

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-Mar-2009 7:49:42AM

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	03/24/2009	0.69375 %	245,447,151.20	132,439.19	2,943,134.48	0.00	242,504,016.72	3,075,573.67	0.00
A-2A	00442LAB5	03/24/2009	0.60375 %	138,600,387.97	65,084.43	5,052,518.69	0.00	133,547,869.28	5,117,603.12	0.00
A-2B	00442LAC3	03/24/2009	0.71375 %	98,413,000.00	54,632.88	0.00	0.00	98,413,000.00	54,632.88	0.00
A-2C	00442LAD1	03/24/2009	0.77375 %	64,431,000.00	38,774.93	0.00	0.00	64,431,000.00	38,774.93	0.00
A-2D	00442LAE9	03/24/2009	0.83375 %	29,975,000.00	19,437.95	0.00	0.00	29,975,000.00	19,437.95	0.00
M-1	00442LAF6	03/24/2009	0.94375 %	52,135,000.00	38,268.54	0.00	0.00	52,135,000.00	38,268.54	0.00
M-2	00442LAG4	03/24/2009	1.02375 %	47,347,000.00	37,700.05	0.00	0.00	47,347,000.00	37,700.05	0.00
M-3	00442LAH2	03/24/2009	1.17375 %	27,664,000.00	25,254.93	0.00	0.00	27,664,000.00	25,254.93	0.00
M-4	00442LAJ8	03/24/2009	1.72375 %	25,004,000.00	33,522.72	0.00	0.00	25,004,000.00	33,522.72	0.00
M-5	00442LAK5	03/24/2009	2.07375 %	23,940,000.00	38,613.22	0.00	4,003,275.09	19,936,724.91	38,613.22	4,003,275.09
M-6	00442LAL3	03/24/2009	2.37375 %	7,831,936.36	14,459.71	0.00	7,831,936.36	0.00	14,459.71	20,748,000.01
M-7	00442LAM1	03/24/2009	2.97375 %	0.00	0.00	0.00	0.00	0.00	0.00	20,216,000.00
M-8	00442LAN9	03/24/2009	2.97375 %	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00
M-9	00442LAP4	03/24/2009	2.97375 %	0.00	0.00	0.00	0.00	0.00	0.00	16,492,000.00
P	ACE07HE4P	02/28/2009	0.00000 %	100.00	6,167.98	0.00	0.00	100.00	6,167.98	0.00
CE-1	ACE7HE4C1	02/28/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-2	ACE7HE4C2	02/28/2009	0.00000 %	0.00	22,852.98	0.00	0.00	0.00	22,852.98	0.00
IO Interest	ACE07HE4R	02/28/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				760,788,575.53	527,209.51	7,995,653.17	11,835,211.45	740,957,710.91	8,522,862.68	80,611,275.10

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	245,447,151.20	0.00	2,943,134.48	0.00	0.00	2,943,134.48	242,504,016.72	0.75729968	2,943,134.48
A-2A	241,327,000.00	138,600,387.97	0.00	5,052,518.69	0.00	0.00	5,052,518.69	133,547,869.28	0.55338967	5,052,518.69
A-2B	98,413,000.00	98,413,000.00	0.00	0.00	0.00	0.00	0.00	98,413,000.00	1.00000000	0.00
A-2C	64,431,000.00	64,431,000.00	0.00	0.00	0.00	0.00	0.00	64,431,000.00	1.00000000	0.00
A-2D	29,975,000.00	29,975,000.00	0.00	0.00	0.00	0.00	0.00	29,975,000.00	1.00000000	0.00
M-1	52,135,000.00	52,135,000.00	0.00	0.00	0.00	0.00	0.00	52,135,000.00	1.00000000	0.00
M-2	47,347,000.00	47,347,000.00	0.00	0.00	0.00	0.00	0.00	47,347,000.00	1.00000000	0.00
M-3	27,664,000.00	27,664,000.00	0.00	0.00	0.00	0.00	0.00	27,664,000.00	1.00000000	0.00
M-4	25,004,000.00	25,004,000.00	0.00	0.00	0.00	0.00	0.00	25,004,000.00	1.00000000	0.00
M-5	23,940,000.00	23,940,000.00	0.00	0.00	0.00	4,003,275.09	4,003,275.09	19,936,724.91	0.83277882	0.00
M-6	20,748,000.00	7,831,936.36	0.00	0.00	0.00	7,831,936.36	7,831,936.36	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	760,788,575.53	0.00	7,995,653.17	0.00	11,835,211.45	19,830,864.62	740,957,710.91	0.69639722	7,995,653.17

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	766.49059465	0.00000000	9.19091905	0.00000000	0.00000000	9.19091905	757.29967560	0.75729968	9.19091905
A-2A	241,327,000.00	574.32607197	0.00000000	20.93640036	0.00000000	0.00000000	20.93640036	553.38967161	0.55338967	20.93640036
A-2B	98,413,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2C	64,431,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2D	29,975,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	52,135,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	47,347,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	27,664,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	25,004,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-5	23,940,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	167.22118170	167.22118170	832.77881830	0.83277882	0.00000000
M-6	20,748,000.00	377.47909967	0.00000000	0.00000000	0.00000000	377.47909967	377.47909967	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	02/25/09 - 03/24/09	28	0.69375 %	245,447,151.20	132,439.19	0.00	0.00	0.00	132,439.19	0.00	242,504,016.72
A-2A	02/25/09 - 03/24/09	28	0.60375 %	138,600,387.97	65,084.43	0.00	0.00	0.00	65,084.43	0.00	133,547,869.28
A-2B	02/25/09 - 03/24/09	28	0.71375 %	98,413,000.00	54,632.88	0.00	0.00	0.00	54,632.88	0.00	98,413,000.00
A-2C	02/25/09 - 03/24/09	28	0.77375 %	64,431,000.00	38,774.93	0.00	0.00	0.00	38,774.93	0.00	64,431,000.00
A-2D	02/25/09 - 03/24/09	28	0.83375 %	29,975,000.00	19,437.95	0.00	0.00	0.00	19,437.95	0.00	29,975,000.00
M-1	02/25/09 - 03/24/09	28	0.94375 %	52,135,000.00	38,268.54	0.00	0.00	0.00	38,268.54	0.00	52,135,000.00
M-2	02/25/09 - 03/24/09	28	1.02375 %	47,347,000.00	37,700.05	0.00	0.00	0.00	37,700.05	0.00	47,347,000.00
M-3	02/25/09 - 03/24/09	28	1.17375 %	27,664,000.00	25,254.93	0.00	0.00	0.00	25,254.93	0.00	27,664,000.00
M-4	02/25/09 - 03/24/09	28	1.72375 %	25,004,000.00	33,522.72	0.00	0.00	0.00	33,522.72	0.00	25,004,000.00
M-5	02/25/09 - 03/24/09	28	2.07375 %	23,940,000.00	38,613.22	0.00	0.00	0.00	38,613.22	0.00	19,936,724.91
M-6	02/25/09 - 03/24/09	28	2.37375 %	7,831,936.36	14,459.71	0.00	0.00	0.00	14,459.71	0.00	0.00
M-7	N/A	N/A	2.97375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	2.97375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.97375 %	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	6,167.98	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 %	760,788,575.53	0.00	0.00	0.00	0.00	22,852.98	0.00	740,957,710.91
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					498,188.55	0.00	0.00	0.00	527,209.51	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	0.69375 %	766.49059465	0.41358554	0.00000000	0.00000000	0.00000000	0.41358554	0.00000000	757.29967560
A-2A	241,327,000.00	0.60375 %	574.32607197	0.26969394	0.00000000	0.00000000	0.00000000	0.26969394	0.00000000	553.38967161
A-2B	98,413,000.00	0.71375 %	1000.00000000	0.55513885	0.00000000	0.00000000	0.00000000	0.55513885	0.00000000	1000.00000000
A-2C	64,431,000.00	0.77375 %	1000.00000000	0.60180550	0.00000000	0.00000000	0.00000000	0.60180550	0.00000000	1000.00000000
A-2D	29,975,000.00	0.83375 %	1000.00000000	0.64847206	0.00000000	0.00000000	0.00000000	0.64847206	0.00000000	1000.00000000
M-1	52,135,000.00	0.94375 %	1000.00000000	0.73402781	0.00000000	0.00000000	0.00000000	0.73402781	0.00000000	1000.00000000
M-2	47,347,000.00	1.02375 %	1000.00000000	0.79625003	0.00000000	0.00000000	0.00000000	0.79625003	0.00000000	1000.00000000
M-3	27,664,000.00	1.17375 %	1000.00000000	0.91291679	0.00000000	0.00000000	0.00000000	0.91291679	0.00000000	1000.00000000
M-4	25,004,000.00	1.72375 %	1000.00000000	1.34069429	0.00000000	0.00000000	0.00000000	1.34069429	0.00000000	1000.00000000
M-5	23,940,000.00	2.07375 %	1000.00000000	1.61291646	0.00000000	0.00000000	0.00000000	1.61291646	0.00000000	832.77881830
M-6	20,748,000.00	2.37375 %	377.47909967	0.69692067	0.00000000	0.00000000	0.00000000	0.69692067	0.00000000	0.00000000
M-7	20,216,000.00	2.97375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	19,152,000.00	2.97375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	16,492,000.00	2.97375 %	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	61679.80000000	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 %	715.03547560	0.00000000	0.00000000	0.00000000	0.00000000	0.02147862	0.00000000	696.39722028
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	23,758,450.43
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	3,570,922.18
Gains & Subsequent Recoveries (Realized Losses)	(12,864,260.23)
Prepayment Penalties	6,167.98
Swap/Cap Payments	0.00
Total Deposits	14,471,280.36
Withdrawals	
Swap Payments	2,086,018.93
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	3,559,697.69
Total Administration Fees	302,701.06
Payment of Interest and Principal	8,522,862.68
Total Withdrawals (Pool Distribution Amount)	14,471,280.36
Ending Balance	0.00

Servicer Advances are calculated as delinquent scheduled principal and interest.

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

ADMINISTRATION FEES	
Gross Servicing Fee*	294,142.20
Credit Risk Management Fee - Clayton Fixed Income	8,558.86
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	302,701.06

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

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Capitalized Interest Account - Wells Fargo Bank	0.00	0.00	0.00	0.00
Reserve Fund - Wells Fargo Bank	0.00	0.00	0.00	0.00
Supplemental Interest Trust - Wells Fargo Bank	0.00	0.00	0.00	0.00
Hedge Funds				
Account Name		Funds In (A)	Funds Out (B)	Net Amount (A - B)
Group I Cap Agreement - Deutsche Bank - N606257N		0.00	0.00	0.00
Group II Cap Agreement - Deutsche Bank - N606258N		0.00	0.00	0.00
Swap Agreement - Deutsche Bank - N606256N		203,823.23	2,289,842.16	(2,086,018.93)

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Distribution Date: 25-Mar-2009

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Collateral Statement

Group	Group I	Group II	Total
Collateral Description	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Mixed Fixed & Arm
Weighted Average Coupon Rate	8.073830	7.929878	7.994944
Weighted Average Net Rate	7.618110	7.459133	7.530990
Weighted Average Pass-Through Rate	7.560330	7.416378	7.481444
Weighted Average Remaining Term	331	327	329
Principal and Interest Constant	2,451,935.82	2,913,119.75	5,365,055.57
Beginning Loan Count	1,723	1,570	3,293
Loans Paid in Full	49	50	99
Ending Loan Count	1,674	1,520	3,194
Beginning Scheduled Balance	343,872,639.14	416,915,936.39	760,788,575.53
Ending Scheduled Balance	335,570,889.49	405,386,821.42	740,957,710.91
Actual Ending Collateral Balance	336,157,811.25	406,292,010.92	742,449,822.17
Scheduled Principal	138,294.68	158,042.65	296,337.33
Unscheduled Principal	8,163,454.97	11,371,072.32	19,534,527.29
Negative Amortized Principal	0.00	0.00	0.00
Scheduled Interest	2,313,641.14	2,755,077.10	5,068,718.24
Servicing Fees	130,591.43	163,550.77	294,142.20
Master Servicing Fees	0.00	0.00	0.00
Trustee Fee	0.00	0.00	0.00
FRY Amount	0.00	0.00	0.00
Special Hazard Fee	0.00	0.00	0.00
Other Fee	16,557.32	14,854.53	31,411.85
Pool Insurance Fee	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00
Net Interest	2,166,492.39	2,576,671.80	4,743,164.19
Realized Loss Amount	5,758,939.94	7,105,320.29	12,864,260.23
Cumulative Realized Loss	49,114,903.47	112,761,442.62	161,876,346.09
Percentage of Cumulative Losses	10.8745	18.4150	15.2141
Prepayment Penalty Waived Amount	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0
Prepayment Penalty Paid Amount	5,533.80	634.18	6,167.98
Prepayment Penalty Paid Count	3	1	4
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
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www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

Additional Reporting - Deal Level

Cash Reporting	
Net Monthly Excess Cashflow	893,691.73
Informational Reporting	
Three-Month Rolling Delinquency Average	0.512168%
One-Month LIBOR Rate	0.473750%
Class A-1 Net WAC Rate	4.263530%
Class A-2 Net WAC Rate	4.131440%
Mezzanine Net WAC Rate	4.202128%
Credit Enhancement Percentage	23.224919%
Delinquency %	54.756768%
Extraordinary Trust Fund Expenses	0.00
Relief Act Interest Shortfalls	152.07
Miscellaneous Reporting	
Excess Servicing Fee	22,852.98
Structural Reporting	
Extra Principal Distribution Amount	0.00
Overcollateralization Amount	0.00
Overcollateralization Deficiency Amount	56,923,313.85
Overcollateralization Reduction Amount	0.00
Overcollateralization Increase Amount	0.00
Required Overcollateralization Amount	56,923,313.85
Trigger Event Reporting	
Optional Termination Date	NO
Stepdown Occurred	NO
Trigger Event Occured	NO
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	6.386853%
Calculated Value	54.756768%
Cumulative Loss Trigger	
Trigger Result	Pass
Threshold Value	2.150000%
Calculated Value	15.188853%
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	2,188,801.04	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	12	2,188,801.04
30 Days	280	62,901,750.60	30 Days	2	456,072.27	30 Days	0	0.00	30 Days	0	0.00	30 Days	282	63,357,822.87
60 Days	162	36,197,393.33	60 Days	1	194,607.81	60 Days	10	2,849,205.63	60 Days	0	0.00	60 Days	173	39,241,206.77
90 Days	58	9,466,552.15	90 Days	3	737,424.06	90 Days	121	34,772,200.01	90 Days	0	0.00	90 Days	182	44,976,176.22
120 Days	44	5,092,580.04	120 Days	3	291,840.02	120 Days	121	34,534,055.90	120 Days	1	110,151.66	120 Days	169	40,028,627.62
150 Days	48	6,386,205.17	150 Days	11	1,298,854.88	150 Days	120	34,170,098.78	150 Days	3	300,909.46	150 Days	182	42,156,068.29
180+ Days	39	9,818,436.89	180+ Days	41	10,182,095.71	180+ Days	370	107,031,481.05	180+ Days	364	110,833,165.49	180+ Days	814	237,865,179.14
	631	129,862,918.18		73	15,349,695.79		742	213,357,041.37		368	111,244,226.61		1,814	469,813,881.95
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	0.375704 %	0.294808 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.375704 %	0.294808 %
30 Days	8.766437 %	8.472189 %	30 Days	0.062617 %	0.061428 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	8.829054 %	8.533617 %
60 Days	5.072010 %	4.875399 %	60 Days	0.031309 %	0.026212 %	60 Days	0.313087 %	0.383757 %	60 Days	0.000000 %	0.000000 %	60 Days	5.416406 %	5.285368 %
90 Days	1.815905 %	1.275043 %	90 Days	0.093926 %	0.099323 %	90 Days	3.788353 %	4.683441 %	90 Days	0.000000 %	0.000000 %	90 Days	5.698184 %	6.057807 %
120 Days	1.377583 %	0.685916 %	120 Days	0.093926 %	0.039308 %	120 Days	3.788353 %	4.651366 %	120 Days	0.031309 %	0.014836 %	120 Days	5.291171 %	5.391425 %
150 Days	1.502818 %	0.860153 %	150 Days	0.344396 %	0.174942 %	150 Days	3.757044 %	4.602345 %	150 Days	0.093926 %	0.040529 %	150 Days	5.698184 %	5.677969 %
180+ Days	1.221039 %	1.322438 %	180+ Days	1.283657 %	1.371419 %	180+ Days	11.584220 %	14.415989 %	180+ Days	11.396368 %	14.928034 %	180+ Days	25.485285 %	32.037879 %
	19.755792 %	17.491137 %		2.285535 %	2.067439 %		23.231058 %	28.736897 %		11.521603 %	14.983400 %		56.793989 %	63.278873 %

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	3,570,922.18
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ACE Securities Corporation
Mortgage-Backed Pass-Through Certificate
Series 2007-HE4

24-Mar-2009 7:49:42AM

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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	168	33,457,044.67	0-29 Days	6	829,771.76	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	6	829,771.76
60 Days	77	15,239,667.94	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	168	33,457,044.67
90 Days	25	4,155,567.06	60 Days	0	0.00	60 Days	9	2,315,593.88	60 Days	0	0.00	60 Days	86	17,555,261.82
120 Days	15	2,495,607.14	90 Days	2	417,424.06	90 Days	53	12,785,003.72	90 Days	0	0.00	90 Days	80	17,357,994.84
150 Days	25	2,586,344.22	120 Days	1	258,496.43	120 Days	65	15,061,992.39	120 Days	0	0.00	120 Days	81	17,816,095.96
180+ Days	17	4,107,454.97	150 Days	4	718,406.33	150 Days	69	15,137,927.54	150 Days	1	76,381.76	150 Days	99	18,519,059.85
			180+ Days	16	3,203,154.87	180+ Days	197	47,154,648.74	180+ Days	161	38,569,650.41	180+ Days	391	93,034,908.99
	327	62,041,686.00		29	5,427,253.45		393	92,455,166.27		162	38,646,032.17		911	198,570,137.89
30 Days	10.035842%	9.952779%	0-29 Days	0.358423%	0.246840%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.358423%	0.246840%
60 Days	4.599761%	4.533486%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	10.035842%	9.952779%
90 Days	1.493429%	1.236195%	60 Days	0.000000%	0.000000%	60 Days	0.537634%	0.688841%	60 Days	0.000000%	0.000000%	60 Days	5.137395%	5.222327%
120 Days	0.896057%	0.742392%	90 Days	0.119474%	0.124175%	90 Days	3.166069%	3.803274%	90 Days	0.000000%	0.000000%	90 Days	4.778973%	5.163645%
150 Days	1.493429%	0.769384%	120 Days	0.059737%	0.076897%	120 Days	3.882915%	4.480631%	120 Days	0.000000%	0.000000%	120 Days	4.838710%	5.299920%
180+ Days	1.015532%	1.221883%	150 Days	0.238949%	0.213711%	150 Days	4.121864%	4.503221%	150 Days	0.059737%	0.022722%	150 Days	5.913978%	5.509037%
	19.534050%	18.456119%	180+ Days	0.955795%	0.952872%	180+ Days	11.768220%	14.027533%	180+ Days	9.617682%	11.473674%	180+ Days	23.357228%	27.675962%
				1.732378%	1.614496%		23.476703%	27.503501%		9.677419%	11.496396%		54.420550%	59.070511%

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	112	29,444,705.93	0-29 Days	6	1,359,029.28	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	6	1,359,029.28
60 Days	85	20,957,725.39	30 Days	2	456,072.27	30 Days	0	0.00	30 Days	0	0.00	30 Days	114	29,900,778.20
90 Days	33	5,310,985.09	60 Days	1	194,607.81	60 Days	1	533,611.75	60 Days	0	0.00	60 Days	87	21,685,944.95
120 Days	29	2,596,972.90	90 Days	1	320,000.00	90 Days	68	21,987,196.29	90 Days	0	0.00	90 Days	102	27,618,181.38
150 Days	23	3,799,860.95	120 Days	2	33,343.59	120 Days	56	19,472,063.51	120 Days	1	110,151.66	120 Days	88	22,212,531.66
180+ Days	22	5,710,981.92	150 Days	7	580,448.55	150 Days	51	19,032,171.24	150 Days	2	224,527.70	150 Days	83	23,637,008.44
	304	67,821,232.18	180+ Days	25	6,978,940.84	180+ Days	173	59,876,832.31	180+ Days	203	72,263,515.08	180+ Days	423	144,830,270.15
				44	9,922,442.34		349	120,901,875.10		206	72,598,194.44		903	271,243,744.06
30 Days	7.368421%	7.247178%	0-29 Days	0.394737%	0.334496%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.394737%	0.334496%
60 Days	5.592105%	5.158291%	30 Days	0.131579%	0.112252%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	7.500000%	7.359431%
90 Days	2.171053%	1.307184%	60 Days	0.065789%	0.047899%	60 Days	0.065789%	0.131337%	60 Days	0.000000%	0.000000%	60 Days	5.723684%	5.337527%
120 Days	1.907895%	0.639189%	90 Days	0.065789%	0.078761%	90 Days	4.473684%	5.411673%	90 Days	0.000000%	0.000000%	90 Days	6.710526%	6.797619%
150 Days	1.513158%	0.935254%	120 Days	0.131579%	0.008207%	120 Days	3.684211%	4.792628%	120 Days	0.065789%	0.027111%	120 Days	5.789474%	5.467135%
180+ Days	1.447368%	1.405635%	150 Days	0.460526%	0.142865%	150 Days	3.355263%	4.684358%	150 Days	0.131579%	0.055263%	150 Days	5.460526%	5.817739%
	20.000000%	16.692731%	180+ Days	1.644737%	1.717715%	180+ Days	11.381579%	14.737389%	180+ Days	13.355263%	17.786103%	180+ Days	27.828947%	35.646842%
				2.894737%	2.442195%		22.960526%	29.757384%		13.552632%	17.868477%		59.407895%	66.760787%

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

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24-Mar-2009 7:49:42AM

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	114	29,407,791.87	3.961	61	13,798,325.79	4.105	53	15,609,466.08	3.842
210 - 239	92	25,037,609.77	3.372	49	11,572,814.28	3.443	43	13,464,795.49	3.314
240 - 269	77	20,359,910.57	2.742	47	10,861,875.95	3.231	30	9,498,034.62	2.338
270 - 299	83	24,833,073.43	3.345	50	11,594,990.59	3.449	33	13,238,082.84	3.258
300 - 329	85	25,893,443.46	3.488	32	7,918,648.41	2.356	53	17,974,795.05	4.424
330 - 359	78	22,314,724.02	3.006	38	8,567,561.04	2.549	40	13,747,162.98	3.384
360 - 389	49	15,487,398.86	2.086	16	4,524,110.13	1.346	33	10,963,288.73	2.698
390 - 419	29	9,434,170.32	1.271	13	3,506,113.09	1.043	16	5,928,057.23	1.459
420 - 449	31	10,062,468.34	1.355	15	3,921,998.92	1.167	16	6,140,469.42	1.511
450 - 479	34	9,042,913.55	1.218	15	2,978,347.16	0.886	19	6,064,566.39	1.493
480 - 509	25	8,599,141.66	1.158	11	2,795,284.86	0.832	14	5,803,856.80	1.428
510 - 539	25	7,302,661.82	0.984	13	3,250,784.94	0.967	12	4,051,876.88	0.997
540 - 569	22	6,702,498.27	0.903	10	2,648,426.25	0.788	12	4,054,072.02	0.998
570 - 599	16	4,090,096.05	0.551	9	1,887,031.30	0.561	7	2,203,064.75	0.542
600 - 629	13	3,917,969.76	0.528	4	1,057,636.52	0.315	9	2,860,333.24	0.704
630 - 659	11	4,204,287.45	0.566	2	519,570.73	0.155	9	3,684,716.72	0.907
660 - 689	14	5,100,187.01	0.687	2	456,723.86	0.136	12	4,643,463.15	1.143
690 - 719	8	3,307,203.77	0.445	2	611,161.62	0.182	6	2,696,042.15	0.664
720 - 749	8	2,767,629.16	0.373	2	563,503.55	0.168	6	2,204,125.61	0.542
Total	814	237,865,179.14	32.039	391	93,034,908.99	27.679	423	144,830,270.15	35.646

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

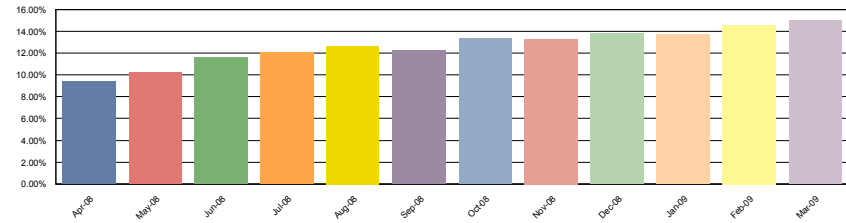
Contact: Customer Service - CTSLink
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	61
Original Principal Balance	17,608,743.00
Current Actual Balance	17,572,464.29
Current REO Total	
Loans in REO	368
Original Principal Balance	111,493,826.00
Current Actual Balance	111,244,226.61

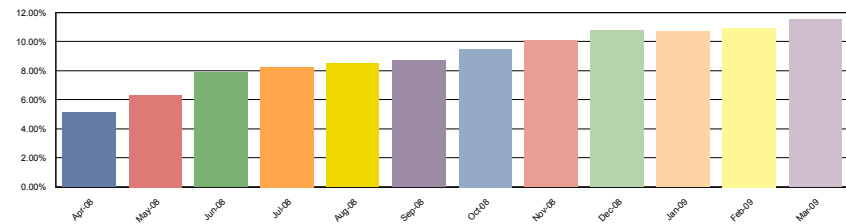
12 Month REO History



Group I

New REO Loans	
Loans in REO	35
Original Principal Balance	8,386,800.00
Current Actual Balance	8,366,923.83
Current REO Total	
Loans in REO	162
Original Principal Balance	38,720,547.00
Current Actual Balance	38,646,032.17

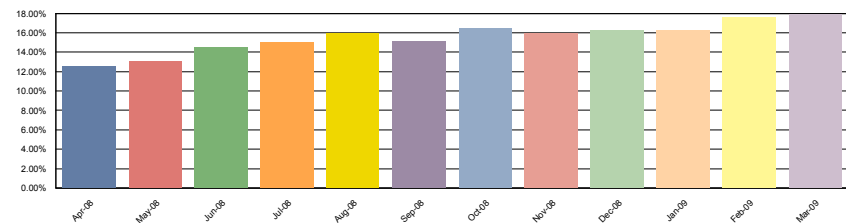
12 Month REO History



Group II

New REO Loans	
Loans in REO	26
Original Principal Balance	9,221,943.00
Current Actual Balance	9,205,540.46
Current REO Total	
Loans in REO	206
Original Principal Balance	72,773,279.00
Current Actual Balance	72,598,194.44

12 Month REO History



ACE Securities Corporation
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24-Mar-2009 7:49:42AM

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0113507702	Mar-2009	01-Oct-2006	MS	100.00	63,000.00	62,448.30	01-Jul-2008	6	10.940%	4,341.97
Group I	0113632624	Nov-2008	01-Dec-2006	NV	88.77	248,550.00	248,522.17	01-Dec-2007	13	9.375%	26,545.25
Group I	0113632626	Oct-2008	01-Dec-2006	FL	80.00	172,000.00	171,045.37	01-Jul-2007	18	9.500%	21,960.79
Group I	0113632668	Feb-2009	01-Nov-2006	WA	80.00	174,800.00	174,800.00	01-Apr-2008	9	8.000%	11,074.33
Group I	0113883615	Oct-2008	01-Dec-2006	AZ	80.88	417,000.00	416,107.45	01-Jan-2008	12	10.250%	41,962.42
Group I	0114011420	Nov-2008	01-Jan-2007	MI	100.00	139,260.00	139,260.00	01-Mar-2008	10	11.100%	11,628.21
Group I	0114079927	Mar-2009	01-Jan-2007	WA	80.00	270,760.00	282,078.23	01-May-2008	8	7.850%	17,240.62
Group I	0114079930	Nov-2008	01-Jan-2007	AZ	80.00	143,992.00	143,992.00	01-Feb-2008	11	8.500%	11,249.32
Group I	0114079940	Aug-2008	01-Jan-2007	CA	80.00	352,000.00	350,500.69	01-Nov-2007	14	10.250%	34,830.93
Group I	0114079951	Jun-2008	01-Jan-2007	OR	80.00	130,400.00	130,070.73	01-Apr-2007	21	8.350%	19,424.61
Group I	0114121955	Jan-2009	01-Feb-2007	FL	95.00	352,925.00	352,925.00	01-Jul-2007	18	9.625%	50,100.64
Group I	0114210131	Dec-2008	01-Feb-2007	FL	90.00	136,800.00	136,366.67	01-Jun-2007	19	9.875%	18,963.12
Group I	0114218216	Jan-2009	01-Jan-2007	NV	80.00	172,000.00	171,460.35	01-May-2008	8	8.500%	10,271.85
Group I	0114218217	Jun-2008	01-Feb-2007	AZ	80.00	182,400.00	181,972.10	01-Sep-2007	16	9.125%	20,756.75
Group I	0114233126	Oct-2008	01-Oct-2006	NC	90.00	234,900.00	231,608.68	01-Apr-2008	9	7.850%	15,541.40
Group I	0114237094	Dec-2008	01-Feb-2007	FL	89.44	402,500.00	399,744.49	01-Nov-2007	14	8.875%	40,564.10
Group I	0114237099	Dec-2008	01-Feb-2007	NV	80.00	224,000.00	224,000.00	01-Mar-2008	10	9.750%	18,573.34
Group I	0114264485	Jan-2009	01-Feb-2007	NV	80.00	184,000.00	183,234.37	01-Feb-2008	11	9.375%	14,868.08
Group I	0114264494	Jun-2008	01-Feb-2007	AZ	90.00	108,000.00	107,784.48	01-Oct-2007	15	10.000%	13,099.57
Group I	0114265802	Dec-2008	01-Feb-2007	AZ	100.00	240,000.00	239,928.00	01-Mar-2008	10	10.000%	17,194.86
Group I	0114266966	Feb-2009	01-Jan-2007	MI	90.00	76,500.00	76,381.76	01-Aug-2008	5	9.500%	4,156.02
Group I	0114266968	Feb-2009	01-Jan-2007	IL	90.00	140,400.00	140,291.31	01-Dec-2007	13	9.875%	17,010.83
Group I	0114266971	Mar-2009	01-Jan-2007	WA	85.00	255,000.00	253,378.52	01-Feb-2008	11	7.750%	20,783.47
Group I	0114266973	Jul-2008	01-Jan-2007	MN	90.00	295,200.00	295,071.59	01-May-2007	20	9.375%	47,996.41
Group I	0114266997	Dec-2008	01-Feb-2007	MI	40.48	85,000.00	84,158.65	01-May-2008	8	8.875%	6,087.06
Group I	0114267005	Mar-2009	01-Feb-2007	NV	77.87	168,750.00	168,693.86	01-May-2008	8	8.875%	10,690.98
Group I	0114280369	Oct-2008	01-Feb-2007	FL	50.00	207,500.00	207,030.84	01-Jul-2007	18	10.850%	35,573.13
Group I	0114280371	Feb-2009	01-Feb-2007	CA	58.82	100,001.00	99,429.86	01-May-2008	8	9.000%	6,807.65
Group I	0114280373	Mar-2009	01-Feb-2007	CA	80.00	256,000.00	256,000.00	01-Apr-2008	9	8.625%	16,138.66
Group I	0114280388	Sep-2008	01-Feb-2007	FL	80.00	148,000.00	147,427.60	01-Dec-2007	13	9.375%	13,167.49
Group I	0114302973	Mar-2009	01-Feb-2007	KS	90.00	70,110.00	69,874.29	01-May-2008	8	10.500%	5,235.84
Group I	0114303006	Mar-2009	01-Feb-2007	CA	74.55	205,000.00	204,311.37	01-Feb-2008	11	9.375%	17,996.21
Group I	0114331368	Jan-2009	01-Feb-2007	CA	66.40	249,000.00	248,653.51	01-Dec-2007	13	10.875%	32,219.00
Group I	0114364851	Nov-2008	01-Feb-2007	MN	80.00	160,000.00	159,682.06	01-Jul-2007	18	10.125%	19,410.13
Group I	0114365931	Feb-2009	01-Feb-2007	CA	90.00	247,500.00	246,698.01	01-Feb-2008	11	8.625%	21,689.16
Group I	0114366500	Nov-2008	01-Feb-2007	FL	80.00	152,000.00	152,000.00	01-Nov-2007	14	8.100%	15,402.72
Group I	0114366510	Aug-2008	01-Feb-2007	AZ	80.00	156,000.00	155,615.52	01-Oct-2007	15	9.625%	17,400.20
Group I	0114369997	Jan-2009	01-Feb-2007	AZ	80.00	191,920.00	189,751.72	01-Apr-2008	9	8.875%	12,773.60
Group I	0114370024	Feb-2009	01-Feb-2007	CA	66.19	347,500.00	346,982.32	01-Apr-2008	9	6.750%	19,879.20
Group I	0114375084	Mar-2009	01-Feb-2007	AZ	80.00	147,200.00	147,153.18	01-Apr-2008	9	8.875%	10,165.90

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Group I	0114375094	Feb-2009	01-Feb-2007	AZ	80.00	320,000.00	319,927.50	01-Mar-2008	10	8.625%	19,928.86
Group I	0114375103	Jun-2008	01-Feb-2007	CA	75.00	307,500.00	306,960.48	01-Sep-2007	16	9.000%	39,058.78
Group I	0114414379	Nov-2008	01-Feb-2007	AZ	80.00	150,000.00	149,986.02	01-Feb-2008	11	9.375%	12,049.01
Group I	0114451939	Feb-2009	01-Mar-2007	CA	87.59	275,900.00	275,900.00	01-Mar-2008	10	7.750%	18,991.12
Group I	0114455069	May-2008	01-Mar-2007	FL	89.14	279,000.00	279,000.00	01-May-2007	20	9.500%	46,035.00
Group I	0114455643	Jan-2009	01-Feb-2007	ID	90.00	171,900.00	171,236.07	01-Feb-2008	11	9.375%	14,867.46
Group I	0114457862	Feb-2009	01-Feb-2007	CA	80.00	256,000.00	255,188.27	01-Feb-2008	11	10.000%	23,187.78
Group I	0114457875	Dec-2008	01-Mar-2007	CA	85.00	510,000.00	510,000.00	01-Feb-2008	11	8.125%	33,968.19
Group I	0114457892	Mar-2009	01-Feb-2007	OR	80.00	176,000.00	176,000.00	01-May-2008	8	9.375%	11,227.34
Group I	0114478720	Feb-2009	01-Feb-2007	CA	80.00	227,200.00	224,723.41	01-Mar-2008	10	9.000%	16,500.98
Group I	0114492706	Jan-2009	01-Feb-2007	AZ	80.00	180,000.00	177,967.82	01-May-2008	8	9.375%	11,492.84
Group I	0114492707	Nov-2008	01-Mar-2007	CA	80.00	296,000.00	296,000.00	01-Mar-2008	10	7.875%	19,862.91
Group I	0114553600	Nov-2008	01-Mar-2007	CA	80.00	360,000.00	357,066.48	01-Feb-2008	11	8.500%	29,476.02
Group I	0114553617	Jan-2009	01-Mar-2007	CA	80.00	384,000.00	384,000.00	01-Apr-2008	9	8.500%	22,560.00
Group I	0114582263	Jan-2008	01-Dec-2006	MD	80.00	212,000.00	211,725.72	01-Jan-2007	24	6.575%	25,706.90
Group I	0114582450	Mar-2008	01-Feb-2007	NY	90.00	107,100.00	106,971.12	01-Mar-2007	22	8.550%	17,006.40
Group I	0114582526	May-2008	01-Feb-2007	AZ	95.00	200,450.00	200,449.99	01-Sep-2007	16	8.300%	24,354.72
Group I	0114623398	Dec-2008	01-Mar-2007	MI	90.00	103,500.00	102,804.18	01-Jun-2008	7	11.625%	7,830.43
Group I	0114623402	Jun-2008	01-Mar-2007	FL	95.00	396,150.00	395,726.77	01-Jul-2007	18	9.750%	56,502.56
Group I	0114637730	Nov-2008	01-Mar-2007	NY	79.68	398,400.00	397,992.91	01-Jul-2007	18	9.200%	59,574.58
Group I	0114637875	Aug-2008	01-Mar-2007	CA	80.00	244,000.00	244,000.00	01-Nov-2007	14	7.875%	21,324.48
Group I	0114637879	Feb-2009	01-Mar-2007	MI	90.00	108,000.00	107,224.72	01-Jul-2008	6	10.625%	7,181.57
Group I	0114647861	Mar-2009	01-Mar-2007	CA	66.36	365,000.00	364,857.32	01-Apr-2008	9	8.750%	27,592.63
Group I	0114647874	Feb-2009	01-Mar-2007	FL	77.86	145,600.00	144,337.07	01-Jan-2008	12	8.500%	11,608.32
Group I	0114670764	Mar-2009	01-Mar-2007	AZ	95.00	209,000.00	209,000.00	01-Jun-2008	7	8.125%	11,011.70
Group I	0114703564	Jan-2008	01-Mar-2007	CA	95.00	389,500.00	389,500.00	01-Apr-2007	21	9.400%	66,442.17
Group I	0114703587	Mar-2009	01-Mar-2007	FL	90.00	108,000.00	107,536.87	01-Sep-2007	16	9.500%	13,011.04
Group I	0114723821	Jun-2008	01-Mar-2007	MN	100.00	122,000.00	121,845.32	01-Aug-2007	17	8.250%	13,475.60
Group I	0114723834	Dec-2008	01-Mar-2007	CA	80.00	200,000.00	199,997.91	01-Feb-2008	11	8.000%	15,349.87
Group I	0114729647	Sep-2008	01-Mar-2007	AZ	80.00	212,000.00	211,479.88	01-Jan-2008	12	8.375%	18,547.57
Group I	0114729661	Jan-2009	01-Mar-2007	AZ	80.00	133,600.00	133,600.00	01-Apr-2008	9	8.450%	9,736.10
Group I	0114739022	Nov-2008	01-Mar-2007	CA	80.00	248,000.00	248,000.00	01-Feb-2008	11	8.625%	21,519.25
Group I	0114739023	Sep-2008	01-Mar-2007	CA	82.92	468,500.00	468,500.00	01-Nov-2007	14	8.000%	38,944.02
Group I	0114750571	Feb-2009	01-Mar-2007	CA	84.88	320,000.00	318,294.28	01-May-2008	8	8.500%	18,563.65
Group I	0114750605	Feb-2009	01-Mar-2007	CA	56.82	250,000.00	249,630.73	01-Nov-2007	14	9.990%	31,564.36
Group I	0114760588	Dec-2008	01-Mar-2007	AZ	80.00	176,000.00	174,683.78	01-Apr-2008	9	9.350%	14,129.88
Group I	0114760622	Sep-2008	01-Mar-2007	FL	80.00	120,560.00	120,558.85	01-Oct-2007	15	8.625%	13,274.05
Group I	0114760623	Jan-2009	01-Mar-2007	AZ	80.00	174,400.00	173,533.25	01-Apr-2008	9	8.500%	11,114.88
Group I	0114770821	Feb-2009	01-Mar-2007	CA	80.00	268,000.00	266,205.60	01-Jul-2008	6	8.250%	11,874.65
Group I	0114770822	Mar-2009	01-Mar-2007	CA	85.00	301,750.00	294,650.00	01-Apr-2008	9	6.000%	16,113.98

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Group I	0114770825	Mar-2009	01-Mar-2007	AZ	80.00	180,000.00	179,013.52	01-May-2008	8	8.750%	10,341.78
Group I	0114770841	Feb-2009	01-Mar-2007	FL	95.00	153,900.00	153,438.07	01-Feb-2008	11	8.600%	13,452.68
Group I	0114771455	Feb-2009	01-Mar-2007	FL	75.00	222,750.00	221,864.64	01-Oct-2007	15	9.585%	28,432.96
Group I	0114788979	Jan-2009	01-Mar-2007	CA	75.00	195,000.00	195,000.00	01-May-2008	8	8.000%	11,982.75
Group I	0114788988	Dec-2008	01-Mar-2007	AZ	83.91	195,500.00	195,500.00	01-Apr-2008	9	8.075%	13,574.99
Group I	0114818857	Jan-2009	01-Mar-2007	AZ	62.50	150,000.00	148,506.03	01-May-2008	8	8.300%	9,621.60
Group I	0114818883	Mar-2009	01-Mar-2007	AZ	80.00	189,880.00	191,792.04	01-Jul-2008	6	4.350%	4,893.00
Group I	0114818900	Dec-2008	01-Mar-2007	CA	95.00	332,500.00	332,489.89	01-Mar-2008	10	8.400%	26,266.68
Group I	0114818916	Mar-2009	01-Mar-2007	AZ	80.00	176,800.00	176,800.00	01-Jul-2008	6	8.125%	7,981.73
Group I	0114818925	Mar-2009	01-Mar-2007	CA	95.00	370,500.00	368,827.52	01-Mar-2008	10	8.500%	27,598.78
Group I	0114818957	Feb-2009	01-Mar-2007	CA	80.00	404,000.00	404,000.00	01-Apr-2008	9	8.250%	28,700.87
Group I	0114818959	Mar-2009	01-Mar-2007	CA	80.00	280,000.00	278,191.00	01-May-2008	8	7.650%	16,575.60
Group I	0114827103	Mar-2009	01-Mar-2007	AZ	95.00	282,150.00	282,150.00	01-Jul-2008	6	8.125%	13,972.34
Group I	0114839754	Oct-2008	01-Mar-2007	CA	77.36	410,000.00	408,656.08	01-Feb-2008	11	8.500%	34,845.66
Group I	0114839762	Mar-2009	01-Mar-2007	AZ	95.00	248,900.00	251,176.44	01-Jul-2008	6	7.000%	12,008.01
Group I	0114839782	Jan-2009	01-Mar-2007	CA	88.00	316,800.00	315,173.72	01-Feb-2008	11	7.125%	22,569.15
Group I	0114839805	Apr-2008	01-Mar-2007	CA	80.00	344,000.00	344,000.00	01-May-2007	20	8.500%	44,433.41
Group I	0114839821	Jan-2009	01-Mar-2007	FL	95.00	165,300.00	164,570.19	01-Nov-2007	14	8.250%	14,394.95
Group I	0114841872	Dec-2008	01-Mar-2007	CA	90.00	396,000.00	392,544.13	01-Mar-2008	10	8.200%	30,144.43
Group I	0114841918	Mar-2009	01-Mar-2007	CA	89.34	243,000.00	242,974.83	01-Apr-2008	9	7.875%	16,426.08
Group I	0114858061	Jan-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Apr-2008	9	8.000%	22,666.60
Group I	0114881614	Jan-2009	01-Mar-2007	CA	90.00	297,000.00	296,907.19	01-Jan-2008	12	8.125%	24,402.08
Group I	0114917943	Oct-2008	01-Dec-2006	IL	90.00	414,000.00	413,195.19	01-Aug-2007	17	9.750%	54,756.08
Group I	0114921860	Mar-2009	01-Apr-2007	CA	61.91	317,000.00	315,660.45	01-Mar-2008	10	7.400%	21,735.58
Group I	0114921864	Jun-2008	01-Apr-2007	FL	90.00	283,500.00	283,073.87	01-Jun-2007	19	9.450%	44,098.78
Group I	0114948294	Feb-2009	01-Apr-2007	CO	80.00	164,000.00	164,000.00	01-Apr-2008	9	7.550%	10,598.50
Group I	0114948312	May-2008	01-Mar-2007	CA	79.25	210,000.00	209,699.70	01-Aug-2007	17	8.700%	27,164.85
Group I	0114948330	Feb-2009	01-Apr-2007	OR	95.00	312,550.00	311,638.46	01-Dec-2007	13	9.550%	35,201.71
Group I	0114948422	Nov-2008	01-Jan-2007	IL	80.00	204,000.00	202,639.16	01-Oct-2007	15	9.180%	22,449.34
Group I	0114948487	Oct-2008	01-Jan-2007	WI	87.33	131,000.00	130,789.30	01-Nov-2007	14	10.400%	17,248.48
Group I	0114948497	Feb-2008	01-Jan-2007	AZ	79.27	130,000.00	129,565.88	01-Jun-2007	19	10.000%	19,401.22
Group I	0114948506	Mar-2009	01-Dec-2006	IL	99.21	377,000.00	376,564.56	01-Oct-2007	15	8.750%	43,253.65
Group I	0114948527	Jul-2008	01-Jan-2007	MN	81.45	224,000.00	221,913.77	01-Oct-2007	15	8.310%	21,887.16
Group I	0114948587	Nov-2008	01-Jan-2007	MN	80.00	112,000.00	112,000.00	01-Mar-2008	10	9.930%	9,669.79
Group I	0114948727	Nov-2008	01-Feb-2007	IL	95.00	141,550.00	140,870.17	01-Oct-2007	15	9.260%	17,400.98
Group I	0114948748	Nov-2008	01-Jan-2007	FL	95.00	128,250.00	128,109.13	01-Jul-2007	18	9.555%	17,456.79
Group I	0114948779	Feb-2009	01-Feb-2007	CA	85.00	391,000.00	390,668.58	01-Apr-2008	9	10.360%	35,299.91
Group I	0114948788	Sep-2008	01-Feb-2007	CA	85.00	403,750.00	403,426.36	01-Nov-2007	14	9.260%	47,089.55
Group I	0114948791	Nov-2008	01-Feb-2007	NY	80.00	260,000.00	259,558.56	01-Jun-2007	19	11.310%	48,953.21
Group I	0114948796	Feb-2009	01-Feb-2007	TX	80.00	57,600.00	57,239.27	01-Feb-2008	11	9.860%	5,792.51

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Group I	0114948854	Dec-2008	01-Feb-2007	CA	78.71	329,000.00	327,936.03	01-Feb-2008	11	7.280%	21,047.09
Group I	0114948870	Dec-2008	01-Feb-2007	IL	90.00	171,000.00	170,075.11	01-Oct-2007	15	8.750%	19,677.10
Group I	0114948873	Dec-2008	01-Feb-2007	AZ	86.60	203,500.00	202,865.22	01-Apr-2008	9	9.310%	16,364.67
Group I	0114948901	Nov-2008	01-Feb-2007	IL	80.00	440,000.00	439,639.95	01-Sep-2007	16	8.750%	53,560.86
Group I	0114948928	Jun-2008	01-Feb-2007	AZ	90.00	154,800.00	154,373.87	01-Jun-2007	19	9.080%	23,095.73
Group I	0114948936	Dec-2008	01-Feb-2007	MI	80.00	96,000.00	95,856.81	01-May-2008	8	8.930%	6,732.30
Group I	0114948937	Mar-2009	01-Feb-2007	FL	90.00	373,500.00	372,018.02	01-Jun-2008	7	9.280%	24,478.52
Group I	0114948948	Dec-2008	01-Feb-2007	MI	80.00	196,320.00	194,036.23	01-Apr-2008	9	8.500%	12,740.99
Group I	0114948991	Sep-2008	01-Feb-2007	IL	80.00	300,000.00	298,870.71	01-Aug-2007	17	9.185%	40,920.66
Group I	0114949003	Mar-2009	01-Feb-2007	CA	75.00	210,000.00	209,814.26	01-Mar-2008	10	9.910%	19,739.23
Group I	0114949018	Feb-2009	01-Feb-2007	MO	94.57	208,050.00	215,833.00	01-Apr-2008	9	9.060%	16,829.51
Group I	0114949023	Feb-2009	01-Feb-2007	NY	86.21	499,999.00	499,908.38	01-Dec-2007	13	7.990%	41,388.23
Group I	0114962024	May-2008	01-Apr-2007	CA	80.00	328,000.00	328,000.00	01-Aug-2007	17	8.150%	39,729.00
Group I	0114962032	Nov-2008	01-Apr-2007	FL	100.00	340,000.00	340,000.00	01-Jun-2007	19	8.300%	46,410.00
Group I	0114962033	Dec-2008	01-Apr-2007	CA	84.72	259,250.00	259,167.35	01-Mar-2008	10	7.600%	18,400.80
Group I	0114987039	Mar-2009	01-Apr-2007	WA	93.80	297,350.00	296,489.28	01-Jun-2008	7	6.975%	14,386.42
Group I	0114987048	Dec-2008	01-Apr-2007	CA	95.00	261,250.00	271,046.38	01-Mar-2008	10	6.000%	15,459.21
Group I	0114987077	Nov-2008	01-Feb-2007	MI	75.00	82,500.00	82,073.82	01-Feb-2008	11	10.750%	9,106.74
Group I	0114996309	Oct-2008	01-Mar-2007	CA	62.04	304,000.00	304,000.00	01-Feb-2008	11	7.650%	24,535.29
Group I	0115001785	Dec-2008	01-Feb-2007	IL	90.00	289,800.00	289,800.00	01-Nov-2007	14	8.490%	30,873.44
Group I	0115013746	Mar-2009	01-Apr-2007	CA	80.00	300,000.00	300,000.00	01-Mar-2008	10	7.500%	21,000.00
Group I	0115021426	Dec-2008	01-Apr-2007	CA	80.00	312,000.00	312,000.00	01-Jan-2008	12	7.700%	26,208.00
Group I	0115049676	Mar-2009	01-Apr-2007	CA	75.00	277,500.00	277,500.00	01-Jul-2008	6	9.300%	16,280.00
Group I	0115049687	Feb-2009	01-Apr-2007	AZ	80.00	156,720.00	156,720.00	01-May-2008	8	8.050%	9,860.30
Group I	0115059959	Feb-2009	01-Apr-2007	AZ	90.00	205,200.00	204,487.55	01-Apr-2008	9	8.390%	14,768.35
Group I	0115071694	Mar-2009	01-Apr-2007	AZ	95.00	280,250.00	276,861.18	01-Jun-2008	7	7.300%	14,070.88
Group I	0115071701	Mar-2009	01-Apr-2007	CA	61.45	255,000.00	254,456.56	01-May-2008	8	8.100%	16,105.54
Group I	0115088605	Oct-2008	01-Apr-2007	CA	93.16	354,000.00	354,000.00	01-Jan-2008	12	7.300%	28,084.00
Group I	0115104643	Mar-2009	01-Apr-2007	CA	100.00	409,000.00	407,536.29	01-May-2008	8	8.550%	27,305.75
Group I	0115104650	Dec-2008	01-Apr-2007	AZ	80.00	174,400.00	173,722.90	01-Mar-2008	10	7.700%	12,484.24
Group I	0115104658	Mar-2009	01-Apr-2007	CA	80.00	137,600.00	128,650.00	01-Apr-2008	9	8.250%	9,163.12
Group I	0115104659	Oct-2008	01-Apr-2007	AZ	90.00	194,400.00	193,782.38	01-Feb-2008	11	8.550%	16,871.60
Group I	0115113921	Mar-2009	01-Apr-2007	CA	85.00	289,000.00	288,335.10	01-Feb-2008	11	9.200%	27,140.28
Group I	0115113932	Oct-2008	01-Apr-2007	CA	95.00	332,500.00	331,816.59	01-Dec-2007	13	8.875%	34,703.58
Group I	0115113955	Feb-2009	01-Apr-2007	WA	80.00	248,000.00	246,787.11	01-May-2008	8	7.450%	14,269.04
Group I	0115120636	Mar-2008	01-Apr-2007	WA	80.00	212,800.00	212,800.00	01-Jun-2007	19	7.975%	27,836.76
Group I	0115120638	Oct-2008	01-Apr-2007	OR	80.00	160,800.00	160,395.87	01-Dec-2007	13	8.200%	15,406.04
Group I	0115120649	Mar-2009	01-Apr-2007	AZ	80.00	164,800.00	164,346.78	01-Jul-2008	6	7.300%	7,445.59
Group I	0115120659	Jan-2009	01-Apr-2007	FL	90.00	259,200.00	258,524.76	01-Aug-2007	17	9.300%	35,880.06
Group I	0115128919	Mar-2009	01-Apr-2007	CA	80.00	132,000.00	131,784.06	01-Apr-2008	9	8.150%	9,241.32

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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	0115128983	May-2008	01-Apr-2007	CA	88.94	378,000.00	377,035.55	01-Aug-2007	17	9.400%	52,868.71
Group I	0115634165	Oct-2008	01-Jul-2007	VA	70.00	105,000.00	105,000.00	01-Feb-2008	11	8.200%	9,100.00
Group II	0111574482	Dec-2008	01-Jan-2006	TX	79.97	59,100.00	67,751.21	01-May-2008	8	9.990%	5,361.98
Group II	0113029231	Oct-2008	01-Jul-2006	PA	80.00	63,400.00	62,966.85	01-Jun-2007	19	9.000%	9,326.66
Group II	0113315788	Mar-2009	01-Sep-2006	FL	80.00	220,800.00	219,243.61	01-Jul-2007	18	8.400%	28,732.72
Group II	0113507672	Jan-2009	01-Oct-2006	GA	100.00	126,460.00	130,850.42	01-May-2008	8	6.100%	6,092.91
Group II	0113507686	Oct-2008	01-Oct-2006	AL	100.00	455,900.00	370,000.00	01-Apr-2008	9	10.670%	35,880.29
Group II	0113632608	Mar-2009	01-Nov-2006	CA	80.00	288,000.00	285,093.86	01-Jan-2008	12	8.625%	26,094.20
Group II	0113632620	Mar-2009	01-Nov-2006	CA	80.00	328,000.00	327,999.33	01-Feb-2008	11	8.625%	27,613.43
Group II	0113632633	May-2008	01-Nov-2006	CA	80.00	640,000.00	637,114.93	01-Aug-2007	17	8.625%	67,741.81
Group II	0113883659	Jan-2009	01-Dec-2006	TX	90.00	154,800.00	154,264.71	01-Apr-2008	9	9.375%	13,002.17
Group II	0114009149	Dec-2008	01-Dec-2006	LA	100.00	131,000.00	130,410.32	01-Jul-2007	18	9.625%	18,684.89
Group II	0114011415	Jul-2008	01-Jan-2007	WA	80.00	148,000.00	148,000.00	01-Oct-2007	15	7.375%	14,414.47
Group II	0114042234	Aug-2008	01-Dec-2006	FL	80.00	252,000.00	251,278.43	01-Oct-2007	15	9.500%	29,113.07
Group II	0114044484	Oct-2008	01-Jan-2007	CA	80.00	420,000.00	416,859.59	01-Jan-2008	12	8.500%	27,707.57
Group II	0114053658	Aug-2008	01-Dec-2006	IL	80.00	340,000.00	340,000.00	01-Jun-2007	19	9.400%	52,954.86
Group II	0114079925	Oct-2008	01-Jan-2007	CA	80.00	608,000.00	605,168.89	01-Dec-2007	13	10.000%	53,846.36
Group II	0114105730	Nov-2008	01-Dec-2006	CA	80.00	1,000,000.00	1,000,000.00	01-Nov-2007	14	9.000%	103,333.32
Group II	0114105732	May-2008	01-Jan-2007	CA	80.00	412,000.00	411,790.14	01-Apr-2007	21	9.125%	60,261.65
Group II	0114121949	Jul-2008	01-Jan-2007	CA	80.00	322,000.00	321,782.68	01-Oct-2007	15	10.625%	36,676.42
Group II	0114121950	Sep-2008	01-Jan-2007	AZ	80.00	196,000.00	196,000.00	01-Dec-2007	13	10.375%	19,146.69
Group II	0114121951	Mar-2009	01-Feb-2007	CA	75.00	900,000.00	900,000.00	01-Apr-2008	9	6.500%	49,500.00
Group II	0114121962	Mar-2009	01-Jan-2007	CA	80.00	444,000.00	444,000.00	01-Feb-2008	11	8.500%	31,931.00
Group II	0114121964	Jan-2009	01-Feb-2007	NV	80.00	218,400.00	217,820.06	01-Oct-2007	15	9.125%	23,464.22
Group II	0114166473	Jan-2009	01-Feb-2007	CA	80.00	368,000.00	367,992.75	01-Feb-2008	11	8.625%	25,560.17
Group II	0114166482	Aug-2008	01-Feb-2007	CA	80.00	508,000.00	508,000.00	01-Nov-2007	14	8.750%	46,545.50
Group II	0114210120	Dec-2008	01-Feb-2007	FL	80.00	140,000.00	138,765.97	01-Feb-2008	11	9.500%	11,759.85
Group II	0114210121	Jan-2009	01-Jan-2007	CA	80.00	414,400.00	414,398.59	01-Feb-2008	11	8.500%	32,806.45
Group II	0114218213	Mar-2009	01-Feb-2007	FL	80.00	252,800.00	252,434.76	01-Sep-2007	16	8.000%	25,340.82
Group II	0114218214	Jan-2009	01-Jan-2007	CA	80.00	296,000.00	268,920.00	01-Apr-2008	9	7.850%	18,381.06
Group II	0114218219	Mar-2009	01-Feb-2007	CA	80.00	431,920.00	431,880.93	01-Feb-2008	11	9.000%	31,356.39
Group II	0114218220	Jun-2008	01-Feb-2007	CA	80.00	424,000.00	423,160.10	01-Sep-2007	16	6.230%	36,290.46
Group II	0114229420	Jan-2009	01-Feb-2007	CA	90.00	315,000.00	315,000.00	01-Feb-2008	11	8.850%	28,494.44
Group II	0114229440	Aug-2008	01-Feb-2007	CA	80.00	328,000.00	328,000.00	01-Nov-2007	14	8.875%	30,216.94
Group II	0114237085	Feb-2009	01-Feb-2007	CA	80.00	300,000.00	299,979.69	01-Apr-2008	9	8.875%	19,486.25
Group II	0114237092	Aug-2008	01-Feb-2007	CA	90.00	549,000.00	549,000.00	01-Feb-2007	23	8.500%	70,008.99
Group II	0114265831	Dec-2008	01-Feb-2007	AZ	80.00	216,177.00	215,345.68	01-Mar-2008	10	9.625%	17,243.72
Group II	0114280364	Jan-2009	01-Feb-2007	CA	80.00	428,000.00	428,000.00	01-Apr-2008	9	8.625%	28,105.40
Group II	0114280374	Feb-2009	01-Feb-2007	CA	80.00	344,000.00	343,934.10	01-Sep-2007	16	7.250%	34,823.34
Group II	0114302993	Sep-2008	01-Feb-2007	AZ	80.00	228,800.00	228,800.00	01-Dec-2007	13	9.375%	23,213.76

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Group II	0114302996	Dec-2008	01-Feb-2007	CA	90.00	630,000.00	630,000.00	01-Feb-2008	11	9.125%	55,256.26
Group II	0114333983	Feb-2009	01-Feb-2007	CA	80.00	288,000.00	288,000.00	01-May-2008	8	8.875%	17,076.00
Group II	0114352284	Mar-2009	01-Feb-2007	NV	80.00	200,156.00	199,184.85	01-Jun-2008	7	9.000%	11,782.84
Group II	0114352288	Feb-2009	01-Feb-2007	CA	80.00	447,920.00	447,920.00	01-Apr-2008	9	8.875%	27,584.47
Group II	0114352291	Feb-2009	01-Feb-2007	CA	80.00	624,000.00	620,750.94	01-Mar-2008	10	9.375%	43,869.72
Group II	0114352292	Nov-2008	01-Feb-2007	CA	80.00	236,000.00	236,000.00	01-Jan-2008	12	9.625%	19,873.18
Group II	0114352299	Oct-2008	01-Feb-2007	CA	80.00	256,000.00	254,768.18	01-Jan-2008	12	9.375%	22,315.70
Group II	0114364850	Mar-2009	01-Feb-2007	CA	80.00	348,800.00	345,768.68	01-Apr-2008	9	6.510%	18,952.90
Group II	0114364858	Sep-2008	01-Feb-2007	CA	80.00	388,000.00	388,000.00	01-Oct-2007	15	8.625%	41,629.16
Group II	0114364868	Jan-2009	01-Feb-2007	OR	80.00	182,000.00	181,999.83	01-Mar-2008	10	8.875%	13,460.42
Group II	0114364870	Jan-2009	01-Feb-2007	CA	80.00	287,920.00	287,871.32	01-Apr-2008	9	7.650%	18,867.56
Group II	0114364872	Dec-2008	01-Feb-2007	CA	90.00	585,000.00	583,557.40	01-Mar-2008	10	9.000%	39,146.96
Group II	0114364874	Dec-2008	01-Feb-2007	CA	80.00	532,000.00	532,000.00	01-Mar-2008	10	8.500%	31,809.12
Group II	0114364875	Feb-2009	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Feb-2008	11	6.750%	27,083.29
Group II	0114366498	Jan-2009	01-Feb-2007	CA	80.00	548,000.00	548,000.00	01-Feb-2008	11	9.000%	40,038.33
Group II	0114366513	Jul-2008	01-Feb-2007	CA	80.00	232,000.00	231,983.35	01-Oct-2007	15	8.875%	22,521.74
Group II	0114366518	Oct-2008	01-Feb-2007	CA	80.00	323,200.00	323,200.00	01-Jan-2008	12	9.125%	28,724.36
Group II	0114370020	Dec-2008	01-Feb-2007	CA	80.00	303,160.00	303,160.00	01-Feb-2008	11	7.550%	23,153.78
Group II	0114375133	Aug-2008	01-Feb-2007	CA	80.00	624,000.00	624,000.00	01-Oct-2007	15	9.000%	61,685.00
Group II	0114380260	Feb-2009	01-Feb-2007	CA	80.00	476,000.00	475,999.46	01-Apr-2008	9	8.375%	32,129.97
Group II	0114399757	Jan-2009	01-Feb-2007	CA	80.00	368,000.00	368,000.00	01-Apr-2008	9	8.625%	22,371.34
Group II	0114399762	Nov-2008	01-Feb-2007	CA	80.00	360,000.00	358,357.92	01-Mar-2008	10	9.375%	27,348.57
Group II	0114399806	Mar-2009	01-Feb-2007	NV	80.00	222,940.00	222,827.50	01-Jun-2008	7	8.875%	12,534.07
Group II	0114451923	Feb-2009	01-Feb-2007	NV	80.00	196,000.00	195,041.92	01-May-2008	8	9.625%	12,633.99
Group II	0114455063	Aug-2008	01-Mar-2007	CA	80.00	303,200.00	303,200.00	01-Jul-2007	18	9.000%	42,953.40
Group II	0114457865	Mar-2009	01-Feb-2007	CA	80.00	376,000.00	374,226.76	01-May-2008	8	8.000%	21,698.33
Group II	0114457876	Jun-2008	01-Feb-2007	CA	80.00	420,000.00	420,000.00	01-Sep-2007	16	8.875%	44,782.50
Group II	0114457877	Oct-2008	01-Feb-2007	CA	100.00	610,000.00	607,870.03	01-Jan-2008	12	9.500%	59,164.71
Group II	0114457878	Aug-2008	01-Feb-2007	CA	80.00	436,000.00	436,000.00	01-Oct-2007	15	7.400%	42,619.00
Group II	0114478695	Mar-2009	01-Feb-2007	CA	100.00	475,000.00	474,700.01	01-Jan-2008	12	9.125%	53,568.20
Group II	0114478706	Feb-2009	01-Feb-2007	CA	80.00	279,200.00	279,114.71	01-Feb-2008	11	8.625%	20,794.04
Group II	0114478710	Oct-2008	01-Feb-2007	CA	80.00	296,000.00	296,000.00	01-Jan-2008	12	8.625%	23,100.34
Group II	0114492714	Jul-2008	01-Feb-2007	AZ	80.00	228,000.00	227,305.05	01-Oct-2007	15	9.125%	24,371.34
Group II	0114492716	Feb-2008	01-Feb-2007	CA	80.00	240,000.00	239,800.00	01-Apr-2007	21	9.375%	32,922.47
Group II	0114512220	Sep-2008	28-Jan-2007	OH	80.00	142,160.00	142,160.00	28-Aug-2007	17	7.625%	16,037.52
Group II	0114519472	Oct-2008	01-Mar-2007	CA	80.00	247,999.00	247,999.00	01-Jan-2008	12	7.950%	21,555.24
Group II	0114519486	Dec-2008	01-Mar-2007	WA	80.00	392,000.00	392,000.00	01-Nov-2007	14	8.500%	41,813.44
Group II	0114553572	Feb-2009	01-Feb-2007	AZ	80.00	169,600.00	167,932.99	01-Feb-2008	11	9.000%	13,244.74
Group II	0114553578	Oct-2008	01-Mar-2007	NV	80.00	194,400.00	192,793.87	01-Jan-2008	12	8.750%	16,068.86
Group II	0114553593	Feb-2009	01-Mar-2007	CA	80.00	280,000.00	279,848.90	01-Feb-2008	11	8.375%	21,286.11

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Group II	0114553602	Oct-2008	01-Mar-2007	CA	80.00	514,000.00	514,000.00	01-Feb-2008	11	7.750%	36,463.97
Group II	0114553614	Feb-2008	01-Feb-2007	CA	80.00	216,000.00	216,000.00	01-Jun-2007	19	8.875%	25,758.00
Group II	0114567202	Oct-2008	01-Mar-2007	CA	80.00	260,000.00	259,023.99	01-Jan-2008	12	7.500%	21,103.51
Group II	0114582232	Mar-2009	01-Nov-2006	NY	85.00	544,000.00	543,955.67	01-Jul-2007	18	10.000%	78,306.85
Group II	0114582272	Nov-2008	01-Jan-2007	NY	80.00	300,000.00	299,476.88	01-Feb-2007	23	6.700%	36,863.77
Group II	0114582376	Aug-2008	01-Jan-2007	SC	95.00	451,250.00	451,250.00	01-Sep-2007	16	8.575%	56,692.06
Group II	0114582444	Jun-2008	01-Feb-2007	NY	77.94	417,000.00	417,000.00	01-Jan-2007	24	7.630%	59,068.56
Group II	0114588304	Dec-2008	01-Mar-2007	CA	89.68	426,000.00	426,000.00	01-Mar-2008	10	7.750%	30,104.00
Group II	0114623379	Jul-2008	01-Mar-2007	FL	80.00	280,000.00	279,419.47	01-Aug-2007	17	9.000%	30,809.85
Group II	0114647863	Feb-2008	01-Mar-2007	CA	70.00	384,987.00	384,987.00	01-May-2007	20	8.750%	51,491.95
Group II	0114670751	Jul-2008	01-Mar-2007	CA	80.00	319,920.00	319,920.00	01-Oct-2007	15	7.875%	30,758.98
Group II	0114670763	Dec-2008	01-Mar-2007	NV	90.00	423,000.00	422,853.71	01-Mar-2008	10	8.300%	32,982.60
Group II	0114670766	Jun-2008	01-Mar-2007	CA	80.00	380,000.00	380,000.00	01-Sep-2007	16	7.875%	39,211.31
Group II	0114670772	Sep-2008	01-Mar-2007	ID	100.00	870,000.00	868,633.10	01-Nov-2007	14	7.200%	77,499.48
Group II	0114703567	Dec-2007	01-Mar-2007	CA	80.00	616,000.00	616,000.00	01-Mar-2007	22	8.250%	81,055.33
Group II	0114703579	Feb-2008	01-Mar-2007	CA	80.00	335,200.00	334,792.54	01-May-2007	20	8.875%	39,069.12
Group II	0114703580	Dec-2008	01-Mar-2007	AZ	80.00	206,388.00	205,502.26	01-Mar-2008	10	8.500%	15,376.19
Group II	0114703582	Mar-2009	01-Mar-2007	CA	80.00	420,000.00	417,827.91	01-Jun-2008	7	8.250%	22,864.03
Group II	0114703584	Jan-2008	01-Mar-2007	CA	80.00	216,000.00	215,821.76	01-Apr-2007	21	7.125%	25,698.78
Group II	0114703593	Mar-2009	01-Mar-2007	CA	80.00	432,000.00	431,856.00	01-Apr-2008	9	8.625%	29,915.03
Group II	0114703596	Dec-2007	01-Mar-2007	MA	80.00	340,000.00	339,889.16	01-Mar-2007	22	9.000%	46,267.89
Group II	0114729642	Dec-2008	01-Mar-2007	CA	80.00	183,920.00	183,534.75	01-Jul-2007	18	8.250%	19,150.41
Group II	0114729643	May-2008	01-Mar-2007	NV	80.00	344,000.00	344,000.00	01-Aug-2007	17	9.125%	44,010.56
Group II	0114739033	Feb-2009	01-Mar-2007	CA	80.00	248,000.00	247,916.07	01-Feb-2008	11	8.125%	18,619.50
Group II	0114739036	Oct-2008	01-Mar-2007	CA	80.00	311,200.00	311,199.99	01-Jan-2008	12	8.375%	25,607.87
Group II	0114739045	Jan-2009	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-Nov-2007	14	6.900%	21,504.00
Group II	0114739049	Feb-2009	01-Mar-2007	CA	80.00	427,920.00	427,920.00	01-Jan-2008	12	8.125%	32,388.20
Group II	0114750563	Dec-2008	01-Mar-2007	CA	80.00	364,000.00	384,213.45	01-Mar-2008	10	6.500%	23,308.37
Group II	0114750570	Aug-2008	01-Mar-2007	CA	80.00	784,000.00	784,000.00	01-Sep-2007	16	8.625%	83,054.94
Group II	0114750585	Dec-2008	01-Mar-2007	CA	80.00	482,000.00	460,000.00	01-Mar-2008	10	6.000%	25,869.95
Group II	0114750588	Dec-2008	01-Mar-2007	CA	80.00	412,000.00	412,000.00	01-Mar-2008	10	7.625%	26,616.88
Group II	0114750590	Feb-2009	01-Mar-2007	CA	80.00	398,400.00	398,400.00	01-Jan-2008	12	7.875%	30,718.30
Group II	0114750594	Jul-2008	01-Mar-2007	CA	95.00	522,500.00	522,500.00	01-Jul-2007	18	6.525%	52,467.60
Group II	0114760592	Feb-2008	01-Mar-2007	CA	80.00	332,000.00	332,000.00	01-May-2007	20	8.375%	43,720.32
Group II	0114760607	Aug-2008	01-Mar-2007	MI	94.91	541,000.00	538,013.77	01-Oct-2007	15	8.875%	58,255.96
Group II	0114760608	Feb-2009	01-Mar-2007	CA	80.00	272,000.00	269,588.29	01-Feb-2008	11	8.500%	21,105.52
Group II	0114760616	Sep-2008	01-Mar-2007	CA	100.00	430,000.00	429,278.24	01-Oct-2007	15	9.150%	52,509.35
Group II	0114760619	Dec-2007	01-Mar-2007	CA	100.00	420,000.00	419,889.74	01-Mar-2007	22	9.000%	62,808.07
Group II	0114770812	Aug-2008	01-Mar-2007	CA	80.00	395,200.00	395,200.00	01-Oct-2007	15	6.750%	34,991.61
Group II	0114770813	Nov-2007	01-Mar-2007	CA	80.00	496,000.00	496,000.00	01-Feb-2007	23	8.000%	67,662.52

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Group II	0114770826	Sep-2008	01-Mar-2007	CA	80.00	385,520.00	384,190.03	01-Dec-2007	13	9.250%	33,863.83
Group II	0114770839	Oct-2008	01-Mar-2007	CA	80.00	520,000.00	520,000.00	01-Dec-2007	13	8.250%	42,730.95
Group II	0114771425	Feb-2009	01-Jan-2007	CA	68.94	455,000.00	453,118.73	01-Mar-2008	10	9.125%	36,217.47
Group II	0114788982	May-2008	01-Mar-2007	CA	80.00	420,000.00	419,586.62	01-May-2007	20	8.750%	54,450.49
Group II	0114788999	Mar-2009	01-Mar-2007	CA	80.00	310,400.00	310,400.00	01-Jun-2008	7	8.375%	14,763.40
Group II	0114818876	Feb-2009	01-Mar-2007	CA	84.39	692,000.00	691,294.34	01-Mar-2008	10	6.625%	42,341.76
Group II	0114818884	Sep-2008	01-Mar-2007	CA	80.00	336,000.00	336,000.00	01-Dec-2007	13	8.125%	28,007.00
Group II	0114818889	Jan-2009	01-Mar-2007	CA	80.00	260,000.00	260,000.00	01-Feb-2008	11	8.375%	19,776.33
Group II	0114818922	Dec-2008	01-Mar-2007	CA	80.00	334,942.00	333,845.66	01-Feb-2008	11	8.875%	28,319.68
Group II	0114818927	Jun-2008	01-Mar-2007	CA	95.00	422,750.00	421,537.18	01-Sep-2007	16	8.250%	40,194.08
Group II	0114827102	Feb-2009	01-Mar-2007	AZ	80.00	225,520.00	222,903.96	01-May-2008	8	9.000%	13,817.67
Group II	0114827104	Dec-2008	01-Mar-2007	AZ	79.99	190,750.00	190,750.00	01-Mar-2008	10	8.625%	15,017.56
Group II	0114827116	Oct-2008	01-Mar-2007	CA	80.00	528,000.00	528,000.00	01-Jan-2008	12	7.750%	39,369.00
Group II	0114839774	Jan-2009	01-Mar-2007	CA	80.00	592,000.00	586,998.19	01-Nov-2007	14	7.875%	48,362.47
Group II	0114839785	Nov-2008	01-Mar-2007	GA	80.00	59,120.00	62,162.14	01-Dec-2007	13	7.625%	5,476.57
Group II	0114841911	Jan-2009	01-Mar-2007	CA	80.00	420,800.00	420,800.00	01-Apr-2008	9	8.125%	27,834.24
Group II	0114848990	Feb-2009	01-Mar-2007	NV	80.00	214,400.00	213,211.13	01-May-2008	8	8.500%	12,273.08
Group II	0114858060	Oct-2008	01-Apr-2007	CA	80.00	432,000.00	431,982.00	01-Dec-2007	13	7.450%	37,528.50
Group II	0114881615	Nov-2008	01-Apr-2007	AZ	80.00	156,000.00	155,435.70	01-Mar-2008	10	8.100%	11,793.25
Group II	0114881622	Jan-2008	01-Apr-2007	CA	80.00	512,000.00	511,598.61	01-Apr-2007	21	7.225%	65,345.51
Group II	0114921852	Mar-2009	01-Apr-2007	CA	80.00	545,600.00	545,448.25	01-Apr-2008	9	6.675%	30,874.69
Group II	0114921853	Feb-2009	01-Mar-2007	CA	80.00	192,000.00	191,105.93	01-Feb-2008	11	8.500%	13,766.54
Group II	0114921859	Jan-2009	01-Apr-2007	CA	80.00	460,000.00	478,991.81	01-Apr-2008	9	6.250%	25,035.81
Group II	0114948296	Nov-2008	01-Mar-2007	CA	80.00	264,000.00	263,909.70	01-Mar-2008	10	8.750%	18,869.55
Group II	0114948298	Dec-2008	01-Mar-2007	CA	95.00	456,000.00	469,900.00	01-Feb-2008	11	8.750%	41,553.08
Group II	0114948305	Feb-2009	01-Apr-2007	CA	80.00	272,000.00	271,854.90	01-May-2008	8	6.950%	14,612.89
Group II	0114948318	Feb-2009	01-Apr-2007	CA	80.00	420,000.00	419,999.89	01-Feb-2008	11	8.300%	35,490.00
Group II	0114948373	Dec-2008	01-Jan-2007	CA	95.00	285,000.00	284,123.22	01-Mar-2008	10	10.125%	25,423.01
Group II	0114948391	Feb-2009	01-Jan-2007	CA	89.09	322,500.00	322,255.44	01-Feb-2008	11	10.300%	34,201.56
Group II	0114948398	Feb-2009	01-Jan-2007	MI	100.00	231,000.00	230,541.44	01-Jul-2008	6	11.625%	17,095.23
Group II	0114948410	Oct-2008	01-Jan-2007	IL	80.00	108,000.00	107,780.69	01-Mar-2007	22	7.990%	15,372.60
Group II	0114948425	Apr-2008	01-Jan-2007	MN	78.84	708,000.00	707,182.94	01-Apr-2007	21	9.010%	103,304.77
Group II	0114948457	Mar-2009	01-Jan-2007	TN	95.00	113,857.00	112,648.36	01-Aug-2008	5	10.125%	6,079.26
Group II	0114948465	Sep-2008	01-Jan-2007	FL	80.00	280,000.00	279,612.33	01-Jul-2007	18	7.880%	30,382.63
Group II	0114948532	Jan-2009	01-Feb-2007	CA	80.00	288,000.00	286,348.25	01-Mar-2008	10	8.330%	19,990.85
Group II	0114948549	Jan-2009	01-Jan-2007	IL	80.77	525,000.00	521,997.73	01-Aug-2007	17	7.800%	60,143.89
Group II	0114948600	Jan-2009	01-Dec-2006	NC	75.98	136,160.00	134,759.99	01-Feb-2008	11	9.000%	11,477.33
Group II	0114948602	Mar-2009	01-Feb-2007	GA	88.93	112,050.00	111,879.34	01-Aug-2008	5	9.360%	5,781.86
Group II	0114948607	Oct-2008	01-Jan-2007	CA	80.00	217,600.00	217,600.00	01-Jan-2008	12	8.330%	17,883.02
Group II	0114948617	Sep-2008	01-Jan-2007	FL	79.12	144,000.00	143,927.11	01-May-2007	20	9.610%	21,677.36

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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	0114948723	Jan-2009	01-Feb-2007	UT	95.00	208,905.00	208,488.64	01-Jan-2008	12	9.990%	23,062.46
Group II	0114948768	Feb-2009	01-Feb-2007	CA	80.00	530,400.00	528,744.49	01-Feb-2008	11	7.990%	38,008.22
Group II	0114948789	Dec-2008	01-Feb-2007	CA	80.00	364,000.00	359,684.41	01-Mar-2008	10	8.330%	25,043.51
Group II	0114948808	Feb-2009	01-Feb-2007	FL	72.82	170,400.00	169,952.88	01-Nov-2007	14	8.750%	17,982.35
Group II	0114948855	Feb-2009	01-Feb-2007	CA	80.00	300,000.00	299,469.92	01-Oct-2007	15	7.880%	27,527.32
Group II	0114948871	Feb-2008	01-Feb-2007	TX	100.00	156,000.00	155,731.67	01-Jun-2007	19	11.250%	29,202.75
Group II	0114948914	Jun-2008	01-Feb-2007	TX	79.19	392,000.00	391,261.66	01-Apr-2007	21	8.750%	58,924.83
Group II	0114948920	Jun-2008	01-Feb-2007	IL	80.00	384,000.00	383,564.24	01-Mar-2007	22	8.835%	60,924.63
Group II	0114948943	Nov-2008	01-Feb-2007	FL	87.75	351,000.00	350,797.35	01-Jul-2007	18	8.750%	48,190.01
Group II	0114948977	Feb-2009	01-Feb-2007	IL	100.00	120,000.00	119,612.06	01-Aug-2007	17	9.915%	17,782.38
Group II	0114949012	Oct-2008	01-Feb-2007	NY	95.00	332,500.00	332,500.00	01-Jan-2007	24	10.420%	62,893.90
Group II	0114949024	Apr-2008	01-Feb-2007	IL	78.90	288,000.00	287,970.99	01-Feb-2007	23	8.750%	44,656.24
Group II	0114962014	Jan-2009	01-Apr-2007	CA	90.00	474,300.00	474,300.00	01-Jan-2008	12	8.000%	41,501.18
Group II	0114982005	Feb-2009	01-Mar-2007	CA	80.00	172,000.00	172,000.00	01-Jan-2008	12	7.990%	15,029.84
Group II	0114987042	Feb-2009	01-Apr-2007	CA	80.00	512,000.00	512,000.00	01-Mar-2008	10	7.175%	34,176.00
Group II	0114987049	Feb-2009	01-Apr-2007	MA	95.00	367,650.00	367,650.00	01-Mar-2007	22	9.150%	60,849.99
Group II	0114987053	Jan-2009	01-Apr-2007	CA	80.00	472,000.00	471,828.64	01-Jan-2008	12	8.550%	44,312.53
Group II	0114987054	Sep-2008	01-Apr-2007	CA	80.00	364,000.00	360,530.46	01-Jan-2008	12	6.350%	24,444.40
Group II	0115013748	Mar-2009	01-Apr-2007	CA	75.00	502,500.00	502,475.00	01-Mar-2008	10	9.625%	45,850.92
Group II	0115013763	Dec-2008	01-Apr-2007	CA	80.00	447,200.00	446,978.80	01-Mar-2008	10	6.500%	26,818.80
Group II	0115013769	Oct-2008	01-Apr-2007	CA	95.00	627,000.00	627,000.00	01-Dec-2007	13	9.625%	68,382.18
Group II	0115021442	Mar-2009	01-Apr-2007	CA	95.00	266,000.00	266,000.00	01-Mar-2008	10	8.500%	21,280.08
Group II	0115049691	Feb-2009	01-Apr-2007	FL	80.00	552,000.00	552,000.00	01-Mar-2007	22	7.425%	73,266.50
Group II	0115049692	Jan-2009	01-Apr-2007	FL	90.00	189,000.00	188,251.24	01-Apr-2008	9	9.575%	15,641.39
Group II	0115071696	Jan-2009	01-Apr-2007	CA	80.00	208,000.00	207,937.60	01-Feb-2008	11	7.200%	15,092.87
Group II	0115071706	Aug-2008	01-Apr-2007	AZ	80.00	217,276.00	217,015.25	01-Nov-2007	14	7.600%	20,519.59
Group II	0115088603	Oct-2008	01-Apr-2007	CA	80.00	360,000.00	360,000.00	01-Jan-2008	12	6.750%	26,250.00
Group II	0115088613	Jan-2009	01-Apr-2007	CA	100.00	430,000.00	429,671.25	01-Feb-2008	11	8.850%	38,867.40
Group II	0115104654	Sep-2008	01-Apr-2007	CA	95.00	140,600.00	140,183.37	01-Jan-2008	12	8.050%	12,322.83
Group II	0115104665	Mar-2009	01-Apr-2007	CA	80.00	492,000.00	492,000.00	01-Apr-2008	9	6.800%	28,413.00
Group II	0115113935	Feb-2009	01-Apr-2007	CA	80.00	300,000.00	298,905.15	01-Feb-2008	11	7.600%	22,945.84
Group II	0115113954	Nov-2008	01-Apr-2007	CA	100.00	379,000.00	377,797.89	01-Feb-2008	11	8.750%	33,712.83
Group II	0115120637	Feb-2009	01-Apr-2007	AZ	80.00	190,400.00	189,505.40	01-Jun-2008	7	7.850%	10,432.44
Group II	0115120650	Feb-2009	01-Apr-2007	CA	100.00	319,900.00	319,899.57	01-Mar-2008	10	9.125%	27,591.36
Group II	0115120651	Mar-2009	01-Apr-2007	CA	80.00	232,000.00	231,928.95	01-Mar-2008	10	7.350%	15,887.04
Group II	0115120669	Aug-2008	01-Apr-2007	CA	90.00	405,000.00	404,859.94	01-Oct-2007	15	8.300%	44,737.03
Group II	0115120673	Mar-2009	01-Apr-2007	CA	80.00	300,000.00	300,000.00	01-Mar-2008	10	6.750%	18,750.00
Group II	0115128902	Mar-2009	01-Apr-2007	CA	80.00	351,920.00	351,609.03	01-Feb-2008	11	7.950%	28,377.83
Group II	0115128907	Feb-2009	01-Apr-2007	CA	85.00	709,750.00	709,514.90	01-Apr-2008	9	7.950%	48,454.01
Group II	0115128915	Oct-2008	01-Apr-2007	CA	80.00	236,400.00	234,603.21	01-Jan-2008	12	7.600%	19,331.70

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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	0115128941	Dec-2008	01-Apr-2007	CA	100.00	206,000.00	206,000.00	01-Mar-2008	10	9.450%	18,437.04
Group II	0115128943	May-2008	01-Apr-2007	CA	80.00	240,000.00	239,927.57	01-Aug-2007	17	7.200%	25,452.40
Group II	0115128945	Feb-2008	01-Apr-2007	CA	100.00	393,000.00	393,000.00	01-May-2007	20	8.450%	57,279.86
Group II	0115258462	Nov-2008	01-Apr-2007	FL	90.00	126,000.00	125,910.42	01-Oct-2007	15	11.525%	19,648.36
Group II	0115258469	Jan-2009	01-Mar-2007	CA	80.00	349,592.00	348,012.53	01-Dec-2007	13	7.750%	26,272.40
Group II	0115258481	Feb-2009	01-Mar-2007	AZ	73.60	460,000.00	458,158.70	01-Jun-2008	7	8.650%	27,974.55
Group II	0115258491	Mar-2009	01-Apr-2007	TX	80.00	111,200.00	110,151.66	01-Sep-2008	4	9.525%	4,963.44
Group II	0115258521	Feb-2009	01-Mar-2007	CA	80.00	135,920.00	135,913.97	01-May-2008	8	7.625%	6,438.92

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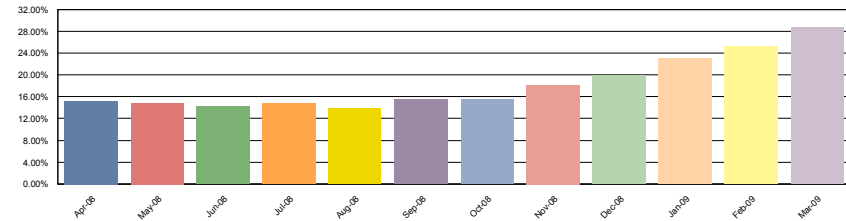
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	161
Original Principal Balance	47,727,246.00
Current Actual Balance	47,139,462.94
Current Foreclosure Total	
Loans in Foreclosure	742
Original Principal Balance	216,342,544.00
Current Actual Balance	213,357,041.37

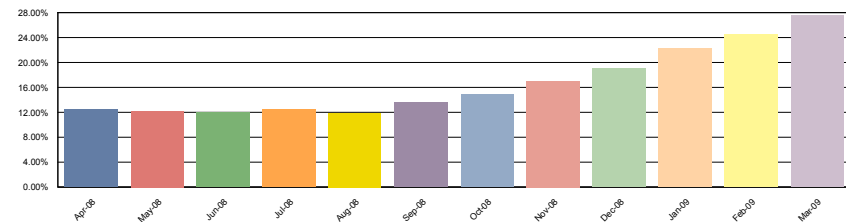
12 Month Foreclosure History



Group I

New Foreclosure Loans	
Loans in Foreclosure	78
Original Principal Balance	19,389,398.00
Current Actual Balance	19,280,066.48
Current Foreclosure Total	
Loans in Foreclosure	393
Original Principal Balance	93,644,095.00
Current Actual Balance	92,455,166.27

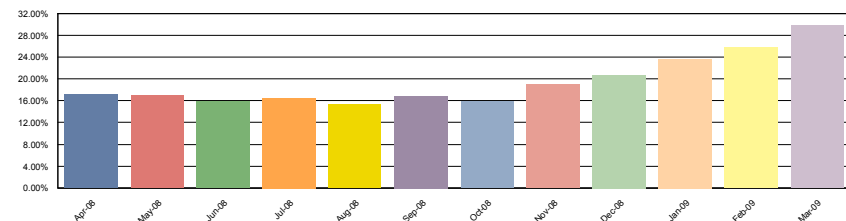
12 Month Foreclosure History



Group II

New Foreclosure Loans	
Loans in Foreclosure	83
Original Principal Balance	28,337,848.00
Current Actual Balance	27,859,396.46
Current Foreclosure Total	
Loans in Foreclosure	349
Original Principal Balance	122,698,449.00
Current Actual Balance	120,901,875.10

12 Month Foreclosure History



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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0113315742	Feb-2008	01-Sep-2006	FL	75.00	300,000.00	298,298.00	01-Sep-2007	16	10.750%	45,713.24
Group I	0113351046	Feb-2009	01-Oct-2006	CA	80.00	190,000.00	150,801.20	01-Sep-2008	4	7.500%	5,266.68
Group I	0113351122	Feb-2009	01-Nov-2006	CA	89.83	395,250.00	260,877.85	01-Sep-2008	4	3.950%	5,387.94
Group I	0113507680	Feb-2009	01-Oct-2006	FL	85.00	147,050.00	148,467.59	01-Aug-2008	5	7.750%	6,251.71
Group I	0113538920	Sep-2008	01-Aug-2006	OH	85.00	83,725.00	82,864.89	01-Apr-2008	9	9.920%	7,137.83
Group I	0113632597	Jan-2009	01-Nov-2006	CA	59.06	300,000.00	310,449.04	01-Jun-2008	7	8.579%	19,157.07
Group I	0113632600	Oct-2008	01-Dec-2006	FL	75.00	191,250.00	190,671.51	01-May-2008	8	8.800%	13,162.43
Group I	0113632602	Jan-2009	01-Nov-2006	WA	80.00	160,000.00	159,806.22	01-Aug-2008	5	8.625%	7,354.43
Group I	0113632604	Jan-2009	01-Nov-2006	CA	69.57	320,000.00	320,000.00	01-Aug-2008	5	9.500%	16,006.68
Group I	0113632646	Dec-2008	01-Dec-2006	CA	88.02	400,500.00	400,500.00	01-Jul-2008	6	9.875%	21,593.60
Group I	0113632651	Mar-2009	01-Dec-2006	CA	52.29	400,000.00	395,510.16	01-Sep-2008	4	10.375%	19,248.67
Group I	0113632663	Nov-2008	01-Dec-2006	FL	69.33	130,000.00	129,661.08	01-May-2008	8	11.000%	11,143.27
Group I	0113632687	Mar-2009	01-Dec-2006	FL	84.85	280,000.00	275,222.79	01-Oct-2008	3	7.990%	8,575.42
Group I	0113632692	Mar-2009	01-Dec-2006	FL	85.00	233,750.00	229,159.10	01-Oct-2008	3	6.000%	5,238.43
Group I	0113883664	Oct-2008	01-Dec-2006	WI	95.00	119,700.00	118,564.59	01-Mar-2008	10	10.250%	10,824.97
Group I	0113883672	Jun-2008	01-Dec-2006	CA	79.35	246,000.00	245,781.47	01-Oct-2007	15	10.250%	32,412.04
Group I	0114011375	Mar-2009	01-Nov-2006	NY	79.95	80,750.00	79,899.93	01-Jul-2008	6	9.800%	4,945.11
Group I	0114011387	Nov-2008	01-Dec-2006	GA	50.10	50,100.00	54,306.75	01-Jun-2008	7	11.230%	4,363.13
Group I	0114022206	Jan-2009	01-Jan-2007	AZ	72.97	270,000.00	266,460.57	01-Aug-2008	5	9.875%	13,656.05
Group I	0114042232	Mar-2009	01-Jan-2007	FL	95.00	97,850.00	97,850.00	01-Jun-2008	7	7.250%	4,953.69
Group I	0114044479	Dec-2008	01-Jan-2007	NV	80.00	183,200.00	181,632.27	01-Jul-2008	6	9.875%	9,199.65
Group I	0114044480	Dec-2008	01-Jan-2007	NV	80.00	163,983.00	163,958.00	01-Jun-2008	7	6.725%	7,654.77
Group I	0114079936	Mar-2009	01-Jan-2007	CA	67.31	313,000.00	313,000.00	01-Oct-2008	3	8.500%	9,637.76
Group I	0114105698	Nov-2008	01-Dec-2006	FL	84.18	165,000.00	163,571.01	01-Jun-2008	7	10.750%	12,199.24
Group I	0114121956	Jan-2009	01-Feb-2007	FL	90.00	263,700.00	261,768.63	01-Aug-2008	5	9.000%	10,947.35
Group I	0114121966	Mar-2009	01-Jan-2007	AZ	80.00	144,000.00	141,564.23	01-Oct-2008	3	10.375%	5,185.27
Group I	0114152241	Dec-2008	01-Feb-2007	FL	72.70	205,000.00	203,804.19	01-Sep-2007	16	9.375%	22,433.48
Group I	0114152242	Jul-2008	01-Feb-2007	FL	80.00	220,000.00	219,022.76	01-Feb-2008	11	9.625%	18,453.08
Group I	0114152245	Feb-2009	01-Jan-2007	CA	85.00	331,500.00	181,675.73	01-Sep-2008	4	7.100%	5,981.48
Group I	0114152250	Jul-2008	01-Jan-2007	FL	90.00	165,150.00	163,414.21	01-Feb-2008	11	9.125%	13,314.27
Group I	0114210098	Dec-2008	01-Feb-2007	AZ	80.00	136,000.00	134,311.38	01-Jul-2008	6	9.500%	7,137.05
Group I	0114210112	Mar-2009	01-Feb-2007	CA	74.92	230,000.00	226,052.87	01-Oct-2008	3	8.875%	7,579.95
Group I	0114210117	Dec-2008	01-Feb-2007	IN	70.00	65,100.00	64,531.73	01-Jul-2008	6	10.875%	4,145.26
Group I	0114218206	Dec-2008	01-Jan-2007	CA	80.00	239,920.00	239,840.13	01-Jul-2008	6	7.990%	11,976.08
Group I	0114218209	Feb-2009	01-Feb-2007	FL	83.70	199,200.00	199,200.00	01-Sep-2008	4	9.000%	7,071.60
Group I	0114218212	Feb-2009	01-Feb-2007	FL	70.00	196,000.00	194,899.54	01-Jul-2008	6	7.900%	9,603.68
Group I	0114218222	Dec-2008	01-Feb-2007	AZ	80.00	172,000.00	180,303.98	01-May-2008	8	7.000%	9,849.08
Group I	0114218225	Apr-2008	01-Feb-2007	HI	80.00	420,000.00	419,383.16	01-Jul-2007	18	9.125%	56,840.84
Group I	0114229416	Dec-2008	01-Feb-2007	WA	90.00	316,800.00	313,919.78	01-Jul-2008	6	9.225%	19,047.06
Group I	0114229434	Jan-2009	01-Feb-2007	FL	80.00	103,120.00	101,199.69	01-Aug-2008	5	9.250%	4,520.96

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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	0114237102	Feb-2009	01-Feb-2007	AZ	80.00	132,000.00	130,957.75	01-Aug-2008	5	9.625%	5,463.55
Group I	0114237104	Feb-2009	01-Feb-2007	CA	63.58	220,000.00	219,745.88	01-Sep-2008	4	3.950%	3,780.78
Group I	0114237105	Nov-2008	01-Feb-2007	CA	90.00	272,700.00	272,626.61	01-Jun-2008	7	8.625%	16,255.45
Group I	0114264477	Jan-2009	01-Feb-2007	AZ	95.00	313,500.00	313,500.00	01-Jan-2008	12	8.625%	29,168.46
Group I	0114264484	Mar-2009	01-Feb-2007	AZ	80.00	172,000.00	170,646.32	01-Oct-2008	3	9.000%	5,303.39
Group I	0114264833	Feb-2009	01-Feb-2007	AZ	95.00	275,500.00	273,203.40	01-Sep-2008	4	6.875%	8,699.25
Group I	0114264915	Oct-2008	01-Feb-2007	CA	90.00	405,000.00	401,060.77	01-May-2008	8	8.750%	27,496.04
Group I	0114265804	Dec-2008	01-Feb-2007	CA	77.28	220,250.00	159,360.00	01-Jun-2008	7	6.000%	7,524.05
Group I	0114265833	Jan-2009	01-Feb-2007	WA	80.00	200,000.00	199,987.75	01-Aug-2008	5	6.750%	7,291.20
Group I	0114266974	Aug-2008	01-Jan-2007	CA	80.00	200,000.00	218,338.47	01-Mar-2008	10	8.625%	18,186.21
Group I	0114266979	Jul-2008	01-Feb-2007	IL	77.24	112,000.00	111,594.18	01-Feb-2008	11	9.990%	11,857.85
Group I	0114266980	Jan-2009	01-Feb-2007	FL	49.50	250,000.00	249,509.11	01-Jun-2008	7	8.875%	15,554.26
Group I	0114267026	Mar-2009	01-Jan-2007	MN	74.45	110,000.00	109,702.76	01-Sep-2008	4	9.375%	4,704.67
Group I	0114267124	Jan-2009	01-Feb-2007	FL	90.00	261,000.00	260,832.42	01-Aug-2008	5	8.625%	11,954.80
Group I	0114267148	Dec-2008	01-Feb-2007	CA	80.00	205,600.00	204,725.77	01-Jul-2008	6	8.875%	11,421.32
Group I	0114280357	Jan-2009	01-Feb-2007	CA	80.00	280,000.00	280,000.00	01-Feb-2008	11	8.500%	21,379.08
Group I	0114280359	Nov-2008	01-Feb-2007	CA	79.99	361,000.00	359,127.17	01-Jun-2008	7	5.700%	13,987.82
Group I	0114280365	Feb-2009	01-Feb-2007	CA	80.00	314,400.00	314,400.00	01-Sep-2008	4	8.875%	11,357.70
Group I	0114280367	Mar-2009	01-Feb-2007	FL	80.00	256,000.00	253,714.12	01-Sep-2008	4	6.750%	7,919.31
Group I	0114280372	Feb-2009	01-Feb-2007	ID	77.30	235,000.00	230,506.30	01-Sep-2008	4	3.950%	3,960.26
Group I	0114280375	Mar-2009	01-Feb-2007	AZ	80.00	168,000.00	166,824.46	01-Oct-2008	3	9.625%	5,535.85
Group I	0114280383	Dec-2008	01-Feb-2007	NV	80.00	172,800.00	150,895.39	01-Jul-2008	6	6.000%	5,892.94
Group I	0114280384	Sep-2008	01-Feb-2007	CO	80.00	224,000.00	223,701.65	01-Aug-2007	17	8.000%	23,195.07
Group I	0114280387	Mar-2009	01-Feb-2007	OR	80.00	157,600.00	156,819.39	01-Oct-2008	3	8.000%	4,536.04
Group I	0114302988	Mar-2009	01-Feb-2007	CO	80.00	144,000.00	144,000.00	01-Oct-2008	3	9.125%	4,374.00
Group I	0114303007	Jul-2008	01-Feb-2007	FL	90.00	260,100.00	259,440.63	01-Aug-2007	17	9.250%	28,497.83
Group I	0114303008	Feb-2009	01-Feb-2007	CA	45.00	173,250.00	172,541.86	01-Sep-2008	4	9.400%	7,673.80
Group I	0114318559	Mar-2009	01-Jan-2007	OR	85.00	174,250.00	158,241.96	01-Oct-2008	3	8.500%	5,267.21
Group I	0114333952	Nov-2008	01-Feb-2007	AZ	80.00	156,800.00	156,049.47	01-Jun-2008	7	9.375%	9,352.31
Group I	0114333964	Jan-2009	01-Feb-2007	CA	63.64	175,000.00	171,813.47	01-Aug-2008	5	7.750%	6,315.13
Group I	0114333971	Oct-2008	01-Feb-2007	FL	60.00	166,800.00	166,255.28	01-May-2008	8	9.350%	12,249.03
Group I	0114333973	Mar-2009	01-Feb-2007	FL	94.98	208,000.00	211,156.18	01-Oct-2008	3	3.950%	3,025.58
Group I	0114333980	Feb-2009	01-Feb-2007	CA	80.00	436,000.00	436,000.00	01-Sep-2008	4	9.125%	16,731.50
Group I	0114333987	Nov-2008	01-Feb-2007	CA	85.00	276,250.00	280,009.65	01-Jun-2008	7	5.454%	11,857.03
Group I	0114333989	Dec-2008	01-Feb-2007	NV	80.00	313,600.00	309,550.65	01-Jul-2008	6	7.950%	15,332.18
Group I	0114333993	Feb-2009	01-Feb-2007	CO	80.00	176,000.00	176,000.00	01-Sep-2008	4	8.000%	6,204.00
Group I	0114352290	Feb-2009	01-Feb-2007	FL	80.00	288,000.00	285,233.99	01-Sep-2008	4	10.125%	13,580.33
Group I	0114352305	Oct-2008	01-Feb-2007	CT	85.00	234,600.00	241,542.87	01-May-2008	8	3.950%	8,482.24
Group I	0114364789	Aug-2008	01-Feb-2007	FL	62.15	225,000.00	223,525.42	01-Mar-2008	10	9.990%	21,153.43
Group I	0114364852	Feb-2009	01-Feb-2007	AZ	80.00	150,400.00	149,081.94	01-Sep-2008	4	9.625%	5,565.99

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Group I	0114364883	Feb-2009	01-Feb-2007	CA	80.00	340,000.00	339,965.64	01-Sep-2008	4	8.875%	12,734.57
Group I	0114365913	Feb-2008	01-Mar-2007	NJ	75.00	341,250.00	340,985.68	01-Sep-2007	16	11.250%	54,957.21
Group I	0114366494	Feb-2009	01-Feb-2007	CA	70.00	399,000.00	434,357.53	01-Sep-2008	4	3.967%	9,204.14
Group I	0114366502	Feb-2009	01-Feb-2007	AZ	90.00	183,600.00	181,937.48	01-Sep-2008	4	5.160%	4,226.19
Group I	0114366515	Jan-2009	01-Feb-2007	NV	79.38	231,000.00	232,890.43	01-Aug-2008	5	3.950%	4,675.70
Group I	0114370002	Nov-2008	01-Feb-2007	CA	79.51	388,000.00	388,000.00	01-May-2008	8	8.875%	25,591.82
Group I	0114370004	Aug-2008	01-Feb-2007	FL	67.56	152,000.00	150,291.25	01-Mar-2008	10	9.375%	11,188.91
Group I	0114370010	Sep-2008	01-Feb-2007	FL	93.75	300,000.00	298,648.98	01-Apr-2008	9	9.000%	20,995.71
Group I	0114370011	Jan-2009	01-Feb-2007	AZ	75.00	176,250.00	175,468.88	01-Aug-2008	5	9.500%	9,206.84
Group I	0114370012	Mar-2009	01-Feb-2007	OR	80.00	208,000.00	204,231.39	01-Oct-2008	3	10.000%	6,564.81
Group I	0114370017	Jan-2009	01-Feb-2007	CA	78.13	300,800.00	288,679.01	01-Aug-2008	5	3.950%	6,575.56
Group I	0114370049	Nov-2008	01-Feb-2007	FL	65.00	162,500.00	161,585.88	01-May-2008	8	7.450%	9,342.93
Group I	0114374388	Dec-2008	01-Feb-2007	MN	97.89	347,500.00	343,224.95	01-Jul-2008	6	8.375%	17,973.50
Group I	0114375080	Oct-2008	01-Feb-2007	CA	90.00	351,000.00	350,016.75	01-May-2008	8	8.500%	20,400.01
Group I	0114375090	Dec-2008	01-Feb-2007	CA	80.00	376,000.00	376,000.00	01-Jun-2008	7	8.625%	20,335.28
Group I	0114375107	Mar-2009	01-Feb-2007	FL	68.57	120,000.00	118,833.66	01-Jul-2008	6	9.750%	7,090.33
Group I	0114375109	Dec-2008	01-Feb-2007	FL	68.63	175,000.00	181,206.64	01-Jun-2008	7	7.250%	9,364.19
Group I	0114375110	Oct-2008	01-Feb-2007	FL	80.00	320,000.00	318,955.06	01-May-2008	8	9.350%	23,499.31
Group I	0114375114	Jan-2009	01-Feb-2007	OR	80.00	135,600.00	149,642.39	01-Aug-2008	5	8.250%	6,559.59
Group I	0114375123	Dec-2008	01-Feb-2007	AZ	90.00	182,700.00	180,655.55	01-Jul-2008	6	9.750%	10,150.14
Group I	0114375165	Feb-2008	01-Feb-2007	FL	61.23	199,000.00	198,473.18	01-Sep-2007	16	7.575%	20,999.73
Group I	0114399760	Nov-2008	01-Feb-2007	CA	79.10	352,000.00	351,975.00	01-Jun-2008	7	8.625%	19,857.20
Group I	0114399767	Jan-2009	01-Feb-2007	CA	85.00	284,750.00	284,875.01	01-Aug-2008	5	3.950%	5,712.66
Group I	0114399771	Nov-2008	01-Feb-2007	FL	80.00	154,400.00	123,255.00	01-Jun-2008	7	4.030%	3,332.78
Group I	0114399775	Jun-2008	01-Feb-2007	FL	100.00	271,000.00	270,443.15	01-Jan-2008	12	9.950%	29,784.83
Group I	0114399788	Jan-2009	01-Feb-2007	AZ	80.00	150,400.00	150,345.32	01-Aug-2008	5	8.875%	7,251.08
Group I	0114399793	Dec-2008	01-Feb-2007	AZ	80.00	169,600.00	169,600.00	01-Jun-2008	7	9.000%	9,080.66
Group I	0114399823	Jan-2009	01-Feb-2007	NV	80.00	276,000.00	271,678.87	01-Aug-2008	5	7.250%	10,668.54
Group I	0114399846	Sep-2008	01-Feb-2007	CA	64.29	270,000.00	268,713.32	01-Apr-2008	9	7.800%	17,950.58
Group I	0114414386	Jan-2009	01-Feb-2007	NV	90.00	223,200.00	221,756.38	01-Aug-2008	5	9.250%	9,783.06
Group I	0114414397	Jan-2009	01-Feb-2007	NV	80.00	172,000.00	170,872.09	01-Aug-2008	5	9.375%	7,609.44
Group I	0114451916	Feb-2009	01-Feb-2007	AZ	80.00	200,000.00	198,671.47	01-Sep-2008	4	9.125%	7,616.97
Group I	0114451917	Nov-2008	01-Feb-2007	AZ	80.00	154,000.00	152,834.16	01-May-2008	8	9.125%	8,699.92
Group I	0114451921	Jan-2009	01-Feb-2007	CA	80.00	164,000.00	163,986.02	01-Aug-2008	5	8.875%	6,832.71
Group I	0114451927	Feb-2009	01-Feb-2007	AZ	80.00	176,000.00	181,097.29	01-Sep-2008	4	4.160%	3,301.25
Group I	0114451932	Dec-2008	01-Feb-2007	CA	78.93	296,000.00	296,000.00	01-Jun-2008	7	8.625%	16,008.72
Group I	0114451942	Feb-2009	01-Feb-2007	WA	80.00	220,000.00	217,909.37	01-Sep-2008	4	8.875%	7,572.12
Group I	0114457820	Nov-2008	01-Mar-2007	OH	95.00	133,000.00	95,816.87	01-Mar-2008	10	8.850%	10,287.44
Group I	0114457861	Sep-2008	01-Feb-2007	OR	80.00	120,000.00	118,837.11	01-Apr-2008	9	8.875%	8,892.31
Group I	0114457863	Nov-2008	01-Feb-2007	CA	80.00	268,800.00	268,800.00	01-Mar-2008	10	9.000%	18,256.00

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Group I	0114457882	Feb-2009	01-Feb-2007	AZ	80.00	162,400.00	161,587.25	01-Sep-2008	4	10.375%	7,071.48
Group I	0114478709	Mar-2009	01-Feb-2007	CA	85.00	277,950.00	277,950.00	01-Oct-2008	3	6.350%	6,775.05
Group I	0114478724	Nov-2008	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-Apr-2008	9	7.875%	14,043.75
Group I	0114492712	Dec-2008	01-Mar-2007	CA	82.69	277,000.00	280,545.24	01-Jul-2008	6	5.880%	10,033.10
Group I	0114492724	Feb-2009	01-Mar-2007	AZ	80.00	320,000.00	318,604.65	01-Sep-2008	4	3.950%	5,473.94
Group I	0114519464	Mar-2009	01-Mar-2007	CA	75.00	375,000.00	375,000.00	01-Jan-2008	12	8.125%	25,945.31
Group I	0114519467	Jan-2009	01-Mar-2007	NV	90.00	198,000.00	197,412.40	01-Aug-2008	5	10.100%	11,049.94
Group I	0114519479	Dec-2008	01-Feb-2007	AZ	80.00	180,000.00	178,960.58	01-Jul-2008	6	9.625%	9,243.35
Group I	0114553570	Feb-2009	01-Feb-2007	CA	90.00	342,000.00	231,284.26	01-Sep-2008	4	6.640%	7,082.90
Group I	0114553576	Oct-2008	01-Feb-2007	AZ	80.00	156,000.00	154,375.16	01-Feb-2008	11	9.000%	11,770.45
Group I	0114553579	Jan-2009	01-Mar-2007	WA	80.00	241,600.00	254,341.37	01-Aug-2008	5	3.950%	5,093.54
Group I	0114553580	Feb-2009	01-Mar-2007	CT	90.00	233,100.00	231,676.34	01-Aug-2008	5	8.500%	9,758.10
Group I	0114553581	Dec-2008	01-Mar-2007	CA	80.00	135,920.00	135,920.00	01-Jul-2008	6	8.500%	6,931.95
Group I	0114553585	Jan-2009	01-Mar-2007	AZ	80.00	171,200.00	171,095.87	01-Aug-2008	5	8.125%	6,904.41
Group I	0114553589	Jan-2009	01-Mar-2007	AZ	80.00	163,120.00	162,137.59	01-Aug-2008	5	8.500%	6,869.77
Group I	0114553613	Jan-2009	01-Mar-2007	CA	83.07	365,500.00	365,349.55	01-May-2008	8	6.700%	18,876.40
Group I	0114567200	Nov-2008	01-Mar-2007	FL	95.00	294,500.00	293,430.79	01-Apr-2008	9	8.500%	21,488.11
Group I	0114567210	Oct-2008	01-Mar-2007	RI	62.66	250,000.00	249,644.50	01-May-2008	8	11.875%	23,658.29
Group I	0114582223	Mar-2009	01-Dec-2006	RI	80.00	245,600.00	240,465.44	01-Nov-2008	2	7.250%	5,643.05
Group I	0114582233	Mar-2009	01-Dec-2006	FL	79.70	200,050.00	196,552.22	01-Nov-2008	2	10.975%	7,054.70
Group I	0114582236	Jul-2008	01-Dec-2006	CT	80.00	127,200.00	126,738.62	01-Mar-2008	10	10.875%	11,920.28
Group I	0114582244	Mar-2009	01-Dec-2006	SC	79.99	165,750.00	160,858.08	01-Nov-2008	2	9.875%	5,183.31
Group I	0114582260	Jun-2008	01-Jan-2007	NY	85.00	408,000.00	406,276.19	01-Feb-2008	11	7.975%	34,153.41
Group I	0114582289	Aug-2007	01-Jan-2007	NJ	85.00	361,250.00	360,661.62	01-Feb-2007	23	10.130%	57,638.09
Group I	0114582332	Jun-2008	01-Feb-2007	NJ	75.00	251,250.00	250,151.69	01-Feb-2008	11	9.130%	20,588.61
Group I	0114582359	Mar-2009	01-Jan-2007	FL	80.00	404,000.00	399,986.33	01-Nov-2008	2	8.880%	10,864.94
Group I	0114582363	Feb-2009	01-Jan-2007	FL	90.00	356,400.00	354,811.79	01-Sep-2007	16	10.130%	50,385.59
Group I	0114582365	Sep-2008	01-Jan-2007	NJ	80.00	220,000.00	219,238.33	01-Apr-2008	9	10.130%	18,501.69
Group I	0114582368	Oct-2007	01-Jan-2007	NY	80.00	320,000.00	319,390.68	01-Jun-2007	19	9.750%	43,405.40
Group I	0114582380	Sep-2008	01-Jan-2007	FL	80.00	352,000.00	351,777.83	01-Jan-2007	24	9.880%	55,471.98
Group I	0114582394	Mar-2008	01-Jan-2007	NJ	80.00	292,000.00	290,833.76	01-Dec-2007	13	10.130%	28,667.00
Group I	0114582418	Jun-2008	01-Jan-2007	PA	85.00	351,050.00	349,724.88	01-Dec-2007	13	10.130%	35,174.64
Group I	0114582434	Feb-2009	01-Feb-2007	NY	80.00	428,000.00	419,810.32	01-Oct-2008	3	6.750%	11,434.57
Group I	0114582454	Oct-2008	01-Feb-2007	FL	89.23	356,900.00	355,424.47	01-May-2008	8	9.500%	25,499.56
Group I	0114582471	Feb-2009	01-Feb-2007	NY	73.72	317,000.00	313,865.39	01-Jun-2008	7	9.500%	20,904.34
Group I	0114582477	Aug-2008	01-Feb-2007	FL	70.00	297,500.00	296,243.41	01-Apr-2008	9	9.500%	22,387.10
Group I	0114582483	Mar-2009	01-Feb-2007	NJ	84.91	529,000.00	534,073.94	01-Nov-2008	2	6.200%	10,672.82
Group I	0114582485	Sep-2008	01-Feb-2007	NY	90.00	396,000.00	390,028.96	01-May-2008	8	6.500%	20,382.97
Group I	0114582488	Dec-2008	01-Feb-2007	FL	80.00	124,000.00	122,911.94	01-Aug-2008	5	9.130%	5,556.04
Group I	0114582494	Sep-2008	01-Feb-2007	NY	90.00	522,000.00	522,000.00	01-Apr-2008	9	7.875%	32,322.68

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Group I	0114582500	Jan-2009	01-Feb-2007	NY	90.00	207,000.00	205,822.02	01-Sep-2008	4	9.500%	8,706.27
Group I	0114582502	Oct-2008	01-Feb-2007	CT	80.00	600,000.00	593,125.45	01-Jun-2008	7	9.500%	36,934.03
Group I	0114582503	Mar-2009	01-Feb-2007	CT	95.00	210,900.00	208,150.24	01-Nov-2008	2	9.500%	6,269.51
Group I	0114582508	Mar-2009	01-Feb-2007	NJ	95.00	256,500.00	278,599.65	01-Nov-2008	2	7.000%	6,305.90
Group I	0114582515	Jan-2009	01-Feb-2007	PA	95.01	120,850.00	119,291.49	01-Aug-2008	5	9.500%	5,836.88
Group I	0114582527	Feb-2009	01-Mar-2007	NY	79.23	412,000.00	412,000.00	01-Jul-2008	6	7.850%	21,012.00
Group I	0114582540	Jan-2009	01-Mar-2007	NJ	80.00	212,000.00	210,447.16	01-Sep-2008	4	7.250%	7,322.95
Group I	0114582542	Jun-2007	01-Mar-2007	NY	55.67	250,500.00	250,500.00	01-Feb-2007	23	9.490%	44,299.63
Group I	0114582545	Feb-2009	01-Mar-2007	CT	29.85	80,000.00	78,546.22	01-Oct-2008	3	7.750%	2,204.61
Group I	0114582546	Aug-2008	01-Mar-2007	CT	75.00	270,000.00	267,713.23	01-Mar-2008	10	8.350%	21,733.95
Group I	0114582552	Sep-2008	01-Mar-2007	CT	90.00	189,000.00	186,636.67	01-Apr-2008	9	7.500%	11,267.72
Group I	0114621987	Dec-2008	01-Mar-2007	SC	95.00	190,000.00	188,885.50	01-Oct-2007	15	7.990%	18,721.95
Group I	0114623390	Jan-2009	01-Mar-2007	OR	79.11	178,000.00	176,524.26	01-Aug-2008	5	8.750%	6,808.61
Group I	0114623392	Jan-2009	01-Mar-2007	AZ	80.00	174,400.00	174,371.42	01-Aug-2008	5	8.000%	7,367.21
Group I	0114623394	Feb-2009	01-Mar-2007	FL	80.00	131,120.00	130,283.77	01-Sep-2008	4	9.000%	4,799.71
Group I	0114623397	Jan-2009	01-Mar-2007	FL	80.00	347,680.00	347,659.11	01-Aug-2008	5	8.375%	14,275.75
Group I	0114637731	Sep-2008	01-Mar-2007	NJ	83.38	175,100.00	173,129.95	01-Apr-2008	9	7.500%	11,247.67
Group I	0114637860	Feb-2009	01-Mar-2007	ID	89.62	211,500.00	210,215.51	01-Sep-2008	4	7.825%	7,692.48
Group I	0114637871	Jan-2009	01-Mar-2007	AZ	80.00	175,200.00	173,919.71	01-Aug-2008	5	8.250%	6,723.06
Group I	0114637877	Dec-2008	01-Mar-2007	DE	95.00	230,375.00	261,672.33	01-Jul-2008	6	5.480%	8,517.66
Group I	0114637895	Jan-2009	01-Mar-2007	MO	85.00	229,500.00	227,990.82	01-Aug-2008	5	9.200%	11,562.93
Group I	0114643284	Feb-2009	01-Mar-2007	AZ	79.39	146,080.00	146,519.11	01-Sep-2008	4	6.843%	4,637.92
Group I	0114647800	Jan-2009	01-Mar-2007	NJ	80.00	304,000.00	302,335.72	01-Aug-2008	5	8.750%	13,916.16
Group I	0114647804	Mar-2009	01-Mar-2007	NJ	64.54	90,350.00	89,681.80	01-Nov-2008	2	11.500%	3,376.00
Group I	0114647864	Dec-2008	01-Mar-2007	CA	80.00	368,000.00	368,000.00	01-Jun-2008	7	8.625%	16,353.03
Group I	0114647875	Jan-2009	01-Mar-2007	FL	80.00	148,080.00	146,951.54	01-Aug-2008	5	8.500%	5,602.00
Group I	0114670775	Feb-2009	01-Mar-2007	AZ	80.00	173,520.00	173,519.24	01-Sep-2008	4	8.125%	6,517.82
Group I	0114670779	Feb-2009	01-Mar-2007	CA	90.00	288,000.00	287,996.39	01-Sep-2008	4	7.625%	10,259.88
Group I	0114703561	Nov-2008	01-Mar-2007	OR	80.00	183,600.00	181,523.12	01-Jun-2008	7	8.875%	10,298.78
Group I	0114703562	Mar-2009	01-Mar-2007	CA	74.89	318,300.00	318,299.54	01-Oct-2008	3	6.350%	7,758.60
Group I	0114723819	Dec-2008	01-Mar-2007	AZ	80.00	185,600.00	184,390.39	01-Jul-2008	6	8.875%	8,428.66
Group I	0114723827	Nov-2008	01-Mar-2007	CA	80.00	252,000.00	251,919.16	01-Jun-2008	7	8.375%	13,661.31
Group I	0114723831	Nov-2008	01-Mar-2007	CA	79.79	225,000.00	225,000.00	01-Jun-2008	7	7.375%	11,414.10
Group I	0114723839	Dec-2008	01-Mar-2007	CA	85.00	399,500.00	399,500.00	01-Jul-2008	6	8.250%	17,960.85
Group I	0114723850	Jan-2009	01-Mar-2007	AZ	80.00	159,200.00	158,176.71	01-Aug-2008	5	9.000%	7,045.94
Group I	0114723855	Mar-2009	01-Mar-2007	CT	100.00	75,000.00	74,196.40	01-Oct-2008	3	9.890%	2,902.21
Group I	0114723860	Dec-2008	01-Mar-2007	NV	80.00	193,600.00	192,515.07	01-Jul-2008	6	9.000%	9,763.93
Group I	0114723861	Dec-2008	01-Mar-2007	AZ	77.50	155,000.00	154,674.36	01-Nov-2007	14	9.000%	17,111.60
Group I	0114723879	Dec-2008	01-Mar-2007	CA	78.90	172,000.00	170,799.79	01-Apr-2008	9	6.150%	8,822.57
Group I	0114729632	Mar-2009	01-Mar-2007	AZ	83.80	150,000.00	147,720.77	01-Oct-2008	3	8.375%	4,531.75

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Group I	0114729648	Jan-2009	01-Mar-2007	CA	55.00	148,500.00	147,996.43	01-Aug-2008	5	9.650%	7,895.15
Group I	0114729655	Nov-2008	01-Mar-2007	FL	60.00	186,000.00	185,077.88	01-Jun-2008	7	7.900%	10,258.10
Group I	0114729665	Nov-2008	01-Mar-2007	FL	65.00	139,750.00	139,564.93	01-May-2007	20	10.200%	24,719.16
Group I	0114729666	Nov-2008	01-Mar-2007	WA	85.00	157,250.00	156,481.34	01-Jun-2008	7	7.950%	8,731.85
Group I	0114729667	Mar-2009	01-Mar-2007	AZ	80.00	156,000.00	156,000.00	01-Oct-2008	3	8.500%	4,342.00
Group I	0114729669	Jan-2009	01-Mar-2007	CA	70.91	156,000.00	155,206.59	01-Aug-2008	5	9.500%	7,171.57
Group I	0114732941	Dec-2008	01-Mar-2007	IN	90.00	65,700.00	67,803.38	01-Jun-2008	7	8.200%	3,989.19
Group I	0114733000	Mar-2009	01-Mar-2007	GA	100.00	139,000.00	138,943.53	01-Oct-2008	3	9.750%	5,355.15
Group I	0114735741	Feb-2009	01-Feb-2007	FL	80.00	202,400.00	200,241.15	01-Sep-2008	4	10.125%	9,273.49
Group I	0114739027	Mar-2009	01-Mar-2007	CA	94.40	396,500.00	396,080.23	01-Sep-2008	4	7.450%	13,763.82
Group I	0114739038	Feb-2009	01-Mar-2007	AZ	80.00	139,200.00	139,155.65	01-Sep-2008	4	7.550%	4,905.50
Group I	0114739044	Mar-2009	01-Mar-2007	OR	80.00	236,000.00	234,382.06	01-Oct-2008	3	7.125%	6,173.91
Group I	0114750560	Dec-2008	01-Mar-2007	CA	80.00	263,600.00	262,105.37	01-Jul-2008	6	7.650%	12,478.00
Group I	0114750567	Mar-2009	01-Mar-2007	CA	95.00	294,500.00	313,452.99	01-Oct-2008	3	4.150%	4,701.61
Group I	0114750573	Jan-2009	01-Mar-2007	AZ	80.00	146,400.00	145,612.07	01-Aug-2008	5	9.250%	6,554.06
Group I	0114750592	Nov-2008	01-Mar-2007	FL	80.00	142,844.00	142,822.42	01-Jun-2008	7	6.550%	6,480.54
Group I	0114750604	Mar-2009	01-Mar-2007	NV	100.00	272,000.00	272,262.83	01-Oct-2008	3	5.500%	5,658.18
Group I	0114760589	Feb-2009	01-Mar-2007	AZ	85.00	192,100.00	188,855.07	01-Sep-2008	4	8.375%	6,221.76
Group I	0114760596	Jan-2009	01-Mar-2007	OR	80.00	176,800.00	176,792.96	01-Aug-2008	5	8.125%	7,487.94
Group I	0114760597	Jan-2009	01-Mar-2007	AZ	75.00	161,250.00	159,031.80	01-Aug-2008	5	8.375%	6,694.75
Group I	0114760601	Dec-2008	01-Mar-2007	CA	80.00	320,000.00	320,000.00	01-Jun-2008	7	7.250%	14,066.72
Group I	0114760617	Nov-2008	01-Mar-2007	OR	80.00	212,800.00	211,830.27	01-May-2008	8	9.000%	13,475.67
Group I	0114760625	Aug-2008	01-Mar-2007	HI	84.44	380,000.00	380,000.00	01-Jan-2008	12	8.000%	31,809.21
Group I	0114760628	Jan-2009	01-Mar-2007	AZ	80.00	193,600.00	193,600.00	01-Feb-2008	11	8.625%	16,508.35
Group I	0114760631	Feb-2008	01-Mar-2007	FL	90.00	199,800.00	199,179.48	01-Aug-2007	17	9.350%	27,770.79
Group I	0114768905	Mar-2009	01-Mar-2007	FL	90.00	328,500.00	327,701.38	01-Oct-2007	15	7.875%	34,149.85
Group I	0114770828	Mar-2009	01-Mar-2007	CA	48.79	261,000.00	260,888.69	01-Oct-2008	3	8.125%	7,832.13
Group I	0114770833	Oct-2008	01-Mar-2007	NV	80.00	181,280.00	180,353.21	01-May-2008	8	9.000%	10,795.47
Group I	0114770837	Jan-2009	01-Mar-2007	AZ	80.00	158,400.00	157,363.00	01-Aug-2008	5	8.500%	6,431.02
Group I	0114770843	Mar-2009	01-Mar-2007	MI	85.00	119,850.00	125,626.67	01-Sep-2008	4	9.725%	5,791.86
Group I	0114771441	Feb-2009	01-Mar-2007	AZ	67.80	169,500.00	166,795.24	01-Sep-2008	4	7.150%	5,533.29
Group I	0114771454	Jan-2009	01-Mar-2007	CA	69.33	260,000.00	234,475.00	01-Jul-2008	6	6.930%	10,140.71
Group I	0114771457	Apr-2008	01-Mar-2007	FL	81.90	379,200.00	377,219.07	01-Nov-2007	14	8.850%	41,799.72
Group I	0114771467	Oct-2008	01-Mar-2007	CA	90.00	333,000.00	329,189.88	01-May-2008	8	7.750%	19,818.40
Group I	0114771470	Mar-2009	01-Mar-2007	CA	62.91	292,550.00	291,616.38	01-Oct-2008	3	7.850%	8,927.96
Group I	0114771477	Mar-2009	01-Mar-2007	CA	70.00	434,000.00	434,000.00	01-Oct-2008	3	7.250%	11,916.93
Group I	0114771479	Jan-2009	01-Mar-2007	CA	89.10	463,250.00	463,250.00	01-Aug-2008	5	7.650%	19,321.40
Group I	0114771483	Nov-2008	01-Mar-2007	FL	64.02	288,100.00	286,480.54	01-Jun-2008	7	8.250%	15,578.87
Group I	0114771486	Mar-2009	01-Mar-2007	CA	68.52	370,000.00	370,000.00	01-Oct-2008	3	7.925%	11,446.85
Group I	0114771494	Jan-2009	01-Mar-2007	CA	69.09	266,000.00	265,244.60	01-Aug-2008	5	7.550%	10,902.64

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Group I	0114771509	Dec-2008	01-Mar-2007	CA	69.64	313,400.00	312,798.05	01-Jul-2008	6	8.550%	16,779.94
Group I	0114788048	Nov-2008	01-Mar-2007	CA	75.49	294,400.00	294,400.00	01-Jun-2008	7	7.750%	15,517.30
Group I	0114788973	Jan-2009	01-Mar-2007	AZ	80.00	134,400.00	132,502.58	01-Aug-2008	5	8.500%	5,508.75
Group I	0114788995	Mar-2009	01-Mar-2007	CA	85.00	382,500.00	385,837.01	01-Oct-2008	3	6.250%	9,223.17
Group I	0114789003	Dec-2008	01-Mar-2007	FL	78.13	150,000.00	149,227.11	01-Jul-2008	6	7.990%	7,449.26
Group I	0114818853	Jan-2009	01-Mar-2007	CA	85.00	280,500.00	278,529.67	01-Aug-2008	5	9.250%	11,486.77
Group I	0114818871	Mar-2009	01-Mar-2007	MI	78.52	212,000.00	210,209.70	01-Oct-2008	3	9.000%	6,248.41
Group I	0114818880	Nov-2008	01-Mar-2007	CA	80.00	271,200.00	269,398.88	01-May-2008	8	8.375%	14,062.96
Group I	0114818885	Jan-2009	01-Mar-2007	NV	80.00	228,000.00	226,333.84	01-Aug-2008	5	9.000%	8,890.30
Group I	0114818901	Mar-2009	01-Mar-2007	AZ	80.00	151,600.00	150,443.68	01-Oct-2008	3	9.000%	4,421.73
Group I	0114818902	Feb-2009	01-Mar-2007	CA	80.00	288,000.00	286,482.89	01-Sep-2008	4	7.125%	8,128.73
Group I	0114818908	Aug-2008	01-Mar-2007	FL	77.25	180,000.00	179,424.75	01-Mar-2008	10	8.675%	14,655.83
Group I	0114818910	Jan-2009	01-Mar-2007	CA	90.00	292,500.00	292,500.00	01-Aug-2008	5	8.850%	14,247.17
Group I	0114818926	Nov-2008	01-Mar-2007	CA	100.00	305,000.00	304,995.16	01-May-2008	8	7.125%	16,209.20
Group I	0114818930	Mar-2009	01-Mar-2007	CA	85.00	355,300.00	374,740.98	01-Oct-2008	3	5.400%	7,552.41
Group I	0114818932	Mar-2009	01-Mar-2007	CA	80.00	306,400.00	306,400.00	01-Oct-2008	3	6.700%	7,915.30
Group I	0114818937	Sep-2008	01-Mar-2007	FL	80.00	176,000.00	175,197.55	01-Apr-2008	9	9.000%	11,732.39
Group I	0114818960	Nov-2008	01-Mar-2007	CA	80.00	352,000.00	352,000.00	01-Jun-2008	7	7.850%	19,404.00
Group I	0114839758	Feb-2009	01-Mar-2007	FL	90.00	184,500.00	182,107.46	01-Sep-2008	4	8.500%	7,272.19
Group I	0114839783	Dec-2008	01-Mar-2007	CA	79.28	264,000.00	263,997.29	01-Jul-2008	6	7.250%	11,879.84
Group I	0114839807	Jan-2009	01-Mar-2007	ID	90.00	144,000.00	142,454.65	01-Aug-2008	5	9.000%	7,049.76
Group I	0114839847	Mar-2009	01-Mar-2007	CA	90.50	328,500.00	323,685.33	01-Oct-2008	3	8.500%	10,098.68
Group I	0114839876	Mar-2009	01-Mar-2007	OR	90.00	301,500.00	298,691.26	01-May-2008	8	8.625%	20,162.32
Group I	0114841840	Feb-2009	01-Mar-2007	CA	60.67	300,000.00	298,935.31	01-Sep-2008	4	7.250%	9,897.25
Group I	0114841878	Mar-2009	01-Mar-2007	FL	70.00	158,900.00	158,601.81	01-Oct-2008	3	8.950%	5,582.97
Group I	0114841880	Mar-2009	01-Mar-2007	AZ	80.00	400,000.00	399,226.25	01-Oct-2008	3	8.900%	13,970.01
Group I	0114841889	Nov-2008	01-Mar-2007	FL	69.84	132,000.00	131,775.04	01-May-2008	8	9.350%	9,714.47
Group I	0114841891	Mar-2009	01-Mar-2007	FL	70.00	154,000.00	137,773.07	01-Oct-2008	3	8.450%	4,557.17
Group I	0114841893	Dec-2008	01-Mar-2007	CA	70.97	550,000.00	489,999.48	01-Jul-2008	6	6.000%	19,282.52
Group I	0114841894	Feb-2009	01-Mar-2007	CA	38.11	101,000.00	99,995.40	01-Sep-2008	4	9.800%	4,643.34
Group I	0114841901	Mar-2009	01-Mar-2007	CA	80.00	328,000.00	258,533.73	01-Oct-2008	3	6.000%	5,911.68
Group I	0114848984	Nov-2008	01-Mar-2007	CA	85.00	340,000.00	337,950.29	01-Jun-2008	7	8.750%	17,392.34
Group I	0114849001	Feb-2009	01-Mar-2007	OR	79.25	168,000.00	166,836.85	01-Sep-2008	4	9.000%	5,972.29
Group I	0114858057	Feb-2009	01-Mar-2007	FL	65.00	195,000.00	193,661.40	01-Sep-2008	4	7.875%	6,415.06
Group I	0114858058	Feb-2009	01-Mar-2007	CA	80.00	389,600.00	389,600.00	01-Sep-2008	4	8.125%	13,011.04
Group I	0114881372	Feb-2009	01-Jan-2007	IL	85.00	272,000.00	270,730.65	01-Sep-2008	4	9.125%	11,668.60
Group I	0114881621	Dec-2008	01-Mar-2007	NV	80.00	216,160.00	213,319.73	01-Jul-2008	6	9.000%	10,252.83
Group I	0114881630	Dec-2008	01-Apr-2007	FL	80.00	186,240.00	186,240.00	01-Jul-2008	6	7.800%	9,063.68
Group I	0114881632	Dec-2008	01-Apr-2007	FL	65.00	82,550.00	82,019.82	01-Jul-2008	6	11.900%	6,227.27
Group I	0114948307	Feb-2009	01-Apr-2007	NV	80.00	139,199.00	139,199.00	01-Sep-2008	4	6.950%	4,489.14

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Group I	0114948311	Mar-2009	01-Apr-2007	FL	80.00	220,000.00	219,445.79	01-Nov-2007	14	7.750%	21,161.20
Group I	0114948316	Mar-2009	01-Apr-2007	AZ	90.00	254,700.00	254,125.67	01-Oct-2008	3	5.500%	5,281.28
Group I	0114948341	Sep-2008	01-Apr-2007	FL	80.00	112,800.00	115,819.69	01-Apr-2008	9	9.070%	9,090.48
Group I	0114948370	Mar-2009	01-Dec-2006	NY	75.00	237,750.00	255,855.21	01-Jul-2008	6	9.054%	14,558.07
Group I	0114948377	Mar-2009	01-Jan-2007	NY	80.00	456,000.00	429,603.42	01-Aug-2008	5	6.000%	13,736.22
Group I	0114948380	Aug-2008	01-Jan-2007	FL	80.00	263,200.00	260,683.02	01-Feb-2008	11	9.130%	22,098.56
Group I	0114948384	Jan-2009	01-Jan-2007	IL	100.00	170,000.00	168,436.30	01-Aug-2008	5	10.200%	9,515.99
Group I	0114948390	Sep-2008	01-Dec-2006	FL	100.00	350,000.00	349,752.74	01-Mar-2007	22	9.675%	61,394.33
Group I	0114948402	Dec-2008	01-Jan-2007	IL	90.00	400,500.00	399,903.89	01-Dec-2007	13	9.255%	39,691.36
Group I	0114948412	Feb-2009	01-Dec-2006	CA	53.62	100,000.00	99,662.22	01-Sep-2008	4	10.705%	5,086.98
Group I	0114948441	Jan-2009	01-Jan-2007	VA	75.00	315,000.00	328,754.52	01-Aug-2008	5	7.660%	13,828.56
Group I	0114948456	Feb-2009	01-Jan-2007	IL	89.40	134,100.00	105,579.34	01-Sep-2008	4	8.000%	4,052.04
Group I	0114948495	Mar-2009	01-Jan-2007	CA	58.33	350,000.00	349,365.64	01-Sep-2008	4	10.180%	16,032.20
Group I	0114948525	Oct-2008	01-Feb-2007	NY	85.00	552,500.00	548,756.56	01-May-2008	8	8.750%	37,519.01
Group I	0114948542	Feb-2009	01-Jan-2007	FL	66.67	190,000.00	195,648.85	01-Sep-2008	4	6.580%	5,885.02
Group I	0114948568	Feb-2009	01-Dec-2006	FL	95.00	351,500.00	351,500.00	01-Jul-2008	6	9.250%	20,410.44
Group I	0114948581	Oct-2008	01-Jan-2007	FL	90.00	235,800.00	232,510.42	01-May-2008	8	8.380%	13,875.29
Group I	0114948612	Jun-2008	01-Feb-2007	FL	72.41	168,000.00	167,672.43	01-Jan-2008	12	10.085%	18,730.94
Group I	0114948621	Dec-2008	01-Jan-2007	AZ	80.00	156,000.00	155,659.61	01-Jul-2008	6	9.410%	8,557.20
Group I	0114948630	Nov-2008	01-Feb-2007	FL	64.96	367,000.00	366,674.08	01-Jan-2008	12	9.500%	38,425.67
Group I	0114948655	Feb-2009	01-Jan-2007	CA	63.79	185,000.00	160,797.78	01-Sep-2008	4	6.000%	4,409.60
Group I	0114948694	Jan-2009	01-Jan-2007	MN	85.00	199,750.00	161,421.07	01-Aug-2008	5	7.280%	6,366.99
Group I	0114948696	Mar-2009	01-Jan-2007	WA	79.92	207,000.00	203,374.89	01-Oct-2008	3	8.480%	6,412.18
Group I	0114948698	Jan-2009	01-Feb-2007	IL	80.00	197,600.00	197,097.09	01-Aug-2008	5	9.260%	10,070.19
Group I	0114948743	Mar-2009	01-Feb-2007	CO	80.00	300,000.00	298,866.97	01-Sep-2008	4	8.500%	11,950.71
Group I	0114948744	Sep-2008	01-Jan-2007	IL	95.00	191,900.00	189,648.18	01-Apr-2008	9	9.235%	13,872.84
Group I	0114948747	Dec-2008	01-Feb-2007	FL	82.17	189,000.00	187,687.86	01-Feb-2008	11	8.750%	16,122.24
Group I	0114948772	Feb-2009	01-Feb-2007	IL	90.00	405,000.00	399,262.81	01-Sep-2008	4	9.000%	15,675.09
Group I	0114948774	Feb-2009	01-Jan-2007	IL	85.00	225,250.00	225,242.42	01-Sep-2008	4	8.429%	8,366.64
Group I	0114948778	Feb-2009	01-Jan-2007	FL	65.00	334,750.00	333,657.30	01-Apr-2008	9	7.830%	20,172.25
Group I	0114948787	Oct-2008	01-Jan-2007	FL	74.76	157,000.00	155,253.73	01-May-2008	8	9.400%	10,574.93
Group I	0114948793	Dec-2008	01-Jan-2007	NJ	65.00	325,000.00	324,205.76	01-Jul-2008	6	9.310%	19,035.25
Group I	0114948804	Jan-2009	01-Jan-2007	CA	87.47	321,000.00	316,574.26	01-Aug-2008	5	8.330%	13,387.31
Group I	0114948841	Jan-2009	01-Feb-2007	CA	90.00	337,500.00	336,747.52	01-Aug-2008	5	8.750%	15,793.43
Group I	0114948876	Apr-2008	01-Feb-2007	IL	90.00	274,500.00	274,350.46	01-Jul-2007	18	8.900%	38,373.71
Group I	0114948887	Aug-2008	01-Feb-2007	OH	85.00	340,000.00	339,006.16	01-Mar-2008	10	6.750%	21,163.18
Group I	0114948898	Dec-2008	01-Feb-2007	FL	84.21	160,000.00	159,644.56	01-Jul-2008	6	8.750%	8,346.33
Group I	0114948907	Jan-2009	01-Feb-2007	NJ	77.59	270,000.00	269,471.80	01-Aug-2008	5	9.375%	13,188.43
Group I	0114948911	Sep-2008	01-Feb-2007	FL	66.24	176,850.00	175,581.99	01-Apr-2008	9	9.910%	15,106.27
Group I	0114948944	Feb-2009	01-Feb-2007	AR	94.43	83,100.00	82,795.18	01-Aug-2007	17	9.310%	11,500.57

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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	0114948958	Mar-2009	01-Feb-2007	MI	89.88	303,800.00	303,321.68	01-Aug-2008	5	9.265%	15,507.44
Group I	0114948988	Jan-2009	01-Feb-2007	CA	87.80	360,000.00	243,237.00	01-Aug-2008	5	3.950%	6,475.44
Group I	0114948989	Sep-2008	01-Feb-2007	FL	75.00	151,500.00	156,411.12	01-Feb-2008	11	7.750%	13,626.61
Group I	0114948993	Nov-2008	01-Feb-2007	FL	80.00	169,600.00	170,544.13	01-Jun-2008	7	3.950%	5,302.57
Group I	0114948999	Nov-2008	01-Feb-2007	AZ	70.00	157,500.00	157,119.41	01-Jun-2008	7	8.750%	9,268.13
Group I	0114949016	Mar-2009	01-Feb-2007	CA	75.00	243,750.00	242,756.54	01-Sep-2008	4	7.865%	8,125.80
Group I	0114949017	Sep-2008	01-Feb-2007	FL	75.00	153,750.00	154,371.59	01-Apr-2008	9	10.885%	14,663.89
Group I	0114949031	Jun-2008	01-Feb-2007	IL	95.00	153,900.00	153,479.02	01-Jan-2008	12	8.920%	15,052.53
Group I	0114949061	Jun-2008	01-Jan-2007	TX	80.00	120,000.00	119,489.57	01-Jan-2008	12	9.125%	11,785.91
Group I	0114962026	Jan-2009	01-Apr-2007	FL	80.00	300,000.00	300,000.00	01-Aug-2008	5	7.700%	12,600.00
Group I	0114981929	Dec-2008	01-Oct-2006	IL	85.00	142,800.00	142,180.55	01-Jul-2007	18	9.750%	21,849.13
Group I	0114981930	Feb-2009	01-Mar-2007	CA	80.00	360,000.00	360,000.00	01-Sep-2008	4	6.500%	10,800.00
Group I	0114981962	Nov-2008	01-Mar-2007	OR	75.00	255,000.00	251,157.99	01-Jun-2008	7	6.500%	11,256.30
Group I	0114987050	Nov-2008	01-Apr-2007	FL	56.99	350,500.00	350,500.00	01-Apr-2008	9	8.225%	24,819.85
Group I	0114987051	Nov-2008	01-Apr-2007	FL	79.09	217,500.00	215,685.94	01-Jun-2008	7	9.175%	14,000.03
Group I	0114987057	Feb-2009	01-Apr-2007	CA	47.34	151,500.00	150,777.35	01-Sep-2008	4	8.475%	6,007.94
Group I	0114987072	Dec-2008	01-Mar-2007	FL	81.16	280,000.00	277,726.62	01-Jul-2008	6	7.500%	12,942.91
Group I	0114996302	Feb-2008	01-Apr-2007	FL	80.00	172,000.00	169,898.07	01-Oct-2007	15	10.925%	25,712.70
Group I	0115001786	Feb-2009	01-Feb-2007	FL	85.00	187,000.00	186,210.72	01-Sep-2008	4	9.100%	8,002.53
Group I	0115001818	Oct-2008	01-Mar-2007	MD	63.00	189,000.00	200,691.52	01-Apr-2008	9	7.490%	12,786.31
Group I	0115013755	Mar-2009	01-Apr-2007	AZ	74.75	222,750.00	221,205.93	01-Oct-2008	3	7.350%	6,308.64
Group I	0115013757	Jul-2008	01-Apr-2007	FL	75.00	206,250.00	205,870.26	01-Feb-2008	11	9.950%	21,053.02
Group I	0115013758	Oct-2008	01-Apr-2007	FL	85.00	225,250.00	224,505.61	01-Feb-2008	11	7.950%	18,089.18
Group I	0115013767	Nov-2008	01-Apr-2007	FL	80.00	136,000.00	136,000.00	01-Nov-2007	14	7.250%	12,240.00
Group I	0115013768	Aug-2008	01-Apr-2007	HI	70.00	332,500.00	331,709.49	01-Jan-2008	12	8.750%	31,880.02
Group I	0115013770	Dec-2008	01-Apr-2007	CA	85.00	289,000.00	287,607.16	01-Jul-2008	6	8.000%	14,367.59
Group I	0115013780	Feb-2009	01-Apr-2007	AZ	80.00	202,800.00	199,579.26	01-Sep-2008	4	6.875%	6,346.42
Group I	0115013782	Jun-2008	01-Apr-2007	FL	95.00	318,250.00	317,431.08	01-Dec-2007	13	8.100%	30,101.14
Group I	0115021420	Feb-2009	01-Apr-2007	CA	77.72	307,000.00	306,770.27	01-Sep-2008	4	7.400%	10,583.58
Group I	0115021428	Nov-2008	01-Apr-2007	AZ	100.00	225,069.00	224,906.00	01-Jun-2008	7	10.600%	17,033.02
Group I	0115021430	Mar-2009	01-Apr-2007	OR	80.00	137,600.00	137,600.00	01-Oct-2008	3	7.700%	4,128.00
Group I	0115021431	Dec-2008	01-Apr-2007	FL	52.08	50,000.00	49,862.41	01-Jul-2008	6	11.050%	3,505.64
Group I	0115049666	Mar-2009	01-Apr-2007	WA	85.00	221,000.00	219,922.55	01-Oct-2008	3	8.600%	7,418.26
Group I	0115049672	Jan-2009	01-Apr-2007	UT	80.00	280,000.00	278,769.19	01-Aug-2008	5	6.375%	9,546.29
Group I	0115049683	Aug-2008	01-Apr-2007	FL	90.00	162,000.00	160,946.60	01-Mar-2008	10	9.475%	14,400.33
Group I	0115049684	Feb-2009	01-Apr-2007	CA	95.00	321,926.00	321,509.99	01-Sep-2008	4	9.625%	14,666.03
Group I	0115049688	Feb-2009	01-Apr-2007	AZ	80.00	276,000.00	273,977.20	01-Sep-2008	4	6.950%	8,826.14
Group I	0115059954	Dec-2008	01-Apr-2007	FL	46.46	111,500.00	109,751.03	01-Jul-2008	6	6.400%	4,301.84
Group I	0115059960	Mar-2009	01-Apr-2007	UT	95.00	380,000.00	376,336.35	01-Oct-2008	3	9.700%	14,410.09
Group I	0115071710	Mar-2009	01-Apr-2007	CA	80.00	360,000.00	360,000.00	01-Oct-2008	3	5.970%	8,205.00

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Group I	0115088609	Mar-2009	01-Apr-2007	CA	80.00	216,000.00	214,615.32	01-Oct-2008	3	7.850%	6,568.52
Group I	0115088618	Jan-2009	01-Apr-2007	FL	84.90	244,500.00	243,362.62	01-Aug-2008	5	8.350%	11,134.09
Group I	0115088619	Dec-2008	01-Apr-2007	CA	80.00	320,000.00	318,317.65	01-Jul-2008	6	6.200%	12,084.33
Group I	0115088621	Sep-2008	01-Apr-2007	CA	73.85	251,100.00	251,071.27	01-Apr-2008	9	7.100%	15,189.90
Group I	0115088626	Nov-2008	01-Apr-2007	KS	100.00	163,000.00	162,352.63	01-Sep-2007	16	8.150%	18,559.58
Group I	0115104638	Jan-2009	01-Apr-2007	WA	95.00	192,375.00	192,300.75	01-Aug-2008	5	9.450%	10,039.68
Group I	0115104645	Nov-2008	01-Apr-2007	AZ	80.00	144,000.00	143,404.70	01-Jun-2008	7	8.300%	8,380.91
Group I	0115104664	Mar-2009	01-Apr-2007	CT	70.00	115,500.00	107,529.62	01-Oct-2008	3	7.000%	2,906.89
Group I	0115104666	Jan-2009	01-Apr-2007	AZ	90.00	216,000.00	220,526.58	01-Aug-2008	5	4.170%	4,705.56
Group I	0115113940	Jan-2008	01-Apr-2007	FL	80.00	228,000.00	227,856.39	01-Aug-2007	17	10.800%	37,124.17
Group I	0115113941	Mar-2009	01-Apr-2007	FL	55.85	148,000.00	147,616.80	01-Oct-2008	3	10.800%	6,333.34
Group I	0115113951	Mar-2009	01-Apr-2007	CA	56.84	270,000.00	268,416.77	01-Oct-2008	3	7.950%	8,326.54
Group I	0115113966	Mar-2009	01-Apr-2007	WA	74.91	200,000.00	203,980.58	01-Oct-2008	3	7.500%	5,898.89
Group I	0115120632	Feb-2009	01-Apr-2007	AZ	94.34	250,001.00	249,973.05	01-Sep-2008	4	7.500%	8,749.02
Group I	0115120640	Mar-2009	01-Apr-2007	CA	80.00	288,000.00	286,313.90	01-Oct-2008	3	7.100%	7,873.60
Group I	0115120655	Dec-2008	01-Apr-2007	CA	100.00	190,000.00	189,793.80	01-Jul-2008	6	9.750%	11,700.91
Group I	0115120656	Jan-2009	01-Apr-2007	CA	90.00	337,500.00	235,238.62	01-Aug-2008	5	6.000%	7,522.35
Group I	0115120657	Feb-2009	01-Apr-2007	AZ	100.00	253,750.00	253,295.68	01-Sep-2008	4	10.250%	12,346.40
Group I	0115120661	Jan-2009	01-Apr-2007	FL	80.00	177,600.00	177,028.45	01-Jul-2008	6	9.400%	10,496.53
Group I	0115120675	Dec-2008	01-Apr-2007	FL	80.00	68,160.00	69,223.40	01-Jul-2008	6	9.125%	3,973.57
Group I	0115128897	Mar-2009	01-Apr-2007	NV	80.00	299,348.00	309,991.98	01-Oct-2008	3	5.130%	5,964.60
Group I	0115128898	Jan-2009	01-Apr-2007	AZ	80.00	171,200.00	167,790.66	01-Aug-2008	5	8.280%	7,601.64
Group I	0115128906	Mar-2008	01-Apr-2007	FL	90.00	189,000.00	189,000.00	01-Oct-2007	15	9.900%	25,168.50
Group I	0115128912	Jan-2009	01-Apr-2007	AZ	80.00	204,000.00	203,385.45	01-Aug-2008	5	7.225%	7,974.11
Group I	0115128921	Mar-2009	01-Apr-2007	AZ	100.00	185,000.00	185,000.00	01-Oct-2008	3	9.250%	6,744.80
Group I	0115128925	Nov-2008	01-Apr-2007	WA	78.00	175,500.00	173,431.84	01-Jun-2008	7	7.600%	9,204.81
Group I	0115128928	Jan-2009	01-Apr-2007	CA	63.95	220,000.00	219,935.92	01-Aug-2008	5	6.990%	8,326.43
Group I	0115128929	Oct-2008	01-Apr-2007	CA	80.00	284,000.00	282,534.31	01-May-2008	8	6.700%	14,597.60
Group I	0115128934	Jan-2009	01-Apr-2007	CA	95.00	161,500.00	161,161.11	01-Aug-2008	5	8.200%	7,236.37
Group I	0115128935	Dec-2008	01-Apr-2007	FL	92.58	312,000.00	311,622.81	01-Feb-2008	11	8.450%	26,821.08
Group I	0115128938	Mar-2009	01-Apr-2007	CA	89.89	391,000.00	398,533.38	01-Oct-2008	3	5.122%	7,654.99
Group I	0115128948	Jan-2009	01-Apr-2007	CA	88.22	322,000.00	319,689.01	01-Aug-2008	5	7.650%	13,334.83
Group I	0115480133	Mar-2009	01-Jul-2007	FL	71.72	208,000.00	207,226.18	01-Nov-2008	2	9.125%	6,162.79
Group II	0112590596	Mar-2009	01-Jul-2006	MS	85.00	120,700.00	74,485.74	01-Oct-2008	3	10.600%	3,133.36
Group II	0112690534	Jul-2007	01-Aug-2006	FL	72.11	530,000.00	527,884.21	01-Feb-2007	23	8.900%	84,672.31
Group II	0112690595	Aug-2007	01-Aug-2006	FL	76.74	660,000.00	658,978.89	01-Mar-2007	22	8.125%	107,582.88
Group II	0112690604	Feb-2008	01-Aug-2006	NJ	80.00	92,000.00	91,044.68	01-Sep-2007	16	8.125%	11,048.31
Group II	0113027161	Oct-2008	01-Jul-2006	IL	95.00	127,300.00	126,865.97	01-May-2008	8	12.509%	11,804.67
Group II	0113142368	Jan-2009	01-Oct-2006	FL	80.00	292,520.00	290,794.02	01-Aug-2008	5	10.750%	16,882.67
Group II	0113311743	Jan-2009	01-Oct-2006	VA	84.62	165,000.00	179,075.48	01-Aug-2008	5	5.060%	4,755.26

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Group II	0113316369	Aug-2008	01-Oct-2006	IL	85.00	463,250.00	458,348.77	01-Mar-2008	10	9.750%	42,307.18
Group II	0113350813	Feb-2009	01-Nov-2006	CA	80.00	317,848.00	317,109.95	01-Sep-2008	4	6.520%	10,142.23
Group II	0113632607	Sep-2008	01-Dec-2006	CA	80.00	588,000.00	534,562.78	01-Mar-2008	10	8.000%	43,941.13
Group II	0113632636	Aug-2008	01-Nov-2006	FL	85.91	189,000.00	189,000.00	01-Mar-2008	10	9.450%	16,915.56
Group II	0113632653	Feb-2009	01-Nov-2006	CA	80.00	304,000.00	303,903.15	01-Sep-2008	4	7.550%	10,712.58
Group II	0113632686	Oct-2008	01-Nov-2006	CA	89.66	650,000.00	649,982.41	01-May-2008	8	9.500%	48,071.57
Group II	0113632694	Dec-2008	01-Dec-2006	CA	82.46	470,000.00	466,315.21	01-Jul-2008	6	9.875%	24,795.67
Group II	0114009118	Nov-2008	01-Nov-2006	FL	95.00	163,470.00	169,297.71	01-May-2008	8	9.690%	12,960.41
Group II	0114011385	Aug-2007	01-Jan-2007	PA	95.00	128,250.00	128,193.86	01-Jan-2007	24	10.050%	23,343.75
Group II	0114044469	Dec-2008	01-Jan-2007	CA	80.00	268,000.00	265,673.78	01-Jul-2008	6	9.525%	12,642.50
Group II	0114079920	Sep-2008	01-Jan-2007	WA	80.00	552,000.00	518,750.00	01-Apr-2008	9	3.950%	16,371.02
Group II	0114079921	Nov-2008	01-Jan-2007	CA	80.00	308,000.00	305,718.28	01-Jun-2008	7	9.900%	16,936.03
Group II	0114105723	Mar-2009	01-Jan-2007	FL	90.00	206,910.00	206,475.37	01-Oct-2008	3	10.000%	7,801.53
Group II	0114121960	Feb-2009	01-Jan-2007	WA	90.00	522,900.00	522,601.01	01-Sep-2008	4	10.250%	23,223.06
Group II	0114121968	Dec-2008	01-Jan-2007	CA	95.00	422,750.00	420,298.84	01-Jul-2008	6	10.250%	23,335.95
Group II	0114152226	Nov-2008	01-Jan-2007	CA	80.00	548,000.00	548,000.00	01-Jun-2008	7	9.975%	30,722.28
Group II	0114152231	Mar-2009	01-Jan-2007	WA	80.00	252,000.00	264,238.16	01-Oct-2008	3	6.058%	6,953.33
Group II	0114152246	Jan-2009	01-Jan-2007	CA	80.00	188,000.00	188,000.00	01-Aug-2008	5	10.375%	9,184.63
Group II	0114166468	Feb-2009	01-Jan-2007	CA	80.00	347,200.00	298,141.35	01-Sep-2008	4	6.000%	8,176.11
Group II	0114166471	Mar-2009	01-Jan-2007	CA	80.00	443,200.00	464,590.08	01-Oct-2008	3	3.950%	6,594.14
Group II	0114209995	May-2008	01-Jan-2007	FL	80.00	156,800.00	156,511.39	01-Sep-2007	16	9.250%	20,503.40
Group II	0114210118	Nov-2008	01-Feb-2007	NV	80.00	222,400.00	221,289.10	01-Jun-2008	7	9.625%	13,158.68
Group II	0114210126	Aug-2008	01-Feb-2007	FL	80.00	240,000.00	239,260.60	01-Nov-2007	14	9.125%	23,895.59
Group II	0114210127	Sep-2008	01-Feb-2007	FL	80.00	153,600.00	153,600.00	01-Apr-2008	9	8.000%	8,515.20
Group II	0114218210	Dec-2008	01-Feb-2007	CA	80.00	455,886.00	430,991.94	01-Jul-2008	6	3.950%	13,620.29
Group II	0114229419	Mar-2009	01-Feb-2007	CA	80.00	352,800.00	350,188.48	01-Aug-2008	5	9.375%	15,448.45
Group II	0114229435	Dec-2008	01-Feb-2007	FL	80.00	244,000.00	255,312.56	01-Jul-2008	6	3.950%	7,302.09
Group II	0114230800	Jan-2009	01-Jan-2007	CA	80.00	239,920.00	236,135.79	01-Aug-2008	5	8.875%	10,528.54
Group II	0114264470	Dec-2008	01-Feb-2007	AZ	80.00	168,800.00	167,740.03	01-Jul-2008	6	9.125%	8,272.11
Group II	0114264471	Nov-2008	01-Feb-2007	AZ	80.00	228,000.00	228,000.00	01-Jun-2008	7	9.000%	13,338.00
Group II	0114264474	Nov-2008	01-Feb-2007	CA	80.00	353,600.00	351,133.30	01-Jun-2008	7	8.875%	17,977.12
Group II	0114264476	Jan-2009	01-Feb-2007	WA	80.00	287,200.00	287,075.73	01-Aug-2008	5	9.625%	12,978.96
Group II	0114264480	Mar-2009	01-Feb-2007	CA	80.00	680,000.00	680,000.00	01-Aug-2008	5	6.700%	24,593.38
Group II	0114265797	Nov-2008	01-Feb-2007	CA	80.27	726,400.00	488,870.00	01-Jun-2008	7	6.610%	23,517.29
Group II	0114265810	Dec-2008	01-Feb-2007	CA	80.00	468,000.00	482,494.14	01-Jul-2008	6	3.950%	11,035.38
Group II	0114265815	Jan-2009	01-Feb-2007	CA	80.00	295,200.00	295,200.00	01-Apr-2008	9	9.125%	19,188.00
Group II	0114265818	Feb-2009	01-Feb-2007	FL	80.00	201,600.00	200,204.59	01-Sep-2008	4	7.600%	7,100.67
Group II	0114265821	Jan-2009	01-Feb-2007	AZ	80.00	148,000.00	146,972.64	01-Aug-2008	5	9.125%	6,423.63
Group II	0114265827	Mar-2009	01-Feb-2007	NV	80.00	211,999.00	210,353.22	01-Oct-2008	3	9.125%	6,607.54
Group II	0114266994	Mar-2009	01-Feb-2007	AZ	85.00	140,250.00	139,906.69	01-Sep-2008	4	8.250%	5,650.36

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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	0114280376	Feb-2009	01-Feb-2007	AZ	80.00	432,000.00	432,000.00	01-Sep-2008	4	8.750%	16,128.00
Group II	0114301846	Mar-2009	01-Mar-2007	CA	80.00	556,000.00	552,351.25	01-Oct-2008	3	7.875%	16,973.30
Group II	0114302979	Jan-2009	01-Feb-2007	CA	85.00	467,500.00	475,514.43	01-Aug-2008	5	3.950%	10,528.34
Group II	0114302982	Mar-2009	01-Feb-2007	AZ	80.00	200,000.00	196,956.50	01-Oct-2008	3	9.750%	6,693.70
Group II	0114302983	Feb-2009	01-Feb-2007	CA	80.00	540,000.00	463,851.53	01-Sep-2008	4	3.950%	7,968.85
Group II	0114302984	Mar-2009	01-Feb-2007	CA	80.00	420,000.00	420,000.00	01-Oct-2008	3	8.875%	12,477.50
Group II	0114302987	Jan-2009	01-Feb-2007	CA	80.00	364,000.00	364,000.00	01-Jul-2008	6	8.625%	16,486.12
Group II	0114302998	Nov-2008	01-Feb-2007	WA	80.00	540,000.00	540,000.00	01-Jun-2008	7	8.500%	24,367.50
Group II	0114303004	Jan-2009	01-Feb-2007	CA	80.00	488,000.00	487,975.00	01-Aug-2008	5	9.125%	21,552.24
Group II	0114333967	Dec-2008	01-Feb-2007	CA	80.00	484,000.00	428,400.00	01-Jul-2008	6	3.950%	11,309.66
Group II	0114333976	Nov-2008	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Jun-2008	7	8.875%	21,916.63
Group II	0114333978	Mar-2009	01-Feb-2007	CA	80.00	375,200.00	371,507.24	01-Oct-2008	3	9.375%	11,009.66
Group II	0114333992	Jan-2009	01-Feb-2007	CA	80.00	380,000.00	395,708.55	01-Aug-2008	5	3.950%	8,960.00
Group II	0114352289	Dec-2008	01-Feb-2007	CA	80.00	224,792.00	224,792.00	01-Jul-2008	6	8.875%	10,893.08
Group II	0114352303	Dec-2008	01-Feb-2007	CA	80.00	392,000.00	391,855.39	01-Jul-2008	6	9.125%	18,074.34
Group II	0114352306	Dec-2008	01-Feb-2007	NV	80.00	188,000.00	186,966.30	01-Jul-2008	6	9.625%	9,819.58
Group II	0114352317	Nov-2008	01-Feb-2007	CA	80.00	320,000.00	318,747.42	01-Jun-2008	7	8.950%	20,180.31
Group II	0114364853	Jan-2009	01-Feb-2007	CA	80.00	448,000.00	468,219.70	01-Aug-2008	5	3.950%	9,319.51
Group II	0114364885	Jan-2009	01-Feb-2007	CA	90.00	324,000.00	321,581.09	01-Aug-2008	5	9.000%	14,388.54
Group II	0114364890	Feb-2009	01-Feb-2007	NV	80.00	164,000.00	162,937.62	01-Sep-2008	4	9.125%	6,295.94
Group II	0114364893	Feb-2009	01-Feb-2007	CA	80.00	472,000.00	400,657.41	01-Sep-2008	4	3.950%	6,883.83
Group II	0114364897	Feb-2009	01-Feb-2007	CA	80.00	860,000.00	860,000.00	01-Sep-2008	4	9.875%	34,937.50
Group II	0114366503	Aug-2008	01-Feb-2007	FL	80.00	234,400.00	231,960.30	01-Mar-2008	10	9.750%	17,417.43
Group II	0114369991	Mar-2009	01-Feb-2007	CA	80.00	428,000.00	330,343.53	01-Oct-2008	3	3.950%	4,733.37
Group II	0114370000	Oct-2008	01-Feb-2007	CA	90.00	630,000.00	630,000.00	01-May-2008	8	8.500%	37,380.00
Group II	0114370001	Feb-2009	01-Feb-2007	CA	80.00	440,000.00	439,963.34	01-Sep-2008	4	9.125%	14,903.74
Group II	0114370003	Mar-2009	01-Feb-2007	FL	85.00	372,300.00	367,312.16	01-Oct-2008	3	8.875%	12,547.35
Group II	0114370014	Feb-2009	01-Feb-2007	AZ	80.00	197,485.00	197,482.79	01-Sep-2008	4	9.875%	7,940.48
Group II	0114375082	Jan-2009	01-Feb-2007	CA	80.00	292,000.00	314,351.12	01-Aug-2008	5	6.900%	11,439.85
Group II	0114375101	Nov-2008	01-Feb-2007	AZ	80.00	154,216.00	153,190.52	01-Jun-2008	7	8.750%	7,969.13
Group II	0114375106	Jan-2009	01-Feb-2007	CA	80.00	239,200.00	237,813.11	01-Aug-2008	5	9.125%	10,829.75
Group II	0114375128	Mar-2009	01-Feb-2007	CA	80.00	336,000.00	335,995.98	01-May-2008	8	8.625%	20,117.78
Group II	0114375131	Nov-2008	01-Feb-2007	AZ	80.00	201,200.00	201,120.86	01-Jun-2008	7	9.375%	11,773.99
Group II	0114399752	Dec-2008	01-Feb-2007	AZ	80.00	287,920.00	286,586.15	01-Apr-2008	9	8.875%	19,872.08
Group II	0114399770	Nov-2008	01-Feb-2007	CA	80.00	326,400.00	244,850.00	01-Jun-2008	7	7.050%	13,286.68
Group II	0114399778	Nov-2008	01-Feb-2007	FL	80.00	252,000.00	250,892.72	01-Feb-2008	11	9.000%	19,839.43
Group II	0114399784	Mar-2009	01-Feb-2007	AZ	80.00	173,600.00	179,632.21	01-Oct-2008	3	3.997%	2,588.12
Group II	0114399803	Oct-2008	01-Feb-2007	CA	80.00	402,400.00	402,400.00	01-May-2008	8	8.875%	22,920.02
Group II	0114399807	Jan-2009	01-Feb-2007	FL	80.00	193,600.00	192,016.00	01-Aug-2008	5	9.625%	8,309.94
Group II	0114414370	Feb-2009	01-Feb-2007	AZ	80.00	152,000.00	152,000.00	01-Sep-2008	4	8.875%	5,617.68

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Group II	0114414372	Oct-2008	01-Feb-2007	CA	80.00	704,000.00	621,911.26	01-May-2008	8	6.700%	33,503.70
Group II	0114414375	Mar-2009	01-Feb-2007	CA	100.00	322,000.00	321,974.52	01-Oct-2008	3	9.125%	11,067.69
Group II	0114414384	Dec-2008	01-Feb-2007	CA	80.00	332,000.00	332,000.00	01-Nov-2007	14	7.400%	26,368.62
Group II	0114414387	Jan-2009	01-Feb-2007	CA	65.00	195,000.00	195,000.00	01-Aug-2008	5	8.875%	8,287.53
Group II	0114414389	Dec-2008	01-Feb-2007	CA	80.00	381,600.00	381,590.53	01-Jul-2008	6	9.125%	17,867.92
Group II	0114414390	Dec-2008	01-Feb-2007	CA	80.00	373,600.00	373,599.00	01-Jul-2008	6	8.375%	17,512.42
Group II	0114414396	Dec-2008	01-Feb-2007	NV	80.00	496,000.00	500,106.46	01-Apr-2008	9	8.475%	37,043.55
Group II	0114414400	Nov-2008	01-Feb-2007	WA	80.00	350,400.00	348,021.43	01-Jun-2008	7	8.625%	17,876.80
Group II	0114451930	May-2008	01-Feb-2007	CA	80.00	588,000.00	588,000.00	01-Apr-2007	21	9.000%	85,762.25
Group II	0114457829	Feb-2009	01-Mar-2007	NJ	80.00	593,600.00	607,707.48	01-Jul-2008	6	6.640%	24,786.48
Group II	0114457864	Feb-2009	01-Feb-2007	CA	80.00	375,920.00	380,322.74	01-Sep-2008	4	4.803%	8,154.20
Group II	0114457873	Dec-2008	01-Mar-2007	FL	100.00	350,000.00	290,048.43	01-Jul-2008	6	3.950%	6,791.09
Group II	0114457879	Nov-2008	01-Mar-2007	CA	95.00	688,750.00	601,750.00	01-May-2008	8	6.000%	27,841.89
Group II	0114457881	Mar-2009	01-Feb-2007	CA	80.00	340,000.00	342,261.18	01-Oct-2008	3	5.500%	7,112.75
Group II	0114457909	Dec-2008	01-Feb-2007	CA	90.00	585,000.00	581,612.93	01-Jun-2008	7	7.575%	30,816.46
Group II	0114478700	Feb-2009	01-Feb-2007	CA	90.00	571,500.00	571,372.30	01-Sep-2008	4	9.500%	20,378.94
Group II	0114478701	Feb-2009	01-Feb-2007	AZ	80.00	176,000.00	176,657.48	01-Sep-2008	4	4.080%	3,149.76
Group II	0114478703	Jan-2009	01-Mar-2007	CA	100.00	439,900.00	439,900.00	01-Aug-2008	5	8.625%	18,375.03
Group II	0114478717	Feb-2009	01-Feb-2007	UT	80.00	136,000.00	134,012.51	01-Sep-2008	4	8.875%	5,161.20
Group II	0114478719	Mar-2009	01-Feb-2007	AZ	80.00	184,000.00	182,947.40	01-Oct-2008	3	9.125%	6,330.93
Group II	0114478722	Feb-2009	01-Feb-2007	CA	80.00	264,000.00	264,000.00	01-Sep-2008	4	8.625%	9,251.00
Group II	0114478723	Dec-2008	01-Mar-2007	CA	80.00	520,000.00	520,000.00	01-Feb-2008	11	7.500%	43,723.29
Group II	0114478727	Aug-2008	01-Mar-2007	FL	80.00	216,000.00	213,877.97	01-Mar-2008	10	8.750%	15,320.43
Group II	0114492718	Dec-2008	01-Mar-2007	CA	80.00	324,000.00	324,000.00	01-Jul-2008	6	8.375%	14,203.35
Group II	0114492719	Jan-2009	01-Mar-2007	CA	80.00	588,000.00	594,260.51	01-Aug-2008	5	4.200%	12,767.31
Group II	0114519469	Mar-2009	01-Mar-2007	CA	80.00	320,000.00	319,963.00	01-Oct-2008	3	8.125%	8,698.98
Group II	0114553571	Dec-2008	01-Feb-2007	AZ	80.00	210,556.00	208,175.38	01-Jul-2008	6	9.250%	9,941.64
Group II	0114553586	Dec-2008	01-Mar-2007	CA	90.00	436,500.00	404,956.40	01-Jul-2008	6	6.000%	14,913.09
Group II	0114553604	Jan-2009	01-Mar-2007	FL	80.00	292,000.00	290,354.75	01-May-2008	8	7.200%	16,184.12
Group II	0114553606	Nov-2008	01-Feb-2007	CA	80.00	464,000.00	463,980.31	01-Jun-2008	7	9.000%	22,947.65
Group II	0114582224	Jan-2009	01-Nov-2006	FL	80.00	271,199.00	281,083.21	01-Sep-2008	4	7.425%	10,145.26
Group II	0114582242	Nov-2007	01-Jan-2007	NY	79.99	390,050.00	388,646.44	01-Nov-2007	14	9.750%	40,535.58
Group II	0114582258	Oct-2008	01-Jan-2007	FL	95.00	237,500.00	237,408.29	01-Mar-2007	22	10.700%	43,549.12
Group II	0114582270	Jul-2008	01-Jan-2007	NY	95.00	318,250.00	317,345.90	01-Mar-2008	10	10.130%	30,192.48
Group II	0114582276	Sep-2008	01-Feb-2007	NY	94.99	645,000.00	641,969.46	01-Apr-2008	9	9.000%	46,170.15
Group II	0114582281	Feb-2009	01-Jan-2007	FL	80.00	249,600.00	249,600.00	01-May-2007	20	10.125%	36,981.36
Group II	0114582288	Mar-2009	01-Jan-2007	NJ	80.00	544,000.00	533,611.75	01-Nov-2008	2	9.380%	15,373.77
Group II	0114582307	Feb-2009	01-Jan-2007	FL	80.00	224,000.00	219,538.82	01-Oct-2008	3	8.880%	7,165.09
Group II	0114582317	Feb-2009	01-Jan-2007	NJ	80.00	560,000.00	574,889.27	01-Sep-2008	4	9.400%	24,989.27
Group II	0114582329	Jan-2009	01-Jan-2007	FL	80.00	432,000.00	428,323.16	01-Sep-2008	4	9.130%	16,814.98

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Group II	0114582421	Feb-2009	01-Feb-2007	NY	80.00	500,300.00	500,300.00	01-Aug-2007	17	9.500%	62,329.08
Group II	0114582436	Sep-2007	01-Jan-2007	NJ	80.00	240,000.00	239,541.75	01-Apr-2007	21	8.630%	29,128.17
Group II	0114582469	Dec-2007	01-Feb-2007	FL	85.00	590,750.00	587,069.23	01-Jan-2008	12	9.500%	63,169.54
Group II	0114582478	Mar-2008	01-Feb-2007	CT	80.01	203,150.00	201,728.45	01-Nov-2007	14	8.500%	20,893.85
Group II	0114582482	Sep-2007	01-Mar-2007	NY	80.00	464,000.00	462,232.67	01-May-2007	20	7.500%	55,531.30
Group II	0114582486	Oct-2007	01-Feb-2007	NY	90.00	261,000.00	260,695.37	01-Jun-2007	19	8.750%	38,908.93
Group II	0114582497	Sep-2008	01-Feb-2007	FL	80.00	204,000.00	204,000.00	01-May-2008	8	9.250%	13,141.00
Group II	0114582523	Aug-2007	01-Mar-2007	NY	80.00	380,000.00	379,317.21	01-Jul-2007	18	7.250%	44,408.79
Group II	0114582538	Mar-2009	01-Mar-2007	NJ	84.46	625,000.00	672,654.68	01-Oct-2008	3	5.375%	14,314.60
Group II	0114588287	Dec-2008	01-Mar-2007	CA	84.41	536,000.00	536,000.00	01-Jul-2008	6	7.875%	25,587.35
Group II	0114588291	Mar-2009	01-Mar-2007	CA	80.00	223,200.00	215,034.75	01-Oct-2008	3	7.200%	5,992.14
Group II	0114588295	Dec-2008	01-Mar-2007	CA	90.00	454,500.00	454,499.97	01-Jul-2008	6	7.500%	21,210.00
Group II	0114588296	Jan-2009	01-Mar-2007	CA	90.00	487,350.00	487,350.00	01-Aug-2008	5	7.500%	19,900.16
Group II	0114623381	Dec-2008	01-Mar-2007	CA	80.00	436,000.00	448,857.02	01-Jul-2008	6	6.530%	17,916.52
Group II	0114623386	Mar-2009	01-Mar-2007	CA	80.00	476,000.00	476,391.87	01-Oct-2008	3	3.950%	6,826.13
Group II	0114623388	Mar-2009	01-Mar-2007	NV	90.00	294,300.00	292,527.97	01-Oct-2008	3	8.750%	9,366.84
Group II	0114623393	Oct-2008	01-Mar-2007	CA	80.00	226,640.00	225,397.98	01-May-2008	8	8.500%	12,975.23
Group II	0114623399	Mar-2009	01-Mar-2007	CA	95.00	620,538.00	620,538.00	01-Oct-2008	3	9.500%	22,918.51
Group II	0114637857	Mar-2009	01-Mar-2007	AZ	80.00	219,200.00	230,327.64	01-Oct-2008	3	6.060%	5,323.98
Group II	0114637876	Jan-2009	01-Mar-2007	CA	80.00	332,800.00	330,414.35	01-Aug-2008	5	8.250%	13,020.78
Group II	0114637888	Dec-2008	01-Mar-2007	CA	80.00	344,000.00	343,969.51	01-Jul-2008	6	8.375%	17,285.88
Group II	0114647858	Feb-2009	01-Mar-2007	CA	80.00	444,808.00	444,807.70	01-Sep-2008	4	6.650%	13,677.84
Group II	0114647866	Mar-2009	01-Mar-2007	CA	80.00	540,000.00	493,850.00	01-Mar-2008	10	6.130%	27,856.73
Group II	0114647867	Dec-2008	01-Mar-2007	NV	90.00	231,480.00	228,827.85	01-Jul-2008	6	8.875%	11,910.92
Group II	0114647869	Jan-2009	01-Mar-2007	CA	80.00	360,000.00	355,828.86	01-Aug-2008	5	9.625%	16,908.02
Group II	0114647884	Feb-2009	01-Mar-2007	CA	90.00	459,000.00	459,000.00	01-Sep-2008	4	8.550%	18,474.78
Group II	0114670765	Mar-2009	01-Mar-2007	CA	80.00	391,760.00	391,760.00	01-Oct-2008	3	8.125%	11,303.91
Group II	0114670767	Nov-2008	01-Mar-2007	CA	95.00	441,750.00	441,150.00	01-Jun-2008	7	8.500%	26,469.00
Group II	0114703578	Mar-2009	01-Mar-2007	CA	100.00	645,000.00	645,000.00	01-Oct-2008	3	7.990%	20,129.40
Group II	0114723826	Mar-2009	01-Mar-2007	CA	80.00	432,000.00	431,929.60	01-Oct-2008	3	7.625%	10,915.22
Group II	0114723830	Dec-2008	01-Mar-2007	CA	80.00	250,400.00	250,400.00	01-Mar-2008	10	8.125%	16,166.53
Group II	0114723842	Mar-2009	01-Mar-2007	FL	90.00	170,100.00	169,481.47	01-Oct-2008	3	9.850%	6,600.11
Group II	0114723847	Mar-2009	01-Mar-2007	CA	80.00	320,800.00	319,900.00	01-Oct-2008	3	8.125%	9,017.18
Group II	0114723848	Nov-2008	01-Mar-2007	CA	100.00	420,000.00	418,252.19	01-Mar-2008	10	8.500%	30,527.41
Group II	0114729633	Jan-2009	01-Mar-2007	CA	95.00	726,750.00	725,818.75	01-Aug-2008	5	8.125%	29,924.96
Group II	0114729651	Mar-2009	01-Mar-2007	CA	80.00	384,000.00	380,989.47	01-Oct-2008	3	8.875%	11,030.95
Group II	0114729652	Jan-2009	01-Mar-2007	OR	90.00	369,000.00	369,000.00	01-Aug-2008	5	7.625%	13,260.94
Group II	0114729659	Mar-2009	01-Mar-2007	NV	80.00	264,000.00	282,486.93	01-Oct-2008	3	4.350%	4,458.31
Group II	0114739029	Mar-2009	01-Mar-2007	NV	90.00	211,500.00	165,543.93	01-Oct-2008	3	8.750%	5,682.96
Group II	0114739047	Feb-2009	01-Mar-2007	CA	100.00	549,000.00	547,060.51	01-Mar-2008	10	8.325%	42,739.62

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Group II	0114739050	Jan-2009	01-Mar-2007	CA	80.00	181,600.00	181,600.00	01-Aug-2008	5	8.125%	7,691.51
Group II	0114750566	Dec-2008	01-Mar-2007	AZ	90.00	206,910.00	205,766.82	01-Jul-2008	6	8.500%	10,362.01
Group II	0114760594	Feb-2009	01-Mar-2007	OR	80.00	208,000.00	207,185.41	01-Sep-2008	4	6.825%	6,548.63
Group II	0114760637	Dec-2008	01-Mar-2007	CA	80.00	356,000.00	354,131.73	01-Jul-2008	6	9.625%	18,009.57
Group II	0114760638	Feb-2009	01-Mar-2007	CA	80.00	372,000.00	371,999.50	01-Sep-2008	4	7.875%	10,733.75
Group II	0114771462	Feb-2009	01-Mar-2007	CA	65.00	529,750.00	528,451.41	01-Sep-2008	4	8.750%	20,360.18
Group II	0114771485	Feb-2009	01-Mar-2007	CA	64.47	470,000.00	488,772.97	01-Sep-2008	4	5.137%	12,241.73
Group II	0114788974	Nov-2008	01-Mar-2007	AZ	80.00	199,200.00	205,873.49	01-Jun-2008	7	7.950%	11,601.06
Group II	0114788977	Feb-2009	01-Mar-2007	FL	80.00	220,000.00	219,940.53	01-Mar-2007	22	9.000%	32,513.40
Group II	0114788996	Dec-2008	01-Mar-2007	CA	80.00	431,200.00	431,145.26	01-Jul-2008	6	8.125%	19,212.95
Group II	0114788997	Feb-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Sep-2008	4	6.600%	10,369.98
Group II	0114789006	Mar-2009	01-Mar-2007	CA	92.00	573,160.00	511,425.74	01-Oct-2008	3	3.950%	7,328.14
Group II	0114789008	Jan-2009	01-Mar-2007	NV	80.00	355,798.00	351,203.67	01-Aug-2008	5	8.875%	15,496.36
Group II	0114818854	Jan-2009	01-Mar-2007	CA	80.00	376,800.00	376,800.00	01-Aug-2008	5	7.875%	13,855.25
Group II	0114818856	Jan-2009	01-Mar-2007	CA	100.00	495,000.00	495,000.00	01-Aug-2008	5	8.250%	18,541.88
Group II	0114818865	Mar-2009	01-Mar-2007	CA	80.00	560,000.00	454,600.71	01-Oct-2008	3	4.727%	8,355.35
Group II	0114818869	Jan-2009	01-Mar-2007	CA	90.00	585,000.00	576,080.70	01-Aug-2008	5	7.625%	22,729.27
Group II	0114818870	Mar-2009	01-Mar-2007	CA	80.00	480,000.00	480,000.00	01-Oct-2008	3	8.375%	13,310.00
Group II	0114818878	Mar-2009	01-Mar-2007	CA	83.05	627,000.00	623,914.74	01-Oct-2008	3	6.010%	14,292.10
Group II	0114818903	Dec-2008	01-Mar-2007	CA	75.00	465,000.00	462,060.28	01-Mar-2008	10	8.375%	27,306.92
Group II	0114818928	Feb-2009	01-Mar-2007	CA	80.00	436,000.00	434,113.41	01-Jan-2008	12	8.250%	33,233.48
Group II	0114827115	Nov-2008	01-Mar-2007	CA	80.00	281,600.00	281,599.73	01-Jun-2008	7	8.375%	15,083.20
Group II	0114839781	Aug-2008	01-Mar-2007	NM	95.00	513,000.00	511,931.78	01-Mar-2008	10	10.125%	49,226.00
Group II	0114839788	Jan-2009	01-Mar-2007	OR	80.00	193,600.00	192,434.33	01-Aug-2008	5	8.500%	8,370.19
Group II	0114839810	Nov-2008	01-Mar-2007	WA	80.00	175,200.00	175,144.34	01-Jun-2008	7	8.500%	9,486.99
Group II	0114839831	Dec-2008	01-Mar-2007	SC	80.00	120,000.00	119,253.17	01-Jul-2008	6	8.500%	5,744.02
Group II	0114839834	Nov-2008	01-Mar-2007	FL	80.00	493,600.00	493,600.00	01-Jun-2008	7	8.500%	27,147.94
Group II	0114839848	Jan-2009	01-Mar-2007	GA	78.59	500,000.00	529,458.60	01-Aug-2008	5	5.722%	15,964.28
Group II	0114839852	Oct-2008	01-Mar-2007	NM	80.00	94,000.00	93,146.02	01-May-2008	8	8.750%	6,384.76
Group II	0114839869	Nov-2008	01-Mar-2007	OR	80.00	158,000.00	158,000.00	01-Jun-2008	7	8.375%	8,015.28
Group II	0114841876	Jan-2009	01-Mar-2007	CA	100.00	440,000.00	438,816.93	01-Aug-2008	5	7.700%	18,421.42
Group II	0114841897	Mar-2009	01-Mar-2007	CA	62.50	750,000.00	732,022.06	01-Oct-2008	3	3.950%	10,489.34
Group II	0114841914	Jan-2009	01-Mar-2007	CA	80.00	316,000.00	310,363.47	01-Aug-2008	5	8.500%	11,887.09
Group II	0114858055	Feb-2009	01-Apr-2007	AZ	100.00	605,000.00	628,756.51	01-Sep-2008	4	8.830%	25,961.76
Group II	0114858056	Mar-2009	01-Mar-2007	NV	80.00	220,000.00	218,453.73	01-Sep-2008	4	9.000%	7,728.87
Group II	0114858065	Feb-2009	01-Apr-2007	WA	90.00	332,950.00	329,092.26	01-Sep-2008	4	8.500%	13,140.56
Group II	0114858071	Dec-2008	01-Mar-2007	CA	80.00	264,000.00	263,993.05	01-Jul-2008	6	7.450%	12,231.68
Group II	0114858076	Jan-2009	01-Mar-2007	CA	80.00	372,000.00	371,987.10	01-Aug-2008	5	8.375%	15,553.75
Group II	0114881619	Jan-2009	01-Mar-2007	CA	80.00	328,000.00	327,999.06	01-Aug-2008	5	7.875%	12,347.76
Group II	0114881625	Nov-2008	01-Mar-2007	OR	80.00	246,400.00	244,966.49	01-Jun-2008	7	9.000%	13,228.57

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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	0114881627	Mar-2009	01-Apr-2007	CA	95.00	593,750.00	589,936.72	01-Oct-2008	3	7.625%	17,500.97
Group II	0114881638	Mar-2009	01-Apr-2007	AZ	52.21	172,300.00	175,999.42	01-Oct-2008	3	6.000%	4,024.27
Group II	0114921849	Mar-2009	01-Apr-2007	NV	80.00	242,249.00	239,208.29	01-Oct-2008	3	8.475%	7,937.37
Group II	0114921858	Mar-2009	01-Apr-2007	CA	80.00	344,800.00	344,800.00	01-Oct-2008	3	7.200%	9,625.65
Group II	0114921861	Mar-2009	01-Apr-2007	CA	80.00	428,000.00	426,182.71	01-Oct-2008	3	6.600%	10,826.97
Group II	0114921866	Feb-2009	01-Mar-2007	CA	80.00	401,600.00	400,191.39	01-Sep-2008	4	7.475%	13,950.45
Group II	0114948286	Feb-2009	01-Jan-2007	FL	49.09	135,000.00	133,430.72	01-Sep-2008	4	9.250%	5,761.60
Group II	0114948297	Feb-2009	01-Mar-2007	CA	100.00	349,000.00	349,000.00	01-Sep-2008	4	8.550%	14,047.26
Group II	0114948299	Mar-2009	01-Apr-2007	CA	80.00	433,600.00	433,600.00	01-Oct-2008	3	6.900%	11,562.65
Group II	0114948304	Mar-2009	01-Apr-2007	WA	80.00	542,400.00	542,400.00	01-Dec-2007	13	7.925%	50,341.50
Group II	0114948309	Feb-2009	01-Apr-2007	CA	80.00	480,000.00	478,176.99	01-Sep-2008	4	3.950%	8,215.72
Group II	0114948313	Feb-2009	01-Mar-2007	AZ	80.00	140,800.00	139,994.13	01-Sep-2008	4	8.500%	5,479.16
Group II	0114948365	Dec-2008	01-Jan-2007	IL	95.38	309,999.00	306,724.06	01-Jul-2008	6	10.125%	18,321.27
Group II	0114948367	Sep-2008	01-Dec-2006	FL	100.00	85,000.00	84,432.42	01-Mar-2008	10	10.590%	8,506.86
Group II	0114948376	Feb-2009	01-Dec-2006	MS	85.00	158,100.00	163,722.14	01-Sep-2008	4	7.830%	5,993.86
Group II	0114948400	Jan-2009	01-Jan-2007	CA	90.00	603,000.00	488,022.39	01-Aug-2008	5	6.500%	17,027.71
Group II	0114948404	Nov-2008	01-Jan-2007	FL	80.00	960,000.00	958,738.11	01-Sep-2007	16	8.680%	105,574.28
Group II	0114948427	Feb-2009	01-Jan-2007	NC	92.41	101,650.00	100,840.64	01-Jun-2008	7	10.610%	7,631.80
Group II	0114948438	Oct-2008	01-Jan-2007	OH	100.00	106,000.00	107,449.90	01-May-2008	8	9.965%	7,749.71
Group II	0114948452	Feb-2009	01-Jan-2007	GA	78.22	143,920.00	143,117.89	01-Sep-2008	4	8.780%	5,921.04
Group II	0114948462	Mar-2009	01-Jan-2007	MN	79.51	129,600.00	129,297.78	01-Jun-2008	7	9.080%	7,670.71
Group II	0114948467	Jun-2008	01-Jan-2007	NY	87.71	271,890.00	270,293.10	01-Nov-2007	14	10.125%	31,941.45
Group II	0114948471	Nov-2008	01-Jan-2007	CA	80.00	464,000.00	463,184.02	01-May-2008	8	9.710%	32,702.64
Group II	0114948483	Aug-2008	01-Jan-2007	FL	95.00	218,500.00	218,270.67	01-Mar-2008	10	10.125%	20,255.29
Group II	0114948490	Aug-2008	01-Jan-2007	HI	80.00	536,000.00	535,710.07	01-Feb-2007	23	9.210%	80,198.90
Group II	0114948504	Mar-2009	01-Dec-2006	CA	72.29	300,000.00	296,816.95	01-Oct-2008	3	7.530%	8,439.43
Group II	0114948570	Nov-2008	01-Jan-2007	WA	83.48	93,500.00	89,858.05	01-Jun-2008	7	3.950%	2,310.23
Group II	0114948576	Nov-2008	01-Jan-2007	IL	78.47	164,000.00	161,925.71	01-Jun-2008	7	9.060%	9,564.51
Group II	0114948585	Jan-2008	01-Dec-2006	IL	100.00	207,500.00	206,602.23	01-Aug-2007	17	9.765%	30,169.57
Group II	0114948603	May-2008	01-Jan-2007	FL	80.00	268,000.00	267,306.75	01-Nov-2007	14	9.810%	30,227.80
Group II	0114948623	Jul-2007	01-Feb-2007	NY	80.00	330,720.00	330,720.00	01-Jan-2007	24	8.750%	47,156.26
Group II	0114948629	Feb-2009	01-Jan-2007	FL	96.34	126,200.00	125,992.10	01-Sep-2008	4	10.190%	6,103.30
Group II	0114948652	Mar-2009	01-Jan-2007	TX	78.29	109,600.00	116,217.19	01-Oct-2008	3	3.950%	1,665.20
Group II	0114948661	Mar-2009	01-Jan-2007	CA	99.83	291,500.00	185,972.82	01-Oct-2008	3	8.370%	6,089.58
Group II	0114948685	Nov-2008	01-Jan-2007	FL	95.00	332,500.00	332,238.52	01-Jan-2008	12	10.125%	36,910.17
Group II	0114948690	Mar-2009	01-Jan-2007	FL	80.00	144,000.00	143,192.03	01-Oct-2008	3	9.660%	5,223.71
Group II	0114948714	Apr-2008	01-Jan-2007	FL	77.65	118,800.00	118,634.66	01-Nov-2007	14	9.080%	12,274.50
Group II	0114948716	Mar-2008	01-Feb-2007	NY	80.00	400,000.00	397,967.26	01-Oct-2007	15	8.985%	47,641.27
Group II	0114948719	Sep-2007	01-Feb-2007	NY	79.97	379,840.00	379,719.86	01-Apr-2007	21	8.750%	58,210.29
Group II	0114948728	Jan-2009	01-Feb-2007	IL	82.50	990,000.00	975,226.37	01-Aug-2008	5	8.500%	41,447.12

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Group II	0114948730	Feb-2009	01-Feb-2007	FL	73.95	232,936.00	230,179.49	01-Sep-2008	4	8.960%	9,721.76
Group II	0114948737	Feb-2009	01-Jan-2007	TX	90.00	76,500.00	76,164.74	01-Oct-2007	15	10.235%	10,480.53
Group II	0114948738	Dec-2008	01-Feb-2007	NJ	77.75	276,000.00	225,099.45	01-May-2008	8	6.000%	13,304.97
Group II	0114948749	Feb-2009	01-Jan-2007	FL	90.00	252,000.00	251,817.90	01-Jul-2007	18	9.580%	34,420.13
Group II	0114948763	Jan-2009	01-Jan-2007	IL	79.96	143,920.00	142,245.55	01-Aug-2008	5	9.625%	7,232.78
Group II	0114948780	Jun-2008	01-Feb-2007	FL	87.93	382,500.00	382,082.46	01-Jan-2008	12	8.990%	37,822.98
Group II	0114948782	Aug-2008	01-Feb-2007	NJ	80.00	368,000.00	363,863.36	01-Mar-2008	10	8.305%	25,244.04
Group II	0114948798	Aug-2008	01-Feb-2007	FL	79.51	260,000.00	260,000.00	01-Dec-2007	13	8.750%	24,305.71
Group II	0114948816	Feb-2009	01-Feb-2007	FL	78.53	256,000.00	255,388.97	01-Sep-2008	4	8.750%	10,175.30
Group II	0114948820	Oct-2008	01-Jan-2007	CA	94.47	340,100.00	339,415.59	01-May-2008	8	9.885%	24,339.14
Group II	0114948826	Jan-2009	01-Feb-2007	FL	80.00	432,000.00	448,418.13	01-Jul-2008	6	6.000%	16,475.97
Group II	0114948850	Mar-2009	01-Feb-2007	CA	88.85	555,300.00	553,021.83	01-Oct-2008	3	8.500%	17,045.35
Group II	0114948860	Jan-2009	01-Feb-2007	IL	90.00	432,000.00	426,907.95	01-Aug-2008	5	8.750%	20,431.87
Group II	0114948886	Jul-2008	01-Feb-2007	FL	85.00	157,250.00	156,079.31	01-Feb-2008	11	8.990%	14,302.34
Group II	0114948894	Jan-2009	01-Feb-2007	FL	89.56	183,600.00	181,301.28	01-Aug-2008	5	8.400%	8,336.85
Group II	0114948896	Dec-2008	01-Feb-2007	AZ	80.00	199,600.00	199,147.43	01-Jul-2008	6	8.750%	10,355.80
Group II	0114948904	Sep-2008	01-Feb-2007	FL	78.00	312,000.00	311,318.60	01-Feb-2008	11	8.360%	23,629.33
Group II	0114948905	Mar-2009	01-Feb-2007	MN	100.00	255,000.00	273,108.20	01-Oct-2008	3	3.950%	3,912.79
Group II	0114948926	Nov-2008	01-Feb-2007	UT	79.58	167,920.00	167,555.64	01-Jun-2008	7	8.750%	10,323.68
Group II	0114948950	Feb-2009	01-Feb-2007	CA	80.00	376,000.00	327,140.26	01-Sep-2008	4	7.000%	10,627.50
Group II	0114948955	Mar-2009	01-Feb-2007	IL	65.00	292,500.00	286,700.76	01-Oct-2008	3	7.560%	7,700.72
Group II	0114948956	Nov-2008	01-Feb-2007	HI	80.00	540,000.00	539,140.67	01-Feb-2008	11	8.750%	45,357.22
Group II	0114948964	Nov-2008	01-Feb-2007	AZ	95.00	275,500.00	272,707.63	01-May-2008	8	8.750%	18,347.11
Group II	0114948969	Mar-2009	01-Feb-2007	TX	74.71	192,000.00	188,063.96	01-Oct-2008	3	7.380%	4,910.25
Group II	0114948976	Jan-2009	01-Feb-2007	FL	73.33	440,000.00	435,472.37	01-Aug-2008	5	9.380%	22,516.95
Group II	0114949010	Sep-2008	01-Feb-2007	NY	80.00	376,000.00	375,607.64	01-Dec-2007	13	8.835%	39,105.55
Group II	0114949039	Mar-2009	01-Feb-2007	CA	95.00	446,500.00	446,185.72	01-Dec-2007	13	9.845%	52,095.44
Group II	0114949047	Dec-2008	01-Feb-2007	IL	80.00	280,000.00	276,104.16	01-Jul-2008	6	8.635%	13,553.01
Group II	0114962012	Mar-2009	01-Apr-2007	AZ	90.00	261,900.00	257,839.72	01-Oct-2008	3	3.950%	3,694.32
Group II	0114962015	Mar-2009	01-Apr-2007	CA	80.00	245,520.00	243,398.24	01-Oct-2008	3	6.990%	6,576.11
Group II	0114962020	Jan-2009	01-Apr-2007	AZ	100.00	235,000.00	238,070.32	01-Aug-2008	5	4.863%	6,934.56
Group II	0114962027	Mar-2008	01-Apr-2007	FL	80.00	232,000.00	231,612.53	01-Oct-2007	15	8.700%	26,857.15
Group II	0114987038	Jan-2009	01-Apr-2007	CA	80.00	556,000.00	565,845.98	01-Aug-2008	5	3.950%	12,750.80
Group II	0114987056	Mar-2009	01-Apr-2007	CA	80.00	374,400.00	374,364.76	01-Mar-2008	10	7.700%	26,954.16
Group II	0114996320	Mar-2009	01-Apr-2007	FL	70.00	135,100.00	135,100.00	01-Aug-2008	5	8.350%	6,422.85
Group II	0114996926	Nov-2008	01-Feb-2007	MD	95.00	609,900.00	609,210.07	01-Mar-2007	22	8.850%	97,036.24
Group II	0115001808	Jun-2008	01-Apr-2007	FL	62.50	75,000.00	74,770.59	01-Jan-2008	12	7.875%	6,426.65
Group II	0115013752	Oct-2008	01-Apr-2007	CA	100.00	360,000.00	360,000.00	01-May-2008	8	8.000%	22,500.00
Group II	0115021423	Jan-2009	01-Apr-2007	CA	80.00	575,200.00	575,088.88	01-Jul-2008	6	7.225%	25,783.12
Group II	0115021440	Mar-2009	01-Apr-2007	AZ	80.00	294,400.00	294,393.58	01-Oct-2008	3	7.550%	8,647.85

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Group II	0115021444	Feb-2009	01-Apr-2007	FL	80.00	373,600.00	372,054.56	01-Mar-2008	10	7.475%	25,898.27
Group II	0115049670	Feb-2009	01-Apr-2007	WA	80.00	287,200.00	287,007.08	01-Sep-2008	4	7.925%	10,655.10
Group II	0115049674	Dec-2008	01-Apr-2007	AZ	80.00	180,000.00	178,987.65	01-Jul-2008	6	7.450%	8,282.13
Group II	0115049675	Nov-2008	01-Apr-2007	CA	80.00	596,000.00	595,974.15	01-Jun-2008	7	6.225%	25,589.70
Group II	0115049678	Mar-2009	01-Apr-2007	CA	80.00	177,600.00	176,983.66	01-Oct-2008	3	7.600%	5,235.80
Group II	0115049679	Nov-2008	01-Apr-2007	CA	80.00	274,000.00	209,823.07	01-Jun-2008	7	6.000%	8,911.61
Group II	0115059957	Feb-2009	01-Apr-2007	FL	90.00	621,000.00	618,397.78	01-Sep-2008	4	8.925%	26,034.64
Group II	0115059967	Nov-2008	01-Apr-2007	CA	90.00	468,486.00	472,465.97	01-Jun-2008	7	3.000%	8,793.54
Group II	0115071692	Feb-2009	01-Apr-2007	CA	95.00	394,250.00	302,139.22	01-Sep-2008	4	6.000%	8,285.62
Group II	0115071702	Jan-2009	01-Apr-2007	CA	90.00	562,500.00	562,500.00	01-Aug-2008	5	8.925%	27,644.47
Group II	0115071704	Sep-2008	01-Apr-2007	FL	80.00	386,712.00	386,712.00	01-Apr-2008	9	7.725%	25,611.63
Group II	0115071714	Dec-2008	01-Apr-2007	WA	80.00	465,600.00	494,265.10	01-Jul-2008	6	7.450%	22,690.37
Group II	0115071716	Mar-2009	01-Apr-2007	CA	80.00	472,000.00	472,000.00	01-Feb-2008	11	6.750%	31,958.29
Group II	0115088607	Jan-2009	01-Apr-2007	CA	80.00	340,800.00	338,401.49	01-Aug-2008	5	6.950%	12,715.77
Group II	0115104648	Feb-2009	01-Apr-2007	CA	80.00	272,000.00	242,235.85	01-Sep-2008	4	3.950%	4,161.95
Group II	0115104652	Feb-2009	01-Apr-2007	CA	80.00	400,000.00	400,000.00	01-Sep-2008	4	7.725%	14,449.98
Group II	0115104667	Jan-2009	01-Apr-2007	CA	80.00	252,000.00	252,000.00	01-Aug-2008	5	6.375%	8,636.25
Group II	0115104668	Feb-2009	01-Apr-2007	CA	69.56	473,000.00	470,776.67	01-Aug-2008	5	5.990%	15,063.40
Group II	0115104671	Jul-2008	01-Apr-2007	FL	80.00	216,000.00	215,448.12	01-Feb-2008	11	6.700%	14,470.97
Group II	0115113928	Mar-2009	01-Apr-2007	CA	80.00	437,600.00	434,809.08	01-Oct-2008	3	7.650%	12,944.31
Group II	0115113948	Feb-2009	01-Apr-2007	CA	80.00	520,000.00	517,100.63	01-Sep-2008	4	7.925%	19,181.31
Group II	0115113949	Aug-2008	01-Apr-2007	CA	95.00	456,000.00	456,000.00	01-Mar-2008	10	7.375%	31,350.00
Group II	0115113953	Nov-2008	01-Apr-2007	CA	80.00	313,600.00	313,600.00	01-Jun-2008	7	7.950%	17,522.37
Group II	0115120634	Dec-2008	01-Apr-2007	CA	80.00	212,800.00	211,463.01	01-Jul-2008	6	7.050%	9,220.31
Group II	0115120652	Mar-2009	01-Apr-2007	CA	86.73	490,000.00	488,798.94	01-Oct-2008	3	8.100%	15,474.33
Group II	0115128911	Feb-2009	01-Apr-2007	CA	80.00	556,000.00	552,174.81	01-Sep-2008	4	7.225%	18,548.07
Group II	0115128933	Dec-2008	01-Apr-2007	WA	80.00	220,000.00	219,445.99	01-Jul-2008	6	7.550%	10,307.90
Group II	0115128946	Feb-2009	01-Apr-2007	CA	90.00	418,500.00	418,500.00	01-Sep-2008	4	8.525%	16,792.26
Group II	0115128962	Sep-2008	01-Apr-2007	FL	80.00	199,920.00	199,920.00	01-Apr-2008	9	7.600%	13,011.46
Group II	0115128970	Jun-2008	01-Apr-2007	FL	80.00	360,000.00	358,267.29	01-Jan-2008	12	8.100%	31,715.86
Group II	0115128976	Jun-2008	01-May-2007	FL	90.00	292,500.00	292,207.14	01-Jan-2008	12	8.400%	26,915.94
Group II	0115128977	Mar-2009	01-Apr-2007	AZ	100.00	536,000.00	533,944.54	01-Feb-2008	11	12.990%	72,134.37
Group II	0115128978	Mar-2009	01-Apr-2007	NV	80.00	608,000.00	607,958.95	01-Oct-2008	3	6.900%	16,212.20
Group II	0115128984	Jan-2009	01-Apr-2007	FL	80.00	452,000.00	460,171.93	01-Aug-2008	5	3.950%	9,216.89
Group II	0115258393	Feb-2009	01-Apr-2007	NJ	80.00	314,000.00	321,754.45	01-Aug-2008	5	6.000%	10,291.51
Group II	0115258403	Mar-2009	01-Mar-2007	SC	80.00	143,200.00	152,624.35	01-Oct-2008	3	7.063%	4,107.57
Group II	0115258405	Mar-2009	01-Apr-2007	TX	80.00	102,320.00	104,564.50	01-Oct-2008	3	6.890%	2,778.69
Group II	0115258407	Mar-2009	01-Apr-2007	GA	90.00	121,500.00	120,209.95	01-Oct-2008	3	9.225%	4,365.28
Group II	0115258408	Mar-2009	01-Apr-2007	WA	80.00	272,000.00	279,986.87	01-Oct-2008	3	8.480%	9,296.33
Group II	0115258429	Mar-2009	01-Apr-2007	OH	80.00	75,200.00	74,117.81	01-Oct-2008	3	7.875%	2,276.12

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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	0115258432	Dec-2008	01-Apr-2007	AZ	90.00	207,000.00	205,216.73	01-Jul-2008	6	9.350%	12,082.82
Group II	0115258436	Jan-2009	01-Mar-2007	CA	80.00	203,920.00	137,637.02	01-Aug-2008	5	6.000%	6,058.40
Group II	0115258440	Feb-2009	01-Mar-2007	TN	90.00	400,500.00	398,669.78	01-Sep-2008	4	8.825%	16,583.74
Group II	0115258442	Nov-2008	01-Apr-2007	MD	87.50	315,000.00	313,863.99	01-Jun-2008	7	8.775%	19,458.90
Group II	0115258447	Mar-2009	01-Apr-2007	IN	85.00	104,550.00	104,089.08	01-Oct-2008	3	8.950%	3,664.26
Group II	0115258457	Feb-2009	01-Apr-2007	CA	74.84	348,000.00	345,259.46	01-Sep-2008	4	6.675%	10,647.41
Group II	0115258467	Mar-2009	01-Apr-2007	NV	80.00	169,192.00	168,440.82	01-Oct-2008	3	8.925%	5,909.96
Group II	0115258471	Mar-2009	01-Apr-2007	CA	90.00	504,000.00	503,186.41	01-Sep-2007	16	8.275%	58,541.22
Group II	0115258476	Mar-2009	01-Mar-2007	AZ	90.00	283,500.00	260,313.86	01-Oct-2008	3	6.010%	5,963.12
Group II	0115258486	Jan-2009	01-Mar-2007	AZ	80.00	248,000.00	246,632.22	01-Feb-2008	11	6.475%	15,918.67
Group II	0115258500	Mar-2009	01-Mar-2007	PA	80.00	284,000.00	279,877.81	01-Oct-2008	3	7.925%	8,644.97
Group II	0115258510	Mar-2009	01-Mar-2007	TX	80.00	120,000.00	118,258.26	01-Oct-2008	3	7.925%	3,652.80
Group II	0115258519	Feb-2009	01-Apr-2007	AZ	84.23	530,650.00	530,639.25	01-Sep-2008	4	7.375%	18,240.72
Group II	0115258523	Mar-2009	01-Mar-2007	CA	80.00	200,000.00	203,253.15	01-Sep-2008	4	3.950%	3,492.10
Group II	0115258524	Feb-2008	01-Apr-2007	FL	80.00	780,000.00	780,000.00	01-Aug-2007	17	8.575%	99,726.25
Group II	0115258529	Mar-2009	01-Apr-2007	CA	84.20	446,250.00	446,249.99	01-Oct-2008	3	9.100%	15,990.60
Group II	0115258530	Nov-2008	01-Apr-2007	CA	89.16	477,000.00	476,998.82	01-Apr-2008	9	7.550%	30,826.07
Group II	0115258532	Nov-2008	01-Apr-2007	FL	80.00	220,000.00	219,999.99	01-Apr-2008	9	9.400%	17,948.26
Group II	0115258535	Nov-2008	01-Mar-2007	CA	84.21	640,000.00	639,990.54	01-Jun-2008	7	7.625%	32,919.55
Group II	0115524797	Jan-2008	01-Jul-2007	NY	80.00	542,400.00	542,400.00	01-Sep-2007	16	9.075%	72,207.00
Group II	0115815694	Dec-2008	01-Jun-2007	FL	80.00	164,000.00	162,341.63	01-Jul-2008	6	7.875%	7,964.95
Group II	0115815695	Feb-2009	01-May-2007	FL	78.00	195,000.00	192,412.83	01-Sep-2008	4	7.500%	6,720.25

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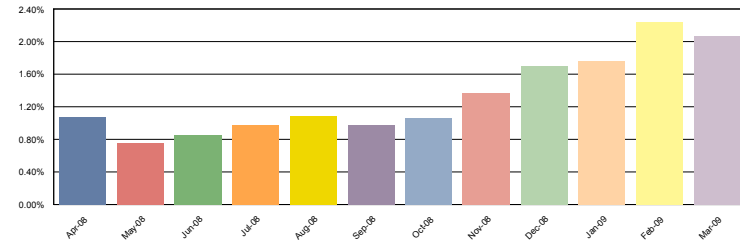
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	11
Original Principal Balance	3,258,550.00
Current Actual Balance	3,277,554.36
Current Bankruptcy Total	
Loans in Bankruptcy	73
Original Principal Balance	15,476,375.00
Current Actual Balance	15,349,695.79

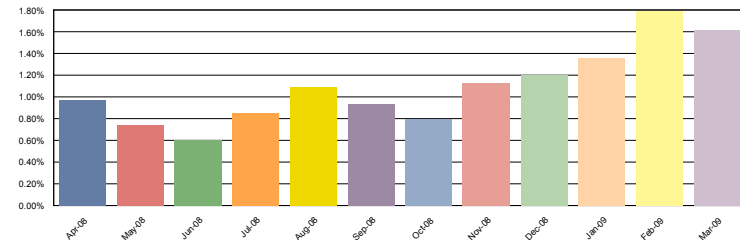
12 Month Bankruptcy History



Group I

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	551,509.00
Current Actual Balance	552,266.10
Current Bankruptcy Total	
Loans in Bankruptcy	29
Original Principal Balance	5,497,622.00
Current Actual Balance	5,427,253.45

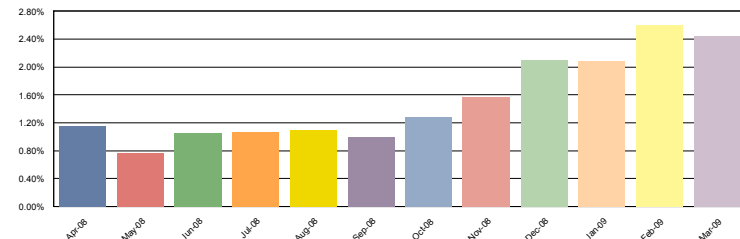
12 Month Bankruptcy History



Group II

New Bankruptcy Loans	
Loans in Bankruptcy	9
Original Principal Balance	2,707,041.00
Current Actual Balance	2,725,288.26
Current Bankruptcy Total	
Loans in Bankruptcy	44
Original Principal Balance	9,978,753.00
Current Actual Balance	9,922,442.34

12 Month Bankruptcy History



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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0113221742	Nov-2008	01-Oct-2006	CO	100.00	27,600.00	27,362.40	01-Feb-2009	0	12.500%	561.03
Group I	0113632612	Feb-2009	01-Nov-2006	FL	85.00	165,750.00	164,407.10	01-Feb-2008	11	9.650%	16,246.30
Group I	0113853307	Jan-2008	01-Dec-2006	GA	64.00	240,000.00	237,420.98	01-Apr-2008	9	9.750%	18,012.57
Group I	0113853308	Jan-2008	01-Dec-2006	GA	80.00	60,000.00	59,669.63	01-Aug-2008	5	12.875%	4,309.55
Group I	0114011371	Feb-2009	01-Jan-2007	NC	85.00	63,750.00	62,765.01	01-Jan-2009	0	9.125%	901.95
Group I	0114121958	Feb-2009	01-Jan-2007	AZ	80.00	152,760.00	133,522.54	01-Feb-2009	0	9.050%	1,903.33
Group I	0114158062	Jan-2009	01-Feb-2007	TX	100.00	46,633.00	46,222.09	01-Jan-2009	0	11.375%	837.78
Group I	0114210111	Jan-2009	01-Feb-2007	CA	90.00	270,000.00	270,000.00	01-Mar-2008	10	8.750%	22,275.00
Group I	0114266999	Aug-2008	01-Feb-2007	TN	79.55	98,000.00	95,906.79	01-Aug-2008	5	8.875%	4,859.19
Group I	0114280361	Dec-2008	01-Feb-2007	WA	80.00	263,120.00	270,015.71	01-Jun-2008	7	7.250%	13,620.93
Group I	0114375122	Nov-2008	01-Feb-2007	CA	47.72	288,700.00	288,626.30	01-Aug-2008	5	8.000%	11,424.79
Group I	0114414382	Mar-2009	01-Feb-2007	CA	80.00	296,000.00	293,769.67	01-Apr-2008	9	8.875%	17,607.54
Group I	0114492723	Nov-2008	01-Feb-2007	FL	80.00	142,400.00	141,323.42	01-Jul-2008	6	8.500%	6,414.92
Group I	0114582240	Feb-2009	01-Dec-2006	FL	95.00	270,750.00	268,588.04	01-Feb-2009	0	8.200%	3,581.76
Group I	0114582382	Jan-2009	01-Jan-2007	NJ	76.95	242,400.00	239,522.41	01-Apr-2008	9	6.625%	14,071.42
Group I	0114582404	Dec-2008	01-Feb-2007	CT	66.67	120,000.00	119,215.58	01-Feb-2008	11	9.630%	12,133.13
Group I	0114669200	May-2008	01-Mar-2007	FL	90.00	297,000.00	291,311.68	01-Feb-2009	0	7.500%	3,400.12
Group I	0114670761	Mar-2009	01-Mar-2007	NV	80.00	255,509.00	258,496.43	01-Sep-2008	4	6.950%	8,300.58
Group I	0114703563	Jan-2009	01-Mar-2007	WA	80.00	160,000.00	162,631.57	01-Jul-2008	6	3.950%	3,719.73
Group I	0114770830	Jan-2009	01-Mar-2007	AZ	90.00	270,000.00	270,000.00	01-Mar-2008	10	8.700%	22,140.00
Group I	0114818933	Feb-2009	01-Mar-2007	CA	84.83	369,000.00	367,078.53	01-Mar-2008	10	8.500%	24,092.87
Group I	0114839877	Feb-2009	01-Mar-2007	OR	89.39	160,000.00	158,213.55	01-Oct-2008	3	9.250%	5,761.11
Group I	0114841842	Aug-2007	01-Mar-2007	UT	71.84	132,900.00	131,740.29	01-May-2008	8	8.950%	9,250.20
Group I	0114948428	Dec-2007	01-Jan-2007	MS	93.46	80,750.00	80,487.46	01-May-2008	8	10.125%	6,167.12
Group I	0114948468	Dec-2008	01-Jan-2007	NJ	95.00	250,800.00	250,640.38	01-Aug-2007	17	10.125%	35,103.94
Group I	0114948517	Nov-2008	01-Jan-2007	SC	80.00	52,000.00	51,901.77	01-Jun-2007	19	11.680%	10,131.00
Group I	0115088606	Jan-2009	01-Apr-2007	CA	75.00	261,000.00	259,210.51	01-Oct-2008	3	7.500%	7,554.61
Group I	0115113931	Oct-2008	01-Apr-2007	WA	90.00	153,000.00	153,000.00	01-May-2008	8	8.250%	9,881.30
Group I	0115128956	Feb-2009	01-Apr-2007	WA	95.00	307,800.00	274,203.61	01-Aug-2008	5	8.000%	11,969.54
Group II	0110457143	Mar-2008	01-May-2005	TN	100.00	12,200.00	11,870.08	01-Sep-2008	4	8.670%	486.22
Group II	0112683192	Dec-2008	01-Aug-2006	CA	100.00	66,400.00	65,775.39	01-Jul-2008	6	10.900%	4,686.06
Group II	0113005967	Mar-2009	01-Oct-2006	CA	90.00	47,700.00	47,331.51	01-Jul-2008	6	11.950%	3,711.94
Group II	0113313608	Feb-2008	01-Nov-2006	CA	100.00	52,800.00	52,573.02	01-Dec-2007	13	11.990%	7,746.93
Group II	0113317263	Jan-2009	01-Oct-2006	CA	78.37	60,000.00	59,244.50	01-Jan-2009	0	10.500%	1,016.77
Group II	0113729475	Oct-2008	01-Dec-2006	FL	80.00	203,120.00	203,059.74	01-Mar-2008	10	9.125%	14,799.64
Group II	0114009141	Jan-2009	01-Dec-2006	LA	85.00	79,050.00	78,812.48	01-Aug-2007	17	11.650%	13,893.41
Group II	0114166481	Mar-2008	01-Feb-2007	CA	95.00	655,000.00	654,670.86	01-Jun-2007	19	9.125%	91,825.87
Group II	0114210116	Mar-2009	01-Jan-2007	CA	80.00	612,000.00	644,485.71	01-May-2008	8	6.000%	29,243.24
Group II	0114210145	Feb-2009	01-Feb-2007	CO	80.00	196,000.00	194,607.81	01-Nov-2008	2	7.825%	4,749.16
Group II	0114237093	Oct-2008	01-Feb-2007	NV	80.00	291,200.00	292,786.95	01-Dec-2008	1	6.020%	4,035.84

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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	0114352295	Jan-2009	01-Feb-2007	FL	80.00	145,465.00	143,901.24	01-Feb-2009	0	3.950%	828.11
Group II	0114366496	Feb-2009	01-Feb-2007	AZ	80.00	556,000.00	566,000.00	01-May-2008	8	7.250%	31,560.60
Group II	0114375102	Mar-2009	01-Feb-2007	CA	80.00	512,000.00	511,975.26	01-Dec-2007	13	8.875%	41,395.34
Group II	0114489950	Mar-2009	01-Jan-2007	NY	84.89	556,000.00	555,711.75	01-Jan-2007	24	10.130%	96,848.68
Group II	0114670778	Feb-2009	01-Mar-2007	CA	80.00	440,000.00	437,628.32	01-Apr-2008	9	8.000%	26,748.84
Group II	0114703624	Mar-2009	01-Mar-2007	WA	90.00	418,500.00	408,606.05	01-Feb-2009	0	6.375%	4,003.09
Group II	0114710057	Nov-2008	01-Apr-2007	TX	80.00	92,000.00	91,415.14	01-Aug-2008	5	11.125%	5,658.79
Group II	0114729631	Mar-2009	01-Mar-2007	CA	80.00	272,000.00	268,835.97	01-May-2008	8	7.500%	15,624.29
Group II	0114750595	Jan-2009	01-Mar-2007	CA	80.00	452,000.00	390,077.39	01-Jan-2009	0	6.220%	3,716.70
Group II	0114760618	Oct-2008	01-Mar-2007	CA	80.00	328,000.00	328,000.00	01-Mar-2008	10	7.875%	22,160.46
Group II	0114788987	Feb-2009	01-Mar-2007	AZ	80.00	202,400.00	201,930.41	01-Aug-2007	17	9.000%	22,714.08
Group II	0114848998	Feb-2009	01-Apr-2007	CA	80.00	320,000.00	320,000.00	01-Oct-2008	3	7.200%	8,933.35
Group II	0114948392	Mar-2009	01-Jan-2007	TX	85.00	127,500.00	126,226.83	01-Aug-2008	5	10.125%	6,938.75
Group II	0114948407	Jan-2009	01-Dec-2006	MI	80.00	223,200.00	219,563.05	01-Jul-2008	6	8.755%	11,335.98
Group II	0114948408	Jan-2009	01-Dec-2006	MI	100.00	55,800.00	55,336.31	01-Aug-2008	5	12.650%	3,925.29
Group II	0114948430	Feb-2009	01-Jan-2007	NY	100.00	351,750.00	350,842.61	01-Jul-2007	18	10.975%	61,063.33
Group II	0114948449	Feb-2009	01-Jan-2007	FL	85.00	140,250.00	140,207.30	01-May-2007	20	10.125%	24,223.70
Group II	0114948463	Nov-2008	01-Jan-2007	MN	99.39	32,400.00	32,222.46	01-Aug-2008	5	12.650%	2,283.15
Group II	0114948546	Dec-2008	01-Jan-2007	FL	80.00	76,000.00	75,660.07	01-Sep-2007	16	10.125%	10,360.05
Group II	0114948583	Feb-2009	01-Jan-2007	TX	80.00	91,600.00	102,021.78	01-Jul-2008	6	9.690%	6,150.96
Group II	0114948800	Feb-2009	01-Jan-2007	MN	95.00	141,550.00	140,297.53	01-Jun-2008	7	10.125%	9,902.58
Group II	0114948935	Feb-2009	01-Feb-2007	MS	85.00	131,750.00	130,967.14	01-Mar-2008	10	10.460%	13,038.97
Group II	0114948982	Jan-2009	01-Feb-2007	TX	75.80	111,422.00	121,371.63	01-Jul-2008	6	5.500%	4,037.24
Group II	0114948983	Jan-2009	01-Feb-2007	TX	94.75	27,855.00	13,839.52	01-Jun-2008	7	6.000%	568.87
Group II	0114949022	Feb-2009	01-Feb-2007	LA	75.27	165,600.00	163,285.32	01-Dec-2008	1	9.410%	3,634.94
Group II	0115128955	Jul-2008	01-Apr-2007	CA	94.19	555,750.00	554,379.79	01-Jan-2008	12	8.625%	52,460.22
Group II	0115258416	Mar-2009	01-Mar-2007	TX	80.00	129,073.00	130,999.52	01-Aug-2008	5	7.430%	5,281.96
Group II	0115258450	Dec-2008	01-Mar-2007	GA	80.00	86,360.00	85,864.73	01-Aug-2008	5	7.825%	3,665.14
Group II	0115258487	Feb-2009	01-Mar-2007	OH	90.00	58,500.00	58,383.56	01-Aug-2008	5	11.425%	3,720.71
Group II	0115258534	Nov-2008	01-Mar-2007	FL	90.00	513,000.00	513,000.00	01-Jun-2007	19	9.225%	78,328.74
Group II	0115259354	Mar-2009	01-Mar-2007	TX	100.00	32,268.00	31,115.66	01-Jan-2009	0	6.250%	297.50
Group II	0115259360	Dec-2008	01-Mar-2007	GA	100.00	21,590.00	21,473.51	01-Sep-2008	4	12.550%	1,293.48
Group II	0115815698	Sep-2008	01-Mar-2007	FL	80.00	335,200.00	326,084.44	01-Jan-2009	0	7.500%	3,802.54

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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	98	19,838,263.05	5,758,939.94	1.716 %	0	0.00	0.00	0.000 %	98	19,838,263.05	5,758,939.94	1.716 %
Group II	124	36,531,167.78	7,105,320.29	1.753 %	0	0.00	0.00	0.000 %	124	36,531,167.78	7,105,320.29	1.753 %
Total	222	56,369,430.83	12,864,260.23	1.736 %	0	0.00	0.00	0.000 %	222	56,369,430.83	12,864,260.23	1.736 %

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	0112644248	54,780.00	10.900%	NV	100.00	180	54,121.00	02/27/2009	56,299.92	56,299.92
Group I	0112644275	40,500.00	12.250%	CA	80.41	180	40,271.43	04/30/2008	(407.68)	39,827.44
Group I	0112668871	38,000.00	12.050%	NV	100.00	180	37,639.94	02/27/2009	39,306.52	39,306.52
Group I	0112832408	28,600.00	12.550%	CO	100.00	180	28,439.85	07/31/2008	(900.00)	29,044.07
Group I	0113268826	36,880.00	11.990%	OR	100.00	180	36,554.01	02/27/2009	38,166.99	38,166.99
Group I	0113316265	351,000.00	7.750%	NV	90.00	360	349,394.73	02/11/2009	247,840.85	247,840.85
Group I	0113474768	59,000.00	10.900%	NV	100.00	180	57,065.50	02/25/2009	54,282.02	54,282.02
Group I	0113632582	192,000.00	10.375%	CA	80.00	360	188,772.90	12/15/2008	(1,879.26)	182,861.83
Group I	0113632616	266,000.00	9.050%	CA	95.00	360	264,192.72	02/03/2009	192,368.34	192,368.34
Group I	0113632643	289,000.00	8.150%	CA	85.00	360	289,000.00	12/10/2008	(2,426.21)	235,328.19
Group I	0113632648	271,900.00	8.625%	FL	79.99	360	269,517.81	02/24/2009	180,857.22	180,857.22
Group I	0114201770	74,392.00	8.875%	TX	80.00	360	72,966.19	01/23/2009	(3,415.51)	23,439.97
Group I	0114201771	18,598.00	12.750%	TX	100.00	180	18,486.99	02/28/2009	18,948.36	18,948.36
Group I	0114210103	128,000.00	10.375%	AZ	80.00	360	127,309.37	02/01/2009	111,655.85	111,655.85
Group I	0114210130	164,800.00	9.500%	AZ	80.00	360	161,735.64	02/04/2009	105,009.33	105,009.33
Group I	0114210133	97,520.00	9.750%	FL	80.00	360	95,974.73	02/28/2009	102,685.11	102,685.11
Group I	0114229437	288,000.00	6.850%	CA	80.00	360	288,000.00	08/11/2008	(551.04)	185,852.45
Group I	0114237083	234,000.00	9.950%	FL	90.00	360	234,000.00	02/23/2009	194,317.61	194,317.61
Group I	0114237091	249,300.00	9.600%	WA	90.00	360	245,991.87	01/01/2009	79.42	148,626.32
Group I	0114237103	188,000.00	9.500%	NV	83.56	360	186,687.77	02/27/2009	174,003.80	174,003.80
Group I	0114264489	163,920.00	7.850%	AZ	80.00	360	163,920.00	12/16/2008	130.42	105,257.52
Group I	0114265825	154,400.00	9.375%	AZ	80.00	360	154,400.00	02/17/2009	152,382.88	152,382.88
Group I	0114265834	344,000.00	8.625%	CA	80.00	360	344,000.00	01/12/2009	36.25	214,824.06
Group I	0114265836	185,250.00	9.375%	AZ	95.00	360	184,420.35	01/22/2009	(1,680.07)	177,622.39
Group I	0114267000	105,600.00	9.000%	MO	80.00	360	104,955.01	03/15/2009	76,680.61	76,680.61
Group I	0114267027	293,250.00	7.750%	WA	83.79	360	292,292.29	10/15/2008	1,422.43	175,442.39
Group I	0114267151	51,400.00	12.750%	CA	100.00	180	51,097.25	02/28/2009	52,362.89	52,362.89
Group I	0114280381	369,000.00	7.700%	CA	90.00	360	366,153.47	11/06/2008	1,625.00	275,176.10

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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	0114333975	170,100.00	9.375%	AZ	90.00	360	167,465.01	01/26/2009	(1,566.00)	174,399.87
Group I	0114364034	71,998.00	11.125%	CA	100.00	180	71,421.65	02/28/2009	73,020.40	73,020.40
Group I	0114364780	84,000.00	9.750%	KY	80.00	360	83,690.17	11/21/2008	2,286.95	54,308.25
Group I	0114366508	168,000.00	7.800%	AZ	80.00	360	166,614.18	12/08/2008	189.39	162,166.17
Group I	0114370006	304,000.00	6.600%	FL	80.00	360	297,105.40	12/22/2008	1.01	134,985.22
Group I	0114375095	328,000.00	8.150%	CA	77.18	360	327,987.57	12/30/2008	838.75	135,023.38
Group I	0114414373	175,000.00	8.890%	AZ	72.92	360	172,207.09	02/12/2009	132,983.03	132,983.03
Group I	0114451914	115,200.00	8.400%	AZ	80.00	360	114,435.36	12/26/2008	1,398.60	41,729.14
Group I	0114451938	173,600.00	9.125%	AZ	80.00	360	171,740.21	01/12/2009	(1,709.00)	117,243.32
Group I	0114455057	356,250.00	9.500%	CA	95.00	360	356,250.00	02/10/2009	335,433.69	335,433.69
Group I	0114457872	180,680.00	7.700%	AZ	80.00	360	179,220.96	12/04/2008	(15.00)	105,032.26
Group I	0114492725	108,000.00	9.150%	FL	80.00	360	107,471.73	02/28/2009	114,173.60	114,173.60
Group I	0114494948	368,900.00	9.875%	CA	70.00	360	367,978.31	02/01/2009	186,841.36	186,841.36
Group I	0114519470	196,000.00	7.125%	AZ	80.00	360	196,000.00	02/24/2009	115,805.81	115,805.81
Group I	0114553595	184,000.00	9.000%	AZ	80.00	360	182,446.36	02/25/2009	180,589.42	180,589.42
Group I	0114582220	229,500.00	10.000%	FL	90.00	360	227,649.57	01/14/2009	(933.37)	192,632.36
Group I	0114582228	53,800.00	12.150%	PA	100.00	180	53,397.91	02/27/2009	55,122.55	55,122.55
Group I	0114582257	132,000.00	9.950%	CT	77.65	360	131,490.92	08/28/2008	1,084.66	85,810.60
Group I	0114582415	216,000.00	7.925%	GA	80.00	360	213,361.83	11/01/2008	(757.79)	221,481.54
Group I	0114582490	508,250.00	9.250%	MA	95.00	360	506,196.57	08/18/2008	3,902.82	408,423.52
Group I	0114582543	161,450.00	7.825%	VA	85.00	360	158,804.04	11/03/2008	(122.31)	89,741.07
Group I	0114588298	195,000.00	7.700%	AZ	79.59	360	191,405.34	01/20/2009	204.67	128,175.15
Group I	0114623401	247,950.00	9.225%	MN	95.00	360	245,350.69	07/03/2008	(269.00)	101,252.86
Group I	0114647854	150,400.00	8.500%	AZ	80.00	360	147,546.32	02/11/2009	126,139.88	126,139.88
Group I	0114662787	408,000.00	8.125%	VA	85.00	360	407,999.50	09/19/2008	3,527.00	221,918.14
Group I	0114662791	203,300.00	8.900%	FL	95.00	360	202,339.43	09/23/2008	3,857.76	69,651.35
Group I	0114723828	368,000.00	6.500%	CA	80.00	360	368,000.00	11/25/2008	(461.33)	152,229.24
Group I	0114723837	346,750.00	7.490%	CA	95.00	360	346,750.00	12/18/2008	(2,220.00)	263,285.71
Group I	0114750565	266,000.00	9.200%	CA	95.00	360	266,000.00	02/06/2009	253,275.99	253,275.99
Group I	0114750593	412,500.00	7.325%	CA	75.00	360	412,500.00	01/02/2009	(1,837.20)	233,139.56
Group I	0114760669	166,000.00	7.800%	AZ	79.24	360	162,995.93	01/16/2009	(656.69)	152,834.66
Group I	0114770817	152,000.00	8.125%	AZ	80.00	360	152,000.00	02/01/2009	145,912.40	145,912.40
Group I	0114771464	318,000.00	8.500%	CA	74.82	360	317,622.84	12/01/2007	(2,231.07)	55,041.84
Group I	0114771490	268,000.00	8.250%	CA	80.00	360	262,952.37	02/06/2009	197,732.46	197,732.46
Group I	0114788970	160,000.00	8.500%	AZ	80.00	360	156,389.50	02/20/2009	167,395.51	167,395.51
Group I	0114788972	340,000.00	6.450%	CA	85.00	360	340,000.00	01/26/2009	(368.00)	200,553.39
Group I	0114789011	67,000.00	9.100%	IN	100.00	360	66,472.35	12/23/2008	925.00	64,554.81
Group I	0114818918	209,950.00	8.500%	AZ	95.00	360	208,105.23	02/01/2009	206,384.37	206,384.37
Group I	0114839881	173,850.00	8.500%	IN	95.00	360	171,848.07	02/03/2009	81,068.71	81,068.71
Group I	0114841910	176,000.00	9.000%	MA	80.00	360	175,035.04	02/24/2009	64,343.25	64,343.25

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Group I	0114858064	241,635.00	9.100%	AZ	89.00	360	238,443.08	02/26/2009	127,773.97	127,773.97
Group I	0114948288	351,500.00	8.250%	FL	95.00	360	348,819.39	02/23/2009	295,404.16	295,404.16
Group I	0114948320	263,120.00	7.500%	MN	80.00	360	262,131.91	01/05/2009	(2,898.47)	187,703.34
Group I	0114948440	310,650.00	9.875%	IL	95.00	360	309,603.31	01/09/2009	(2,867.25)	261,586.25
Group I	0114948444	60,000.00	12.685%	MI	65.22	360	59,673.84	10/31/2008	1,058.00	66,220.66
Group I	0114948555	79,900.00	10.015%	MO	97.44	360	78,958.12	11/21/2008	7.13	51,962.97
Group I	0114948866	200,000.00	9.000%	MN	80.00	360	198,264.54	02/05/2009	231,478.01	231,478.01
Group I	0114948875	143,200.00	9.660%	AZ	80.00	360	143,005.95	01/14/2009	(1,178.00)	146,879.82
Group I	0114948899	76,500.00	8.105%	OH	90.00	360	75,427.89	11/30/2008	81.00	80,263.57
Group I	0114948985	360,000.00	7.810%	CA	80.00	360	359,071.45	06/24/2008	(497.84)	241,982.09
Group I	0114948998	417,000.00	7.730%	CA	87.79	360	415,826.02	07/07/2008	(701.50)	285,571.99
Group I	0114949002	204,000.00	10.010%	FL	78.46	360	203,664.18	02/18/2009	197,180.64	197,180.64
Group I	0114962009	346,500.00	7.850%	CA	70.00	360	340,572.08	01/15/2009	21.24	159,242.88
Group I	0114962019	158,000.00	6.750%	AZ	80.00	360	156,419.78	01/30/2009	(175.25)	112,042.28
Group I	0114987040	179,120.00	7.700%	AZ	80.00	360	177,802.58	02/25/2009	140,373.53	140,373.53
Group I	0114996312	175,700.00	10.625%	AZ	70.00	360	175,480.23	02/27/2009	68,213.55	68,213.55
Group I	0114996313	153,500.00	7.500%	VA	64.77	360	151,081.22	11/01/2008	(101.55)	85,525.54
Group I	0115059973	39,000.00	11.900%	FL	100.00	180	38,735.06	02/27/2009	40,574.61	40,574.61
Group I	0115071708	152,000.00	8.350%	AZ	80.00	360	152,000.00	01/15/2009	251.25	135,276.88
Group I	0115071715	304,200.00	8.800%	CA	90.00	360	303,110.91	05/27/2008	(125.00)	214,171.56
Group I	0115088608	415,000.00	9.550%	CA	100.00	360	415,000.00	11/18/2008	2,628.00	296,642.32
Group I	0115104637	316,000.00	7.050%	CA	80.00	360	316,000.00	09/03/2008	(390.32)	215,952.81
Group I	0115104641	168,000.00	6.950%	AZ	80.00	360	165,523.03	01/15/2009	37.93	147,116.25
Group I	0115104669	110,200.00	10.600%	MI	95.00	360	110,200.00	12/31/2008	245.00	130,315.69
Group I	0115113929	190,300.00	7.100%	AZ	80.00	360	189,473.33	01/30/2009	82.35	108,015.37
Group I	0115120668	140,000.00	9.250%	AZ	100.00	360	139,574.53	01/21/2009	11.90	78,438.68
Group I	0115128905	292,000.00	7.450%	CA	80.00	360	289,438.75	02/01/2009	246,555.14	246,555.14
Group I	0115128949	208,000.00	9.150%	NV	80.00	360	207,731.07	02/18/2009	108,363.46	108,363.46
Group I	0115128967	128,000.00	8.000%	FL	80.00	360	126,459.36	02/27/2009	86,737.21	86,737.21
Group I	0115128969	130,150.00	8.900%	FL	95.00	360	129,163.17	01/30/2009	(9,697.29)	137,725.74
Group II	0112227719	27,000.00	13.000%	MD	100.00	180	26,907.27	11/30/2007	(40.96)	26,968.35
Group II	0112644247	77,800.00	10.900%	CA	100.00	180	76,846.55	02/27/2009	79,906.34	79,906.34
Group II	0112701477	98,800.00	12.250%	CA	100.00	180	97,938.45	02/27/2009	102,197.88	102,197.88
Group II	0112729130	79,000.00	9.240%	OR	99.11	180	78,371.65	11/28/2008	(651.47)	78,419.28
Group II	0112832405	68,000.00	10.900%	NV	100.00	180	67,276.87	12/31/2008	232.40	69,603.18
Group II	0112832406	56,800.00	11.500%	CA	100.00	180	56,219.83	02/27/2009	58,576.28	58,576.28
Group II	0112915844	39,400.00	11.700%	AR	100.00	180	8,509.68	01/31/2009	560.00	9,910.81
Group II	0112950167	45,680.00	12.500%	WA	100.00	180	45,317.77	12/05/2008	487.80	44,368.69
Group II	0113045211	36,800.00	10.900%	FL	100.00	180	36,551.45	02/29/2008	(332.55)	36,758.34
Group II	0113085059	136,000.00	10.900%	CA	100.00	180	134,491.32	02/27/2009	139,776.57	139,776.57

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Group II	0113085062	61,000.00	10.900%	CA	100.00	180	60,351.46	02/20/2009	57,888.81	57,888.81
Group II	0113096653	92,772.00	11.350%	CA	100.00	180	91,834.46	02/27/2009	95,589.04	95,589.04
Group II	0113315814	340,875.00	9.000%	CA	90.00	360	336,219.59	06/12/2008	(2,305.90)	206,619.12
Group II	0113408779	73,117.00	10.900%	AZ	100.00	180	72,280.62	02/27/2009	75,160.71	75,160.71
Group II	0113495407	72,133.00	12.500%	NV	100.00	180	71,584.89	02/27/2009	74,771.21	74,771.21
Group II	0114038449	87,718.00	10.990%	CA	100.00	180	86,995.73	02/28/2009	88,925.41	88,925.41
Group II	0114044482	188,000.00	10.250%	AZ	80.00	360	186,435.01	01/29/2009	(605.00)	207,022.15
Group II	0114044485	372,000.00	9.725%	CA	80.00	360	372,000.00	12/01/2008	(1,337.45)	252,974.80
Group II	0114044486	468,000.00	6.850%	CA	80.00	360	468,000.00	11/17/2008	(1,428.84)	186,575.51
Group II	0114044487	460,000.00	9.750%	CA	80.00	360	460,000.00	02/24/2009	244,887.53	244,887.53
Group II	0114079926	380,000.00	10.125%	CA	80.00	360	379,932.46	01/01/2009	(544.02)	305,196.46
Group II	0114079931	312,000.00	9.625%	CA	80.00	360	309,864.57	02/09/2009	222,953.23	222,953.23
Group II	0114121970	124,000.00	8.100%	FL	80.00	360	123,874.49	01/21/2009	18.57	112,703.18
Group II	0114152227	368,000.00	8.150%	WA	80.00	360	365,378.81	11/28/2008	162.96	129,719.78
Group II	0114166469	570,000.00	8.250%	CA	95.00	360	570,000.00	07/07/2008	(246.08)	316,994.57
Group II	0114166480	380,000.00	8.625%	FL	80.00	360	380,000.00	02/12/2009	245,999.75	245,999.75
Group II	0114201766	80,750.00	9.375%	OH	95.00	360	80,470.81	10/31/2008	260.00	91,377.72
Group II	0114210102	292,720.00	8.000%	CA	80.00	360	292,695.00	02/27/2009	199,655.23	199,655.23
Group II	0114210125	468,000.00	6.950%	CA	80.00	360	468,000.00	07/03/2008	(617.65)	204,966.71
Group II	0114210132	309,600.00	9.375%	FL	80.00	360	309,600.00	02/01/2009	201,754.31	201,754.31
Group II	0114264475	230,400.00	9.125%	CA	80.00	360	225,522.93	02/26/2009	194,475.12	194,475.12
Group II	0114265164	76,998.00	12.000%	CA	100.00	180	76,457.18	02/28/2009	78,384.40	78,384.40
Group II	0114265808	531,992.00	8.000%	CA	80.00	360	531,992.00	08/06/2008	(76.28)	360,738.30
Group II	0114265840	520,000.00	8.250%	CA	80.00	360	519,995.22	02/24/2009	184,458.58	184,458.58
Group II	0114303002	425,600.00	8.875%	CA	80.00	360	425,600.00	02/02/2009	299,324.50	299,324.50
Group II	0114333960	168,000.00	9.000%	AZ	80.00	360	167,937.32	02/04/2009	105,771.39	105,771.39
Group II	0114333979	232,000.00	9.800%	CA	80.00	360	230,923.68	01/09/2009	(1,771.60)	248,799.34
Group II	0114333988	439,200.00	9.000%	CA	80.00	360	439,200.00	02/01/2009	213,033.19	213,033.19
Group II	0114352287	268,000.00	6.470%	CA	80.00	360	268,000.00	08/01/2008	(4,287.69)	135,669.41
Group II	0114364873	241,832.00	9.125%	CA	80.00	360	241,767.87	01/28/2009	(1,650.29)	159,707.47
Group II	0114364884	464,000.00	8.625%	CA	80.00	360	463,948.51	02/01/2009	230,112.24	230,112.24
Group II	0114364886	210,400.00	8.100%	NV	80.00	360	208,797.78	12/16/2008	29.42	106,080.80
Group II	0114364887	367,200.00	8.625%	CA	80.00	360	367,200.00	01/07/2009	(30.45)	132,285.92
Group II	0114364888	199,920.00	9.625%	AZ	80.00	360	198,051.13	01/29/2009	(406.77)	105,269.01
Group II	0114364892	234,400.00	7.450%	NV	80.00	360	232,819.60	07/30/2008	(25.05)	110,296.93
Group II	0114365919	287,992.00	9.250%	CA	80.00	360	286,355.09	02/04/2009	254,572.83	254,572.83
Group II	0114366499	555,000.00	9.750%	CA	88.10	360	548,961.38	02/09/2009	254,382.67	254,382.67
Group II	0114366504	300,000.00	8.625%	CA	80.00	360	299,990.46	01/30/2009	(488.70)	201,606.77
Group II	0114366517	97,500.00	8.850%	FL	75.00	360	97,136.15	02/25/2009	110,703.85	110,703.85
Group II	0114369983	36,900.00	11.125%	CO	99.95	240	36,635.28	02/28/2009	36,922.67	36,922.67

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Series 2007-HE4

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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	0114369987	480,000.00	7.800%	CA	80.00	360	480,000.00	04/23/2008	(145.82)	253,893.67
Group II	0114399773	360,000.00	6.950%	CA	80.00	360	360,000.00	09/29/2008	(410.97)	237,354.79
Group II	0114399802	478,400.00	6.050%	CA	80.00	360	478,400.00	11/18/2008	2.24	338,697.70
Group II	0114451919	280,000.00	8.100%	CA	80.00	360	279,717.42	08/27/2008	(574.56)	204,318.68
Group II	0114451922	253,600.00	7.750%	CA	80.00	360	253,517.58	07/14/2008	(449.19)	141,685.77
Group II	0114451929	504,000.00	7.725%	CA	80.00	360	496,799.03	07/17/2008	(4,329.44)	259,520.18
Group II	0114451934	227,200.00	7.740%	WA	80.00	360	222,856.12	01/02/2009	1,450.00	112,657.80
Group II	0114457880	179,200.00	8.125%	FL	80.00	360	176,429.34	11/10/2008	125.00	85,949.54
Group II	0114478713	364,000.00	6.950%	CA	80.00	360	363,989.10	09/09/2008	(513.99)	191,545.92
Group II	0114519468	316,000.00	7.950%	CA	80.00	360	316,000.00	11/24/2008	20.00	125,730.07
Group II	0114519478	172,000.00	8.700%	FL	80.00	360	170,973.31	01/01/2009	29.77	165,494.29
Group II	0114519481	348,000.00	7.150%	CA	80.00	360	348,000.00	12/03/2008	3,370.37	303,353.48
Group II	0114519494	268,000.00	8.650%	CA	80.00	360	266,639.22	09/03/2008	(145.33)	146,920.65
Group II	0114553573	220,000.00	6.550%	CA	80.00	360	219,639.64	12/05/2008	81.03	107,042.29
Group II	0114553584	549,592.00	7.190%	CA	80.00	360	549,592.00	10/27/2008	(434.20)	379,154.50
Group II	0114582529	82,000.00	12.500%	NY	95.00	180	81,484.19	02/27/2009	85,093.87	85,093.87
Group II	0114582530	356,000.00	7.250%	NY	80.00	360	350,426.40	08/31/2008	(2,171.66)	208,625.20
Group II	0114623385	284,000.00	7.400%	CA	80.00	360	282,254.45	06/19/2008	(126.81)	175,936.86
Group II	0114637883	285,900.00	10.250%	CA	100.00	360	285,504.23	01/21/2009	(2,781.97)	249,220.09
Group II	0114670757	495,192.00	6.425%	CA	80.00	360	484,105.74	12/01/2008	(518.90)	348,514.34
Group II	0114670780	612,000.00	6.990%	CA	80.00	360	606,633.01	02/01/2009	184,044.00	184,044.00
Group II	0114703599	472,000.00	6.250%	CA	80.00	360	472,000.00	08/25/2008	(144.71)	133,694.10
Group II	0114723829	448,000.00	7.750%	CA	80.00	360	439,820.04	01/12/2009	(3,678.00)	216,401.24
Group II	0114723833	522,000.00	8.625%	CA	90.00	360	519,330.59	09/05/2008	(1,796.24)	356,911.16
Group II	0114723849	147,920.00	8.350%	AZ	80.00	360	147,920.00	02/03/2009	90,555.51	90,555.51
Group II	0114729635	423,000.00	9.300%	CA	90.00	360	421,026.53	02/09/2009	312,841.21	312,841.21
Group II	0114729656	260,000.00	8.375%	FL	80.00	360	259,979.94	02/18/2009	170,745.48	170,745.48
Group II	0114739048	428,000.00	6.500%	CA	80.00	360	427,995.98	07/16/2008	(23.60)	251,617.47
Group II	0114750561	792,000.00	7.000%	CA	80.00	360	792,000.00	01/20/2009	(1,435.84)	567,712.05
Group II	0114750575	300,000.00	6.800%	CA	80.00	360	297,582.50	08/18/2008	(3,072.80)	195,990.01
Group II	0114750591	478,800.00	8.125%	CA	80.00	360	478,800.00	02/10/2009	208,267.53	208,267.53
Group II	0114760590	362,400.00	7.300%	CA	80.00	360	362,289.77	05/27/2008	(482.46)	161,463.34
Group II	0114760598	312,000.00	7.300%	CA	80.00	360	312,000.00	12/29/2008	(1,753.12)	267,611.07
Group II	0114760603	159,200.00	8.500%	AZ	80.00	360	157,732.06	02/10/2009	147,304.85	147,304.85
Group II	0114760606	221,600.00	8.125%	AZ	80.00	360	221,600.00	02/18/2009	107,329.44	107,329.44
Group II	0114760615	439,950.00	6.705%	CA	100.00	360	439,950.00	02/02/2009	238,971.12	238,971.12
Group II	0114760642	52,000.00	9.750%	MI	80.00	360	51,695.51	12/05/2008	710.00	61,781.26
Group II	0114771474	750,000.00	9.000%	FL	71.43	360	739,271.37	01/12/2009	(16,857.83)	474,563.84
Group II	0114788985	509,400.00	7.425%	CA	90.00	360	509,400.00	11/14/2008	514.50	360,059.56
Group II	0114788989	460,000.00	7.350%	CA	80.00	360	460,000.00	08/12/2008	(313.57)	146,746.17

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II	0114818888	213,750.00	8.900%	WA	90.00	360	212,575.13	12/23/2008	(117.92)	102,368.56
Group II	0114818921	312,000.00	7.990%	WA	80.00	360	309,606.29	12/09/2008	281.30	83,101.84
Group II	0114818935	350,400.00	7.625%	CA	80.00	360	350,400.00	02/13/2009	279,819.78	279,819.78
Group II	0114839784	66,000.00	11.240%	CA	99.10	180	65,507.41	02/28/2009	66,984.14	66,984.14
Group II	0114839793	500,000.00	7.875%	CA	89.29	360	498,961.47	04/25/2008	(175.32)	249,230.04
Group II	0114839832	30,000.00	10.250%	SC	100.00	180	29,678.16	02/28/2009	30,320.98	30,320.98
Group II	0114848996	450,000.00	8.225%	CA	100.00	360	443,840.22	11/10/2008	182.22	393,742.78
Group II	0114848997	284,000.00	7.100%	CA	80.00	360	284,000.00	11/24/2008	1,122.15	248,140.45
Group II	0114948484	660,000.00	9.335%	FL	80.00	360	650,291.15	02/26/2009	516,843.74	516,843.74
Group II	0114948523	142,000.00	9.115%	IL	100.00	360	140,631.28	02/13/2009	151,369.21	151,369.21
Group II	0114948628	115,000.00	9.215%	OH	92.00	360	113,711.60	01/31/2009	300.00	124,055.33
Group II	0114948672	256,000.00	10.125%	MN	93.09	360	255,183.41	02/26/2009	163,791.24	163,791.24
Group II	0114948781	59,500.00	11.860%	LA	85.00	360	59,197.01	11/24/2008	2,718.01	37,425.21
Group II	0114948879	182,392.00	8.330%	FL	72.38	360	182,392.00	02/02/2009	143,473.93	143,473.93
Group II	0114948897	49,900.00	12.100%	AZ	100.00	180	49,575.03	02/28/2009	50,872.56	50,872.56
Group II	0114948962	450,000.00	8.810%	CA	73.77	360	448,914.43	12/17/2008	71.95	208,234.11
Group II	0114948974	136,000.00	7.330%	FL	80.00	360	134,837.97	11/05/2008	457.28	104,933.85
Group II	0114949028	216,552.00	8.750%	TX	78.18	360	212,617.07	01/12/2009	(4,636.62)	29,454.76
Group II	0114949048	70,000.00	11.200%	IL	100.00	180	68,962.22	02/28/2009	70,527.55	70,527.55
Group II	0114987041	344,000.00	7.350%	CA	80.00	360	344,000.00	01/27/2009	(86.23)	183,593.01
Group II	0114987045	520,000.00	7.175%	CA	80.00	360	520,000.00	01/01/2009	27.61	258,090.80
Group II	0115001783	121,550.00	9.750%	MI	85.00	360	120,644.08	01/27/2009	(5,619.38)	130,010.62
Group II	0115021424	172,000.00	7.750%	AZ	80.00	360	170,602.83	02/25/2009	157,583.21	157,583.21
Group II	0115049680	178,400.00	7.350%	AZ	80.00	360	178,372.34	02/17/2009	120,369.74	120,369.74
Group II	0115049682	676,000.00	6.925%	CA	80.00	360	676,000.00	11/25/2008	(4,118.90)	419,300.54
Group II	0115071693	239,920.00	8.600%	AZ	80.00	360	239,920.00	01/14/2009	51.39	129,207.75
Group II	0115104670	480,000.00	6.350%	CA	80.00	360	480,000.00	08/15/2008	(217.98)	212,633.38
Group II	0115113950	447,200.00	6.650%	CA	80.00	360	447,200.00	08/04/2008	(221.12)	114,226.67
Group II	0115128901	548,000.00	7.625%	CA	80.00	360	539,063.63	11/19/2008	(4,756.02)	313,283.67
Group II	0115258427	360,000.00	10.100%	CA	80.00	360	355,135.24	01/08/2009	5.65	285,352.28
Group II	0115258537	132,300.00	8.575%	NV	79.01	360	132,252.37	12/04/2008	36.71	102,891.34
Group II	0115259320	50,980.00	6.000%	CA	99.99	360	16,926.70	02/28/2009	17,033.27	17,033.27
Group II	0115483612	432,250.00	9.900%	VA	95.00	360	431,470.89	12/24/2008	811.11	208,855.80
Group II	0115631917	807,500.00	8.700%	MD	95.00	360	804,102.46	11/08/2008	5,832.00	652,096.66

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

* This data is currently not provided for reporting.

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

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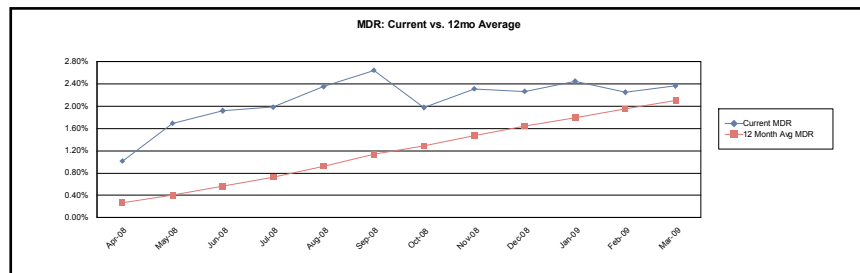
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Realized Loss Report - Collateral

Summary

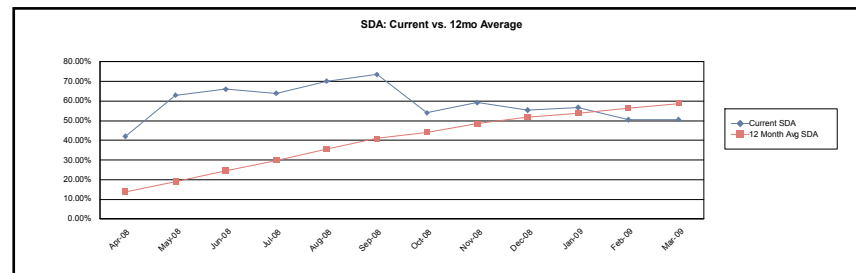
MDR

Current Month 2.369%
3 Month Average 2.356%
12 Month Average 2.103%



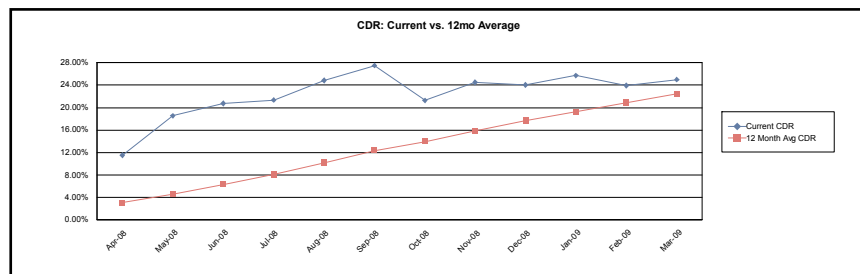
SDA

Current Month 50.624%
3 Month Average 52.569%
12 Month Average 58.729%



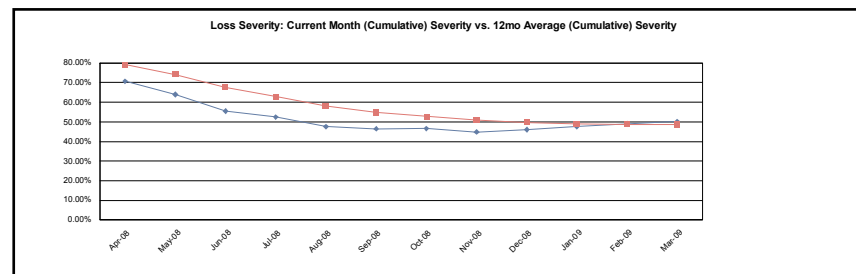
CDR

Current Month 24.999%
3 Month Average 24.876%
12 Month Average 22.415%



Loss Severity

Current Month (Cumulative) 50.168%
3 Month Average (Cumulative) 48.886%
12 Month Average (Cumulative) 51.747%



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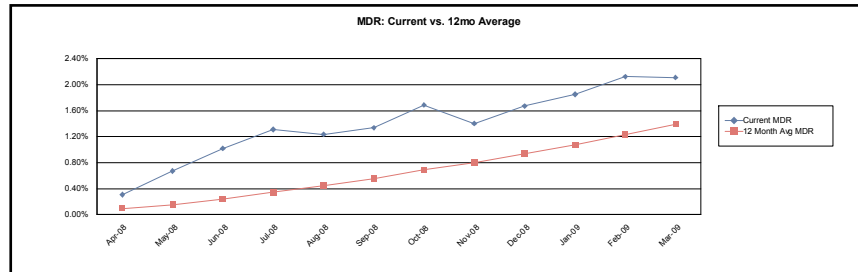
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Realized Loss Report - Collateral

Group I

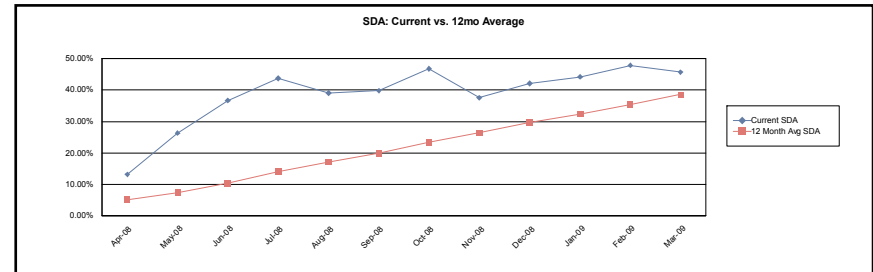
MDR

Current Month 2.110%
3 Month Average 2.028%
12 Month Average 1.394%



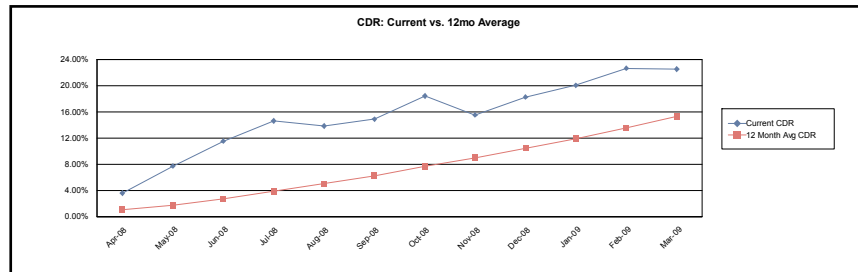
SDA

Current Month 45.716%
3 Month Average 45.944%
12 Month Average 38.615%



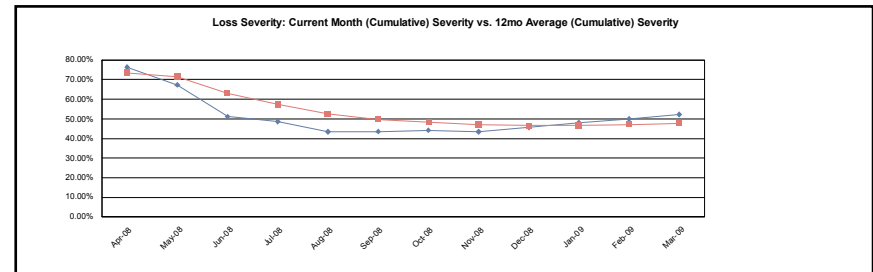
CDR

Current Month 22.583%
3 Month Average 21.793%
12 Month Average 15.349%



Loss Severity

Current Month (Cumulative) 52.174%
3 Month Average (Cumulative) 50.013%
12 Month Average (Cumulative) 51.144%



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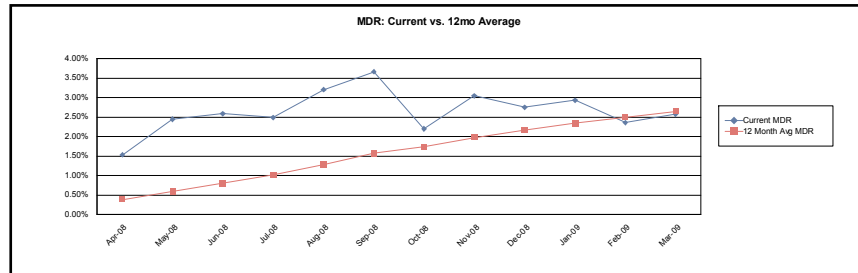
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Realized Loss Report - Collateral

Group II

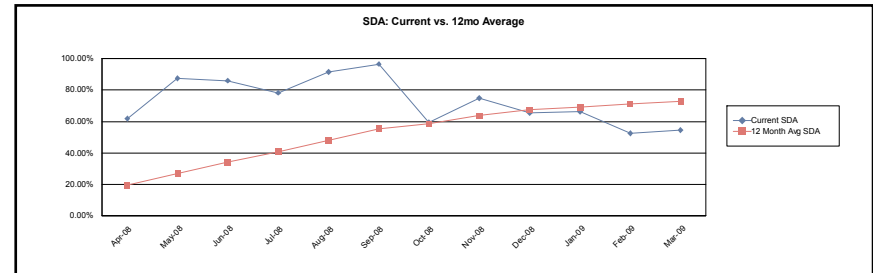
MDR

Current Month 2.582%
3 Month Average 2.625%
12 Month Average 2.652%



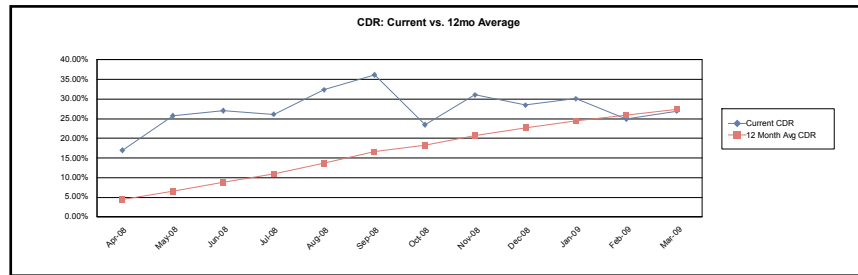
SDA

Current Month 54.569%
3 Month Average 57.783%
12 Month Average 72.943%



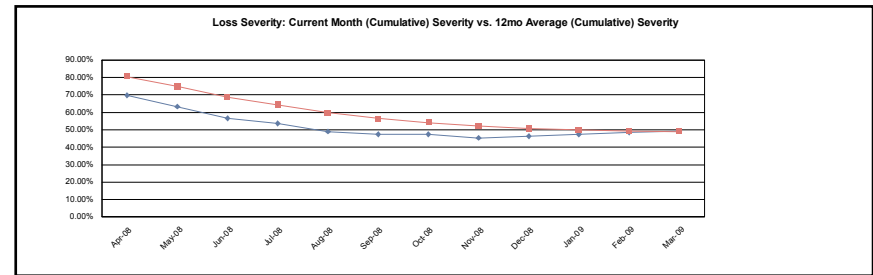
CDR

Current Month 26.939%
3 Month Average 27.302%
12 Month Average 27.432%



Loss Severity

Current Month (Cumulative) 49.342%
3 Month Average (Cumulative) 48.430%
12 Month Average (Cumulative) 52.020%



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	7	1,013,800.00	1,000,679.95	0	0.00	0.00	0	0.00	0.00	42	7,308,981.00	7,257,202.49	(91,779.33)
Group II	4	651,694.00	643,984.26	0	0.00	0.00	0	0.00	0.00	46	10,844,592.00	10,763,745.70	(34,701.52)
Total	11	1,665,494.00	1,644,664.21	0	0.00	0.00	0	0.00	0.00	88	18,153,573.00	18,020,948.19	(126,480.85)

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	0112644248	NV	100.00	01-Aug-2006	54,780.00	54,121.00	Liquidation	5	10.900%	180	31
Group I	0112668871	NV	100.00	01-Aug-2006	38,000.00	37,639.94	Liquidation	5	12.050%	180	31
Group I	0113268826	OR	100.00	01-Oct-2006	36,880.00	36,554.01	Liquidation	5	11.990%	180	29
Group I	0113316265	NV	90.00	01-Oct-2006	351,000.00	349,394.73	Liquidation	13	7.750%	360	29
Group I	0113474768	NV	100.00	01-Nov-2006	59,000.00	57,065.50	Liquidation	4	10.900%	180	28
Group I	0113632616	CA	95.00	01-Nov-2006	266,000.00	264,192.72	Liquidation	12	9.050%	360	28
Group I	0113632648	FL	79.99	01-Nov-2006	271,900.00	269,517.81	Liquidation	10	8.625%	360	28
Group I	0114201771	TX	100.00	01-Jan-2007	18,598.00	18,486.99	Liquidation	5	12.750%	180	26
Group I	0114210103	AZ	80.00	01-Jan-2007	128,000.00	127,309.37	Liquidation	9	10.375%	360	26
Group I	0114210130	AZ	80.00	01-Feb-2007	164,800.00	161,735.64	Liquidation	13	9.500%	360	25
Group I	0114210133	FL	80.00	01-Feb-2007	97,520.00	95,974.73	Liquidation	6	9.750%	360	25
Group I	0114237083	FL	90.00	01-Feb-2007	234,000.00	234,000.00	Liquidation	15	9.950%	360	25
Group I	0114237103	NV	83.56	01-Feb-2007	188,000.00	186,687.77	Liquidation	18	9.500%	360	25
Group I	0114265825	AZ	80.00	01-Feb-2007	154,400.00	154,400.00	Liquidation	10	9.375%	360	25
Group I	0114267000	MO	80.00	01-Feb-2007	105,600.00	104,955.01	Liquidation	10	9.000%	360	25
Group I	0114267151	CA	100.00	01-Feb-2007	51,400.00	51,097.25	Liquidation	5	12.750%	180	25
Group I	0114364034	CA	100.00	01-Feb-2007	71,998.00	71,421.65	Liquidation	5	11.125%	180	25
Group I	0114414373	AZ	72.92	01-Feb-2007	175,000.00	172,207.09	Liquidation	8	8.890%	360	25
Group I	0114451912	AZ	77.50	01-Feb-2007	260,000.00	256,917.09	Loan Paid in Full	0	8.000%	360	25
Group I	0114455057	CA	95.00	01-Mar-2007	356,250.00	356,250.00	Liquidation	9	9.500%	360	24
Group I	0114455587	CO	80.00	01-Feb-2007	125,200.00	123,776.37	Loan Paid in Full	0	8.750%	360	25
Group I	0114492725	FL	80.00	01-Mar-2007	108,000.00	107,471.73	Liquidation	5	9.150%	360	24
Group I	0114494948	CA	70.00	01-Feb-2007	368,900.00	367,978.31	Liquidation	18	9.875%	360	25
Group I	0114519470	AZ	80.00	01-Mar-2007	196,000.00	196,000.00	Liquidation	8	7.125%	360	24
Group I	0114553595	AZ	80.00	01-Mar-2007	184,000.00	182,446.36	Liquidation	17	9.000%	360	24

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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	0114582228	PA	100.00	01-Dec-2006	53,800.00	53,397.91	Liquidation	5	12.150%	180	27
Group I	0114647854	AZ	80.00	01-Mar-2007	150,400.00	147,546.32	Liquidation	16	8.500%	360	24
Group I	0114750565	CA	95.00	01-Mar-2007	266,000.00	266,000.00	Liquidation	12	9.200%	360	24
Group I	0114770817	AZ	80.00	01-Mar-2007	152,000.00	152,000.00	Liquidation	10	8.125%	360	24
Group I	0114771490	CA	80.00	01-Mar-2007	268,000.00	262,952.37	Liquidation	10	8.250%	360	24
Group I	0114788970	AZ	80.00	01-Mar-2007	160,000.00	156,389.50	Liquidation	22	8.500%	360	24
Group I	0114818918	AZ	95.00	01-Mar-2007	209,950.00	208,105.23	Liquidation	12	8.500%	360	24
Group I	0114839881	IN	95.00	01-Mar-2007	173,850.00	171,848.07	Liquidation	13	8.500%	360	24
Group I	0114841910	MA	80.00	01-Mar-2007	176,000.00	175,035.04	Liquidation	11	9.000%	360	24
Group I	0114858064	AZ	89.00	01-Apr-2007	241,635.00	238,443.08	Liquidation	11	9.100%	360	23
Group I	0114948288	FL	95.00	01-Dec-2006	351,500.00	348,819.39	Liquidation	16	8.250%	360	27
Group I	0114948597	LA	83.15	01-Jan-2007	153,000.00	149,929.38	Loan Paid in Full	0	8.030%	360	26
Group I	0114948792	NC	70.00	01-Feb-2007	107,800.00	106,259.21	Loan Paid in Full	0	12.535%	360	25
Group I	0114948853	UT	85.00	01-Feb-2007	136,000.00	135,457.31	Loan Paid in Full	0	8.630%	360	25
Group I	0114948866	MN	80.00	01-Feb-2007	200,000.00	198,264.54	Liquidation	16	9.000%	360	25
Group I	0114948967	AR	61.70	01-Feb-2007	87,000.00	85,150.07	Loan Paid in Full	0	7.405%	360	25
Group I	0114949002	FL	78.46	01-Feb-2007	204,000.00	203,664.18	Liquidation	17	10.010%	360	25
Group I	0114987040	AZ	80.00	01-Apr-2007	179,120.00	177,802.58	Liquidation	7	7.700%	360	23
Group I	0114996312	AZ	70.00	01-Mar-2007	175,700.00	175,480.23	Liquidation	18	10.625%	360	24
Group I	0115059963	OK	80.00	01-Apr-2007	144,800.00	142,724.58	Loan Paid in Full	0	8.990%	360	23
Group I	0115059973	FL	100.00	01-Apr-2007	39,000.00	38,735.06	Liquidation	5	11.900%	180	23
Group I	0115128905	CA	80.00	01-Apr-2007	292,000.00	289,438.75	Liquidation	13	7.450%	360	23
Group I	0115128949	NV	80.00	01-Apr-2007	208,000.00	207,731.07	Liquidation	11	9.150%	360	23
Group I	0115128967	FL	80.00	01-Apr-2007	128,000.00	126,459.36	Liquidation	9	8.000%	360	23
Group II	0112644247	CA	100.00	01-Aug-2006	77,800.00	76,846.55	Liquidation	5	10.900%	180	31
Group II	0112701477	CA	100.00	01-Sep-2006	98,800.00	97,938.45	Liquidation	5	12.250%	180	30
Group II	0112832406	CA	100.00	01-Sep-2006	56,800.00	56,219.83	Liquidation	5	11.500%	180	30
Group II	0113085059	CA	100.00	01-Oct-2006	136,000.00	134,491.32	Liquidation	5	10.900%	180	29
Group II	0113085062	CA	100.00	01-Oct-2006	61,000.00	60,351.46	Liquidation	6	10.900%	180	29
Group II	0113096653	CA	100.00	01-Oct-2006	92,772.00	91,834.46	Liquidation	5	11.350%	180	29
Group II	0113408779	AZ	100.00	01-Nov-2006	73,117.00	72,280.62	Liquidation	5	10.900%	180	28
Group II	0113495407	NV	100.00	01-Nov-2006	72,133.00	71,584.89	Liquidation	5	12.500%	180	28
Group II	0114038449	CA	100.00	01-Feb-2007	87,718.00	86,995.73	Liquidation	5	10.990%	180	25
Group II	0114044487	CA	80.00	01-Jan-2007	460,000.00	460,000.00	Liquidation	10	9.750%	360	26
Group II	0114079931	CA	80.00	01-Jan-2007	312,000.00	309,864.57	Liquidation	11	9.625%	360	26
Group II	0114166480	FL	80.00	01-Feb-2007	380,000.00	380,000.00	Liquidation	22	8.625%	360	25
Group II	0114210102	CA	80.00	01-Feb-2007	292,720.00	292,695.00	Liquidation	15	8.000%	360	25
Group II	0114210132	FL	80.00	01-Feb-2007	309,600.00	309,600.00	Liquidation	14	9.375%	360	25
Group II	0114264475	CA	80.00	01-Feb-2007	230,400.00	225,522.93	Liquidation	19	9.125%	360	25
Group II	0114265164	CA	100.00	01-Feb-2007	76,998.00	76,457.18	Liquidation	5	12.000%	180	25

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group II	0114265840	CA	80.00	01-Feb-2007	520,000.00	519,995.22	Liquidation	9	8.250%	360	25
Group II	0114303002	CA	80.00	01-Feb-2007	425,600.00	425,600.00	Liquidation	17	8.875%	360	25
Group II	0114333960	AZ	80.00	01-Feb-2007	168,000.00	167,937.32	Liquidation	12	9.000%	360	25
Group II	0114333988	CA	80.00	01-Feb-2007	439,200.00	439,200.00	Liquidation	11	9.000%	360	25
Group II	0114364884	CA	80.00	01-Feb-2007	464,000.00	463,948.51	Liquidation	17	8.625%	360	25
Group II	0114365919	CA	80.00	01-Feb-2007	287,992.00	286,355.09	Liquidation	21	9.250%	360	25
Group II	0114366499	CA	88.10	01-Feb-2007	555,000.00	548,961.38	Liquidation	9	9.750%	360	25
Group II	0114366517	FL	75.00	01-Feb-2007	97,500.00	97,136.15	Liquidation	15	8.850%	360	25
Group II	0114369983	CO	99.95	01-Feb-2007	36,900.00	36,635.28	Liquidation	5	11.125%	240	25
Group II	0114582271	TN	95.74	01-Dec-2006	225,000.00	223,586.48	Loan Paid in Full	0	10.875%	360	27
Group II	0114582529	NY	95.00	01-Mar-2007	82,000.00	81,484.19	Liquidation	5	12.500%	180	24
Group II	0114670780	CA	80.00	01-Mar-2007	612,000.00	606,633.01	Liquidation	10	6.990%	360	24
Group II	0114723849	AZ	80.00	01-Mar-2007	147,920.00	147,920.00	Liquidation	8	8.350%	360	24
Group II	0114729635	CA	90.00	01-Mar-2007	423,000.00	421,026.53	Liquidation	11	9.300%	360	24
Group II	0114729656	FL	80.00	01-Mar-2007	260,000.00	259,979.94	Liquidation	13	8.375%	360	24
Group II	0114750591	CA	80.00	01-Mar-2007	478,800.00	478,800.00	Liquidation	13	8.125%	360	24
Group II	0114760603	AZ	80.00	01-Mar-2007	159,200.00	157,732.06	Liquidation	9	8.500%	360	24
Group II	0114760606	AZ	80.00	01-Mar-2007	221,600.00	221,600.00	Liquidation	7	8.125%	360	24
Group II	0114760615	CA	100.00	01-Mar-2007	439,950.00	439,950.00	Liquidation	13	6.705%	360	24
Group II	0114818935	CA	80.00	01-Mar-2007	350,400.00	350,400.00	Liquidation	18	7.625%	360	24
Group II	0114839784	CA	99.10	01-Mar-2007	66,000.00	65,507.41	Liquidation	5	11.240%	180	24
Group II	0114839832	SC	100.00	01-Mar-2007	30,000.00	29,678.16	Liquidation	5	10.250%	180	24
Group II	0114948484	FL	80.00	01-Jan-2007	660,000.00	650,291.15	Liquidation	17	9.335%	360	26
Group II	0114948523	IL	100.00	01-Dec-2006	142,000.00	140,631.28	Liquidation	16	9.115%	360	27
Group II	0114948672	MN	93.09	01-Jan-2007	256,000.00	255,183.41	Liquidation	11	10.125%	360	26
Group II	0114948879	FL	72.38	01-Feb-2007	182,392.00	182,392.00	Liquidation	17	8.330%	360	25
Group II	0114948897	AZ	100.00	01-Feb-2007	49,900.00	49,575.03	Liquidation	5	12.100%	180	25
Group II	0114949048	IL	100.00	01-Feb-2007	70,000.00	68,962.22	Liquidation	5	11.200%	180	25
Group II	0115021424	AZ	80.00	01-Apr-2007	172,000.00	170,602.83	Liquidation	10	7.750%	360	23
Group II	0115049680	AZ	80.00	01-Apr-2007	178,400.00	178,372.34	Liquidation	8	7.350%	360	23
Group II	0115258419	TN	80.00	01-Mar-2007	74,400.00	72,905.94	Loan Paid in Full	0	8.275%	360	24
Group II	0115258428	TX	95.00	01-Mar-2007	333,694.00	328,967.97	Loan Paid in Full	(1)	9.275%	360	24
Group II	0115259310	TN	100.00	01-Mar-2007	18,600.00	18,213.25	Loan Paid in Full	0	8.710%	360	24
Group II	0115259320	CA	99.99	01-Mar-2007	50,980.00	16,926.70	Liquidation	5	6.000%	360	24

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Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period

Summary	Loan Count	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
Group I	3	235,277.98	5,533.80	0.00
Group II	1	18,226.75	634.18	0.00
Total	4	253,504.73	6,167.98	0.00

Prepayment Penalty Loan Detail - Prepayment Penalty Paid during Current Period

Group	Loan Number	Paid In Full Date	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
Group I	0114582374	10/02/2008	0.00	180.00	0.00
Group I	0114948597	03/10/2009	150,051.16	4,501.53	0.00
Group I	0114948967	03/02/2009	85,226.82	852.27	0.00
Group II	0115259310	02/19/2009	18,226.75	634.18	0.00

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Prepayment Rates

Summary

SMM

Current Month 2.569%
3 Month Average 2.631%
12 Month Average 3.054%

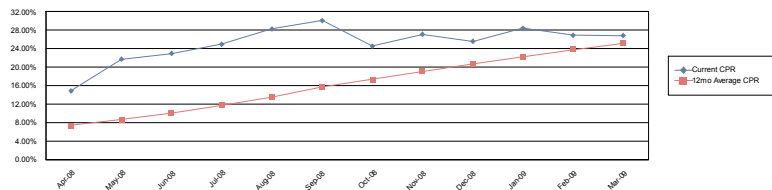
CPR

Current Month 26.821%
3 Month Average 27.376%
12 Month Average 25.164%

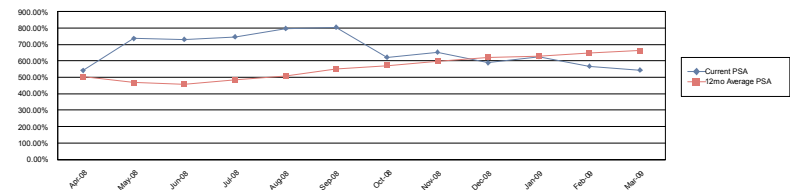
PSA

Current Month 543.148%
3 Month Average 578.754%
12 Month Average 662.825%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group I

SMM

Current Month 2.375%
3 Month Average 2.515%
12 Month Average 2.454%

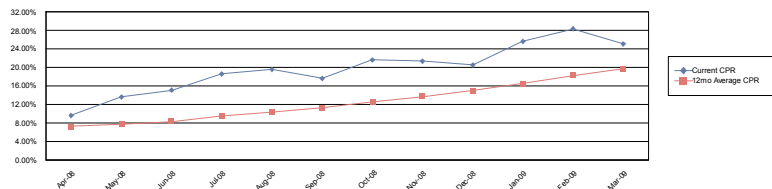
CPR

Current Month 25.056%
3 Month Average 26.327%
12 Month Average 19.688%

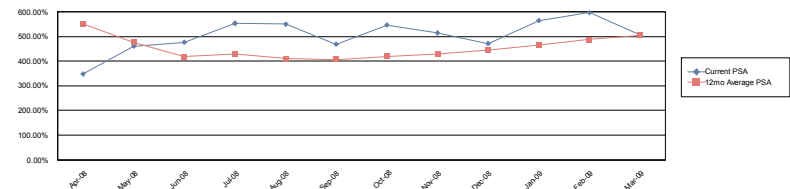
PSA

Current Month 507.228%
3 Month Average 556.063%
12 Month Average 505.103%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group II

SMM

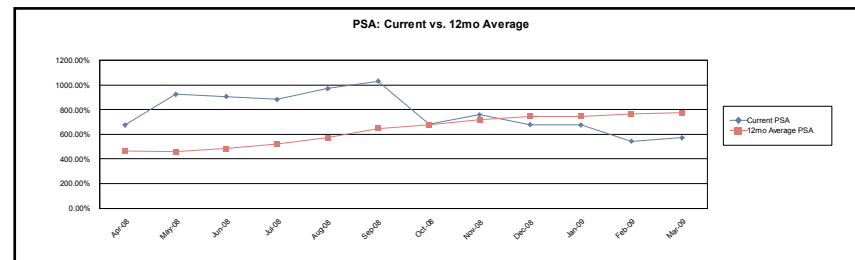
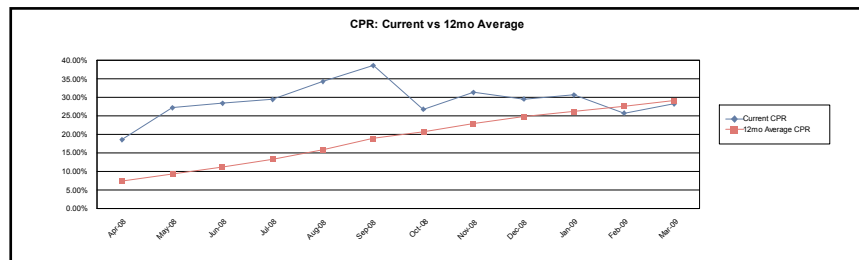
Current Month 2.728%
3 Month Average 2.726%
12 Month Average 3.518%

CPR

Current Month 28.249%
3 Month Average 28.199%
12 Month Average 29.063%

PSA

Current Month 572.210%
3 Month Average 596.560%
12 Month Average 774.918%



Calculation Methodology:

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

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

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

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

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Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0112512223	36,630.10	36,641.82	11.990%	6.000%	380.30	227.53
0112530248	59,270.52	59,055.58	12.050%	6.000%	618.03	366.70
0112558119	88,414.72	88,462.39	12.500%	6.000%	960.53	549.30
0112558124	69,155.69	69,118.68	10.900%	6.000%	661.34	429.19
0112558140	116,121.65	116,063.11	10.900%	6.000%	1,111.06	720.69
0112576719	43,795.60	43,751.93	12.400%	6.000%	468.30	271.68
0112683207	60,577.28	60,587.19	10.900%	6.000%	578.20	375.76
0112692768	122,670.90	122,754.74	12.500%	9.000%	1,321.27	1,006.82
0112692770	50,077.80	50,026.49	12.450%	6.000%	537.01	310.26
0112692780	82,298.19	82,183.12	12.740%	6.000%	901.31	509.69
0112701478	57,487.97	57,499.00	12.400%	6.000%	614.51	356.61
0112701482	64,432.10	64,442.94	12.500%	6.000%	693.72	399.67
0112705198	59,909.70	59,898.48	12.500%	6.000%	644.62	371.49
0112739480	31,644.93	31,576.08	10.900%	6.000%	302.33	195.83
0112832409	43,651.08	43,445.94	12.500%	6.000%	469.59	270.11
0113022823	66,297.97	66,747.41	12.550%	6.000%	715.52	411.22
0113045210	44,291.77	44,272.14	12.500%	6.000%	478.13	274.25
0113074934	85,403.44	85,411.93	12.500%	6.000%	917.84	529.08
0113085066	38,875.65	39,194.03	12.500%	6.000%	418.37	241.14
0113085068	60,144.53	60,151.36	12.550%	6.000%	649.11	372.61
0113198917	75,371.35	75,358.18	12.500%	6.000%	811.12	466.81
0113317245	43,252.60	43,157.05	12.500%	6.000%	465.32	267.34
0113317261	104,969.38	104,156.81	10.900%	6.000%	1,001.46	648.52
0113408773	48,961.43	48,970.69	12.500%	6.000%	527.23	302.99
0113883688	103,218.63	114,322.60	8.750%	8.750%	825.56	825.56
0114266976	137,165.42	145,671.32	9.375%	9.375%	1,084.05	1,151.38
0114582225	67,256.90	67,191.72	12.250%	6.000%	710.47	415.73
0114582278	325,862.65	333,342.95	10.875%	6.000%	3,105.72	2,060.03
0114582293	427,655.61	451,881.90	9.130%	5.000%	3,358.93	2,220.44
0114582303	610,110.02	643,024.58	7.250%	5.000%	3,941.98	3,159.68
0114582306	279,367.58	284,258.93	8.880%	5.000%	2,258.93	1,580.10
0114582310	84,093.06	84,195.13	10.450%	8.450%	774.35	655.81
0114582338	253,473.39	260,431.13	9.250%	6.750%	2,015.56	1,590.21
0114582346	131,200.02	134,715.08	8.500%	8.500%	929.33	929.33
0114582360	99,264.03	100,054.52	11.250%	6.000%	980.97	617.60
0114582426	324,220.89	328,418.52	8.130%	5.500%	2,302.07	1,721.11
0114582457	89,486.30	91,948.50	7.600%	6.500%	643.94	596.18
0114582466	340,835.42	345,390.62	7.000%	6.000%	2,318.58	2,129.49
0114582467	60,788.55	60,795.07	10.125%	7.125%	545.40	418.97

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Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0114582493	87,195.45	87,111.24	11.750%	6.000%	888.28	536.57
0114582499	233,980.00	252,007.29	9.471%	5.000%	1,988.40	1,398.88
0114582551	261,178.53	264,747.61	8.250%	6.000%	1,878.19	1,476.36
0114996299	249,520.03	255,774.32	8.091%	3.250%	1,878.90	1,164.64
0115059969	90,364.26	90,199.21	11.250%	6.000%	883.85	554.83
0115532039	437,450.00	457,181.46	9.300%	6.875%	3,390.24	2,619.27

NOTE: The Modification Detail now includes Future Modifications.

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Series 2007-HE4

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Securities Administration Services
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www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

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		23	2,151,374.40	0.290	8	861,093.67	0.257	15	1,290,280.73	0.318
3.750	4.249	141	43,305,780.34	5.845	63	15,089,837.97	4.497	78	28,215,942.37	6.960
4.250	4.749	24	8,086,116.15	1.091	9	2,374,291.36	0.708	15	5,711,824.79	1.409
4.750	5.249	24	7,904,685.50	1.067	14	3,583,406.85	1.068	10	4,321,278.65	1.066
5.250	5.749	50	15,265,273.50	2.060	31	8,103,840.26	2.415	19	7,161,433.24	1.767
5.750	6.249	153	36,166,773.72	4.881	67	13,652,245.44	4.068	86	22,514,528.28	5.554
6.250	6.749	137	45,899,831.70	6.195	73	18,973,162.78	5.654	64	26,926,668.92	6.642
6.750	7.249	196	53,301,016.96	7.194	124	28,449,160.05	8.478	72	24,851,856.91	6.130
7.250	7.749	226	62,927,515.21	8.493	125	29,655,250.81	8.837	101	33,272,264.40	8.208
7.750	8.249	341	90,622,655.80	12.230	193	43,356,990.73	12.920	148	47,265,665.07	11.659
8.250	8.749	393	105,678,509.32	14.262	205	45,159,926.16	13.458	188	60,518,583.16	14.929
8.750	9.249	441	110,704,391.25	14.941	220	45,854,740.85	13.665	221	64,849,650.40	15.997
9.250	9.749	310	67,784,328.84	9.148	176	34,834,962.13	10.381	134	32,949,366.71	8.128
9.750	10.249	248	48,511,063.13	6.547	145	25,773,987.50	7.681	103	22,737,075.63	5.609
10.250	10.749	105	14,288,719.43	1.928	53	7,205,436.70	2.147	52	7,083,282.73	1.747
10.750	11.249	126	11,737,883.11	1.584	66	6,597,225.64	1.966	60	5,140,657.47	1.268
11.250	11.749	80	6,326,482.85	0.854	34	2,819,370.22	0.840	46	3,507,112.63	0.865
11.750	12.249	82	5,129,526.99	0.692	36	1,897,738.27	0.566	46	3,231,788.72	0.797
12.250	12.749	78	4,028,030.43	0.544	29	1,216,391.00	0.362	49	2,811,639.43	0.694
12.750	13.249	10	896,966.72	0.121	2	79,028.77	0.024	8	817,937.95	0.202
13.250	13.749	1	13,888.26	0.002	0	0.00	0.000	1	13,888.26	0.003
>= 13.750		5	226,897.30	0.031	1	32,802.33	0.010	4	194,094.97	0.048
Total		3,194	740,957,710.91	100.000	1,674	335,570,889.49	100.000	1,520	405,386,821.42	100.000

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Supplemental Reporting

Closing Date

March 2, 2007.

Determination Date

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

Distribution Date

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

Interest Determination Date

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

Record Date

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

Business Day

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

Servicer Remittance Date

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

ACE Securities Corporation
Mortgage-Backed Pass-Through Certificate
Distribution Date: 25-Mar-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.