

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

23-Sep-2009 7:19:24PM

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	09/24/2009	0.48563 %	227,000,455.35	94,927.37	2,595,063.92	0.00	224,405,391.43	2,689,991.29	0.00
A-2A	00442LAB5	09/24/2009	0.39563 %	107,568,629.62	36,646.63	7,715,127.00	0.00	99,853,502.62	7,751,773.63	0.00
A-2B	00442LAC3	09/24/2009	0.50563 %	98,413,000.00	42,849.38	0.00	0.00	98,413,000.00	42,849.38	0.00
A-2C	00442LAD1	09/24/2009	0.56563 %	64,431,000.00	31,382.43	0.00	0.00	64,431,000.00	31,382.43	0.00
A-2D	00442LAE9	09/24/2009	0.62563 %	29,975,000.00	16,148.64	0.00	0.00	29,975,000.00	16,148.64	0.00
M-1	00442LAF6	09/24/2009	0.73563 %	52,135,000.00	33,025.39	0.00	0.00	52,135,000.00	33,025.39	0.00
M-2	00442LAG4	09/24/2009	0.81563 %	45,436,945.70	24,543.59	0.00	18,075,719.05	27,361,226.65	24,543.59	19,985,773.35
M-3	00442LAH2	09/24/2009	0.96563 %	0.00	0.00	0.00	0.00	0.00	0.00	27,664,000.00
M-4	00442LAJ8	09/24/2009	1.51563 %	0.00	0.00	0.00	0.00	0.00	0.00	25,004,000.00
M-5	00442LAK5	09/24/2009	1.86563 %	0.00	0.00	0.00	0.00	0.00	0.00	23,940,000.00
M-6	00442LAL3	09/24/2009	2.16563 %	0.00	0.00	0.00	0.00	0.00	0.00	20,748,000.01
M-7	00442LAM1	09/24/2009	2.76563 %	0.00	0.00	0.00	0.00	0.00	0.00	20,216,000.00
M-8	00442LAN9	09/24/2009	2.76563 %	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00
M-9	00442LAP4	09/24/2009	2.76563 %	0.00	0.00	0.00	0.00	0.00	0.00	16,492,000.00
P	ACE07HE4P	08/31/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
CE-1	ACE7HE4C1	08/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-2	ACE7HE4C2	08/31/2009	0.00000 %	0.00	20,442.48	0.00	0.00	0.00	20,442.48	0.00
IO Interest	ACE07HE4R	08/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				624,960,130.67	299,965.91	10,310,190.92	18,075,719.05	596,574,220.70	10,610,156.83	173,201,773.36

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	227,000,455.35	0.00	2,595,063.92	0.00	0.00	2,595,063.92	224,405,391.43	0.70078068	2,595,063.92
A-2A	241,327,000.00	107,568,629.62	0.00	7,715,127.00	0.00	0.00	7,715,127.00	99,853,502.62	0.41376847	7,715,127.00
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	45,436,945.70	0.00	0.00	0.00	18,075,719.05	18,075,719.05	27,361,226.65	0.57788723	0.00
M-3	27,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-4	25,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-5	23,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-6	20,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-7	20,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-8	19,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-9	16,492,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
P	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	1.00000000	0.00
CE-1	56,921,074.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
CE-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
IO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
Totals	1,063,987,174.75	624,960,130.67	0.00	10,310,190.92	0.00	18,075,719.05	28,385,909.97	596,574,220.70	0.56069682	10,310,190.92

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

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A-1	320,222,000.00	708.88463425	0.00000000	8.10395263	0.00000000	0.00000000	8.10395263	700.78068162	0.70078068	8.10395263
A-2A	241,327,000.00	445.73806337	0.00000000	31.96959727	0.00000000	0.00000000	31.96959727	413.76846611	0.41376847	31.96959727
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	959.65838807	0.00000000	0.00000000	0.00000000	381.77115868	381.77115868	577.88722939	0.57788723	0.00000000
M-3	27,664,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-4	25,004,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-5	23,940,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-6	20,748,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	20,216,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	19,152,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	16,492,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
CE-1	56,921,074.75	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE-2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
IO Interest	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

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

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Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1	08/25/09 - 09/24/09	31	0.48563 %	227,000,455.35	94,927.37	0.00	0.00	0.00	94,927.37	0.00	224,405,391.43
A-2A	08/25/09 - 09/24/09	31	0.39563 %	107,568,629.62	36,646.63	0.00	0.00	0.00	36,646.63	0.00	99,853,502.62
A-2B	08/25/09 - 09/24/09	31	0.50563 %	98,413,000.00	42,849.38	0.00	0.00	0.00	42,849.38	0.00	98,413,000.00
A-2C	08/25/09 - 09/24/09	31	0.56563 %	64,431,000.00	31,382.43	0.00	0.00	0.00	31,382.43	0.00	64,431,000.00
A-2D	08/25/09 - 09/24/09	31	0.62563 %	29,975,000.00	16,148.64	0.00	0.00	0.00	16,148.64	0.00	29,975,000.00
M-1	08/25/09 - 09/24/09	31	0.73563 %	52,135,000.00	33,025.39	0.00	0.00	0.00	33,025.39	0.00	52,135,000.00
M-2	08/25/09 - 09/24/09	31	0.81563 %	45,436,945.70	31,912.55	0.00	7,368.96	0.00	24,543.59	7,368.96	27,361,226.65
M-3	N/A	N/A	0.96563 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-4	N/A	N/A	1.51563 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-5	N/A	N/A	1.86563 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-6	N/A	N/A	2.16563 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	N/A	N/A	2.76563 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	2.76563 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.76563 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	N/A	N/A	0.00000 %	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
CE-1	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-2	N/A	N/A	0.00000 %	624,960,130.67	0.00	0.00	0.00	0.00	20,442.48	0.00	596,574,220.70
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					286,892.39	0.00	7,368.96	0.00	299,965.91	7,368.96	

(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	0.48563 %	708.88463425	0.29644237	0.00000000	0.00000000	0.00000000	0.29644237	0.00000000	700.78068162
A-2A	241,327,000.00	0.39563 %	445.73806337	0.15185466	0.00000000	0.00000000	0.00000000	0.15185466	0.00000000	413.76846611
A-2B	98,413,000.00	0.50563 %	1000.00000000	0.43540366	0.00000000	0.00000000	0.00000000	0.43540366	0.00000000	1000.00000000
A-2C	64,431,000.00	0.56563 %	1000.00000000	0.48707035	0.00000000	0.00000000	0.00000000	0.48707035	0.00000000	1000.00000000
A-2D	29,975,000.00	0.62563 %	1000.00000000	0.53873695	0.00000000	0.00000000	0.00000000	0.53873695	0.00000000	1000.00000000
M-1	52,135,000.00	0.73563 %	1000.00000000	0.63345910	0.00000000	0.00000000	0.00000000	0.63345910	0.00000000	1000.00000000
M-2	47,347,000.00	0.81563 %	959.65838807	0.67401419	0.00000000	0.15563732	0.00000000	0.51837688	68960.00000000	577.88722939
M-3	27,664,000.00	0.96563 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-4	25,004,000.00	1.51563 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-5	23,940,000.00	1.86563 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-6	20,748,000.00	2.16563 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	20,216,000.00	2.76563 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	19,152,000.00	2.76563 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	16,492,000.00	2.76563 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	0.00000 %	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000
CE-1	56,921,074.75	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE-2	0.00	0.00000 %	587.37562397	0.00000000	0.00000000	0.00000000	0.00000000	0.01921309	0.00000000	560.69681558
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	30,731,874.32
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	2,914,608.02
Gains & Subsequent Recoveries (Realized Losses)	(18,135,229.06)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	15,511,253.28
Withdrawals	
Swap Payments	1,601,113.85
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	3,052,994.21
Total Administration Fees	246,988.39
Payment of Interest and Principal	10,610,156.83
Total Withdrawals (Pool Distribution Amount)	15,511,253.28
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*	239,957.59
Credit Risk Management Fee - Clayton Fixed Income	7,030.80
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	246,988.39

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

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Capitalized Interest Account - Wells Fargo Bank	0.00	0.00	0.00	0.00
Reserve Fund - Wells Fargo Bank	0.00	0.00	0.00	0.00
Supplemental Interest Trust - Wells Fargo Bank	0.00	0.00	0.00	0.00
Hedge Funds				
Account Name		Funds In (A)	Funds Out (B)	Net Amount (A - B)
Group I Cap Agreement - Deutsche Bank - N606257N		0.00	0.00	0.00
Group II Cap Agreement - Deutsche Bank - N606258N		0.00	0.00	0.00
Swap Agreement - Deutsche Bank - N606256N		93,645.68	1,694,759.53	(1,601,113.85)

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Distribution Date: 25-Sep-2009

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Collateral Statement

Group	Group I	Group II	Total
Collateral Description	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Mixed Fixed & Arm
Weighted Average Coupon Rate	7.721481	7.554517	7.631918
Weighted Average Net Rate	7.270093	7.085680	7.171170
Weighted Average Pass-Through Rate	7.207981	7.041017	7.118418
Weighted Average Remaining Term	327	324	325
Principal and Interest Constant	1,977,586.93	2,222,335.69	4,199,922.62
Beginning Loan Count	1,444	1,231	2,675
Loans Paid in Full	48	55	103
Ending Loan Count	1,396	1,176	2,572
Beginning Scheduled Balance	289,718,280.80	335,241,849.87	624,960,130.67
Ending Scheduled Balance	280,503,620.99	316,070,599.71	596,574,220.70
Actual Ending Collateral Balance	281,191,426.55	316,996,720.39	598,188,146.94
Scheduled Principal	113,374.98	111,843.87	225,218.85
Unscheduled Principal	9,101,284.83	19,059,406.29	28,160,691.12
Negative Amortized Principal	0.00	0.00	0.00
Scheduled Interest	1,864,211.95	2,110,491.82	3,974,703.77
Servicing Fees	108,979.55	130,978.04	239,957.59
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	14,995.74	12,477.56	27,473.30
Pool Insurance Fee	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00
Net Interest	1,740,236.66	1,967,036.22	3,707,272.88
Realized Loss Amount	6,670,749.05	11,464,480.01	18,135,229.06
Cumulative Realized Loss	87,152,963.20	170,088,925.37	257,241,888.57
Percentage of Cumulative Losses	19.2965	27.7771	24.1772
Prepayment Penalty Waived Amount	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0
Special Servicing Fee	0.00	0.00	0.00

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Additional Reporting - Deal Level

Cash Reporting	
Net Monthly Excess Cashflow	0.00
Informational Reporting	
Three-Month Rolling Delinquency Average	0.639241%
One-Month LIBOR Rate	0.265630%
Class A-1 Net WAC Rate	4.089129%
Class A-2 Net WAC Rate	4.002720%
Mezzanine Net WAC Rate	4.058262%
Credit Enhancement Percentage	13.325471%
Delinquency %	64.249474%
Extraordinary Trust Fund Expenses	0.00
Relief Act Interest Shortfalls	679.99
Miscellaneous Reporting	
Excess Servicing Fee	20442.48
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	3.664505%
Calculated Value	64.249474%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	2.966667%
Calculated Value	24.106532%
Trigger	
Trigger Result	N/A

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

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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	9	1,667,926.42	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	9	1,667,926.42
30 Days	185	38,791,402.09	30 Days	6	1,616,229.48	30 Days	0	0.00	30 Days	0	0.00	30 Days	191	40,407,631.57
60 Days	97	19,412,602.38	60 Days	2	221,900.57	60 Days	8	2,231,672.78	60 Days	0	0.00	60 Days	107	21,866,175.73
90 Days	37	4,580,421.14	90 Days	4	536,923.33	90 Days	45	11,011,410.46	90 Days	1	137,183.29	90 Days	87	16,265,938.22
120 Days	24	3,151,363.26	120 Days	4	644,112.76	120 Days	67	19,165,998.24	120 Days	0	0.00	120 Days	95	22,961,474.26
150 Days	18	2,672,614.88	150 Days	8	1,009,929.13	150 Days	76	22,213,217.59	150 Days	2	124,943.67	150 Days	104	26,020,705.27
180+ Days	34	8,731,955.37	180+ Days	89	26,783,966.13	180+ Days	492	140,196,843.81	180+ Days	403	118,616,636.12	180+ Days	1,018	294,329,401.43
	395	77,340,359.12		122	32,480,987.82		688	194,819,142.88		406	118,878,763.08		1,611	423,519,252.90
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
			0-29 Days	0.349922 %	0.278830 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.349922 %	0.278830 %
30 Days	7.192846 %	6.484816 %	30 Days	0.233281 %	0.270187 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	7.426128 %	6.755004 %
60 Days	3.771384 %	3.245234 %	60 Days	0.077760 %	0.037095 %	60 Days	0.311042 %	0.373072 %	60 Days	0.000000 %	0.000000 %	60 Days	4.160187 %	3.655401 %
90 Days	1.438569 %	0.765716 %	90 Days	0.155521 %	0.089758 %	90 Days	1.749611 %	1.840794 %	90 Days	0.038880 %	0.022933 %	90 Days	3.382582 %	2.719201 %
120 Days	0.933126 %	0.526818 %	120 Days	0.155521 %	0.107677 %	120 Days	2.604977 %	3.204008 %	120 Days	0.000000 %	0.000000 %	120 Days	3.693624 %	3.838504 %
150 Days	0.699844 %	0.446785 %	150 Days	0.311042 %	0.168831 %	150 Days	2.954899 %	3.713417 %	150 Days	0.077760 %	0.020887 %	150 Days	4.043546 %	4.349920 %
180+ Days	1.321928 %	1.459734 %	180+ Days	3.460342 %	4.477515 %	180+ Days	19.129082 %	23.436914 %	180+ Days	15.668740 %	19.829319 %	180+ Days	39.580093 %	49.203483 %
	15.357698 %	12.929103 %		4.743390 %	5.429895 %		26.749611 %	32.568205 %		15.785381 %	19.873139 %		62.636081 %	70.800342 %

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

Current Period Class A Insufficient Funds 0.00 Principal Balance of Contaminated Properties 0.00 Periodic Advance 2,914,608.02

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

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group I - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	101	18,276,149.37	0-29 Days	5	574,180.56	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	5	574,180.56
60 Days	59	11,400,547.46	30 Days	3	675,779.26	30 Days	0	0.00	30 Days	0	0.00	30 Days	104	18,951,928.63
90 Days	20	2,155,219.45	60 Days	0	0.00	60 Days	4	1,234,562.18	60 Days	0	0.00	60 Days	63	12,635,109.64
120 Days	6	694,219.31	90 Days	3	401,918.75	90 Days	19	3,352,825.89	90 Days	0	0.00	90 Days	42	5,909,964.09
150 Days	6	1,057,648.48	120 Days	1	151,013.93	120 Days	36	8,557,414.21	120 Days	0	0.00	120 Days	43	9,402,647.45
180+ Days	18	3,867,068.27	150 Days	1	195,802.16	150 Days	43	11,025,333.38	150 Days	2	124,943.67	150 Days	52	12,403,727.69
			180+ Days	40	9,484,903.71	180+ Days	279	65,459,252.73	180+ Days	194	46,921,952.69	180+ Days	531	125,733,177.40
	210	37,450,852.34		53	11,483,598.37		381	89,629,388.39		196	47,046,896.36		840	185,610,735.46
30 Days	7.234957%	6.499540%	0-29 Days	0.358166%	0.204196%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.358166%	0.204196%
60 Days	4.226361%	4.054372%	30 Days	0.214900%	0.240327%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	7.449857%	6.739867%
90 Days	1.432665%	0.766460%	60 Days	0.000000%	0.000000%	60 Days	0.286533%	0.439047%	60 Days	0.000000%	0.000000%	60 Days	4.512894%	4.493419%
120 Days	0.429799%	0.246885%	90 Days	0.214900%	0.142934%	90 Days	1.361032%	1.192364%	90 Days	0.000000%	0.000000%	90 Days	3.008596%	2.101758%
150 Days	0.429799%	0.376131%	120 Days	0.071633%	0.053705%	120 Days	2.578797%	3.043270%	120 Days	0.000000%	0.000000%	120 Days	3.080229%	3.343860%
180+ Days	1.289398%	1.375244%	150 Days	0.071633%	0.069633%	150 Days	3.080229%	3.920935%	150 Days	0.143266%	0.044434%	150 Days	3.724928%	4.411133%
	15.042980%	13.318632%	180+ Days	2.865330%	3.373113%	180+ Days	19.985673%	23.279249%	180+ Days	13.896848%	16.686836%	180+ Days	38.037249%	44.714442%
				3.796562%	4.083908%		27.292264%	31.874865%		14.040115%	16.731270%		60.171920%	66.008675%

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	84	20,515,252.72	0-29 Days	4	1,093,745.86	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	4	1,093,745.86
60 Days	38	8,012,054.92	30 Days	3	940,450.22	30 Days	0	0.00	30 Days	0	0.00	30 Days	87	21,455,702.94
90 Days	17	2,425,201.69	60 Days	2	221,900.57	60 Days	4	997,110.60	60 Days	0	0.00	60 Days	44	9,231,066.09
120 Days	18	2,457,143.95	90 Days	1	135,004.58	90 Days	26	7,658,584.57	90 Days	1	137,183.29	90 Days	45	10,355,974.13
150 Days	12	1,614,966.40	120 Days	3	493,098.83	120 Days	31	10,608,584.03	120 Days	0	0.00	120 Days	52	13,558,826.81
180+ Days	16	4,864,887.10	150 Days	7	814,126.97	150 Days	33	11,187,884.21	150 Days	0	0.00	150 Days	52	13,616,977.58
	185	39,889,506.78	180+ Days	49	17,299,062.42	180+ Days	213	74,737,591.08	180+ Days	209	71,694,683.43	180+ Days	487	168,596,224.03
				69	20,997,389.45		307	105,189,754.49		210	71,831,866.72		771	237,908,517.44
30 Days	7.142857%	6.471756%	0-29 Days	0.340136%	0.345034%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.340136%	0.345034%
60 Days	3.231293%	2.527488%	30 Days	0.255102%	0.296675%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	7.397959%	6.768431%
90 Days	1.445578%	0.765056%	60 Days	0.170068%	0.070001%	60 Days	0.340136%	0.314549%	60 Days	0.000000%	0.000000%	60 Days	3.741497%	2.912038%
120 Days	1.530612%	0.775132%	90 Days	0.085034%	0.042589%	90 Days	2.210884%	2.415982%	90 Days	0.085034%	0.043276%	90 Days	3.826531%	3.266903%
150 Days	1.020408%	0.509458%	120 Days	0.255102%	0.155553%	120 Days	2.636054%	3.346591%	120 Days	0.000000%	0.000000%	120 Days	4.421769%	4.277277%
180+ Days	1.360544%	1.534681%	150 Days	0.595238%	0.256825%	150 Days	2.806122%	3.529338%	150 Days	0.000000%	0.000000%	150 Days	4.421769%	4.295621%
	15.731293%	12.583571%	180+ Days	4.166667%	5.457174%	180+ Days	18.112245%	23.576771%	180+ Days	17.772109%	22.616853%	180+ Days	41.411565%	53.185479%
				5.867347%	6.623851%		26.105442%	33.183231%		17.857143%	22.660129%		65.561224%	75.050782%

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180+ Delinquency Summary

Days Delinquent	Summary			Group I			Group II		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	92	25,149,251.77	4.204	49	12,033,023.79	4.279	43	13,116,227.98	4.138
210 - 239	114	28,040,902.02	4.688	72	15,034,654.93	5.347	42	13,006,247.09	4.103
240 - 269	90	24,893,443.59	4.161	49	10,852,765.66	3.860	41	14,040,677.93	4.429
270 - 299	116	34,311,578.07	5.736	52	12,411,779.78	4.414	64	21,899,798.29	6.909
300 - 329	111	32,788,611.74	5.481	59	14,411,911.59	5.125	52	18,376,700.15	5.797
330 - 359	103	29,751,518.92	4.974	54	12,340,791.32	4.389	49	17,410,727.60	5.492
360 - 389	73	19,440,614.84	3.250	39	8,785,488.79	3.124	34	10,655,126.05	3.361
390 - 419	51	13,977,571.74	2.337	31	7,536,173.17	2.680	20	6,441,398.57	2.032
420 - 449	45	13,447,464.90	2.248	27	7,143,626.11	2.540	18	6,303,838.79	1.989
450 - 479	38	11,071,195.95	1.851	25	6,004,753.07	2.135	13	5,066,442.88	1.598
480 - 509	37	11,992,488.73	2.005	14	3,157,811.01	1.123	23	8,834,677.72	2.787
510 - 539	28	8,399,408.29	1.404	13	3,188,270.32	1.134	15	5,211,137.97	1.644
540 - 569	21	6,964,248.29	1.164	9	2,475,778.54	0.880	12	4,488,469.75	1.416
570 - 599	13	4,570,753.85	0.764	7	1,988,881.32	0.707	6	2,581,872.53	0.814
600 - 629	17	6,129,934.06	1.025	8	2,435,664.38	0.866	9	3,694,269.68	1.165
630 - 659	11	2,973,623.21	0.497	5	1,134,905.58	0.404	6	1,838,717.63	0.580
660 - 689	10	3,780,951.48	0.632	4	1,107,533.71	0.394	6	2,673,417.77	0.843
690 - 719	10	3,415,135.60	0.571	4	952,359.95	0.339	6	2,462,775.65	0.777
720 - 749	6	1,977,414.95	0.331	3	835,914.17	0.297	3	1,141,500.78	0.360
750 - 779	5	1,378,383.60	0.230	2	448,956.56	0.160	3	929,427.04	0.293
780 - 809	6	1,796,178.52	0.300	1	139,564.93	0.050	5	1,656,613.59	0.523
810 - 839	4	1,718,860.22	0.287	0	0.00	0.000	4	1,718,860.22	0.542
840 - 869	8	2,796,707.75	0.468	2	600,129.27	0.213	6	2,196,578.48	0.693
870 - 899	3	1,424,255.90	0.238	1	360,661.62	0.128	2	1,063,594.28	0.336
900 - 929	6	2,138,903.44	0.358	1	351,777.83	0.125	5	1,787,125.61	0.564
Total	1,018	294,329,401.43	49.204	531	125,733,177.40	44.713	487	168,596,224.03	53.185

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

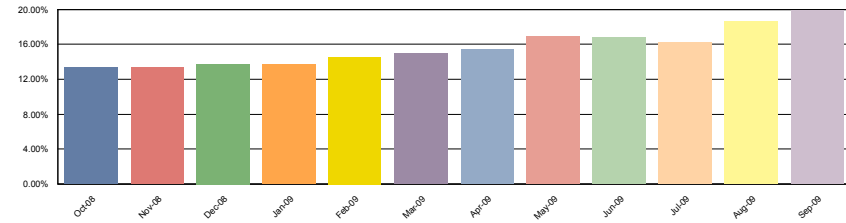
Contact: Customer Service - CTSLink
Wells Fargo Bank, N.A.
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Frederick, MD 21701-4747
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	88
Original Principal Balance	23,271,042.00
Current Actual Balance	22,909,562.24
Current REO Total	
Loans in REO	406
Original Principal Balance	120,543,209.00
Current Actual Balance	118,878,763.08

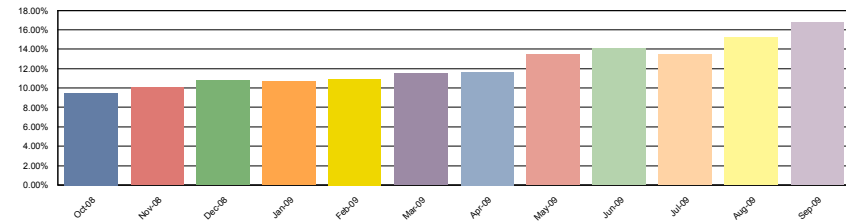
12 Month REO History



Group I

New REO Loans	
Loans in REO	45
Original Principal Balance	10,189,450.00
Current Actual Balance	10,022,624.35
Current REO Total	
Loans in REO	196
Original Principal Balance	47,711,702.00
Current Actual Balance	47,046,896.36

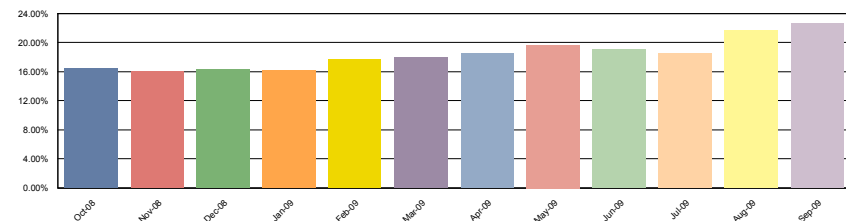
12 Month REO History



Group II

New REO Loans	
Loans in REO	43
Original Principal Balance	13,081,592.00
Current Actual Balance	12,886,937.89
Current REO Total	
Loans in REO	210
Original Principal Balance	72,831,507.00
Current Actual Balance	71,831,866.72

12 Month REO History



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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0113311757	Jun-2009	01-Oct-2006	TN	100.00	75,000.00	74,337.83	01-Jun-2008	13	10.655%	9,432.15
Group I	0113315742	May-2009	01-Sep-2006	FL	75.00	300,000.00	298,298.00	01-Sep-2007	22	10.750%	60,925.40
Group I	0113351122	Aug-2009	01-Nov-2006	CA	89.83	395,250.00	260,877.85	01-Sep-2008	10	3.950%	9,832.69
Group I	0113883664	Aug-2009	01-Dec-2006	WI	95.00	119,700.00	118,564.59	01-Mar-2008	16	9.250%	16,358.40
Group I	0113883672	Aug-2009	01-Dec-2006	CA	79.35	246,000.00	245,781.47	01-Oct-2007	21	9.250%	43,962.14
Group I	0114011375	Jul-2009	01-Nov-2006	NY	79.95	80,750.00	79,899.93	01-Jul-2008	12	9.800%	8,649.99
Group I	0114011387	Apr-2009	01-Dec-2006	GA	50.10	50,100.00	54,306.75	01-Jun-2008	13	11.230%	7,263.76
Group I	0114022206	May-2009	01-Jan-2007	AZ	72.97	270,000.00	266,460.57	01-Aug-2008	11	8.875%	25,422.80
Group I	0114121956	Jun-2009	01-Feb-2007	FL	90.00	263,700.00	261,768.63	01-Aug-2008	11	8.000%	21,608.43
Group I	0114152241	May-2009	01-Feb-2007	FL	72.70	205,000.00	203,804.19	01-Sep-2007	22	8.375%	31,041.74
Group I	0114152242	Aug-2009	01-Feb-2007	FL	80.00	220,000.00	219,022.76	01-Feb-2008	17	8.625%	28,046.64
Group I	0114218209	Sep-2009	01-Feb-2007	FL	83.70	199,200.00	199,200.00	01-Sep-2008	10	8.000%	15,205.60
Group I	0114229425	Aug-2009	01-Feb-2007	AZ	80.00	160,000.00	157,608.46	01-Nov-2008	8	9.250%	12,046.43
Group I	0114237094	Dec-2008	01-Feb-2007	FL	89.44	402,500.00	399,744.49	01-Nov-2007	20	8.050%	56,584.40
Group I	0114237102	Aug-2009	01-Feb-2007	AZ	80.00	132,000.00	130,957.75	01-Aug-2008	11	8.625%	11,209.93
Group I	0114264484	Aug-2009	01-Feb-2007	AZ	80.00	172,000.00	170,646.32	01-Oct-2008	9	8.000%	12,256.70
Group I	0114264487	Sep-2009	01-Feb-2007	CA	90.00	315,000.00	312,869.60	01-Nov-2008	8	8.750%	22,663.48
Group I	0114264833	Aug-2009	01-Feb-2007	AZ	95.00	275,500.00	273,203.40	01-Sep-2008	10	6.875%	17,391.93
Group I	0114264915	Apr-2009	01-Feb-2007	CA	90.00	405,000.00	401,060.77	01-May-2008	14	8.750%	43,962.56
Group I	0114265833	Jul-2009	01-Feb-2007	WA	80.00	200,000.00	199,987.75	01-Aug-2008	11	6.750%	13,540.80
Group I	0114266968	Feb-2009	01-Jan-2007	IL	90.00	140,400.00	140,291.31	01-Dec-2007	19	9.875%	23,810.18
Group I	0114266974	Apr-2009	01-Jan-2007	CA	80.00	200,000.00	218,338.47	01-Mar-2008	16	8.625%	27,400.92
Group I	0114267148	Aug-2009	01-Feb-2007	CA	80.00	205,600.00	204,725.77	01-Jul-2008	12	8.875%	19,983.14
Group I	0114280365	Aug-2009	01-Feb-2007	CA	80.00	314,400.00	314,400.00	01-Sep-2008	10	7.875%	23,999.20
Group I	0114280375	Aug-2009	01-Feb-2007	AZ	80.00	168,000.00	166,824.46	01-Oct-2008	9	8.625%	12,859.63
Group I	0114280377	Aug-2009	01-Feb-2007	AZ	80.00	241,600.00	238,415.48	01-Dec-2008	7	9.400%	15,878.08
Group I	0114302973	Mar-2009	01-Feb-2007	KS	90.00	70,110.00	69,874.29	01-May-2008	14	9.500%	8,608.48
Group I	0114302988	Sep-2009	01-Feb-2007	CO	80.00	144,000.00	144,000.00	01-Oct-2008	9	8.125%	10,344.00
Group I	0114302989	Sep-2009	01-Feb-2007	NV	75.00	195,750.00	194,931.47	01-Jan-2009	6	10.000%	12,340.27
Group I	0114303006	Mar-2009	01-Feb-2007	CA	74.55	205,000.00	204,311.37	01-Feb-2008	17	8.500%	26,759.79
Group I	0114331368	Jan-2009	01-Feb-2007	CA	66.40	249,000.00	248,653.51	01-Dec-2007	19	10.875%	45,099.92
Group I	0114333964	Sep-2009	01-Feb-2007	CA	63.64	175,000.00	171,813.47	01-Aug-2008	11	6.750%	12,221.13
Group I	0114333987	May-2009	01-Feb-2007	CA	85.00	276,250.00	280,009.65	01-Jun-2008	13	8.850%	20,314.83
Group I	0114333989	Jun-2009	01-Feb-2007	NV	80.00	313,600.00	309,550.65	01-Jul-2008	12	7.950%	26,782.11
Group I	0114333998	Aug-2009	01-Feb-2007	AZ	62.67	136,000.00	134,110.09	01-Dec-2008	7	9.090%	8,623.65
Group I	0114334019	Sep-2009	01-Feb-2007	CA	52.17	240,000.00	234,755.03	01-Nov-2008	8	6.300%	11,317.00
Group I	0114364789	Sep-2009	01-Feb-2007	FL	62.15	225,000.00	223,525.42	01-Mar-2008	16	9.990%	31,704.55
Group I	0114364852	Sep-2009	01-Feb-2007	AZ	80.00	150,400.00	149,081.94	01-Sep-2008	10	8.625%	12,108.27
Group I	0114364880	Sep-2009	01-Feb-2007	AZ	80.00	168,000.00	168,277.45	01-Jan-2009	6	4.186%	4,112.06
Group I	0114366502	Aug-2009	01-Feb-2007	AZ	90.00	183,600.00	181,937.48	01-Sep-2008	10	8.350%	9,405.33

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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	0114366515	May-2009	01-Feb-2007	NV	79.38	231,000.00	232,890.43	01-Aug-2008	11	7.650%	10,051.23
Group I	0114370002	Apr-2009	01-Feb-2007	CA	79.51	388,000.00	388,000.00	01-May-2008	14	8.300%	41,467.46
Group I	0114370010	Sep-2009	01-Feb-2007	FL	93.75	300,000.00	298,648.98	01-Apr-2008	15	8.000%	33,154.69
Group I	0114370011	Sep-2009	01-Feb-2007	AZ	75.00	176,250.00	175,468.88	01-Aug-2008	11	9.500%	17,095.88
Group I	0114370012	Aug-2009	01-Feb-2007	OR	80.00	208,000.00	204,231.39	01-Oct-2008	9	9.000%	15,875.86
Group I	0114370017	Jul-2009	01-Feb-2007	CA	78.13	300,800.00	288,679.01	01-Aug-2008	11	7.000%	12,926.65
Group I	0114370019	Aug-2009	01-Feb-2007	WA	80.00	180,000.00	178,192.58	01-Nov-2008	8	8.125%	11,756.88
Group I	0114370049	Aug-2009	01-Feb-2007	FL	65.00	162,500.00	161,585.88	01-May-2008	14	7.450%	14,940.93
Group I	0114374388	May-2009	01-Feb-2007	MN	97.89	347,500.00	343,224.95	01-Jul-2008	12	8.375%	31,382.82
Group I	0114375090	Aug-2009	01-Feb-2007	CA	80.00	376,000.00	376,000.00	01-Jun-2008	13	7.625%	34,983.60
Group I	0114399846	May-2009	01-Feb-2007	CA	64.29	270,000.00	268,713.32	01-Apr-2008	15	7.800%	27,718.21
Group I	0114414382	May-2009	01-Feb-2007	CA	80.00	296,000.00	293,769.67	01-Apr-2008	15	7.875%	29,368.96
Group I	0114414386	May-2009	01-Feb-2007	NV	90.00	223,200.00	221,756.38	01-Aug-2008	11	8.250%	19,093.60
Group I	0114414397	Aug-2009	01-Feb-2007	NV	80.00	172,000.00	170,872.09	01-Aug-2008	11	8.375%	14,892.08
Group I	0114451927	Aug-2009	01-Feb-2007	AZ	80.00	176,000.00	181,097.29	01-Sep-2008	10	7.200%	7,493.31
Group I	0114451939	Feb-2009	01-Mar-2007	CA	87.59	275,900.00	275,900.00	01-Mar-2008	16	7.350%	28,900.50
Group I	0114451942	Sep-2009	01-Feb-2007	WA	80.00	220,000.00	217,909.37	01-Sep-2008	10	7.875%	16,306.87
Group I	0114457861	May-2009	01-Feb-2007	OR	80.00	120,000.00	118,837.11	01-Apr-2008	15	7.875%	13,626.63
Group I	0114457875	Dec-2008	01-Mar-2007	CA	85.00	510,000.00	510,000.00	01-Feb-2008	17	7.500%	53,146.34
Group I	0114457882	Aug-2009	01-Feb-2007	AZ	80.00	162,400.00	161,587.25	01-Sep-2008	10	9.375%	14,772.14
Group I	0114478698	Sep-2009	01-Feb-2007	NV	70.00	175,000.00	173,237.06	01-Dec-2008	7	8.000%	10,434.90
Group I	0114478709	Aug-2009	01-Feb-2007	CA	85.00	277,950.00	277,950.00	01-Oct-2008	9	6.350%	14,905.11
Group I	0114478724	Aug-2009	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-May-2008	14	7.250%	21,955.50
Group I	0114492712	May-2009	01-Mar-2007	CA	82.69	277,000.00	280,545.24	01-Jul-2008	12	5.880%	17,486.22
Group I	0114492724	May-2009	01-Mar-2007	AZ	80.00	320,000.00	318,604.65	01-Sep-2008	10	3.950%	10,894.50
Group I	0114492735	Aug-2009	01-Feb-2007	AZ	95.00	256,500.00	256,500.00	01-Dec-2008	7	8.000%	14,428.08
Group I	0114519464	Apr-2009	01-Mar-2007	CA	75.00	375,000.00	375,000.00	01-Jan-2008	18	7.500%	40,046.86
Group I	0114553570	Aug-2009	01-Feb-2007	CA	90.00	342,000.00	231,284.26	01-Sep-2008	10	7.300%	14,401.28
Group I	0114553579	Sep-2009	01-Mar-2007	WA	80.00	241,600.00	254,341.37	01-Aug-2008	11	3.950%	9,412.24
Group I	0114553589	Sep-2009	01-Mar-2007	AZ	80.00	163,120.00	162,137.59	01-Aug-2008	11	7.500%	13,199.79
Group I	0114567210	Jul-2009	01-Mar-2007	RI	62.66	250,000.00	249,644.50	01-May-2008	14	11.875%	37,852.37
Group I	0114588303	Sep-2009	01-Mar-2007	CA	100.00	269,900.00	177,493.01	01-Nov-2008	8	8.330%	11,553.15
Group I	0114623389	Aug-2009	01-Mar-2007	AZ	80.00	152,000.00	151,007.89	01-Nov-2008	8	8.000%	10,164.12
Group I	0114623392	Jul-2009	01-Mar-2007	AZ	80.00	174,400.00	174,371.42	01-Aug-2008	11	7.700%	13,862.59
Group I	0114637879	Feb-2009	01-Mar-2007	MI	90.00	108,000.00	107,224.72	01-Jul-2008	12	10.550%	12,593.06
Group I	0114647861	Mar-2009	01-Mar-2007	CA	66.36	365,000.00	364,857.32	01-Apr-2008	15	8.750%	42,643.03
Group I	0114647875	Jul-2009	01-Mar-2007	FL	80.00	148,080.00	146,951.54	01-Aug-2008	11	7.500%	11,347.16
Group I	0114647882	Sep-2009	01-Mar-2007	WA	100.00	235,000.00	233,846.33	01-Nov-2008	8	8.950%	16,447.41
Group I	0114670774	Aug-2009	01-Mar-2007	OR	100.00	234,900.00	234,900.00	01-Nov-2008	8	8.900%	16,443.00
Group I	0114670775	Sep-2009	01-Mar-2007	AZ	80.00	173,520.00	173,519.24	01-Sep-2008	10	7.990%	13,113.72

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Group I	0114670776	Sep-2009	01-Mar-2007	WA	100.00	285,000.00	284,999.88	01-Dec-2008	7	8.150%	16,351.83
Group I	0114670777	Aug-2009	01-Mar-2007	AZ	100.00	170,000.00	167,082.17	01-Nov-2008	8	7.625%	10,277.68
Group I	0114670779	Aug-2009	01-Mar-2007	CA	90.00	288,000.00	287,996.39	01-Sep-2008	10	7.625%	20,519.76
Group I	0114703561	Aug-2009	01-Mar-2007	OR	80.00	183,600.00	181,523.12	01-Jun-2008	13	7.875%	17,685.11
Group I	0114723827	May-2009	01-Mar-2007	CA	80.00	252,000.00	251,919.16	01-Jun-2008	13	7.650%	23,428.42
Group I	0114723846	Aug-2009	01-Mar-2007	AZ	80.00	344,000.00	364,326.32	01-Dec-2008	7	3.950%	9,365.54
Group I	0114723850	Sep-2009	01-Mar-2007	AZ	80.00	159,200.00	158,176.71	01-Aug-2008	11	8.000%	13,627.82
Group I	0114723860	Jun-2009	01-Mar-2007	NV	80.00	193,600.00	192,515.07	01-Jul-2008	12	8.000%	17,764.63
Group I	0114729669	Aug-2009	01-Mar-2007	CA	70.91	156,000.00	155,206.59	01-Aug-2008	11	8.500%	14,010.01
Group I	0114732941	Aug-2009	01-Mar-2007	IN	90.00	65,700.00	67,803.38	01-Jun-2008	13	8.200%	6,595.83
Group I	0114739023	Sep-2008	01-Mar-2007	CA	82.92	468,500.00	468,500.00	01-Nov-2007	20	7.375%	56,268.73
Group I	0114739038	Sep-2009	01-Mar-2007	AZ	80.00	139,200.00	139,155.65	01-Sep-2008	10	7.550%	9,810.74
Group I	0114750560	May-2009	01-Mar-2007	CA	80.00	263,600.00	262,105.37	01-Jul-2008	12	7.650%	21,818.13
Group I	0114750567	Sep-2009	01-Mar-2007	CA	95.00	294,500.00	313,452.99	01-Oct-2008	9	4.150%	10,386.52
Group I	0114750571	Feb-2009	01-Mar-2007	CA	84.88	320,000.00	318,294.28	01-May-2008	14	7.500%	30,996.80
Group I	0114750573	Sep-2009	01-Mar-2007	AZ	80.00	146,400.00	145,612.07	01-Aug-2008	11	8.250%	12,797.22
Group I	0114750604	Aug-2009	01-Mar-2007	NV	100.00	272,000.00	272,262.83	01-Oct-2008	9	9.250%	13,253.18
Group I	0114750605	Feb-2009	01-Mar-2007	CA	56.82	250,000.00	249,630.73	01-Nov-2007	20	9.990%	43,399.06
Group I	0114760587	Aug-2009	01-Mar-2007	AZ	87.75	175,500.00	175,441.84	01-Dec-2008	7	7.900%	9,737.01
Group I	0114760601	May-2009	01-Mar-2007	CA	80.00	320,000.00	320,000.00	01-Jun-2008	13	6.625%	24,700.06
Group I	0114760617	Sep-2009	01-Mar-2007	OR	80.00	212,800.00	211,830.27	01-May-2008	14	8.000%	22,268.38
Group I	0114760626	Sep-2009	01-Mar-2007	AZ	80.00	188,000.00	185,161.22	01-Dec-2008	7	8.250%	11,432.86
Group I	0114768905	Jul-2009	01-Mar-2007	FL	90.00	328,500.00	327,701.38	01-Oct-2007	21	7.875%	46,174.27
Group I	0114770822	Mar-2009	01-Mar-2007	CA	85.00	301,750.00	294,650.00	01-Apr-2008	15	6.000%	24,181.94
Group I	0114770830	Sep-2009	01-Mar-2007	AZ	90.00	270,000.00	270,000.00	01-Mar-2008	16	8.700%	33,210.00
Group I	0114770837	Aug-2009	01-Mar-2007	AZ	80.00	158,400.00	157,363.00	01-Aug-2008	11	7.500%	12,579.86
Group I	0114770843	Aug-2009	01-Mar-2007	MI	85.00	119,850.00	125,626.67	01-Sep-2008	10	9.725%	11,583.18
Group I	0114771467	May-2009	01-Mar-2007	CA	90.00	333,000.00	329,189.88	01-May-2008	14	7.750%	31,674.52
Group I	0114771477	Aug-2009	01-Mar-2007	CA	70.00	434,000.00	434,000.00	01-Oct-2008	9	7.050%	26,492.10
Group I	0114771479	Jul-2009	01-Mar-2007	CA	89.10	463,250.00	463,250.00	01-Aug-2008	11	7.650%	35,882.60
Group I	0114771494	May-2009	01-Mar-2007	CA	69.09	266,000.00	265,244.60	01-Aug-2008	11	7.550%	20,237.17
Group I	0114771509	Aug-2009	01-Mar-2007	CA	69.64	313,400.00	312,798.05	01-Jul-2008	12	8.550%	29,358.10
Group I	0114788995	Sep-2009	01-Mar-2007	CA	85.00	382,500.00	385,837.01	01-Oct-2008	9	6.250%	20,223.60
Group I	0114818853	Jul-2009	01-Mar-2007	CA	85.00	280,500.00	278,529.67	01-Aug-2008	11	8.250%	23,402.93
Group I	0114818885	May-2009	01-Mar-2007	NV	80.00	228,000.00	226,333.84	01-Aug-2008	11	8.000%	18,287.65
Group I	0114818886	Sep-2009	01-Mar-2007	CA	95.00	266,000.00	263,571.45	01-Dec-2008	7	7.500%	14,940.98
Group I	0114818902	Sep-2009	01-Mar-2007	CA	80.00	288,000.00	286,482.89	01-Sep-2008	10	6.625%	17,485.28
Group I	0114818910	Jun-2009	01-Mar-2007	CA	90.00	292,500.00	292,500.00	01-Aug-2008	11	8.850%	26,459.03
Group I	0114818925	Mar-2009	01-Mar-2007	CA	95.00	370,500.00	368,827.52	01-Mar-2008	16	7.950%	42,139.42
Group I	0114818933	Aug-2009	01-Mar-2007	CA	84.83	369,000.00	367,078.53	01-Mar-2008	16	7.500%	38,401.96

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Group I	0114818959	Mar-2009	01-Mar-2007	CA	80.00	280,000.00	278,191.00	01-May-2008	14	7.650%	26,520.96
Group I	0114839736	May-2009	01-Mar-2007	FL	65.00	59,800.00	59,565.59	01-Dec-2007	19	10.750%	10,662.04
Group I	0114839783	Aug-2009	01-Mar-2007	CA	79.28	264,000.00	263,997.29	01-Jul-2008	12	7.250%	20,789.72
Group I	0114839847	Aug-2009	01-Mar-2007	CA	90.50	328,500.00	323,685.33	01-Oct-2008	9	7.875%	22,808.41
Group I	0114839863	Sep-2009	01-Mar-2007	ID	89.58	193,500.00	191,114.87	01-Nov-2008	8	9.375%	14,100.60
Group I	0114839876	Sep-2009	01-Mar-2007	OR	90.00	301,500.00	298,691.26	01-May-2008	14	8.625%	32,191.67
Group I	0114841872	Dec-2008	01-Mar-2007	CA	90.00	396,000.00	392,544.13	01-Mar-2008	16	8.200%	45,202.99
Group I	0114841880	Jun-2009	01-Mar-2007	AZ	80.00	400,000.00	399,226.25	01-Oct-2008	9	8.900%	30,725.97
Group I	0114841889	Aug-2009	01-Mar-2007	FL	69.84	132,000.00	131,775.04	01-May-2008	14	9.350%	15,538.87
Group I	0114841893	Sep-2009	01-Mar-2007	CA	70.97	550,000.00	489,999.48	01-Jul-2008	12	6.000%	32,597.57
Group I	0114848984	Jul-2009	01-Mar-2007	CA	85.00	340,000.00	337,950.29	01-Jun-2008	13	7.750%	31,018.02
Group I	0114849001	Jul-2009	01-Mar-2007	OR	79.25	168,000.00	166,836.85	01-Sep-2008	10	8.000%	12,904.02
Group I	0114858058	Jun-2009	01-Mar-2007	CA	80.00	389,600.00	389,600.00	01-Sep-2008	10	7.375%	27,621.08
Group I	0114881621	Sep-2009	01-Mar-2007	NV	80.00	216,160.00	213,319.73	01-Jul-2008	12	8.000%	19,077.89
Group I	0114881632	Jul-2009	01-Apr-2007	FL	65.00	82,550.00	82,019.82	01-Jul-2008	12	11.900%	10,895.57
Group I	0114917943	Oct-2008	01-Dec-2006	IL	90.00	414,000.00	413,195.19	01-Aug-2007	23	8.750%	72,457.10
Group I	0114948307	Aug-2009	01-Apr-2007	NV	80.00	139,199.00	139,199.00	01-Sep-2008	10	7.875%	9,622.08
Group I	0114948402	Jun-2009	01-Jan-2007	IL	90.00	400,500.00	399,903.89	01-Dec-2007	19	8.255%	56,178.37
Group I	0114948412	Jun-2009	01-Dec-2006	CA	53.62	100,000.00	99,662.22	01-Sep-2008	10	10.705%	10,166.10
Group I	0114948422	Nov-2008	01-Jan-2007	IL	80.00	204,000.00	202,639.16	01-Oct-2007	21	8.180%	30,689.98
Group I	0114948497	Feb-2008	01-Jan-2007	AZ	79.27	130,000.00	129,565.88	01-Jun-2007	25	9.000%	25,186.27
Group I	0114948612	Jul-2009	01-Feb-2007	FL	72.41	168,000.00	167,672.43	01-Jan-2008	18	10.085%	26,753.90
Group I	0114948639	Sep-2009	01-Jan-2007	CA	68.33	205,000.00	201,367.07	01-Nov-2008	8	7.790%	12,202.37
Group I	0114948655	Aug-2009	01-Jan-2007	CA	63.79	185,000.00	160,797.78	01-Sep-2008	10	9.840%	10,341.77
Group I	0114948696	Jul-2009	01-Jan-2007	WA	79.92	207,000.00	203,374.89	01-Oct-2008	9	7.625%	14,047.35
Group I	0114948744	Jun-2009	01-Jan-2007	IL	95.00	191,900.00	189,648.18	01-Apr-2008	15	8.235%	21,658.59
Group I	0114948772	Jul-2009	01-Feb-2007	IL	90.00	405,000.00	399,262.81	01-Sep-2008	10	8.050%	31,960.75
Group I	0114948779	Feb-2009	01-Feb-2007	CA	85.00	391,000.00	390,668.58	01-Apr-2008	15	10.360%	54,549.59
Group I	0114948788	Sep-2008	01-Feb-2007	CA	85.00	403,750.00	403,426.36	01-Nov-2007	20	9.260%	64,734.53
Group I	0114948806	Sep-2009	01-Feb-2007	TX	80.00	51,200.00	50,253.08	01-Feb-2009	5	7.880%	2,340.66
Group I	0114948810	Aug-2009	01-Feb-2007	MI	80.00	76,000.00	74,690.59	01-Feb-2009	5	8.280%	3,387.47
Group I	0114948841	Aug-2009	01-Feb-2007	CA	90.00	337,500.00	336,747.52	01-Aug-2008	11	8.460%	29,511.49
Group I	0114948948	Dec-2008	01-Feb-2007	MI	80.00	196,320.00	194,036.23	01-Apr-2008	15	7.500%	20,154.29
Group I	0114948961	Sep-2009	01-Feb-2007	AZ	72.28	133,000.00	130,279.29	01-Dec-2008	7	7.250%	6,965.08
Group I	0114948963	Jun-2009	01-Feb-2007	MI	80.00	238,400.00	222,659.95	01-Dec-2008	7	8.905%	7,611.48
Group I	0114948988	Aug-2009	01-Feb-2007	CA	87.80	360,000.00	243,237.00	01-Aug-2008	11	7.130%	11,884.19
Group I	0114948989	Sep-2009	01-Feb-2007	FL	75.00	151,500.00	156,411.12	01-Feb-2008	17	10.860%	20,016.09
Group I	0114949003	Mar-2009	01-Feb-2007	CA	75.00	210,000.00	209,814.26	01-Mar-2008	16	9.910%	29,608.27
Group I	0114949023	Feb-2009	01-Feb-2007	NY	86.21	499,999.00	499,908.38	01-Dec-2007	19	7.250%	59,493.23
Group I	0114949031	Jun-2009	01-Feb-2007	IL	95.00	153,900.00	153,479.02	01-Jan-2008	18	8.920%	21,488.64

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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	0114981930	Aug-2009	01-Mar-2007	CA	80.00	360,000.00	360,000.00	01-Sep-2008	10	6.500%	21,600.00
Group I	0114981962	May-2009	01-Mar-2007	OR	75.00	255,000.00	251,157.99	01-Jun-2008	13	6.500%	18,701.75
Group I	0114987039	Mar-2009	01-Apr-2007	WA	93.80	297,350.00	296,489.28	01-Jun-2008	13	7.500%	24,739.54
Group I	0114987052	Aug-2009	01-Apr-2007	AZ	80.00	152,000.00	148,808.27	01-Dec-2008	7	7.625%	7,420.82
Group I	0114987057	Jul-2009	01-Apr-2007	CA	47.34	151,500.00	150,777.35	01-Sep-2008	10	8.500%	12,028.58
Group I	0115013755	Sep-2009	01-Apr-2007	AZ	74.75	222,750.00	221,205.93	01-Oct-2008	9	8.125%	14,728.86
Group I	0115013757	May-2009	01-Apr-2007	FL	75.00	206,250.00	205,870.26	01-Feb-2008	17	9.950%	30,755.35
Group I	0115013767	Aug-2009	01-Apr-2007	FL	80.00	136,000.00	136,000.00	01-Nov-2007	20	8.125%	17,467.46
Group I	0115013770	Sep-2009	01-Apr-2007	CA	85.00	289,000.00	287,607.16	01-Jul-2008	12	8.000%	25,138.91
Group I	0115021420	Aug-2009	01-Apr-2007	CA	77.72	307,000.00	306,770.27	01-Sep-2008	10	7.400%	21,167.16
Group I	0115021430	Aug-2009	01-Apr-2007	OR	80.00	137,600.00	137,600.00	01-Oct-2008	9	8.125%	9,374.04
Group I	0115049666	Sep-2009	01-Apr-2007	WA	85.00	221,000.00	219,922.55	01-Oct-2008	9	8.600%	16,306.17
Group I	0115049676	Mar-2009	01-Apr-2007	CA	75.00	277,500.00	277,500.00	01-Jul-2008	12	9.300%	28,490.00
Group I	0115049683	Jul-2009	01-Apr-2007	FL	90.00	162,000.00	160,946.60	01-Mar-2008	16	9.475%	21,569.44
Group I	0115049684	Jun-2009	01-Apr-2007	CA	95.00	321,926.00	321,509.99	01-Sep-2008	10	9.625%	29,326.14
Group I	0115049688	Aug-2009	01-Apr-2007	AZ	80.00	276,000.00	273,977.20	01-Sep-2008	10	7.625%	18,565.22
Group I	0115071700	Sep-2009	01-Apr-2007	WA	80.00	184,000.00	183,992.90	01-Dec-2008	7	7.625%	9,498.66
Group I	0115071710	Sep-2009	01-Apr-2007	CA	80.00	360,000.00	360,000.00	01-Oct-2008	9	7.375%	20,580.00
Group I	0115088606	Sep-2009	01-Apr-2007	CA	75.00	261,000.00	259,210.51	01-Oct-2008	9	7.875%	17,092.04
Group I	0115088619	May-2009	01-Apr-2007	CA	80.00	320,000.00	318,317.65	01-Jul-2008	12	7.875%	23,832.49
Group I	0115088621	May-2009	01-Apr-2007	CA	73.85	251,100.00	251,071.27	01-Apr-2008	15	7.625%	24,186.65
Group I	0115088642	May-2009	01-Apr-2007	MI	80.00	123,200.00	120,891.91	01-Nov-2008	8	7.375%	6,920.52
Group I	0115104644	Aug-2009	01-Apr-2007	OR	80.00	183,120.00	182,048.09	01-Nov-2008	8	8.150%	11,588.77
Group I	0115104645	Aug-2009	01-Apr-2007	AZ	80.00	144,000.00	143,404.70	01-Jun-2008	13	8.300%	13,965.41
Group I	0115104658	Mar-2009	01-Apr-2007	CA	80.00	137,600.00	128,650.00	01-Apr-2008	15	8.250%	14,105.28
Group I	0115120640	Aug-2009	01-Apr-2007	CA	80.00	288,000.00	286,313.90	01-Oct-2008	9	7.375%	17,715.64
Group I	0115120655	May-2009	01-Apr-2007	CA	100.00	190,000.00	189,793.80	01-Jul-2008	12	9.750%	20,471.90
Group I	0115128897	Jul-2009	01-Apr-2007	NV	80.00	299,348.00	309,991.98	01-Oct-2008	9	5.130%	13,069.73
Group I	0115128912	Sep-2009	01-Apr-2007	AZ	80.00	204,000.00	203,385.45	01-Aug-2008	11	7.875%	15,486.51
Group I	0115128925	May-2009	01-Apr-2007	WA	78.00	175,500.00	173,431.84	01-Jun-2008	13	7.600%	15,302.21
Group I	0115128928	Aug-2009	01-Apr-2007	CA	63.95	220,000.00	219,935.92	01-Aug-2008	11	7.750%	16,299.11
Group I	0115128929	May-2009	01-Apr-2007	CA	80.00	284,000.00	282,534.31	01-May-2008	14	6.700%	23,356.16
Group I	0115128935	Jul-2009	01-Apr-2007	FL	92.58	312,000.00	311,622.81	01-Feb-2008	17	8.450%	39,194.94
Group I	0115128938	Aug-2009	01-Apr-2007	CA	89.89	391,000.00	398,533.38	01-Oct-2008	9	5.122%	18,298.48
Group I	0115128948	Jul-2009	01-Apr-2007	CA	88.22	322,000.00	319,689.01	01-Aug-2008	11	8.625%	26,322.19
Group I	0115128974	Sep-2009	01-Apr-2007	AZ	90.00	247,500.00	246,527.60	01-Nov-2008	8	7.875%	15,143.92
Group II	0112690604	Aug-2009	01-Aug-2006	NJ	80.00	92,000.00	91,044.68	01-Sep-2007	22	8.850%	14,609.07
Group II	0113027161	Jun-2009	01-Jul-2006	IL	95.00	127,300.00	126,865.97	01-May-2008	14	11.509%	19,102.05
Group II	0113316369	Jun-2009	01-Oct-2006	IL	85.00	463,250.00	458,348.77	01-Mar-2008	16	9.750%	63,445.66
Group II	0113350813	Jul-2009	01-Nov-2006	CA	80.00	317,848.00	317,109.95	01-Sep-2008	10	6.520%	19,619.76

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Group II	0113632608	Mar-2009	01-Nov-2006	CA	80.00	288,000.00	285,093.86	01-Jan-2008	18	8.225%	37,160.60
Group II	0113632653	Jun-2009	01-Nov-2006	CA	80.00	304,000.00	303,903.15	01-Sep-2008	10	7.550%	21,425.16
Group II	0113632667	Aug-2009	01-Nov-2006	CA	90.00	450,000.00	453,521.96	01-Oct-2008	9	6.000%	23,723.34
Group II	0113632686	Apr-2009	01-Nov-2006	CA	89.66	650,000.00	649,982.41	01-May-2008	14	9.200%	76,508.28
Group II	0114044469	Aug-2009	01-Jan-2007	CA	80.00	268,000.00	265,673.78	01-Jul-2008	12	8.525%	23,938.97
Group II	0114079921	Aug-2009	01-Jan-2007	CA	80.00	308,000.00	305,718.28	01-Jun-2008	13	8.900%	30,498.82
Group II	0114105730	Nov-2008	01-Dec-2006	CA	80.00	1,000,000.00	1,000,000.00	01-Nov-2007	20	8.000%	142,499.98
Group II	0114121960	Jun-2009	01-Jan-2007	WA	90.00	522,900.00	522,601.01	01-Sep-2008	10	9.250%	47,393.34
Group II	0114152226	Apr-2009	01-Jan-2007	CA	80.00	548,000.00	548,000.00	01-Jun-2008	13	8.975%	55,313.79
Group II	0114152246	Aug-2009	01-Jan-2007	CA	80.00	188,000.00	188,000.00	01-Aug-2008	11	9.375%	17,997.16
Group II	0114166468	Aug-2009	01-Jan-2007	CA	80.00	347,200.00	298,141.35	01-Sep-2008	10	6.000%	16,318.53
Group II	0114166471	Aug-2009	01-Jan-2007	CA	80.00	443,200.00	464,590.08	01-Oct-2008	9	3.950%	14,516.70
Group II	0114166473	Jan-2009	01-Feb-2007	CA	80.00	368,000.00	367,992.75	01-Feb-2008	17	7.625%	39,896.57
Group II	0114210116	Jul-2009	01-Jan-2007	CA	80.00	612,000.00	644,485.71	01-May-2008	14	7.225%	48,673.18
Group II	0114210126	May-2009	01-Feb-2007	FL	80.00	240,000.00	239,260.60	01-Nov-2007	20	8.125%	33,761.55
Group II	0114218210	May-2009	01-Feb-2007	CA	80.00	455,886.00	430,991.94	01-Jul-2008	12	3.950%	20,959.49
Group II	0114218214	Jan-2009	01-Jan-2007	CA	80.00	296,000.00	268,920.00	01-Apr-2008	15	8.375%	28,543.35
Group II	0114218219	Mar-2009	01-Feb-2007	CA	80.00	431,920.00	431,880.93	01-Feb-2008	17	8.000%	48,991.55
Group II	0114229419	Aug-2009	01-Feb-2007	CA	80.00	352,800.00	350,188.48	01-Aug-2008	11	8.375%	30,372.55
Group II	0114229435	Jul-2009	01-Feb-2007	FL	80.00	244,000.00	255,312.56	01-Jul-2008	12	7.850%	13,287.95
Group II	0114230800	Sep-2009	01-Jan-2007	CA	80.00	239,920.00	236,135.79	01-Aug-2008	11	7.875%	19,794.94
Group II	0114264474	Sep-2009	01-Feb-2007	CA	80.00	353,600.00	351,133.30	01-Jun-2008	13	7.875%	32,041.21
Group II	0114265821	Sep-2009	01-Feb-2007	AZ	80.00	148,000.00	146,972.64	01-Aug-2008	11	8.125%	12,507.67
Group II	0114265827	Aug-2009	01-Feb-2007	NV	80.00	211,999.00	210,353.22	01-Oct-2008	9	8.125%	15,311.78
Group II	0114280376	Aug-2009	01-Feb-2007	AZ	80.00	432,000.00	432,000.00	01-Sep-2008	10	7.750%	33,228.00
Group II	0114280380	Sep-2009	01-Feb-2007	CA	80.00	294,000.00	294,000.00	01-Nov-2008	8	8.125%	19,477.54
Group II	0114301846	Jul-2009	01-Mar-2007	CA	80.00	556,000.00	552,351.25	01-Oct-2008	9	7.875%	37,341.26
Group II	0114302982	Aug-2009	01-Feb-2007	AZ	80.00	200,000.00	196,956.50	01-Oct-2008	9	8.750%	15,448.68
Group II	0114302987	Aug-2009	01-Feb-2007	CA	80.00	364,000.00	364,000.00	01-Jul-2008	12	7.625%	30,666.94
Group II	0114333967	Jul-2009	01-Feb-2007	CA	80.00	484,000.00	428,400.00	01-Jul-2008	12	6.900%	20,649.62
Group II	0114333978	Aug-2009	01-Feb-2007	CA	80.00	375,200.00	371,507.24	01-Oct-2008	9	8.375%	26,836.21
Group II	0114333992	Aug-2009	01-Feb-2007	CA	80.00	380,000.00	395,708.55	01-Aug-2008	11	7.500%	17,982.65
Group II	0114352289	May-2009	01-Feb-2007	CA	80.00	224,792.00	224,792.00	01-Jul-2008	12	7.875%	19,931.60
Group II	0114352291	Feb-2009	01-Feb-2007	CA	80.00	624,000.00	620,750.94	01-Mar-2008	16	8.375%	70,262.18
Group II	0114352292	Nov-2008	01-Feb-2007	CA	80.00	236,000.00	236,000.00	01-Jan-2008	18	8.625%	30,247.38
Group II	0114352297	Aug-2009	01-Feb-2007	AZ	80.00	128,000.00	133,093.93	01-Nov-2008	8	8.500%	6,195.79
Group II	0114352303	Sep-2009	01-Feb-2007	CA	80.00	392,000.00	391,855.39	01-Jul-2008	12	8.125%	34,320.02
Group II	0114364853	Sep-2009	01-Feb-2007	CA	80.00	448,000.00	468,219.70	01-Aug-2008	11	3.950%	17,272.31
Group II	0114364870	Jan-2009	01-Feb-2007	CA	80.00	287,920.00	287,871.32	01-Apr-2008	15	7.650%	29,158.94
Group II	0114364872	Dec-2008	01-Feb-2007	CA	90.00	585,000.00	583,557.40	01-Mar-2008	16	8.000%	62,975.54

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Group II	0114364885	Jul-2009	01-Feb-2007	CA	90.00	324,000.00	321,581.09	01-Aug-2008	11	8.000%	27,486.83
Group II	0114364890	Jul-2009	01-Feb-2007	NV	80.00	164,000.00	162,937.62	01-Sep-2008	10	8.125%	13,036.79
Group II	0114364893	Jun-2009	01-Feb-2007	CA	80.00	472,000.00	400,657.41	01-Sep-2008	10	6.800%	15,590.82
Group II	0114366505	Aug-2009	01-Feb-2007	CA	80.00	256,000.00	255,922.67	01-Aug-2008	11	7.500%	20,420.59
Group II	0114366518	Oct-2008	01-Feb-2007	CA	80.00	323,200.00	323,200.00	01-Jan-2008	18	8.125%	42,123.68
Group II	0114370000	Apr-2009	01-Feb-2007	CA	90.00	630,000.00	630,000.00	01-May-2008	14	7.500%	61,530.00
Group II	0114370014	Aug-2009	01-Feb-2007	AZ	80.00	197,485.00	197,482.79	01-Sep-2008	10	8.875%	16,868.38
Group II	0114375082	Jun-2009	01-Feb-2007	CA	80.00	292,000.00	314,351.12	01-Aug-2008	11	7.250%	21,613.25
Group II	0114375102	Sep-2009	01-Feb-2007	CA	80.00	512,000.00	511,975.26	01-Dec-2007	19	7.875%	61,981.02
Group II	0114375128	Apr-2009	01-Feb-2007	CA	80.00	336,000.00	335,995.98	01-May-2008	14	7.625%	33,207.60
Group II	0114399770	Apr-2009	01-Feb-2007	CA	80.00	326,400.00	244,850.00	01-Jun-2008	13	7.875%	21,588.72
Group II	0114399784	Aug-2009	01-Feb-2007	AZ	80.00	173,600.00	179,632.21	01-Oct-2008	9	3.997%	5,699.54
Group II	0114399805	May-2009	01-Feb-2007	CA	80.00	471,200.00	471,150.00	01-Apr-2008	15	7.875%	47,782.52
Group II	0114399807	Sep-2009	01-Feb-2007	FL	80.00	193,600.00	192,016.00	01-Aug-2008	11	8.625%	16,726.83
Group II	0114414366	Sep-2009	01-Feb-2007	OR	90.00	236,700.00	236,696.56	01-Nov-2008	8	9.400%	17,555.00
Group II	0114414372	Apr-2009	01-Feb-2007	CA	80.00	704,000.00	621,911.26	01-May-2008	14	7.825%	53,749.44
Group II	0114414384	Aug-2009	01-Feb-2007	CA	80.00	332,000.00	332,000.00	01-Nov-2007	20	7.250%	37,695.30
Group II	0114414387	Aug-2009	01-Feb-2007	CA	65.00	195,000.00	195,000.00	01-Aug-2008	11	7.875%	16,128.17
Group II	0114414389	Sep-2009	01-Feb-2007	CA	80.00	381,600.00	381,590.53	01-Jul-2008	12	8.125%	33,688.02
Group II	0114414390	Aug-2009	01-Feb-2007	CA	80.00	373,600.00	373,599.00	01-Jul-2008	12	7.375%	31,600.20
Group II	0114457864	Jul-2009	01-Feb-2007	CA	80.00	375,920.00	380,322.74	01-Sep-2008	10	7.400%	17,870.12
Group II	0114457865	Mar-2009	01-Feb-2007	CA	80.00	376,000.00	374,226.76	01-May-2008	14	7.330%	35,290.55
Group II	0114457873	Sep-2009	01-Mar-2007	FL	100.00	350,000.00	290,048.43	01-Jul-2008	12	10.200%	13,190.41
Group II	0114457879	Aug-2009	01-Mar-2007	CA	95.00	688,750.00	601,750.00	01-May-2008	14	6.000%	44,224.47
Group II	0114457881	Sep-2009	01-Feb-2007	CA	80.00	340,000.00	342,261.18	01-Oct-2008	9	6.600%	16,229.73
Group II	0114478695	Mar-2009	01-Feb-2007	CA	100.00	475,000.00	474,700.01	01-Jan-2008	18	10.350%	75,001.54
Group II	0114478701	Jun-2009	01-Feb-2007	AZ	80.00	176,000.00	176,657.48	01-Sep-2008	10	8.100%	7,461.32
Group II	0114478717	Sep-2009	01-Feb-2007	UT	80.00	136,000.00	134,012.51	01-Sep-2008	10	7.890%	10,521.04
Group II	0114478722	Aug-2009	01-Feb-2007	CA	80.00	264,000.00	264,000.00	01-Sep-2008	10	7.625%	19,536.00
Group II	0114478723	Aug-2009	01-Mar-2007	CA	80.00	520,000.00	520,000.00	01-Feb-2008	17	6.625%	61,544.10
Group II	0114492718	Jun-2009	01-Mar-2007	CA	80.00	324,000.00	324,000.00	01-Jul-2008	12	7.750%	26,792.10
Group II	0114553593	Feb-2009	01-Mar-2007	CA	80.00	280,000.00	279,848.90	01-Feb-2008	17	7.750%	32,159.42
Group II	0114553606	Sep-2009	01-Feb-2007	CA	80.00	464,000.00	463,980.31	01-Jun-2008	13	8.000%	41,893.47
Group II	0114582242	Sep-2009	01-Jan-2007	NY	79.99	390,050.00	388,646.44	01-Nov-2007	20	8.750%	58,020.10
Group II	0114582258	May-2009	01-Jan-2007	FL	95.00	237,500.00	237,408.29	01-Mar-2007	28	10.700%	55,586.62
Group II	0114588287	May-2009	01-Mar-2007	CA	84.41	536,000.00	536,000.00	01-Jul-2008	12	7.630%	45,242.94
Group II	0114588291	Jul-2009	01-Mar-2007	CA	80.00	223,200.00	215,034.75	01-Oct-2008	9	7.200%	13,149.40
Group II	0114588304	Dec-2008	01-Mar-2007	CA	89.68	426,000.00	426,000.00	01-Mar-2008	16	7.550%	45,475.50
Group II	0114623381	May-2009	01-Mar-2007	CA	80.00	436,000.00	448,857.02	01-Jul-2008	12	6.530%	31,340.80
Group II	0114623388	Sep-2009	01-Mar-2007	NV	90.00	294,300.00	292,527.97	01-Oct-2008	9	8.050%	21,239.13

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Group II	0114623393	Apr-2009	01-Mar-2007	CA	80.00	226,640.00	225,397.98	01-May-2008	14	7.500%	21,775.51
Group II	0114637857	Jun-2009	01-Mar-2007	AZ	80.00	219,200.00	230,327.64	01-Oct-2008	9	6.060%	11,691.06
Group II	0114637876	Aug-2009	01-Mar-2007	CA	80.00	332,800.00	330,414.35	01-Aug-2008	11	7.250%	25,507.38
Group II	0114637888	Sep-2009	01-Mar-2007	CA	80.00	344,000.00	343,969.51	01-Jul-2008	12	7.990%	30,719.32
Group II	0114647863	Feb-2008	01-Mar-2007	CA	70.00	384,987.00	384,987.00	01-May-2007	26	8.125%	67,172.17
Group II	0114647867	May-2009	01-Mar-2007	NV	90.00	231,480.00	228,827.85	01-Jul-2008	12	8.250%	21,308.82
Group II	0114647884	Jun-2009	01-Mar-2007	CA	90.00	459,000.00	459,000.00	01-Sep-2008	10	8.550%	36,949.56
Group II	0114670765	Aug-2009	01-Mar-2007	CA	80.00	391,760.00	391,760.00	01-Oct-2008	9	7.500%	26,035.73
Group II	0114670767	May-2009	01-Mar-2007	CA	95.00	441,750.00	441,150.00	01-Jun-2008	13	8.500%	44,115.00
Group II	0114670772	Sep-2008	01-Mar-2007	ID	100.00	870,000.00	868,633.10	01-Nov-2007	20	7.200%	106,506.97
Group II	0114670778	Jul-2009	01-Mar-2007	CA	80.00	440,000.00	437,628.32	01-Apr-2008	15	7.100%	42,764.84
Group II	0114703582	Mar-2009	01-Mar-2007	CA	80.00	420,000.00	417,827.91	01-Jun-2008	13	7.750%	38,835.77
Group II	0114703585	Aug-2009	01-Mar-2007	MI	80.00	124,000.00	123,107.81	01-Nov-2008	8	7.600%	7,281.38
Group II	0114703596	Dec-2007	01-Mar-2007	MA	80.00	340,000.00	339,889.16	01-Mar-2007	28	8.000%	60,406.36
Group II	0114729631	Jun-2009	01-Mar-2007	CA	80.00	272,000.00	268,835.97	01-May-2008	14	7.500%	24,970.13
Group II	0114729633	Aug-2009	01-Mar-2007	CA	95.00	726,750.00	725,818.75	01-Aug-2008	11	7.475%	57,203.69
Group II	0114729659	Sep-2009	01-Mar-2007	NV	80.00	264,000.00	282,486.93	01-Oct-2008	9	4.350%	9,835.75
Group II	0114739045	Jan-2009	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-Nov-2007	20	6.900%	29,568.00
Group II	0114739047	Sep-2009	01-Mar-2007	CA	100.00	549,000.00	547,060.51	01-Mar-2008	16	8.325%	64,080.18
Group II	0114739049	Feb-2009	01-Mar-2007	CA	80.00	427,920.00	427,920.00	01-Jan-2008	18	7.500%	48,479.80
Group II	0114739050	Jun-2009	01-Mar-2007	CA	80.00	181,600.00	181,600.00	01-Aug-2008	11	7.700%	14,550.66
Group II	0114760594	Jul-2009	01-Mar-2007	OR	80.00	208,000.00	207,185.41	01-Sep-2008	10	6.825%	13,088.42
Group II	0114760638	Aug-2009	01-Mar-2007	CA	80.00	372,000.00	371,999.50	01-Sep-2008	10	7.250%	24,257.50
Group II	0114771425	Feb-2009	01-Jan-2007	CA	68.94	455,000.00	453,118.73	01-Mar-2008	16	8.300%	54,752.45
Group II	0114788977	Jun-2009	01-Mar-2007	FL	80.00	220,000.00	219,940.53	01-Mar-2007	28	8.200%	41,677.56
Group II	0114788982	May-2008	01-Mar-2007	CA	80.00	420,000.00	419,586.62	01-May-2007	26	7.750%	71,266.43
Group II	0114788996	May-2009	01-Mar-2007	CA	80.00	431,200.00	431,145.26	01-Jul-2008	12	7.500%	35,425.82
Group II	0114789006	Sep-2009	01-Mar-2007	CA	92.00	573,160.00	511,425.74	01-Oct-2008	9	3.950%	16,057.59
Group II	0114789008	Aug-2009	01-Mar-2007	NV	80.00	355,798.00	351,203.67	01-Aug-2008	11	7.950%	29,846.26
Group II	0114818869	Jun-2009	01-Mar-2007	CA	90.00	585,000.00	576,080.70	01-Aug-2008	11	7.225%	42,918.09
Group II	0114818870	Sep-2009	01-Mar-2007	CA	80.00	480,000.00	480,000.00	01-Oct-2008	9	7.625%	31,910.00
Group II	0114818927	Jun-2008	01-Mar-2007	CA	95.00	422,750.00	421,537.18	01-Sep-2007	22	7.250%	56,042.77
Group II	0114827115	Apr-2009	01-Mar-2007	CA	80.00	281,600.00	281,599.73	01-Jun-2008	13	7.750%	26,024.53
Group II	0114839788	Aug-2009	01-Mar-2007	OR	80.00	193,600.00	192,434.33	01-Aug-2008	11	7.875%	15,943.81
Group II	0114839810	May-2009	01-Mar-2007	WA	80.00	175,200.00	175,144.34	01-Jun-2008	13	7.875%	16,401.54
Group II	0114841876	Aug-2009	01-Mar-2007	CA	100.00	440,000.00	438,816.93	01-Aug-2008	11	7.700%	34,196.98
Group II	0114858055	Aug-2009	01-Apr-2007	AZ	100.00	605,000.00	628,756.51	01-Sep-2008	10	8.830%	52,003.76
Group II	0114858062	Sep-2009	01-Apr-2007	CA	90.00	193,500.00	163,998.59	01-Nov-2008	8	4.440%	5,958.70
Group II	0114858065	Jun-2009	01-Apr-2007	WA	90.00	332,950.00	329,092.26	01-Sep-2008	10	8.500%	26,224.18
Group II	0114858071	Jun-2009	01-Mar-2007	CA	80.00	264,000.00	263,993.05	01-Jul-2008	12	7.450%	21,405.44

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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	0114881622	Jan-2008	01-Apr-2007	CA	80.00	512,000.00	511,598.61	01-Apr-2007	27	7.250%	82,253.41
Group II	0114881625	Sep-2009	01-Mar-2007	OR	80.00	246,400.00	244,966.49	01-Jun-2008	13	8.000%	23,395.93
Group II	0114921849	Aug-2009	01-Apr-2007	NV	80.00	242,249.00	239,208.29	01-Oct-2008	9	8.475%	17,441.67
Group II	0114921853	Feb-2009	01-Mar-2007	CA	80.00	192,000.00	191,105.93	01-Feb-2008	17	7.500%	21,233.08
Group II	0114921858	Jul-2009	01-Apr-2007	CA	80.00	344,800.00	344,800.00	01-Oct-2008	9	7.875%	22,340.13
Group II	0114921861	Sep-2009	01-Apr-2007	CA	80.00	428,000.00	426,182.71	01-Oct-2008	9	7.000%	24,655.42
Group II	0114921866	Aug-2009	01-Mar-2007	CA	80.00	401,600.00	400,191.39	01-Sep-2008	10	7.475%	27,886.97
Group II	0114948297	Sep-2009	01-Mar-2007	CA	100.00	349,000.00	349,000.00	01-Sep-2008	10	8.550%	28,094.52
Group II	0114948305	Feb-2009	01-Apr-2007	CA	80.00	272,000.00	271,854.90	01-May-2008	14	7.375%	24,042.85
Group II	0114948365	Aug-2009	01-Jan-2007	IL	95.38	309,999.00	306,724.06	01-Jul-2008	12	9.250%	32,394.21
Group II	0114948367	Jun-2009	01-Dec-2006	FL	100.00	85,000.00	84,432.42	01-Mar-2008	16	10.590%	12,758.64
Group II	0114948391	Feb-2009	01-Jan-2007	CA	89.09	322,500.00	322,255.44	01-Feb-2008	17	10.300%	49,983.60
Group II	0114948398	Feb-2009	01-Jan-2007	MI	100.00	231,000.00	230,541.44	01-Jul-2008	12	11.625%	29,916.09
Group II	0114948399	Sep-2009	01-Jan-2007	MO	89.00	120,150.00	127,267.14	01-Dec-2008	7	9.990%	9,059.85
Group II	0114948404	Aug-2009	01-Jan-2007	FL	80.00	960,000.00	958,738.11	01-Sep-2007	22	7.875%	142,822.88
Group II	0114948462	Jul-2009	01-Jan-2007	MN	79.51	129,600.00	129,297.78	01-Jun-2008	13	8.080%	12,891.46
Group II	0114948471	Apr-2009	01-Jan-2007	CA	80.00	464,000.00	463,184.02	01-May-2008	14	8.710%	52,858.59
Group II	0114948483	Aug-2009	01-Jan-2007	FL	95.00	218,500.00	218,270.67	01-Mar-2008	16	9.670%	30,503.47
Group II	0114948531	Sep-2009	01-Jan-2007	AZ	90.00	256,500.00	255,246.90	01-Nov-2008	8	9.310%	19,767.49
Group II	0114948566	Sep-2009	01-Dec-2006	TX	79.69	103,594.00	107,449.09	01-Oct-2008	9	7.880%	7,205.76
Group II	0114948585	Jul-2009	01-Dec-2006	IL	100.00	207,500.00	206,602.23	01-Aug-2007	23	9.765%	39,664.03
Group II	0114948623	May-2009	01-Feb-2007	NY	80.00	330,720.00	330,720.00	01-Jan-2007	30	7.935%	60,188.40
Group II	0114948652	Sep-2009	01-Jan-2007	TX	78.29	109,600.00	116,217.19	01-Oct-2008	9	3.950%	3,645.37
Group II	0114948661	Aug-2009	01-Jan-2007	CA	99.83	291,500.00	185,972.82	01-Oct-2008	9	8.370%	13,368.40
Group II	0114948749	Sep-2009	01-Jan-2007	FL	90.00	252,000.00	251,817.90	01-Jul-2007	24	8.580%	45,212.51
Group II	0114948754	Sep-2009	01-Jan-2007	NC	99.19	85,300.00	84,542.60	01-Sep-2008	10	10.640%	8,574.26
Group II	0114948768	Feb-2009	01-Feb-2007	CA	80.00	530,400.00	528,744.49	01-Feb-2008	17	7.250%	57,103.55
Group II	0114948800	Aug-2009	01-Jan-2007	MN	95.00	141,550.00	140,297.53	01-Jun-2008	13	9.835%	16,523.82
Group II	0114948855	Feb-2009	01-Feb-2007	CA	80.00	300,000.00	299,469.92	01-Oct-2007	21	7.250%	38,241.04
Group II	0114948871	Feb-2008	01-Feb-2007	TX	100.00	156,000.00	155,731.67	01-Jan-2007	25	11.250%	37,532.55
Group II	0114948896	Sep-2009	01-Feb-2007	AZ	80.00	199,600.00	199,147.43	01-Jul-2008	12	8.155%	18,366.54
Group II	0114948905	May-2009	01-Feb-2007	MN	100.00	255,000.00	273,108.20	01-Oct-2008	9	3.950%	8,564.28
Group II	0114948942	Sep-2009	01-Feb-2007	TX	79.91	71,920.00	79,673.36	01-Dec-2008	7	11.610%	6,625.64
Group II	0114948950	Aug-2009	01-Feb-2007	CA	80.00	376,000.00	327,140.26	01-Sep-2008	10	7.250%	21,323.63
Group II	0114948977	Feb-2009	01-Feb-2007	IL	100.00	120,000.00	119,612.06	01-Aug-2007	23	9.915%	23,393.76
Group II	0114949012	Oct-2008	01-Feb-2007	NY	95.00	332,500.00	332,500.00	01-Jan-2007	30	10.420%	79,271.98
Group II	0114949039	May-2009	01-Feb-2007	CA	95.00	446,500.00	446,185.72	01-Dec-2007	19	9.845%	72,925.88
Group II	0114949060	Sep-2009	01-Jan-2007	CA	79.99	447,920.00	445,048.38	01-Nov-2008	8	8.360%	29,110.91
Group II	0114962014	Jan-2009	01-Apr-2007	CA	90.00	474,300.00	474,300.00	01-Jan-2008	18	8.000%	59,287.40
Group II	0114962015	Aug-2009	01-Apr-2007	CA	80.00	245,520.00	243,398.24	01-Oct-2008	9	7.750%	15,372.33

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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	0114981928	Sep-2009	01-Mar-2007	CA	80.00	452,000.00	452,000.00	01-Nov-2008	8	7.990%	28,212.40
Group II	0114987042	Feb-2009	01-Apr-2007	CA	80.00	512,000.00	512,000.00	01-Mar-2008	16	7.500%	52,096.02
Group II	0114987054	Sep-2008	01-Apr-2007	CA	80.00	364,000.00	360,530.46	01-Jan-2008	18	7.375%	36,659.74
Group II	0114987056	Apr-2009	01-Apr-2007	CA	80.00	374,400.00	374,364.76	01-Mar-2008	16	7.875%	40,875.83
Group II	0114996926	Aug-2009	01-Feb-2007	MD	95.00	609,900.00	609,210.07	01-Mar-2007	28	8.850%	122,320.18
Group II	0115001808	May-2009	01-Apr-2007	FL	62.50	75,000.00	74,770.59	01-Jan-2008	18	7.875%	9,180.29
Group II	0115013748	Mar-2009	01-Apr-2007	CA	75.00	502,500.00	502,475.00	01-Mar-2008	16	9.625%	68,776.38
Group II	0115013769	Oct-2008	01-Apr-2007	CA	95.00	627,000.00	627,000.00	01-Dec-2007	19	8.625%	93,854.04
Group II	0115021440	Aug-2009	01-Apr-2007	AZ	80.00	294,400.00	294,393.58	01-Oct-2008	9	7.625%	19,135.67
Group II	0115021442	Mar-2009	01-Apr-2007	CA	95.00	266,000.00	266,000.00	01-Mar-2008	16	8.500%	31,920.12
Group II	0115021444	Sep-2009	01-Apr-2007	FL	80.00	373,600.00	372,054.56	01-Mar-2008	16	7.475%	38,815.61
Group II	0115049667	Sep-2009	01-Apr-2007	CA	80.00	452,000.00	396,088.64	01-Nov-2008	8	3.950%	11,304.79
Group II	0115049675	Apr-2009	01-Apr-2007	CA	80.00	596,000.00	595,974.15	01-Jun-2008	13	7.625%	46,945.46
Group II	0115049678	Aug-2009	01-Apr-2007	CA	80.00	177,600.00	176,983.66	01-Oct-2008	9	8.125%	12,038.64
Group II	0115049679	May-2009	01-Apr-2007	CA	80.00	274,000.00	209,823.07	01-Jun-2008	13	6.000%	14,619.29
Group II	0115071692	Aug-2009	01-Apr-2007	CA	95.00	394,250.00	302,139.22	01-Sep-2008	10	6.000%	17,167.53
Group II	0115071702	Aug-2009	01-Apr-2007	CA	90.00	562,500.00	562,500.00	01-Aug-2008	11	8.925%	51,339.73
Group II	0115071716	Aug-2009	01-Apr-2007	CA	80.00	472,000.00	472,000.00	01-Feb-2008	17	6.750%	46,708.27
Group II	0115088607	Jun-2009	01-Apr-2007	CA	80.00	340,800.00	338,401.49	01-Aug-2008	11	7.750%	24,941.51
Group II	0115104652	Jul-2009	01-Apr-2007	CA	80.00	400,000.00	400,000.00	01-Sep-2008	10	7.725%	28,899.96
Group II	0115113928	Aug-2009	01-Apr-2007	CA	80.00	437,600.00	434,809.08	01-Oct-2008	9	7.750%	28,664.04
Group II	0115113954	Nov-2008	01-Apr-2007	CA	100.00	379,000.00	377,797.89	01-Feb-2008	17	8.750%	49,247.55
Group II	0115120634	May-2009	01-Apr-2007	CA	80.00	212,800.00	211,463.01	01-Jul-2008	12	8.000%	17,121.07
Group II	0115120650	Feb-2009	01-Apr-2007	CA	100.00	319,900.00	319,899.57	01-Mar-2008	16	9.125%	41,387.04
Group II	0115120669	Aug-2008	01-Apr-2007	CA	90.00	405,000.00	404,859.94	01-Oct-2007	21	8.300%	60,526.57
Group II	0115128907	Feb-2009	01-Apr-2007	CA	85.00	709,750.00	709,514.90	01-Apr-2008	15	7.950%	74,883.47
Group II	0115128911	Aug-2009	01-Apr-2007	CA	80.00	556,000.00	552,174.81	01-Sep-2008	10	8.125%	39,537.89
Group II	0115128955	May-2009	01-Apr-2007	CA	94.19	555,750.00	554,379.79	01-Jan-2008	18	8.625%	74,896.98
Group II	0115128970	Jul-2009	01-Apr-2007	FL	80.00	360,000.00	358,267.29	01-Jan-2008	18	9.250%	47,355.04
Group II	0115128982	Sep-2009	01-Apr-2007	AZ	85.00	213,605.00	211,792.55	01-Dec-2008	7	7.000%	10,314.39
Group II	0115258407	May-2009	01-Apr-2007	GA	90.00	121,500.00	120,209.95	01-Oct-2008	9	9.225%	9,599.74
Group II	0115258416	Sep-2009	01-Mar-2007	TX	80.00	129,073.00	130,999.52	01-Aug-2008	11	7.430%	9,783.30
Group II	0115258425	Sep-2009	01-Mar-2007	AL	80.00	140,000.00	137,183.29	01-Apr-2009	3	8.125%	4,351.46
Group II	0115258432	May-2009	01-Apr-2007	AZ	90.00	207,000.00	205,216.73	01-Jul-2008	12	9.350%	21,111.96
Group II	0115258436	Jun-2009	01-Mar-2007	CA	80.00	203,920.00	137,637.02	01-Aug-2008	11	6.000%	9,807.04
Group II	0115258450	Aug-2009	01-Mar-2007	GA	80.00	86,360.00	85,864.73	01-Aug-2008	11	7.825%	6,800.63
Group II	0115258462	Nov-2008	01-Apr-2007	FL	90.00	126,000.00	125,910.42	01-Oct-2007	21	11.525%	26,577.46
Group II	0115258465	Sep-2009	01-Apr-2007	NV	75.15	248,000.00	246,532.99	01-Nov-2008	8	8.350%	16,105.65
Group II	0115258467	Aug-2009	01-Apr-2007	NV	80.00	169,192.00	168,440.82	01-Oct-2008	9	8.925%	12,993.60
Group II	0115258476	Sep-2009	01-Mar-2007	AZ	90.00	283,500.00	260,313.86	01-Oct-2008	9	6.010%	13,102.82

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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	0115258506	Aug-2009	01-Apr-2007	TX	80.00	160,000.00	156,628.07	01-Oct-2008	9	9.675%	13,128.68
Group II	0115258523	Jul-2009	01-Mar-2007	CA	80.00	200,000.00	203,253.15	01-Sep-2008	10	7.625%	7,580.94
Group II	0115258530	Apr-2009	01-Apr-2007	CA	89.16	477,000.00	476,998.82	01-Apr-2008	15	7.750%	48,117.29
Group II	0115258538	Jul-2009	01-Mar-2007	GA	80.00	344,000.00	343,900.70	01-Nov-2008	8	7.000%	19,810.15
Group II	0115524797	Sep-2009	01-Jul-2007	NY	80.00	542,400.00	542,400.00	01-Sep-2007	22	9.075%	96,276.02
Group II	0115815694	Jun-2009	01-Jun-2007	FL	80.00	164,000.00	162,341.63	01-Jul-2008	12	7.875%	13,932.91

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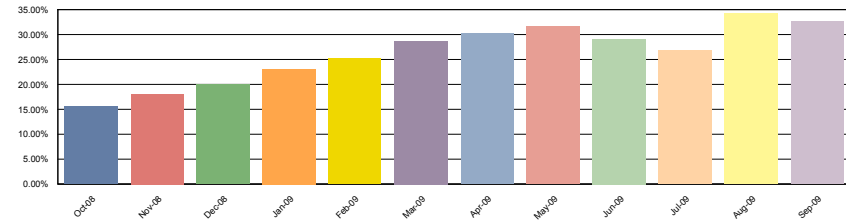
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	73
Original Principal Balance	17,531,259.00
Current Actual Balance	17,509,469.41
Current Foreclosure Total	
Loans in Foreclosure	688
Original Principal Balance	196,523,657.00
Current Actual Balance	194,819,142.88

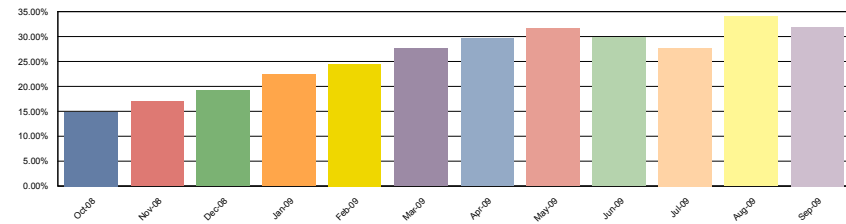
12 Month Foreclosure History



Group I

New Foreclosure Loans	
Loans in Foreclosure	34
Original Principal Balance	6,797,120.00
Current Actual Balance	6,706,334.23
Current Foreclosure Total	
Loans in Foreclosure	381
Original Principal Balance	90,585,996.00
Current Actual Balance	89,629,388.39

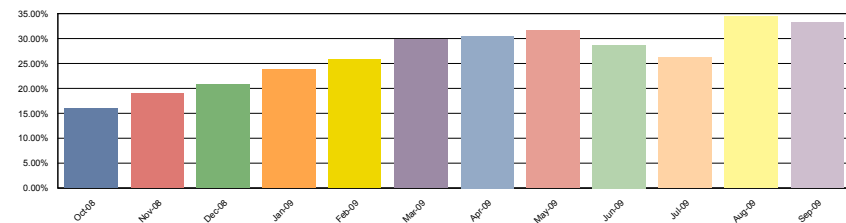
12 Month Foreclosure History



Group II

New Foreclosure Loans	
Loans in Foreclosure	39
Original Principal Balance	10,734,139.00
Current Actual Balance	10,803,135.18
Current Foreclosure Total	
Loans in Foreclosure	307
Original Principal Balance	105,937,661.00
Current Actual Balance	105,189,754.49

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	0113315522	Sep-2009	01-Sep-2006	CA	90.00	243,000.00	237,355.64	01-Apr-2009	3	8.875%	9,066.91
Group I	0113351046	Sep-2009	01-Oct-2006	CA	80.00	190,000.00	150,801.20	01-Sep-2008	10	7.500%	10,521.90
Group I	0113351086	Aug-2009	01-Oct-2006	CA	80.00	392,000.00	302,932.97	01-Feb-2009	5	6.140%	9,931.66
Group I	0113507680	Aug-2009	01-Oct-2006	FL	85.00	147,050.00	147,542.14	01-Mar-2009	4	7.750%	5,346.73
Group I	0113538920	Sep-2008	01-Aug-2006	OH	85.00	83,725.00	82,864.89	01-Apr-2008	15	9.920%	11,025.65
Group I	0113632591	Apr-2009	01-Dec-2006	MD	72.75	129,500.00	127,305.91	01-Oct-2008	9	9.500%	10,946.23
Group I	0113632600	Oct-2008	01-Dec-2006	FL	75.00	191,250.00	190,671.51	01-May-2008	14	8.800%	21,027.65
Group I	0113632602	Jan-2009	01-Nov-2006	WA	80.00	160,000.00	159,806.22	01-Aug-2008	11	7.800%	13,297.20
Group I	0113632610	Aug-2009	01-Dec-2006	FL	73.50	269,000.00	263,894.35	01-Jan-2009	6	8.000%	13,158.08
Group I	0113632612	Apr-2009	01-Nov-2006	FL	85.00	165,750.00	164,407.10	01-Feb-2008	17	9.650%	23,729.74
Group I	0113632642	Apr-2009	01-Nov-2006	CA	89.83	380,000.00	380,000.00	01-Oct-2008	9	7.950%	25,950.87
Group I	0113632651	Mar-2009	01-Dec-2006	CA	52.29	400,000.00	395,510.16	01-Sep-2008	10	9.990%	38,183.87
Group I	0113632663	Nov-2008	01-Dec-2006	FL	69.33	130,000.00	129,661.08	01-May-2008	14	10.700%	17,812.65
Group I	0113632664	Aug-2009	01-Dec-2006	CA	40.68	120,000.00	118,836.86	01-Feb-2009	5	7.500%	4,846.66
Group I	0113632674	Sep-2009	01-Nov-2006	FL	85.00	221,000.00	224,445.97	01-Apr-2009	3	7.200%	6,265.80
Group I	0113632681	Jun-2009	01-Nov-2006	CA	71.65	331,000.00	330,901.39	01-Jan-2009	6	7.150%	15,476.50
Group I	0113632687	Mar-2009	01-Dec-2006	FL	84.85	280,000.00	275,222.79	01-Oct-2008	9	7.990%	18,819.27
Group I	0113632691	Jun-2009	01-Dec-2006	KS	85.00	236,300.00	234,948.01	01-Aug-2008	11	9.750%	23,526.99
Group I	0113632692	Jul-2009	01-Dec-2006	FL	85.00	233,750.00	228,585.93	01-Dec-2008	7	6.000%	9,381.00
Group I	0113883688	Aug-2009	01-Jan-2007	IL	69.08	105,000.00	114,322.60	01-Mar-2009	4	8.750%	4,895.62
Group I	0114011383	Jun-2009	01-Nov-2006	IL	90.00	130,950.00	130,054.56	01-Jan-2009	6	8.750%	7,152.96
Group I	0114011386	May-2009	01-Dec-2006	UT	90.00	136,800.00	140,713.17	01-Dec-2008	7	3.950%	3,616.88
Group I	0114022194	May-2009	01-Jan-2007	SC	81.11	73,000.00	71,788.66	01-Dec-2008	7	8.875%	4,858.26
Group I	0114022275	Jul-2009	01-Jan-2007	ID	80.00	209,480.00	168,302.93	01-Feb-2009	5	6.110%	5,488.89
Group I	0114042232	Mar-2009	01-Jan-2007	FL	95.00	97,850.00	97,850.00	01-Jun-2008	13	7.250%	8,256.15
Group I	0114044473	Apr-2009	01-Jan-2007	CA	80.00	268,000.00	267,863.00	01-Nov-2008	8	7.990%	13,561.15
Group I	0114044483	May-2009	01-Jan-2007	AZ	80.00	89,600.00	89,600.00	01-Dec-2008	7	7.750%	5,208.06
Group I	0114079922	Jun-2009	01-Jan-2007	OR	76.92	200,000.00	200,000.00	01-Jan-2009	6	7.725%	9,633.36
Group I	0114079936	Sep-2009	01-Jan-2007	CA	67.31	313,000.00	313,000.00	01-Oct-2008	9	7.500%	21,375.23
Group I	0114089698	Jul-2009	01-Dec-2006	FL	70.00	148,400.00	146,107.34	01-Oct-2008	9	8.375%	10,522.69
Group I	0114121957	Sep-2009	01-Feb-2007	FL	80.00	111,920.00	109,224.48	01-Apr-2009	3	7.000%	3,226.03
Group I	0114121959	May-2009	01-Jan-2007	AZ	80.00	182,400.00	179,247.50	01-Dec-2008	7	9.375%	12,808.64
Group I	0114121965	May-2009	01-Jan-2007	OR	100.00	236,000.00	236,000.00	01-Dec-2008	7	8.625%	15,561.30
Group I	0114152250	Jul-2008	01-Jan-2007	FL	90.00	165,150.00	163,414.21	01-Feb-2008	17	9.125%	20,303.85
Group I	0114166472	Apr-2009	01-Feb-2007	NV	80.00	162,400.00	161,056.96	01-Nov-2008	8	8.250%	10,933.80
Group I	0114166483	Aug-2009	01-Jan-2007	AZ	80.00	152,000.00	152,000.00	01-Mar-2009	4	9.150%	6,954.03
Group I	0114210100	Aug-2009	01-Jan-2007	CA	65.40	327,000.00	323,910.60	01-Jan-2009	6	9.200%	20,123.14
Group I	0114210112	Mar-2009	01-Feb-2007	CA	74.92	230,000.00	226,052.87	01-Oct-2008	9	8.350%	16,820.63
Group I	0114210117	Dec-2008	01-Feb-2007	IN	70.00	65,100.00	64,531.73	01-Jul-2008	12	9.900%	7,384.54
Group I	0114218208	Jul-2009	01-Feb-2007	CA	95.00	408,500.00	407,308.22	01-Apr-2008	15	9.500%	51,846.23

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0114218212	Feb-2009	01-Feb-2007	FL	70.00	196,000.00	194,899.54	01-Jul-2008	12	7.900%	16,795.22
Group I	0114218215	Aug-2009	01-Feb-2007	CA	85.00	263,500.00	261,606.22	01-Mar-2009	4	7.750%	10,348.04
Group I	0114218225	Apr-2008	01-Feb-2007	HI	80.00	420,000.00	419,383.16	01-Jul-2007	24	8.600%	74,462.09
Group I	0114229429	Jun-2009	01-Feb-2007	NV	80.00	252,800.00	251,467.84	01-Jan-2009	6	9.500%	15,078.73
Group I	0114229434	Jan-2009	01-Feb-2007	FL	80.00	103,120.00	101,199.69	01-Aug-2008	11	8.250%	8,758.92
Group I	0114229436	May-2009	01-Feb-2007	CA	85.00	338,300.00	338,102.97	01-Dec-2008	7	7.875%	20,142.43
Group I	0114237084	Jul-2009	01-Feb-2007	OR	100.00	313,800.00	313,800.00	01-Jan-2009	6	8.125%	17,520.52
Group I	0114237095	May-2009	01-Feb-2007	FL	85.00	191,250.00	191,415.64	01-Dec-2008	7	7.750%	8,105.66
Group I	0114264488	May-2009	01-Feb-2007	CA	80.00	220,000.00	197,471.72	01-Dec-2008	7	3.950%	5,076.13
Group I	0114265817	Apr-2009	01-Feb-2007	FL	85.88	171,750.00	171,750.00	01-Nov-2008	8	6.950%	9,231.60
Group I	0114265839	Aug-2009	01-Feb-2007	NV	80.00	252,000.00	249,965.07	01-Jan-2009	6	8.375%	14,363.88
Group I	0114265871	Aug-2009	01-Feb-2007	CA	80.00	279,200.00	279,200.00	01-Jan-2009	6	6.950%	12,005.60
Group I	0114266979	Jul-2008	01-Feb-2007	IL	77.24	112,000.00	111,594.18	01-Feb-2008	17	9.990%	17,320.02
Group I	0114266980	Jan-2009	01-Feb-2007	FL	49.50	250,000.00	249,509.11	01-Jun-2008	13	8.375%	26,191.62
Group I	0114267003	Apr-2009	01-Feb-2007	IL	96.97	192,000.00	189,964.09	01-Apr-2008	15	8.000%	20,941.08
Group I	0114267009	Aug-2009	01-Feb-2007	MO	100.00	125,000.00	123,636.32	01-Oct-2008	9	9.875%	10,968.07
Group I	0114267136	Aug-2009	01-Feb-2007	OK	90.00	88,200.00	89,007.13	01-Mar-2009	4	11.125%	4,722.57
Group I	0114280367	Mar-2009	01-Feb-2007	FL	80.00	256,000.00	253,714.12	01-Sep-2008	10	6.750%	15,829.29
Group I	0114280379	Aug-2009	01-Feb-2007	CA	80.00	244,000.00	244,000.00	01-Mar-2009	4	8.625%	10,725.80
Group I	0114280385	Jun-2009	01-Feb-2007	FL	80.00	146,400.00	145,147.60	01-Jan-2009	6	9.000%	8,946.87
Group I	0114302975	Aug-2009	01-Feb-2007	CA	48.15	260,000.00	258,664.46	01-Feb-2009	5	6.850%	10,546.20
Group I	0114302977	Aug-2009	01-Feb-2007	CA	63.41	260,000.00	266,681.29	01-Mar-2009	4	6.500%	7,978.90
Group I	0114303007	Jul-2008	01-Feb-2007	FL	90.00	260,100.00	259,440.63	01-Aug-2007	23	8.250%	39,356.89
Group I	0114303008	Feb-2009	01-Feb-2007	CA	45.00	173,250.00	172,541.86	01-Sep-2008	10	8.400%	15,049.98
Group I	0114333968	Apr-2009	01-Feb-2007	CA	90.00	283,500.00	222,852.89	01-Nov-2008	8	9.500%	16,679.48
Group I	0114333970	Aug-2009	01-Feb-2007	FL	75.00	206,250.00	205,307.65	01-Mar-2009	4	10.000%	9,747.59
Group I	0114333973	Mar-2009	01-Feb-2007	FL	94.98	208,000.00	211,156.18	01-Oct-2008	9	8.700%	8,305.34
Group I	0114333993	Sep-2009	01-Feb-2007	CO	80.00	176,000.00	176,000.00	01-Sep-2008	10	7.325%	12,606.00
Group I	0114334023	Jun-2009	01-Feb-2007	FL	87.43	153,000.00	151,264.92	01-Jan-2009	6	6.450%	5,991.67
Group I	0114352283	Apr-2009	01-Feb-2007	CA	86.10	378,000.00	374,637.15	01-Nov-2008	8	8.500%	25,973.31
Group I	0114352290	Aug-2009	01-Feb-2007	FL	80.00	288,000.00	285,233.99	01-Sep-2008	10	9.990%	27,188.08
Group I	0114364856	Sep-2009	01-Feb-2007	AZ	80.00	159,920.00	158,705.91	01-Apr-2009	3	8.625%	5,767.85
Group I	0114364865	Aug-2009	01-Feb-2007	WA	90.00	333,000.00	331,049.05	01-Feb-2009	5	7.500%	14,891.64
Group I	0114366494	Feb-2009	01-Feb-2007	CA	70.00	399,000.00	434,357.53	01-Sep-2008	10	3.967%	16,630.25
Group I	0114366497	May-2009	01-Feb-2007	OR	80.00	162,120.00	160,851.98	01-Dec-2008	7	8.375%	10,196.49
Group I	0114366501	Apr-2009	01-Feb-2007	CA	95.00	342,000.00	339,719.11	01-Nov-2008	8	8.050%	22,542.02
Group I	0114370004	Aug-2008	01-Feb-2007	FL	67.56	152,000.00	150,291.25	01-Mar-2008	16	8.375%	17,551.23
Group I	0114370005	May-2009	01-Feb-2007	FL	69.85	190,000.00	202,234.56	01-Dec-2008	7	10.050%	7,350.33
Group I	0114370007	Apr-2009	01-Feb-2007	CA	83.33	375,000.00	374,623.20	01-Nov-2008	8	7.875%	24,375.50
Group I	0114370018	Jun-2009	01-Feb-2007	CA	80.00	288,000.00	288,000.00	01-Jan-2009	6	7.625%	15,120.00

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Group I	0114375080	Oct-2008	01-Feb-2007	CA	90.00	351,000.00	350,016.75	01-May-2008	14	7.500%	33,795.43
Group I	0114375089	Jun-2009	01-Feb-2007	CA	67.31	350,000.00	349,893.48	01-Jan-2009	6	8.125%	19,535.72
Group I	0114375093	May-2009	01-Feb-2007	CA	80.00	320,000.00	231,312.70	01-Dec-2008	7	6.990%	11,214.84
Group I	0114375097	May-2009	01-Feb-2007	CA	80.00	242,000.00	241,874.51	01-Dec-2008	7	7.000%	12,965.50
Group I	0114375107	Sep-2009	01-Feb-2007	FL	68.57	120,000.00	118,833.66	01-Jul-2008	12	9.375%	12,489.57
Group I	0114375109	Dec-2008	01-Feb-2007	FL	68.63	175,000.00	181,206.64	01-Jun-2008	13	9.175%	16,030.75
Group I	0114375110	Oct-2008	01-Feb-2007	FL	80.00	320,000.00	318,955.06	01-May-2008	14	9.350%	37,584.43
Group I	0114375111	Apr-2009	01-Feb-2007	FL	100.00	130,000.00	130,000.00	01-Nov-2008	8	10.150%	10,454.10
Group I	0114375115	May-2009	01-Feb-2007	AZ	76.55	235,000.00	166,064.67	01-Dec-2008	7	3.950%	4,268.79
Group I	0114375119	Aug-2009	01-Feb-2007	CA	85.00	310,250.00	321,380.32	01-Feb-2009	5	3.950%	6,435.76
Group I	0114375157	Apr-2009	01-Feb-2007	FL	80.00	280,000.00	320,281.79	01-Nov-2008	8	6.700%	16,489.25
Group I	0114399754	Jun-2009	01-Feb-2007	CA	90.00	693,000.00	692,493.89	01-Jan-2009	6	8.700%	37,856.32
Group I	0114399765	Apr-2009	01-Feb-2007	FL	71.71	147,000.00	150,075.00	01-Oct-2008	9	11.200%	14,692.73
Group I	0114399771	Nov-2008	01-Feb-2007	FL	80.00	154,400.00	123,255.00	01-Jun-2008	13	4.030%	5,468.60
Group I	0114399775	Jun-2008	01-Feb-2007	FL	100.00	271,000.00	270,443.15	01-Jan-2008	18	9.950%	42,542.09
Group I	0114399779	Sep-2009	01-Feb-2007	FL	80.00	122,320.00	120,763.91	01-Jan-2009	6	7.000%	5,838.90
Group I	0114399781	Jul-2009	01-Feb-2007	FL	90.00	180,000.00	162,873.21	01-Feb-2009	5	8.500%	8,287.01
Group I	0114399801	Jul-2009	01-Feb-2007	OR	90.00	133,200.00	117,764.59	01-Jan-2009	6	6.750%	4,889.36
Group I	0114414376	Apr-2009	01-Feb-2007	CA	54.35	250,001.00	248,501.99	01-Sep-2008	10	8.550%	20,225.71
Group I	0114451917	Aug-2009	01-Feb-2007	AZ	80.00	154,000.00	152,834.16	01-May-2008	14	8.125%	15,013.48
Group I	0114451921	Aug-2009	01-Feb-2007	CA	80.00	164,000.00	163,986.02	01-Aug-2008	11	7.875%	13,426.29
Group I	0114455543	Jun-2009	01-Feb-2007	WI	65.00	140,400.00	138,535.96	01-Jan-2009	6	9.375%	8,182.65
Group I	0114457868	Jun-2009	01-Feb-2007	CA	90.00	418,500.00	413,790.66	01-Jan-2009	6	8.750%	24,815.84
Group I	0114457870	Aug-2009	01-Mar-2007	OR	65.00	247,000.00	246,123.34	01-Feb-2009	5	7.825%	10,511.59
Group I	0114457886	May-2009	01-Mar-2007	FL	75.00	172,500.00	173,473.64	01-Dec-2008	7	6.000%	7,127.62
Group I	0114478696	Apr-2009	01-Feb-2007	CA	56.55	410,000.00	407,557.90	01-Nov-2008	8	8.500%	29,140.87
Group I	0114478725	Apr-2009	01-Feb-2007	OR	80.00	174,880.00	174,703.92	01-Nov-2008	8	8.125%	11,705.20
Group I	0114492705	Jul-2009	01-Mar-2007	FL	90.00	148,500.00	146,179.09	01-Feb-2009	5	8.750%	7,479.73
Group I	0114492722	Aug-2009	01-Feb-2007	CA	65.00	188,500.00	185,294.32	01-Mar-2009	4	8.375%	7,901.30
Group I	0114492723	Apr-2009	01-Feb-2007	FL	80.00	142,400.00	141,323.42	01-Jul-2008	12	7.500%	11,816.36
Group I	0114494936	Aug-2009	01-Feb-2007	CA	90.00	292,500.00	292,478.64	01-Feb-2009	5	7.500%	13,161.49
Group I	0114519482	Aug-2009	01-Mar-2007	AZ	66.67	120,000.00	118,415.06	01-Feb-2009	5	8.400%	6,037.92
Group I	0114519493	Aug-2009	01-Feb-2007	AZ	78.21	122,000.00	119,397.64	01-Mar-2009	4	7.500%	4,169.52
Group I	0114553580	Feb-2009	01-Mar-2007	CT	90.00	233,100.00	231,676.34	01-Aug-2008	11	7.600%	18,828.62
Group I	0114553581	Jul-2009	01-Mar-2007	CA	80.00	135,920.00	135,920.00	01-Jul-2008	12	8.100%	12,323.48
Group I	0114553594	Sep-2009	01-Mar-2007	UT	100.00	230,160.00	223,550.55	01-Apr-2009	3	7.625%	7,091.39
Group I	0114553613	Sep-2009	01-Mar-2007	CA	83.07	365,500.00	365,349.55	01-May-2008	14	6.700%	30,202.24
Group I	0114567200	Nov-2008	01-Mar-2007	FL	95.00	294,500.00	293,430.79	01-Apr-2008	15	8.500%	33,192.07
Group I	0114582227	Apr-2009	01-Dec-2006	PA	80.00	211,600.00	217,283.94	01-Nov-2008	8	6.750%	11,604.65
Group I	0114582233	Mar-2009	01-Dec-2006	FL	79.70	200,050.00	196,552.22	01-Nov-2008	8	9.975%	16,958.23

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Group I	0114582236	Jul-2008	01-Dec-2006	CT	80.00	127,200.00	126,738.62	01-Mar-2008	16	9.875%	18,243.27
Group I	0114582240	Jul-2009	01-Dec-2006	FL	95.00	270,750.00	268,588.04	01-Feb-2009	5	8.200%	12,521.65
Group I	0114582247	May-2009	01-Jan-2007	CT	85.00	391,000.00	411,463.06	01-Mar-2009	4	5.750%	11,382.93
Group I	0114582260	Jun-2008	01-Jan-2007	NY	85.00	408,000.00	406,276.19	01-Feb-2008	17	7.975%	49,865.66
Group I	0114582289	Aug-2009	01-Jan-2007	NJ	85.00	361,250.00	360,661.62	01-Feb-2007	29	8.375%	74,219.19
Group I	0114582302	Apr-2009	01-Jan-2007	FL	91.88	215,000.00	202,343.33	01-Feb-2009	5	7.250%	8,290.25
Group I	0114582305	Jul-2009	01-Jan-2007	NY	74.74	284,000.00	291,039.57	01-May-2009	2	6.625%	6,228.37
Group I	0114582314	Apr-2009	01-Jan-2007	FL	80.02	200,050.00	201,460.63	01-Dec-2008	7	5.000%	7,212.48
Group I	0114582323	Jul-2009	01-Dec-2006	NY	88.47	261,000.00	258,891.77	01-Jan-2009	6	9.850%	17,508.32
Group I	0114582325	Jun-2009	01-Jan-2007	NY	84.16	324,000.00	335,038.32	01-Feb-2009	5	7.250%	13,760.66
Group I	0114582332	Jun-2008	01-Feb-2007	NJ	75.00	251,250.00	250,151.69	01-Feb-2008	17	8.125%	31,280.65
Group I	0114582338	Aug-2009	01-Jan-2007	CT	80.00	256,000.00	260,305.85	01-Apr-2009	3	6.750%	7,097.27
Group I	0114582349	May-2009	01-Jan-2007	NY	80.00	360,000.00	382,547.71	01-Sep-2008	10	6.990%	25,766.66
Group I	0114582363	Feb-2009	01-Jan-2007	FL	90.00	356,400.00	354,811.79	01-Sep-2007	22	9.625%	67,126.71
Group I	0114582380	Sep-2008	01-Jan-2007	FL	80.00	352,000.00	351,777.83	01-Jan-2007	30	8.300%	71,190.46
Group I	0114582382	Apr-2009	01-Jan-2007	NJ	76.95	242,400.00	239,522.41	01-Apr-2008	15	6.625%	21,712.87
Group I	0114582394	Mar-2008	01-Jan-2007	NJ	80.00	292,000.00	290,833.76	01-Dec-2007	19	9.125%	42,299.94
Group I	0114582417	Apr-2009	01-Jan-2007	FL	84.97	85,900.00	85,345.65	01-Dec-2008	7	9.125%	6,136.31
Group I	0114582418	Jun-2008	01-Jan-2007	PA	85.00	351,050.00	349,724.88	01-Dec-2007	19	9.125%	51,571.91
Group I	0114582424	Sep-2009	01-Jan-2007	NY	66.18	270,000.00	263,115.78	01-May-2009	2	7.125%	6,064.67
Group I	0114582428	Aug-2009	01-Jan-2007	FL	61.60	231,000.00	226,013.81	01-Apr-2009	3	7.750%	7,097.65
Group I	0114582434	Feb-2009	01-Feb-2007	NY	80.00	428,000.00	418,978.85	01-Dec-2008	7	6.750%	20,498.87
Group I	0114582454	Oct-2008	01-Feb-2007	FL	89.23	356,900.00	355,424.47	01-May-2008	14	8.650%	41,433.87
Group I	0114582456	Jun-2009	01-Feb-2007	NY	90.00	585,000.00	591,329.62	01-Nov-2008	8	6.000%	28,432.73
Group I	0114582471	Feb-2009	01-Feb-2007	NY	73.72	317,000.00	313,865.39	01-Jun-2008	13	8.990%	35,128.81
Group I	0114582477	Aug-2008	01-Feb-2007	FL	70.00	297,500.00	296,243.41	01-Apr-2008	15	8.500%	35,618.54
Group I	0114582485	Sep-2008	01-Feb-2007	NY	90.00	396,000.00	390,028.96	01-May-2008	14	6.500%	32,510.21
Group I	0114582494	Sep-2008	01-Feb-2007	NY	90.00	522,000.00	522,000.00	01-Jun-2008	13	6.875%	45,785.97
Group I	0114582502	Oct-2008	01-Feb-2007	CT	80.00	600,000.00	593,125.45	01-Jun-2008	13	8.500%	63,315.92
Group I	0114582507	May-2009	01-Mar-2007	NY	80.00	112,000.00	110,954.29	01-Nov-2008	8	6.875%	6,443.20
Group I	0114582509	May-2009	01-Feb-2007	NJ	90.00	378,000.00	378,000.00	01-Feb-2009	5	7.500%	16,096.50
Group I	0114582520	May-2009	01-Feb-2007	NY	63.22	275,000.00	271,335.43	01-Jul-2008	12	7.850%	24,089.13
Group I	0114582527	Feb-2009	01-Mar-2007	NY	79.23	412,000.00	412,000.00	01-Jul-2008	12	7.850%	36,771.00
Group I	0114582528	Jul-2009	01-Mar-2007	NJ	95.00	342,000.00	339,176.02	01-Mar-2009	4	7.875%	13,888.86
Group I	0114582540	Jan-2009	01-Mar-2007	NJ	80.00	212,000.00	210,447.16	01-Sep-2008	10	7.150%	14,697.47
Group I	0114582542	Jun-2007	01-Mar-2007	NY	55.67	250,500.00	250,376.53	01-Mar-2007	28	9.490%	55,759.86
Group I	0114582551	Sep-2009	01-Mar-2007	NY	84.84	263,000.00	264,440.95	01-May-2009	2	6.000%	5,108.04
Group I	0114621987	Dec-2008	01-Mar-2007	SC	95.00	190,000.00	188,885.50	01-Oct-2007	21	7.990%	25,754.11
Group I	0114623394	Feb-2009	01-Mar-2007	FL	80.00	131,120.00	130,283.77	01-Sep-2008	10	8.000%	10,214.11
Group I	0114623397	Jan-2009	01-Mar-2007	FL	80.00	347,680.00	347,659.11	01-Aug-2008	11	7.750%	27,783.74

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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	0114623404	Sep-2009	01-Mar-2007	FL	80.00	200,000.00	172,976.63	01-Apr-2009	3	8.000%	3,070.35
Group I	0114637731	Sep-2008	01-Mar-2007	NJ	83.38	175,100.00	173,129.95	01-Apr-2008	15	7.300%	17,463.75
Group I	0114637861	Jun-2009	01-Mar-2007	AZ	90.00	164,250.00	168,759.89	01-Jan-2009	6	4.789%	4,801.36
Group I	0114637863	Aug-2009	01-Mar-2007	FL	85.00	165,750.00	175,278.60	01-Mar-2009	4	4.800%	3,774.73
Group I	0114637877	Aug-2009	01-Mar-2007	DE	95.00	230,375.00	261,672.33	01-Jul-2008	12	9.850%	15,904.85
Group I	0114637884	Aug-2009	01-Mar-2007	CA	80.00	512,000.00	504,649.24	01-Feb-2009	5	3.950%	10,105.21
Group I	0114647800	Jan-2009	01-Mar-2007	NJ	80.00	304,000.00	302,038.50	01-Nov-2008	8	8.000%	20,728.42
Group I	0114647870	Jul-2009	01-Mar-2007	CA	80.00	344,000.00	344,000.00	01-Feb-2009	5	6.650%	12,341.00
Group I	0114647871	May-2009	01-Mar-2007	CA	80.00	176,000.00	174,608.25	01-Dec-2008	7	7.850%	10,401.22
Group I	0114647872	Aug-2009	01-Mar-2007	CA	79.42	355,000.00	353,762.70	01-Feb-2009	5	5.599%	10,493.07
Group I	0114647878	Aug-2009	01-Mar-2007	FL	64.76	340,000.00	338,048.44	01-Mar-2009	4	9.075%	14,909.42
Group I	0114647880	Aug-2009	01-Mar-2007	CA	48.97	426,000.00	415,965.88	01-May-2009	2	7.625%	10,907.47
Group I	0114647886	May-2009	01-Mar-2007	MA	90.00	144,000.00	153,112.61	01-Jun-2008	13	9.300%	16,809.10
Group I	0114670750	Sep-2009	01-Mar-2007	AZ	68.68	182,000.00	180,559.76	01-Apr-2009	3	8.050%	5,950.95
Group I	0114670753	Jul-2009	01-Mar-2007	WA	95.00	305,425.00	303,535.35	01-Feb-2009	5	8.500%	15,672.19
Group I	0114670754	Apr-2009	01-Mar-2007	FL	71.67	215,000.00	213,272.83	01-Nov-2008	8	7.200%	12,478.94
Group I	0114670756	Aug-2009	01-Mar-2007	CA	80.00	220,000.00	223,743.37	01-Feb-2009	5	6.087%	7,270.04
Group I	0114670759	Aug-2009	01-Mar-2007	OR	80.00	212,000.00	210,148.80	01-Jan-2009	6	7.750%	11,108.12
Group I	0114670769	Jun-2009	01-Mar-2007	FL	56.73	97,000.00	96,541.68	01-Oct-2008	9	8.900%	7,429.00
Group I	0114699519	May-2009	01-Mar-2007	NJ	49.28	340,000.00	338,351.91	01-Mar-2009	4	9.650%	15,978.41
Group I	0114703562	Mar-2009	01-Mar-2007	CA	74.89	318,300.00	318,299.54	01-Oct-2008	9	6.350%	17,068.92
Group I	0114703563	Aug-2009	01-Mar-2007	WA	80.00	160,000.00	162,631.57	01-Jul-2008	12	3.950%	6,477.90
Group I	0114703565	Sep-2009	01-Mar-2007	KS	80.00	99,200.00	97,794.17	01-Dec-2008	7	8.875%	6,548.04
Group I	0114703588	Jun-2009	01-Mar-2007	NV	75.00	315,000.00	315,000.00	01-Jan-2009	6	8.875%	18,092.82
Group I	0114703591	Sep-2009	01-Mar-2007	CT	58.82	100,000.00	99,107.88	01-Apr-2009	3	7.990%	3,385.40
Group I	0114703592	Aug-2009	01-Mar-2007	OR	80.00	166,000.00	165,895.86	01-Mar-2009	4	7.625%	6,428.46
Group I	0114703598	May-2009	01-Mar-2007	CA	72.83	335,000.00	335,000.00	01-Dec-2008	7	7.990%	18,818.64
Group I	0114723824	Jun-2009	01-Mar-2007	CA	86.84	330,000.00	327,625.57	01-Jan-2009	6	8.000%	17,988.61
Group I	0114723831	Sep-2009	01-Mar-2007	CA	79.79	225,000.00	225,000.00	01-Jun-2008	13	7.250%	19,125.03
Group I	0114723851	Aug-2009	01-Mar-2007	NV	80.00	208,000.00	206,256.90	01-Jan-2009	6	8.000%	11,231.49
Group I	0114723853	May-2009	01-Mar-2007	CA	80.00	285,600.00	284,604.98	01-Dec-2008	7	7.575%	15,162.60
Group I	0114723855	Mar-2009	01-Mar-2007	CT	100.00	75,000.00	74,196.40	01-Oct-2008	9	9.890%	6,383.83
Group I	0114729629	Aug-2009	01-Mar-2007	OR	80.00	156,800.00	156,800.00	01-Mar-2009	4	7.375%	5,880.04
Group I	0114729641	Apr-2009	01-Mar-2007	CA	80.00	357,928.00	356,121.25	01-Nov-2008	8	5.500%	14,773.74
Group I	0114729655	Nov-2008	01-Mar-2007	FL	60.00	186,000.00	185,077.88	01-Jun-2008	13	7.900%	17,087.54
Group I	0114729660	May-2009	01-Mar-2007	CO	95.00	161,500.00	161,500.00	01-Dec-2008	7	7.700%	8,721.00
Group I	0114729662	Jul-2009	01-Mar-2007	WA	79.73	232,000.00	231,322.98	01-Feb-2009	5	8.350%	10,588.47
Group I	0114729666	Aug-2009	01-Mar-2007	WA	85.00	157,250.00	156,011.91	01-Mar-2009	4	7.950%	5,806.39
Group I	0114739024	Aug-2009	01-Mar-2007	AZ	80.00	133,600.00	132,084.11	01-Feb-2009	5	7.500%	6,048.53
Group I	0114739027	Mar-2009	01-Mar-2007	CA	94.40	396,500.00	396,080.23	01-Sep-2008	10	7.450%	27,527.64

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Group I	0114739028	May-2009	01-Mar-2007	OR	80.00	145,396.00	144,134.50	01-Dec-2008	7	7.500%	8,179.86
Group I	0114739030	Aug-2009	01-Mar-2007	OR	80.00	212,800.00	210,974.28	01-Mar-2009	4	7.750%	8,521.02
Group I	0114739041	Aug-2009	01-Mar-2007	FL	95.00	361,000.00	358,176.38	01-Jan-2009	6	7.650%	18,575.37
Group I	0114739042	May-2009	01-Mar-2007	FL	80.00	196,000.00	193,924.45	01-Dec-2008	7	6.550%	8,786.64
Group I	0114750583	May-2009	01-Mar-2007	CA	80.00	263,992.00	263,992.00	01-Dec-2008	7	6.750%	13,199.58
Group I	0114750592	Nov-2008	01-Mar-2007	FL	80.00	142,844.00	142,822.42	01-Jun-2008	13	6.550%	10,800.90
Group I	0114750600	Jul-2009	01-Mar-2007	CA	75.00	236,250.00	203,296.22	01-Feb-2009	5	7.250%	7,998.54
Group I	0114750602	May-2009	01-Mar-2007	CA	66.56	203,000.00	202,980.08	01-Dec-2008	7	7.550%	11,189.22
Group I	0114760591	May-2009	01-Mar-2007	CA	85.00	340,000.00	339,083.02	01-Dec-2008	7	8.475%	20,271.13
Group I	0114760595	Jun-2009	01-Mar-2007	CA	90.00	319,500.00	319,306.99	01-Jan-2009	6	7.850%	16,285.20
Group I	0114760602	May-2009	01-Mar-2007	WA	80.00	272,000.00	269,999.71	01-Dec-2008	7	8.000%	16,382.24
Group I	0114760612	Aug-2009	01-Mar-2007	NV	80.00	332,000.00	331,910.77	01-Mar-2009	4	7.125%	12,031.72
Group I	0114760625	Aug-2008	01-Mar-2007	HI	84.44	380,000.00	380,000.00	01-Jan-2008	18	7.650%	45,948.38
Group I	0114760630	May-2009	01-Mar-2007	CA	72.16	350,000.00	348,039.13	01-Dec-2008	7	8.750%	21,511.05
Group I	0114760633	Aug-2009	01-Mar-2007	CA	80.00	240,000.00	239,800.00	01-Mar-2009	4	7.225%	8,063.28
Group I	0114760635	Aug-2009	01-Mar-2007	AZ	80.00	172,000.00	171,944.10	01-Jan-2009	6	8.000%	9,105.91
Group I	0114760649	Jun-2009	01-Mar-2007	CA	67.50	378,000.00	369,624.16	01-Dec-2008	7	6.225%	15,800.54
Group I	0114770827	Aug-2009	01-Mar-2007	OR	80.00	175,000.00	174,996.14	01-Mar-2009	4	6.500%	5,705.58
Group I	0114770833	Oct-2008	01-Mar-2007	NV	80.00	181,280.00	180,353.21	01-May-2008	14	8.000%	18,283.29
Group I	0114771432	Aug-2009	01-Mar-2007	CA	87.01	325,000.00	325,000.00	01-Feb-2009	5	6.650%	11,659.34
Group I	0114771436	Aug-2009	01-Feb-2007	CA	80.88	323,500.00	321,694.57	01-Feb-2009	5	6.650%	11,532.36
Group I	0114771441	Feb-2009	01-Mar-2007	AZ	67.80	169,500.00	166,795.24	01-Sep-2008	10	7.150%	11,044.32
Group I	0114771449	Aug-2009	01-Feb-2007	AZ	85.00	187,000.00	192,595.67	01-Jan-2009	6	3.990%	4,470.26
Group I	0114771450	May-2009	01-Mar-2007	CA	80.00	408,000.00	407,998.99	01-Dec-2008	7	7.350%	20,960.91
Group I	0114771454	Aug-2009	01-Mar-2007	CA	69.33	260,000.00	232,696.76	01-Mar-2009	4	6.930%	7,462.72
Group I	0114771457	Apr-2008	01-Mar-2007	FL	81.90	379,200.00	377,219.07	01-Nov-2007	20	8.850%	57,398.04
Group I	0114771460	Aug-2009	01-Mar-2007	CA	55.86	363,100.00	360,319.83	01-Mar-2009	4	8.050%	13,590.54
Group I	0114771468	Apr-2009	01-Mar-2007	FL	65.00	120,250.00	120,063.38	01-Oct-2008	9	9.450%	9,847.15
Group I	0114771470	Mar-2009	01-Mar-2007	CA	62.91	292,550.00	291,616.38	01-Oct-2008	9	7.850%	19,632.24
Group I	0114771471	May-2009	01-Mar-2007	CA	70.00	231,000.00	231,000.00	01-Dec-2008	7	8.350%	13,600.17
Group I	0114771483	Nov-2008	01-Mar-2007	FL	64.02	288,100.00	286,480.54	01-Jun-2008	13	7.700%	26,513.78
Group I	0114771486	Mar-2009	01-Mar-2007	CA	68.52	370,000.00	370,000.00	01-Oct-2008	9	7.925%	25,183.07
Group I	0114788990	Jun-2009	01-Mar-2007	CA	80.00	199,920.00	199,907.10	01-Jan-2009	6	7.300%	9,062.48
Group I	0114789003	Dec-2008	01-Mar-2007	FL	78.13	150,000.00	149,227.11	01-Jul-2008	12	7.990%	13,035.98
Group I	0114789007	May-2009	01-Mar-2007	CA	90.00	315,000.00	314,914.69	01-Dec-2008	7	6.500%	14,171.22
Group I	0114789034	Aug-2009	01-Mar-2007	CA	86.22	388,000.00	379,413.80	01-Feb-2009	5	6.800%	13,901.23
Group I	0114789041	Sep-2009	01-Mar-2007	FL	60.00	168,000.00	166,928.37	01-Apr-2009	3	8.850%	5,804.52
Group I	0114818849	Jun-2009	01-Mar-2007	AZ	63.93	154,700.00	152,848.41	01-Jan-2009	6	6.625%	6,544.75
Group I	0114818858	May-2009	01-Mar-2007	NV	80.00	206,200.00	204,619.03	01-Dec-2008	7	7.550%	10,802.66
Group I	0114818866	Jul-2009	01-Mar-2007	AZ	100.00	300,000.00	301,020.74	01-Jan-2009	6	6.625%	12,256.83

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Group I	0114818880	Sep-2009	01-Mar-2007	CA	80.00	271,200.00	269,398.88	01-May-2008	14	7.375%	24,406.63
Group I	0114818887	Aug-2009	01-Mar-2007	CA	80.00	256,000.00	255,979.00	01-Feb-2009	5	7.750%	11,625.70
Group I	0114818891	May-2009	01-Mar-2007	CA	80.00	200,000.00	200,000.00	01-Dec-2008	7	7.250%	10,483.36
Group I	0114818901	Sep-2009	01-Mar-2007	AZ	80.00	151,600.00	150,443.68	01-Oct-2008	9	8.000%	10,679.90
Group I	0114818908	Aug-2008	01-Mar-2007	FL	77.25	180,000.00	179,424.75	01-Mar-2008	16	8.675%	21,982.13
Group I	0114818911	Apr-2009	01-Mar-2007	FL	79.41	135,000.00	132,652.00	01-Oct-2008	9	7.875%	9,270.62
Group I	0114818920	Aug-2009	01-Mar-2007	AZ	80.00	128,000.00	127,185.72	01-Feb-2009	5	8.750%	6,753.72
Group I	0114818923	Jul-2009	01-Mar-2007	AZ	95.00	232,750.00	234,027.23	01-Feb-2009	5	3.950%	4,686.60
Group I	0114818929	May-2009	01-Mar-2007	OR	80.00	136,800.00	135,821.66	01-Dec-2008	7	8.000%	8,263.76
Group I	0114818930	Mar-2009	01-Mar-2007	CA	85.00	355,300.00	374,740.98	01-Oct-2008	9	5.400%	16,646.42
Group I	0114818937	Sep-2008	01-Mar-2007	FL	80.00	176,000.00	175,197.55	01-Apr-2008	15	8.000%	19,009.15
Group I	0114818960	Sep-2009	01-Mar-2007	CA	80.00	352,000.00	352,000.00	01-Jun-2008	13	7.850%	32,340.00
Group I	0114827111	Apr-2009	01-Mar-2007	FL	100.00	365,000.00	362,684.44	01-Nov-2008	8	8.050%	23,611.90
Group I	0114827121	Aug-2009	01-Mar-2007	ID	80.00	164,000.00	160,185.79	01-Mar-2009	4	6.700%	4,952.96
Group I	0114839758	Feb-2009	01-Mar-2007	FL	90.00	184,500.00	182,107.46	01-Sep-2008	10	8.500%	14,514.26
Group I	0114839772	Aug-2009	01-Mar-2007	CA	82.11	312,000.00	311,902.34	01-Feb-2009	5	7.875%	14,393.00
Group I	0114839839	May-2009	01-Mar-2007	ID	80.00	216,000.00	216,924.53	01-Dec-2008	7	6.000%	8,910.40
Group I	0114839854	Jul-2009	01-Mar-2007	WA	80.00	168,000.00	166,166.85	01-Feb-2009	5	7.250%	7,054.69
Group I	0114839877	May-2009	01-Mar-2007	OR	89.39	160,000.00	158,213.55	01-Oct-2008	9	9.250%	12,650.35
Group I	0114841817	May-2009	01-Mar-2007	AR	80.00	108,800.00	108,614.56	01-Dec-2008	7	9.550%	7,370.15
Group I	0114841842	Aug-2009	01-Mar-2007	UT	71.84	132,900.00	131,740.29	01-May-2008	14	8.950%	14,780.40
Group I	0114841878	Mar-2009	01-Mar-2007	FL	70.00	158,900.00	158,601.81	01-Oct-2008	9	8.950%	12,281.13
Group I	0114841891	Mar-2009	01-Mar-2007	FL	70.00	154,000.00	137,773.07	01-Oct-2008	9	8.450%	10,017.83
Group I	0114841916	May-2009	01-Mar-2007	NV	77.97	177,000.00	176,558.63	01-Dec-2008	7	7.900%	9,799.01
Group I	0114858057	Feb-2009	01-Mar-2007	FL	65.00	195,000.00	193,661.40	01-Sep-2008	10	7.375%	13,475.63
Group I	0114858068	Aug-2009	01-Mar-2007	MI	85.00	109,650.00	107,612.80	01-Mar-2009	4	7.875%	4,418.25
Group I	0114858069	Sep-2009	01-Apr-2007	FL	82.03	205,000.00	203,761.44	01-Jan-2009	6	8.625%	10,964.30
Group I	0114858070	Aug-2009	01-Apr-2007	FL	80.98	166,000.00	140,053.65	01-Feb-2009	5	7.700%	5,867.22
Group I	0114858072	Aug-2009	01-Mar-2007	CA	88.30	415,000.00	415,000.00	01-Feb-2009	5	6.990%	15,711.22
Group I	0114858077	Aug-2009	01-Mar-2007	WA	90.00	279,000.00	274,684.28	01-Jan-2009	6	5.500%	9,115.31
Group I	0114881372	Feb-2009	01-Jan-2007	IL	85.00	272,000.00	270,730.65	01-Sep-2008	10	9.125%	23,332.42
Group I	0114948311	Mar-2009	01-Apr-2007	FL	80.00	220,000.00	219,445.79	01-Nov-2007	20	7.750%	29,081.20
Group I	0114948316	Sep-2009	01-Apr-2007	AZ	90.00	254,700.00	254,125.67	01-Oct-2008	9	5.500%	12,132.01
Group I	0114948322	Sep-2009	01-Apr-2007	FL	90.00	144,000.00	141,846.48	01-Apr-2009	3	8.300%	4,602.92
Group I	0114948363	Jul-2009	01-Dec-2006	IL	95.00	261,250.00	257,394.35	01-Jan-2009	6	9.285%	15,040.53
Group I	0114948364	Jul-2009	01-Jan-2007	FL	90.00	207,000.00	205,278.25	01-Feb-2009	5	4.676%	4,984.85
Group I	0114948370	Mar-2009	01-Dec-2006	NY	75.00	237,750.00	255,855.21	01-Jul-2008	12	9.054%	25,438.43
Group I	0114948377	Mar-2009	01-Jan-2007	NY	80.00	456,000.00	429,603.42	01-Aug-2008	11	6.000%	28,461.06
Group I	0114948380	Aug-2008	01-Jan-2007	FL	80.00	263,200.00	260,683.02	01-Feb-2008	17	8.130%	32,602.43
Group I	0114948384	Jan-2009	01-Jan-2007	IL	100.00	170,000.00	168,436.30	01-Aug-2008	11	10.200%	17,651.76

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0114948390	Sep-2008	01-Dec-2006	FL	100.00	350,000.00	349,752.74	01-Mar-2007	28	9.675%	77,399.75
Group I	0114948441	Aug-2009	01-Jan-2007	VA	75.00	315,000.00	328,754.52	01-Aug-2008	11	7.660%	25,502.83
Group I	0114948445	May-2009	01-Jan-2007	IL	80.65	150,000.00	151,734.55	01-Dec-2008	7	8.790%	10,171.68
Group I	0114948456	Feb-2009	01-Jan-2007	IL	89.40	134,100.00	105,579.34	01-Sep-2008	10	8.055%	8,025.78
Group I	0114948495	Mar-2009	01-Jan-2007	CA	58.33	350,000.00	349,365.64	01-Sep-2008	10	9.180%	32,057.44
Group I	0114948517	Jul-2009	01-Jan-2007	SC	80.00	52,000.00	51,867.74	01-Aug-2007	23	11.680%	12,056.48
Group I	0114948525	Oct-2008	01-Feb-2007	NY	85.00	552,500.00	548,756.56	01-May-2008	14	8.700%	60,079.79
Group I	0114948530	Apr-2009	01-Dec-2006	TX	80.00	64,240.00	63,524.13	01-Nov-2008	8	10.730%	5,405.12
Group I	0114948541	Apr-2009	01-Dec-2006	PA	100.00	93,000.00	92,524.96	01-Nov-2008	8	9.500%	6,939.70
Group I	0114948542	Feb-2009	01-Jan-2007	FL	66.67	190,000.00	195,648.85	01-Sep-2008	10	6.580%	11,780.80
Group I	0114948547	Aug-2009	01-Dec-2006	CO	78.82	268,000.00	264,600.37	01-Jan-2009	6	10.060%	16,830.86
Group I	0114948568	Feb-2009	01-Dec-2006	FL	95.00	351,500.00	351,500.00	01-Jul-2008	12	9.170%	35,694.84
Group I	0114948572	Aug-2009	01-Feb-2007	IL	80.00	352,000.00	350,288.36	01-Jun-2008	13	8.250%	34,821.55
Group I	0114948581	Oct-2008	01-Jan-2007	FL	90.00	235,800.00	232,510.42	01-May-2008	14	7.625%	22,567.13
Group I	0114948630	Sep-2009	01-Feb-2007	FL	64.96	367,000.00	366,674.08	01-Jan-2008	18	9.485%	54,899.29
Group I	0114948669	Aug-2009	01-Jan-2007	CA	100.00	375,000.00	372,990.81	01-Feb-2009	5	9.400%	20,257.65
Group I	0114948687	Jul-2009	01-Jan-2007	IL	70.00	136,500.00	134,890.45	01-Jan-2009	6	10.360%	8,871.86
Group I	0114948694	Jan-2009	01-Jan-2007	MN	85.00	199,750.00	161,421.07	01-Aug-2008	11	7.280%	11,792.52
Group I	0114948698	Jan-2009	01-Feb-2007	IL	80.00	197,600.00	197,097.09	01-Aug-2008	11	9.260%	18,701.37
Group I	0114948743	Mar-2009	01-Feb-2007	CO	80.00	300,000.00	298,866.97	01-Sep-2008	10	8.500%	23,892.50
Group I	0114948750	Jun-2009	01-Jan-2007	FL	84.44	190,000.00	189,533.06	01-Jan-2009	6	9.580%	12,098.33
Group I	0114948774	Feb-2009	01-Jan-2007	IL	85.00	225,250.00	225,242.42	01-Sep-2008	10	7.625%	16,843.65
Group I	0114948775	Sep-2009	01-Feb-2007	FL	90.00	179,100.00	183,437.78	01-Apr-2009	3	7.421%	5,280.19
Group I	0114948787	Oct-2008	01-Jan-2007	FL	74.76	157,000.00	155,253.73	01-May-2008	14	8.400%	17,058.80
Group I	0114948793	Dec-2008	01-Jan-2007	NJ	65.00	325,000.00	324,205.76	01-Jul-2008	12	9.310%	33,301.96
Group I	0114948833	Apr-2009	01-Feb-2007	IL	75.00	215,250.00	211,806.22	01-Nov-2008	8	7.990%	13,763.55
Group I	0114948858	Apr-2009	01-Feb-2007	NY	89.30	415,250.00	313,938.50	01-Oct-2008	9	7.805%	11,850.73
Group I	0114948876	Apr-2008	01-Feb-2007	IL	90.00	274,500.00	274,350.46	01-Jul-2007	24	8.900%	49,875.83
Group I	0114948898	Dec-2008	01-Feb-2007	FL	84.21	160,000.00	159,644.56	01-Jul-2008	12	8.210%	14,784.55
Group I	0114948907	Jan-2009	01-Feb-2007	NJ	77.59	270,000.00	269,471.80	01-Aug-2008	11	8.700%	24,832.18
Group I	0114948909	Jul-2009	01-Feb-2007	GA	84.50	144,500.00	144,241.74	01-Feb-2009	5	9.990%	7,983.26
Group I	0114948910	Aug-2009	01-Feb-2007	AZ	85.00	165,750.00	165,267.19	01-Jan-2009	6	8.310%	8,965.69
Group I	0114948911	Sep-2008	01-Feb-2007	FL	66.24	176,850.00	175,581.99	01-Apr-2008	15	9.910%	23,327.89
Group I	0114948919	Sep-2009	01-Feb-2007	MO	90.00	103,500.00	101,329.81	01-Apr-2009	3	7.700%	3,289.06
Group I	0114948932	Aug-2009	01-Feb-2007	CA	60.45	399,000.00	397,712.72	01-Mar-2009	4	8.200%	16,633.61
Group I	0114948938	Aug-2009	01-Feb-2007	FL	72.20	148,000.00	145,496.65	01-Mar-2009	4	8.560%	6,073.53
Group I	0114948940	Aug-2009	01-Feb-2007	FL	77.89	148,000.00	145,448.80	01-Mar-2009	4	8.560%	6,071.54
Group I	0114948966	Jul-2009	01-Feb-2007	NY	75.00	435,000.00	433,936.87	01-Feb-2009	5	8.900%	22,115.72
Group I	0114948993	Nov-2008	01-Feb-2007	FL	80.00	169,600.00	170,544.13	01-Jun-2008	13	7.280%	9,141.37
Group I	0114949007	Aug-2009	01-Feb-2007	NJ	87.00	391,500.00	407,849.88	01-Mar-2009	4	8.630%	16,555.00

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Group I	0114949016	Mar-2009	01-Feb-2007	CA	75.00	243,750.00	242,756.54	01-Sep-2008	10	7.250%	16,803.02
Group I	0114949017	Sep-2008	01-Feb-2007	FL	75.00	153,750.00	154,371.59	01-Apr-2008	15	10.885%	22,633.20
Group I	0114949061	Jun-2008	01-Jan-2007	TX	80.00	120,000.00	119,489.57	01-Jan-2008	18	8.980%	16,841.26
Group I	0114949065	Sep-2009	01-Jan-2007	MI	80.00	140,000.00	139,953.60	01-Apr-2009	3	7.955%	4,347.35
Group I	0114962016	Aug-2009	01-Apr-2007	OR	80.00	168,400.00	174,221.74	01-Aug-2008	11	6.000%	10,310.76
Group I	0114962029	Apr-2009	01-Apr-2007	FL	90.00	158,400.00	155,927.89	01-Nov-2008	8	7.750%	9,292.69
Group I	0114981929	Dec-2008	01-Oct-2006	IL	85.00	142,800.00	142,180.55	01-Jul-2007	24	9.750%	28,397.65
Group I	0114981931	Apr-2009	01-Feb-2007	FL	80.00	149,600.00	160,349.51	01-Nov-2008	8	6.840%	8,397.63
Group I	0114981952	Aug-2009	01-Mar-2007	TX	89.99	233,850.00	230,818.09	01-Oct-2008	9	9.000%	17,924.99
Group I	0114981957	Jul-2009	01-Mar-2007	IA	80.00	71,200.00	70,874.77	01-Feb-2009	5	9.700%	3,803.59
Group I	0114987043	Aug-2009	01-Apr-2007	OR	85.00	164,900.00	163,371.25	01-Mar-2009	4	7.500%	5,712.42
Group I	0114987050	Nov-2008	01-Apr-2007	FL	56.99	350,500.00	350,500.00	01-Apr-2008	15	8.225%	38,357.95
Group I	0114987051	Nov-2008	01-Apr-2007	FL	79.09	217,500.00	215,685.94	01-Jun-2008	13	9.175%	23,315.51
Group I	0114987072	Dec-2008	01-Mar-2007	FL	81.16	280,000.00	277,726.62	01-Jul-2008	12	7.500%	22,632.91
Group I	0115001786	Feb-2009	01-Feb-2007	FL	85.00	187,000.00	186,210.72	01-Sep-2008	10	9.100%	16,001.79
Group I	0115001811	May-2009	01-Apr-2007	IL	70.00	184,100.00	183,360.99	01-Dec-2008	7	10.000%	13,054.22
Group I	0115001818	Sep-2009	01-Mar-2007	MD	63.00	189,000.00	200,691.52	01-Apr-2008	15	7.490%	19,710.54
Group I	0115013745	Aug-2009	01-Apr-2007	NV	90.00	195,300.00	177,009.13	01-Feb-2009	5	3.950%	4,209.05
Group I	0115013758	Oct-2008	01-Apr-2007	FL	85.00	225,250.00	224,505.61	01-Feb-2008	17	7.950%	26,430.56
Group I	0115013759	Jun-2009	01-Apr-2007	FL	90.00	185,400.00	182,039.94	01-Jan-2009	6	7.300%	8,235.69
Group I	0115013762	Aug-2009	01-Apr-2007	CA	54.35	375,000.00	373,000.73	01-Mar-2009	4	10.500%	18,642.14
Group I	0115013768	Aug-2008	01-Apr-2007	HI	70.00	332,500.00	331,709.49	01-Jan-2008	18	9.375%	46,537.46
Group I	0115021431	Aug-2009	01-Apr-2007	FL	52.08	50,000.00	49,862.41	01-Jul-2008	12	11.050%	6,134.42
Group I	0115021435	Aug-2009	01-Apr-2007	AZ	80.00	196,000.00	194,965.32	01-Mar-2009	4	8.000%	7,308.80
Group I	0115049664	Aug-2009	01-Apr-2007	WA	80.00	328,000.00	325,760.24	01-Mar-2009	4	8.500%	13,020.71
Group I	0115049669	Sep-2009	01-Apr-2007	AL	90.00	121,500.00	120,827.59	01-Apr-2009	3	9.200%	4,377.85
Group I	0115049685	May-2009	01-Apr-2007	FL	100.00	269,900.00	269,119.04	01-Dec-2008	7	8.125%	15,292.94
Group I	0115059955	Jun-2009	01-Apr-2007	FL	87.87	206,500.00	206,484.63	01-Jan-2009	6	8.550%	11,081.28
Group I	0115059956	Apr-2009	01-Apr-2007	FL	100.00	106,900.00	106,744.63	01-Nov-2008	8	10.740%	9,107.32
Group I	0115059960	Mar-2009	01-Apr-2007	UT	95.00	380,000.00	376,336.35	01-Oct-2008	9	9.700%	31,657.74
Group I	0115071703	May-2009	01-Apr-2007	FL	81.44	158,000.00	157,360.90	01-Dec-2008	7	8.100%	8,966.43
Group I	0115088597	Aug-2009	01-Apr-2007	CT	89.31	259,000.00	258,979.39	01-Feb-2009	5	8.700%	12,387.97
Group I	0115088598	Aug-2009	01-Apr-2007	CA	80.00	400,000.00	400,000.00	01-Feb-2009	5	7.375%	15,933.29
Group I	0115088602	Jul-2009	01-Apr-2007	AZ	85.00	174,250.00	173,176.29	01-Feb-2009	5	8.500%	8,076.47
Group I	0115088609	Mar-2009	01-Apr-2007	CA	80.00	216,000.00	214,615.32	01-Oct-2008	9	8.500%	15,166.59
Group I	0115088618	Jan-2009	01-Apr-2007	FL	84.90	244,500.00	243,362.62	01-Aug-2008	11	8.350%	20,661.66
Group I	0115104656	Jun-2009	01-Apr-2007	OR	90.00	198,900.00	195,631.94	01-Jan-2009	6	8.000%	9,705.10
Group I	0115104657	Sep-2009	01-Apr-2007	FL	80.00	124,000.00	121,892.62	01-Apr-2009	3	8.350%	3,981.45
Group I	0115104664	Mar-2009	01-Apr-2007	CT	70.00	115,500.00	107,529.62	01-Oct-2008	9	7.000%	6,721.79
Group I	0115113925	Aug-2009	01-Apr-2007	OR	80.00	136,000.00	133,970.54	01-Nov-2008	8	8.250%	8,431.66

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Group I	0115113939	Jul-2009	01-Apr-2007	FL	60.00	159,000.00	164,823.38	01-Feb-2009	5	3.950%	3,305.49
Group I	0115113940	Jan-2008	01-Apr-2007	FL	80.00	228,000.00	227,856.39	01-Aug-2007	23	10.800%	48,842.95
Group I	0115113941	Mar-2009	01-Apr-2007	FL	55.85	148,000.00	147,616.80	01-Oct-2008	9	10.800%	13,927.56
Group I	0115113972	May-2009	01-Apr-2007	FL	90.00	225,000.00	221,446.02	01-Dec-2008	7	7.800%	12,101.02
Group I	0115120647	May-2009	01-Apr-2007	AZ	80.00	146,400.00	145,375.70	01-Dec-2008	7	8.250%	8,239.43
Group I	0115120653	Jun-2009	01-Apr-2007	CA	95.00	304,000.00	190,379.44	01-Jan-2009	6	8.650%	10,332.23
Group I	0115120661	Jan-2009	01-Apr-2007	FL	80.00	177,600.00	177,028.45	01-Jul-2008	12	9.400%	18,365.71
Group I	0115120662	Jun-2009	01-Apr-2007	FL	82.50	148,500.00	168,384.83	01-Jan-2009	6	8.550%	9,037.48
Group I	0115120664	Aug-2009	01-Apr-2007	FL	90.00	226,800.00	227,080.21	01-Jan-2009	6	6.000%	8,300.09
Group I	0115120675	Dec-2008	01-Apr-2007	FL	80.00	68,160.00	69,223.40	01-Jul-2008	12	9.125%	6,951.43
Group I	0115128924	May-2009	01-Apr-2007	CA	23.96	115,000.00	113,605.66	01-Nov-2008	8	9.700%	8,686.89
Group I	0115128934	Sep-2009	01-Apr-2007	CA	95.00	161,500.00	161,161.11	01-Aug-2008	11	8.200%	13,437.79
Group I	0115128937	Aug-2009	01-Apr-2007	CT	80.00	216,000.00	213,527.60	01-Apr-2009	3	6.800%	5,599.76
Group I	0115128947	May-2009	01-Apr-2007	CA	100.00	313,990.00	313,029.29	01-Dec-2008	7	3.950%	8,047.20
Group I	0115128957	Sep-2009	01-Apr-2007	FL	88.06	273,000.00	270,835.56	01-Apr-2009	3	7.925%	8,373.68
Group I	0115128959	May-2009	01-Apr-2007	FL	95.00	169,480.00	167,485.51	01-Dec-2008	7	9.250%	10,964.42
Group I	0115128964	May-2009	01-Apr-2007	FL	59.09	130,000.00	129,343.23	01-Dec-2008	7	8.875%	8,110.08
Group I	0115128971	May-2009	01-Apr-2007	MA	75.00	317,250.00	313,144.65	01-Dec-2008	7	8.775%	19,396.21
Group I	0115128972	Aug-2009	01-Apr-2007	CA	84.52	262,000.00	261,946.00	01-Mar-2009	4	7.875%	9,659.28
Group I	0115532039	Jun-2009	01-Jul-2007	NY	69.44	437,450.00	457,181.46	01-Mar-2009	4	6.875%	15,258.42
Group I	0115664264	Jul-2009	01-Jul-2007	NY	75.00	506,250.00	504,547.41	01-Jan-2009	6	9.875%	32,521.03
Group II	0112590473	Aug-2009	01-Jul-2006	VA	85.00	83,300.00	64,775.62	01-Mar-2009	4	9.125%	2,808.28
Group II	0112690534	Jul-2007	01-Aug-2006	FL	72.11	530,000.00	527,884.21	01-Feb-2007	29	8.900%	106,636.81
Group II	0112690595	Aug-2007	01-Aug-2006	FL	76.74	660,000.00	658,978.89	01-Mar-2007	28	9.425%	134,027.58
Group II	0113142368	Jan-2009	01-Oct-2006	FL	80.00	292,520.00	290,794.02	01-Aug-2008	11	9.750%	30,323.93
Group II	0113311718	Aug-2009	01-Sep-2006	FL	100.00	290,000.00	286,003.41	01-Mar-2009	4	11.250%	15,354.93
Group II	0113311743	Jan-2009	01-Oct-2006	VA	84.62	165,000.00	179,075.48	01-Aug-2008	11	5.060%	8,783.02
Group II	0113466580	May-2009	01-Jun-2006	MA	80.00	400,000.00	441,439.16	01-Aug-2008	11	5.250%	25,577.40
Group II	0113632629	Sep-2009	01-Nov-2006	CA	75.00	243,750.00	246,174.30	01-Apr-2009	3	7.500%	7,170.41
Group II	0113632636	Aug-2008	01-Nov-2006	FL	85.91	189,000.00	189,000.00	01-Mar-2008	16	9.450%	25,373.34
Group II	0113632661	Aug-2009	01-Nov-2006	CA	82.88	523,000.00	522,999.94	01-Feb-2009	5	6.650%	18,762.59
Group II	0113632671	Aug-2009	01-Dec-2006	CA	80.00	480,000.00	516,568.27	01-Jan-2009	6	3.950%	11,811.36
Group II	0113729475	Aug-2009	01-Dec-2006	FL	80.00	203,120.00	203,059.74	01-Mar-2008	16	8.125%	22,879.70
Group II	0114009118	Nov-2008	01-Nov-2006	FL	95.00	163,470.00	169,297.71	01-May-2008	14	9.690%	20,703.89
Group II	0114009148	Aug-2009	01-Dec-2006	GA	95.00	123,238.00	121,107.86	01-Mar-2009	4	8.830%	5,147.46
Group II	0114011385	Aug-2007	01-Jan-2007	PA	95.00	128,250.00	128,193.86	01-Jan-2007	30	10.050%	29,424.99
Group II	0114011399	Sep-2009	01-Dec-2006	MI	80.00	78,016.00	75,998.46	01-Apr-2009	3	11.000%	3,387.23
Group II	0114079935	May-2009	01-Jan-2007	CA	80.00	424,800.00	325,624.10	01-Dec-2008	7	7.500%	17,034.28
Group II	0114105723	Mar-2009	01-Jan-2007	FL	90.00	206,910.00	206,475.37	01-Oct-2008	9	9.000%	17,088.96
Group II	0114152232	Aug-2009	01-Jan-2007	CA	80.00	184,000.00	183,077.98	01-Feb-2009	5	7.500%	8,084.40

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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	0114152247	Aug-2009	01-Jan-2007	WA	80.00	246,240.00	244,016.52	01-Jan-2009	6	8.875%	14,630.40
Group II	0114166466	Apr-2009	01-Jan-2007	CA	80.00	184,000.00	182,761.36	01-Nov-2008	8	7.500%	11,533.02
Group II	0114166475	Sep-2009	01-Jan-2007	CA	80.00	196,000.00	196,000.00	01-Oct-2008	9	9.875%	17,289.63
Group II	0114166478	May-2009	01-Jan-2007	AZ	80.00	166,400.00	165,111.03	01-Dec-2008	7	9.250%	11,652.37
Group II	0114209995	May-2008	01-Jan-2007	FL	80.00	156,800.00	156,511.39	01-Sep-2007	22	9.250%	27,324.44
Group II	0114210127	Sep-2008	01-Feb-2007	FL	80.00	153,600.00	153,600.00	01-Apr-2008	15	7.000%	14,019.20
Group II	0114210145	May-2009	01-Feb-2007	CO	80.00	196,000.00	194,607.81	01-Nov-2008	8	7.825%	11,860.15
Group II	0114218218	Sep-2009	01-Feb-2007	AZ	80.00	169,600.00	166,653.60	01-Nov-2008	8	8.000%	11,125.67
Group II	0114229418	May-2009	01-Feb-2007	CA	80.00	380,000.00	397,064.17	01-Dec-2008	7	4.600%	12,137.90
Group II	0114229431	Jun-2009	01-Feb-2007	CA	80.00	221,600.00	219,796.55	01-Jan-2009	6	8.125%	12,261.32
Group II	0114229441	Aug-2009	01-Feb-2007	CA	85.00	398,650.00	398,648.12	01-Mar-2009	4	7.500%	13,952.70
Group II	0114237090	May-2009	01-Feb-2007	CA	80.00	351,200.00	362,252.13	01-Dec-2008	7	3.950%	9,311.91
Group II	0114264472	Aug-2009	01-Feb-2007	CA	80.00	280,000.00	277,826.55	01-Feb-2009	5	8.375%	13,910.53
Group II	0114265807	Apr-2009	01-Feb-2007	CA	80.00	544,000.00	543,987.01	01-Nov-2008	8	7.000%	31,709.92
Group II	0114265814	Apr-2009	01-Feb-2007	OR	80.00	163,600.00	160,931.71	01-Nov-2008	8	8.500%	11,323.31
Group II	0114265818	Feb-2009	01-Feb-2007	FL	80.00	201,600.00	200,204.59	01-Sep-2008	10	7.600%	14,189.76
Group II	0114265826	Jun-2009	01-Feb-2007	CA	80.00	320,000.00	263,171.02	01-Jan-2009	6	6.500%	10,487.61
Group II	0114265841	Aug-2009	01-Feb-2007	OR	80.00	218,400.00	216,518.04	01-Mar-2009	4	8.625%	9,512.53
Group II	0114266994	Mar-2009	01-Feb-2007	AZ	85.00	140,250.00	139,906.69	01-Sep-2008	10	8.250%	11,296.10
Group II	0114302979	Jan-2009	01-Feb-2007	CA	85.00	467,500.00	475,514.43	01-Aug-2008	11	3.950%	18,605.04
Group II	0114303009	Apr-2009	01-Feb-2007	CA	80.00	444,800.00	444,650.66	01-Nov-2008	8	8.375%	30,377.04
Group II	0114318590	May-2009	01-Jan-2007	OR	85.00	371,450.00	369,136.81	01-Dec-2008	7	8.875%	25,011.65
Group II	0114333954	Apr-2009	01-Feb-2007	CA	80.00	351,200.00	351,200.00	01-Nov-2008	8	7.625%	22,593.90
Group II	0114333957	Aug-2009	01-Feb-2007	NV	90.00	188,910.00	187,794.69	01-Mar-2009	4	9.350%	8,305.97
Group II	0114333961	Aug-2009	01-Feb-2007	CA	80.00	148,000.00	148,000.00	01-Jan-2009	6	7.875%	8,016.62
Group II	0114333966	Jun-2009	01-Feb-2007	CA	78.95	600,000.00	591,011.38	01-Dec-2008	7	3.950%	15,189.86
Group II	0114352300	May-2009	01-Feb-2007	AZ	80.00	539,600.00	537,009.27	01-Dec-2008	7	7.000%	28,766.69
Group II	0114352310	Apr-2009	01-Feb-2007	CA	80.00	408,000.00	407,867.94	01-Nov-2008	8	6.575%	20,648.51
Group II	0114352313	May-2009	01-Feb-2007	CA	80.00	421,600.00	421,594.55	01-Dec-2008	7	8.500%	26,903.01
Group II	0114364857	Jul-2009	01-Feb-2007	CA	80.00	410,066.00	424,702.54	01-Feb-2009	5	5.568%	12,508.22
Group II	0114364861	Sep-2009	01-Feb-2007	CA	80.00	372,000.00	372,000.00	01-Apr-2009	3	7.850%	12,113.25
Group II	0114364876	Aug-2009	01-Feb-2007	FL	80.00	464,000.00	459,664.31	01-Mar-2009	4	8.625%	20,195.92
Group II	0114364895	Aug-2009	01-Feb-2007	NV	80.00	208,000.00	206,699.57	01-Feb-2009	5	8.800%	10,001.87
Group II	0114364897	Sep-2009	01-Feb-2007	CA	80.00	860,000.00	860,000.00	01-Sep-2008	10	8.875%	73,816.68
Group II	0114366493	May-2009	01-Feb-2007	CA	80.00	337,600.00	337,600.00	01-Dec-2008	7	7.625%	19,454.18
Group II	0114366503	Aug-2008	01-Feb-2007	FL	80.00	234,400.00	231,960.30	01-Mar-2008	16	8.750%	27,683.71
Group II	0114366512	May-2009	01-Feb-2007	OR	80.00	195,600.00	195,600.00	01-Dec-2008	7	8.375%	12,477.69
Group II	0114366516	Aug-2009	01-Feb-2007	CA	70.00	135,030.00	140,461.26	01-Mar-2009	4	7.260%	4,736.48
Group II	0114369991	Mar-2009	01-Feb-2007	CA	80.00	428,000.00	330,343.53	01-Oct-2008	9	3.950%	10,362.28
Group II	0114370001	Feb-2009	01-Feb-2007	CA	80.00	440,000.00	439,963.34	01-Sep-2008	10	8.125%	33,143.86

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Group II	0114370003	Mar-2009	01-Feb-2007	FL	85.00	372,300.00	367,312.16	01-Oct-2008	9	7.875%	27,239.97
Group II	0114374262	Sep-2009	01-Mar-2007	FL	90.00	225,229.00	228,962.44	01-Apr-2009	3	5.500%	4,757.87
Group II	0114374343	Aug-2009	01-Mar-2007	CA	69.74	484,000.00	470,910.88	01-Mar-2009	4	5.875%	12,625.64
Group II	0114375085	May-2009	01-Feb-2007	MA	90.00	427,500.00	425,444.44	01-Aug-2008	11	8.650%	38,252.93
Group II	0114375092	Aug-2009	01-Feb-2007	AZ	80.00	245,542.00	245,489.48	01-Mar-2009	4	8.125%	10,177.56
Group II	0114375106	Sep-2009	01-Feb-2007	CA	80.00	239,200.00	237,813.11	01-Aug-2008	11	8.125%	20,672.75
Group II	0114399750	Jun-2009	01-Feb-2007	NV	80.00	180,800.00	180,047.19	01-Jan-2009	6	7.450%	8,833.73
Group II	0114399755	Jun-2009	01-Feb-2007	CA	100.00	600,000.00	593,260.79	01-Jan-2009	6	10.200%	38,292.47
Group II	0114399777	Jun-2009	01-Feb-2007	FL	90.00	243,000.00	240,298.31	01-Jan-2009	6	9.250%	15,191.15
Group II	0114399794	Aug-2009	01-Feb-2007	WA	100.00	165,000.00	164,761.70	01-Jan-2009	6	11.450%	12,025.86
Group II	0114399808	Apr-2009	01-Feb-2007	FL	100.00	250,000.00	171,980.55	01-Oct-2008	9	8.800%	13,070.01
Group II	0114399820	Apr-2009	01-Feb-2007	CA	80.00	319,200.00	311,621.36	01-Nov-2008	8	6.825%	16,349.46
Group II	0114414375	Mar-2009	01-Feb-2007	CA	100.00	322,000.00	321,974.52	01-Oct-2008	9	8.500%	24,617.43
Group II	0114414381	May-2009	01-Feb-2007	CA	80.00	326,000.00	326,000.00	01-Aug-2008	11	7.450%	24,545.17
Group II	0114414388	Jul-2009	01-Feb-2007	CA	80.00	383,920.00	379,984.96	01-Feb-2009	5	6.990%	14,371.76
Group II	0114414391	Jun-2009	01-Feb-2007	CA	80.00	409,600.00	413,814.73	01-Jan-2009	6	7.000%	11,564.60
Group II	0114414392	Aug-2009	01-Feb-2007	CA	90.00	540,000.00	534,237.45	01-Jan-2009	6	8.625%	31,593.79
Group II	0114451918	Jun-2009	01-Feb-2007	CA	95.00	465,500.00	465,500.00	01-Jan-2009	6	9.050%	28,453.70
Group II	0114451925	Apr-2009	01-Feb-2007	AZ	80.00	176,000.00	174,493.22	01-Nov-2008	8	8.125%	11,663.98
Group II	0114451936	Aug-2009	01-Feb-2007	CA	84.92	552,000.00	455,183.01	01-Feb-2009	5	5.000%	11,899.42
Group II	0114451940	Jun-2009	01-Feb-2007	CA	80.00	172,000.00	172,000.00	01-Jan-2009	6	8.125%	9,603.32
Group II	0114457829	Jul-2009	01-Mar-2007	NJ	80.00	593,600.00	606,503.26	01-Sep-2008	10	6.640%	37,027.41
Group II	0114457871	May-2009	01-Feb-2007	CA	85.00	603,500.00	596,272.45	01-Dec-2008	7	6.675%	27,560.07
Group II	0114478700	Feb-2009	01-Feb-2007	CA	90.00	571,500.00	571,372.30	01-Sep-2008	10	8.500%	45,138.40
Group II	0114478716	Jul-2009	01-Mar-2007	CA	90.00	418,500.00	416,099.57	01-Feb-2009	5	7.000%	17,068.72
Group II	0114489950	Jun-2009	01-Jan-2007	NY	84.89	556,000.00	555,711.75	01-Jan-2007	30	9.250%	122,675.22
Group II	0114519475	Aug-2009	01-Mar-2007	CT	80.00	356,000.00	351,623.07	01-Aug-2008	11	9.125%	32,905.26
Group II	0114519476	Apr-2009	01-Mar-2007	CA	80.00	555,600.00	597,236.98	01-Nov-2008	8	3.950%	17,103.23
Group II	0114519489	Sep-2009	01-Mar-2007	CA	80.00	444,000.00	443,999.91	01-Apr-2009	3	7.500%	14,060.00
Group II	0114553571	Sep-2009	01-Feb-2007	AZ	80.00	210,556.00	208,175.38	01-Jul-2008	12	8.250%	18,676.92
Group II	0114553590	Sep-2009	01-Mar-2007	AZ	80.00	157,600.00	157,600.00	01-Apr-2009	3	7.700%	4,951.24
Group II	0114553592	May-2009	01-Mar-2007	CA	80.00	436,800.00	393,079.61	01-Dec-2008	7	3.950%	10,104.68
Group II	0114553601	Aug-2009	01-Mar-2007	CA	80.00	180,000.00	179,895.02	01-Mar-2009	4	7.500%	6,764.78
Group II	0114553603	Jul-2009	01-Mar-2007	CA	80.00	510,800.00	510,744.48	01-Feb-2009	5	7.250%	22,026.19
Group II	0114553604	Jan-2009	01-Mar-2007	FL	80.00	292,000.00	290,354.75	01-May-2008	14	7.200%	25,883.54
Group II	0114553607	Jun-2009	01-Mar-2007	UT	80.00	108,000.00	107,405.83	01-Jan-2009	6	8.150%	6,098.98
Group II	0114553615	Aug-2009	01-Mar-2007	WA	80.00	280,000.00	277,598.91	01-Mar-2009	4	7.750%	11,211.93
Group II	0114582221	Sep-2009	01-Jan-2007	NJ	53.25	205,000.00	200,820.47	01-May-2009	2	8.250%	5,382.23
Group II	0114582224	Jan-2009	01-Nov-2006	FL	80.00	271,199.00	280,972.86	01-Oct-2008	9	7.425%	18,571.14
Group II	0114582270	Jul-2008	01-Jan-2007	NY	95.00	318,250.00	317,345.90	01-Mar-2008	16	9.590%	45,227.48

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Group II	0114582276	Sep-2008	01-Feb-2007	NY	94.99	645,000.00	641,969.46	01-Apr-2008	15	8.000%	73,263.63
Group II	0114582279	Sep-2009	01-Jan-2007	FL	80.00	108,000.00	114,535.65	01-May-2009	2	7.000%	2,782.86
Group II	0114582281	Feb-2009	01-Jan-2007	FL	80.00	249,600.00	249,600.00	01-May-2007	26	9.125%	48,743.77
Group II	0114582288	Mar-2009	01-Jan-2007	NJ	80.00	544,000.00	533,126.50	01-Dec-2008	7	8.375%	35,274.11
Group II	0114582293	Sep-2009	01-Jan-2007	CA	80.00	432,000.00	450,856.87	01-May-2009	2	5.000%	7,206.73
Group II	0114582307	Feb-2009	01-Jan-2007	FL	80.00	224,000.00	219,105.08	01-Dec-2008	7	7.875%	13,674.09
Group II	0114582311	May-2009	01-Jan-2007	NY	78.68	535,000.00	572,060.87	01-Feb-2009	5	5.500%	17,294.61
Group II	0114582317	Feb-2009	01-Jan-2007	NJ	80.00	560,000.00	574,889.27	01-Sep-2008	10	8.500%	50,262.79
Group II	0114582320	Jun-2009	01-Mar-2007	VA	85.00	586,500.00	642,913.92	01-Feb-2009	5	6.250%	22,036.52
Group II	0114582329	Jan-2009	01-Jan-2007	FL	80.00	432,000.00	428,323.16	01-Sep-2008	10	8.125%	34,810.84
Group II	0114582341	Jul-2009	01-Jan-2007	NY	80.00	470,400.00	463,648.27	01-Jan-2009	6	5.850%	17,426.99
Group II	0114582384	May-2009	01-Feb-2007	NY	80.00	440,000.00	440,000.00	01-Jan-2007	30	8.250%	81,143.28
Group II	0114582396	Jun-2009	01-Jan-2007	NY	80.00	339,200.00	336,142.58	01-Dec-2008	7	8.625%	22,906.52
Group II	0114582409	May-2009	01-Feb-2007	CT	80.00	292,000.00	285,946.12	01-Mar-2009	4	8.000%	12,084.84
Group II	0114582421	Jul-2009	01-Feb-2007	NY	80.00	500,300.00	500,300.00	01-Aug-2007	23	8.500%	84,759.22
Group II	0114582436	Sep-2007	01-Jan-2007	NJ	80.00	240,000.00	239,541.75	01-Apr-2007	27	7.625%	38,517.80
Group II	0114582460	Aug-2009	01-Feb-2007	FL	90.00	204,300.00	202,397.87	01-Apr-2009	3	6.000%	4,879.77
Group II	0114582469	Dec-2007	01-Feb-2007	FL	85.00	590,750.00	587,069.23	01-Jan-2008	18	9.450%	89,720.87
Group II	0114582472	Apr-2009	01-Feb-2007	MD	84.99	471,700.00	468,310.85	01-Dec-2008	7	8.525%	31,449.87
Group II	0114582478	Sep-2009	01-Feb-2007	CT	80.01	203,150.00	230,897.61	01-May-2009	2	5.000%	3,687.49
Group II	0114582482	Sep-2007	01-Mar-2007	NY	80.00	464,000.00	462,232.67	01-May-2007	26	6.875%	71,980.18
Group II	0114582484	Aug-2009	01-Feb-2007	NY	90.00	490,500.00	508,340.94	01-Apr-2009	3	5.400%	11,569.27
Group II	0114582486	Aug-2009	01-Feb-2007	NY	90.00	261,000.00	260,695.37	01-Jun-2007	25	8.750%	49,985.66
Group II	0114582492	May-2009	01-Mar-2007	NY	80.00	351,900.00	346,097.38	01-Jul-2008	12	6.500%	26,139.65
Group II	0114582523	Aug-2007	01-Mar-2007	NY	80.00	380,000.00	378,897.56	01-Oct-2007	21	7.250%	50,978.92
Group II	0114582533	May-2009	01-Feb-2007	NY	74.09	429,000.00	425,498.66	01-Jan-2009	6	8.500%	25,651.64
Group II	0114582538	Mar-2009	01-Mar-2007	NJ	84.46	625,000.00	670,963.00	01-Dec-2008	7	5.375%	25,784.98
Group II	0114588292	Jun-2009	01-Mar-2007	CA	80.00	308,000.00	304,835.47	01-Jan-2009	6	7.875%	16,183.68
Group II	0114588302	Aug-2009	01-Mar-2007	CA	90.00	423,000.00	418,572.34	01-Feb-2009	5	7.250%	18,556.65
Group II	0114623386	Mar-2009	01-Mar-2007	CA	80.00	476,000.00	476,391.87	01-Oct-2008	9	3.950%	14,944.12
Group II	0114623399	Mar-2009	01-Mar-2007	CA	95.00	620,538.00	620,538.00	01-Oct-2008	9	9.330%	50,754.78
Group II	0114637732	Apr-2009	01-Mar-2007	FL	95.01	213,200.00	210,369.89	01-Dec-2008	7	8.900%	13,689.50
Group II	0114637865	Jul-2009	01-Mar-2007	CA	80.00	344,000.00	308,476.82	01-Feb-2009	5	6.010%	9,905.22
Group II	0114647860	Aug-2009	01-Mar-2007	CA	80.00	431,200.00	431,200.00	01-Feb-2009	5	7.125%	18,281.06
Group II	0114703558	Jul-2009	01-Mar-2007	OR	79.05	498,000.00	485,832.66	01-Feb-2009	5	6.600%	18,510.55
Group II	0114703578	Mar-2009	01-Mar-2007	CA	100.00	645,000.00	645,000.00	01-Oct-2008	9	7.990%	44,284.68
Group II	0114703590	Aug-2009	01-Mar-2007	WA	80.00	272,000.00	294,895.42	01-Sep-2008	10	3.950%	10,085.51
Group II	0114703594	Aug-2009	01-Mar-2007	FL	80.00	204,000.00	202,313.82	01-Jan-2009	6	7.500%	10,432.69
Group II	0114703600	Sep-2009	01-Mar-2007	AZ	50.00	77,500.00	81,018.97	01-Apr-2009	3	3.950%	1,160.64
Group II	0114723826	Mar-2009	01-Mar-2007	CA	80.00	432,000.00	431,929.60	01-Oct-2008	9	7.000%	26,077.74

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Group II	0114723836	Aug-2009	01-Mar-2007	CA	80.00	411,920.00	408,078.55	01-Mar-2009	4	7.750%	16,481.86
Group II	0114723842	Mar-2009	01-Mar-2007	FL	90.00	170,100.00	169,481.47	01-Oct-2008	9	9.850%	14,517.11
Group II	0114723852	Sep-2009	01-Mar-2007	AZ	65.00	68,250.00	67,445.79	01-Apr-2009	3	10.400%	2,784.67
Group II	0114723857	May-2009	01-Mar-2007	AZ	80.00	193,600.00	191,811.82	01-Dec-2008	7	7.500%	10,873.16
Group II	0114723859	Jun-2009	01-Mar-2007	CA	80.00	276,000.00	276,000.00	01-Jan-2009	6	6.725%	12,006.00
Group II	0114723863	May-2009	01-Mar-2007	CA	80.00	306,400.00	318,726.33	01-Dec-2008	7	7.300%	9,084.13
Group II	0114729636	May-2009	01-Mar-2007	CA	80.00	526,880.00	561,682.04	01-Dec-2008	7	3.950%	14,478.54
Group II	0114729651	Mar-2009	01-Mar-2007	CA	80.00	384,000.00	380,989.47	01-Oct-2008	9	7.875%	26,628.39
Group II	0114729652	Jul-2009	01-Mar-2007	OR	90.00	369,000.00	369,000.00	01-Aug-2008	11	7.000%	26,214.39
Group II	0114732948	Jul-2009	01-Mar-2007	WA	80.00	162,400.00	162,366.78	01-Feb-2009	5	7.750%	7,374.15
Group II	0114737576	Jul-2009	01-Mar-2007	FL	95.00	394,250.00	391,469.36	01-Dec-2008	7	8.000%	24,240.87
Group II	0114739032	Sep-2009	01-Mar-2007	AZ	80.00	387,028.00	392,181.55	01-Apr-2009	3	3.950%	5,618.96
Group II	0114739039	Sep-2009	01-Mar-2007	CA	80.00	260,800.00	262,397.16	01-Apr-2009	3	5.600%	5,580.09
Group II	0114739040	May-2009	01-Mar-2007	FL	80.00	215,200.00	211,463.01	01-Dec-2008	7	8.625%	13,516.88
Group II	0114750580	Aug-2009	01-Mar-2007	CA	80.00	584,000.00	583,832.37	01-Mar-2009	4	6.925%	18,755.64
Group II	0114750582	Apr-2009	01-Mar-2007	CA	90.00	585,000.00	622,085.19	01-Nov-2008	8	4.580%	21,043.28
Group II	0114750586	Aug-2009	01-Mar-2007	CA	80.00	592,000.00	592,000.00	01-Apr-2009	3	6.175%	13,998.30
Group II	0114750595	Aug-2009	01-Mar-2007	CA	80.00	452,000.00	389,216.67	01-Mar-2009	4	6.220%	11,121.27
Group II	0114760153	Apr-2009	01-Mar-2007	CA	80.00	864,000.00	871,592.63	01-Nov-2008	8	9.600%	65,904.48
Group II	0114760613	Aug-2009	01-Mar-2007	CA	80.00	384,000.00	383,936.71	01-Jan-2009	6	7.375%	18,772.92
Group II	0114760637	Jun-2009	01-Mar-2007	CA	80.00	356,000.00	354,131.73	01-Jul-2008	12	8.625%	33,828.20
Group II	0114770815	Apr-2009	01-Mar-2007	CA	80.00	113,600.00	112,718.27	01-Nov-2008	8	7.350%	6,422.97
Group II	0114770824	May-2009	01-Mar-2007	CA	78.13	500,000.00	500,000.00	01-Nov-2008	8	7.625%	30,718.78
Group II	0114770829	Apr-2009	01-Mar-2007	CA	90.00	305,091.00	315,986.53	01-Nov-2008	8	7.990%	10,368.64
Group II	0114770840	Aug-2009	01-Mar-2007	CA	95.00	427,500.00	424,424.97	01-Feb-2009	5	8.200%	20,218.93
Group II	0114788997	Feb-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Sep-2008	10	6.600%	20,739.96
Group II	0114789009	Sep-2009	01-Mar-2007	CA	75.00	525,000.00	519,912.94	01-Apr-2009	3	7.675%	9,075.15
Group II	0114789016	Aug-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Mar-2009	4	7.250%	12,360.40
Group II	0114818729	Aug-2009	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Jan-2009	6	8.750%	23,999.98
Group II	0114818854	Jan-2009	01-Mar-2007	CA	80.00	376,800.00	376,800.00	01-Aug-2008	11	7.250%	27,553.50
Group II	0114818859	Aug-2009	01-Mar-2007	CA	90.00	558,000.00	555,910.03	01-Mar-2009	4	3.950%	9,560.69
Group II	0114818865	Jul-2009	01-Mar-2007	CA	80.00	560,000.00	452,033.22	01-Feb-2009	5	4.727%	11,097.73
Group II	0114818878	Mar-2009	01-Mar-2007	CA	83.05	627,000.00	623,914.74	01-Oct-2008	9	6.010%	31,335.38
Group II	0114818890	Jul-2009	01-Mar-2007	CA	84.66	436,000.00	462,876.62	01-Nov-2008	8	4.510%	15,443.04
Group II	0114818892	Aug-2009	01-Mar-2007	NV	90.00	102,600.00	101,663.72	01-Mar-2009	4	8.000%	4,021.39
Group II	0114818903	Dec-2008	01-Mar-2007	CA	75.00	465,000.00	462,060.28	01-Mar-2008	16	7.375%	45,000.36
Group II	0114827110	Jun-2009	01-Mar-2007	CA	87.87	500,000.00	499,975.00	01-Jan-2009	6	7.450%	23,915.52
Group II	0114827129	Jul-2009	01-Mar-2007	AZ	90.00	193,050.00	189,130.87	01-Feb-2009	5	6.000%	6,052.35
Group II	0114839740	Sep-2009	01-Mar-2007	OR	80.00	168,000.00	164,761.73	01-Apr-2009	3	8.125%	5,432.52
Group II	0114839781	Aug-2008	01-Mar-2007	NM	95.00	513,000.00	511,931.78	01-Mar-2008	16	10.125%	73,803.01

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0114839802	Aug-2009	01-Mar-2007	GA	85.00	510,000.00	505,317.40	01-Mar-2009	4	7.875%	19,951.50
Group II	0114839831	Dec-2008	01-Mar-2007	SC	80.00	120,000.00	119,253.17	01-Jul-2008	12	7.875%	10,438.52
Group II	0114839834	Nov-2008	01-Mar-2007	FL	80.00	493,600.00	493,600.00	01-Jun-2008	13	7.875%	46,634.82
Group II	0114839848	Sep-2009	01-Mar-2007	GA	78.59	500,000.00	528,841.04	01-Sep-2008	10	5.722%	27,616.08
Group II	0114839852	Oct-2008	01-Mar-2007	NM	80.00	94,000.00	93,146.02	01-May-2008	14	8.750%	10,203.94
Group II	0114839869	Nov-2008	01-Mar-2007	OR	80.00	158,000.00	158,000.00	01-Jun-2008	13	7.750%	14,154.27
Group II	0114841815	Jul-2009	01-Mar-2007	CA	80.00	496,000.00	511,116.62	01-Jan-2009	6	4.604%	13,912.31
Group II	0114841820	Aug-2009	01-Mar-2007	FL	65.00	780,000.00	779,484.82	01-Mar-2009	4	8.650%	31,764.00
Group II	0114841898	May-2009	01-Mar-2007	CA	78.40	686,000.00	697,232.25	01-Oct-2008	9	7.342%	43,587.89
Group II	0114841908	Sep-2009	01-Mar-2007	AZ	80.00	184,000.00	182,845.84	01-Jul-2008	12	7.500%	15,601.39
Group II	0114841920	Aug-2009	01-Mar-2007	CA	80.00	566,400.00	565,710.50	01-Jan-2009	6	7.500%	27,696.26
Group II	0114848994	Aug-2009	01-Mar-2007	CA	80.00	197,600.00	193,957.32	01-Feb-2009	5	8.000%	9,441.99
Group II	0114849003	Jul-2009	01-Mar-2007	WA	80.00	172,880.00	171,321.39	01-Feb-2009	5	7.500%	7,845.33
Group II	0114881623	Aug-2009	01-Mar-2007	CA	80.00	270,800.00	267,352.41	01-Feb-2009	5	4.250%	5,820.92
Group II	0114881627	Mar-2009	01-Apr-2007	CA	95.00	593,750.00	589,936.72	01-Oct-2008	9	8.000%	39,571.77
Group II	0114881629	Aug-2009	01-Mar-2007	CA	80.00	464,000.00	464,000.00	01-Feb-2009	5	7.125%	19,671.69
Group II	0114881638	Sep-2009	01-Apr-2007	AZ	52.21	172,300.00	174,805.50	01-Apr-2009	3	6.000%	3,996.64
Group II	0114948286	Feb-2009	01-Jan-2007	FL	49.09	135,000.00	133,430.72	01-Sep-2008	10	9.050%	11,510.41
Group II	0114948295	Apr-2009	01-Apr-2007	CA	95.00	379,050.00	377,011.39	01-Nov-2008	8	8.450%	24,955.05
Group II	0114948301	Apr-2009	01-Mar-2007	CA	80.00	601,600.00	601,586.62	01-Nov-2008	8	7.675%	37,699.46
Group II	0114948313	Aug-2009	01-Mar-2007	AZ	80.00	140,800.00	139,994.13	01-Sep-2008	10	8.300%	11,048.75
Group II	0114948315	Jul-2009	01-Apr-2007	WA	80.00	251,440.00	249,446.04	01-Feb-2009	5	7.750%	10,506.66
Group II	0114948376	Sep-2009	01-Dec-2006	MS	85.00	158,100.00	162,770.06	01-Apr-2009	3	7.830%	4,979.61
Group II	0114948400	Jan-2009	01-Jan-2007	CA	90.00	603,000.00	488,022.39	01-Aug-2008	11	6.500%	31,522.13
Group II	0114948431	Aug-2009	01-Dec-2006	SC	76.95	100,800.00	99,492.09	01-Mar-2009	4	10.555%	4,996.81
Group II	0114948438	Oct-2008	01-Jan-2007	OH	100.00	106,000.00	107,449.90	01-May-2008	14	8.965%	12,556.94
Group II	0114948467	Jun-2008	01-Jan-2007	NY	87.71	271,890.00	270,293.10	01-Nov-2007	20	9.295%	44,308.38
Group II	0114948490	Aug-2008	01-Jan-2007	HI	80.00	536,000.00	535,710.07	01-Feb-2007	29	8.210%	102,036.98
Group II	0114948496	Sep-2009	01-Jan-2007	UT	90.00	157,500.00	156,670.64	01-Apr-2009	3	9.710%	6,183.53
Group II	0114948500	Apr-2009	01-Jan-2007	FL	86.98	548,000.00	546,387.64	01-Nov-2008	8	8.160%	37,595.46
Group II	0114948508	Jun-2009	01-Dec-2006	IL	100.00	219,500.00	216,607.34	01-Jan-2009	6	9.850%	13,474.36
Group II	0114948561	Sep-2009	01-Jan-2007	GA	99.44	126,291.00	129,132.07	01-Apr-2009	3	9.590%	3,799.59
Group II	0114948562	Aug-2009	01-Jan-2007	MN	94.96	232,655.00	231,001.18	01-Feb-2009	5	8.400%	11,407.13
Group II	0114948564	May-2009	01-Jan-2007	NY	95.00	570,000.00	566,576.15	01-Dec-2008	7	9.745%	22,772.15
Group II	0114948576	Nov-2008	01-Jan-2007	IL	78.47	164,000.00	161,925.71	01-Jun-2008	13	8.060%	16,050.65
Group II	0114948603	May-2008	01-Jan-2007	FL	80.00	268,000.00	267,306.75	01-Nov-2007	20	8.810%	41,960.98
Group II	0114948629	Feb-2009	01-Jan-2007	FL	96.34	126,200.00	125,992.10	01-Sep-2008	10	10.190%	12,205.54
Group II	0114948666	May-2009	01-Feb-2007	FL	98.24	284,900.00	282,560.25	01-Mar-2008	16	8.890%	35,436.75
Group II	0114948667	May-2009	01-Feb-2007	FL	79.06	134,400.00	134,555.91	01-Dec-2008	7	6.000%	5,524.89
Group II	0114948676	Sep-2009	01-Feb-2007	NY	77.22	695,000.00	695,000.00	01-Apr-2009	3	7.375%	20,977.42

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Group II	0114948680	Jun-2009	01-Feb-2007	NY	92.47	416,100.00	420,171.92	01-Dec-2008	7	6.317%	18,264.42
Group II	0114948681	Jun-2009	01-Feb-2007	IL	73.63	134,000.00	139,581.90	01-Jan-2009	6	9.930%	6,214.55
Group II	0114948682	Sep-2009	01-Jan-2007	CA	80.00	516,000.00	513,415.63	01-Apr-2009	3	7.500%	14,969.09
Group II	0114948685	Nov-2008	01-Jan-2007	FL	95.00	332,500.00	332,238.52	01-Jan-2008	18	10.010%	52,791.93
Group II	0114948690	Mar-2009	01-Jan-2007	FL	80.00	144,000.00	143,192.03	01-Oct-2008	9	8.660%	11,413.81
Group II	0114948719	Sep-2007	01-Feb-2007	NY	79.97	379,840.00	379,719.86	01-Apr-2007	27	8.485%	73,668.67
Group II	0114948728	Jan-2009	01-Feb-2007	IL	82.50	990,000.00	975,226.37	01-Aug-2008	11	7.500%	78,830.80
Group II	0114948730	Feb-2009	01-Feb-2007	FL	73.95	232,936.00	230,179.49	01-Sep-2008	10	8.960%	19,432.88
Group II	0114948735	Aug-2009	01-Feb-2007	IL	80.00	108,000.00	111,844.70	01-Mar-2009	4	9.385%	3,708.58
Group II	0114948737	Sep-2009	01-Jan-2007	TX	90.00	76,500.00	76,129.69	01-Nov-2007	20	10.235%	13,559.49
Group II	0114948738	Dec-2008	01-Feb-2007	NJ	77.75	276,000.00	225,099.45	01-May-2008	14	8.135%	20,197.36
Group II	0114948758	Sep-2009	01-Feb-2007	TX	79.20	157,600.00	157,081.84	01-Apr-2009	3	7.880%	4,822.16
Group II	0114948763	Jan-2009	01-Jan-2007	IL	79.96	143,920.00	142,245.55	01-Aug-2008	11	9.060%	13,517.81
Group II	0114948770	Jul-2009	01-Jan-2007	IL	79.18	116,000.00	114,128.30	01-Feb-2009	5	8.760%	5,869.14
Group II	0114948777	Aug-2009	01-Feb-2007	IL	95.00	319,105.00	314,111.65	01-Mar-2009	4	8.990%	13,320.50
Group II	0114948782	Aug-2008	01-Feb-2007	NJ	80.00	368,000.00	363,863.36	01-Mar-2008	16	7.305%	38,708.48
Group II	0114948803	May-2009	01-Feb-2007	FL	85.00	229,500.00	231,743.24	01-Dec-2008	7	10.235%	16,243.11
Group II	0114948816	Feb-2009	01-Feb-2007	FL	78.53	256,000.00	255,388.97	01-Sep-2008	10	8.330%	20,528.68
Group II	0114948826	Jan-2009	01-Feb-2007	FL	80.00	432,000.00	448,418.13	01-Jul-2008	12	7.990%	30,105.71
Group II	0114948846	Aug-2009	01-Feb-2007	IL	90.00	418,500.00	431,014.33	01-Jan-2009	6	7.600%	19,282.09
Group II	0114948847	Jul-2009	01-Feb-2007	CA	78.87	503,200.00	499,775.49	01-Feb-2009	5	7.625%	19,833.11
Group II	0114948860	Sep-2009	01-Feb-2007	IL	90.00	432,000.00	426,907.95	01-Aug-2008	11	8.710%	37,899.76
Group II	0114948882	Aug-2009	01-Jan-2007	NJ	100.00	330,000.00	328,280.40	01-Mar-2009	4	9.640%	15,392.90
Group II	0114948886	Jul-2008	01-Feb-2007	FL	85.00	157,250.00	156,079.31	01-Feb-2008	17	8.990%	20,881.94
Group II	0114948889	Sep-2009	01-Feb-2007	TX	76.67	128,800.00	125,537.76	01-Apr-2009	3	7.755%	4,101.40
Group II	0114948894	Jan-2009	01-Feb-2007	FL	89.56	183,600.00	181,301.28	01-Aug-2008	11	8.400%	15,448.07
Group II	0114948904	Sep-2008	01-Feb-2007	FL	78.00	312,000.00	311,318.60	01-Feb-2008	17	7.360%	35,320.61
Group II	0114948918	May-2009	01-Feb-2007	FL	95.00	75,050.00	74,160.66	01-Dec-2008	7	9.720%	5,119.64
Group II	0114948926	Sep-2009	01-Feb-2007	UT	79.58	167,920.00	167,555.64	01-Jun-2008	13	8.710%	17,217.10
Group II	0114948955	Aug-2009	01-Feb-2007	IL	65.00	292,500.00	286,900.76	01-Oct-2008	9	7.250%	17,633.72
Group II	0114948956	Nov-2008	01-Feb-2007	HI	80.00	540,000.00	539,140.67	01-Feb-2008	17	8.185%	67,046.13
Group II	0114948976	Jan-2009	01-Feb-2007	FL	73.33	440,000.00	435,472.37	01-Aug-2008	11	9.380%	41,781.99
Group II	0114948981	May-2009	01-Feb-2007	CA	79.83	379,200.00	390,437.48	01-Dec-2008	7	8.585%	17,726.32
Group II	0114948990	Jul-2009	01-Feb-2007	TX	95.00	127,300.00	124,992.04	01-Jan-2009	6	7.810%	6,663.22
Group II	0114949008	Jul-2009	01-Feb-2007	CA	90.00	292,500.00	291,789.75	01-Feb-2009	5	8.990%	14,446.97
Group II	0114949010	Sep-2008	01-Feb-2007	NY	80.00	376,000.00	375,607.64	01-Dec-2007	19	8.835%	54,734.47
Group II	0114949035	Apr-2009	01-Feb-2007	UT	80.00	520,000.00	509,982.96	01-Nov-2008	8	7.375%	30,304.51
Group II	0114949046	Aug-2009	01-Feb-2007	IL	100.00	140,000.00	139,007.60	01-Jan-2009	6	9.525%	8,357.03
Group II	0114949047	Aug-2009	01-Feb-2007	IL	80.00	280,000.00	276,104.16	01-Jul-2008	12	7.635%	24,242.62
Group II	0114962027	Mar-2008	01-Apr-2007	FL	80.00	232,000.00	231,612.53	01-Oct-2007	21	9.000%	36,673.09

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Group II	0114987047	May-2009	01-Apr-2007	CA	80.00	133,200.00	131,803.66	01-Dec-2008	7	9.000%	8,097.83
Group II	0114987055	Aug-2009	01-Apr-2007	CA	80.00	305,520.00	302,788.68	01-Jan-2009	6	7.500%	13,852.42
Group II	0115001807	Apr-2009	01-Mar-2007	CA	80.00	584,000.00	583,654.94	01-Nov-2008	8	7.200%	32,587.40
Group II	0115013779	Aug-2009	01-Apr-2007	CO	85.00	454,750.00	451,413.44	01-Jan-2009	6	7.900%	22,242.44
Group II	0115049670	Feb-2009	01-Apr-2007	WA	80.00	287,200.00	287,007.08	01-Sep-2008	10	8.000%	21,417.84
Group II	0115049681	Jun-2009	01-Apr-2007	CA	90.00	540,000.00	540,000.00	01-Jan-2009	6	7.000%	22,972.50
Group II	0115059957	Feb-2009	01-Apr-2007	FL	90.00	621,000.00	618,397.78	01-Sep-2008	10	8.925%	52,058.26
Group II	0115071704	Jun-2009	01-Apr-2007	FL	80.00	386,712.00	386,712.00	01-Apr-2008	15	7.725%	39,581.61
Group II	0115104648	Feb-2009	01-Apr-2007	CA	80.00	272,000.00	242,235.85	01-Sep-2008	10	3.950%	9,060.18
Group II	0115104655	Jul-2009	01-Apr-2007	FL	80.00	204,000.00	202,490.77	01-Feb-2009	5	7.850%	8,675.27
Group II	0115104671	Jul-2008	01-Apr-2007	FL	80.00	216,000.00	215,448.12	01-Feb-2008	17	6.700%	21,149.87
Group II	0115113922	Aug-2009	01-Apr-2007	CA	80.00	571,920.00	583,454.46	01-Mar-2009	4	6.000%	15,998.51
Group II	0115113927	May-2009	01-Apr-2007	CA	80.00	192,000.00	191,114.88	01-Dec-2008	7	7.000%	9,261.63
Group II	0115113930	Aug-2009	01-Apr-2007	CA	80.00	463,200.00	463,050.80	01-Mar-2009	4	7.000%	15,049.14
Group II	0115113938	Aug-2009	01-Apr-2007	AZ	79.71	275,000.00	269,529.27	01-Mar-2009	4	8.500%	10,761.34
Group II	0115120633	Sep-2009	01-Apr-2007	CA	87.62	749,999.00	749,999.00	01-Apr-2009	3	6.725%	19,453.10
Group II	0115120652	Mar-2009	01-Apr-2007	CA	86.73	490,000.00	488,798.94	01-Oct-2008	9	8.100%	34,028.97
Group II	0115120667	Apr-2009	01-Apr-2007	CT	90.00	751,500.00	563,665.24	01-Nov-2008	8	3.950%	16,087.61
Group II	0115120670	Jul-2009	01-Apr-2007	CA	91.52	529,000.00	528,479.44	01-Feb-2009	5	7.875%	22,735.65
Group II	0115120671	Aug-2009	01-Apr-2007	CA	80.00	423,920.00	421,742.20	01-Jan-2009	6	7.500%	18,963.88
Group II	0115128904	Aug-2009	01-Apr-2007	CA	63.73	701,000.00	701,000.00	01-Mar-2009	4	7.750%	25,411.26
Group II	0115128908	May-2009	01-Apr-2007	CA	80.00	380,000.00	376,533.33	01-Dec-2008	7	7.500%	19,264.36
Group II	0115128926	Aug-2009	01-Apr-2007	CA	95.00	460,750.00	460,750.00	01-Mar-2009	4	8.550%	18,545.16
Group II	0115128939	Jul-2009	01-Apr-2007	OR	80.00	164,400.00	163,792.80	01-Feb-2009	5	7.850%	7,019.30
Group II	0115128962	Sep-2008	01-Apr-2007	FL	80.00	199,920.00	199,920.00	01-Apr-2008	15	7.600%	20,108.62
Group II	0115128984	Jan-2009	01-Apr-2007	FL	80.00	452,000.00	460,171.93	01-Aug-2008	11	3.950%	17,036.34
Group II	0115258393	Feb-2009	01-Apr-2007	NJ	80.00	314,000.00	321,754.45	01-Aug-2008	11	6.000%	19,043.74
Group II	0115258403	Sep-2009	01-Mar-2007	SC	80.00	143,200.00	152,624.35	01-Oct-2008	9	7.063%	9,079.11
Group II	0115258408	Aug-2009	01-Apr-2007	WA	80.00	272,000.00	278,753.38	01-Mar-2009	4	8.480%	11,103.05
Group II	0115258429	Mar-2009	01-Apr-2007	OH	80.00	75,200.00	74,117.81	01-Oct-2008	9	7.875%	5,007.02
Group II	0115258440	Aug-2009	01-Mar-2007	TN	90.00	400,500.00	398,669.78	01-Sep-2008	10	8.825%	33,141.41
Group II	0115258442	Nov-2008	01-Apr-2007	MD	87.50	315,000.00	313,863.99	01-Jun-2008	13	8.775%	32,417.76
Group II	0115258461	Apr-2009	01-Apr-2007	NJ	80.00	224,000.00	222,543.01	01-Nov-2008	8	7.775%	13,474.97
Group II	0115258473	Sep-2009	01-Apr-2007	WA	85.00	301,750.00	294,435.47	01-Apr-2009	3	9.638%	11,205.71
Group II	0115258478	Jun-2009	01-Mar-2007	CA	80.00	142,400.00	141,516.34	01-Jan-2009	6	8.475%	7,517.82
Group II	0115258486	Sep-2009	01-Mar-2007	AZ	80.00	248,000.00	246,632.22	01-Feb-2008	17	6.475%	23,247.43
Group II	0115258488	Aug-2009	01-Apr-2007	CA	80.00	144,000.00	146,222.29	01-Nov-2008	8	6.500%	7,298.27
Group II	0115258492	Sep-2009	01-Apr-2007	TX	65.00	188,500.00	184,544.54	01-Apr-2009	3	7.250%	5,180.64
Group II	0115258500	Mar-2009	01-Mar-2007	PA	80.00	284,000.00	279,877.81	01-Oct-2008	9	7.925%	18,972.57
Group II	0115258507	Aug-2009	01-Apr-2007	OR	80.00	140,000.00	138,304.92	01-Feb-2009	5	9.600%	7,328.61

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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	0115258516	Jul-2009	01-Mar-2007	LA	80.00	82,800.00	81,570.90	01-Dec-2008	7	8.375%	4,809.47
Group II	0115258517	Jul-2009	01-Apr-2007	CA	80.00	207,920.00	207,713.35	01-Feb-2009	5	7.500%	8,148.41
Group II	0115258524	Jul-2009	01-Apr-2007	FL	80.00	780,000.00	780,000.00	01-Aug-2007	23	8.575%	131,218.75
Group II	0115258526	Apr-2009	01-Mar-2007	CA	80.00	230,400.00	230,400.00	01-Nov-2008	8	7.275%	13,411.20
Group II	0115258529	Mar-2009	01-Apr-2007	CA	84.20	446,250.00	446,249.99	01-Oct-2008	9	9.100%	35,179.32
Group II	0115258534	Apr-2009	01-Mar-2007	FL	90.00	513,000.00	513,000.00	01-Jun-2007	25	9.225%	100,708.38
Group II	0115551953	May-2009	01-Jul-2007	NY	95.00	598,500.00	596,690.34	01-Jun-2008	13	8.575%	62,346.67
Group II	0115815695	Feb-2009	01-May-2007	FL	78.00	195,000.00	192,412.83	01-Sep-2008	10	7.500%	13,420.39

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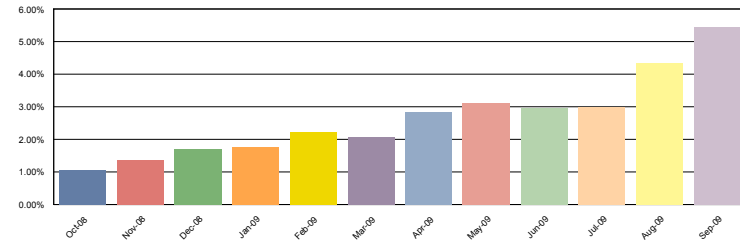
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	30
Original Principal Balance	9,296,350.00
Current Actual Balance	9,129,941.21
Current Bankruptcy Total	
Loans in Bankruptcy	122
Original Principal Balance	33,139,078.00
Current Actual Balance	32,480,987.82

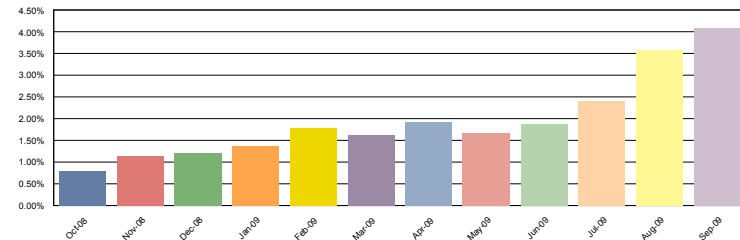
12 Month Bankruptcy History



Group I

New Bankruptcy Loans	
Loans in Bankruptcy	12
Original Principal Balance	2,819,850.00
Current Actual Balance	2,766,687.89
Current Bankruptcy Total	
Loans in Bankruptcy	53
Original Principal Balance	11,775,652.00
Current Actual Balance	11,483,598.37

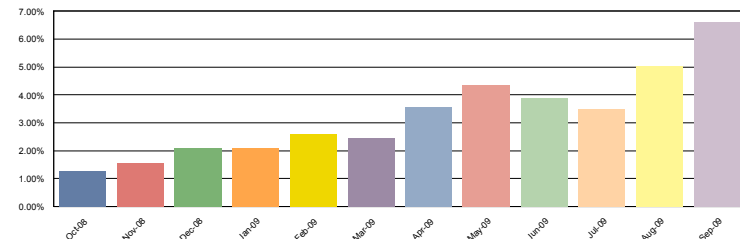
12 Month Bankruptcy History



Group II

New Bankruptcy Loans	
Loans in Bankruptcy	18
Original Principal Balance	6,476,500.00
Current Actual Balance	6,363,253.32
Current Bankruptcy Total	
Loans in Bankruptcy	69
Original Principal Balance	21,363,426.00
Current Actual Balance	20,997,389.45

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	0112644268	Jul-2009	01-Aug-2006	NV	100.00	53,800.00	53,234.18	01-Dec-2008	7	11.750%	4,605.84
Group I	0113632604	Aug-2009	01-Nov-2006	CA	69.57	320,000.00	320,000.00	01-Aug-2008	11	8.500%	29,073.38
Group I	0113905686	Aug-2009	01-Jan-2007	AZ	100.00	32,790.00	32,298.70	01-Aug-2009	0	10.375%	531.72
Group I	0114044474	Sep-2009	01-Feb-2007	FL	87.02	182,750.00	181,697.94	01-Nov-2007	20	9.150%	28,685.74
Group I	0114121958	Feb-2009	01-Jan-2007	AZ	80.00	152,760.00	132,977.58	01-Aug-2009	0	9.050%	1,895.58
Group I	0114158062	Jan-2009	01-Feb-2007	TX	100.00	46,633.00	46,163.87	01-Apr-2009	3	11.375%	2,093.75
Group I	0114218211	Jul-2009	01-Feb-2007	FL	90.00	198,000.00	197,164.64	01-Nov-2008	8	9.875%	15,638.08
Group I	0114229416	Jul-2009	01-Feb-2007	WA	90.00	316,800.00	313,919.78	01-Jul-2008	12	9.225%	32,656.51
Group I	0114237088	Apr-2009	01-Feb-2007	WA	76.19	240,000.00	240,000.00	01-Jun-2009	1	9.125%	5,375.00
Group I	0114237104	Sep-2009	01-Feb-2007	CA	63.58	220,000.00	219,745.88	01-Sep-2008	10	8.450%	9,174.46
Group I	0114265804	May-2009	01-Feb-2007	CA	77.28	220,250.00	159,011.83	01-Aug-2008	11	8.450%	10,086.85
Group I	0114266976	May-2009	01-Jan-2007	MN	80.00	137,600.00	145,501.10	01-Jun-2009	1	8.375%	2,984.16
Group I	0114266999	Aug-2008	01-Feb-2007	TN	79.55	98,000.00	95,621.98	01-Dec-2008	7	8.875%	6,223.65
Group I	0114280361	Dec-2008	01-Feb-2007	WA	80.00	263,120.00	270,015.71	01-Jun-2008	13	7.250%	22,639.06
Group I	0114280372	Aug-2009	01-Feb-2007	ID	77.30	235,000.00	230,506.30	01-Sep-2008	10	9.900%	10,131.53
Group I	0114303033	Aug-2009	01-Feb-2007	FL	40.00	60,000.00	54,159.06	01-Jul-2009	0	7.800%	657.62
Group I	0114318559	Aug-2009	01-Jan-2007	OR	85.00	174,250.00	158,129.84	01-Nov-2008	8	8.500%	10,509.82
Group I	0114333980	Aug-2009	01-Feb-2007	CA	80.00	436,000.00	436,000.00	01-Sep-2008	10	8.125%	34,807.32
Group I	0114375122	Nov-2008	01-Feb-2007	CA	47.72	288,700.00	288,626.30	01-Jan-2009	6	7.000%	13,950.22
Group I	0114399758	Apr-2009	01-Feb-2007	CA	75.00	305,250.00	319,743.36	01-Nov-2008	8	4.740%	11,260.75
Group I	0114399767	Sep-2009	01-Feb-2007	CA	85.00	284,750.00	284,875.01	01-Aug-2008	11	6.990%	11,987.13
Group I	0114399823	Aug-2009	01-Feb-2007	NV	80.00	276,000.00	271,194.57	01-Oct-2008	9	7.250%	16,717.49
Group I	0114451932	Aug-2009	01-Feb-2007	CA	78.93	296,000.00	296,000.00	01-Jun-2008	13	7.625%	27,540.40
Group I	0114553588	Jul-2009	01-Mar-2007	CA	88.59	283,500.00	283,500.00	01-Apr-2009	3	8.800%	9,993.35
Group I	0114582368	Sep-2009	01-Jan-2007	NY	80.00	320,000.00	319,390.68	01-Jun-2007	25	8.750%	57,756.89
Group I	0114588301	Sep-2009	01-Mar-2007	WA	80.00	200,000.00	198,244.25	01-Nov-2008	8	7.500%	12,223.99
Group I	0114623390	Jul-2009	01-Mar-2007	OR	79.11	178,000.00	176,365.51	01-Oct-2008	9	7.750%	12,049.01
Group I	0114637860	Jul-2009	01-Mar-2007	ID	89.62	211,500.00	210,215.51	01-Sep-2008	10	7.825%	15,373.18
Group I	0114669200	May-2008	01-Mar-2007	FL	90.00	297,000.00	290,278.16	01-Jun-2009	1	7.500%	5,076.81
Group I	0114670761	Mar-2009	01-Mar-2007	NV	80.00	255,509.00	257,763.73	01-Dec-2008	7	6.950%	12,429.07
Group I	0114723858	Jul-2009	01-Mar-2007	CA	80.00	408,000.00	418,239.24	01-Sep-2008	10	6.400%	24,532.58
Group I	0114729665	Jul-2009	01-Mar-2007	FL	65.00	139,750.00	139,564.93	01-May-2007	26	10.200%	31,447.68
Group I	0114739044	Aug-2009	01-Mar-2007	OR	80.00	236,000.00	234,382.06	01-Oct-2008	9	6.750%	13,851.64
Group I	0114770828	Sep-2009	01-Mar-2007	CA	48.79	261,000.00	260,888.69	01-Oct-2008	9	7.600%	17,664.38
Group I	0114818852	Aug-2009	01-Mar-2007	FL	85.00	204,000.00	199,195.22	01-Sep-2009	(1)	5.500%	831.06
Group I	0114839807	Jun-2009	01-Mar-2007	ID	90.00	144,000.00	142,454.65	01-Aug-2008	11	9.000%	13,073.29
Group I	0114841801	Sep-2009	01-Mar-2007	CA	75.00	352,500.00	352,058.78	01-Aug-2008	11	8.350%	29,939.65
Group I	0114848995	May-2009	01-Mar-2007	FL	85.00	155,550.00	155,550.00	01-Jul-2009	0	8.850%	2,216.59
Group I	0114858066	Sep-2009	01-Mar-2007	WA	100.00	253,000.00	210,537.76	01-Aug-2008	11	8.550%	18,282.73
Group I	0114881630	Aug-2009	01-Apr-2007	FL	80.00	186,240.00	186,240.00	01-Jul-2008	12	8.125%	16,222.28

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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	0114948468	Aug-2009	01-Jan-2007	NJ	95.00	250,800.00	250,619.73	01-Sep-2007	22	9.260%	44,784.51
Group I	0114948631	Aug-2009	01-Feb-2007	AL	90.00	153,000.00	151,013.93	01-Mar-2009	4	9.925%	7,107.08
Group I	0114948778	Sep-2009	01-Jan-2007	FL	65.00	334,750.00	333,657.30	01-Apr-2008	15	7.625%	32,200.03
Group I	0114948958	Aug-2009	01-Feb-2007	MI	89.88	303,800.00	303,321.68	01-Aug-2008	11	9.265%	28,799.36
Group I	0114962010	Sep-2009	01-Mar-2007	AZ	65.00	146,250.00	143,344.85	01-Dec-2008	7	7.000%	7,104.27
Group I	0114962034	Aug-2009	01-Apr-2007	AZ	100.00	291,000.00	290,967.63	01-Nov-2008	8	7.375%	16,257.80
Group I	0115001819	Sep-2009	01-Mar-2007	AZ	83.88	191,250.00	189,991.87	01-Nov-2008	8	8.150%	12,100.23
Group I	0115059954	Jun-2009	01-Apr-2007	FL	46.46	111,500.00	109,751.03	01-Jul-2008	12	7.500%	8,119.22
Group I	0115071718	Jul-2009	01-Apr-2007	CA	94.00	197,400.00	195,802.16	01-Feb-2009	5	7.990%	8,546.00
Group I	0115113931	Oct-2008	01-Apr-2007	WA	90.00	153,000.00	153,000.00	01-Dec-2008	7	8.250%	8,893.17
Group I	0115113943	Sep-2009	01-Apr-2007	MI	80.00	73,600.00	72,254.88	01-Apr-2009	3	7.975%	2,248.96
Group I	0115120656	Aug-2009	01-Apr-2007	CA	90.00	337,500.00	235,238.62	01-Aug-2008	11	6.000%	13,935.23
Group I	0115128956	Feb-2009	01-Apr-2007	WA	95.00	307,800.00	273,177.89	01-Jan-2009	6	8.000%	13,621.79
Group II	0110457143	Mar-2008	01-May-2005	TN	100.00	12,200.00	11,831.58	01-Jan-2009	6	8.670%	645.79
Group II	0112590596	Apr-2009	01-Jul-2006	MS	85.00	120,700.00	74,411.77	01-Dec-2008	7	10.600%	5,639.49
Group II	0112816134	Jul-2009	01-Sep-2006	CA	100.00	98,000.00	96,791.20	01-Feb-2009	5	6.000%	3,266.37
Group II	0113315551	Jul-2009	01-Sep-2006	VA	100.00	168,000.00	165,990.62	01-Jul-2009	0	12.000%	3,180.89
Group II	0113317263	Jan-2009	01-Oct-2006	CA	78.37	60,000.00	59,121.08	01-May-2009	2	10.500%	2,028.19
Group II	0113474769	Sep-2009	01-Nov-2006	MA	100.00	87,800.00	86,577.14	01-Aug-2009	0	6.000%	837.42
Group II	0113632607	Aug-2009	01-Dec-2006	CA	80.00	588,000.00	534,562.78	01-Mar-2008	16	8.000%	63,763.69
Group II	0114009141	Jan-2009	01-Dec-2006	LA	85.00	79,050.00	78,703.91	01-Dec-2007	19	11.650%	15,351.89
Group II	0114044475	May-2009	01-Jan-2007	CA	80.00	420,000.00	435,248.46	01-Jul-2009	0	4.620%	4,151.98
Group II	0114152231	Sep-2009	01-Jan-2007	WA	80.00	252,000.00	264,238.16	01-Oct-2008	9	8.450%	15,866.57
Group II	0114166481	Mar-2008	01-Feb-2007	CA	95.00	655,500.00	654,330.95	01-Aug-2007	23	8.475%	110,473.63
Group II	0114237093	Oct-2008	01-Feb-2007	NV	80.00	291,200.00	290,761.61	01-Jun-2009	1	6.020%	4,007.76
Group II	0114264480	Sep-2009	01-Feb-2007	CA	80.00	680,000.00	680,000.00	01-Aug-2008	11	6.700%	45,673.42
Group II	0114265810	Aug-2009	01-Feb-2007	CA	80.00	468,000.00	482,494.14	01-Jul-2008	12	3.950%	19,219.91
Group II	0114302983	Jun-2009	01-Feb-2007	CA	80.00	540,000.00	463,109.14	01-Oct-2008	9	7.925%	17,573.29
Group II	0114352295	Jan-2009	01-Feb-2007	FL	80.00	145,465.00	142,952.43	01-Jun-2009	1	3.950%	1,230.90
Group II	0114364869	Aug-2009	01-Feb-2007	CA	80.00	370,234.00	370,232.09	01-Oct-2008	9	8.375%	27,860.00
Group II	0114370015	Aug-2009	01-Feb-2007	CA	80.00	298,400.00	298,337.83	01-Dec-2008	7	8.125%	18,223.45
Group II	0114399778	Aug-2009	01-Feb-2007	FL	80.00	252,000.00	250,892.72	01-Feb-2008	17	8.000%	30,035.93
Group II	0114414396	May-2009	01-Feb-2007	NV	80.00	496,000.00	500,106.46	01-Jul-2008	12	8.475%	46,593.49
Group II	0114451930	Apr-2009	01-Feb-2007	CA	80.00	588,000.00	588,000.00	01-Apr-2007	27	8.025%	109,796.75
Group II	0114451933	Jul-2009	01-Feb-2007	CA	80.00	408,000.00	353,311.34	01-Feb-2009	5	3.950%	7,075.21
Group II	0114457897	Sep-2009	01-Feb-2007	CA	80.00	370,000.00	367,673.76	01-Jan-2009	6	3.950%	8,407.86
Group II	0114457909	May-2009	01-Feb-2007	CA	90.00	585,000.00	580,431.82	01-Oct-2008	9	7.575%	37,609.38
Group II	0114478703	Aug-2009	01-Mar-2007	CA	100.00	439,900.00	439,900.00	01-Aug-2008	11	8.000%	36,016.86
Group II	0114478707	Sep-2009	01-Feb-2007	CA	90.00	148,500.00	135,004.58	01-Apr-2009	3	6.250%	3,227.16
Group II	0114478711	Sep-2009	01-Feb-2007	CA	80.00	460,000.00	456,804.89	01-Apr-2008	15	8.600%	47,676.66

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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	0114623383	Aug-2009	01-Mar-2007	NV	80.00	204,000.00	202,976.70	01-Jan-2009	6	6.700%	8,814.48
Group II	0114703624	Mar-2009	01-Mar-2007	WA	90.00	418,500.00	405,929.64	01-Aug-2009	0	6.375%	3,976.93
Group II	0114710057	Nov-2008	01-Apr-2007	TX	80.00	92,000.00	91,185.81	01-Feb-2009	5	11.125%	5,644.16
Group II	0114723847	Sep-2009	01-Mar-2007	CA	80.00	320,800.00	319,900.00	01-Oct-2008	9	7.375%	21,013.44
Group II	0114760618	Oct-2008	01-Mar-2007	CA	80.00	328,000.00	328,000.00	01-Oct-2008	9	7.250%	21,265.30
Group II	0114770838	Sep-2009	01-Mar-2007	CA	89.35	572,750.00	506,736.18	01-Jun-2009	1	3.950%	4,363.31
Group II	0114771485	Aug-2009	01-Mar-2007	CA	64.47	470,000.00	488,772.97	01-Sep-2008	10	5.137%	23,446.52
Group II	0114788987	Feb-2009	01-Mar-2007	AZ	80.00	202,400.00	201,930.41	01-Aug-2007	23	8.000%	31,082.79
Group II	0114818856	Aug-2009	01-Mar-2007	CA	100.00	495,000.00	495,000.00	01-Aug-2008	11	7.750%	37,516.91
Group II	0114839861	Sep-2009	01-Mar-2007	CA	80.00	428,000.00	418,162.20	01-Jan-2009	6	7.125%	19,495.58
Group II	0114839862	Sep-2009	01-Mar-2007	CA	95.00	80,250.00	79,609.77	01-Feb-2009	5	12.375%	5,514.67
Group II	0114841897	Sep-2009	01-Mar-2007	CA	62.50	750,000.00	732,022.06	01-Oct-2008	9	3.950%	22,964.91
Group II	0114841914	Sep-2009	01-Mar-2007	CA	80.00	316,000.00	310,363.47	01-Aug-2008	11	7.500%	23,962.91
Group II	0114848998	Sep-2009	01-Apr-2007	CA	80.00	320,000.00	320,000.00	01-Oct-2008	9	7.375%	19,933.39
Group II	0114858076	Sep-2009	01-Mar-2007	CA	80.00	372,000.00	371,987.10	01-Aug-2008	11	7.625%	29,968.28
Group II	0114948304	Aug-2009	01-Apr-2007	WA	80.00	542,400.00	542,400.00	01-Dec-2007	19	8.125%	71,190.00
Group II	0114948309	Aug-2009	01-Apr-2007	CA	80.00	480,000.00	478,176.99	01-Sep-2008	10	3.950%	16,351.70
Group II	0114948392	Sep-2009	01-Jan-2007	TX	85.00	127,500.00	126,226.83	01-Aug-2008	11	9.800%	12,879.73
Group II	0114948407	Jun-2009	01-Dec-2006	MI	80.00	223,200.00	219,563.05	01-Jul-2008	12	7.755%	19,652.82
Group II	0114948409	Aug-2009	01-Dec-2006	MS	86.40	129,600.00	109,507.15	01-Feb-2009	5	8.330%	4,990.11
Group II	0114948430	Feb-2009	01-Jan-2007	NY	100.00	351,750.00	350,842.61	01-Jul-2007	24	10.975%	79,357.63
Group II	0114948449	Sep-2009	01-Jan-2007	FL	85.00	140,250.00	140,207.30	01-May-2007	26	9.910%	30,889.64
Group II	0114948546	Dec-2008	01-Jan-2007	FL	80.00	76,000.00	75,378.38	01-Apr-2008	15	9.605%	9,871.62
Group II	0114948583	Feb-2009	01-Jan-2007	TX	80.00	91,600.00	101,792.17	01-Nov-2008	8	9.690%	7,775.46
Group II	0114948935	Feb-2009	01-Feb-2007	MS	85.00	131,750.00	130,601.39	01-Sep-2008	10	10.460%	13,033.41
Group II	0114948982	Jan-2009	01-Feb-2007	TX	75.80	111,422.00	120,436.05	01-Jan-2009	6	5.500%	3,997.87
Group II	0114948983	Jan-2009	01-Feb-2007	TX	94.75	27,855.00	13,504.44	01-Dec-2008	7	6.000%	566.06
Group II	0114949022	Feb-2009	01-Feb-2007	LA	75.27	165,600.00	162,779.49	01-May-2009	2	9.410%	4,839.85
Group II	0114949044	Jul-2009	01-Feb-2007	GA	80.00	102,400.00	102,049.36	01-Jan-2009	6	7.880%	5,465.54
Group II	0114949045	Jul-2009	01-Feb-2007	GA	100.00	25,600.00	25,381.58	01-Feb-2009	5	11.900%	1,689.08
Group II	0115104668	Aug-2009	01-Apr-2007	CA	69.56	473,000.00	470,776.67	01-Aug-2008	11	6.750%	29,736.32
Group II	0115113948	Sep-2009	01-Apr-2007	CA	80.00	520,000.00	517,100.63	01-Sep-2008	10	7.925%	38,323.18
Group II	0115128933	May-2009	01-Apr-2007	WA	80.00	220,000.00	219,445.99	01-Jul-2008	12	7.750%	18,248.77
Group II	0115128946	Jul-2009	01-Apr-2007	CA	90.00	418,500.00	418,500.00	01-Sep-2008	10	8.525%	33,584.52
Group II	0115128978	Aug-2009	01-Apr-2007	NV	80.00	608,000.00	607,958.95	01-Oct-2008	9	7.000%	35,970.86
Group II	0115258457	Aug-2009	01-Apr-2007	CA	74.84	348,000.00	345,099.04	01-Oct-2008	9	7.625%	21,125.05
Group II	0115258471	Aug-2009	01-Apr-2007	CA	90.00	504,000.00	503,186.41	01-Sep-2007	22	8.275%	78,005.58
Group II	0115258483	May-2009	01-Feb-2007	GA	80.00	135,200.00	134,140.58	01-Mar-2009	4	8.125%	5,109.83
Group II	0115258487	Feb-2009	01-Mar-2007	OH	90.00	58,500.00	58,340.12	01-Feb-2009	5	11.425%	3,720.21
Group II	0115258519	Sep-2009	01-Apr-2007	AZ	84.23	530,650.00	530,639.25	01-Sep-2008	10	7.500%	36,813.12

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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	0115259344	May-2009	01-Feb-2007	GA	100.00	33,800.00	33,487.20	01-Mar-2009	4	12.300%	1,977.86
Group II	0115815698	Sep-2008	01-Mar-2007	FL	80.00	335,200.00	325,471.05	01-Mar-2009	4	7.500%	11,364.18

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Realized Loss Detail Report - Loans with Losses during Current Period

	Inactive				Active				Totals			
Group	# Loans with Losses	Liquidated Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Liquidated or Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage
Group I	104	21,720,204.42	6,670,749.05	2.378 %	0	0.00	0.00	0.000 %	104	21,720,204.42	6,670,749.05	2.378 %
Group II	127	42,132,377.56	11,444,797.71	3.621 %	1	12,587.54	19,682.30	0.006 %	128	42,144,965.10	11,464,480.01	3.627 %
Total	231	63,852,581.98	18,115,546.76	3.037 %	1	12,587.54	19,682.30	0.003 %	232	63,865,169.52	18,135,229.06	3.040 %

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	0112668876	50,000.00	12.450%	CA	92.05	180	49,405.62	08/31/2009	51,634.29	51,634.29
Group I	0112701478	58,000.00	6.000%	ID	100.00	180	57,360.43	08/31/2009	58,226.11	58,226.11
Group I	0113507702	63,000.00	10.940%	MS	100.00	360	62,335.61	07/30/2009	(414.00)	31,273.83
Group I	0113632582	192,000.00	10.375%	CA	80.00	360	188,772.90	12/15/2008	810.88	181,063.95
Group I	0113632630	199,750.00	5.770%	FL	85.00	360	138,006.01	08/31/2009	141,107.32	199,766.79
Group I	0113632646	400,500.00	8.875%	CA	88.02	360	400,500.00	07/17/2009	2,590.00	256,829.09
Group I	0113809060	34,410.00	11.500%	AZ	100.00	180	34,087.01	08/31/2009	34,225.12	34,225.12
Group I	0113814019	32,574.00	11.375%	TX	100.00	180	33,161.40	11/30/2008	(404.24)	33,125.69
Group I	0113883615	417,000.00	9.250%	AZ	80.88	360	415,223.03	09/15/2009	305,630.81	305,630.81
Group I	0114011420	139,260.00	10.100%	MI	100.00	360	139,260.00	07/13/2009	100.41	58,976.80
Group I	0114044479	183,200.00	8.875%	NV	80.00	360	180,961.35	07/16/2009	44.55	148,502.52
Group I	0114044480	163,983.00	7.125%	NV	80.00	360	163,958.00	08/25/2009	131,832.18	131,832.18
Group I	0114121966	144,000.00	9.375%	AZ	80.00	360	141,093.75	08/26/2009	104,641.32	104,641.32
Group I	0114152239	272,900.00	8.625%	OR	100.00	360	272,664.09	07/10/2009	(60.00)	132,079.44
Group I	0114152245	331,500.00	7.625%	CA	85.00	360	180,674.96	08/06/2009	125,253.54	274,423.54
Group I	0114210131	136,800.00	8.875%	FL	90.00	360	134,981.75	08/04/2009	142,047.40	142,047.40
Group I	0114218206	239,920.00	7.990%	CA	80.00	360	239,840.13	07/17/2009	90.68	176,109.57
Group I	0114264477	313,500.00	8.625%	AZ	95.00	360	313,500.00	06/17/2009	891.22	251,044.99
Group I	0114264485	184,000.00	8.375%	NV	80.00	360	182,779.69	07/22/2009	(687.87)	171,426.34
Group I	0114264496	174,400.00	8.625%	OR	80.00	360	172,562.96	08/28/2009	91,113.56	91,113.56
Group I	0114266973	295,200.00	9.000%	MN	90.00	360	294,372.38	09/15/2009	210,599.08	210,599.08
Group I	0114280359	361,000.00	5.700%	CA	79.99	360	357,589.67	06/26/2009	29.57	186,086.88
Group I	0114280371	100,001.00	8.650%	CA	58.82	360	99,300.38	07/28/2009	25.20	76,016.36
Group I	0114280383	172,800.00	7.250%	NV	80.00	360	149,061.44	08/01/2009	125,409.33	147,149.33
Group I	0114333952	156,800.00	8.375%	AZ	80.00	360	155,641.50	07/20/2009	148.62	125,952.05
Group I	0114352305	234,600.00	3.950%	CT	85.00	360	235,708.99	07/01/2009	53.10	147,095.21
Group I	0114364380	26,558.00	14.625%	TX	100.00	180	26,454.79	06/30/2008	(327.87)	28,108.29
Group I	0114364851	160,000.00	9.125%	MN	80.00	360	159,187.55	07/16/2009	50.00	82,861.10

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

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Group I	0114365931	247,500.00	8.625%	CA	90.00	360	246,234.25	06/01/2009	(0.08)	181,920.99
Group I	0114375095	328,000.00	8.150%	CA	77.18	360	327,987.57	12/30/2008	(227.05)	133,541.58
Group I	0114375114	135,600.00	8.250%	OR	80.00	360	148,388.67	06/18/2009	151.60	100,752.54
Group I	0114399760	352,000.00	8.625%	CA	79.10	360	351,975.00	06/11/2009	28.71	336,548.97
Group I	0114399788	150,400.00	8.725%	AZ	80.00	360	150,345.32	08/26/2009	123,625.62	123,625.62
Group I	0114414365	148,000.00	7.950%	AZ	80.00	360	92,864.17	08/25/2009	77,973.43	131,466.37
Group I	0114451916	200,000.00	8.125%	AZ	80.00	360	198,074.00	07/20/2009	3,220.88	99,551.75
Group I	0114451931	169,600.00	7.875%	AZ	80.00	360	169,493.31	08/17/2009	134,856.48	134,856.48
Group I	0114457862	256,000.00	9.000%	CA	80.00	360	254,403.10	07/14/2009	14.17	243,177.21
Group I	0114457863	268,800.00	8.000%	CA	80.00	360	268,800.00	08/04/2009	185,817.07	185,817.07
Group I	0114478718	180,000.00	9.500%	AZ	85.71	360	190,414.20	06/30/2009	25.52	197,842.34
Group I	0114519467	198,000.00	10.100%	NV	90.00	360	197,158.19	08/11/2009	175,791.19	175,791.19
Group I	0114519479	180,000.00	8.625%	AZ	80.00	360	178,516.59	07/01/2009	61.08	154,070.62
Group I	0114519480	161,600.00	8.875%	AZ	80.00	360	158,520.87	07/24/2009	200.00	128,463.30
Group I	0114553585	171,200.00	8.125%	AZ	80.00	360	171,095.87	05/22/2009	840.00	152,696.38
Group I	0114553600	360,000.00	8.500%	CA	80.00	360	353,367.65	07/17/2009	(781.99)	232,847.16
Group I	0114553617	384,000.00	8.500%	CA	80.00	360	384,000.00	05/08/2009	(366.14)	229,838.07
Group I	0114582450	107,100.00	8.550%	NY	90.00	360	105,943.90	06/30/2009	(1,021.68)	104,106.23
Group I	0114582488	124,000.00	9.125%	FL	80.00	360	122,483.21	08/18/2009	112,562.21	112,562.21
Group I	0114582526	200,450.00	8.300%	AZ	95.00	360	200,449.99	08/31/2009	197,900.12	197,900.12
Group I	0114582552	189,000.00	7.500%	CT	90.00	360	183,672.89	08/18/2009	55,884.62	55,884.62
Group I	0114588290	295,200.00	6.850%	CA	80.00	360	293,926.12	10/24/2008	(109.94)	250,259.16
Group I	0114637871	175,200.00	7.250%	AZ	80.00	360	173,296.50	08/26/2009	119,890.40	119,890.40
Group I	0114643284	146,080.00	7.750%	AZ	79.39	360	145,968.56	08/31/2009	83,731.41	83,731.41
Group I	0114703564	389,500.00	9.400%	CA	95.00	360	389,500.00	07/17/2009	(299.00)	433,764.01
Group I	0114703587	108,000.00	8.550%	FL	90.00	360	106,753.63	08/24/2009	108,760.64	108,760.64
Group I	0114723819	185,600.00	8.875%	AZ	80.00	360	183,963.15	07/21/2009	77.19	138,393.86
Group I	0114723821	122,000.00	8.250%	MN	100.00	360	121,667.69	07/08/2009	46.28	109,541.80
Group I	0114723839	399,500.00	8.250%	CA	85.00	360	399,500.00	07/21/2009	(2,961.85)	274,645.39
Group I	0114723861	155,000.00	9.000%	AZ	77.50	360	154,125.56	06/16/2009	57.30	138,777.42
Group I	0114723879	172,000.00	6.150%	CA	78.90	360	169,318.69	08/18/2009	127,473.46	127,473.46
Group I	0114729632	150,000.00	7.750%	AZ	83.80	360	147,105.46	08/04/2009	119,625.11	119,625.11
Group I	0114729667	156,000.00	8.500%	AZ	80.00	360	156,000.00	06/29/2009	(1,422.00)	137,481.49
Group I	0114739022	248,000.00	8.500%	CA	80.00	360	248,000.00	08/26/2009	228,299.98	228,299.98
Group I	0114750576	88,200.00	10.125%	AZ	70.00	360	87,176.72	08/27/2009	70,979.75	70,979.75
Group I	0114760589	192,100.00	7.375%	AZ	85.00	360	187,950.60	08/26/2009	149,042.46	149,042.46
Group I	0114760596	176,800.00	7.700%	OR	80.00	360	176,792.96	08/14/2009	96,938.60	96,938.60
Group I	0114770821	268,000.00	8.250%	CA	80.00	360	265,560.58	07/01/2009	173.84	208,055.20
Group I	0114771490	268,000.00	8.250%	CA	80.00	360	262,952.37	02/06/2009	(217.72)	198,812.74
Group I	0114818926	305,000.00	6.850%	CA	100.00	360	304,995.16	08/20/2009	262,058.31	262,058.31

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

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Group I	0114827103	282,150.00	8.125%	AZ	95.00	360	282,150.00	06/18/2009	112.43	164,592.54
Group I	0114839754	410,000.00	8.375%	CA	77.36	360	406,361.85	08/17/2009	256,659.98	256,659.98
Group I	0114839880	44,800.00	11.000%	WA	100.00	180	44,351.26	08/31/2009	44,529.47	44,529.47
Group I	0114841840	300,000.00	7.100%	CA	60.67	360	298,337.96	08/12/2009	179,642.66	179,642.66
Group I	0114841918	243,000.00	7.875%	CA	89.34	360	242,974.83	08/07/2009	201,383.17	201,383.17
Group I	0114848988	159,200.00	8.350%	AZ	80.00	360	159,200.00	08/28/2009	119,875.38	119,875.38
Group I	0114881614	297,000.00	7.500%	CA	90.00	360	296,907.19	08/14/2009	216,973.69	216,973.69
Group I	0114921860	317,000.00	8.000%	CA	61.91	360	314,092.10	07/14/2009	1,605.00	104,613.19
Group I	0114921864	283,500.00	9.450%	FL	90.00	360	279,622.86	07/28/2009	6,210.31	274,132.56
Group I	0114948527	224,000.00	7.625%	MN	81.45	360	220,778.48	06/01/2009	150.00	133,314.05
Group I	0114948556	161,500.00	8.355%	NC	95.00	360	157,935.77	07/17/2009	565.00	45,646.29
Group I	0114948587	112,000.00	9.930%	MN	80.00	360	112,000.00	05/14/2009	13.11	92,012.90
Group I	0114948727	141,550.00	9.260%	IL	95.00	360	138,903.35	08/19/2009	174,051.52	174,051.52
Group I	0114948747	189,000.00	8.380%	FL	82.17	360	187,302.45	07/24/2009	(6,297.36)	168,146.01
Group I	0114948791	260,000.00	11.310%	NY	80.00	360	258,296.25	07/01/2009	(601.60)	104,098.93
Group I	0114948804	321,000.00	7.625%	CA	87.47	360	315,797.73	08/10/2009	259,463.23	259,463.23
Group I	0114948870	171,000.00	8.680%	IL	90.00	360	169,410.37	07/01/2009	(803.00)	112,128.46
Group I	0114948936	96,000.00	8.930%	MI	80.00	360	95,818.28	08/13/2009	42,201.73	42,201.73
Group I	0114948937	373,500.00	9.280%	FL	90.00	360	371,498.91	06/02/2009	563.77	276,775.38
Group I	0114948999	157,500.00	8.260%	AZ	70.00	360	156,971.67	07/22/2009	60.89	124,068.86
Group I	0114949053	59,600.00	2.000%	MI	100.00	180	30,681.95	08/31/2009	31,076.78	58,308.35
Group I	0114962009	346,500.00	7.850%	CA	70.00	360	340,572.08	01/15/2009	(3.97)	157,338.60
Group I	0114987077	82,500.00	10.750%	MI	75.00	360	81,968.25	08/18/2009	71,844.98	71,844.98
Group I	0115013780	202,800.00	6.875%	AZ	80.00	360	198,429.94	08/03/2009	95,950.29	95,950.29
Group I	0115013782	318,250.00	8.100%	FL	95.00	360	316,461.07	06/12/2009	143.53	229,404.96
Group I	0115021426	312,000.00	7.700%	CA	80.00	360	312,000.00	07/16/2009	(572.35)	262,565.44
Group I	0115088626	163,000.00	8.150%	KS	100.00	360	161,447.52	07/24/2009	1,459.90	70,911.90
Group I	0115104638	192,375.00	9.450%	WA	95.00	360	192,300.75	06/15/2009	68.22	127,682.54
Group I	0115104643	409,000.00	8.550%	CA	100.00	360	406,339.40	08/10/2009	258,356.53	258,356.53
Group I	0115113921	289,000.00	9.200%	CA	85.00	360	287,497.24	08/11/2009	235,333.15	235,333.15
Group I	0115113932	332,500.00	8.875%	CA	95.00	360	331,192.49	07/21/2009	(1,909.48)	284,328.01
Group I	0115120632	250,001.00	7.625%	AZ	94.34	360	249,973.05	08/05/2009	196,126.50	196,126.50
Group I	0115120649	164,800.00	8.250%	AZ	80.00	360	164,058.51	05/01/2009	(767.04)	134,390.71
Group I	0115120659	259,200.00	9.300%	FL	90.00	360	256,944.22	08/26/2009	172,816.02	172,816.02
Group I	0115128905	292,000.00	7.450%	CA	80.00	360	289,438.75	02/01/2009	(124.72)	246,468.00
Group I	0115128921	185,000.00	9.250%	AZ	100.00	360	185,000.00	08/26/2009	161,231.04	161,231.04
Group II	0112227719	27,000.00	13.000%	MD	100.00	180	26,907.27	11/30/2007	(40.96)	26,722.59
Group II	0112558140	117,600.00	6.000%	CA	100.00	180	115,639.88	08/31/2009	117,306.04	117,306.04
Group II	0112668883	58,000.00	6.000%	FL	100.00	180	57,334.84	08/31/2009	58,279.30	58,279.30
Group II	0113074934	86,000.00	6.000%	CA	100.00	180	85,000.78	08/31/2009	87,303.66	87,303.66

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

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Group II	0113315788	220,800.00	8.500%	FL	80.00	360	217,705.66	08/01/2009	172,192.88	172,192.88
Group II	0113632599	555,000.00	8.000%	CA	86.72	360	548,490.51	08/20/2009	269,303.52	269,303.52
Group II	0113632620	328,000.00	8.050%	CA	80.00	360	327,999.33	06/08/2009	22.46	174,778.53
Group II	0113632638	32,600.00	11.600%	CA	99.97	180	12,587.54	Active	19,682.30	19,682.30
Group II	0113632694	470,000.00	8.875%	CA	82.46	360	464,560.53	07/23/2009	142.65	266,197.21
Group II	0114042234	252,000.00	8.500%	FL	80.00	360	250,048.00	07/22/2009	(8,211.90)	262,792.05
Group II	0114053658	340,000.00	9.400%	IL	80.00	360	340,000.00	08/21/2009	251,690.64	251,690.64
Group II	0114079920	552,000.00	3.950%	WA	80.00	360	504,537.36	08/12/2009	228,335.87	228,335.87
Group II	0114105732	412,000.00	8.125%	CA	80.00	360	410,511.71	06/16/2009	50.00	277,263.23
Group II	0114121950	196,000.00	9.375%	AZ	80.00	360	196,000.00	07/06/2009	329.94	143,258.63
Group II	0114121951	900,000.00	6.500%	CA	75.00	360	900,000.00	08/10/2009	330,964.15	330,964.15
Group II	0114121962	444,000.00	7.500%	CA	80.00	360	444,000.00	08/01/2009	353,854.94	353,854.94
Group II	0114121964	218,400.00	9.125%	NV	80.00	360	216,665.10	06/17/2009	40.66	167,095.44
Group II	0114166482	508,000.00	7.750%	CA	80.00	360	508,000.00	07/20/2009	(1,237.00)	309,230.73
Group II	0114210104	177,600.00	9.340%	AZ	80.00	360	177,520.66	08/28/2009	144,364.63	144,364.63
Group II	0114210118	222,400.00	9.625%	NV	80.00	360	220,502.03	06/25/2009	199.37	156,687.60
Group II	0114210121	414,400.00	7.600%	CA	80.00	360	414,398.59	08/07/2009	279,747.56	279,747.56
Group II	0114218220	424,000.00	6.230%	CA	80.00	360	421,255.53	07/01/2009	89.55	314,934.10
Group II	0114237092	549,000.00	8.500%	CA	90.00	360	549,000.00	03/30/2009	(2,572.19)	346,328.15
Group II	0114264476	287,200.00	8.625%	WA	80.00	360	287,075.73	07/17/2009	101.02	108,628.60
Group II	0114265797	726,400.00	6.610%	CA	80.27	360	481,974.52	07/30/2009	200.00	352,616.84
Group II	0114265815	295,200.00	8.125%	CA	80.00	360	295,200.00	08/12/2009	227,384.84	227,384.84
Group II	0114265840	520,000.00	8.250%	CA	80.00	360	519,995.22	02/24/2009	(234.84)	180,729.28
Group II	0114280360	452,000.00	7.625%	CA	80.00	360	451,987.05	08/24/2009	243,799.46	243,799.46
Group II	0114280364	428,000.00	7.625%	CA	80.00	360	428,000.00	07/06/2009	145.98	223,518.26
Group II	0114280374	344,000.00	7.250%	CA	80.00	360	343,934.10	08/28/2009	299,127.94	299,127.94
Group II	0114302993	228,800.00	9.375%	AZ	80.00	360	228,800.00	05/06/2009	(1,150.91)	175,124.90
Group II	0114302996	630,000.00	9.125%	CA	90.00	360	630,000.00	06/01/2009	246.18	371,906.85
Group II	0114302997	405,600.00	8.625%	CA	80.00	360	405,600.00	08/12/2009	200,965.38	200,965.38
Group II	0114303004	488,000.00	8.125%	CA	80.00	360	487,975.00	08/07/2009	226,046.13	226,046.13
Group II	0114333976	400,000.00	7.875%	CA	80.00	360	400,000.00	08/27/2009	281,600.15	281,600.15
Group II	0114333983	288,000.00	7.875%	CA	80.00	360	288,000.00	07/21/2009	(1,059.00)	175,728.08
Group II	0114352288	447,920.00	8.875%	CA	80.00	360	447,920.00	06/09/2009	6.04	252,909.20
Group II	0114352306	188,000.00	8.625%	NV	80.00	360	186,208.12	07/22/2009	134.44	96,606.44
Group II	0114364850	348,800.00	8.350%	CA	80.00	360	341,985.88	07/08/2009	495.68	147,453.63
Group II	0114364874	532,000.00	7.500%	CA	80.00	360	532,000.00	08/10/2009	276,967.33	276,967.33
Group II	0114364875	400,000.00	6.750%	CA	80.00	360	400,000.00	07/09/2009	94.55	289,728.25
Group II	0114366496	556,000.00	8.250%	AZ	80.00	360	560,566.80	08/31/2009	299,909.57	299,909.57
Group II	0114366498	548,000.00	9.000%	CA	80.00	360	548,000.00	06/19/2009	(971.12)	311,432.03
Group II	0114375131	201,200.00	8.375%	AZ	80.00	360	201,120.86	07/15/2009	210.97	118,321.41

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Group II	0114399757	368,000.00	8.625%	CA	80.00	360	368,000.00	05/26/2009	5.00	255,506.91
Group II	0114399762	360,000.00	9.375%	CA	80.00	360	357,070.41	05/22/2009	511.51	307,256.22
Group II	0114399803	402,400.00	7.875%	CA	80.00	360	402,400.00	08/25/2009	178,115.87	178,115.87
Group II	0114399806	222,940.00	8.875%	NV	80.00	360	222,827.50	05/15/2009	53.50	154,793.25
Group II	0114451923	196,000.00	9.625%	NV	80.00	360	194,396.73	06/25/2009	77.28	157,489.34
Group II	0114457878	436,000.00	7.400%	CA	80.00	360	436,000.00	07/24/2009	1,554.38	280,478.96
Group II	0114478706	279,200.00	7.625%	CA	80.00	360	279,114.71	08/01/2009	208,025.11	208,025.11
Group II	0114478727	216,000.00	8.750%	FL	80.00	360	211,645.42	07/24/2009	757.59	103,635.67
Group II	0114492716	240,000.00	9.375%	CA	80.00	360	239,800.00	03/09/2009	(3,749.32)	248,554.08
Group II	0114492719	588,000.00	4.200%	CA	80.00	360	582,271.42	08/20/2009	268,905.28	268,905.28
Group II	0114512220	142,160.00	7.625%	OH	80.00	360	142,160.00	06/01/2009	66.00	65,669.62
Group II	0114519468	316,000.00	7.950%	CA	80.00	360	316,000.00	11/24/2008	(180.57)	125,496.94
Group II	0114519472	247,999.00	7.950%	CA	80.00	360	247,999.00	04/06/2009	(345.45)	217,179.20
Group II	0114519486	392,000.00	8.500%	WA	80.00	360	392,000.00	06/05/2009	863.33	217,258.03
Group II	0114553572	169,600.00	9.000%	AZ	80.00	360	166,445.67	05/07/2009	(420.03)	143,380.01
Group II	0114553586	436,500.00	6.000%	CA	90.00	360	400,904.54	08/13/2009	200,843.35	226,909.66
Group II	0114553614	216,000.00	7.875%	CA	80.00	360	216,000.00	07/20/2009	(876.48)	215,698.16
Group II	0114567202	260,000.00	7.500%	CA	80.00	360	257,479.46	04/10/2009	(3,445.93)	201,171.17
Group II	0114582232	544,000.00	10.000%	NY	85.00	360	543,955.67	08/21/2009	297,111.69	297,111.69
Group II	0114647858	444,808.00	6.650%	CA	80.00	360	444,807.70	08/07/2009	214,049.93	214,049.93
Group II	0114670751	319,920.00	7.875%	CA	80.00	360	319,920.00	04/09/2009	304.91	225,999.12
Group II	0114703579	335,200.00	8.875%	CA	80.00	360	331,561.26	06/18/2009	(32.39)	241,633.49
Group II	0114723830	250,400.00	7.500%	CA	80.00	360	250,400.00	08/14/2009	193,227.34	193,227.34
Group II	0114723848	420,000.00	7.750%	CA	100.00	360	416,440.27	08/03/2009	277,458.52	277,458.52
Group II	0114729656	260,000.00	8.375%	FL	80.00	360	259,979.94	02/18/2009	(200.00)	166,257.02
Group II	0114739026	392,000.00	7.900%	CA	80.00	360	392,000.00	09/25/2008	(86.06)	161,026.08
Group II	0114739029	211,500.00	8.750%	NV	90.00	360	164,987.06	08/11/2009	132,334.89	176,934.53
Group II	0114739033	248,000.00	7.500%	CA	80.00	360	247,916.07	08/19/2009	216,325.19	216,325.19
Group II	0114750570	784,000.00	8.625%	CA	80.00	360	784,000.00	06/18/2009	158.94	429,456.54
Group II	0114750588	412,000.00	7.625%	CA	80.00	360	412,000.00	06/22/2009	60.49	223,326.36
Group II	0114750590	398,400.00	7.875%	CA	80.00	360	398,400.00	04/08/2009	(2,881.44)	241,820.67
Group II	0114760607	541,000.00	8.875%	MI	94.91	360	535,399.44	07/30/2009	(686.00)	328,957.60
Group II	0114760616	430,000.00	9.150%	CA	100.00	360	427,161.08	06/01/2009	(48.11)	339,886.28
Group II	0114770813	496,000.00	7.600%	CA	80.00	360	496,000.00	08/27/2009	445,525.66	445,525.66
Group II	0114771462	529,750.00	8.125%	CA	65.00	360	527,639.41	08/26/2009	62,779.14	62,779.14
Group II	0114788974	199,200.00	7.950%	AZ	80.00	360	203,731.81	08/10/2009	154,581.73	154,581.73
Group II	0114818876	692,000.00	6.625%	CA	84.39	360	691,294.34	06/09/2009	55.09	359,477.60
Group II	0114818889	260,000.00	7.750%	CA	80.00	360	260,000.00	08/04/2009	186,335.55	186,335.55
Group II	0114827104	190,750.00	8.625%	AZ	79.99	360	190,750.00	03/16/2009	(926.25)	138,670.43
Group II	0114839829	53,600.00	11.750%	CA	100.00	180	53,143.42	08/31/2009	53,974.14	53,974.14

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Group II	0114839871	268,000.00	8.500%	CA	80.00	360	268,000.00	07/30/2008	(193.62)	138,680.23
Group II	0114841915	427,500.00	8.100%	CA	75.00	360	427,500.00	11/12/2008	(238.34)	190,943.90
Group II	0114848990	214,400.00	8.500%	NV	80.00	360	212,069.22	07/07/2009	(1,264.35)	134,338.97
Group II	0114858056	220,000.00	8.000%	NV	80.00	360	217,778.15	08/06/2009	194,851.43	194,851.43
Group II	0114881619	328,000.00	7.250%	CA	80.00	360	327,999.06	08/03/2009	233,766.42	233,766.42
Group II	0114948296	264,000.00	8.750%	CA	80.00	360	263,909.70	05/22/2009	(610.95)	232,591.16
Group II	0114948298	456,000.00	8.750%	CA	95.00	360	463,868.55	08/20/2009	381,387.47	381,387.47
Group II	0114948318	420,000.00	8.300%	CA	80.00	360	419,999.89	07/13/2009	(125.05)	237,550.56
Group II	0114948410	108,000.00	7.990%	IL	80.00	360	106,778.23	06/19/2009	225.00	70,607.60
Group II	0114948425	708,000.00	8.010%	MN	78.84	360	704,573.66	08/26/2009	498,675.74	498,675.74
Group II	0114948427	101,650.00	10.610%	NC	92.41	360	100,357.29	08/11/2009	65,935.37	65,935.37
Group II	0114948504	300,000.00	7.750%	CA	72.29	360	295,981.22	07/01/2009	(2,273.61)	194,225.57
Group II	0114948532	288,000.00	7.330%	CA	80.00	360	284,912.80	08/01/2009	214,743.18	214,743.18
Group II	0114948570	93,500.00	3.950%	WA	83.48	360	87,820.97	07/21/2009	(615.43)	52,935.24
Group II	0114948584	22,900.00	9.700%	TX	100.00	180	22,740.55	05/31/2008	(276.16)	22,682.53
Group II	0114948714	118,800.00	8.080%	FL	77.65	360	118,422.11	06/19/2009	157.73	120,766.05
Group II	0114948798	260,000.00	7.860%	FL	79.51	360	259,776.60	08/10/2009	193,555.48	193,555.48
Group II	0114948820	340,100.00	8.885%	CA	94.47	360	339,124.17	08/06/2009	223,970.43	223,970.43
Group II	0114948850	555,300.00	7.500%	CA	88.85	360	552,101.68	08/06/2009	264,302.55	264,302.55
Group II	0114948914	392,000.00	8.360%	TX	79.19	360	388,649.00	08/12/2009	236,918.44	236,918.44
Group II	0114948920	384,000.00	8.835%	IL	80.00	360	380,299.20	07/21/2009	(4,260.00)	252,887.81
Group II	0114948964	275,500.00	8.750%	AZ	95.00	360	271,003.41	06/10/2009	117.34	211,983.05
Group II	0114949024	288,000.00	8.585%	IL	78.90	360	287,538.66	07/28/2009	(3,906.00)	173,529.58
Group II	0114962020	235,000.00	4.863%	AZ	100.00	360	236,451.20	07/27/2009	350.00	212,943.91
Group II	0114982005	172,000.00	7.990%	CA	80.00	360	172,000.00	05/18/2009	18.08	176,852.00
Group II	0114987038	556,000.00	3.950%	CA	80.00	360	559,391.55	08/03/2009	167,915.13	167,915.13
Group II	0114987053	472,000.00	8.550%	CA	80.00	360	471,828.64	07/03/2009	43.14	377,627.82
Group II	0115013752	360,000.00	8.000%	CA	100.00	360	360,000.00	08/01/2009	257,906.07	257,906.07
Group II	0115059967	468,486.00	3.000%	CA	90.00	360	463,724.53	07/17/2009	1.97	336,166.57
Group II	0115071696	208,000.00	7.625%	CA	80.00	360	207,937.60	07/08/2009	(1,131.46)	130,113.47
Group II	0115071706	217,276.00	7.600%	AZ	80.00	360	216,415.41	07/01/2009	231.85	184,180.41
Group II	0115113953	313,600.00	7.950%	CA	80.00	360	313,600.00	07/17/2009	118.47	219,066.71
Group II	0115120651	232,000.00	7.875%	CA	80.00	360	231,928.95	08/03/2009	166,100.49	166,100.49
Group II	0115128902	351,920.00	7.950%	CA	80.00	360	351,609.03	08/14/2009	183,454.34	183,454.34
Group II	0115128941	206,000.00	9.450%	CA	100.00	360	206,000.00	07/01/2009	6.24	163,287.07
Group II	0115128945	393,000.00	8.450%	CA	100.00	360	393,000.00	07/28/2009	4,125.00	332,689.97
Group II	0115258469	349,592.00	7.000%	CA	80.00	360	345,370.39	08/25/2009	218,196.60	218,196.60
Group II	0115258508	176,650.00	8.225%	TX	80.00	360	172,814.58	08/11/2009	22,597.17	22,597.17
Group II	0115258510	120,000.00	7.925%	TX	80.00	360	117,297.54	07/22/2009	368.67	33,666.23
Group II	0115258535	640,000.00	7.325%	CA	84.21	360	639,990.54	08/06/2009	361,815.35	361,815.35

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Group II	0115259319	86,000.00	2.000%	GA	100.00	360	83,760.53	08/31/2009	84,646.13	84,646.13
Group II	0115259328	76,000.00	11.150%	NC	100.00	360	75,549.89	10/31/2008	(267.61)	75,879.90
Group II	0115259354	32,268.00	6.250%	TX	100.00	180	30,823.68	08/31/2009	31,372.29	31,372.29
Group II	0115259356	35,600.00	11.150%	CA	100.00	360	35,255.99	08/31/2009	35,727.78	35,727.78

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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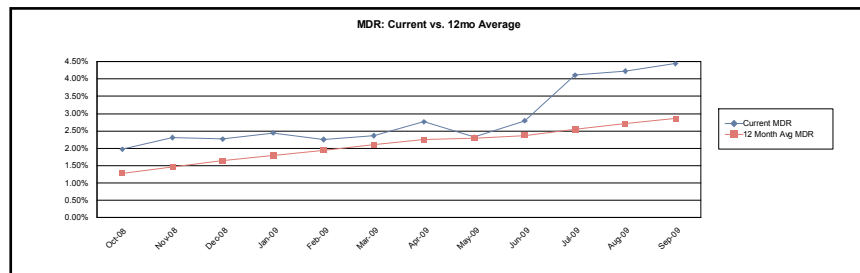
Contact: Customer Service - CTSLink
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Securities Administration Services
8480 Stagecoach Circle
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Realized Loss Report - Collateral

Summary

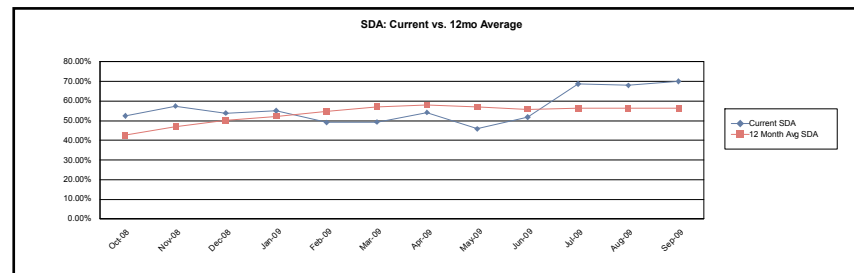
MDR

Current Month 4.444%
3 Month Average 4.261%
12 Month Average 2.857%



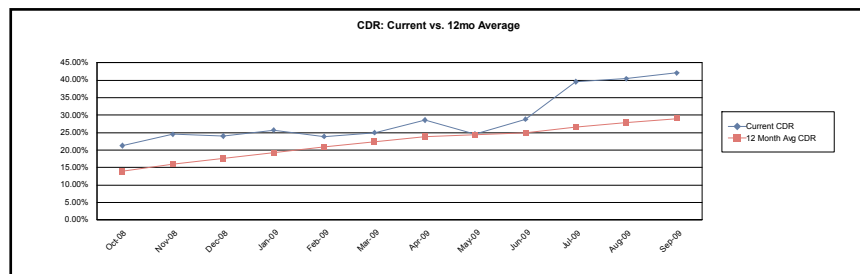
SDA

Current Month 70.078%
3 Month Average 68.901%
12 Month Average 56.314%



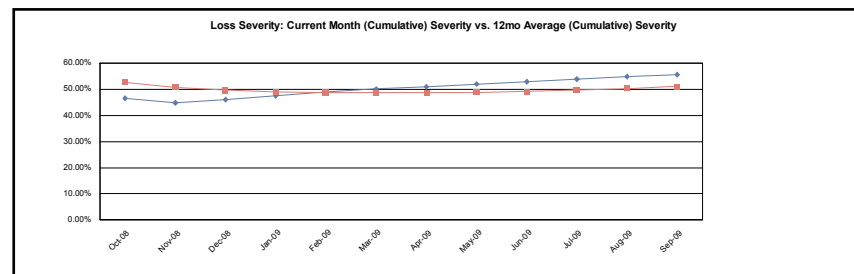
CDR

Current Month 42.047%
3 Month Average 40.688%
12 Month Average 29.042%



Loss Severity

Current Month (Cumulative) 55.540%
3 Month Average (Cumulative) 54.716%
12 Month Average (Cumulative) 50.318%



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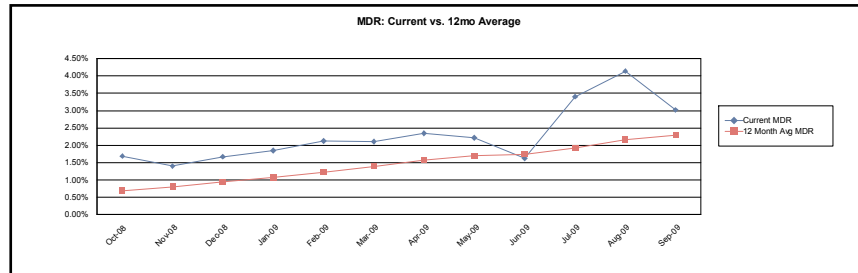
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Realized Loss Report - Collateral

Group I

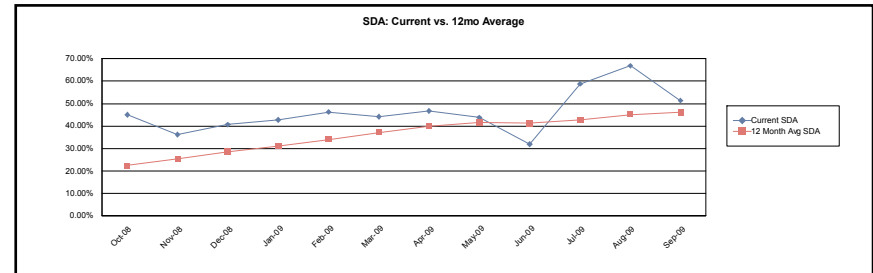
MDR

Current Month 3.025%
3 Month Average 3.524%
12 Month Average 2.301%



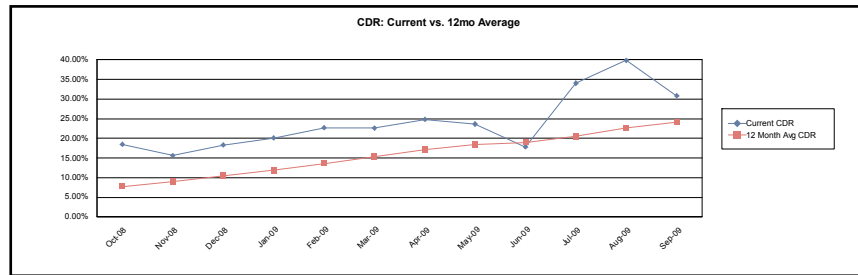
SDA

Current Month 51.376%
3 Month Average 59.019%
12 Month Average 46.236%



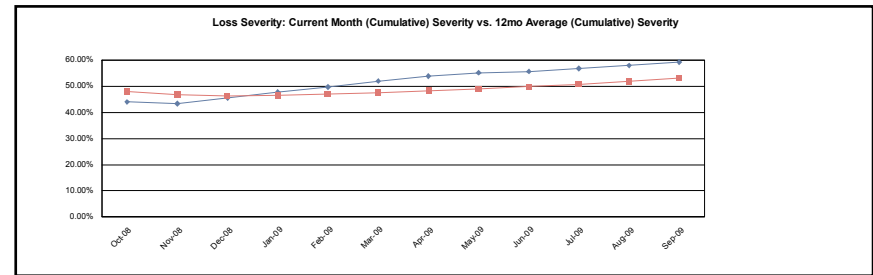
CDR

Current Month 30.826%
3 Month Average 34.887%
12 Month Average 24.057%



Loss Severity

Current Month (Cumulative) 59.224%
3 Month Average (Cumulative) 57.985%
12 Month Average (Cumulative) 51.726%



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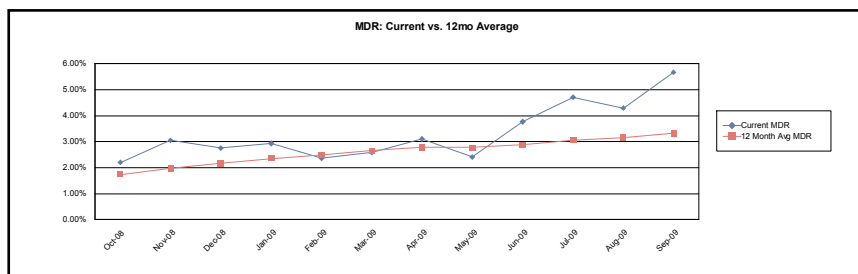
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Realized Loss Report - Collateral

Group II

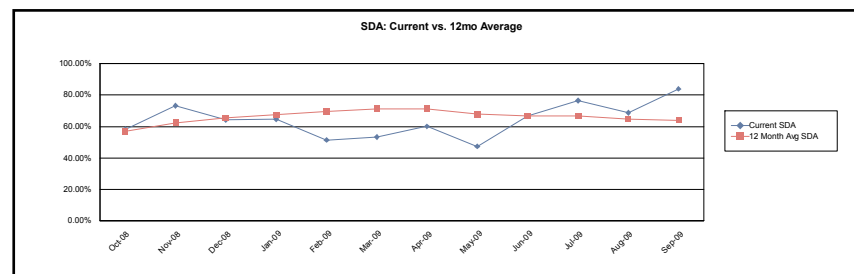
MDR

Current Month 5.671%
3 Month Average 4.894%
12 Month Average 3.321%



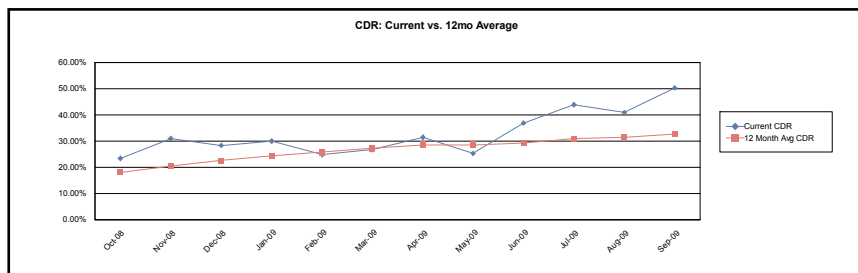
SDA

Current Month 83.954%
3 Month Average 76.456%
12 Month Average 64.085%



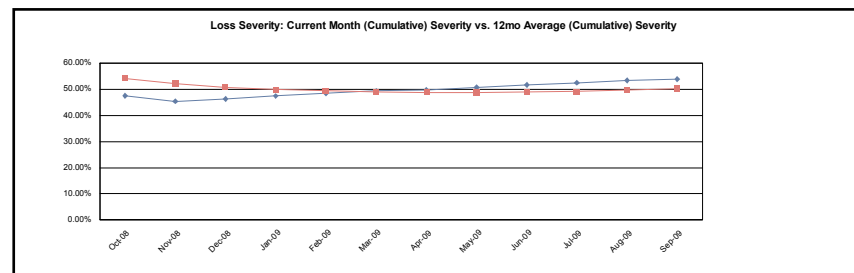
CDR

Current Month 50.372%
3 Month Average 45.106%
12 Month Average 32.838%



Loss Severity

Current Month (Cumulative) 53.825%
3 Month Average (Cumulative) 53.213%
12 Month Average (Cumulative) 49.667%



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	1	364,000.00	353,056.99	0	0.00	0.00	0	0.00	0.00	47	9,137,124.00	8,762,529.43	(10,337.88)
Group II	1	28,780.00	28,379.08	0	0.00	0.00	0	0.00	0.00	54	19,170,638.00	19,012,658.51	25,352.92
Total	2	392,780.00	381,436.07	0	0.00	0.00	0	0.00	0.00	101	28,307,762.00	27,775,187.94	15,015.04

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	0112668876	CA	92.05	01-Aug-2006	50,000.00	49,405.62	Liquidation	4	12.450%	180	37
Group I	0112701478	ID	100.00	01-Sep-2006	58,000.00	57,360.43	Liquidation	4	6.000%	180	36
Group I	0113632630	FL	85.00	01-Dec-2006	199,750.00	138,006.01	Liquidation	5	5.770%	360	33
Group I	0113809060	AZ	100.00	01-Jan-2007	34,410.00	34,087.01	Liquidation	5	11.500%	180	32
Group I	0113883615	AZ	80.88	01-Dec-2006	417,000.00	415,223.03	Liquidation	17	9.250%	360	33
Group I	0114044480	NV	80.00	01-Jan-2007	163,983.00	163,958.00	Liquidation	12	7.125%	360	32
Group I	0114121966	AZ	80.00	01-Jan-2007	144,000.00	141,093.75	Liquidation	8	9.375%	360	32
Group I	0114152245	CA	85.00	01-Jan-2007	331,500.00	180,674.96	Liquidation	9	7.625%	360	32
Group I	0114210131	FL	90.00	01-Feb-2007	136,800.00	134,981.75	Liquidation	24	8.875%	360	31
Group I	0114264496	OR	80.00	01-Feb-2007	174,400.00	172,562.96	Liquidation	6	8.625%	360	31
Group I	0114266973	MN	90.00	01-Jan-2007	295,200.00	294,372.38	Liquidation	25	9.000%	360	32
Group I	0114280383	NV	80.00	01-Feb-2007	172,800.00	149,061.44	Liquidation	11	7.250%	360	31
Group I	0114399788	AZ	80.00	01-Feb-2007	150,400.00	150,345.32	Liquidation	10	8.725%	360	31
Group I	0114414365	AZ	80.00	01-Feb-2007	148,000.00	92,864.17	Liquidation	7	7.950%	360	31
Group I	0114451931	AZ	80.00	01-Mar-2007	169,600.00	169,493.31	Liquidation	6	7.875%	360	30
Group I	0114457863	CA	80.00	01-Feb-2007	268,800.00	268,800.00	Liquidation	15	8.000%	360	31
Group I	0114519467	NV	90.00	01-Mar-2007	198,000.00	197,158.19	Liquidation	10	10.100%	360	30
Group I	0114582488	FL	80.00	01-Feb-2007	124,000.00	122,483.21	Liquidation	10	9.125%	360	31
Group I	0114582526	AZ	95.00	01-Feb-2007	200,450.00	200,449.99	Liquidation	21	8.300%	360	31
Group I	0114582552	CT	90.00	01-Mar-2007	189,000.00	183,672.89	Liquidation	14	7.500%	360	30
Group I	0114637871	AZ	80.00	01-Mar-2007	175,200.00	173,296.50	Liquidation	10	7.250%	360	30
Group I	0114643284	AZ	79.39	01-Mar-2007	146,080.00	145,968.56	Liquidation	9	7.750%	360	30
Group I	0114703587	FL	90.00	01-Mar-2007	108,000.00	106,753.63	Liquidation	21	8.550%	360	30
Group I	0114723879	CA	78.90	01-Mar-2007	172,000.00	169,318.69	Liquidation	14	6.150%	360	30
Group I	0114729632	AZ	83.80	01-Mar-2007	150,000.00	147,105.46	Liquidation	8	7.750%	360	30

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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	0114739022	CA	80.00	01-Mar-2007	248,000.00	248,000.00	Liquidation	16	8.500%	360	30
Group I	0114750576	AZ	70.00	01-Mar-2007	88,200.00	87,176.72	Liquidation	6	10.125%	360	30
Group I	0114760589	AZ	85.00	01-Mar-2007	192,100.00	187,950.60	Liquidation	9	7.375%	360	30
Group I	0114760596	OR	80.00	01-Mar-2007	176,800.00	176,792.96	Liquidation	10	7.700%	360	30
Group I	0114818926	CA	100.00	01-Mar-2007	305,000.00	304,995.16	Liquidation	13	6.850%	360	30
Group I	0114839754	CA	77.36	01-Mar-2007	410,000.00	406,361.85	Liquidation	16	8.375%	360	30
Group I	0114839880	WA	100.00	01-Mar-2007	44,800.00	44,351.26	Liquidation	5	11.000%	180	30
Group I	0114841840	CA	60.67	01-Mar-2007	300,000.00	298,337.96	Liquidation	9	7.100%	360	30
Group I	0114841918	CA	89.34	01-Mar-2007	243,000.00	242,974.83	Liquidation	14	7.875%	360	30
Group I	0114848988	AZ	80.00	01-Mar-2007	159,200.00	159,200.00	Liquidation	7	8.350%	360	30
Group I	0114881614	CA	90.00	01-Mar-2007	297,000.00	296,907.19	Liquidation	17	7.500%	360	30
Group I	0114948727	IL	95.00	01-Feb-2007	141,550.00	138,903.35	Liquidation	20	9.260%	360	31
Group I	0114948761	IL	80.00	01-Feb-2007	364,000.00	352,723.51	Loan Paid in Full	0	7.375%	360	31
Group I	0114948804	CA	87.47	01-Jan-2007	321,000.00	315,797.73	Liquidation	10	7.625%	360	32
Group I	0114948936	MI	80.00	01-Feb-2007	96,000.00	95,818.28	Liquidation	13	8.930%	360	31
Group I	0114949053	MI	100.00	01-Feb-2007	59,600.00	30,681.95	Liquidation	5	2.000%	180	31
Group I	0114987077	MI	75.00	01-Feb-2007	82,500.00	81,968.25	Liquidation	16	10.750%	360	31
Group I	0115013780	AZ	80.00	01-Apr-2007	202,800.00	198,429.94	Liquidation	9	6.875%	360	29
Group I	0115104643	CA	100.00	01-Apr-2007	409,000.00	406,339.40	Liquidation	13	8.550%	360	29
Group I	0115113921	CA	85.00	01-Apr-2007	289,000.00	287,497.24	Liquidation	16	9.200%	360	29
Group I	0115120632	AZ	94.34	01-Apr-2007	250,001.00	249,973.05	Liquidation	9	7.625%	360	29
Group I	0115120659	FL	90.00	01-Apr-2007	259,200.00	256,944.22	Liquidation	22	9.300%	360	29
Group I	0115128921	AZ	100.00	01-Apr-2007	185,000.00	185,000.00	Liquidation	8	9.250%	360	29
Group II	0112558140	CA	100.00	01-Aug-2006	117,600.00	115,639.88	Liquidation	3	6.000%	180	37
Group II	0112668883	FL	100.00	01-Sep-2006	58,000.00	57,334.84	Liquidation	7	6.000%	180	36
Group II	0113074934	CA	100.00	01-Oct-2006	86,000.00	85,000.78	Liquidation	4	6.000%	180	35
Group II	0113315788	FL	80.00	01-Sep-2006	220,800.00	217,705.66	Liquidation	23	8.500%	360	36
Group II	0113632599	CA	86.72	01-Nov-2006	555,000.00	548,490.51	Liquidation	7	8.000%	360	34
Group II	0114053658	IL	80.00	01-Dec-2006	340,000.00	340,000.00	Liquidation	24	9.400%	360	33
Group II	0114079920	WA	80.00	01-Jan-2007	552,000.00	504,537.36	Liquidation	14	3.950%	360	32
Group II	0114121951	CA	75.00	01-Feb-2007	900,000.00	900,000.00	Liquidation	14	6.500%	360	31
Group II	0114121962	CA	80.00	01-Jan-2007	444,000.00	444,000.00	Liquidation	16	7.500%	360	32
Group II	0114210104	AZ	80.00	01-Jan-2007	177,600.00	177,520.66	Liquidation	5	9.340%	360	32
Group II	0114210121	CA	80.00	01-Jan-2007	414,400.00	414,398.59	Liquidation	16	7.600%	360	32
Group II	0114265815	CA	80.00	01-Feb-2007	295,200.00	295,200.00	Liquidation	14	8.125%	360	31
Group II	0114280360	CA	80.00	01-Feb-2007	452,000.00	451,987.05	Liquidation	5	7.625%	360	31
Group II	0114280374	CA	80.00	01-Feb-2007	344,000.00	343,934.10	Liquidation	21	7.250%	360	31
Group II	0114302997	CA	80.00	01-Feb-2007	405,600.00	405,600.00	Liquidation	11	8.625%	360	31
Group II	0114303004	CA	80.00	01-Feb-2007	488,000.00	487,975.00	Liquidation	10	8.125%	360	31
Group II	0114333976	CA	80.00	01-Feb-2007	400,000.00	400,000.00	Liquidation	12	7.875%	360	31

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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	0114364874	CA	80.00	01-Feb-2007	532,000.00	532,000.00	Liquidation	15	7.500%	360	31
Group II	0114366496	AZ	80.00	01-Feb-2007	556,000.00	560,566.80	Liquidation	13	8.250%	360	31
Group II	0114399803	CA	80.00	01-Feb-2007	402,400.00	402,400.00	Liquidation	13	7.875%	360	31
Group II	0114478706	CA	80.00	01-Feb-2007	279,200.00	279,114.71	Liquidation	16	7.625%	360	31
Group II	0114492719	CA	80.00	01-Mar-2007	588,000.00	582,271.42	Liquidation	10	4.200%	360	30
Group II	0114553586	CA	90.00	01-Mar-2007	436,500.00	400,904.54	Liquidation	11	6.000%	360	30
Group II	0114582232	NY	85.00	01-Nov-2006	544,000.00	543,955.67	Liquidation	23	10.000%	360	34
Group II	0114647858	CA	80.00	01-Mar-2007	444,808.00	444,807.70	Liquidation	9	6.650%	360	30
Group II	0114700754	LA	100.00	01-Mar-2007	28,780.00	28,363.86	Loan Paid in Full	0	10.375%	180	30
Group II	0114723830	CA	80.00	01-Mar-2007	250,400.00	250,400.00	Liquidation	15	7.500%	360	30
Group II	0114723848	CA	100.00	01-Mar-2007	420,000.00	416,440.27	Liquidation	15	7.750%	360	30
Group II	0114739029	NV	90.00	01-Mar-2007	211,500.00	164,987.06	Liquidation	8	8.750%	360	30
Group II	0114739033	CA	80.00	01-Mar-2007	248,000.00	247,916.07	Liquidation	16	7.500%	360	30
Group II	0114770813	CA	80.00	01-Mar-2007	496,000.00	496,000.00	Liquidation	28	7.600%	360	30
Group II	0114771462	CA	65.00	01-Mar-2007	529,750.00	527,639.41	Liquidation	9	8.125%	360	30
Group II	0114788974	AZ	80.00	01-Mar-2007	199,200.00	203,731.81	Liquidation	12	7.950%	360	30
Group II	0114818889	CA	80.00	01-Mar-2007	260,000.00	260,000.00	Liquidation	16	7.750%	360	30
Group II	0114839829	CA	100.00	01-Mar-2007	53,600.00	53,143.42	Liquidation	5	11.750%	180	30
Group II	0114858056	NV	80.00	01-Mar-2007	220,000.00	217,778.15	Liquidation	9	8.000%	360	30
Group II	0114881619	CA	80.00	01-Mar-2007	328,000.00	327,999.06	Liquidation	10	7.250%	360	30
Group II	0114948298	CA	95.00	01-Mar-2007	456,000.00	463,868.55	Liquidation	16	8.750%	360	30
Group II	0114948425	MN	78.84	01-Jan-2007	708,000.00	704,573.66	Liquidation	26	8.010%	360	32
Group II	0114948427	NC	92.41	01-Jan-2007	101,650.00	100,357.29	Liquidation	12	10.610%	360	32
Group II	0114948532	CA	80.00	01-Feb-2007	288,000.00	284,912.80	Liquidation	15	7.330%	360	31
Group II	0114948798	FL	79.51	01-Feb-2007	260,000.00	259,776.60	Liquidation	18	7.860%	360	31
Group II	0114948820	CA	94.47	01-Jan-2007	340,100.00	339,124.17	Liquidation	13	8.885%	360	32
Group II	0114948850	CA	88.85	01-Feb-2007	555,300.00	552,101.68	Liquidation	8	7.500%	360	31
Group II	0114948914	TX	79.19	01-Feb-2007	392,000.00	388,649.00	Liquidation	26	8.360%	360	31
Group II	0114987038	CA	80.00	01-Apr-2007	556,000.00	559,391.55	Liquidation	10	3.950%	360	29
Group II	0115013752	CA	100.00	01-Apr-2007	360,000.00	360,000.00	Liquidation	13	8.000%	360	29
Group II	0115120651	CA	80.00	01-Apr-2007	232,000.00	231,928.95	Liquidation	15	7.875%	360	29
Group II	0115128902	CA	80.00	01-Apr-2007	351,920.00	351,609.03	Liquidation	16	7.950%	360	29
Group II	0115258469	CA	80.00	01-Mar-2007	349,592.00	345,370.39	Liquidation	18	7.000%	360	30
Group II	0115258508	TX	80.00	01-Apr-2007	176,650.00	172,814.58	Liquidation	8	8.225%	360	29
Group II	0115258535	CA	84.21	01-Mar-2007	640,000.00	639,990.54	Liquidation	12	7.325%	360	30
Group II	0115259319	GA	100.00	01-Mar-2007	86,000.00	83,760.53	Liquidation	5	2.000%	360	30
Group II	0115259354	TX	100.00	01-Mar-2007	32,268.00	30,823.68	Liquidation	5	6.250%	180	30
Group II	0115259356	CA	100.00	01-Mar-2007	35,600.00	35,255.99	Liquidation	5	11.150%	360	30

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Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period

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

Prepayment Penalty Loan Detail - Prepayment Penalty Paid during Current Period

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

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Telephone: 1-866-846-4526
Fax: 240-586-8675

Prepayment Rates

Summary

SMM

Current Month 4.508%
3 Month Average 4.300%
12 Month Average 4.099%

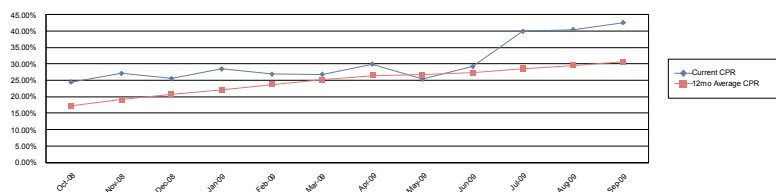
CPR

Current Month 42.506%
3 Month Average 40.977%
12 Month Average 30.553%

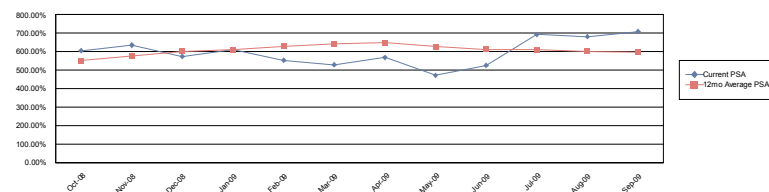
PSA

Current Month 708.429%
3 Month Average 693.901%
12 Month Average 595.572%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1

SMM

Current Month 3.143%
3 Month Average 3.601%
12 Month Average 3.471%

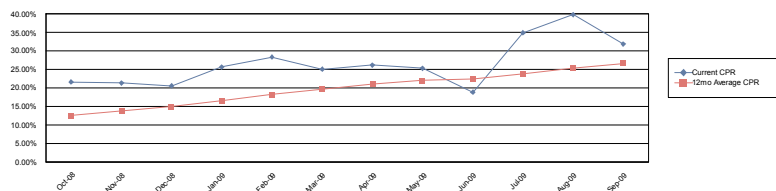
CPR

Current Month 31.830%
3 Month Average 35.524%
12 Month Average 26.602%

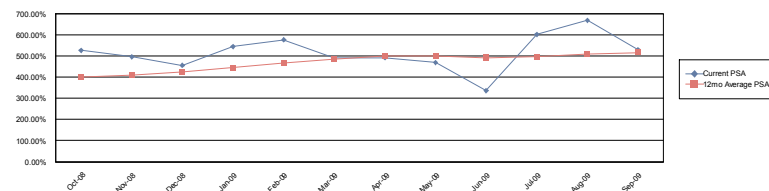
PSA

Current Month 530.507%
3 Month Average 600.987%
12 Month Average 516.048%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group II

SMM

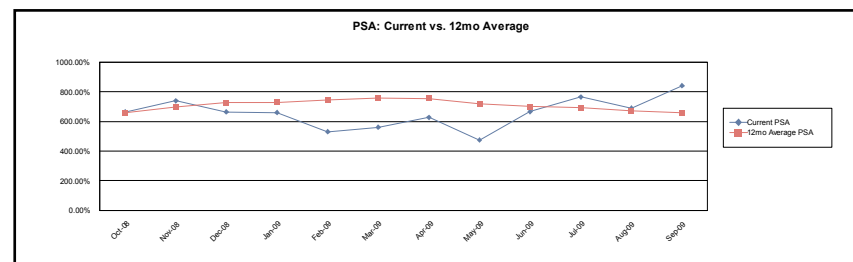
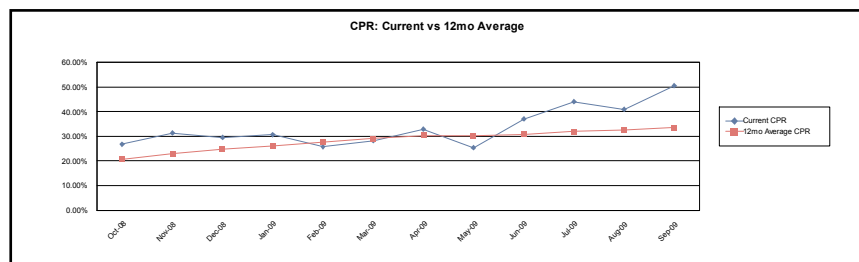
Current Month 5.687%
3 Month Average 4.901%
12 Month Average 4.629%

CPR

Current Month 50.472%
3 Month Average 45.151%
12 Month Average 33.572%

PSA

Current Month 841.203%
3 Month Average 765.312%
12 Month Average 657.153%



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
0112683206	22,152.78	19,955.37	9.900%	5.000%	195.99	112.52
0112816130	81,149.15	81,136.12	12.500%	6.000%	875.15	506.91
0113474773	76,629.44	76,651.54	11.200%	6.000%	754.62	477.70
0114582503	206,966.65	226,178.75	8.515%	6.000%	1,627.44	1,404.44

NOTE: The Modification Detail now includes Future Modifications.

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

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

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

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Interest Rate Stratification

Current Interest Rate Range (%)		Summary			Group I			Group II		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 3.750		18	1,945,263.85	0.326	7	1,292,135.71	0.461	11	653,128.14	0.207
3.750	4.249	108	33,015,832.66	5.534	48	11,639,317.27	4.149	60	21,376,515.39	6.763
4.250	4.749	21	7,282,385.87	1.221	8	2,173,126.67	0.775	13	5,109,259.20	1.616
4.750	5.249	31	9,067,174.13	1.520	19	4,365,489.71	1.556	12	4,701,684.42	1.488
5.250	5.749	44	14,027,702.60	2.351	28	7,662,745.01	2.732	16	6,364,957.59	2.014
5.750	6.249	154	30,483,652.19	5.110	73	12,892,534.22	4.596	81	17,591,117.97	5.566
6.250	6.749	115	37,924,296.24	6.357	71	19,102,618.35	6.810	44	18,821,677.89	5.955
6.750	7.249	194	54,176,290.11	9.081	126	29,108,945.45	10.377	68	25,067,344.66	7.931
7.250	7.749	354	101,749,891.18	17.056	183	43,088,041.38	15.361	171	58,661,849.80	18.560
7.750	8.249	429	109,459,664.08	18.348	227	48,944,942.77	17.449	202	60,514,721.31	19.146
8.250	8.749	285	71,653,795.62	12.011	165	35,082,541.43	12.507	120	36,571,254.19	11.571
8.750	9.249	235	51,161,125.59	8.576	138	26,566,049.88	9.471	97	24,595,075.71	7.782
9.250	9.749	166	30,511,270.60	5.114	87	15,153,774.03	5.402	79	15,357,496.57	4.859
9.750	10.249	130	21,245,152.07	3.561	80	12,637,102.00	4.505	50	8,608,050.07	2.723
10.250	10.749	64	7,106,951.98	1.191	33	3,550,431.25	1.266	31	3,556,520.73	1.125
10.750	11.249	76	6,958,981.31	1.166	39	3,814,546.97	1.360	37	3,144,434.34	0.995
11.250	11.749	55	4,214,435.13	0.706	23	1,577,433.50	0.562	32	2,637,001.63	0.834
11.750	12.249	47	2,665,512.88	0.447	25	1,310,877.22	0.467	22	1,354,635.66	0.429
12.250	12.749	36	1,548,447.41	0.260	14	488,852.67	0.174	22	1,059,594.74	0.335
12.750	13.249	5	166,813.07	0.028	1	19,347.02	0.007	4	147,466.05	0.047
13.250	13.749	1	13,863.87	0.002	0	0.00	0.000	1	13,863.87	0.004
>= 13.750		4	195,718.26	0.033	1	32,768.48	0.012	3	162,949.78	0.052
Total		2,572	596,574,220.70	100.000	1,396	280,503,620.99	100.000	1,176	316,070,599.71	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-Sep-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.