

**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
**Series 2006-NC1**

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

**Certificateholder Distribution Summary**

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses
A-1A	004421UP6	04/24/2009	0.74188 %	148,077,868.38	100,701.34	1,258,448.89	0.00	146,819,419.49	1,359,150.23	0.00
A-2A	004421UQ4	04/24/2009	0.59188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421UR2	04/24/2009	0.67188 %	15,093,317.51	9,295.82	2,367,271.17	0.00	12,726,046.34	2,376,566.99	0.00
A-2C	004421US0	04/24/2009	0.72188 %	64,406,000.00	42,618.95	0.00	0.00	64,406,000.00	42,618.95	0.00
A-2D	004421UT8	04/24/2009	0.85188 %	67,164,000.00	52,447.70	0.00	0.00	67,164,000.00	52,447.70	0.00
M-1	004421UU5	04/24/2009	0.93188 %	47,011,000.00	40,157.89	0.00	0.00	47,011,000.00	40,157.89	0.00
M-2	004421UV3	04/24/2009	0.95188 %	43,039,000.00	37,553.97	0.00	0.00	43,039,000.00	37,553.97	0.00
M-3	004421UW1	04/24/2009	0.99188 %	25,161,000.00	22,876.97	0.00	0.00	25,161,000.00	22,876.97	0.00
M-4	004421UX9	04/24/2009	1.12188 %	22,513,000.00	23,152.14	0.00	0.00	22,513,000.00	23,152.14	0.00
M-5	004421UY7	04/24/2009	1.14188 %	21,189,000.00	22,179.02	0.00	0.00	21,189,000.00	22,179.02	0.00
M-6	004421UZ4	04/24/2009	1.25188 %	19,202,000.00	22,035.38	0.00	0.00	19,202,000.00	22,035.38	0.00
M-7	004421VA8	04/24/2009	2.02188 %	18,539,000.00	34,360.00	0.00	2,728,700.04	15,810,299.96	34,360.00	2,728,700.04
M-8	004421VB6	04/24/2009	2.37188 %	7,057,055.35	15,343.61	0.00	7,057,055.35	0.00	15,343.61	16,553,000.00
M-9	004421VC4	04/24/2009	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	13,242,999.99
M-10	004421VD2	04/24/2009	3.52188 %	0.00	0.00	0.00	0.00	0.00	0.00	13,905,000.00
CE	ACE06H1CE	03/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE06N1R1	03/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE06NC1P	03/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				498,452,241.24	422,722.79	3,625,720.06	9,785,755.39	485,040,765.79	4,048,442.85	46,429,700.03

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: NOTE: Effective August 2008, Saxon Mortgage Services, Inc. ("Saxon") will process liquidations of mortgage loans by remitting to the trust the net proceeds, after giving effect to both allowable servicing advances and realized losses.

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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-1A	596,262,000.00	148,077,868.38	0.00	1,258,448.89	0.00	0.00	1,258,448.89	146,819,419.49	0.24623306	1,258,448.89
A-2A	230,972,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-2B	81,406,000.00	15,093,317.51	0.00	2,367,271.17	0.00	0.00	2,367,271.17	12,726,046.34	0.15632811	2,367,271.17
A-2C	64,406,000.00	64,406,000.00	0.00	0.00	0.00	0.00	0.00	64,406,000.00	1.00000000	0.00
A-2D	67,164,000.00	67,164,000.00	0.00	0.00	0.00	0.00	0.00	67,164,000.00	1.00000000	0.00
M-1	47,011,000.00	47,011,000.00	0.00	0.00	0.00	0.00	0.00	47,011,000.00	1.00000000	0.00
M-2	43,039,000.00	43,039,000.00	0.00	0.00	0.00	0.00	0.00	43,039,000.00	1.00000000	0.00
M-3	25,161,000.00	25,161,000.00	0.00	0.00	0.00	0.00	0.00	25,161,000.00	1.00000000	0.00
M-4	22,513,000.00	22,513,000.00	0.00	0.00	0.00	0.00	0.00	22,513,000.00	1.00000000	0.00
M-5	21,189,000.00	21,189,000.00	0.00	0.00	0.00	0.00	0.00	21,189,000.00	1.00000000	0.00
M-6	19,202,000.00	19,202,000.00	0.00	0.00	0.00	0.00	0.00	19,202,000.00	1.00000000	0.00
M-7	18,539,000.00	18,539,000.00	0.00	0.00	0.00	2,728,700.04	2,728,700.04	15,810,299.96	0.85281299	0.00
M-8	16,553,000.00	7,057,055.35	0.00	0.00	0.00	7,057,055.35	7,057,055.35	0.00	0.00000000	0.00
M-9	13,243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-10	13,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
CE	43,700,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
R-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
P	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
Totals	1,324,265,728.00	498,452,241.24	0.00	3,625,720.06	0.00	9,785,755.39	13,411,475.45	485,040,765.79	0.36627148	3,625,720.06

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

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**Principal Distribution Factors Statement**

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
A-1A	596,262,000.00	248.34362810	0.00000000	2.11056363	0.00000000	0.00000000	2.11056363	246.23306448	0.24623306	2.11056363
A-2A	230,972,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	81,406,000.00	185.40792460	0.00000000	29.07981193	0.00000000	0.00000000	29.07981193	156.32811267	0.15632811	29.07981193
A-2C	64,406,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2D	67,164,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	47,011,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	43,039,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	25,161,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	22,513,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-5	21,189,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-6	19,202,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-7	18,539,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	147.18701332	147.18701332	852.81298668	0.85281299	0.00000000
M-8	16,553,000.00	426.33089772	0.00000000	0.00000000	0.00000000	426.33089772	426.33089772	0.00000000	0.00000000	0.00000000
M-9	13,243,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	13,905,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	43,700,628.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
R-1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	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-1A	03/25/09 - 04/26/09	33	0.74188 %	148,077,868.38	100,701.34	0.00	0.00	0.00	100,701.34	0.00	146,819,419.49
A-2A	N/A	N/A	0.59188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	03/25/09 - 04/26/09	33	0.67188 %	15,093,317.51	9,295.82	0.00	0.00	0.00	9,295.82	0.00	12,726,046.34
A-2C	03/25/09 - 04/26/09	33	0.72188 %	64,406,000.00	42,618.95	0.00	0.00	0.00	42,618.95	0.00	64,406,000.00
A-2D	03/25/09 - 04/26/09	33	0.85188 %	67,164,000.00	52,447.70	0.00	0.00	0.00	52,447.70	0.00	67,164,000.00
M-1	03/25/09 - 04/26/09	33	0.93188 %	47,011,000.00	40,157.89	0.00	0.00	0.00	40,157.89	0.00	47,011,000.00
M-2	03/25/09 - 04/26/09	33	0.95188 %	43,039,000.00	37,553.97	0.00	0.00	0.00	37,553.97	0.00	43,039,000.00
M-3	03/25/09 - 04/26/09	33	0.99188 %	25,161,000.00	22,876.97	0.00	0.00	0.00	22,876.97	0.00	25,161,000.00
M-4	03/25/09 - 04/26/09	33	1.12188 %	22,513,000.00	23,152.14	0.00	0.00	0.00	23,152.14	0.00	22,513,000.00
M-5	03/25/09 - 04/26/09	33	1.14188 %	21,189,000.00	22,179.02	0.00	0.00	0.00	22,179.02	0.00	21,189,000.00
M-6	03/25/09 - 04/26/09	33	1.25188 %	19,202,000.00	22,035.38	0.00	0.00	0.00	22,035.38	0.00	19,202,000.00
M-7	03/25/09 - 04/26/09	33	2.02188 %	18,539,000.00	34,360.00	0.00	0.00	0.00	34,360.00	0.00	15,810,299.96
M-8	03/25/09 - 04/26/09	33	2.37188 %	7,057,055.35	15,343.61	0.00	0.00	0.00	15,343.61	0.00	0.00
M-9	N/A	N/A	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	3.52188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	498,452,241.24	0.00	0.00	0.00	0.00	0.00	0.00	485,040,765.79
R-1	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals					422,722.79	0.00	0.00	0.00	422,722.79	0.00	

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

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**Interest Distribution Factors Statement**

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1A	596,262,000.00	0.74188 %	248.34362810	0.16888774	0.00000000	0.00000000	0.00000000	0.16888774	0.00000000	246.23306448
A-2A	230,972,000.00	0.59188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	81,406,000.00	0.67188 %	185.40792460	0.11419085	0.00000000	0.00000000	0.00000000	0.11419085	0.00000000	156.32811267
A-2C	64,406,000.00	0.72188 %	1000.00000000	0.66172329	0.00000000	0.00000000	0.00000000	0.66172329	0.00000000	1000.00000000
A-2D	67,164,000.00	0.85188 %	1000.00000000	0.78089006	0.00000000	0.00000000	0.00000000	0.78089006	0.00000000	1000.00000000
M-1	47,011,000.00	0.93188 %	1000.00000000	0.85422327	0.00000000	0.00000000	0.00000000	0.85422327	0.00000000	1000.00000000
M-2	43,039,000.00	0.95188 %	1000.00000000	0.87255675	0.00000000	0.00000000	0.00000000	0.87255675	0.00000000	1000.00000000
M-3	25,161,000.00	0.99188 %	1000.00000000	0.90922340	0.00000000	0.00000000	0.00000000	0.90922340	0.00000000	1000.00000000
M-4	22,513,000.00	1.12188 %	1000.00000000	1.02838982	0.00000000	0.00000000	0.00000000	1.02838982	0.00000000	1000.00000000
M-5	21,189,000.00	1.14188 %	1000.00000000	1.04672330	0.00000000	0.00000000	0.00000000	1.04672330	0.00000000	1000.00000000
M-6	19,202,000.00	1.25188 %	1000.00000000	1.14755650	0.00000000	0.00000000	0.00000000	1.14755650	0.00000000	1000.00000000
M-7	18,539,000.00	2.02188 %	1000.00000000	1.85339015	0.00000000	0.00000000	0.00000000	1.85339015	0.00000000	852.81298668
M-8	16,553,000.00	2.37188 %	426.33089772	0.92693832	0.00000000	0.00000000	0.00000000	0.92693832	0.00000000	0.00000000
M-9	13,243,000.00	3.02188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	13,905,000.00	3.52188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	43,700,628.00	0.00000 %	11406.06586340	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	11099.17152197
R-1	0.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	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	16,472,536.77
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	1,835,088.03
Gains & Subsequent Recoveries (Realized Losses)	(11,330,436.83)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	6,977,187.97
Withdrawals	
Swap Payments	683,993.97
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	2,031,247.44
Total Administration Fees	213,503.71
Payment of Interest and Principal	4,048,442.85
Total Withdrawals (Pool Distribution Amount)	6,977,187.97
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*	207,688.43
Credit Risk Manager Fee: Clayton Fixed Income Services	5,815.28
Master Servicing Fee: Wells Fargo	0.00
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	213,503.71

\*Servicer Payees include: SAXON MORTGAGE SERVICES, INC.

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Net Wac Reserve Fund	1,000.00	0.00	0.00	1,000.00
Hedge Funds				
Account Name		Funds In (A)	Funds Out (B)	Net Amount (A - B)
Swap - Royal Bank of Scotland, Ref D6911594		92,751.94	776,745.91	(683,993.97)

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**Collateral Statement**

Group	Group 1	Group 2	Group 3	Group 4	Total
Collateral Description	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Mixed Fixed & Arm
Weighted Average Coupon Rate	7.080983	8.248038	7.406012	8.071198	7.844321
Weighted Average Net Rate	6.580983	7.748038	6.906013	7.571198	7.344321
Weighted Average Pass-Through Rate	6.566983	7.734038	6.892012	7.557198	7.330321
Weighted Average Remaining Term	310	319	315	319	316
Principal and Interest Constant	735,112.96	1,354,682.44	461,438.25	1,085,909.86	3,637,143.51
Beginning Loan Count	712	1,078	419	500	2,709
Loans Paid in Full	13	32	28	14	87
Ending Loan Count	699	1,046	391	486	2,622
Beginning Scheduled Balance	103,204,200.98	179,257,793.23	64,031,597.11	151,958,649.92	498,452,241.24
Ending Scheduled Balance	102,059,572.86	174,333,454.44	61,383,868.97	147,263,869.52	485,040,765.79
Actual Ending Collateral Balance	102,304,873.23	175,059,260.34	61,571,312.88	147,798,535.06	486,733,981.51
Scheduled Principal	126,123.65	122,578.18	66,255.91	63,836.26	378,794.00
Unscheduled Principal	1,018,504.47	4,801,760.61	2,581,472.23	4,630,944.14	13,032,681.45
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	608,989.31	1,232,104.26	395,182.34	1,022,073.60	3,258,349.51
Servicing Fees	43,001.75	74,690.75	26,679.83	63,316.10	207,688.43
Master Servicing Fees	0.00	0.00	0.00	0.00	0.00
Trustee Fee	0.00	0.00	0.00	0.00	0.00
FRY Amount	0.00	0.00	0.00	0.00	0.00
Special Hazard Fee	0.00	0.00	0.00	0.00	0.00
Other Fee	1,204.05	2,091.34	747.04	1,772.85	5,815.28
Pool Insurance Fee	0.00	0.00	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00	0.00	0.00
Net Interest	564,783.51	1,155,322.17	367,755.47	956,984.65	3,044,845.80
Realized Loss Amount	985,233.98	4,464,607.49	2,511,709.09	3,368,886.27	11,330,436.83
Cumulative Realized Loss	8,755,162.55	46,218,652.80	20,581,597.71	55,905,472.13	131,460,885.19
Percentage of Cumulative Losses	4.8994	7.9634	16.7627	12.6370	9.9271
Prepayment Penalty Waived Amount	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00	0.00

**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
**Series 2006-NC1**

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

**Additional Reporting - Deal Level**

Informational Reporting	
Subordinate Net Wac Rate	5.162517%
Net Wac Rate Grp 1	5.146314%
Net Wac Rate Grp 2	5.193924%
Cut-Off Balance	1,324,265,727.97
Structural Reporting	
Credit Enhancement Percentage	44.908604%
Extra Principal Distribution	1,062,459.21
Overcollateralization Amt	0.00
Overcollateralization Deficiency	43,700,769.02
Overcollateralization Increase	1,062,459.21
Overcollateralization Release	0.00
Overcollateralization Target	43,700,769.02
Trigger Event Reporting	
Is a Trigger Event Occurring	YES
Has Stepdown Occurred	YES
Step Up Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	3.508333%
Calculated Value	9.674881%
Step Up Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	16.616184%
Calculated Value	43.811349%
Step Up Trigger	
Trigger Result	Fail
Threshold Value	0.000000%
Calculated Value	0.000000%



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**Delinquency Status**

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	5	570,759.21	0-29 Days	2	286,676.25	0-29 Days	0	0.00	0-29 Days	7	857,435.46
30 Days	93	18,041,614.30	30 Days	3	320,308.46	30 Days	0	0.00	30 Days	0	0.00	30 Days	96	18,361,922.76
60 Days	73	15,100,110.78	60 Days	5	644,840.53	60 Days	4	983,371.85	60 Days	0	0.00	60 Days	82	16,728,323.16
90 Days	21	3,089,791.26	90 Days	9	1,029,490.77	90 Days	31	6,840,911.20	90 Days	0	0.00	90 Days	61	10,960,193.23
120 Days	20	2,948,280.93	120 Days	7	953,553.65	120 Days	55	14,057,165.80	120 Days	0	0.00	120 Days	82	17,959,000.38
150 Days	16	2,402,509.72	150 Days	8	1,347,873.05	150 Days	55	11,745,806.67	150 Days	0	0.00	150 Days	79	15,496,189.44
180+ Days	93	8,024,683.87	180+ Days	70	12,084,535.90	180+ Days	401	93,084,778.05	180+ Days	172	38,532,364.13	180+ Days	736	151,726,361.95
<b>316</b>	<b>49,606,990.86</b>		<b>107</b>	<b>16,951,361.57</b>		<b>548</b>	<b>126,998,709.82</b>		<b>172</b>	<b>38,532,364.13</b>		<b>1,143</b>	<b>232,089,426.38</b>	
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
			0-29 Days	0.190694 %	0.117263 %	0-29 Days	0.076278 %	0.058898 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.266972 %	0.176161 %
30 Days	3.546911 %	3.706668 %	30 Days	0.114416 %	0.065808 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	3.661327 %	3.772476 %
60 Days	2.784134 %	3.102333 %	60 Days	0.190694 %	0.132483 %	60 Days	0.152555 %	0.202035 %	60 Days	0.000000 %	0.000000 %	60 Days	3.127384 %	3.436851 %
90 Days	0.800915 %	0.634801 %	90 Days	0.343249 %	0.211510 %	90 Days	1.182304 %	1.405472 %	90 Days	0.000000 %	0.000000 %	90 Days	2.326468 %	2.251783 %
120 Days	0.762777 %	0.605727 %	120 Days	0.266972 %	0.195909 %	120 Days	2.097635 %	2.888059 %	120 Days	0.000000 %	0.000000 %	120 Days	3.127384 %	3.689695 %
150 Days	0.610221 %	0.493598 %	150 Days	0.305111 %	0.276922 %	150 Days	2.097635 %	2.413188 %	150 Days	0.000000 %	0.000000 %	150 Days	3.012967 %	3.183708 %
180+ Days	3.546911 %	1.648680 %	180+ Days	2.669718 %	2.482780 %	180+ Days	15.293669 %	19.124364 %	180+ Days	6.559878 %	7.916514 %	180+ Days	28.070175 %	31.172338 %
<b>12.051869 %</b>	<b>10.191808 %</b>		<b>4.080854 %</b>	<b>3.482675 %</b>		<b>20.900076 %</b>	<b>26.092016 %</b>		<b>6.559878 %</b>	<b>7.916514 %</b>		<b>43.592677 %</b>	<b>47.683013 %</b>	

Current Period Class A Insufficient Funds

0.00

Principal Balance of Contaminated Properties

0.00

Periodic Advance

1,835,088.03

**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
**Series 2006-NC1**

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**Delinquency Status By Group**

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group 1</b>														
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	21	3,599,999.83	0-29 Days	4	485,426.95	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	4	485,426.95
60 Days	11	1,462,827.94	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	21	3,599,999.83
90 Days	4	156,287.20	60 Days	1	49,989.84	60 Days	0	0.00	60 Days	0	0.00	60 Days	12	1,512,817.78
120 Days	6	350,722.85	90 Days	3	220,582.57	90 Days	2	228,557.39	90 Days	0	0.00	90 Days	9	605,427.16
150 Days	5	366,085.35	120 Days	1	44,432.04	120 Days	2	309,952.22	120 Days	0	0.00	120 Days	9	705,107.11
180+ Days	21	960,379.90	150 Days	4	910,279.33	150 Days	13	2,436,090.53	150 Days	0	0.00	150 Days	22	3,712,455.21
	68	6,896,303.07	180+ Days	11	1,022,892.09	180+ Days	39	6,185,724.30	180+ Days	12	2,058,075.09	180+ Days	83	10,227,071.38
				24	2,733,602.82		56	9,160,324.44		12	2,058,075.09		160	20,848,305.42
30 Days	3.004292%	3.518894%	0-29 Days	0.572246%	0.474491%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.572246%	0.474491%
60 Days	1.573677%	1.429871%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.004292%	3.518894%
90 Days	0.572246%	0.152766%	60 Days	0.143062%	0.048864%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	1.716738%	1.478735%
120 Days	0.858369%	0.342821%	90 Days	0.429185%	0.215613%	90 Days	0.286123%	0.223408%	90 Days	0.000000%	0.000000%	90 Days	1.287554%	0.591787%
150 Days	0.715308%	0.357838%	120 Days	0.143062%	0.043431%	120 Days	0.286123%	0.302969%	120 Days	0.000000%	0.000000%	120 Days	1.287554%	0.689221%
180+ Days	3.004292%	0.938743%	150 Days	0.572246%	0.889771%	150 Days	1.859800%	2.381207%	150 Days	0.000000%	0.000000%	150 Days	3.147353%	3.628816%
	9.728183%	6.740933%	180+ Days	1.573677%	0.999847%	180+ Days	5.579399%	6.046363%	180+ Days	1.716738%	2.011708%	180+ Days	11.874106%	9.996661%
				3.433476%	2.672016%		8.011445%	8.953947%		1.716738%	2.011708%		22.889843%	20.378604%

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group 2</b>														
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	42	5,850,111.98	0-29 Days	0	0.00	0-29 Days	2	286,676.25	0-29 Days	0	0.00	0-29 Days	2	286,676.25
60 Days	39	6,985,567.90	30 Days	3	320,308.46	30 Days	0	0.00	30 Days	0	0.00	30 Days	45	6,170,420.44
90 Days	10	1,977,521.54	60 Days	3	331,753.07	60 Days	3	679,595.63	60 Days	0	0.00	60 Days	45	7,996,916.60
120 Days	3	878,718.88	90 Days	4	602,412.63	90 Days	18	3,215,002.81	90 Days	0	0.00	90 Days	32	5,794,936.98
150 Days	4	1,086,093.79	120 Days	3	442,843.53	120 Days	30	6,165,055.11	120 Days	0	0.00	120 Days	36	7,486,617.52
180+ Days	8	1,506,722.20	150 Days	4	437,593.72	150 Days	23	3,605,517.32	150 Days	0	0.00	150 Days	31	5,129,204.83
	106	18,284,736.29	180+ Days	30	4,737,136.30	180+ Days	197	38,309,961.42	180+ Days	96	16,379,789.26	180+ Days	331	60,933,609.18
				47	6,872,047.71		273	52,261,808.54		96	16,379,789.26		522	93,798,381.80
30 Days	4.015296%	3.341789%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.191205%	0.163760%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.191205%	0.163760%
60 Days	3.728489%	3.990402%	30 Days	0.286807%	0.182971%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.302103%	3.524761%
90 Days	0.956023%	1.129630%	60 Days	0.286807%	0.189509%	60 Days	0.286807%	0.388209%	60 Days	0.000000%	0.000000%	60 Days	4.302103%	4.568120%
120 Days	0.286807%	0.501955%	90 Days	0.382409%	0.344119%	90 Days	1.720841%	1.836523%	90 Days	0.000000%	0.000000%	90 Days	3.059273%	3.310272%
150 Days	0.382409%	0.620415%	120 Days	0.286807%	0.252968%	120 Days	2.868069%	3.521696%	120 Days	0.000000%	0.000000%	120 Days	3.441683%	4.276619%
180+ Days	0.764818%	0.860693%	150 Days	0.382409%	0.249969%	150 Days	2.198853%	2.059598%	150 Days	0.000000%	0.000000%	150 Days	2.963671%	2.929982%
	10.133843%	10.444884%	180+ Days	2.868069%	2.706019%	180+ Days	18.833652%	21.883996%	180+ Days	9.177820%	9.356711%	180+ Days	31.644359%	34.807418%
				4.493308%	3.925555%		26.099426%	29.853781%		9.177820%	9.356711%		49.904398%	53.580931%

**Delinquency Status By Group**

**ACE Securities Corporation**  
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**Series 2006-NC1**

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**Delinquency Status By Group**

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group 3</b>														
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	
0-29 Days			0	0.00		0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00
30 Days	11	1,632,768.21	0	0.00		30 Days	0	0.00	30 Days	0	0.00	30 Days	11	1,632,768.21
60 Days	9	1,806,732.82	0	0.00		60 Days	0	0.00	60 Days	0	0.00	60 Days	9	1,806,732.82
90 Days	6	395,983.70	2	206,495.57		90 Days	2	335,825.43	90 Days	0	0.00	90 Days	10	938,304.70
120 Days	9	751,525.12	1	90,593.86		120 Days	2	596,365.35	120 Days	0	0.00	120 Days	12	1,438,484.33
150 Days	6	406,758.46	0	0.00		150 Days	4	1,228,171.30	150 Days	0	0.00	150 Days	10	1,634,929.76
180+ Days	62	5,312,378.43	9	806,129.66		180+ Days	23	5,474,581.99	180+ Days	1	218,291.02	180+ Days	95	11,811,381.10
	103	10,306,146.74	12	1,103,219.09			31	7,634,944.07		1	218,291.02		147	19,262,600.92
0-29 Days			0.000000%	0.000000%		0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%
30 Days	2.813299%	2.651833%	0.000000%	0.000000%		30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.813299%	2.651833%
60 Days	2.301790%	2.934374%	0.000000%	0.000000%		60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.301790%	2.934374%
90 Days	1.534527%	0.643130%	0.511509%	0.335376%		90 Days	0.511509%	0.545425%	90 Days	0.000000%	0.000000%	90 Days	2.557545%	1.523932%
120 Days	2.301790%	1.220577%	0.255754%	0.147136%		120 Days	0.511509%	0.968577%	120 Days	0.000000%	0.000000%	120 Days	3.069054%	2.336290%
150 Days	1.534527%	0.660630%	0.000000%	0.000000%		150 Days	1.023018%	1.994714%	150 Days	0.000000%	0.000000%	150 Days	2.557545%	2.655343%
180+ Days	15.856777%	8.628009%	2.301790%	1.309262%		180+ Days	5.882353%	8.891449%	180+ Days	0.255754%	0.354534%	180+ Days	24.296675%	19.183254%
	26.342711%	16.738553%	3.069054%	1.791775%			7.928389%	12.400164%		0.255754%	0.354534%		37.595908%	31.285025%

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group 4</b>														
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	
0-29 Days			1	85,332.26		0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	1	85,332.26
30 Days	19	6,958,734.28	0	0.00		30 Days	0	0.00	30 Days	0	0.00	30 Days	19	6,958,734.28
60 Days	14	4,844,982.12	1	263,097.62		60 Days	1	303,776.22	60 Days	0	0.00	60 Days	16	5,411,855.96
90 Days	1	559,998.82	0	0.00		90 Days	9	3,061,525.57	90 Days	0	0.00	90 Days	10	3,621,524.39
120 Days	2	967,314.08	2	375,684.22		120 Days	21	6,985,793.12	120 Days	0	0.00	120 Days	25	8,328,791.42
150 Days	1	543,572.12	0	0.00		150 Days	15	4,476,027.52	150 Days	0	0.00	150 Days	16	5,019,599.64
180+ Days	2	245,203.34	20	5,518,377.85		180+ Days	142	43,114,510.34	180+ Days	63	19,876,208.76	180+ Days	227	68,754,300.29
	39	14,119,804.76	24	6,242,491.95			188	57,941,632.77		63	19,876,208.76		314	98,180,138.24
0-29 Days			0.205761%	0.057736%		0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.205761%	0.057736%
30 Days	3.909465%	4.708257%	0.000000%	0.000000%		30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.909465%	4.708257%
60 Days	2.880658%	3.278099%	0.205761%	0.178011%		60 Days	0.205761%	0.205534%	60 Days	0.000000%	0.000000%	60 Days	3.292181%	3.661644%
90 Days	0.205761%	0.378893%	0.000000%	0.000000%		90 Days	1.851852%	2.071418%	90 Days	0.000000%	0.000000%	90 Days	2.057613%	2.450311%
120 Days	0.411523%	0.654482%	0.411523%	0.254187%		120 Days	4.320988%	4.726565%	120 Days	0.000000%	0.000000%	120 Days	5.144033%	5.635233%
150 Days	0.205761%	0.367779%	0.000000%	0.000000%		150 Days	3.086420%	3.028465%	150 Days	0.000000%	0.000000%	150 Days	3.292181%	3.396245%
180+ Days	0.411523%	0.165904%	4.115226%	3.733716%		180+ Days	29.218107%	29.171135%	180+ Days	12.962963%	13.448177%	180+ Days	46.707819%	46.518932%
	8.024691%	9.553413%	4.938272%	4.223649%			38.683128%	39.203117%		12.962963%	13.448177%		64.609053%	66.428357%

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**180+ Delinquency Summary**

Days Delinquent	Summary			Group 1			Group 2		
	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	50	9,522,325.90	1.956	10	1,478,355.84	1.445	23	4,026,451.25	2.300
210 - 239	62	10,749,786.53	2.209	10	1,184,017.58	1.157	29	4,457,220.34	2.546
240 - 269	58	11,537,025.70	2.370	7	467,647.19	0.457	29	5,779,625.79	3.302
270 - 299	42	9,487,833.90	1.949	4	592,167.64	0.579	21	4,182,552.02	2.389
300 - 329	42	10,455,852.05	2.148	5	1,046,782.70	1.023	17	3,724,070.02	2.127
330 - 359	46	9,922,389.74	2.039	5	651,464.11	0.637	19	4,025,132.04	2.299
360 - 389	44	10,174,578.68	2.090	7	1,334,669.98	1.305	19	3,321,573.83	1.897
390 - 419	26	4,885,777.21	1.004	1	110,866.95	0.108	19	3,143,166.76	1.795
420 - 449	38	9,202,122.76	1.891	4	510,926.85	0.499	17	3,394,469.64	1.939
450 - 479	40	8,735,824.67	1.795	2	174,034.92	0.170	12	2,341,591.27	1.338
480 - 509	42	8,195,544.72	1.684	2	70,895.88	0.069	22	3,538,594.21	2.021
510 - 539	32	6,459,386.20	1.327	4	245,455.79	0.240	11	2,138,617.48	1.222
540 - 569	33	6,682,302.51	1.373	3	339,939.29	0.332	18	2,835,826.61	1.620
570 - 599	27	5,875,176.98	1.207	1	210,326.79	0.206	17	3,906,786.20	2.232
600 - 629	21	4,193,937.06	0.862	5	439,701.09	0.430	8	1,465,501.95	0.837
630 - 659	19	3,690,075.22	0.758	4	443,149.10	0.433	6	885,089.54	0.506
660 - 689	19	4,060,221.88	0.834	1	38,470.65	0.038	12	2,322,070.21	1.326
690 - 719	22	4,463,010.14	0.917	1	30,162.91	0.029	11	1,906,822.85	1.089
720 - 749	13	2,907,141.68	0.597	0	0.00	0.000	6	957,155.04	0.547
750 - 779	17	2,791,520.90	0.574	1	75,010.94	0.073	5	1,152,800.63	0.659
780 - 809	6	883,652.17	0.182	2	387,054.41	0.378	1	58,014.75	0.033
810 - 839	10	1,672,476.39	0.344	0	0.00	0.000	2	196,370.75	0.112
840 - 869	4	429,384.02	0.088	0	0.00	0.000	2	285,956.34	0.163
870 - 899	6	1,004,855.23	0.206	1	59,249.08	0.058	2	337,647.05	0.193
900 - 929	1	121,652.65	0.025	0	0.00	0.000	1	121,652.65	0.069
930 - 959	3	1,171,446.12	0.241	1	119,708.06	0.117	0	0.00	0.000
960 - 989	3	509,535.30	0.105	0	0.00	0.000	1	258,759.66	0.148
990 - 1019	4	553,721.76	0.114	1	47,833.00	0.047	1	170,090.30	0.097
1020 - 1049	1	358,584.50	0.074	0	0.00	0.000	0	0.00	0.000
1050 - 1079	2	370,609.34	0.076	1	169,180.63	0.165	0	0.00	0.000
1080 - 1109	1	68,669.79	0.014	0	0.00	0.000	0	0.00	0.000
1140 - 1169	1	162,764.69	0.033	0	0.00	0.000	0	0.00	0.000
1170 - 1199	1	427,175.56	0.088	0	0.00	0.000	0	0.00	0.000
Total	736	151,726,361.95	31.174	83	10,227,071.38	9.995	331	60,933,609.18	34.806

**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
**Series 2006-NC1**

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**180+ Delinquency Summary**

Days Delinquent	Group 3			Group 4		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	5	801,213.80	1.301	12	3,216,305.01	2.176
210 - 239	11	1,619,783.61	2.631	12	3,488,765.00	2.360
240 - 269	6	838,065.24	1.361	16	4,451,687.48	3.012
270 - 299	6	1,170,005.27	1.900	11	3,543,108.97	2.397
300 - 329	2	278,491.77	0.452	18	5,406,507.56	3.658
330 - 359	5	270,019.29	0.439	17	4,975,774.30	3.367
360 - 389	2	798,517.18	1.297	16	4,719,817.69	3.193
390 - 419	1	138,114.15	0.224	5	1,493,629.35	1.011
420 - 449	6	499,546.08	0.811	11	4,797,180.19	3.246
450 - 479	9	770,613.45	1.252	17	5,449,585.03	3.687
480 - 509	5	603,130.34	0.980	13	3,982,924.29	2.695
510 - 539	6	992,360.73	1.612	11	3,082,952.20	2.086
540 - 569	3	354,585.41	0.576	9	3,151,951.20	2.133
570 - 599	2	171,367.27	0.278	7	1,586,696.72	1.074
600 - 629	1	35,441.83	0.058	7	2,253,292.19	1.525
630 - 659	2	146,499.90	0.238	7	2,215,336.68	1.499
660 - 689	2	249,111.55	0.405	4	1,450,569.47	0.981
690 - 719	2	100,838.68	0.164	8	2,425,185.70	1.641
720 - 749	2	117,191.65	0.190	5	1,832,794.99	1.240
750 - 779	5	254,010.84	0.413	6	1,309,698.49	0.886
780 - 809	2	230,262.82	0.374	1	208,320.19	0.141
810 - 839	3	140,310.16	0.228	5	1,335,795.48	0.904
840 - 869	2	143,427.68	0.233	0	0.00	0.000
870 - 899	0	0.00	0.000	3	607,959.10	0.411
900 - 929	0	0.00	0.000	0	0.00	0.000
930 - 959	1	423,738.06	0.688	1	628,000.00	0.425
960 - 989	1	50,239.88	0.082	1	200,535.76	0.136
990 - 1019	1	118,649.11	0.193	1	217,149.35	0.147
1020 - 1049	0	0.00	0.000	1	358,584.50	0.243
1050 - 1079	0	0.00	0.000	1	201,428.71	0.136
1080 - 1109	1	68,669.79	0.112	0	0.00	0.000
1140 - 1169	0	0.00	0.000	1	162,764.69	0.110
1170 - 1199	1	427,175.56	0.694	0	0.00	0.000
Total	95	11,811,381.10	19.186	227	68,754,300.29	46.520

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

**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
**Series 2006-NC1**

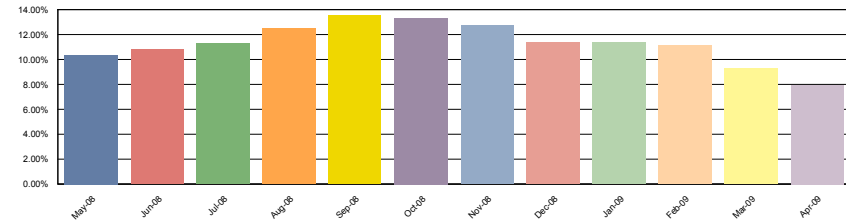
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Summary**

New REO Loans	
Loans in REO	6
Original Principal Balance	838,150.00
Current Actual Balance	823,566.68
Current REO Total	
Loans in REO	172
Original Principal Balance	38,992,015.00
Current Actual Balance	38,532,364.13

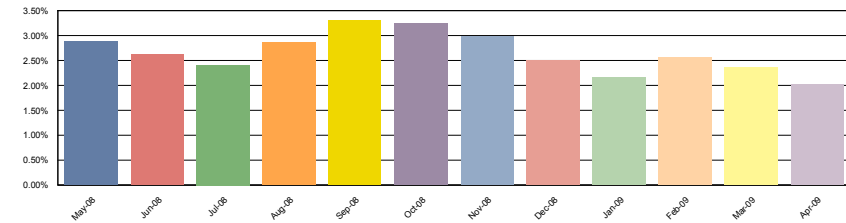
**12 Month REO History**



**Group 1**

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	12
Original Principal Balance	2,111,356.00
Current Actual Balance	2,058,075.09

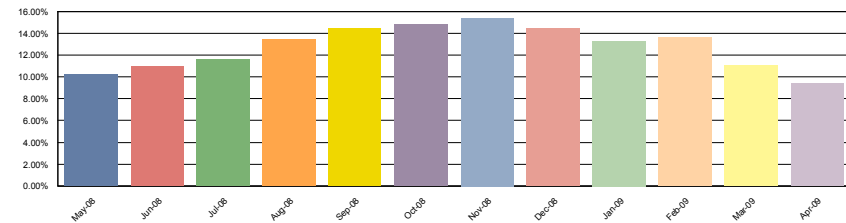
**12 Month REO History**



**Group 2**

New REO Loans	
Loans in REO	5
Original Principal Balance	582,150.00
Current Actual Balance	572,546.82
Current REO Total	
Loans in REO	96
Original Principal Balance	16,652,030.00
Current Actual Balance	16,379,789.26

**12 Month REO History**



**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
**Series 2006-NC1**

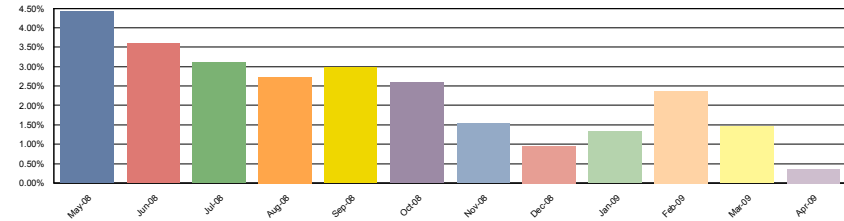
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Group 3**

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	1
Original Principal Balance	223,200.00
Current Actual Balance	218,291.02

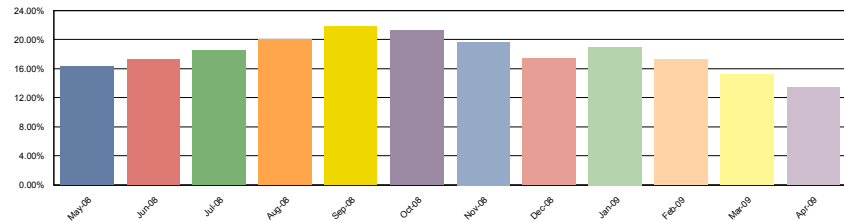
**12 Month REO History**



**Group 4**

New REO Loans	
Loans in REO	1
Original Principal Balance	256,000.00
Current Actual Balance	251,019.86
Current REO Total	
Loans in REO	63
Original Principal Balance	20,005,429.00
Current Actual Balance	19,876,208.76

**12 Month REO History**



**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 1	0111035065	Feb-2009	01-Sep-2005	FL	90.00	360,000.00	344,653.69	01-Dec-2007	14	5.990%	24,983.78
Group 1	0111035768	Aug-2008	01-Oct-2005	TX	80.00	108,531.00	106,145.09	01-Nov-2007	15	7.325%	10,193.43
Group 1	0111037701	Nov-2008	01-Sep-2005	MI	80.00	226,400.00	222,013.43	01-May-2007	21	6.750%	26,294.24
Group 1	0111037898	Dec-2008	01-Oct-2005	MI	87.29	135,300.00	131,755.09	01-May-2008	9	7.500%	8,414.22
Group 1	0111037953	Feb-2009	01-Oct-2005	FL	90.00	198,000.00	194,612.50	01-Aug-2007	18	7.850%	23,650.66
Group 1	0111038202	Feb-2009	01-Oct-2005	CT	87.96	168,000.00	163,976.23	01-Mar-2008	11	7.600%	12,542.73
Group 1	0111039061	Feb-2007	01-Oct-2005	MI	85.00	170,000.00	169,180.63	01-Mar-2006	35	7.575%	36,367.53
Group 1	0111039340	Nov-2008	01-Oct-2005	AZ	81.13	172,000.00	168,088.99	01-Feb-2008	12	7.900%	14,428.97
Group 1	0111040405	Sep-2008	01-Oct-2005	OK	90.00	120,600.00	119,708.06	01-Jul-2006	31	7.875%	23,969.38
Group 1	0111040501	Sep-2008	01-Nov-2005	TN	95.00	113,525.00	110,866.95	01-Jan-2008	13	7.250%	9,290.97

**ACE Securities Corporation**  
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**Series 2006-NC1**

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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 1	0111041649	Sep-2008	01-Oct-2005	TX	80.00	96,000.00	92,098.06	01-May-2007	21	6.990%	11,160.73
Group 1	0111042416	Mar-2009	01-Oct-2005	HI	90.00	243,000.00	234,976.37	01-Apr-2008	10	6.200%	13,306.15
Group 2	0111035253	Apr-2009	01-Nov-2005	FL	75.00	60,000.00	59,269.51	01-Mar-2007	23	8.175%	9,836.75
Group 2	0111035266	Mar-2008	01-Nov-2005	MN	90.00	180,000.00	177,230.30	01-Aug-2007	18	9.375%	25,711.97
Group 2	0111035289	Mar-2009	01-Nov-2005	FL	95.00	139,540.00	136,802.81	01-Nov-2007	15	9.375%	16,752.19
Group 2	0111035394	Oct-2008	01-Nov-2005	CA	80.00	302,800.00	296,653.89	01-Sep-2007	17	9.250%	39,239.14
Group 2	0111035613	Mar-2009	01-Oct-2005	OH	70.00	52,500.00	51,750.20	01-Aug-2007	18	8.775%	7,477.98
Group 2	0111035806	Jan-2009	01-Nov-2005	AZ	90.00	179,100.00	179,098.91	01-Apr-2008	10	9.250%	15,559.26
Group 2	0111035816	Mar-2009	01-Nov-2005	AZ	66.21	145,000.00	145,000.00	01-Jul-2008	7	9.000%	9,198.42
Group 2	0111035991	Nov-2008	01-Oct-2005	FL	90.00	173,700.00	170,016.09	01-Jan-2008	13	7.875%	17,924.69
Group 2	0111036119	Nov-2008	01-Nov-2005	CA	95.00	365,750.00	365,749.95	01-Jul-2007	19	9.125%	51,662.10
Group 2	0111036147	Sep-2008	01-Dec-2005	CA	67.33	340,000.00	339,580.32	01-Sep-2007	17	9.875%	42,035.81
Group 2	0111036224	Nov-2007	01-Nov-2005	MI	80.00	61,600.00	60,632.96	01-Apr-2007	22	9.100%	10,845.58
Group 2	0111036267	Aug-2007	01-Oct-2005	MI	90.00	58,500.00	58,014.75	01-Dec-2006	26	9.200%	12,325.84
Group 2	0111036288	Feb-2009	01-Nov-2005	IL	80.00	152,000.00	151,999.95	01-May-2007	21	9.125%	23,553.72
Group 2	0111036396	Sep-2008	01-Nov-2005	MI	80.00	57,600.00	56,155.35	01-Feb-2008	12	9.000%	5,449.75
Group 2	0111036495	Mar-2009	01-Oct-2005	MA	85.00	280,500.00	273,052.87	01-Nov-2007	15	7.375%	30,353.33
Group 2	0111036641	Nov-2008	01-Nov-2005	MI	62.22	56,000.00	54,036.15	01-Mar-2008	11	8.875%	4,758.59
Group 2	0111036645	May-2008	01-Oct-2005	MN	80.00	116,000.00	115,976.67	01-Aug-2007	18	7.375%	15,279.95
Group 2	0111036652	Sep-2008	01-Nov-2005	CA	49.72	161,600.00	161,546.55	01-Nov-2007	15	9.375%	20,200.10
Group 2	0111036892	Feb-2009	01-Sep-2005	GA	90.00	270,000.00	265,934.57	01-Jul-2007	19	8.575%	42,202.28
Group 2	0111036904	Dec-2008	01-Oct-2005	MN	80.00	297,600.00	293,757.17	01-Mar-2007	23	7.950%	50,620.79
Group 2	0111036938	Jan-2009	01-Nov-2005	TN	90.00	216,000.00	211,466.24	01-Jun-2008	8	9.000%	14,841.44
Group 2	0111036948	Jan-2009	01-Sep-2005	CA	76.36	210,000.00	203,677.58	01-Apr-2008	10	7.500%	14,431.34
Group 2	0111037024	Aug-2008	01-Sep-2005	MA	89.09	147,000.00	146,881.62	01-Sep-2007	17	7.750%	17,835.32
Group 2	0111037235	Oct-2008	01-Nov-2005	MI	90.00	99,000.00	98,819.75	01-Jan-2008	13	8.875%	10,344.06
Group 2	0111037265	May-2008	01-Nov-2005	NY	72.86	255,000.00	254,833.38	01-Sep-2006	29	8.150%	42,397.86
Group 2	0111037281	Dec-2008	01-Nov-2005	MI	90.00	180,000.00	176,700.46	01-Jun-2008	8	9.250%	12,785.06
Group 2	0111037565	May-2008	01-Nov-2005	MN	80.00	152,000.00	148,520.50	01-Oct-2007	16	9.125%	18,108.20
Group 2	0111037703	Feb-2009	01-Nov-2005	FL	90.00	180,000.00	176,130.52	01-Oct-2007	16	8.125%	20,022.90
Group 2	0111037744	Nov-2008	01-Nov-2005	FL	79.12	216,000.00	211,518.31	01-Jul-2007	19	9.250%	29,058.07
Group 2	0111037765	Aug-2008	01-Nov-2005	OR	90.00	166,500.00	164,626.61	01-Mar-2007	23	8.875%	28,984.81
Group 2	0111037780	Dec-2008	01-Oct-2005	MI	89.12	131,900.00	131,585.68	01-Jun-2008	8	7.875%	9,444.02
Group 2	0111037963	Feb-2008	01-Oct-2005	FL	90.00	216,000.00	204,957.77	01-Jan-2007	25	8.000%	38,403.77
Group 2	0111038206	Dec-2007	01-Nov-2005	ME	100.00	171,000.00	170,090.30	01-May-2006	33	9.125%	37,696.19
Group 2	0111038252	Mar-2009	01-Nov-2005	KY	90.00	278,100.00	274,641.95	01-Apr-2007	22	9.250%	47,598.58
Group 2	0111038335	Nov-2008	01-Nov-2005	WI	88.58	114,000.00	97,306.13	01-Jan-2008	13	8.875%	10,036.38
Group 2	0111038396	Apr-2009	01-Nov-2005	FL	95.00	185,250.00	181,987.29	01-Aug-2007	18	8.875%	24,748.15
Group 2	0111038418	Jul-2008	01-Nov-2005	MA	88.13	330,500.00	324,581.62	01-Aug-2007	18	9.125%	44,962.19
Group 2	0111038730	Jan-2009	01-Nov-2005	MN	83.55	320,000.00	316,912.68	01-Jan-2007	25	9.375%	61,056.77



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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 2	0111038815	Oct-2008	01-Oct-2005	CA	86.17	405,000.00	395,808.67	01-Nov-2007	15	7.625%	46,210.09
Group 2	0111038861	Apr-2009	01-Nov-2005	KY	80.00	100,000.00	99,017.42	01-Feb-2007	24	9.125%	18,480.90
Group 2	0111038883	Sep-2008	01-Oct-2005	NM	85.00	235,875.00	232,315.59	01-Jul-2007	19	8.250%	35,632.56
Group 2	0111038943	Dec-2008	01-Nov-2005	FL	70.00	89,600.00	86,206.28	01-Jan-2008	13	9.125%	8,848.56
Group 2	0111038991	Jan-2009	01-Nov-2005	MI	70.00	73,500.00	72,238.08	01-Jul-2008	7	9.750%	5,001.01
Group 2	0111039047	Feb-2009	01-Oct-2005	KS	85.00	97,750.00	95,868.63	01-Oct-2007	16	7.650%	11,865.57
Group 2	0111039176	Oct-2008	01-Nov-2005	WA	90.00	203,400.00	199,474.73	01-Jan-2008	13	9.250%	21,766.65
Group 2	0111039179	Jun-2008	01-Nov-2005	MI	80.00	108,000.00	106,762.57	01-Mar-2007	23	8.250%	17,889.94
Group 2	0111039186	Jan-2009	01-Oct-2005	FL	80.00	142,400.00	138,429.77	01-Oct-2007	16	7.375%	15,860.23
Group 2	0111039300	Aug-2008	01-Nov-2005	OH	85.00	131,750.00	130,440.10	01-May-2007	21	9.550%	23,462.90
Group 2	0111039325	Feb-2009	01-Oct-2005	IN	80.00	108,800.00	106,187.24	01-Nov-2007	15	7.375%	10,769.52
Group 2	0111039370	May-2008	01-Nov-2005	MN	80.00	137,520.00	137,520.00	01-Sep-2007	17	9.025%	16,327.73
Group 2	0111039396	Sep-2008	01-Nov-2005	NV	90.00	243,000.00	237,195.32	01-Dec-2007	14	9.375%	26,670.46
Group 2	0111039402	Feb-2009	01-Oct-2005	MI	89.15	182,750.00	177,904.49	01-Jun-2008	8	7.375%	11,989.13
Group 2	0111039465	May-2008	01-Oct-2005	WI	80.00	148,000.00	145,974.20	01-Nov-2006	27	7.375%	22,202.78
Group 2	0111039567	Jan-2009	01-Nov-2005	AZ	80.00	88,000.00	85,352.19	01-Apr-2008	10	9.000%	7,172.70
Group 2	0111039641	Jul-2008	01-Oct-2005	CA	80.00	172,000.00	171,999.77	01-Jun-2007	20	7.625%	25,410.74
Group 2	0111039736	Oct-2008	01-Oct-2005	NC	72.82	66,990.00	65,370.96	01-Nov-2007	15	6.750%	6,927.68
Group 2	0111039784	Feb-2009	01-Aug-2005	FL	90.00	135,000.00	132,734.39	01-Aug-2007	18	8.375%	20,286.01
Group 2	0111039938	Nov-2008	01-Aug-2005	UT	95.00	123,405.00	123,159.83	01-Feb-2008	12	8.650%	11,710.46
Group 2	0111039982	Aug-2008	01-Nov-2005	FL	65.00	118,300.00	116,904.28	01-Apr-2007	22	9.375%	20,391.07
Group 2	0111040049	Feb-2008	01-Nov-2005	MD	95.00	199,500.00	199,425.00	01-Jun-2007	20	9.375%	29,707.50
Group 2	0111040101	Mar-2008	01-Nov-2005	GA	90.00	128,700.00	127,344.80	01-Mar-2007	23	9.000%	22,799.19
Group 2	0111040117	Jan-2009	01-Nov-2005	CA	90.00	351,000.00	343,327.55	01-Dec-2007	14	9.375%	39,156.07
Group 2	0111040525	Feb-2009	01-Nov-2005	AZ	80.00	132,800.00	128,467.92	01-Jun-2008	8	9.000%	9,016.35
Group 2	0111040704	Feb-2009	01-Oct-2005	AZ	80.00	180,000.00	173,783.02	01-Jun-2008	8	7.375%	11,676.03
Group 2	0111040722	Feb-2009	01-Nov-2005	FL	77.67	167,000.00	163,051.12	01-Jan-2008	13	9.625%	17,805.25
Group 2	0111040792	Oct-2008	01-Oct-2005	WA	80.00	228,000.00	224,221.99	01-Jan-2007	25	7.375%	35,338.28
Group 2	0111040822	Aug-2008	01-Nov-2005	AZ	75.00	126,000.00	124,409.32	01-Jul-2007	19	9.625%	19,848.23
Group 2	0111040831	Mar-2009	01-Oct-2005	CA	85.00	153,000.00	149,098.64	01-Mar-2008	11	7.688%	13,696.53
Group 2	0111041059	Mar-2008	01-Nov-2005	MN	80.00	161,920.00	161,919.92	01-Aug-2007	18	9.250%	22,783.40
Group 2	0111041112	Jul-2008	01-Nov-2005	FL	79.01	128,000.00	128,000.00	01-Apr-2007	22	9.375%	22,848.06
Group 2	0111041162	Dec-2008	01-Nov-2005	MN	90.00	188,910.00	183,288.55	01-Apr-2008	10	9.125%	15,517.07
Group 2	0111041233	Apr-2009	01-Nov-2005	AR	100.00	84,900.00	83,685.96	01-Aug-2008	6	10.800%	5,735.93
Group 2	0111041237	Sep-2008	01-Nov-2005	NV	90.00	137,700.00	137,535.13	01-Dec-2007	14	8.875%	15,418.66
Group 2	0111041253	Jun-2008	01-Oct-2005	MI	50.00	245,000.00	240,411.77	01-Nov-2007	15	7.990%	28,985.71
Group 2	0111041517	Jun-2008	01-Oct-2005	MI	95.00	209,000.00	204,056.90	01-Nov-2007	15	7.375%	20,358.50
Group 2	0111041526	Dec-2008	01-Nov-2005	FL	80.00	88,000.00	86,147.46	01-Oct-2007	16	8.125%	9,845.60
Group 2	0111041627	Apr-2009	01-Oct-2005	ID	83.52	152,000.00	148,586.64	01-Feb-2008	12	7.975%	14,414.30
Group 2	0111041648	Nov-2008	01-Nov-2005	AZ	90.00	396,000.00	394,948.01	01-Feb-2008	12	9.000%	38,770.93

**ACE Securities Corporation**  
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**Series 2006-NC1**

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Securities Administration Services  
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Frederick, MD 21701-4747  
www.ctslink.com  
Telephone: 1-866-846-4526  
Fax: 240-586-8675

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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 2	0111041727	Feb-2009	01-Nov-2005	FL	80.00	155,200.00	155,199.83	01-Jan-2008	13	7.975%	12,739.96
Group 2	0111041785	Feb-2009	01-Nov-2005	AZ	95.00	256,500.00	256,141.41	01-Jun-2008	8	7.850%	15,932.56
Group 2	0111041824	Mar-2009	01-Nov-2005	CA	85.00	265,200.00	258,762.24	01-Dec-2007	14	9.125%	28,383.42
Group 2	0111041827	Oct-2008	01-Nov-2005	MI	85.00	66,300.00	65,041.90	01-Oct-2007	16	8.875%	8,174.53
Group 2	0111041869	Feb-2009	01-Oct-2005	CA	80.00	218,400.00	218,400.00	01-Feb-2008	12	7.625%	21,230.30
Group 2	0111042016	Jan-2009	01-Oct-2005	FL	90.00	181,800.00	178,409.73	01-Aug-2007	18	7.563%	24,565.77
Group 2	0111042046	Sep-2008	01-Nov-2005	MN	90.00	234,000.00	228,652.75	01-Jan-2008	13	9.250%	24,660.97
Group 2	0111042048	Dec-2008	01-Dec-2005	FL	89.99	148,400.00	146,331.69	01-Jan-2008	13	9.525%	16,733.46
Group 2	0111042085	Jan-2009	01-Nov-2005	FL	90.00	133,200.00	131,167.85	01-Oct-2007	16	8.675%	16,980.51
Group 2	0111042275	Jan-2009	01-Oct-2005	MI	80.00	55,920.00	54,639.66	01-Jul-2008	7	8.275%	3,306.22
Group 2	0111042295	Aug-2008	01-Dec-2005	NH	90.00	153,000.00	150,610.01	01-Dec-2007	14	10.125%	18,270.80
Group 2	0111042308	Mar-2009	01-Nov-2005	AR	80.00	85,200.00	83,087.11	01-Jul-2008	7	9.000%	5,255.27
Group 2	0111042385	Nov-2008	01-Nov-2005	HI	80.00	132,000.00	129,041.61	01-Feb-2008	12	9.250%	12,946.93
Group 2	0111042409	Jan-2009	01-Oct-2005	CA	90.00	261,000.00	254,827.09	01-Feb-2008	12	7.625%	24,808.57
Group 2	0111042450	Nov-2008	01-Oct-2005	MI	90.00	90,000.00	86,091.07	01-Apr-2008	10	7.375%	6,979.58
Group 2	0111042501	Jun-2008	01-Nov-2005	MN	80.00	190,400.00	186,463.64	01-Aug-2007	18	9.375%	25,093.87
Group 2	0111042513	Jan-2008	01-Oct-2005	MD	70.00	206,500.00	204,217.89	01-Mar-2007	23	9.150%	37,749.88
Group 2	0111042712	Jan-2009	01-Oct-2005	WI	75.00	232,500.00	226,632.21	01-Oct-2007	16	7.625%	27,220.64
Group 3	0111041901	Feb-2009	01-Oct-2005	FL	90.00	223,200.00	218,291.02	01-Oct-2007	16	7.000%	21,102.41
Group 4	0111034938	Jan-2009	01-Nov-2005	CA	80.00	608,000.00	608,000.00	01-Mar-2008	11	9.250%	56,746.71
Group 4	0111034971	Feb-2009	01-Oct-2005	ME	79.63	163,250.00	162,764.69	01-Dec-2005	38	8.225%	41,024.13
Group 4	0111035029	Jan-2009	01-Nov-2005	FL	90.00	338,384.00	332,293.79	01-Oct-2007	16	9.250%	43,287.22
Group 4	0111035051	Oct-2008	01-Nov-2005	PA	85.00	148,750.00	147,254.92	01-Aug-2007	18	10.275%	24,594.24
Group 4	0111035128	Feb-2009	01-Nov-2005	CA	90.00	288,000.00	283,341.06	01-Jan-2008	13	8.875%	30,588.49
Group 4	0111035331	Aug-2008	01-Nov-2005	CA	80.00	222,400.00	222,306.86	01-Aug-2007	18	9.250%	30,909.88
Group 4	0111035398	Oct-2008	01-Nov-2005	FL	85.00	148,750.00	147,405.42	01-Sep-2006	29	9.000%	32,237.90
Group 4	0111035443	Nov-2007	01-Oct-2005	CA	80.00	211,200.00	208,320.19	01-Dec-2006	26	7.750%	36,405.31
Group 4	0111035465	Feb-2009	01-Oct-2005	CA	90.00	364,500.00	364,499.95	01-May-2007	21	7.825%	57,735.37
Group 4	0111035498	Jan-2009	01-Oct-2005	CA	80.00	383,200.00	383,199.94	01-Mar-2008	11	7.625%	34,847.21
Group 4	0111035560	Jan-2009	01-Oct-2005	CA	80.00	281,600.00	281,600.00	01-Apr-2008	10	7.375%	18,729.25
Group 4	0111035567	Aug-2008	01-Nov-2005	CA	80.00	255,200.00	255,200.00	01-Sep-2007	17	9.250%	34,542.47
Group 4	0111035650	Oct-2008	01-Nov-2005	CA	80.00	228,000.00	227,914.78	01-Nov-2007	15	9.375%	28,062.06
Group 4	0111035749	Jul-2008	01-Nov-2005	NV	80.00	337,388.00	333,022.86	01-Feb-2007	24	9.250%	57,247.07
Group 4	0111035808	Jan-2009	01-Nov-2005	CA	80.00	330,400.00	330,237.06	01-Jan-2008	13	5.875%	22,187.85
Group 4	0111035933	Mar-2009	01-Nov-2005	CA	90.00	291,600.00	284,271.56	01-Apr-2008	10	9.000%	23,890.67
Group 4	0111036100	Jan-2009	01-Oct-2005	CA	90.00	265,500.00	260,663.15	01-Jul-2007	19	7.813%	38,372.94
Group 4	0111036402	Dec-2007	01-Sep-2005	CA	90.00	242,775.00	242,675.00	01-Jan-2007	25	8.000%	36,415.18
Group 4	0111036463	Mar-2009	01-Oct-2005	CA	95.00	332,500.00	323,426.58	01-Feb-2008	12	6.700%	25,526.65
Group 4	0111036621	Mar-2008	01-Dec-2005	FL	85.00	114,750.00	113,803.72	01-Sep-2006	29	10.125%	27,122.32
Group 4	0111036731	Feb-2009	01-Oct-2005	FL	80.00	476,000.00	465,043.60	01-Oct-2007	16	7.375%	55,584.25

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Frederick, MD 21701-4747  
www.ctslink.com  
Telephone: 1-866-846-4526  
Fax: 240-586-8675

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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 4	0111036977	Apr-2009	01-Oct-2005	FL	80.00	256,000.00	251,019.86	01-Aug-2007	18	7.688%	34,707.55
Group 4	0111036980	Dec-2008	01-Oct-2005	CA	80.00	425,600.00	425,599.32	01-Feb-2008	12	7.625%	41,389.52
Group 4	0111037145	Jan-2009	01-Nov-2005	CA	80.00	252,000.00	245,832.07	01-Feb-2008	12	8.125%	21,576.75
Group 4	0111037179	Jan-2009	01-Nov-2005	CA	80.00	548,000.00	547,999.84	01-Apr-2008	10	9.375%	47,950.02
Group 4	0111037200	Nov-2008	01-Nov-2005	AZ	80.00	187,200.00	187,200.00	01-Feb-2008	12	9.800%	19,063.20
Group 4	0111037289	Jan-2009	01-Nov-2005	CA	80.00	239,600.00	239,382.91	01-Mar-2008	11	9.375%	22,591.82
Group 4	0111037471	Dec-2008	01-Oct-2005	CA	80.00	345,600.00	345,600.00	01-Feb-2008	12	7.625%	33,516.00
Group 4	0111037739	Aug-2008	01-Nov-2005	CA	90.00	504,000.00	504,000.00	01-Nov-2007	15	9.375%	64,995.00
Group 4	0111037838	Jan-2009	01-Nov-2005	CA	80.00	336,000.00	336,000.00	01-Apr-2008	10	9.375%	29,400.00
Group 4	0111037868	Mar-2009	01-Nov-2005	CA	80.00	479,200.00	479,200.00	01-Aug-2007	18	9.250%	64,392.46
Group 4	0111037936	Dec-2008	01-Nov-2005	CA	80.00	552,000.00	552,000.00	01-Dec-2007	14	9.375%	62,100.00
Group 4	0111038138	Feb-2009	01-Nov-2005	ME	80.00	468,000.00	460,089.23	01-May-2007	21	8.875%	66,688.79
Group 4	0111038250	Jan-2009	01-Aug-2005	CA	90.00	570,600.00	570,600.00	01-Aug-2007	18	7.000%	61,815.00
Group 4	0111038277	Nov-2008	01-Nov-2005	CA	80.00	468,000.00	468,000.00	01-Nov-2007	15	9.250%	56,501.25
Group 4	0111038297	Sep-2008	01-Nov-2005	CA	80.00	528,000.00	527,998.01	01-Dec-2007	14	9.250%	59,289.72
Group 4	0111038322	Dec-2008	01-Oct-2005	CO	80.00	207,200.00	202,528.36	01-Sep-2007	17	7.750%	26,359.74
Group 4	0111038903	Jan-2008	01-Nov-2005	CA	80.00	325,600.00	325,415.44	01-Apr-2007	22	9.250%	52,839.30
Group 4	0111038971	Nov-2008	01-Oct-2005	MO	90.00	105,300.00	103,048.24	01-May-2008	9	8.750%	7,763.50
Group 4	0111039208	Jan-2009	01-Nov-2005	CA	80.00	392,000.00	391,942.82	01-Feb-2008	12	9.125%	38,312.38
Group 4	0111039221	Oct-2008	01-Nov-2005	CA	80.00	222,400.00	222,299.21	01-Jun-2007	20	6.375%	25,513.27
Group 4	0111039299	Dec-2007	01-Oct-2005	CA	80.00	300,000.00	300,000.00	01-Mar-2007	23	9.625%	52,643.75
Group 4	0111039619	Jan-2009	01-Nov-2005	CA	70.00	192,500.00	187,513.20	01-Apr-2008	10	9.000%	15,763.85
Group 4	0111039760	Jan-2008	01-Oct-2005	FL	90.00	189,000.00	186,866.20	01-Feb-2007	24	8.325%	32,797.04
Group 4	0111039845	May-2008	01-Oct-2005	CA	80.00	484,000.00	482,258.33	01-Jun-2007	20	7.625%	71,284.41
Group 4	0111039969	Nov-2008	01-Nov-2005	CA	80.00	128,800.00	128,799.00	01-May-2007	21	9.125%	19,722.25
Group 4	0111040207	Jan-2009	01-Nov-2005	CA	80.00	252,000.00	251,367.60	01-Mar-2008	11	9.125%	22,911.04
Group 4	0111040234	Jan-2009	01-Nov-2005	CA	80.00	184,000.00	183,165.18	01-Feb-2008	12	9.375%	18,591.28
Group 4	0111040294	Jun-2008	01-Nov-2005	NH	80.00	276,000.00	272,742.80	01-Nov-2006	27	9.125%	48,348.15
Group 4	0111040498	Dec-2008	01-Oct-2005	NV	80.00	200,000.00	193,757.77	01-May-2007	21	7.375%	28,451.05
Group 4	0111040526	Jan-2009	01-Nov-2005	CA	80.00	480,000.00	480,000.00	01-Mar-2008	11	9.125%	43,650.00
Group 4	0111040590	Jun-2008	01-Oct-2005	CA	90.00	589,500.00	576,360.10	01-Jun-2007	20	7.500%	82,671.76
Group 4	0111040667	Aug-2008	01-Nov-2005	WI	80.00	115,200.00	111,808.76	01-Jan-2007	25	9.250%	21,375.47
Group 4	0111040946	Feb-2009	01-Nov-2005	NV	80.00	389,967.00	380,635.05	01-Jan-2008	13	9.375%	40,709.99
Group 4	0111041145	Jul-2008	01-Nov-2005	MI	80.00	276,000.00	276,000.00	01-Jul-2007	19	9.000%	36,639.00
Group 4	0111041240	Apr-2008	01-Oct-2005	CA	80.00	432,000.00	432,000.00	01-Jun-2007	20	7.750%	63,171.00
Group 4	0111041342	Jan-2009	01-Nov-2005	CA	80.00	227,600.00	227,597.48	01-Mar-2008	11	9.375%	21,754.59
Group 4	0111041346	Feb-2009	01-Oct-2005	CA	80.00	288,000.00	287,851.81	01-Apr-2007	22	7.375%	42,907.84
Group 4	0111041412	Jul-2008	01-Nov-2005	NC	85.00	161,415.00	161,390.58	01-May-2008	9	9.375%	12,978.41
Group 4	0111041537	Mar-2009	01-Nov-2005	CA	80.00	348,000.00	348,000.00	01-Nov-2007	15	9.250%	41,687.50
Group 4	0111041970	Oct-2008	01-Nov-2005	CA	80.00	428,000.00	427,907.55	01-Nov-2007	15	8.875%	48,897.44

ACE Securities Corporation  
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**ACE Securities Corporation**  
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 Wells Fargo Bank, N.A.  
 Securities Administration Services  
 8480 Stagecoach Circle  
 Frederick, MD 21701-4747  
[www.ctslink.com](http://www.ctslink.com)  
 Telephone: 1-866-846-4526  
 Fax: 240-586-8675

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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 4	0111042086	Mar-2009	01-Nov-2005	AZ	95.00	95,000.00	93,186.95	01-Nov-2007	15	7.750%	9,505.77
Group 4	0111042697	Mar-2009	01-Nov-2005	CA	80.00	524,000.00	523,999.96	01-May-2007	21	9.125%	75,849.04

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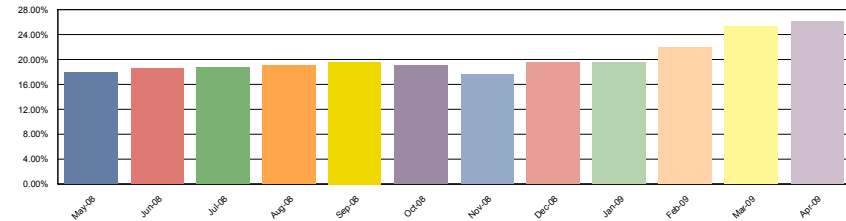
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Summary**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	45
Original Principal Balance	11,260,841.00
Current Actual Balance	11,066,761.97
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	548
Original Principal Balance	129,157,443.50
Current Actual Balance	126,998,709.82

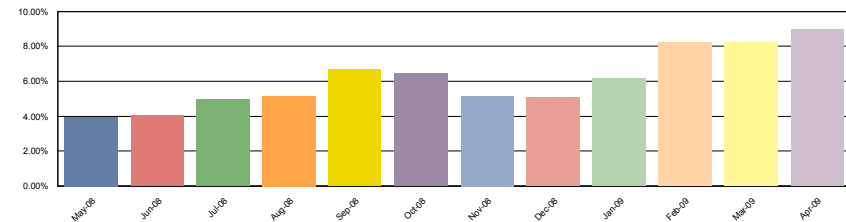
**12 Month Foreclosure History**



**Group 1**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	5
Original Principal Balance	974,350.00
Current Actual Balance	949,754.91
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	56
Original Principal Balance	9,470,068.00
Current Actual Balance	9,160,324.44

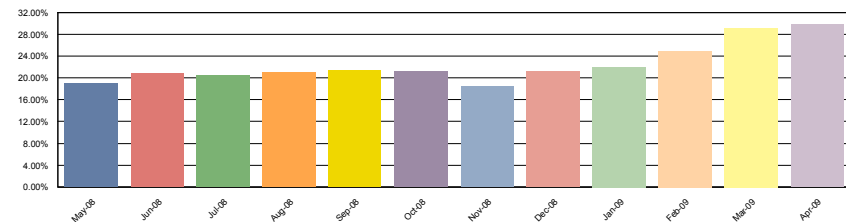
**12 Month Foreclosure History**



**Group 2**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	22
Original Principal Balance	4,167,785.00
Current Actual Balance	4,089,572.71
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	273
Original Principal Balance	53,244,656.50
Current Actual Balance	52,261,808.54

**12 Month Foreclosure History**



**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
**Series 2006-NC1**

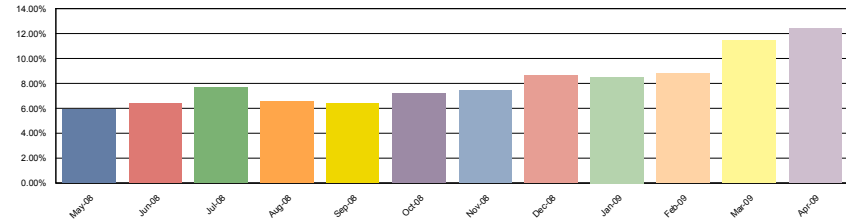
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Securities Administration Services  
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Group 3**

New Foreclosure Loans	
Loans in Foreclosure	3
Original Principal Balance	411,300.00
Current Actual Balance	397,234.64
Current Foreclosure Total	
Loans in Foreclosure	31
Original Principal Balance	7,872,185.00
Current Actual Balance	7,634,944.07

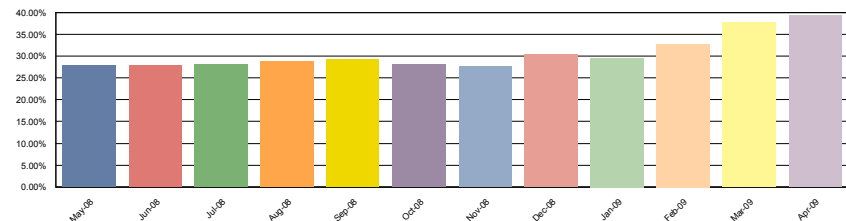
**12 Month Foreclosure History**



**Group 4**

New Foreclosure Loans	
Loans in Foreclosure	15
Original Principal Balance	5,707,406.00
Current Actual Balance	5,630,199.71
Current Foreclosure Total	
Loans in Foreclosure	188
Original Principal Balance	58,570,534.00
Current Actual Balance	57,941,632.77

**12 Month Foreclosure History**



**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 1	0111034985	Feb-2008	01-Oct-2005	CT	80.00	140,000.00	137,292.20	01-Sep-2007	17	7.450%	14,982.92
Group 1	0111035071	Jan-2008	01-Nov-2005	FL	80.00	100,800.00	99,421.38	01-Aug-2007	18	8.750%	13,577.56
Group 1	0111035313	Mar-2009	01-Sep-2005	CO	83.05	144,500.00	140,336.16	01-Jul-2008	7	7.500%	7,339.25
Group 1	0111035602	Dec-2007	01-Oct-2005	NJ	68.06	214,401.00	210,326.79	01-Jul-2007	19	7.050%	23,873.12
Group 1	0111035689	Apr-2009	01-Oct-2005	OH	95.00	111,150.00	107,460.04	01-Nov-2008	3	7.350%	3,060.89
Group 1	0111036053	Apr-2009	01-Oct-2005	AZ	95.00	123,500.00	119,870.05	01-Oct-2008	4	7.750%	4,335.18
Group 1	0111036295	Feb-2009	01-Oct-2005	OH	90.00	83,700.00	81,074.01	01-Sep-2008	5	7.800%	3,444.08
Group 1	0111036370	Jan-2009	01-Nov-2005	CA	76.92	300,000.00	290,992.20	01-Mar-2008	11	6.400%	18,472.34
Group 1	0111036584	Apr-2009	01-Nov-2005	CA	80.00	276,000.00	265,599.65	01-Sep-2008	5	6.250%	8,876.58
Group 1	0111036650	Mar-2009	01-Sep-2005	HI	95.00	204,250.00	196,813.12	01-Sep-2008	5	6.850%	7,266.16

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111037178	Sep-2008	01-Oct-2005	FL	68.00	153,000.00	141,914.43	01-Apr-2008	10	5.990%	7,677.90
Group 1	0111037455	Dec-2008	01-Oct-2005	OH	95.00	59,755.00	58,452.80	01-Jul-2008	7	8.825%	3,641.74
Group 1	0111037528	Nov-2008	01-Oct-2005	TX	80.00	112,000.00	108,336.62	01-Mar-2008	11	7.100%	7,697.10
Group 1	0111037584	Jan-2008	01-Nov-2005	FL	90.00	225,000.00	221,136.28	01-Jun-2007	20	7.050%	26,285.47
Group 1	0111037609	Mar-2009	01-Oct-2005	CA	47.22	340,000.00	327,034.10	01-Sep-2008	5	6.150%	10,739.09
Group 1	0111037678	Apr-2009	01-Oct-2005	GA	80.00	183,200.00	179,361.03	01-May-2008	9	8.675%	13,389.26
Group 1	0111037754	Dec-2007	01-Nov-2005	FL	89.52	85,400.00	84,346.29	01-May-2007	21	8.475%	12,788.09
Group 1	0111037872	Dec-2008	01-Oct-2005	AZ	94.29	165,000.00	159,536.75	01-Aug-2008	6	6.800%	6,675.03
Group 1	0111038432	Feb-2009	01-Oct-2005	MI	67.39	155,000.00	150,639.69	01-Jun-2008	8	7.300%	8,498.35
Group 1	0111038446	Dec-2008	01-Nov-2005	NJ	75.00	103,125.00	100,368.45	01-Jul-2008	7	7.575%	5,305.85
Group 1	0111038514	Mar-2008	01-Oct-2005	GA	80.00	110,800.00	109,590.27	01-Dec-2006	26	7.825%	18,523.31
Group 1	0111038653	Feb-2009	01-Oct-2005	OR	80.00	152,000.00	146,279.92	01-Sep-2008	5	6.300%	4,931.42
Group 1	0111038661	Feb-2009	01-Nov-2005	TX	75.00	73,312.00	71,407.95	01-Jun-2008	8	7.725%	4,281.64
Group 1	0111038868	Feb-2009	01-Oct-2005	CO	85.00	161,500.00	155,389.78	01-Sep-2008	5	8.800%	7,494.96
Group 1	0111039079	Feb-2009	01-Oct-2005	UT	80.00	120,800.00	117,884.54	01-Feb-2008	12	7.550%	9,637.29
Group 1	0111039097	Jan-2009	01-Oct-2005	OH	80.00	78,400.00	76,861.49	01-Aug-2008	6	9.900%	4,805.94
Group 1	0111039353	Feb-2009	01-Oct-2005	MN	89.58	193,500.00	188,572.47	01-Sep-2008	5	8.350%	8,613.49
Group 1	0111039468	Oct-2008	01-Oct-2005	FL	90.00	265,500.00	237,803.61	01-Feb-2008	12	6.350%	15,762.22
Group 1	0111039842	Jul-2008	01-Oct-2005	NY	73.03	482,000.00	468,813.51	01-Feb-2008	12	6.750%	33,947.16
Group 1	0111039876	Jun-2008	01-Nov-2005	FL	80.00	140,000.00	136,905.52	01-Feb-2008	12	8.650%	12,950.94
Group 1	0111039879	Mar-2009	01-Nov-2005	OH	90.00	67,500.00	65,664.86	01-Sep-2008	5	7.875%	2,817.32
Group 1	0111040003	Mar-2009	01-Sep-2005	CA	90.22	161,500.00	156,625.81	01-Jul-2008	7	7.500%	8,190.83
Group 1	0111040055	Feb-2009	01-Oct-2005	CA	95.15	296,875.00	286,142.56	01-Sep-2008	5	6.450%	9,897.01
Group 1	0111040085	Feb-2009	01-Oct-2005	MA	80.00	144,000.00	138,059.25	01-Aug-2008	6	7.050%	6,005.15
Group 1	0111040113	Feb-2009	01-Oct-2005	KY	90.00	391,500.00	380,054.41	01-Sep-2008	5	7.675%	15,861.96
Group 1	0111040124	Mar-2009	01-Nov-2005	FL	84.78	195,000.00	190,082.17	01-Oct-2008	4	8.400%	7,492.80
Group 1	0111040156	Sep-2008	01-Nov-2005	FL	90.00	176,400.00	171,775.54	01-Apr-2008	10	7.250%	11,532.16
Group 1	0111040452	Jan-2008	01-Nov-2005	FL	80.00	108,800.00	107,181.96	01-Jun-2007	20	7.800%	14,217.50
Group 1	0111040718	Jan-2009	01-Oct-2005	CA	80.00	180,000.00	175,423.94	01-Jul-2008	7	8.300%	10,227.74
Group 1	0111040736	Dec-2008	01-Nov-2005	FL	86.21	125,000.00	120,470.85	01-Jul-2008	7	8.450%	7,156.78
Group 1	0111040738	Jul-2008	01-Oct-2005	CA	50.00	70,000.00	67,889.83	01-Nov-2007	15	7.000%	6,198.65
Group 1	0111040804	Feb-2009	01-Oct-2005	AZ	80.00	159,200.00	153,385.34	01-Sep-2008	5	6.670%	5,501.90
Group 1	0111040939	Feb-2008	01-Oct-2005	TX	62.50	50,000.00	40,569.33	01-Sep-2007	17	9.340%	5,412.95
Group 1	0111041044	Feb-2009	01-Sep-2005	OH	90.00	76,500.00	74,007.51	01-Sep-2008	5	7.250%	2,905.13
Group 1	0111041088	Jul-2008	01-Oct-2005	FL	71.85	61,000.00	59,267.04	01-Feb-2008	12	6.950%	4,433.02
Group 1	0111041190	Feb-2009	01-Oct-2005	CA	80.00	240,000.00	232,151.16	01-May-2008	9	6.450%	12,589.49
Group 1	0111041388	Apr-2009	01-Nov-2005	FL	83.73	280,500.00	277,464.14	01-Dec-2006	26	7.500%	44,805.42
Group 1	0111041481	Jan-2009	01-Oct-2005	IN	90.00	61,200.00	53,672.55	01-Aug-2008	6	6.900%	2,254.09
Group 1	0111041491	Jan-2008	01-Nov-2005	PA	84.81	134,000.00	130,267.29	01-Apr-2008	10	6.800%	8,159.03
Group 1	0111041657	Jan-2009	01-Oct-2005	FL	65.38	135,000.00	131,547.41	01-Aug-2008	6	8.250%	6,776.48

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www.ctslink.com  
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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 1	0111041895	Feb-2009	01-Oct-2005	AZ	70.59	120,000.00	116,072.80	01-Sep-2008	5	8.700%	5,537.90
Group 1	0111042040	Jan-2009	01-Nov-2005	AZ	63.45	125,000.00	121,097.35	01-Nov-2008	3	7.425%	3,487.28
Group 1	0111042050	Jul-2008	01-Oct-2005	FL	89.29	150,000.00	145,906.77	01-Feb-2008	12	6.700%	10,480.22
Group 1	0111042332	Sep-2008	01-Oct-2005	MD	88.59	376,500.00	367,849.07	01-Apr-2008	10	8.010%	27,494.58
Group 1	0111042613	Jan-2009	01-Oct-2005	MN	85.00	165,750.00	160,529.51	01-Aug-2008	6	7.225%	7,171.43
Group 1	0111042692	Feb-2009	01-Nov-2005	CA	85.00	361,250.00	347,344.89	01-Aug-2008	6	5.990%	12,657.22
Group 2	0111034877	Jan-2009	01-Nov-2005	NJ	90.00	378,000.00	367,201.20	01-Aug-2008	6	9.250%	21,290.76
Group 2	0111034891	Jan-2009	01-Nov-2005	OH	85.00	55,250.00	54,010.16	01-Jul-2008	7	9.250%	3,512.78
Group 2	0111034905	Mar-2008	01-Nov-2005	OH	89.86	128,500.00	126,015.26	01-Oct-2007	16	8.875%	15,625.41
Group 2	0111034958	May-2008	01-Oct-2005	CT	89.77	272,000.00	265,804.89	01-Dec-2007	14	7.375%	28,674.63
Group 2	0111034994	Dec-2008	01-Sep-2005	MA	84.72	280,415.00	273,693.81	01-Mar-2008	11	6.300%	19,764.10
Group 2	0111035004	Feb-2009	01-Nov-2005	CA	78.70	303,000.00	295,471.52	01-Feb-2008	12	9.875%	31,032.85
Group 2	0111035013	Feb-2009	01-Nov-2005	CA	62.50	100,000.00	97,280.49	01-Nov-2008	3	9.000%	3,440.25
Group 2	0111035018	Aug-2008	01-Dec-2005	NY	72.18	314,000.00	313,963.08	01-Mar-2008	11	10.125%	29,872.24
Group 2	0111035066	Feb-2009	01-Nov-2005	MI	80.00	96,800.00	94,854.95	01-Sep-2008	5	9.200%	4,803.65
Group 2	0111035076	Dec-2008	01-Nov-2005	IL	80.00	182,400.00	175,947.24	01-Jul-2008	7	7.000%	8,486.46
Group 2	0111035088	Apr-2008	01-Oct-2005	FL	90.00	373,500.00	370,909.12	01-Oct-2007	16	7.875%	43,078.82
Group 2	0111035126	Apr-2009	01-Nov-2005	FL	80.00	62,400.00	60,870.79	01-Nov-2008	3	9.500%	2,279.55
Group 2	0111035134	Dec-2007	01-Oct-2005	FL	80.00	260,000.00	254,797.45	01-Jul-2007	19	6.775%	32,891.35
Group 2	0111035173	Aug-2008	01-Nov-2005	MO	80.00	96,000.00	94,396.30	01-Dec-2007	14	9.500%	11,330.18
Group 2	0111035205	Nov-2008	01-Oct-2005	FL	70.00	168,000.00	161,618.02	01-Jun-2008	8	7.375%	10,889.23
Group 2	0111035292	Nov-2008	01-Nov-2005	PA	80.00	180,000.00	174,315.25	01-Aug-2008	6	8.875%	9,670.57
Group 2	0111035293	Jan-2009	01-Nov-2005	IN	80.00	112,000.00	108,524.94	01-Jul-2008	7	9.125%	6,935.42
Group 2	0111035295	Nov-2008	01-Oct-2005	FL	57.38	241,000.00	235,513.80	01-Mar-2008	11	9.000%	24,843.36
Group 2	0111035316	Mar-2008	01-Nov-2005	FL	85.00	136,000.00	134,046.34	01-Oct-2007	16	9.125%	18,260.80
Group 2	0111035323	Feb-2008	01-Nov-2005	FL	80.00	148,000.00	146,386.22	01-Sep-2007	17	10.125%	23,215.33
Group 2	0111035357	Dec-2008	01-Nov-2005	FL	90.00	157,950.00	153,416.40	01-Jul-2008	7	8.875%	9,511.25
Group 2	0111035361	Dec-2008	01-Oct-2005	CA	85.00	314,500.00	307,907.84	01-Jun-2008	8	8.550%	21,624.01
Group 2	0111035397	Oct-2008	01-Nov-2005	CA	75.00	339,000.00	328,912.09	01-Jul-2008	7	8.125%	18,538.55
Group 2	0111035427	Feb-2009	01-Nov-2005	FL	90.00	167,850.00	163,537.10	01-Sep-2008	5	9.125%	8,175.95
Group 2	0111035464	Mar-2008	01-Nov-2005	FL	95.00	256,177.00	252,121.32	01-Sep-2007	17	9.125%	34,516.47
Group 2	0111035466	Jun-2008	01-Oct-2005	OH	90.00	53,100.00	52,190.88	01-Jan-2008	13	8.950%	5,530.58
Group 2	0111035476	Apr-2009	01-Sep-2005	NY	90.00	261,000.00	261,000.00	01-Mar-2007	23	7.400%	37,518.75
Group 2	0111035489	Mar-2009	01-Nov-2005	IL	80.00	191,920.00	191,891.83	01-Oct-2008	4	9.125%	8,275.38
Group 2	0111035509	Mar-2009	01-Oct-2005	VA	86.64	240,000.00	231,573.84	01-Aug-2008	6	7.375%	11,063.35
Group 2	0111035526	Mar-2009	01-Aug-2005	CA	77.50	248,000.00	243,699.18	01-Aug-2008	6	8.125%	12,732.44
Group 2	0111035552	Feb-2009	01-Nov-2005	MA	84.17	353,500.00	351,585.20	01-Jul-2008	7	6.000%	14,429.02
Group 2	0111035685	Jun-2008	01-Oct-2005	FL	90.00	123,300.00	121,546.76	01-Apr-2007	22	7.750%	19,959.63
Group 2	0111035695	Aug-2008	01-Sep-2005	IN	95.00	76,000.00	75,658.93	01-Mar-2008	11	10.150%	6,929.12
Group 2	0111035716	Dec-2007	01-Oct-2005	NJ	74.73	206,250.00	203,512.11	01-Jul-2007	19	8.900%	33,489.18



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Group 2	0111035728	Mar-2009	01-Oct-2005	FL	57.14	140,000.00	138,048.96	01-Oct-2008	4	7.375%	5,525.87
Group 2	0111035845	Mar-2009	01-Nov-2005	OH	95.00	220,770.50	220,147.06	01-Nov-2008	3	7.550%	6,454.40
Group 2	0111035919	Dec-2008	01-Oct-2005	WA	80.00	192,000.00	185,948.83	01-Mar-2008	11	7.250%	16,081.01
Group 2	0111035935	Dec-2007	01-Oct-2005	FL	72.53	330,000.00	325,467.40	01-Jun-2007	20	8.525%	49,979.66
Group 2	0111035960	Aug-2008	01-Nov-2005	CA	90.00	382,500.00	382,345.58	01-Mar-2008	11	9.625%	36,944.12
Group 2	0111036027	Jan-2009	01-Sep-2005	AZ	90.00	198,000.00	196,600.74	01-Aug-2008	6	7.963%	10,526.94
Group 2	0111036049	Nov-2008	01-Nov-2005	FL	85.00	170,000.00	168,144.57	01-Apr-2007	22	9.375%	29,713.23
Group 2	0111036052	Mar-2009	01-Nov-2005	WA	62.44	256,000.00	247,206.00	01-Oct-2008	4	9.375%	10,950.85
Group 2	0111036056	Mar-2008	01-Nov-2005	FL	75.90	189,000.00	184,017.94	01-Oct-2007	16	8.875%	22,998.46
Group 2	0111036066	Feb-2009	01-Nov-2005	AZ	95.00	173,850.00	167,233.84	01-Sep-2008	5	9.000%	8,256.18
Group 2	0111036093	Mar-2009	01-Oct-2005	FL	93.33	238,000.00	233,942.14	01-Jun-2007	20	7.475%	32,774.29
Group 2	0111036181	Mar-2009	01-Oct-2005	FL	92.55	236,000.00	227,222.04	01-Oct-2008	4	7.375%	8,360.32
Group 2	0111036239	Aug-2008	01-Nov-2005	CA	80.00	309,600.00	309,600.00	01-Mar-2008	11	9.000%	28,183.92
Group 2	0111036255	Mar-2009	01-Nov-2005	CA	70.00	297,500.00	287,560.28	01-Oct-2008	4	9.125%	12,378.65
Group 2	0111036292	Dec-2007	01-Nov-2005	FL	80.00	184,000.00	180,939.84	01-Jul-2007	19	9.125%	26,023.61
Group 2	0111036335	Apr-2009	01-Nov-2005	TX	75.00	69,675.00	67,852.01	01-Aug-2008	6	9.125%	3,863.28
Group 2	0111036376	May-2008	01-Dec-2005	FL	63.64	105,000.00	104,030.34	01-Dec-2007	14	11.325%	15,424.97
Group 2	0111036386	Feb-2009	01-Oct-2005	IL	95.00	218,500.00	215,140.79	01-Aug-2007	18	8.400%	31,177.70
Group 2	0111036397	Apr-2009	01-Nov-2005	TX	90.00	130,500.00	127,853.63	01-Jul-2008	7	9.250%	8,326.85
Group 2	0111036401	Feb-2008	01-Nov-2005	IN	80.00	140,000.00	137,366.43	01-Sep-2007	17	9.000%	18,537.79
Group 2	0111036417	Mar-2009	01-Nov-2005	MD	90.00	270,000.00	261,863.42	01-Sep-2008	5	9.125%	13,091.66
Group 2	0111036502	Feb-2009	01-Nov-2005	FL	95.00	90,250.00	88,104.60	01-Sep-2008	5	9.125%	4,404.74
Group 2	0111036538	Apr-2009	01-Oct-2005	MA	95.00	313,500.00	313,446.41	01-Sep-2008	5	7.250%	13,978.58
Group 2	0111036574	Dec-2008	01-Nov-2005	CA	80.00	190,000.00	184,382.92	01-Apr-2009	(1)	9.250%	1,345.44
Group 2	0111036576	Mar-2009	01-Oct-2005	TX	95.00	247,000.00	241,661.17	01-Jun-2008	8	8.375%	17,087.60
Group 2	0111036591	Jul-2008	01-Nov-2005	CO	80.00	111,200.00	108,759.54	01-Feb-2008	12	9.125%	10,728.27
Group 2	0111036642	Sep-2008	01-Nov-2005	CA	78.03	234,085.00	226,263.51	01-Apr-2008	10	9.125%	18,728.84
Group 2	0111036646	Mar-2009	01-Nov-2005	CA	46.33	82,000.00	79,944.92	01-May-2008	9	9.375%	6,398.17
Group 2	0111036769	Feb-2009	01-Oct-2005	SC	85.00	119,000.00	115,257.12	01-Sep-2008	5	7.375%	5,474.58
Group 2	0111036772	Mar-2009	01-Nov-2005	MT	80.00	82,400.00	80,156.03	01-Nov-2008	3	9.375%	2,959.98
Group 2	0111036786	Dec-2007	01-Nov-2005	FL	80.00	137,520.00	135,422.22	01-Jul-2007	19	8.375%	19,012.28
Group 2	0111036808	Jun-2008	01-Nov-2005	FL	95.00	143,450.00	141,315.03	01-Oct-2007	16	9.250%	19,106.49
Group 2	0111036814	Dec-2008	01-Nov-2005	GA	80.00	118,400.00	116,616.35	01-Apr-2008	10	9.725%	10,720.95
Group 2	0111036893	Oct-2008	01-Oct-2005	CA	80.00	632,000.00	616,370.45	01-May-2008	9	8.000%	49,273.48
Group 2	0111036909	Mar-2007	01-Nov-2005	FL	80.00	175,992.00	174,080.17	01-Oct-2006	28	8.125%	29,996.19
Group 2	0111036918	Mar-2007	01-Nov-2005	OH	85.00	83,300.00	82,813.67	01-Sep-2006	29	9.325%	19,337.07
Group 2	0111036920	Feb-2009	01-Nov-2005	ID	90.00	108,000.00	105,855.36	01-Feb-2008	12	9.000%	10,516.56
Group 2	0111036968	Feb-2009	01-Nov-2005	IL	80.00	99,968.00	97,816.40	01-Jan-2008	13	7.400%	8,752.59
Group 2	0111036969	Feb-2009	01-Oct-2005	WA	80.00	189,590.00	189,371.70	01-Dec-2008	2	6.125%	3,550.72
Group 2	0111036985	Sep-2008	01-Nov-2005	OH	90.00	50,400.00	50,396.55	01-Nov-2006	27	9.000%	9,360.05

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Group 2	0111037022	Dec-2007	01-Oct-2005	FL	95.00	254,600.00	249,598.86	01-Jul-2007	19	7.375%	34,391.83
Group 2	0111037093	Feb-2009	01-Nov-2005	AZ	75.00	148,500.00	145,135.64	01-Sep-2008	5	10.375%	8,315.64
Group 2	0111037100	Feb-2008	01-Nov-2005	NY	90.00	364,500.00	358,391.49	01-Jul-2007	19	9.250%	52,106.54
Group 2	0111037124	Feb-2009	01-Nov-2005	AZ	79.72	228,000.00	221,235.11	01-Sep-2008	5	9.250%	11,245.25
Group 2	0111037171	Jan-2009	01-Nov-2005	MN	80.00	308,000.00	305,085.26	01-Aug-2008	6	8.875%	16,925.37
Group 2	0111037186	Jan-2009	01-Oct-2005	IL	95.00	179,550.00	172,969.36	01-Aug-2008	6	6.200%	7,237.05
Group 2	0111037202	Oct-2008	01-Nov-2005	KY	80.00	112,800.00	111,876.17	01-Oct-2006	28	8.125%	21,876.41
Group 2	0111037214	May-2008	01-Nov-2005	MA	90.00	151,200.00	149,008.58	01-Dec-2007	14	9.425%	18,400.28
Group 2	0111037232	Jan-2009	01-Nov-2005	CO	95.00	218,500.00	218,499.97	01-Mar-2008	11	9.125%	20,027.37
Group 2	0111037244	Nov-2008	01-Oct-2005	MD	80.00	208,000.00	202,925.57	01-Sep-2008	5	8.200%	10,031.80
Group 2	0111037258	Mar-2009	01-Nov-2005	PA	80.00	124,000.00	120,720.99	01-Sep-2008	5	9.125%	6,035.38
Group 2	0111037314	Jul-2008	01-Oct-2005	CA	80.00	384,000.00	382,813.88	01-Jan-2008	13	7.500%	39,530.27
Group 2	0111037377	Sep-2007	01-Nov-2005	FL	80.00	114,400.00	112,574.46	01-Apr-2007	22	9.375%	17,661.48
Group 2	0111037405	Feb-2009	01-Oct-2005	GA	65.22	105,000.00	102,293.33	01-Apr-2009	(1)	7.538%	596.33
Group 2	0111037425	Feb-2009	01-Sep-2005	MA	84.98	252,400.00	242,024.14	01-Jul-2008	7	7.500%	11,714.29
Group 2	0111037439	Mar-2008	01-Nov-2005	FL	80.00	98,400.00	96,249.55	01-Oct-2007	16	8.125%	10,897.34
Group 2	0111037499	Feb-2009	01-Oct-2005	MI	80.00	56,000.00	54,373.79	01-Sep-2008	5	7.688%	2,665.65
Group 2	0111037513	Jun-2008	01-Nov-2005	CA	95.00	166,250.00	166,249.97	01-Dec-2007	14	9.125%	18,730.86
Group 2	0111037568	Dec-2008	01-Nov-2005	AZ	85.00	270,300.00	262,423.75	01-Jul-2008	7	8.125%	14,791.07
Group 2	0111037614	Dec-2008	01-Oct-2005	CA	87.02	409,000.00	408,999.95	01-Jun-2008	8	7.645%	26,312.15
Group 2	0111037686	Oct-2008	01-Nov-2005	IN	90.00	84,600.00	83,790.23	01-Mar-2007	23	9.150%	15,620.65
Group 2	0111037752	Nov-2008	01-Sep-2005	IL	80.00	172,552.00	167,538.01	01-Jun-2008	8	6.750%	10,645.37
Group 2	0111037794	Mar-2009	01-Nov-2005	PA	90.00	85,500.00	83,562.96	01-Sep-2008	5	9.250%	4,247.47
Group 2	0111037800	Dec-2008	01-Oct-2005	FL	90.00	171,000.00	168,419.28	01-Dec-2007	14	9.225%	20,133.27
Group 2	0111037841	Mar-2009	01-Nov-2005	NV	86.25	207,000.00	201,700.36	01-Oct-2008	4	9.375%	8,935.01
Group 2	0111037855	Jan-2009	01-Nov-2005	CA	57.97	171,000.00	166,220.71	01-May-2008	9	8.625%	12,245.17
Group 2	0111037866	Aug-2008	01-Nov-2005	FL	95.00	194,750.00	191,097.47	01-Mar-2008	11	9.250%	18,049.45
Group 2	0111037870	Nov-2007	01-Nov-2005	FL	80.00	179,920.00	177,818.49	01-May-2007	21	9.125%	29,687.30
Group 2	0111037896	Mar-2009	01-Nov-2005	CA	95.00	408,500.00	408,499.95	01-May-2008	9	9.625%	33,743.80
Group 2	0111037951	Jun-2008	01-Oct-2005	IL	86.86	271,000.00	262,832.24	01-Dec-2008	2	7.575%	7,044.84
Group 2	0111038047	Jan-2009	01-Nov-2005	IN	82.54	56,950.00	56,272.24	01-Sep-2007	17	9.850%	8,718.25
Group 2	0111038065	Apr-2008	01-Nov-2005	FL	90.00	107,100.00	104,702.54	01-Nov-2007	15	9.000%	12,184.53
Group 2	0111038131	Apr-2009	01-Nov-2005	IL	90.00	292,500.00	284,254.45	01-Nov-2008	3	7.750%	8,570.91
Group 2	0111038133	Jan-2009	01-Nov-2005	MO	79.07	68,000.00	66,788.50	01-Aug-2008	6	9.875%	4,138.18
Group 2	0111038142	Feb-2009	01-Nov-2005	CA	75.00	375,000.00	374,995.52	01-Oct-2008	4	7.650%	13,374.58
Group 2	0111038182	Mar-2009	01-Oct-2005	CA	95.00	242,250.00	236,590.17	01-Jun-2008	8	7.990%	14,708.67
Group 2	0111038220	Jul-2008	01-Nov-2005	OK	90.00	96,300.00	94,635.20	01-Feb-2008	12	9.125%	9,600.03
Group 2	0111038245	Jan-2009	01-Oct-2005	CA	85.00	259,250.00	251,489.74	01-Aug-2008	6	7.250%	13,298.18
Group 2	0111038261	Mar-2009	01-Oct-2005	CA	90.00	166,500.00	161,529.43	01-Jul-2008	7	7.375%	9,780.08
Group 2	0111038280	Nov-2008	01-Nov-2005	OH	90.00	72,000.00	71,210.91	01-Mar-2007	23	9.125%	12,640.27

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Securities Administration Services  
8480 Stagecoach Circle  
Frederick, MD 21701-4747  
www.ctslink.com  
Telephone: 1-866-846-4526  
Fax: 240-586-8675

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**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 2	0111038326	Feb-2009	01-Sep-2005	FL	85.00	216,750.00	213,730.52	01-Jul-2007	19	8.900%	34,915.27
Group 2	0111038332	Oct-2008	01-Nov-2005	IL	83.74	170,000.00	166,227.00	01-May-2008	9	7.950%	11,302.63
Group 2	0111038333	Jan-2009	01-Oct-2005	CA	90.00	274,500.00	274,438.10	01-Jul-2008	7	7.688%	17,329.31
Group 2	0111038339	Mar-2009	01-Nov-2005	NV	80.00	144,000.00	144,000.00	01-Oct-2008	4	9.125%	6,210.00
Group 2	0111038353	Feb-2009	01-Oct-2005	FL	80.00	118,000.00	114,564.84	01-Sep-2008	5	7.625%	5,537.21
Group 2	0111038354	Jan-2009	01-Nov-2005	AZ	89.56	181,800.00	177,202.81	01-May-2008	9	9.000%	13,664.50
Group 2	0111038385	Mar-2009	01-Nov-2005	VA	84.44	399,000.00	387,392.77	01-Jun-2008	8	9.125%	27,430.21
Group 2	0111038420	Jun-2008	01-Nov-2005	FL	80.00	178,094.00	174,211.36	01-Jan-2008	13	9.125%	18,824.10
Group 2	0111038428	Jan-2008	01-Oct-2005	IA	84.71	144,000.00	141,624.72	01-Jun-2007	20	8.000%	22,024.62
Group 2	0111038481	Apr-2009	01-Nov-2005	VA	70.00	122,500.00	119,696.65	01-Oct-2008	4	9.625%	5,452.17
Group 2	0111038601	Nov-2008	01-Oct-2005	FL	64.95	328,000.00	325,383.86	01-Jun-2008	8	7.360%	21,871.89
Group 2	0111038624	Mar-2009	01-Nov-2005	CO	75.00	267,750.00	259,411.32	01-Aug-2008	6	9.375%	15,257.48
Group 2	0111038634	Nov-2008	01-Nov-2005	ME	79.34	265,000.00	264,554.79	01-Jun-2008	8	9.250%	18,875.21
Group 2	0111038644	Mar-2008	01-Nov-2005	FL	90.00	149,310.00	147,102.46	01-Sep-2007	17	9.250%	20,719.06
Group 2	0111038739	Nov-2008	01-Sep-2005	OR	79.80	160,800.00	160,150.80	01-Jun-2008	8	6.900%	8,541.40
Group 2	0111038816	Oct-2007	01-Nov-2005	PA	85.00	195,500.00	193,666.43	01-Mar-2007	23	9.250%	36,499.91
Group 2	0111038833	Dec-2008	01-Nov-2005	MN	90.00	269,100.00	269,100.00	01-Apr-2008	10	9.125%	22,873.44
Group 2	0111038839	Dec-2008	01-Nov-2005	PA	90.00	58,500.00	57,444.74	01-Jun-2008	8	9.175%	4,139.70
Group 2	0111038848	Mar-2009	01-Nov-2005	CA	75.00	163,500.00	159,742.12	01-Oct-2008	4	9.750%	7,376.20
Group 2	0111038862	Mar-2009	01-Sep-2005	UT	90.00	71,100.00	68,873.11	01-May-2008	9	7.500%	5,198.08
Group 2	0111038922	Mar-2009	01-Oct-2005	CA	85.00	127,500.00	123,281.28	01-Sep-2008	5	7.375%	5,778.52
Group 2	0111038983	Dec-2008	01-Nov-2005	TX	80.00	111,906.00	111,904.84	01-Mar-2008	11	9.125%	10,327.83
Group 2	0111038986	Jan-2009	01-Nov-2005	AR	90.00	50,040.00	49,295.84	01-Aug-2008	6	10.550%	3,296.49
Group 2	0111039034	Feb-2009	01-Sep-2005	AZ	90.00	156,600.00	156,600.00	01-Aug-2008	6	8.000%	8,808.78
Group 2	0111039083	Sep-2008	01-Nov-2005	PA	80.00	97,600.00	95,328.21	01-Mar-2008	11	9.125%	8,732.05
Group 2	0111039087	Mar-2009	01-Dec-2005	VA	80.00	88,000.00	86,021.78	01-May-2008	9	10.125%	7,026.37
Group 2	0111039142	Aug-2008	01-Aug-2005	FL	90.00	251,497.00	246,388.90	01-Mar-2008	11	8.500%	22,392.04
Group 2	0111039145	Dec-2007	01-Sep-2005	CT	65.00	172,250.00	169,793.36	01-Jul-2007	19	8.900%	29,223.70
Group 2	0111039157	Apr-2009	01-Nov-2005	NJ	80.00	128,800.00	124,338.99	01-Nov-2008	3	9.125%	4,461.93
Group 2	0111039162	Jan-2009	01-Nov-2005	OK	58.70	172,000.00	169,293.37	01-Aug-2008	6	10.375%	11,080.48
Group 2	0111039194	Apr-2009	01-Nov-2005	TN	80.00	110,400.00	108,283.67	01-Oct-2008	4	9.700%	4,972.95
Group 2	0111039234	Feb-2009	01-Nov-2005	TX	80.00	97,600.00	94,792.36	01-Nov-2008	3	9.250%	3,451.08
Group 2	0111039248	Mar-2008	01-Nov-2005	NY	89.89	391,000.00	383,367.57	01-Oct-2007	16	9.250%	49,114.37
Group 2	0111039274	May-2008	01-Nov-2005	CA	84.13	327,250.00	321,264.41	01-Jul-2007	19	9.625%	46,579.80
Group 2	0111039279	Apr-2008	01-Nov-2005	FL	80.00	196,000.00	193,171.54	01-Nov-2007	15	9.375%	25,058.84
Group 2	0111039286	Feb-2009	01-Nov-2005	CA	60.38	160,000.00	156,787.80	01-Sep-2008	5	10.375%	8,999.77
Group 2	0111039290	Jan-2009	01-Oct-2005	IN	90.00	146,970.00	144,860.76	01-Aug-2007	18	8.750%	21,063.46
Group 2	0111039361	Oct-2008	01-Oct-2005	CA	85.00	565,250.00	556,787.45	01-Apr-2007	22	7.750%	90,481.88
Group 2	0111039367	Apr-2009	01-Nov-2005	AK	85.00	144,500.00	142,150.89	01-Nov-2008	3	8.000%	4,434.32
Group 2	0111039390	Jul-2007	01-Dec-2005	FL	80.00	302,400.00	298,165.60	01-Jan-2007	25	9.875%	47,785.18

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Securities Administration Services  
8480 Stagecoach Circle  
Frederick, MD 21701-4747  
www.ctslink.com  
Telephone: 1-866-846-4526  
Fax: 240-586-8675

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**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 2	0111039397	Dec-2008	01-Oct-2005	MN	75.00	161,250.00	156,836.55	01-Oct-2008	4	6.700%	4,848.37
Group 2	0111039418	Apr-2009	01-Oct-2005	NV	73.17	150,000.00	145,751.68	01-Nov-2008	3	8.250%	5,367.62
Group 2	0111039434	Nov-2008	01-Nov-2005	MD	95.00	119,700.00	115,513.08	01-Jun-2008	8	9.125%	8,181.93
Group 2	0111039450	Mar-2009	01-Nov-2005	FL	80.00	154,000.00	148,958.45	01-Oct-2008	4	8.875%	6,225.85
Group 2	0111039512	Mar-2009	01-Sep-2005	TN	85.00	131,750.00	128,375.13	01-Oct-2008	4	9.075%	5,493.91
Group 2	0111039539	Dec-2008	01-Nov-2005	NC	85.00	73,100.00	72,006.85	01-May-2008	9	9.925%	6,202.29
Group 2	0111039545	Nov-2008	01-Nov-2005	FL	80.00	129,600.00	129,600.00	01-Jun-2008	8	9.125%	9,207.00
Group 2	0111039561	Feb-2009	01-Nov-2005	CA	85.00	388,450.00	379,099.77	01-Jul-2007	19	9.125%	48,055.82
Group 2	0111039592	Mar-2009	01-Nov-2005	NV	80.00	84,000.00	81,390.40	01-Oct-2008	4	9.000%	3,452.74
Group 2	0111039596	Jul-2008	01-Nov-2005	FL	86.67	260,000.00	258,759.66	01-Jun-2006	32	9.125%	62,168.82
Group 2	0111039630	Jul-2008	01-Nov-2005	FL	75.00	87,000.00	85,105.81	01-Jan-2008	13	9.125%	9,036.52
Group 2	0111039674	Jul-2008	01-Oct-2005	OH	95.00	56,905.00	55,986.75	01-Feb-2008	12	9.475%	5,840.36
Group 2	0111039677	Jan-2008	01-Nov-2005	VA	90.00	261,000.00	260,984.33	01-Aug-2007	18	9.375%	37,103.32
Group 2	0111039692	Nov-2008	01-Nov-2005	CT	62.04	127,175.00	123,967.05	01-Jun-2008	8	8.875%	8,571.08
Group 2	0111039730	Mar-2008	01-Oct-2005	NM	80.00	137,600.00	134,173.62	01-Oct-2007	16	7.438%	16,140.49
Group 2	0111039776	Apr-2009	01-Nov-2005	CO	80.00	182,800.00	182,589.62	01-Nov-2008	3	9.375%	6,752.00
Group 2	0111039783	Apr-2009	01-Nov-2005	MO	85.00	76,500.00	74,945.17	01-Nov-2008	3	9.500%	2,807.03
Group 2	0111039786	Dec-2008	01-Oct-2005	CA	87.35	297,000.00	297,000.00	01-May-2008	9	7.360%	22,158.35
Group 2	0111039843	Feb-2009	01-Oct-2005	TX	95.00	108,300.00	106,369.96	01-Apr-2008	10	9.050%	9,132.32
Group 2	0111039856	Apr-2009	01-Nov-2005	CA	64.10	250,000.00	240,526.99	01-Nov-2008	3	9.000%	8,505.99
Group 2	0111039867	Mar-2009	01-Oct-2005	CA	68.97	200,000.00	194,237.67	01-Apr-2008	10	6.650%	14,403.35
Group 2	0111040018	Mar-2009	01-Sep-2005	FL	70.00	385,000.00	375,181.08	01-Oct-2008	4	9.375%	16,933.01
Group 2	0111040031	Jun-2008	01-Nov-2005	FL	80.00	149,600.00	149,536.94	01-Sep-2007	17	9.250%	20,240.35
Group 2	0111040057	Apr-2008	01-Nov-2005	PA	90.00	88,650.00	87,297.24	01-Oct-2007	16	9.000%	11,529.79
Group 2	0111040118	Mar-2009	01-Oct-2005	CA	90.00	297,000.00	289,359.30	01-Jul-2008	7	7.550%	17,803.34
Group 2	0111040120	Nov-2008	01-Sep-2005	MA	84.87	488,000.00	476,238.16	01-May-2008	9	7.650%	36,811.37
Group 2	0111040131	Nov-2008	01-Nov-2005	OH	80.00	80,000.00	78,889.29	01-Feb-2007	24	8.125%	12,975.11
Group 2	0111040137	Feb-2008	01-Oct-2005	NY	85.00	335,750.00	329,196.04	01-Sep-2007	17	8.000%	44,823.86
Group 2	0111040164	Apr-2009	01-Oct-2005	MN	90.00	232,110.00	225,015.74	01-Nov-2008	3	7.325%	6,986.92
Group 2	0111040174	Dec-2007	01-Dec-2005	OH	80.00	94,400.00	91,885.79	01-Jul-2007	19	9.875%	13,282.41
Group 2	0111040190	Feb-2009	01-Sep-2005	FL	80.00	204,000.00	199,620.18	01-Aug-2008	6	8.800%	11,091.00
Group 2	0111040251	Nov-2007	01-Nov-2005	NJ	70.49	215,000.00	211,790.40	01-Apr-2007	22	9.125%	33,588.41
Group 2	0111040329	Feb-2009	01-Nov-2005	GA	80.00	136,000.00	131,961.19	01-Sep-2008	5	9.000%	6,514.82
Group 2	0111040367	Mar-2009	01-Nov-2005	CA	90.00	256,500.00	248,157.38	01-Sep-2008	5	9.000%	12,251.31
Group 2	0111040406	Mar-2009	01-Nov-2005	MO	85.00	81,855.00	80,228.33	01-Oct-2008	4	8.350%	3,143.75
Group 2	0111040435	Jan-2009	01-Nov-2005	FL	89.49	143,100.00	139,345.34	01-Aug-2008	6	9.250%	8,079.40
Group 2	0111040454	Feb-2009	01-Oct-2005	IL	87.85	285,500.00	277,789.84	01-Jan-2008	13	7.375%	23,103.11
Group 2	0111040475	Aug-2008	01-Sep-2005	ME	75.00	225,000.00	218,737.37	01-Feb-2008	12	7.250%	17,246.36
Group 2	0111040510	Jul-2008	01-Nov-2005	NE	80.00	134,400.00	132,156.82	01-Feb-2008	12	9.250%	13,599.56
Group 2	0111040562	Mar-2009	01-Oct-2005	CA	64.89	292,000.00	281,769.83	01-Oct-2008	4	7.375%	11,425.77

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Group 2	0111040665	Oct-2007	01-Nov-2005	PA	74.78	258,000.00	254,827.93	01-Apr-2007	22	9.625%	44,271.35
Group 2	0111040669	Dec-2007	01-Nov-2005	CO	87.87	148,500.00	148,422.64	01-Jul-2007	19	9.000%	20,148.42
Group 2	0111040678	Oct-2007	01-Nov-2005	NY	80.00	249,600.00	246,066.89	01-May-2007	21	9.250%	39,308.54
Group 2	0111040732	Sep-2008	01-Nov-2005	FL	85.00	314,500.00	312,410.65	01-Apr-2008	10	9.350%	25,968.28
Group 2	0111040776	Feb-2009	01-Oct-2005	GA	88.98	78,300.00	76,410.37	01-Jun-2008	8	8.300%	5,263.56
Group 2	0111040793	Feb-2009	01-Dec-2005	FL	80.00	76,000.00	74,751.67	01-Jul-2008	7	9.700%	5,144.80
Group 2	0111040824	Mar-2009	01-Nov-2005	MN	80.00	142,000.00	141,288.17	01-Oct-2008	4	9.375%	6,269.64
Group 2	0111040861	Oct-2007	01-Oct-2005	AK	87.26	185,000.00	181,198.63	01-Oct-2007	16	7.650%	20,273.85
Group 2	0111040881	Mar-2009	01-Nov-2005	PA	78.75	78,750.00	77,065.10	01-Sep-2008	5	9.125%	3,852.83
Group 2	0111040927	Sep-2008	01-Oct-2005	KS	95.00	370,500.00	361,901.90	01-Mar-2008	11	7.550%	31,840.95
Group 2	0111041019	Mar-2009	01-Nov-2005	KY	90.00	118,800.00	116,092.42	01-Oct-2008	4	9.500%	5,215.34
Group 2	0111041031	Feb-2008	01-Oct-2005	CT	80.00	195,200.00	191,286.75	01-Jun-2007	20	7.375%	26,962.55
Group 2	0111041039	Oct-2008	01-Nov-2005	CA	85.00	344,250.00	336,936.71	01-Apr-2008	10	9.375%	29,581.38
Group 2	0111041045	Jun-2007	01-Nov-2005	ME	80.00	109,600.00	108,542.59	01-Jan-2007	25	9.250%	20,571.87
Group 2	0111041127	Dec-2008	01-Nov-2005	OH	90.00	95,400.00	93,216.51	01-Jul-2008	7	9.125%	5,954.13
Group 2	0111041157	Dec-2008	01-Nov-2005	FL	89.55	180,000.00	175,782.04	01-Jul-2008	7	8.875%	10,897.83
Group 2	0111041169	Jan-2009	01-Nov-2005	FL	80.00	123,360.00	122,714.72	01-Aug-2007	18	9.125%	16,001.20
Group 2	0111041175	Feb-2009	01-Oct-2005	MI	85.00	114,750.00	113,960.14	01-Jul-2008	7	7.625%	6,923.50
Group 2	0111041189	Jan-2009	01-Nov-2005	OH	85.00	78,200.00	76,930.64	01-Aug-2007	18	9.125%	10,829.97
Group 2	0111041272	Oct-2008	01-Nov-2005	IL	92.00	138,000.00	134,297.28	01-May-2008	9	9.125%	10,439.68
Group 2	0111041294	Apr-2009	01-Aug-2005	CA	80.00	269,600.00	269,433.90	01-Nov-2008	3	7.150%	7,465.60
Group 2	0111041301	Mar-2009	01-Nov-2005	NJ	90.00	191,700.00	186,871.94	01-Oct-2008	4	9.000%	7,927.39
Group 2	0111041321	Jan-2008	01-Nov-2005	FL	90.00	88,200.00	86,570.39	01-Aug-2007	18	9.125%	11,791.44
Group 2	0111041367	Feb-2009	01-Oct-2005	CA	74.28	232,500.00	225,629.02	01-Oct-2008	4	7.625%	9,431.53
Group 2	0111041409	Feb-2007	01-Oct-2005	FL	80.00	122,800.00	121,652.65	01-Aug-2006	30	7.625%	24,455.41
Group 2	0111041419	Aug-2008	01-Sep-2005	WI	80.00	158,400.00	153,549.09	01-Mar-2008	11	7.250%	12,097.86
Group 2	0111041446	Mar-2009	01-Oct-2005	CA	48.71	264,000.00	263,668.91	01-Oct-2008	4	7.250%	8,766.22
Group 2	0111041475	Mar-2009	01-Nov-2005	AZ	80.00	156,000.00	155,945.73	01-Jun-2008	8	9.260%	11,292.93
Group 2	0111041487	Dec-2008	01-Nov-2005	FL	95.00	114,000.00	112,153.11	01-Jul-2008	7	9.900%	7,887.35
Group 2	0111041547	Oct-2008	01-Nov-2005	CA	90.00	270,000.00	269,999.95	01-Feb-2008	12	9.125%	26,545.44
Group 2	0111041559	Feb-2008	01-Nov-2005	CA	62.20	283,000.00	279,477.32	01-Feb-2007	24	9.000%	48,013.57
Group 2	0111041608	Dec-2008	01-Nov-2005	FL	79.78	78,900.00	77,277.81	01-Jul-2008	7	9.375%	5,081.22
Group 2	0111041619	Nov-2007	01-Oct-2005	FL	90.00	85,500.00	84,137.48	01-May-2007	21	7.688%	13,206.74
Group 2	0111041700	Apr-2009	01-Nov-2005	HI	72.16	350,000.00	335,138.27	01-Nov-2008	3	8.125%	10,649.28
Group 2	0111041713	Jul-2008	01-Oct-2005	CA	75.00	330,000.00	329,750.00	01-Jan-2008	13	7.375%	33,284.11
Group 2	0111041723	Nov-2008	01-Sep-2005	WI	90.00	90,000.00	87,997.04	01-Jul-2008	7	8.900%	5,580.71
Group 2	0111041746	Dec-2008	01-Nov-2005	FL	80.00	168,000.00	163,394.56	01-Jul-2008	7	9.250%	10,641.59
Group 2	0111041751	Jan-2009	01-Nov-2005	IL	85.00	54,400.00	53,496.27	01-Aug-2008	6	9.750%	3,291.61
Group 2	0111041790	Apr-2009	01-Nov-2005	CA	80.00	344,000.00	343,999.95	01-Nov-2008	3	9.000%	12,183.35
Group 2	0111041791	Mar-2009	01-Sep-2005	FL	83.75	234,500.00	227,450.82	01-Oct-2008	4	8.250%	9,840.13

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

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**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 2	0111041858	Mar-2009	01-Nov-2005	CA	80.00	404,000.00	403,882.30	01-Jun-2008	8	9.125%	28,120.34
Group 2	0111041898	Sep-2008	01-Oct-2005	FL	90.00	166,500.00	162,267.73	01-Apr-2008	10	7.375%	13,147.24
Group 2	0111041911	Jan-2009	01-Nov-2005	NE	80.00	107,200.00	104,542.90	01-Mar-2008	11	9.000%	9,473.48
Group 2	0111041918	Nov-2008	01-Nov-2005	FL	90.00	166,500.00	163,530.28	01-Jun-2008	8	9.275%	11,921.36
Group 2	0111041985	Jan-2009	01-Nov-2005	NJ	90.00	202,500.00	202,278.04	01-Jul-2008	7	9.250%	13,211.34
Group 2	0111041995	Sep-2007	01-Oct-2005	FL	85.00	151,300.00	149,654.74	01-Feb-2007	24	8.700%	28,491.83
Group 2	0111042014	Feb-2009	01-Nov-2005	NV	87.91	378,000.00	365,110.76	01-Sep-2008	5	9.125%	18,253.47
Group 2	0111042019	Mar-2008	01-Oct-2005	FL	67.87	120,000.00	118,687.26	01-Oct-2007	16	10.550%	17,813.24
Group 2	0111042042	Aug-2008	01-Nov-2005	AZ	90.00	156,600.00	154,105.97	01-Aug-2007	18	9.375%	22,695.31
Group 2	0111042070	Feb-2009	01-Nov-2005	MT	80.00	388,000.00	377,217.61	01-Apr-2008	10	9.000%	31,700.01
Group 2	0111042074	Apr-2009	01-Nov-2005	FL	86.95	165,200.00	160,024.57	01-Nov-2008	3	9.375%	5,909.36
Group 2	0111042075	Feb-2009	01-Nov-2005	CA	80.00	400,000.00	402,797.84	01-Oct-2008	4	7.750%	14,601.42
Group 2	0111042125	Sep-2008	01-Nov-2005	FL	90.00	220,500.00	213,512.29	01-Apr-2008	10	8.875%	17,675.21
Group 2	0111042155	Jun-2008	01-Nov-2005	OH	85.00	50,150.00	49,689.05	01-Apr-2007	22	9.650%	9,247.05
Group 2	0111042159	Jun-2008	01-Sep-2005	NY	80.00	288,000.00	277,985.87	01-Jan-2008	13	7.500%	19,742.58
Group 2	0111042171	Apr-2008	01-Nov-2005	AZ	85.00	229,500.00	225,513.86	01-Dec-2007	14	9.500%	26,915.76
Group 2	0111042197	Apr-2009	01-Oct-2005	CA	41.55	300,000.00	292,008.68	01-Aug-2008	6	8.000%	16,902.64
Group 2	0111042202	Feb-2009	01-Nov-2005	CA	80.00	222,400.00	214,722.27	01-Oct-2008	4	8.125%	8,168.60
Group 2	0111042214	Mar-2009	01-Nov-2005	OR	80.00	116,000.00	112,381.85	01-Oct-2008	4	9.125%	4,837.71
Group 2	0111042258	Mar-2009	01-Aug-2005	FL	89.83	213,250.00	208,170.57	01-Oct-2008	4	8.863%	8,889.94
Group 2	0111042259	Jan-2009	01-Nov-2005	FL	77.67	233,000.00	227,391.69	01-Dec-2008	2	9.625%	6,909.57
Group 2	0111042296	May-2008	01-Nov-2005	FL	88.95	382,500.00	374,822.47	01-Dec-2007	14	9.500%	43,786.69
Group 2	0111042352	Apr-2008	01-Sep-2005	HI	75.00	322,500.00	313,534.27	01-Oct-2007	16	6.750%	36,143.54
Group 2	0111042412	May-2008	01-Nov-2005	MO	80.00	71,200.00	70,016.43	01-Dec-2007	14	9.375%	8,367.37
Group 2	0111042437	Apr-2009	01-Nov-2005	PA	85.00	78,200.00	76,804.79	01-Feb-2008	12	9.375%	7,996.62
Group 2	0111042446	Mar-2009	01-Nov-2005	NV	80.00	300,000.00	289,158.28	01-Oct-2008	4	10.450%	14,365.30
Group 2	0111042447	May-2008	01-Nov-2005	CA	95.00	394,250.00	394,216.11	01-Nov-2007	15	9.125%	46,977.39
Group 2	0111042457	May-2008	01-Nov-2005	FL	85.00	297,500.00	291,088.13	01-Dec-2007	14	9.000%	32,363.90
Group 2	0111042462	Mar-2009	01-Oct-2005	NV	90.00	333,000.00	323,735.82	01-Oct-2008	4	7.775%	13,403.91
Group 2	0111042480	Mar-2009	01-Nov-2005	IL	80.00	112,000.00	108,585.14	01-Sep-2008	5	8.125%	4,794.55
Group 2	0111042494	May-2008	01-Oct-2005	FL	89.99	149,300.00	146,448.59	01-Dec-2007	14	8.025%	16,770.40
Group 2	0111042496	Jun-2008	01-Nov-2005	OH	90.00	50,400.00	49,380.16	01-Jan-2008	13	8.875%	5,139.48
Group 2	0111042533	Jan-2008	01-Oct-2005	CT	80.00	144,800.00	142,180.71	01-Oct-2007	16	8.175%	18,685.31
Group 2	0111042549	Feb-2009	01-Nov-2005	MI	93.14	163,000.00	157,755.37	01-Sep-2008	5	9.125%	7,886.89
Group 2	0111042603	Feb-2009	01-Nov-2005	CA	79.73	295,000.00	286,950.81	01-May-2008	9	9.250%	22,786.37
Group 2	0111042620	Oct-2007	01-Oct-2005	FL	80.00	96,000.00	94,626.63	01-May-2007	21	8.000%	15,140.56
Group 2	0111042657	Feb-2009	01-Oct-2005	OH	90.00	90,000.00	89,996.96	01-Sep-2008	5	7.500%	4,284.08
Group 2	0111042684	Apr-2009	01-Nov-2005	GA	80.00	133,600.00	133,585.86	01-Nov-2008	3	7.600%	3,951.90
Group 2	0111042702	Oct-2008	01-Oct-2005	WI	80.00	264,000.00	256,877.61	01-May-2008	9	8.875%	22,384.17
Group 3	0111034943	May-2008	01-Nov-2005	PA	79.05	117,000.00	114,745.76	01-Nov-2007	15	7.700%	11,621.60

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Securities Administration Services  
8480 Stagecoach Circle  
Frederick, MD 21701-4747  
www.ctslink.com  
Telephone: 1-866-846-4526  
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**Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period**

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Group 3	0111035701	Oct-2008	01-Sep-2005	FL	80.00	204,000.00	197,129.43	01-May-2008	9	6.375%	10,554.56
Group 3	0111035802	Oct-2008	01-Oct-2005	FL	68.39	191,500.00	186,173.20	01-Apr-2008	10	6.990%	12,014.11
Group 3	0111036038	Aug-2008	01-Oct-2005	FL	85.00	425,000.00	412,209.63	01-May-2008	9	6.750%	23,488.61
Group 3	0111036170	Jul-2006	01-Nov-2005	NY	80.00	428,000.00	427,175.56	01-Nov-2005	39	8.250%	106,141.19
Group 3	0111036266	Oct-2008	01-Oct-2005	CA	85.00	237,150.00	228,238.33	01-May-2008	9	6.250%	11,957.40
Group 3	0111036306	Nov-2008	01-Oct-2005	ND	80.00	89,600.00	87,609.07	01-Jun-2008	8	8.550%	5,856.20
Group 3	0111037041	Mar-2009	01-Oct-2005	MN	78.54	161,000.00	153,070.31	01-Oct-2008	4	7.300%	5,189.59
Group 3	0111037083	Dec-2006	01-Nov-2005	FL	100.00	50,400.00	50,239.88	01-Jun-2006	32	10.650%	14,362.13
Group 3	0111037136	Feb-2009	01-Oct-2005	AZ	80.00	388,720.00	375,644.95	01-Sep-2008	5	6.850%	13,869.33
Group 3	0111037447	Feb-2008	01-Oct-2005	FL	80.00	620,000.00	605,972.51	01-Sep-2007	17	7.350%	65,211.02
Group 3	0111037725	Jul-2008	01-Sep-2005	CA	88.24	750,000.00	726,538.75	01-Feb-2008	12	6.150%	47,521.15
Group 3	0111038144	Feb-2009	01-Nov-2005	CA	80.00	374,000.00	361,429.06	01-Aug-2008	6	6.325%	13,978.35
Group 3	0111038415	Oct-2008	01-Oct-2005	FL	80.00	162,400.00	158,460.68	01-May-2008	9	8.050%	10,919.38
Group 3	0111038648	Feb-2009	01-Oct-2005	FL	66.67	270,000.00	257,530.17	01-Sep-2008	5	6.375%	8,792.97
Group 3	0111039377	Dec-2008	01-Oct-2005	FL	80.00	206,400.00	200,144.51	01-Jul-2008	7	7.075%	9,828.93
Group 3	0111039516	Jul-2008	01-Nov-2005	CA	100.00	62,000.00	61,669.36	01-Nov-2006	27	10.600%	14,980.32
Group 3	0111039601	Mar-2009	01-Oct-2005	MT	85.00	169,575.00	164,805.36	01-Aug-2008	6	7.825%	8,022.19
Group 3	0111039722	Apr-2009	01-Nov-2005	IN	80.00	62,800.00	61,409.21	01-Mar-2008	11	8.450%	5,263.27
Group 3	0111040041	Feb-2008	01-Nov-2005	FL	80.00	120,000.00	117,530.26	01-Sep-2007	17	7.375%	12,685.59
Group 3	0111040306	Apr-2009	01-Nov-2005	DE	88.37	216,500.00	208,361.13	01-Nov-2008	3	6.400%	5,110.19
Group 3	0111040557	Mar-2009	01-Oct-2005	CA	69.79	335,000.00	323,314.92	01-Jul-2008	7	6.300%	13,997.94
Group 3	0111041007	Mar-2009	01-Oct-2005	CA	89.90	463,000.00	443,295.04	01-Oct-2008	4	5.990%	12,129.73
Group 3	0111041009	Jan-2009	01-Nov-2005	IN	80.00	103,920.00	100,941.74	01-Jul-2008	7	7.200%	5,051.97
Group 3	0111041601	Jan-2009	01-Sep-2005	FL	80.00	71,920.00	69,471.90	01-Aug-2008	6	6.975%	2,987.65
Group 3	0111041853	Jan-2008	01-Oct-2005	FL	80.00	164,800.00	160,337.10	01-Aug-2007	18	7.300%	17,999.00
Group 3	0111042083	Mar-2009	01-Oct-2005	CA	95.00	418,000.00	402,616.59	01-Sep-2008	5	6.350%	13,690.68
Group 3	0111042281	Dec-2006	01-Oct-2005	NY	90.00	427,500.00	423,738.06	01-Jul-2006	31	6.850%	72,861.06
Group 3	0111042466	Apr-2009	01-Nov-2005	FL	80.00	132,000.00	127,464.30	01-Nov-2008	3	6.900%	3,391.73
Group 3	0111042539	Nov-2008	01-Nov-2005	HI	80.00	250,000.00	235,297.71	01-Jun-2008	8	5.990%	10,697.53
Group 3	0111042626	Feb-2009	01-Sep-2005	CT	80.00	200,000.00	192,379.59	01-Sep-2008	5	6.325%	6,513.53
Group 4	0111034875	Feb-2009	01-Nov-2005	FL	95.00	427,500.00	438,266.57	01-Sep-2008	5	8.500%	20,452.46
Group 4	0111034903	Jan-2009	01-Nov-2005	CA	79.33	595,000.00	593,203.83	01-Aug-2008	6	8.875%	32,785.00
Group 4	0111035019	Jan-2009	01-Nov-2005	CA	80.00	628,000.00	628,000.00	01-Jul-2006	31	9.125%	121,949.73
Group 4	0111035023	Jul-2008	01-Nov-2005	FL	80.00	157,600.00	154,384.21	01-Feb-2008	12	9.375%	15,742.80
Group 4	0111035050	Mar-2009	01-Nov-2005	FL	68.18	750,000.00	749,999.96	01-Oct-2008	4	8.875%	31,406.22
Group 4	0111035114	Sep-2007	01-Oct-2005	FL	79.76	670,000.00	670,000.00	01-Apr-2007	22	7.625%	104,645.58
Group 4	0111035119	Nov-2008	01-Oct-2005	FL	90.00	288,000.00	280,006.00	01-Jun-2008	8	7.025%	17,380.86
Group 4	0111035127	Sep-2008	01-Nov-2005	CA	80.00	267,920.00	267,913.94	01-Apr-2008	10	9.250%	22,303.86
Group 4	0111035149	Feb-2008	01-Oct-2005	TX	93.33	420,000.00	409,942.05	01-Sep-2007	17	7.500%	52,352.92
Group 4	0111035172	Aug-2008	01-Oct-2005	CA	90.00	405,000.00	404,379.70	01-Mar-2008	11	7.025%	28,584.66

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Group 4	0111035174	Jan-2009	01-Oct-2005	CA	80.00	480,000.00	480,000.00	01-Nov-2007	15	7.625%	55,790.00
Group 4	0111035211	Dec-2008	01-Nov-2005	FL	80.00	163,200.00	159,399.19	01-Jul-2008	7	9.375%	10,481.33
Group 4	0111035248	May-2008	01-Nov-2005	CA	80.00	228,000.00	228,000.00	01-Oct-2007	16	9.125%	27,303.00
Group 4	0111035257	Jul-2008	01-Nov-2005	FL	80.00	220,000.00	215,406.94	01-Nov-2007	15	9.375%	26,074.95
Group 4	0111035260	Feb-2009	01-Nov-2005	NV	80.00	700,000.00	695,118.03	01-Sep-2008	5	9.375%	35,914.68
Group 4	0111035285	Jan-2009	01-Oct-2005	NV	80.00	265,600.00	265,600.00	01-Jun-2008	8	7.750%	18,785.66
Group 4	0111035399	Sep-2008	01-Nov-2005	CA	80.00	346,400.00	337,961.44	01-Apr-2008	10	9.250%	29,247.89
Group 4	0111035459	Jan-2009	01-Nov-2005	CA	80.00	196,000.00	195,906.11	01-May-2008	9	9.125%	15,284.72
Group 4	0111035513	Jun-2007	01-Nov-2005	FL	80.00	300,000.00	295,793.85	01-Jan-2007	25	9.000%	48,829.70
Group 4	0111035570	Dec-2008	01-Nov-2005	CA	80.00	348,800.00	346,386.28	01-May-2008	9	7.500%	22,121.84
Group 4	0111035585	Sep-2008	01-Nov-2005	FL	80.00	229,200.00	224,311.90	01-Apr-2008	10	8.875%	18,428.06
Group 4	0111035896	Jan-2009	01-Oct-2005	CA	80.00	344,984.00	336,217.99	01-Mar-2008	11	7.000%	27,109.17
Group 4	0111035950	Mar-2009	01-Nov-2005	CA	80.00	261,200.00	261,200.00	01-Sep-2008	5	9.375%	13,468.18
Group 4	0111035967	Mar-2009	01-Nov-2005	CA	80.00	216,000.00	215,234.50	01-Sep-2008	5	9.375%	11,030.78
Group 4	0111036017	Mar-2009	01-Nov-2005	TN	75.00	243,750.00	237,681.09	01-Nov-2008	3	9.375%	8,777.05
Group 4	0111036072	Nov-2008	01-Nov-2005	FL	80.00	195,920.00	190,810.33	01-Jun-2008	8	9.375%	13,909.05
Group 4	0111036108	Jun-2007	01-Oct-2005	FL	69.23	225,000.00	222,771.65	01-Jan-2007	25	8.875%	43,846.42
Group 4	0111036299	Nov-2008	01-Nov-2005	FL	80.00	169,195.00	165,849.79	01-Jul-2007	19	9.125%	22,696.18
Group 4	0111036358	Dec-2008	01-Oct-2005	NJ	80.00	202,400.00	201,428.71	01-Mar-2006	35	7.375%	45,556.69
Group 4	0111036394	Aug-2007	01-Nov-2005	FL	80.00	148,000.00	145,593.85	01-Mar-2007	23	9.000%	22,658.13
Group 4	0111036446	Aug-2007	01-Dec-2005	FL	80.00	360,000.00	354,676.95	01-Mar-2007	23	9.875%	55,512.68
Group 4	0111036460	Oct-2008	01-Nov-2005	FL	80.00	360,000.00	351,486.52	01-May-2008	9	9.375%	28,130.21
Group 4	0111036488	Nov-2008	01-Nov-2005	CA	80.00	208,000.00	203,806.36	01-Nov-2007	15	9.375%	25,334.83
Group 4	0111036512	Sep-2008	01-Oct-2005	CA	80.00	190,712.00	185,342.37	01-Apr-2008	10	6.675%	13,747.56
Group 4	0111036526	Apr-2009	01-Oct-2005	CA	80.00	302,400.00	294,761.11	01-Mar-2008	11	6.000%	19,629.17
Group 4	0111036585	Dec-2008	01-Nov-2005	CA	90.00	589,500.00	589,499.96	01-Apr-2008	10	6.625%	38,563.18
Group 4	0111036605	Feb-2009	01-Nov-2005	CA	80.00	276,000.00	275,997.00	01-Jul-2008	7	9.375%	18,198.57
Group 4	0111036722	Jan-2008	01-Nov-2005	NJ	80.00	335,244.00	327,950.95	01-Aug-2007	18	9.000%	42,504.25
Group 4	0111036792	Feb-2008	01-Dec-2005	FL	90.00	219,150.00	214,385.53	01-Sep-2007	17	9.875%	29,013.19
Group 4	0111036794	Sep-2008	01-Nov-2005	CA	80.00	556,000.00	556,000.00	01-Apr-2008	10	9.375%	48,649.98
Group 4	0111036798	Nov-2007	01-Nov-2005	FL	80.00	184,576.00	180,945.13	01-Jun-2007	20	9.125%	25,269.04
Group 4	0111036809	Mar-2009	01-Nov-2005	MN	80.00	558,400.00	556,931.82	01-Aug-2008	6	9.250%	32,371.72
Group 4	0111036886	Mar-2009	01-Nov-2005	AZ	80.00	192,000.00	192,000.00	01-Oct-2008	4	6.930%	6,172.80
Group 4	0111036944	Aug-2007	01-Nov-2005	NY	80.00	352,000.00	347,374.83	01-Mar-2007	23	9.250%	58,752.92
Group 4	0111036983	Feb-2009	01-Nov-2005	NV	79.99	217,400.00	211,493.25	01-Sep-2008	5	9.125%	10,573.48
Group 4	0111036989	Apr-2007	01-Nov-2005	FL	90.00	360,000.00	346,955.84	01-Nov-2007	15	9.375%	42,521.33
Group 4	0111037020	Mar-2009	01-Nov-2005	WA	80.00	136,000.00	135,940.72	01-Oct-2008	4	9.125%	5,862.48
Group 4	0111037082	Nov-2006	01-Nov-2005	FL	80.00	201,600.00	200,535.76	01-Jun-2006	32	8.200%	44,724.40
Group 4	0111037187	Mar-2008	01-Nov-2005	CA	80.00	439,960.00	439,960.00	01-Aug-2007	18	9.125%	56,333.22
Group 4	0111037233	Dec-2008	01-Oct-2005	CA	79.19	780,000.00	773,654.00	01-May-2008	9	7.375%	57,917.90



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

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**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 4	0111037368	Mar-2008	01-Nov-2005	FL	89.29	500,000.00	500,000.00	01-Oct-2007	16	9.125%	64,625.04
Group 4	0111037376	Jul-2008	01-Nov-2005	CA	80.00	272,000.00	271,159.82	01-Feb-2008	12	9.000%	26,252.37
Group 4	0111037406	Mar-2008	01-Nov-2005	FL	80.00	260,000.00	254,361.07	01-Sep-2007	17	9.375%	33,650.41
Group 4	0111037411	Jan-2009	01-Nov-2005	FL	90.00	224,301.00	218,632.32	01-Aug-2008	6	9.125%	12,447.96
Group 4	0111037417	Jul-2008	01-Oct-2005	NY	90.00	351,000.00	346,775.34	01-Nov-2006	27	7.500%	62,696.65
Group 4	0111037694	Nov-2008	01-Nov-2005	FL	90.00	378,000.00	377,572.05	01-Feb-2007	24	9.375%	74,177.18
Group 4	0111037723	May-2008	01-Sep-2005	FL	80.00	231,888.00	231,548.66	01-Oct-2007	16	7.500%	29,258.18
Group 4	0111037774	Mar-2009	01-Nov-2005	AZ	80.00	110,400.00	107,141.97	01-Oct-2008	4	9.250%	4,679.20
Group 4	0111037788	Mar-2009	01-Nov-2005	NV	80.00	200,000.00	199,998.39	01-Oct-2008	4	9.000%	8,499.96
Group 4	0111037891	Jun-2007	01-Nov-2005	DC	80.00	208,000.00	205,449.33	01-Jan-2007	25	9.375%	36,968.63
Group 4	0111037948	Feb-2009	01-Oct-2005	CA	80.00	400,000.00	400,000.00	01-Sep-2008	5	7.625%	19,625.00
Group 4	0111037965	Jan-2009	01-Nov-2005	CA	80.00	340,000.00	340,000.00	01-Mar-2008	11	9.125%	31,162.94
Group 4	0111037980	Apr-2009	01-Oct-2005	CA	71.43	500,000.00	499,874.25	01-Nov-2008	3	7.375%	16,610.42
Group 4	0111038059	May-2008	01-Nov-2005	FL	90.00	216,000.00	211,642.54	01-Dec-2007	14	9.375%	24,435.87
Group 4	0111038139	Feb-2009	01-Oct-2005	UT	90.00	343,685.00	330,345.51	01-Jun-2008	8	7.375%	22,257.49
Group 4	0111038176	Sep-2008	01-Nov-2005	FL	75.00	236,250.00	229,784.12	01-Apr-2008	10	8.125%	17,150.89
Group 4	0111038308	Mar-2009	01-Oct-2005	CA	80.00	560,000.00	559,855.24	01-Dec-2007	14	7.375%	59,822.94
Group 4	0111038361	Mar-2009	01-Nov-2005	FL	80.00	268,000.00	260,777.24	01-Oct-2008	4	9.000%	11,062.56
Group 4	0111038397	Apr-2008	01-Nov-2005	FL	85.00	208,250.00	204,314.23	01-Nov-2007	15	9.000%	24,553.65
Group 4	0111038399	Sep-2008	01-Nov-2005	FL	80.00	149,548.00	146,479.30	01-Jul-2007	19	8.125%	18,365.96
Group 4	0111038408	Jun-2007	01-Nov-2005	FL	80.00	231,200.00	231,199.90	01-Jan-2007	25	9.375%	43,639.02
Group 4	0111038426	Aug-2007	01-Nov-2005	FL	80.00	407,920.00	402,961.94	01-Mar-2007	23	8.125%	65,328.86
Group 4	0111038456	Apr-2009	01-Nov-2005	CA	80.00	560,000.00	560,000.00	01-Feb-2008	12	9.250%	56,107.38
Group 4	0111038462	Apr-2008	01-Oct-2005	CA	80.00	604,000.00	603,517.98	01-Nov-2007	15	7.625%	69,718.78
Group 4	0111038501	Jul-2008	01-Nov-2005	FL	80.00	248,000.00	241,881.59	01-Feb-2008	12	9.125%	23,604.20
Group 4	0111038564	Dec-2008	01-Nov-2005	CA	87.69	286,405.00	279,455.09	01-Jun-2008	8	8.875%	19,204.18
Group 4	0111038583	Mar-2009	01-Nov-2005	NV	80.00	512,000.00	511,746.17	01-Oct-2008	4	7.450%	17,731.19
Group 4	0111038619	Feb-2009	01-Oct-2005	AZ	80.00	303,920.00	294,291.41	01-Jun-2008	8	7.625%	20,442.37
Group 4	0111038654	Jan-2009	01-Nov-2005	CA	81.33	488,000.00	487,999.70	01-Dec-2007	14	9.125%	51,748.30
Group 4	0111038669	Nov-2008	01-Nov-2005	WA	80.00	167,360.00	167,302.22	01-Apr-2007	22	9.125%	28,315.86
Group 4	0111038713	Sep-2008	01-Oct-2005	CA	80.00	232,000.00	232,000.00	01-Apr-2008	10	7.625%	19,454.13
Group 4	0111038718	Dec-2008	01-Oct-2005	CA	80.00	304,000.00	303,776.22	01-Dec-2008	2	5.825%	5,392.04
Group 4	0111038779	Feb-2009	01-Oct-2005	NV	80.00	221,600.00	221,052.10	01-Sep-2008	5	6.250%	7,387.79
Group 4	0111038857	Nov-2008	01-Nov-2005	FL	80.00	156,000.00	151,865.91	01-Jun-2008	8	8.125%	9,485.55
Group 4	0111038885	Mar-2009	01-Nov-2005	NJ	85.00	459,000.00	448,429.11	01-Oct-2008	4	9.000%	19,023.05
Group 4	0111038901	Jan-2009	01-Nov-2005	CA	80.00	427,200.00	427,150.00	01-Jul-2008	7	9.000%	27,097.35
Group 4	0111038947	Jun-2008	01-Nov-2005	FL	90.00	270,000.00	263,430.54	01-Jan-2008	13	9.375%	28,990.01
Group 4	0111039093	Feb-2009	01-Sep-2005	IL	80.00	166,400.00	160,916.63	01-Oct-2007	16	5.950%	13,952.65
Group 4	0111039121	Aug-2008	01-Nov-2005	TX	80.00	101,344.00	100,068.26	01-Jun-2007	20	9.375%	16,194.09
Group 4	0111039129	Mar-2009	01-Nov-2005	CA	80.00	539,200.00	539,199.10	01-Oct-2008	4	9.125%	23,252.94

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www.ctslink.com  
Telephone: 1-866-846-4526  
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Group 4	0111039229	May-2008	01-Nov-2005	CA	80.00	559,200.00	559,034.03	01-Dec-2007	14	9.250%	63,473.66
Group 4	0111039252	Apr-2009	01-Nov-2005	FL	84.96	435,000.00	422,252.34	01-Nov-2008	3	9.125%	15,152.65
Group 4	0111039261	Oct-2007	01-Nov-2005	FL	80.00	258,000.00	258,000.00	01-Mar-2007	23	9.250%	46,988.28
Group 4	0111039272	Mar-2009	01-Nov-2005	CA	80.00	192,000.00	186,948.34	01-May-2008	9	9.375%	14,961.89
Group 4	0111039351	Mar-2009	01-Nov-2005	FL	80.00	308,000.00	297,792.96	01-Oct-2008	4	9.125%	12,819.16
Group 4	0111039380	Aug-2008	01-Nov-2005	TX	80.00	122,896.00	120,492.96	01-Sep-2007	17	9.000%	15,637.06
Group 4	0111039389	Dec-2008	01-Oct-2005	CA	80.00	260,000.00	259,829.05	01-Jun-2008	8	7.625%	18,106.88
Group 4	0111039420	Apr-2009	01-Sep-2005	CA	80.00	464,000.00	464,000.00	01-Oct-2008	4	5.950%	12,644.04
Group 4	0111039515	Nov-2008	01-Nov-2005	CA	80.00	248,000.00	247,999.98	01-Nov-2006	27	9.125%	47,445.54
Group 4	0111039527	Aug-2008	01-Nov-2005	FL	80.00	194,320.00	189,203.63	01-Mar-2008	11	9.000%	17,093.32
Group 4	0111039572	Nov-2008	01-Sep-2005	NJ	94.95	451,000.00	451,000.00	01-Jun-2008	8	6.750%	23,489.60
Group 4	0111039628	Oct-2008	01-Nov-2005	FL	80.00	215,200.00	209,211.83	01-May-2008	9	8.125%	14,341.88
Group 4	0111039664	Jun-2008	01-Nov-2005	FL	80.00	239,200.00	235,985.64	01-Jan-2008	13	7.700%	21,379.71
Group 4	0111039668	Dec-2008	01-Nov-2005	CA	80.00	576,000.00	576,000.00	01-Jul-2008	7	9.125%	36,648.00
Group 4	0111039672	Jan-2009	01-Nov-2005	PA	90.00	67,050.00	64,693.39	01-Aug-2008	6	9.125%	3,683.40
Group 4	0111039691	Jan-2008	01-Oct-2005	CT	80.00	396,000.00	388,065.30	01-Aug-2007	18	7.750%	53,112.86
Group 4	0111039695	Nov-2007	01-Nov-2005	NY	80.00	264,000.00	259,361.16	01-Jun-2007	20	9.125%	37,594.66
Group 4	0111039761	May-2008	01-Nov-2005	CA	80.00	245,600.00	245,534.08	01-Mar-2008	11	9.250%	23,100.61
Group 4	0111039797	Sep-2007	01-Oct-2005	NJ	80.00	280,000.00	275,333.88	01-Feb-2007	24	7.250%	42,754.49
Group 4	0111039822	Dec-2008	01-Nov-2005	NV	79.99	301,650.00	301,649.77	01-Jul-2008	7	8.350%	16,628.43
Group 4	0111039826	Mar-2009	01-Nov-2005	CA	80.00	228,000.00	227,572.34	01-Jul-2008	7	9.125%	14,578.89
Group 4	0111039833	Mar-2009	01-Oct-2005	CA	80.00	264,000.00	255,691.57	01-Oct-2008	4	7.625%	10,554.78
Group 4	0111039857	Feb-2009	01-Nov-2005	GA	80.00	129,520.00	125,551.26	01-Sep-2008	5	9.000%	6,198.37
Group 4	0111039872	Apr-2009	01-Nov-2005	CA	79.41	635,250.00	633,002.03	01-Nov-2008	3	6.250%	15,129.20
Group 4	0111039935	Apr-2009	01-Nov-2005	CA	85.00	210,800.00	207,446.46	01-Sep-2007	17	9.250%	28,758.50
Group 4	0111039983	Aug-2008	01-Nov-2005	FL	80.00	128,000.00	124,866.56	01-Mar-2008	11	9.125%	11,425.67
Group 4	0111039994	May-2008	01-Nov-2005	FL	90.00	719,100.00	719,099.96	01-Dec-2007	14	8.875%	76,284.58
Group 4	0111040125	Apr-2007	01-Nov-2005	FL	80.00	249,600.00	246,737.42	01-Nov-2006	27	8.125%	41,823.85
Group 4	0111040172	Feb-2009	01-Oct-2005	CA	80.00	286,996.00	286,959.53	01-Oct-2008	4	7.625%	11,866.97
Group 4	0111040179	Aug-2007	01-Nov-2005	NJ	80.00	300,000.00	295,742.27	01-Mar-2007	23	9.250%	48,715.87
Group 4	0111040202	Jan-2008	01-Nov-2005	UT	90.00	346,500.00	346,500.00	01-Oct-2007	16	8.875%	42,792.78
Group 4	0111040293	Mar-2009	01-Sep-2005	NJ	80.00	272,000.00	265,826.82	01-Feb-2008	12	7.600%	27,300.78
Group 4	0111040321	Feb-2008	01-Nov-2005	FL	80.00	127,280.00	124,638.11	01-Oct-2007	16	9.000%	15,453.25
Group 4	0111040334	Feb-2009	01-Oct-2005	FL	91.41	585,000.00	567,896.63	01-Sep-2008	5	7.625%	27,447.85
Group 4	0111040370	Dec-2008	01-Nov-2005	CA	80.00	142,400.00	138,410.95	01-Jun-2008	8	9.125%	9,800.50
Group 4	0111040392	Jan-2009	01-Nov-2005	CA	80.00	372,000.00	371,444.29	01-Dec-2007	14	9.000%	40,889.89
Group 4	0111040447	Feb-2007	01-Nov-2005	NY	95.00	346,750.00	346,749.96	01-Sep-2006	29	9.250%	78,379.78
Group 4	0111040524	Feb-2009	01-Nov-2005	OH	90.00	82,800.00	80,623.75	01-Sep-2008	5	9.250%	4,098.05
Group 4	0111040592	Mar-2009	01-Nov-2005	CA	84.95	437,500.00	437,214.66	01-Oct-2008	4	9.250%	19,094.38
Group 4	0111040653	Mar-2009	01-Oct-2005	OR	75.00	585,000.00	562,522.50	01-Oct-2008	4	6.725%	20,746.07

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Fax: 240-586-8675

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

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Group 4	0111040676	Nov-2007	01-Nov-2005	PA	80.00	164,000.00	159,987.33	01-Mar-2008	11	8.875%	14,178.26
Group 4	0111040731	Aug-2008	01-Oct-2005	CT	100.00	280,000.00	275,011.35	01-Mar-2008	11	8.850%	24,836.24
Group 4	0111040774	May-2008	01-Oct-2005	NV	80.00	132,000.00	129,172.57	01-Dec-2007	14	7.813%	14,734.57
Group 4	0111040855	Feb-2008	01-Nov-2005	ID	80.00	220,800.00	216,396.49	01-Sep-2007	17	9.250%	28,494.12
Group 4	0111040862	Sep-2008	01-Nov-2005	FL	80.00	212,000.00	206,737.55	01-Apr-2008	10	8.875%	16,984.27
Group 4	0111040962	Jun-2008	01-Nov-2005	FL	80.00	132,000.00	128,949.69	01-Nov-2007	15	8.125%	13,744.67
Group 4	0111040967	Apr-2009	01-Nov-2005	CA	85.00	467,500.00	454,000.25	01-Oct-2008	4	9.375%	20,111.53
Group 4	0111041021	Mar-2008	01-Nov-2005	FL	80.00	170,400.00	170,390.85	01-Oct-2007	16	9.000%	20,625.80
Group 4	0111041025	Apr-2009	01-Nov-2005	CA	80.00	660,000.00	660,000.00	01-Feb-2007	24	9.125%	111,485.00
Group 4	0111041035	Jun-2008	01-Oct-2005	CA	80.00	600,000.00	587,725.24	01-Nov-2007	15	8.000%	72,096.66
Group 4	0111041040	Nov-2006	01-Nov-2005	FL	80.00	218,400.00	217,149.35	01-May-2006	33	9.125%	46,837.80
Group 4	0111041128	Mar-2009	01-Nov-2005	FL	85.00	170,000.00	167,864.69	01-May-2007	21	9.250%	28,221.66
Group 4	0111041187	Mar-2008	01-Nov-2005	FL	90.00	206,910.00	202,166.04	01-Oct-2007	16	9.125%	27,030.26
Group 4	0111041208	Mar-2009	01-Oct-2005	CA	80.00	448,000.00	447,658.40	01-Sep-2008	5	6.850%	16,582.02
Group 4	0111041269	Apr-2009	01-Nov-2005	AZ	80.00	221,600.00	221,023.57	01-Nov-2008	3	9.375%	8,173.30
Group 4	0111041293	Feb-2009	01-Oct-2005	FL	90.00	186,300.00	185,762.96	01-Jul-2008	7	8.825%	11,625.60
Group 4	0111041317	Oct-2007	01-Oct-2005	FL	90.00	382,500.00	376,326.08	01-May-2007	21	7.625%	58,110.13
Group 4	0111041358	Apr-2009	01-Oct-2005	CA	90.00	418,500.00	404,920.80	01-Nov-2008	3	7.375%	13,434.83
Group 4	0111041363	Mar-2009	01-Nov-2005	AZ	80.00	154,400.00	155,508.29	01-Oct-2008	4	7.750%	5,624.14
Group 4	0111041382	Oct-2008	01-Oct-2005	FL	85.00	388,890.00	381,570.89	01-May-2008	9	9.000%	29,623.14
Group 4	0111041505	Dec-2007	01-Sep-2005	NY	90.00	416,520.00	408,452.36	01-Jul-2007	19	7.500%	60,286.56
Group 4	0111041550	Oct-2008	01-Oct-2005	CA	90.00	274,500.00	266,941.01	01-Mar-2008	11	7.375%	23,447.50
Group 4	0111041565	Oct-2008	01-Oct-2005	PA	80.00	120,000.00	116,350.65	01-Aug-2008	6	7.375%	6,112.50
Group 4	0111041599	Feb-2009	01-Oct-2005	CA	90.00	616,500.00	616,500.00	01-Aug-2008	6	7.625%	33,450.98
Group 4	0111041600	Feb-2009	01-Nov-2005	FL	85.00	158,525.00	155,191.99	01-Sep-2008	5	7.600%	6,409.29
Group 4	0111041666	Feb-2009	01-Nov-2005	CA	90.00	472,500.00	472,500.00	01-Jun-2008	8	9.000%	33,271.82
Group 4	0111041709	Mar-2008	01-Nov-2005	CA	80.00	572,000.00	571,999.95	01-Oct-2007	16	9.125%	72,215.04
Group 4	0111041721	Apr-2009	01-Oct-2005	CA	80.00	384,000.00	372,259.66	01-Oct-2008	4	6.252%	13,126.74
Group 4	0111041757	Apr-2009	01-Sep-2005	TX	80.00	144,656.00	140,606.21	01-Dec-2007	14	7.500%	15,358.16
Group 4	0111041804	Jan-2009	01-Oct-2005	CA	80.00	215,200.00	206,627.17	01-Aug-2008	6	7.500%	11,421.71
Group 4	0111041834	Apr-2009	01-Oct-2005	FL	90.00	171,000.00	166,268.23	01-Nov-2008	3	7.825%	5,648.14
Group 4	0111041840	Feb-2009	01-Oct-2005	AZ	80.00	191,920.00	186,265.73	01-Sep-2008	5	7.200%	8,120.59
Group 4	0111041846	Apr-2007	01-Oct-2005	FL	80.00	224,000.00	221,539.94	01-Nov-2006	27	7.625%	41,781.87
Group 4	0111041912	May-2008	01-Nov-2005	FL	80.00	149,600.00	146,665.40	01-Nov-2007	15	9.125%	17,592.86
Group 4	0111041931	Oct-2008	01-Nov-2005	FL	80.00	91,200.00	89,302.37	01-Jul-2007	19	8.125%	11,145.92
Group 4	0111041937	Jul-2008	01-Dec-2005	CA	80.00	292,400.00	292,400.00	01-Feb-2008	12	9.875%	28,947.69
Group 4	0111041960	Feb-2009	01-Nov-2005	CA	80.00	345,200.00	346,718.46	01-Nov-2008	3	6.500%	8,667.95
Group 4	0111042011	Nov-2008	01-Oct-2005	AK	80.00	212,000.00	206,771.68	01-Apr-2008	10	7.428%	15,465.57
Group 4	0111042012	Dec-2008	01-Nov-2005	CA	80.00	360,000.00	358,584.50	01-Apr-2006	34	9.250%	87,954.42
Group 4	0111042028	Sep-2008	01-Nov-2005	CA	80.00	388,000.00	388,000.00	01-Apr-2008	10	9.125%	32,979.96

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Group 4	0111042044	Jan-2009	01-Nov-2005	CA	80.00	316,000.00	315,389.00	01-Jun-2008	8	9.125%	22,405.76
Group 4	0111042049	Mar-2009	01-Nov-2005	FL	85.00	242,250.00	236,479.66	01-Oct-2008	4	9.250%	10,327.74
Group 4	0111042079	Apr-2009	01-Oct-2005	IN	89.99	132,700.00	129,784.80	01-Nov-2008	3	8.800%	4,730.60
Group 4	0111042094	May-2008	01-Nov-2005	CA	80.00	248,000.00	248,000.00	01-Nov-2007	15	9.375%	29,191.72
Group 4	0111042167	Nov-2008	01-Nov-2005	FL	80.00	125,600.00	122,854.50	01-Jun-2008	8	9.250%	8,878.79
Group 4	0111042176	Jan-2009	01-Nov-2005	CA	80.00	464,000.00	463,994.60	01-Jun-2008	8	9.125%	32,962.96
Group 4	0111042226	Jul-2008	01-Oct-2005	CA	74.13	467,000.00	466,735.10	01-Feb-2008	12	7.375%	43,688.40
Group 4	0111042271	Oct-2008	01-Nov-2005	CA	80.00	376,000.00	375,930.00	01-Oct-2007	16	9.375%	47,555.04
Group 4	0111042327	Feb-2009	01-Nov-2005	CT	80.00	194,400.00	189,133.64	01-Sep-2008	5	7.200%	7,369.11
Group 4	0111042334	Mar-2009	01-Nov-2005	FL	90.00	211,500.00	205,424.42	01-Oct-2008	4	9.000%	8,714.42
Group 4	0111042448	Nov-2008	01-Nov-2005	HI	80.00	232,000.00	231,958.88	01-Jun-2008	8	9.375%	16,961.98
Group 4	0111042465	Mar-2009	01-Nov-2005	AK	80.00	116,000.00	112,706.96	01-Oct-2008	4	9.250%	4,922.23
Group 4	0111042479	Dec-2008	01-Oct-2005	NV	80.00	639,200.00	639,200.00	01-Jul-2008	7	7.625%	40,016.61
Group 4	0111042509	Aug-2008	01-Nov-2005	FL	80.00	153,600.00	149,323.61	01-Mar-2008	11	9.000%	13,458.81
Group 4	0111042557	Dec-2007	01-Nov-2005	FL	80.00	244,000.00	239,949.75	01-Jul-2007	19	8.125%	32,140.61
Group 4	0111042558	Jul-2008	01-Oct-2005	NV	90.00	198,162.00	194,056.38	01-Feb-2008	12	7.925%	19,174.16
Group 4	0111042568	Jan-2009	01-Oct-2005	IL	80.00	206,107.00	203,795.43	01-Aug-2008	6	5.900%	7,758.13
Group 4	0111042674	Feb-2009	01-Nov-2005	FL	86.57	290,000.00	281,341.67	01-Sep-2008	5	9.250%	14,300.40

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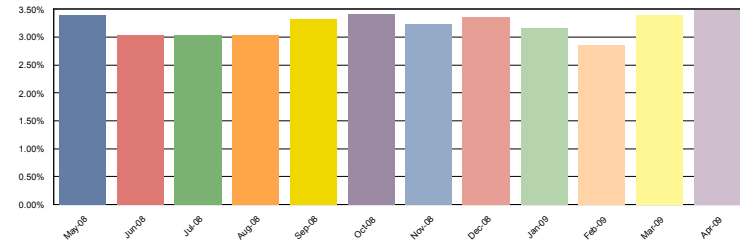
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Summary**

New Bankruptcy Loans	
Loans in Bankruptcy	22
Original Principal Balance	3,529,266.00
Current Actual Balance	3,460,947.25
Current Bankruptcy Total	
Loans in Bankruptcy	107
Original Principal Balance	17,288,765.00
Current Actual Balance	16,951,361.57

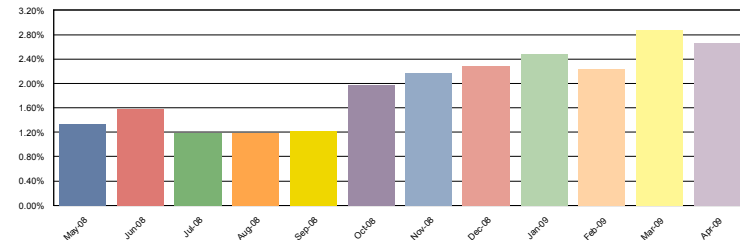
**12 Month Bankruptcy History**



**Group 1**

New Bankruptcy Loans	
Loans in Bankruptcy	5
Original Principal Balance	268,500.00
Current Actual Balance	261,319.79
Current Bankruptcy Total	
Loans in Bankruptcy	24
Original Principal Balance	2,822,446.00
Current Actual Balance	2,733,602.82

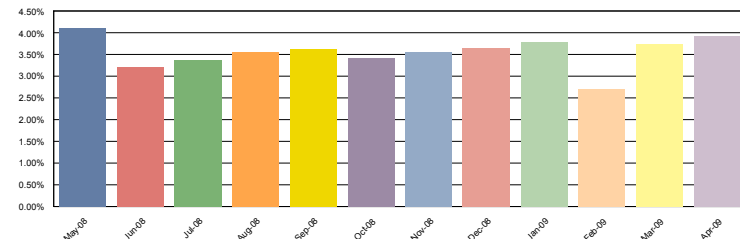
**12 Month Bankruptcy History**



**Group 2**

New Bankruptcy Loans	
Loans in Bankruptcy	8
Original Principal Balance	1,166,416.00
Current Actual Balance	1,143,397.55
Current Bankruptcy Total	
Loans in Bankruptcy	47
Original Principal Balance	7,005,121.00
Current Actual Balance	6,872,047.71

**12 Month Bankruptcy History**



**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
**Series 2006-NC1**

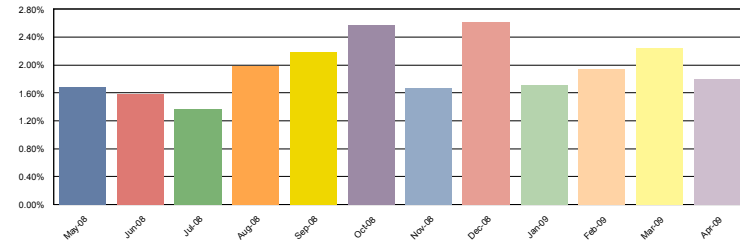
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Group 3**

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	40,000.00
Current Actual Balance	39,579.83
Current Bankruptcy Total	
Loans in Bankruptcy	12
Original Principal Balance	1,122,580.00
Current Actual Balance	1,103,219.09

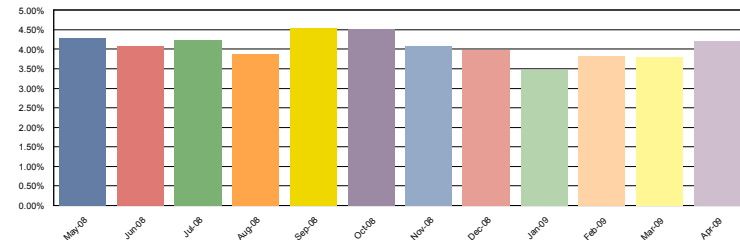
**12 Month Bankruptcy History**



**Group 4**

New Bankruptcy Loans	
Loans in Bankruptcy	8
Original Principal Balance	2,054,350.00
Current Actual Balance	2,016,650.08
Current Bankruptcy Total	
Loans in Bankruptcy	24
Original Principal Balance	6,338,618.00
Current Actual Balance	6,242,491.95

**12 Month Bankruptcy History**



**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 1	0111035183	Mar-2007	01-Oct-2005	FL	78.10	82,000.00	80,007.32	01-Jul-2008	7	8.800%	4,964.91
Group 1	0111035500	Dec-2008	01-Nov-2005	GA	100.00	38,800.00	38,383.94	01-Jun-2007	20	9.450%	6,263.93
Group 1	0111035541	Mar-2008	01-Oct-2005	CA	90.00	245,700.00	236,932.53	01-Aug-2008	6	6.350%	9,202.42
Group 1	0111035753	Feb-2009	01-Oct-2005	OH	66.67	50,000.00	48,900.36	01-May-2008	9	8.425%	3,538.12
Group 1	0111036419	Apr-2009	01-Oct-2005	OH	90.00	75,600.00	73,034.01	01-Mar-2009	0	7.750%	882.92
Group 1	0111036838	Mar-2009	01-Oct-2005	OH	90.00	58,500.00	57,312.08	01-Mar-2008	11	8.475%	4,931.24
Group 1	0111037159	Feb-2009	01-Oct-2005	WA	90.00	328,500.00	315,613.16	01-Sep-2008	5	5.990%	10,069.54
Group 1	0111037172	Mar-2009	01-Oct-2005	FL	65.00	278,850.00	271,217.05	01-Jul-2008	7	7.625%	14,438.86
Group 1	0111037320	Sep-2007	01-Oct-2005	TN	88.39	100,770.00	98,375.26	01-Sep-2008	5	8.850%	4,780.69
Group 1	0111038381	Oct-2008	01-Nov-2005	NJ	84.91	135,000.00	130,362.97	01-Aug-2008	6	6.500%	5,193.69

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Securities Administration Services  
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www.ctslink.com  
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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 1	0111038440	Mar-2009	01-Oct-2005	NE	85.00	107,100.00	102,795.21	01-Feb-2009	0	7.100%	1,130.13
Group 1	0111038490	Oct-2008	01-Oct-2005	CA	81.70	125,000.00	120,008.31	01-Feb-2009	0	6.700%	1,239.38
Group 1	0111038589	Apr-2009	01-Nov-2005	MO	100.00	33,700.00	33,334.81	01-Oct-2007	16	10.900%	5,183.90
Group 1	0111038685	Jan-2009	01-Nov-2005	MD	100.00	45,076.00	44,432.04	01-Oct-2008	4	11.700%	2,485.93
Group 1	0111038785	Jan-2008	01-Sep-2005	NC	90.00	59,850.00	58,096.72	01-Jun-2008	8	8.425%	3,821.92
Group 1	0111039163	Jun-2008	01-Oct-2005	NJ	80.00	208,000.00	201,760.71	01-Sep-2008	5	7.475%	8,185.21
Group 1	0111039563	Aug-2006	01-Oct-2005	OH	81.36	89,500.00	87,063.13	01-Nov-2008	3	8.325%	2,833.81
Group 1	0111039587	Apr-2009	01-Oct-2005	MI	90.00	90,000.00	86,606.66	01-Nov-2008	3	6.550%	2,178.71
Group 1	0111040032	Apr-2009	01-Nov-2005	FL	100.00	37,400.00	37,006.64	01-Sep-2007	17	11.000%	6,127.37
Group 1	0111040436	Apr-2007	01-Nov-2005	TX	64.10	50,000.00	46,912.78	01-Nov-2008	3	9.350%	1,722.78
Group 1	0111040786	Nov-2008	01-Oct-2005	NE	90.00	51,300.00	49,989.84	01-Dec-2008	2	9.025%	1,418.94
Group 1	0111040970	Apr-2009	01-Nov-2005	FL	100.00	31,800.00	31,337.67	01-Jun-2008	8	10.600%	2,632.70
Group 1	0111041954	Oct-2008	01-Nov-2005	AZ	80.00	196,000.00	189,589.42	01-Feb-2009	0	7.725%	2,281.88
Group 1	0111042152	Nov-2008	01-Nov-2005	CO	95.00	304,000.00	294,530.20	01-Sep-2008	5	7.100%	11,304.38
Group 2	0111035512	May-2008	01-Nov-2005	NE	80.00	76,000.00	74,107.21	01-May-2008	9	9.000%	5,714.54
Group 2	0111035704	Mar-2009	01-Nov-2005	AZ	75.00	202,500.00	198,686.21	01-Jul-2008	7	7.650%	10,615.08
Group 2	0111035803	Mar-2008	01-Nov-2005	TN	90.00	126,000.00	122,178.79	01-Dec-2008	2	8.625%	3,305.03
Group 2	0111035828	Mar-2009	01-Oct-2005	FL	85.00	238,000.00	233,902.84	01-Feb-2007	24	7.563%	36,808.33
Group 2	0111035959	Apr-2009	01-Nov-2005	MI	80.00	117,116.00	114,264.57	01-Dec-2008	2	9.250%	3,329.14
Group 2	0111036060	Dec-2006	01-Nov-2005	TN	85.00	72,250.00	71,064.19	01-Jan-2008	13	9.875%	8,320.64
Group 2	0111036197	Mar-2009	01-Nov-2005	FL	75.00	270,000.00	266,530.40	01-Apr-2007	22	9.125%	44,203.57
Group 2	0111036445	Mar-2009	01-Oct-2005	MI	75.00	54,750.00	53,562.50	01-Jul-2008	7	8.600%	3,246.55
Group 2	0111036659	Dec-2008	01-Nov-2005	OH	90.00	67,500.00	66,263.31	01-Nov-2007	15	9.125%	8,136.97
Group 2	0111036680	Feb-2009	01-Oct-2005	IL	80.00	124,000.00	123,867.11	01-Oct-2008	4	6.750%	3,924.74
Group 2	0111036721	Apr-2009	01-Nov-2005	AZ	82.74	254,000.00	252,491.60	01-Oct-2008	4	6.300%	7,300.53
Group 2	0111036858	Sep-2006	01-Nov-2005	MI	75.00	82,500.00	80,989.38	01-Nov-2008	3	10.150%	3,256.45
Group 2	0111036914	Mar-2009	01-Nov-2005	CA	80.00	150,400.00	145,990.94	01-May-2008	9	9.250%	11,592.94
Group 2	0111036952	Apr-2009	01-Nov-2005	MA	84.94	352,500.00	342,621.24	01-Jun-2008	8	9.000%	24,046.32
Group 2	0111037032	Apr-2009	01-Nov-2005	PA	90.00	57,600.00	56,198.80	01-Feb-2008	12	9.125%	5,603.58
Group 2	0111037632	Dec-2008	01-Nov-2005	IL	85.00	60,350.00	58,853.47	01-Jul-2008	7	8.125%	3,317.18
Group 2	0111037639	Apr-2009	01-Nov-2005	NY	85.71	60,000.00	57,527.23	01-Jan-2009	1	9.500%	1,293.47
Group 2	0111038002	Nov-2008	01-Oct-2005	OH	85.00	58,650.00	57,662.83	01-Oct-2007	16	8.400%	7,141.53
Group 2	0111038028	Oct-2008	01-Nov-2005	CA	90.00	360,000.00	350,894.06	01-Apr-2008	10	9.375%	30,587.55
Group 2	0111038149	Aug-2008	01-Nov-2005	NE	85.00	84,150.00	82,335.30	01-Jun-2008	8	9.250%	5,952.95
Group 2	0111038640	Jul-2008	01-Oct-2005	GA	90.00	122,400.00	121,780.92	01-Jun-2007	20	7.375%	16,979.68
Group 2	0111038684	Jan-2009	01-Nov-2005	MD	80.00	180,305.00	180,254.96	01-Sep-2008	5	8.050%	7,713.38
Group 2	0111038690	Jul-2008	01-Nov-2005	TX	85.00	68,000.00	66,484.82	01-Oct-2008	4	9.625%	3,028.38
Group 2	0111038777	Oct-2008	01-Oct-2005	CA	90.00	414,000.00	414,000.00	01-Mar-2008	11	7.990%	35,753.66
Group 2	0111038926	Jul-2008	01-Nov-2005	TN	80.00	119,200.00	116,213.19	01-Sep-2008	5	9.375%	5,979.71
Group 2	0111039472	Dec-2008	01-Nov-2005	OH	90.00	81,000.00	79,975.25	01-Jun-2007	20	9.250%	12,880.11

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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 2	0111039475	Mar-2009	01-Sep-2005	NV	90.00	252,000.00	250,913.82	01-Feb-2008	12	7.575%	25,443.98
Group 2	0111039588	Mar-2009	01-Sep-2005	NY	90.00	346,500.00	341,176.73	01-Mar-2007	23	7.750%	58,869.28
Group 2	0111039639	Apr-2009	01-Oct-2005	CA	90.00	112,500.00	109,765.01	01-May-2008	9	7.650%	8,238.20
Group 2	0111040008	Mar-2009	01-Nov-2005	CA	90.00	216,000.00	211,240.55	01-Dec-2007	14	8.125%	21,714.48
Group 2	0111040102	Jan-2009	01-Oct-2005	AL	90.00	51,300.00	50,347.11	01-Aug-2008	6	9.275%	2,938.10
Group 2	0111040209	Jul-2008	01-Nov-2005	MD	85.00	140,250.00	135,356.36	01-May-2008	9	9.125%	10,528.01
Group 2	0111040232	Dec-2008	01-Nov-2005	NE	90.00	79,200.00	77,501.40	01-Sep-2008	5	9.250%	3,939.36
Group 2	0111040607	Jan-2009	01-Nov-2005	AZ	80.00	120,000.00	118,190.77	01-Aug-2007	18	10.000%	18,257.94
Group 2	0111040673	Jun-2008	01-Nov-2005	TN	80.00	129,600.00	127,192.89	01-May-2008	9	9.375%	10,179.51
Group 2	0111040714	Mar-2008	01-Dec-2005	AL	88.85	61,750.00	60,436.44	01-Nov-2008	3	9.875%	2,357.84
Group 2	0111040846	Sep-2007	01-Sep-2005	MA	85.00	331,500.00	320,735.18	01-Apr-2008	10	7.500%	25,848.76
Group 2	0111040969	Apr-2009	01-Nov-2005	FL	80.00	127,200.00	127,199.98	01-Jun-2008	8	9.125%	9,036.50
Group 2	0111041186	Jan-2007	01-Nov-2005	TN	85.00	97,750.00	95,309.71	01-Dec-2008	2	9.125%	2,737.15
Group 2	0111041310	Apr-2009	01-Sep-2005	OH	90.00	85,500.00	83,329.12	01-Jun-2008	8	8.025%	5,667.85
Group 2	0111041489	Apr-2008	01-Oct-2005	MO	85.00	106,250.00	103,598.64	01-Nov-2008	3	8.500%	3,663.83
Group 2	0111041951	Dec-2008	01-Nov-2005	AR	80.00	73,200.00	71,045.88	01-Aug-2008	6	9.625%	4,297.23
Group 2	0111042156	Aug-2008	01-Sep-2005	TN	90.00	168,300.00	166,443.18	01-Jan-2009	1	8.050%	3,218.72
Group 2	0111042227	Jul-2008	01-Nov-2005	IL	80.00	100,000.00	96,338.05	01-Jan-2009	1	9.000%	2,045.65
Group 2	0111042335	Jan-2008	01-Nov-2005	PA	90.00	117,900.00	116,213.43	01-Feb-2007	24	9.125%	19,039.78
Group 2	0111042631	Mar-2007	01-Oct-2005	WA	68.52	370,000.00	357,388.17	01-Nov-2008	3	7.250%	11,671.52
Group 2	0111042665	Jan-2008	01-Nov-2005	MO	90.00	65,250.00	63,624.17	01-Sep-2008	5	9.000%	3,141.09
Group 3	0111035262	Nov-2008	01-Nov-2005	CA	100.00	101,000.00	100,030.15	01-Jul-2007	19	10.250%	16,993.12
Group 3	0111036673	Dec-2008	01-Oct-2005	MN	90.00	180,000.00	174,232.04	01-Nov-2008	3	7.450%	5,035.51
Group 3	0111037346	Apr-2009	01-Nov-2005	FL	100.00	40,000.00	39,579.83	01-Sep-2007	17	10.300%	6,118.43
Group 3	0111037705	Mar-2009	01-Nov-2005	CA	100.00	156,400.00	154,789.22	01-Oct-2007	16	10.650%	23,472.67
Group 3	0111039031	Dec-2008	01-Nov-2005	CA	100.00	92,000.00	90,593.86	01-Oct-2008	4	10.950%	4,728.69
Group 3	0111039720	Jun-2007	01-Nov-2005	WA	100.00	51,200.00	50,942.95	01-Jan-2007	25	11.600%	12,659.97
Group 3	0111040393	Dec-2008	01-Nov-2005	CA	100.00	93,000.00	92,070.59	01-Dec-2007	14	11.200%	13,094.26
Group 3	0111041533	May-2008	01-Nov-2005	FL	100.00	33,000.00	32,263.53	01-Nov-2008	3	9.200%	1,169.55
Group 3	0111041575	Sep-2008	01-Nov-2005	CA	100.00	65,800.00	64,973.07	01-Jun-2008	8	11.650%	6,027.73
Group 3	0111041944	Dec-2007	01-Nov-2005	NJ	100.00	35,000.00	34,616.07	01-Mar-2008	11	11.350%	4,062.99
Group 3	0111042076	Mar-2008	01-Oct-2005	MD	80.00	240,000.00	234,284.74	01-Nov-2007	15	6.800%	20,735.77
Group 3	0111042319	Apr-2008	01-Nov-2005	TN	100.00	35,180.00	34,843.04	01-Nov-2006	27	7.730%	6,066.40
Group 4	0111035445	Apr-2009	01-Nov-2005	FL	80.00	143,200.00	138,820.19	01-Jul-2008	7	8.875%	8,606.34
Group 4	0111035510	Mar-2009	01-Nov-2005	FL	90.00	324,000.00	320,835.86	01-Mar-2007	23	9.375%	59,764.79
Group 4	0111035652	Apr-2009	01-Nov-2005	CA	89.00	538,450.00	538,327.64	01-Dec-2007	14	9.125%	58,700.16
Group 4	0111035810	Sep-2008	01-Nov-2005	IL	85.00	173,863.00	169,244.28	01-Oct-2008	4	8.875%	7,073.70
Group 4	0111036241	Mar-2009	01-Nov-2005	CA	95.00	361,000.00	360,879.67	01-May-2008	9	9.125%	28,156.12
Group 4	0111036749	Oct-2008	01-Oct-2005	NY	95.00	330,600.00	325,593.31	01-Aug-2007	18	8.500%	47,608.01
Group 4	0111036806	Oct-2007	01-Aug-2005	CA	80.00	488,000.00	472,626.51	01-May-2008	9	8.125%	34,715.66



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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 4	0111036879	Sep-2007	01-Nov-2005	MO	90.00	160,200.00	156,150.71	01-Jul-2008	7	9.125%	9,974.03
Group 4	0111036953	Jan-2009	01-Sep-2005	SC	80.00	122,815.00	119,635.46	01-Aug-2008	6	6.825%	5,025.40
Group 4	0111037048	Apr-2009	01-Nov-2005	CA	80.00	460,000.00	451,316.86	01-Sep-2007	17	8.125%	55,558.69
Group 4	0111037495	Nov-2008	01-Nov-2005	TX	80.00	127,200.00	125,282.42	01-Sep-2007	17	9.250%	17,571.70
Group 4	0111037704	Mar-2009	01-Nov-2005	CA	80.00	625,600.00	625,600.00	01-Sep-2007	17	9.375%	81,875.38
Group 4	0111037730	Aug-2008	01-Nov-2005	AZ	80.00	176,000.00	170,607.80	01-Feb-2008	12	9.000%	16,466.87
Group 4	0111038637	Apr-2009	01-Nov-2005	PA	70.00	87,500.00	85,332.26	01-Mar-2009	0	9.625%	1,298.20
Group 4	0111038817	Apr-2009	01-Nov-2005	MI	80.00	213,200.00	206,439.94	01-Oct-2008	4	8.125%	7,853.51
Group 4	0111039264	Apr-2009	01-Nov-2005	FL	80.00	220,000.00	215,234.07	01-Nov-2007	15	9.250%	25,744.02
Group 4	0111039719	Jun-2007	01-Nov-2005	WA	80.00	204,800.00	204,800.00	01-Apr-2008	10	9.125%	17,408.04
Group 4	0111040825	Apr-2009	01-Nov-2005	TX	80.00	280,000.00	273,496.66	01-Oct-2007	16	9.375%	33,958.29
Group 4	0111041457	Dec-2008	01-Oct-2005	NY	80.00	296,800.00	287,611.96	01-Jul-2008	7	7.125%	17,476.41
Group 4	0111041545	Dec-2007	01-Nov-2005	CA	85.00	280,500.00	280,500.02	01-Aug-2008	6	8.400%	14,050.45
Group 4	0111041574	Sep-2008	01-Nov-2005	CA	80.00	263,200.00	263,097.62	01-Dec-2008	2	7.300%	5,963.56
Group 4	0111041943	Dec-2007	01-Nov-2005	NJ	80.00	140,000.00	140,000.00	01-Apr-2008	10	9.375%	12,250.02
Group 4	0111042208	Apr-2009	01-Nov-2005	TX	80.00	112,000.00	107,682.46	01-Aug-2008	6	9.125%	6,131.09
Group 4	0111042581	Feb-2009	01-Nov-2005	AZ	80.00	209,690.00	203,376.25	01-Jun-2008	8	8.875%	13,976.03

**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
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Securities Administration Services  
8480 Stagecoach Circle  
Frederick, MD 21701-4747  
www.ctslink.com  
Telephone: 1-866-846-4526  
Fax: 240-586-8675

**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 1	35	3,599,592.35	957,414.64	0.938 %	3	684,101.95	27,819.34	0.027 %	38	4,283,694.30	985,233.98	0.965 %
Group 2	158	27,220,314.34	4,169,518.05	2.392 %	31	5,834,265.56	295,089.44	0.169 %	189	33,054,579.90	4,464,607.49	2.561 %
Group 3	49	5,089,617.86	2,509,340.37	4.088 %	2	137,541.70	2,368.72	0.004 %	51	5,227,159.56	2,511,709.09	4.092 %
Group 4	117	40,483,765.14	3,211,292.10	2.181 %	14	4,968,293.11	157,594.17	0.107 %	131	45,452,058.25	3,368,886.27	2.288 %
Total	359	76,393,289.69	10,847,565.16	2.236 %	50	11,624,202.32	482,871.67	0.100 %	409	88,017,492.01	11,330,436.83	2.336 %

**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 1	0111034978	62,000.00	10.990%	RI	100.00	360	60,945.62	04/15/2009	67,739.60	67,739.60
Group 1	0111035431	86,400.00	6.950%	GA	80.00	360	83,100.50	01/26/2009	500.00	83,263.81
Group 1	0111035518	53,100.00	7.990%	NY	90.00	360	51,546.52	11/21/2008	508.00	61,480.63
Group 1	0111035666	81,900.00	8.750%	OH	90.00	360	79,783.10	04/02/2009	116,694.20	116,694.20
Group 1	0111035963	76,500.00	7.825%	OH	90.00	360	75,060.92	09/28/2007	(1,912.58)	74,263.56
Group 1	0111036124	199,500.00	8.575%	FL	95.00	360	193,534.16	04/08/2009	190,530.66	190,530.66
Group 1	0111036208	63,900.00	7.900%	IA	90.00	360	61,781.47	02/26/2009	500.00	62,603.57
Group 1	0111036472	79,600.00	8.800%	CA	100.00	360	78,196.84	03/17/2009	86,696.33	86,696.33
Group 1	0111036812	31,400.00	11.350%	WI	100.00	360	31,172.66	03/20/2009	38,061.60	38,061.60
Group 1	0111036864	292,500.00	6.650%	CA	75.00	360	283,228.89	Active	15,617.59	15,617.59
Group 1	0111037075	258,750.00	6.500%	CA	75.00	360	248,030.98	12/29/2008	500.00	138,293.09
Group 1	0111037190	261,000.00	6.250%	CA	89.08	360	250,623.41	10/29/2008	1,200.00	176,762.97
Group 1	0111037535	52,000.00	8.200%	OH	65.00	360	50,929.34	02/11/2008	(1,711.95)	47,568.77
Group 1	0111037757	136,000.00	8.050%	WI	82.93	360	131,751.75	03/02/2009	572.00	101,352.25
Group 1	0111037933	34,400.00	11.950%	NJ	100.00	360	33,958.33	Active	2,364.14	2,364.14
Group 1	0111037960	416,800.00	6.650%	CA	80.15	360	400,917.51	12/10/2008	686.00	309,144.15
Group 1	0111038158	84,000.00	9.990%	CA	100.00	360	82,037.39	04/13/2009	89,338.85	89,338.85
Group 1	0111038302	63,000.00	10.600%	CA	100.00	360	62,032.93	03/14/2009	8.67	68,219.96
Group 1	0111038719	49,000.00	10.150%	FL	100.00	360	47,965.12	03/14/2009	8.67	54,967.93
Group 1	0111038748	78,755.00	8.975%	MN	95.00	360	76,804.98	12/29/2008	560.00	55,466.45
Group 1	0111038846	90,000.00	7.900%	OH	100.00	360	87,298.25	12/01/2008	54.00	107,638.61
Group 1	0111039010	61,200.00	8.700%	TN	90.00	360	59,467.78	01/20/2009	500.00	18,142.73
Group 1	0111039074	121,500.00	7.450%	MI	90.00	360	117,609.20	10/29/2008	500.00	132,764.69
Group 1	0111039184	113,050.00	7.700%	MI	95.00	360	109,283.90	02/11/2009	500.00	121,899.97
Group 1	0111039506	135,200.00	6.800%	MA	80.00	360	130,327.42	10/29/2008	500.00	26,675.67
Group 1	0111039792	63,400.00	11.900%	IL	100.00	360	62,722.16	12/18/2008	8.67	64,366.86

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Frederick, MD 21701-4747  
www.ctslink.com  
Telephone: 1-866-846-4526  
Fax: 240-586-8675

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 1	0111039949	232,800.00	7.700%	FL	78.92	360	224,939.55	02/12/2009	500.00	216,601.41
Group 1	0111040204	47,380.00	10.750%	MT	100.00	360	46,625.86	03/27/2009	48,946.78	48,946.78
Group 1	0111040613	382,000.00	6.450%	NY	84.89	360	366,914.73	Active	9,837.61	9,837.61
Group 1	0111041030	54,750.00	8.625%	AL	75.00	360	53,258.17	01/09/2009	500.00	34,137.05
Group 1	0111041327	99,000.00	7.450%	IN	83.19	360	95,324.35	04/01/2009	65,497.01	65,497.01
Group 1	0111041348	37,400.00	9.742%	MN	100.00	360	36,700.89	03/17/2009	40,795.57	40,795.57
Group 1	0111041602	64,000.00	10.550%	CO	100.00	360	63,007.85	03/19/2009	61,591.67	61,591.67
Group 1	0111041629	133,000.00	10.150%	HI	100.00	360	130,695.66	04/08/2009	146,671.21	146,671.21
Group 1	0111041923	66,300.00	9.563%	MI	85.00	360	64,806.25	03/10/2009	(673.99)	61,058.91
Group 1	0111042082	34,400.00	11.750%	AZ	100.00	360	33,982.57	03/14/2009	8.67	38,453.23
Group 1	0111042294	134,350.00	6.300%	NH	72.62	360	128,853.88	12/02/2008	535.00	86,850.28
Group 1	0111042415	92,150.00	9.125%	TX	95.00	360	88,473.41	02/24/2009	500.00	35,922.71
Group 2	0111034930	106,200.00	9.125%	MN	90.00	360	103,785.70	11/26/2008	525.00	59,132.44
Group 2	0111035007	64,600.00	9.375%	OH	85.00	360	63,543.20	02/13/2009	500.00	82,854.82
Group 2	0111035044	108,429.00	9.875%	IN	84.71	360	105,102.54	01/12/2009	500.00	54,614.85
Group 2	0111035072	119,000.00	9.600%	AZ	85.00	360	117,086.68	Active**	11,369.05	11,369.05
Group 2	0111035222	255,000.00	8.125%	FL	66.23	360	247,189.73	01/12/2009	500.00	143,634.08
Group 2	0111035225	314,000.00	8.550%	MA	84.86	360	305,395.78	02/23/2009	500.00	337,609.73
Group 2	0111035254	273,000.00	9.375%	CA	65.00	360	272,999.97	01/07/2009	500.00	162,623.23
Group 2	0111035272	83,385.00	9.250%	MO	90.00	360	81,235.17	Active	3,126.49	3,126.49
Group 2	0111035279	121,500.00	8.200%	OH	90.00	360	118,355.50	12/01/2008	526.00	128,177.50
Group 2	0111035308	189,000.00	7.625%	NJ	90.00	360	188,717.41	Active	6,787.69	6,787.69
Group 2	0111035329	138,046.00	9.125%	AZ	85.00	360	134,537.24	03/27/2009	57,661.22	57,661.22
Group 2	0111035343	248,000.00	9.250%	NV	80.00	360	240,959.82	01/15/2009	500.00	116,205.97
Group 2	0111035452	70,200.00	9.125%	OH	90.00	360	68,389.97	01/27/2009	500.00	74,687.49
Group 2	0111035456	225,250.00	8.875%	FL	85.00	360	218,469.66	12/04/2008	583.00	173,991.12
Group 2	0111035461	472,500.00	9.625%	CA	70.00	360	458,983.40	Active	22,052.20	22,052.20
Group 2	0111035471	342,000.00	8.784%	NJ	88.83	360	341,890.98	01/15/2009	272,893.21	272,893.21
Group 2	0111035532	360,000.00	9.250%	CA	78.26	360	360,000.00	01/09/2009	500.00	231,402.83
Group 2	0111035642	111,200.00	8.875%	NE	80.00	360	107,239.82	04/09/2009	30,283.58	30,283.58
Group 2	0111035647	263,000.00	9.125%	AZ	84.84	360	263,000.00	03/02/2009	635.00	176,668.14
Group 2	0111035659	114,000.00	8.125%	FL	89.76	360	110,445.20	03/31/2009	67,542.60	67,542.60
Group 2	0111035670	56,000.00	9.600%	MI	80.00	360	55,204.57	12/10/2008	500.00	80,410.31
Group 2	0111035730	112,000.00	9.750%	FL	74.67	360	109,822.45	10/29/2008	500.00	104,114.47
Group 2	0111035731	242,000.00	7.625%	CA	84.91	360	233,946.00	04/07/2009	166,951.81	166,951.81
Group 2	0111035839	169,000.00	8.875%	FL	92.86	360	163,163.52	01/12/2009	135,846.42	135,846.42
Group 2	0111035970	168,000.00	10.000%	NJ	72.10	360	163,234.94	03/02/2009	587.00	102,733.08
Group 2	0111036105	170,000.00	6.500%	MD	85.00	360	170,000.00	12/08/2006	(2,503.24)	1,785.37
Group 2	0111036180	183,920.00	9.125%	MN	80.00	360	183,920.00	02/06/2009	500.00	79,507.04
Group 2	0111036319	333,000.00	8.750%	MA	90.00	360	322,932.32	10/27/2008	115.00	158,270.62

**ACE Securities Corporation**  
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Securities Administration Services  
8480 Stagecoach Circle  
Frederick, MD 21701-4747  
www.ctslink.com  
Telephone: 1-866-846-4526  
Fax: 240-586-8675

**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 2	0111036433	169,500.00	6.000%	UT	79.95	360	166,071.00	Active**	11,419.82	11,419.82
Group 2	0111036434	166,400.00	8.750%	MA	80.00	360	160,024.35	10/29/2008	537.00	113,826.56
Group 2	0111036586	111,240.00	9.125%	FL	89.53	360	108,867.79	07/17/2008	17,659.81	6,221.26
Group 2	0111036589	384,750.00	9.000%	CA	95.00	360	384,749.96	02/06/2009	500.00	309,429.89
Group 2	0111036662	156,000.00	9.375%	MN	80.00	360	154,927.13	01/12/2009	120,072.42	120,072.42
Group 2	0111036676	230,800.00	6.350%	CA	80.00	360	230,738.94	Active**	20,521.38	20,521.38
Group 2	0111036756	251,910.00	9.125%	FL	90.00	360	245,057.92	03/14/2009	500.00	198,036.68
Group 2	0111036771	90,000.00	9.000%	PA	75.00	360	87,702.26	02/05/2009	500.00	76,515.44
Group 2	0111036842	154,000.00	9.250%	AZ	80.00	360	148,787.81	12/10/2008	659.00	51,573.48
Group 2	0111036845	172,620.00	9.000%	MO	90.00	360	167,963.01	03/03/2009	500.00	66,795.44
Group 2	0111036880	332,000.00	8.875%	CA	80.00	360	318,447.00	01/14/2009	500.00	187,943.97
Group 2	0111036901	146,400.00	9.000%	AZ	80.00	360	146,400.00	03/14/2009	500.00	103,769.79
Group 2	0111037006	164,825.00	10.500%	MA	95.00	360	161,640.91	05/06/2008	883.32	171,318.19
Group 2	0111037010	364,000.00	10.375%	CA	70.00	360	353,038.72	03/14/2009	500.00	161,288.40
Group 2	0111037013	148,000.00	9.250%	AZ	80.00	360	148,000.00	12/10/2008	593.00	96,719.20
Group 2	0111037087	267,200.00	9.613%	MA	80.00	360	264,277.71	05/31/2007	(100.00)	87,170.85
Group 2	0111037102	62,000.00	9.375%	OH	79.49	360	60,664.86	04/03/2008	(738.43)	56,682.69
Group 2	0111037162	100,661.00	9.250%	TX	90.00	360	98,272.42	01/09/2009	500.00	37,767.10
Group 2	0111037198	390,000.00	7.810%	CA	86.67	360	390,000.00	04/01/2009	326,142.61	326,142.61
Group 2	0111037208	97,600.00	9.200%	MI	80.00	360	96,617.12	Active	18,377.69	18,377.69
Group 2	0111037287	99,200.00	9.250%	TX	80.00	360	95,574.03	02/20/2009	500.00	36,195.44
Group 2	0111037288	346,655.00	8.750%	CA	95.00	360	335,393.25	01/13/2009	1.26	194,247.08
Group 2	0111037358	492,500.00	5.000%	NY	87.95	360	477,997.49	Active**	25,226.62	25,226.62
Group 2	0111037362	60,000.00	9.000%	MI	80.00	360	58,520.32	02/11/2009	500.00	82,364.49
Group 2	0111037387	62,100.00	10.500%	MI	90.00	360	61,150.84	02/28/2008	(1,942.95)	85,483.32
Group 2	0111037405	105,000.00	7.538%	GA	65.22	360	102,293.33	Active	6,675.22	6,675.22
Group 2	0111037459	162,350.00	9.000%	AZ	85.00	360	162,349.95	03/02/2009	585.00	150,864.89
Group 2	0111037467	163,200.00	8.875%	MI	80.00	360	162,179.99	03/30/2009	99,330.72	99,330.72
Group 2	0111037512	127,800.00	9.500%	TN	90.00	360	124,708.28	12/29/2008	560.00	71,505.63
Group 2	0111037572	57,600.00	9.125%	MI	90.00	360	55,856.92	02/02/2009	536.00	56,425.22
Group 2	0111037576	57,600.00	9.125%	FL	80.00	360	56,281.33	01/05/2009	536.00	59,455.06
Group 2	0111037630	106,200.00	8.575%	OH	90.00	360	103,204.79	02/13/2009	500.00	117,255.32
Group 2	0111037673	237,500.00	9.375%	CA	95.00	360	231,630.70	12/17/2008	550.00	161,449.53
Group 2	0111037747	164,000.00	9.250%	AZ	80.00	360	163,044.18	01/06/2009	594.00	70,948.91
Group 2	0111037762	163,200.00	9.125%	AZ	80.00	360	158,055.45	11/26/2008	516.00	106,655.79
Group 2	0111037770	228,000.00	8.375%	FL	80.00	360	219,384.03	03/27/2009	191,182.36	191,182.36
Group 2	0111037806	165,300.00	8.975%	WI	95.00	360	160,883.03	02/12/2009	500.00	128,824.66
Group 2	0111037917	312,800.00	9.250%	NV	85.00	360	303,479.68	03/18/2009	317,969.65	317,969.65
Group 2	0111037932	137,600.00	9.000%	NJ	80.00	360	134,227.48	Active	7,644.65	7,644.65
Group 2	0111037939	136,300.00	7.875%	FL	79.99	360	132,748.11	11/27/2007	(475.04)	77,304.62

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Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 2	0111037987	72,000.00	10.650%	MI	80.00	360	70,929.78	01/04/2008	(251.47)	91,611.45
Group 2	0111037989	169,000.00	9.100%	AZ	84.92	360	168,892.59	01/09/2009	500.00	89,303.41
Group 2	0111038041	112,500.00	7.975%	AZ	90.00	360	109,015.29	03/25/2009	115,552.12	115,552.12
Group 2	0111038123	146,400.00	9.000%	AZ	80.00	360	146,400.00	11/24/2008	518.00	42,459.58
Group 2	0111038155	125,000.00	9.000%	CA	58.82	360	121,285.97	10/29/2008	601.00	99,994.08
Group 2	0111038156	278,100.00	9.250%	KY	90.00	360	271,602.04	12/23/2008	573.00	177,184.32
Group 2	0111038208	179,910.00	4.000%	ID	90.00	360	175,907.13	Active**	9,526.55	9,526.55
Group 2	0111038238	180,000.00	8.625%	AZ	90.00	360	177,767.83	01/09/2009	500.00	101,354.51
Group 2	0111038260	95,920.00	8.125%	MI	80.00	360	93,193.98	12/04/2008	537.00	101,576.67
Group 2	0111038264	504,000.00	8.125%	MA	91.64	360	486,842.55	12/18/2008	601.00	432,093.51
Group 2	0111038270	126,000.00	8.125%	OH	90.00	360	122,524.71	12/10/2008	560.00	83,610.92
Group 2	0111038291	268,000.00	8.875%	MA	80.00	360	257,854.49	12/02/2008	565.00	195,727.77
Group 2	0111038419	248,000.00	9.750%	CA	80.00	360	241,453.12	10/18/2008	240.00	54,074.36
Group 2	0111038443	199,500.00	8.875%	NC	95.00	360	193,826.64	03/18/2009	68,951.99	68,951.99
Group 2	0111038495	167,400.00	9.000%	AZ	76.79	360	165,535.00	02/03/2009	500.00	128,860.83
Group 2	0111038496	100,000.00	9.250%	AZ	80.00	360	96,577.48	04/06/2009	94,284.47	94,284.47
Group 2	0111038500	221,000.00	7.700%	AZ	85.00	360	219,754.81	04/09/2009	131,333.17	131,333.17
Group 2	0111038512	539,750.00	9.375%	CA	85.00	360	521,211.12	02/25/2009	500.00	360,579.75
Group 2	0111038539	152,000.00	8.275%	CT	55.07	360	148,729.69	Active**	10,816.90	10,816.90
Group 2	0111038695	68,040.00	8.075%	TN	80.00	360	66,973.93	06/27/2007	(750.00)	10,431.08
Group 2	0111038705	74,500.00	9.000%	NE	78.84	360	72,124.99	02/26/2009	500.00	56,399.69
Group 2	0111038771	63,000.00	9.525%	TN	90.00	360	61,527.94	03/23/2009	52,786.75	52,786.75
Group 2	0111038853	265,000.00	5.000%	FL	64.32	360	254,218.52	Active**	3,818.39	3,818.39
Group 2	0111038921	60,000.00	9.500%	PA	80.00	360	58,428.92	12/12/2008	545.00	45,451.60
Group 2	0111038956	72,000.00	9.125%	FL	90.00	360	69,778.54	12/24/2008	565.00	65,560.20
Group 2	0111038957	80,000.00	9.690%	TX	80.00	360	78,210.29	03/02/2009	544.00	67,629.54
Group 2	0111038960	308,000.00	9.125%	CA	80.00	360	308,000.00	02/20/2009	500.00	265,098.01
Group 2	0111038965	239,000.00	9.250%	CA	72.42	360	232,848.42	03/23/2009	289,240.00	289,240.00
Group 2	0111038999	173,000.00	5.000%	CA	78.64	360	167,866.42	Active**	10,061.48	10,061.48
Group 2	0111039068	123,000.00	4.000%	FL	66.49	360	120,786.87	Active**	9,853.41	9,853.41
Group 2	0111039086	126,000.00	10.125%	FL	84.00	360	122,779.11	Active	3,105.96	3,105.96
Group 2	0111039147	112,500.00	7.438%	CA	90.00	360	108,603.50	Active	3,084.99	3,084.99
Group 2	0111039316	146,700.00	8.750%	IN	90.00	360	141,584.40	02/10/2009	500.00	81,880.63
Group 2	0111039335	153,000.00	8.050%	CA	64.56	360	148,004.83	03/20/2009	103,156.35	103,156.35
Group 2	0111039485	243,000.00	9.750%	CA	90.00	360	236,601.39	03/12/2009	500.00	250,857.46
Group 2	0111039495	235,000.00	7.300%	CO	92.16	360	224,551.57	Active	4,124.01	4,124.01
Group 2	0111039507	50,000.00	8.250%	MI	76.92	360	50,000.00	04/01/2009	59,479.73	59,479.73
Group 2	0111039570	280,000.00	9.000%	MA	80.00	360	271,306.98	07/17/2008	20.00	196,027.27
Group 2	0111039593	124,950.00	8.875%	MO	85.00	360	121,544.48	12/05/2008	548.00	35,844.28
Group 2	0111039611	114,210.00	9.250%	MI	90.00	360	111,550.94	12/02/2008	531.00	107,955.46

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Securities Administration Services  
8480 Stagecoach Circle  
Frederick, MD 21701-4747  
www.ctslink.com  
Telephone: 1-866-846-4526  
Fax: 240-586-8675

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**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 2	0111039713	150,800.00	9.250%	CA	80.00	360	146,597.14	12/29/2008	550.00	170,194.77
Group 2	0111039733	251,750.00	9.125%	AZ	95.00	360	251,675.21	12/12/2008	721.00	174,566.72
Group 2	0111039758	118,800.00	8.750%	FL	90.00	360	115,095.86	02/26/2009	500.00	105,237.89
Group 2	0111039767	162,000.00	8.750%	MI	90.00	360	162,000.00	12/11/2008	655.00	124,393.17
Group 2	0111039805	348,000.00	8.750%	CA	80.00	360	348,000.00	02/26/2009	500.00	257,154.89
Group 2	0111039806	355,000.00	9.875%	CA	64.55	360	354,999.97	02/24/2009	500.00	204,483.26
Group 2	0111039854	150,000.00	8.625%	CA	58.82	360	144,210.26	01/05/2009	635.00	131,986.40
Group 2	0111039875	150,000.00	5.250%	CA	44.12	360	144,639.17	Active**	7,602.06	7,602.06
Group 2	0111039915	64,800.00	9.075%	AL	90.00	360	63,052.09	03/09/2009	500.00	52,327.77
Group 2	0111039918	83,700.00	9.375%	IL	90.00	360	81,675.41	01/08/2009	500.00	67,229.06
Group 2	0111039976	160,000.00	9.625%	CA	80.00	360	155,670.64	12/18/2008	535.00	116,222.98
Group 2	0111039980	107,015.00	9.150%	OH	85.00	360	104,506.00	02/18/2009	500.00	145,663.26
Group 2	0111040016	197,160.00	8.125%	NY	80.00	360	191,306.78	11/21/2008	512.00	89,803.80
Group 2	0111040084	94,230.00	9.000%	OH	90.00	360	91,952.52	03/02/2009	(518.68)	98,205.52
Group 2	0111040091	72,000.00	5.000%	IN	27.69	360	70,653.31	Active**	3,865.84	3,865.84
Group 2	0111040110	55,250.00	9.250%	AZ	85.00	360	53,572.82	Active	1,650.06	1,650.06
Group 2	0111040265	81,900.00	11.200%	OH	70.00	360	80,631.89	01/02/2009	549.00	87,786.69
Group 2	0111040268	224,800.00	8.875%	MN	80.00	360	224,799.96	03/27/2009	151,986.25	151,986.25
Group 2	0111040326	175,000.00	10.500%	PA	73.53	360	170,237.73	Active	10,358.80	10,358.80
Group 2	0111040338	228,900.00	7.875%	NV	70.00	360	228,900.00	Active	20,938.43	20,938.43
Group 2	0111040339	137,750.00	9.250%	WI	95.00	360	134,370.16	01/07/2009	500.00	132,916.61
Group 2	0111040351	51,300.00	8.975%	OH	90.00	360	50,118.66	12/17/2008	500.00	71,953.85
Group 2	0111040377	99,500.00	9.125%	OH	100.00	360	97,079.35	03/25/2009	99,374.92	99,374.92
Group 2	0111040380	100,000.00	8.125%	MI	80.00	360	96,946.74	12/24/2008	500.00	68,627.20
Group 2	0111040402	388,800.00	10.000%	CA	80.00	360	377,213.39	03/06/2009	500.00	375,502.74
Group 2	0111040416	66,300.00	8.875%	NE	85.00	360	65,239.48	Active	8,009.09	8,009.09
Group 2	0111040474	92,000.00	9.125%	NE	80.00	360	89,053.75	04/06/2009	42,714.74	42,714.74
Group 2	0111040528	180,000.00	9.375%	TN	90.00	360	175,817.60	12/27/2008	565.00	84,631.26
Group 2	0111040551	113,400.00	9.000%	GA	90.00	360	110,325.19	02/13/2009	500.00	112,055.21
Group 2	0111040586	63,900.00	9.250%	AZ	90.00	360	61,518.08	03/06/2009	500.00	49,925.35
Group 2	0111040701	116,000.00	9.375%	MI	80.00	360	112,424.70	04/03/2009	86,160.33	86,160.33
Group 2	0111040703	148,500.00	7.400%	MI	90.00	360	144,135.70	03/18/2009	181,311.42	181,311.42
Group 2	0111040750	100,800.00	9.875%	MI	80.00	360	97,777.27	12/08/2008	547.00	51,764.36
Group 2	0111040775	139,650.00	7.700%	KS	95.00	360	134,633.88	04/02/2009	90,667.41	90,667.41
Group 2	0111040799	98,400.00	8.950%	WI	80.00	360	98,151.39	12/08/2008	545.00	54,864.87
Group 2	0111040814	287,200.00	9.375%	CA	80.00	360	287,112.07	01/23/2009	500.00	264,947.33
Group 2	0111040873	50,000.00	10.000%	IL	68.49	360	49,395.01	Active**	929.91	929.91
Group 2	0111040893	385,600.00	9.000%	CA	80.00	360	385,113.83	01/26/2009	500.00	185,593.72
Group 2	0111040921	263,200.00	9.125%	CA	80.00	360	254,721.21	04/14/2009	175,824.99	175,824.99
Group 2	0111040949	110,800.00	9.000%	GA	80.00	360	110,800.00	02/03/2009	500.00	74,296.79

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 2	0111040976	399,000.00	9.125%	CA	89.66	360	396,158.98	12/23/2008	1,800.65	267,859.41
Group 2	0111041003	400,000.00	9.000%	CA	80.00	360	400,000.00	10/29/2008	808.00	141,158.81
Group 2	0111041008	110,500.00	10.500%	FL	65.00	360	108,093.36	04/13/2009	83,109.78	83,109.78
Group 2	0111041012	58,900.00	9.125%	MO	95.00	360	57,279.54	03/20/2009	62,604.77	62,604.77
Group 2	0111041057	308,888.00	8.875%	NV	80.00	360	308,888.00	01/14/2009	500.00	238,326.19
Group 2	0111041160	277,500.00	5.000%	MD	74.00	360	270,204.18	Active**	14,226.73	14,226.73
Group 2	0111041171	288,334.00	7.990%	NV	90.00	360	279,789.77	03/02/2009	645.00	196,589.38
Group 2	0111041197	158,760.00	9.000%	KY	80.00	360	154,334.09	10/29/2008	38.00	66,994.57
Group 2	0111041217	152,800.00	9.625%	GA	74.90	360	149,468.82	Active	7,181.34	7,181.34
Group 2	0111041220	137,200.00	8.500%	NV	80.00	360	135,682.93	Active**	5,670.16	5,670.16
Group 2	0111041277	52,500.00	9.075%	MI	70.00	360	51,495.63	04/10/2009	72,156.47	72,156.47
Group 2	0111041328	119,700.00	9.375%	FL	89.33	360	116,651.02	03/20/2009	99,928.95	99,928.95
Group 2	0111041368	84,000.00	9.250%	WA	80.00	360	84,000.00	10/29/2008	500.00	22,322.24
Group 2	0111041387	327,250.00	9.000%	CA	80.80	360	317,726.81	Active	6,737.67	6,737.67
Group 2	0111041397	70,000.00	8.875%	AR	77.78	360	67,766.26	12/01/2008	520.00	48,797.05
Group 2	0111041483	116,000.00	9.125%	OH	80.00	360	112,891.15	12/23/2008	534.00	118,291.58
Group 2	0111041484	58,650.00	9.250%	IN	85.00	360	57,238.02	12/11/2008	536.00	71,537.80
Group 2	0111041613	63,200.00	9.000%	OH	80.00	360	61,476.51	02/26/2009	500.00	73,044.72
Group 2	0111041766	168,000.00	9.750%	IL	80.00	360	164,148.91	01/21/2009	500.00	208,344.22
Group 2	0111041881	256,500.00	9.125%	NV	90.00	360	246,700.14	01/06/2009	641.00	137,010.38
Group 2	0111041882	289,100.00	9.000%	CA	70.00	360	280,058.60	01/08/2009	500.00	167,735.48
Group 2	0111041919	175,000.00	9.000%	GA	89.29	360	170,331.97	02/06/2009	500.00	133,672.07
Group 2	0111041922	156,000.00	9.250%	NV	80.00	360	150,805.17	02/03/2009	500.00	122,471.11
Group 2	0111041966	315,000.00	9.000%	CA	90.00	360	305,938.51	12/12/2008	695.00	165,298.89
Group 2	0111042023	72,250.00	9.125%	MI	85.00	360	70,933.83	02/27/2009	500.00	101,055.22
Group 2	0111042029	214,400.00	7.750%	CA	80.00	360	203,347.72	04/01/2009	111,313.43	111,313.43
Group 2	0111042033	301,500.00	9.125%	CA	90.00	360	293,241.24	01/14/2009	500.00	193,052.03
Group 2	0111042052	148,000.00	8.125%	TN	80.00	360	142,798.00	12/08/2008	566.00	31,562.53
Group 2	0111042098	212,000.00	9.250%	CA	80.00	360	206,991.46	12/12/2008	653.00	112,658.56
Group 2	0111042130	80,750.00	8.875%	OH	95.00	360	78,906.59	11/26/2008	509.00	90,448.88
Group 2	0111042305	61,200.00	9.000%	OH	90.00	360	59,525.64	12/04/2008	526.00	64,755.35
Group 2	0111042325	105,000.00	9.250%	FL	89.74	360	102,154.04	03/09/2009	500.00	80,516.10
Group 2	0111042336	291,200.00	9.750%	NJ	70.00	360	283,091.59	12/16/2008	551.00	163,765.89
Group 2	0111042390	206,550.00	7.500%	NV	85.00	360	198,971.26	03/27/2009	141,091.81	141,091.81
Group 2	0111042426	139,500.00	6.875%	FL	90.00	360	139,500.00	10/29/2008	533.00	108,140.12
Group 2	0111042455	155,000.00	9.400%	FL	68.89	360	151,630.16	11/21/2008	513.00	147,117.09
Group 2	0111042492	298,800.00	10.490%	CA	90.00	360	293,209.67	02/29/2008	(425.00)	212,688.72
Group 2	0111042499	71,100.00	9.000%	MI	90.00	360	69,582.40	01/08/2009	(2,688.33)	94,873.36
Group 2	0111042525	616,250.00	1.750%	HI	85.00	360	593,802.87	Active**	9,297.83	9,297.83
Group 2	0111042577	80,750.00	8.875%	OH	84.11	360	78,949.32	12/18/2008	2,992.70	93,774.46

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Group 2	0111042698	212,500.00	5.000%	AZ	85.00	360	207,331.60	Active**	11,029.02	11,029.02
Group 3	0111035523	75,600.00	11.250%	CA	100.00	360	74,419.61	03/26/2009	79,941.83	79,941.83
Group 3	0111036172	39,000.00	9.800%	TX	100.00	360	38,349.05	04/09/2009	43,250.32	43,250.32
Group 3	0111036373	860,000.00	6.725%	IN	80.00	360	828,152.19	10/29/2008	44.00	303,940.69
Group 3	0111036383	462,000.00	7.000%	CA	88.00	360	444,516.50	04/09/2009	248,410.11	248,410.11
Group 3	0111036514	109,400.00	11.150%	CA	100.00	360	108,100.43	03/14/2009	8.67	121,283.45
Group 3	0111036637	101,000.00	10.250%	CA	100.00	360	99,278.86	03/23/2009	109,722.71	109,722.71
Group 3	0111037036	43,500.00	9.990%	AZ	100.00	360	42,633.55	04/10/2009	39,402.56	39,402.56
Group 3	0111037057	156,000.00	7.100%	WA	94.55	360	150,429.37	12/10/2008	586.00	41,165.44
Group 3	0111037156	148,500.00	8.775%	FL	94.89	360	144,338.55	03/06/2009	500.00	139,274.16
Group 3	0111037196	63,600.00	10.450%	CA	100.00	360	62,712.33	04/08/2009	69,368.72	69,368.72
Group 3	0111037573	81,600.00	6.990%	CA	100.00	360	79,808.23	Active**	1,329.82	1,329.82
Group 3	0111037935	57,750.00	9.990%	CA	100.00	360	56,257.36	03/14/2009	8.67	61,741.67
Group 3	0111037998	54,000.00	9.550%	CA	100.00	360	52,978.18	03/17/2009	59,307.35	59,307.35
Group 3	0111038066	76,000.00	9.742%	MN	100.00	360	74,261.15	12/18/2008	333.67	79,263.20
Group 3	0111038083	119,000.00	11.500%	CA	100.00	360	117,479.84	04/13/2009	134,652.24	134,652.24
Group 3	0111038114	65,000.00	9.999%	CA	100.00	360	63,874.65	03/13/2009	68,857.02	68,857.02
Group 3	0111038401	34,160.00	11.200%	WI	100.00	360	33,642.97	04/14/2009	36,178.41	36,178.41
Group 3	0111038411	81,100.00	11.550%	CA	99.98	360	80,352.68	03/10/2009	8.67	86,913.48
Group 3	0111038786	36,300.00	9.742%	MN	100.00	360	34,970.70	04/08/2009	39,736.81	39,736.81
Group 3	0111039075	177,600.00	7.375%	NV	80.00	360	171,077.42	02/18/2009	500.00	100,330.32
Group 3	0111039365	59,600.00	10.100%	CA	100.00	360	58,756.03	03/14/2009	8.67	64,705.35
Group 3	0111039403	67,500.00	9.650%	MI	90.00	360	66,494.36	12/04/2008	500.00	96,983.42
Group 3	0111039711	96,000.00	11.800%	CA	100.00	360	95,368.62	03/17/2009	104,026.25	104,026.25
Group 3	0111039726	65,000.00	11.500%	CA	100.00	360	64,169.71	03/21/2009	71,642.26	71,642.26
Group 3	0111039816	90,000.00	10.450%	CA	100.00	360	88,859.02	03/17/2009	98,373.73	98,373.73
Group 3	0111039860	59,000.00	7.500%	FL	100.00	360	57,733.47	Active**	1,038.90	1,038.90
Group 3	0111040206	65,980.00	8.420%	TN	100.00	360	64,425.60	04/13/2009	71,907.19	71,907.19
Group 3	0111040319	128,000.00	9.900%	CA	100.00	360	125,740.23	03/17/2009	139,628.30	139,628.30
Group 3	0111040389	79,400.00	10.100%	VA	100.00	360	78,006.59	04/10/2009	86,748.86	86,748.86
Group 3	0111040428	90,600.00	10.550%	CA	100.00	360	89,195.41	03/10/2009	8.67	96,224.84
Group 3	0111040460	100,800.00	6.750%	WA	80.00	360	96,701.15	02/26/2009	500.00	37,719.06
Group 3	0111040552	70,917.00	11.150%	NV	100.00	360	69,792.63	03/21/2009	74,985.60	74,985.60
Group 3	0111040583	75,000.00	12.250%	CA	100.00	360	74,176.00	03/21/2009	82,484.73	82,484.73
Group 3	0111040666	128,000.00	9.990%	CA	100.00	360	125,508.65	03/17/2009	138,336.10	138,336.10
Group 3	0111040725	38,000.00	9.990%	AZ	100.00	360	37,340.95	03/10/2009	8.67	40,346.37
Group 3	0111040812	77,000.00	9.350%	NH	100.00	360	75,484.90	04/10/2009	85,482.65	85,482.65
Group 3	0111040990	110,500.00	5.990%	CA	85.00	360	105,729.22	12/10/2008	553.00	71,539.39
Group 3	0111040999	59,000.00	10.250%	CA	100.00	360	57,910.69	03/17/2009	64,730.85	64,730.85
Group 3	0111041104	70,000.00	9.300%	CA	100.00	360	68,847.60	03/13/2009	8.67	75,519.40



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**Series 2006-NC1**

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

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**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 3	0111041115	38,600.00	10.650%	FL	100.00	360	38,013.49	04/15/2009	41,341.98	41,341.98
Group 3	0111041132	69,800.00	11.350%	CA	100.00	360	68,880.36	03/13/2009	8.67	74,787.49
Group 3	0111041535	49,000.00	12.500%	FL	100.00	360	48,707.26	04/10/2009	54,523.81	54,523.81
Group 3	0111041566	141,400.00	9.350%	CA	100.00	360	138,617.66	03/17/2009	153,234.76	153,234.76
Group 3	0111041835	93,200.00	6.400%	TX	80.00	360	90,610.96	02/04/2008	(100.00)	20,570.59
Group 3	0111041884	60,000.00	9.850%	CA	100.00	360	58,930.07	03/14/2009	8.67	64,011.92
Group 3	0111041887	47,600.00	10.550%	CA	100.00	360	46,861.89	03/09/2009	8.67	51,678.05
Group 3	0111042072	270,000.00	6.680%	CA	87.10	360	258,815.78	04/02/2009	186,487.28	186,487.28
Group 3	0111042286	41,400.00	11.100%	NM	100.00	360	40,765.96	04/13/2009	43,852.56	43,852.56
Group 3	0111042379	56,600.00	9.500%	NV	100.00	360	55,518.12	03/14/2009	8.67	60,647.11
Group 3	0111042389	53,980.00	10.450%	NV	100.00	360	53,084.85	03/10/2009	8.67	58,751.01
Group 3	0111042578	71,600.00	10.500%	NV	100.00	360	70,478.71	04/09/2009	79,204.67	79,204.67
Group 4	0111034900	340,800.00	9.125%	CA	80.00	360	340,698.11	02/26/2009	500.00	223,162.62
Group 4	0111034923	276,000.00	9.000%	CA	80.00	360	276,000.00	02/13/2009	(125.00)	149,721.87
Group 4	0111034925	279,920.00	9.375%	CA	80.00	360	279,765.06	04/02/2009	257,327.29	257,327.29
Group 4	0111035016	408,000.00	9.125%	CA	80.00	360	408,000.00	07/19/2008	(45.46)	216,840.24
Group 4	0111035286	251,120.00	9.250%	CA	80.00	360	251,119.88	11/26/2008	532.00	146,302.12
Group 4	0111035338	248,000.00	9.125%	FL	80.00	360	240,241.36	12/08/2008	100.00	221,848.16
Group 4	0111035434	363,200.00	9.125%	CA	80.00	360	363,200.00	10/29/2008	780.00	332,037.56
Group 4	0111035501	133,600.00	9.125%	NV	80.00	360	129,640.00	02/05/2009	500.00	109,619.15
Group 4	0111035537	137,600.00	7.450%	IL	80.00	360	133,108.30	02/11/2009	500.00	117,247.94
Group 4	0111035544	214,400.00	8.125%	CA	80.00	360	206,264.67	04/08/2009	189,463.53	189,463.53
Group 4	0111035632	252,000.00	8.750%	CA	80.00	360	242,531.70	03/12/2009	500.00	219,446.51
Group 4	0111035672	310,250.00	9.250%	NY	85.00	360	301,918.49	01/08/2009	500.00	215,916.80
Group 4	0111035676	114,000.00	9.550%	PA	100.00	360	111,242.29	02/17/2009	500.00	71,822.80
Group 4	0111035729	254,000.00	8.875%	CA	80.00	360	253,834.93	06/10/2008	(260.00)	125,129.15
Group 4	0111035755	400,000.00	8.400%	CA	80.00	360	390,244.75	01/16/2008	(929.00)	228,824.89
Group 4	0111035789	460,000.00	9.125%	CA	80.00	360	459,923.99	03/06/2009	500.00	207,883.32
Group 4	0111035869	432,000.00	9.125%	CA	80.00	360	431,373.30	12/22/2008	588.00	247,269.24
Group 4	0111035931	522,500.00	9.000%	CA	95.00	360	519,061.50	01/07/2009	500.00	316,013.09
Group 4	0111035958	444,000.00	8.875%	CA	80.00	360	444,000.00	01/06/2009	247.00	410,022.73
Group 4	0111036062	208,000.00	8.875%	CA	80.00	360	206,506.74	01/05/2009	153,644.17	153,644.17
Group 4	0111036095	400,000.00	9.250%	CA	80.00	360	400,000.00	11/19/2008	32.79	313,324.65
Group 4	0111036103	481,600.00	9.000%	CA	80.00	360	481,599.94	12/23/2008	500.00	270,846.48
Group 4	0111036106	408,000.00	9.250%	CA	80.00	360	407,980.00	02/26/2009	500.00	212,195.24
Group 4	0111036214	445,500.00	8.875%	CA	90.00	360	440,778.09	12/15/2008	2,334.45	337,183.75
Group 4	0111036230	287,000.00	9.125%	CA	79.94	360	286,999.95	01/06/2009	662.00	191,199.55
Group 4	0111036232	532,000.00	9.000%	CA	80.00	360	531,856.43	12/16/2008	580.00	293,065.55
Group 4	0111036282	158,463.00	8.700%	PA	80.00	360	154,727.48	12/31/2007	(792.43)	41,265.00
Group 4	0111036344	432,000.00	9.125%	CA	80.00	360	432,000.00	12/23/2008	463.28	200,753.60

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Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 4	0111036424	311,920.00	9.125%	VA	80.00	360	311,920.00	10/29/2008	3,173.77	236,955.34
Group 4	0111036439	187,024.00	9.000%	TX	80.00	360	183,315.89	09/26/2007	(650.00)	38,279.85
Group 4	0111036453	261,000.00	9.250%	CA	90.00	360	254,400.93	03/02/2009	632.00	234,469.31
Group 4	0111036467	245,003.00	8.875%	CA	80.00	360	244,567.65	10/29/2008	102.05	156,798.32
Group 4	0111036481	295,999.00	8.875%	CA	80.00	360	292,179.01	01/07/2009	500.00	163,315.76
Group 4	0111036486	218,000.00	8.225%	WA	80.00	360	222,257.77	Active	16,688.05	16,688.05
Group 4	0111036603	164,000.00	9.700%	FL	80.00	360	160,972.26	01/16/2008	(2,291.47)	47,741.00
Group 4	0111036675	585,000.00	8.750%	CA	90.00	360	585,000.00	10/08/2008	500.00	282,542.93
Group 4	0111036813	380,000.00	9.000%	CA	80.00	360	380,000.00	02/20/2009	500.00	325,816.73
Group 4	0111036855	384,000.00	9.375%	CA	80.00	360	383,991.29	04/08/2009	214,713.70	214,713.70
Group 4	0111036959	186,300.00	9.000%	FL	90.00	360	181,323.92	01/21/2009	500.00	171,839.93
Group 4	0111037155	668,000.00	9.000%	MD	80.00	360	667,999.96	10/29/2008	850.00	238,798.38
Group 4	0111037170	123,920.00	10.125%	TX	80.00	360	119,964.21	Active	3,034.76	3,034.76
Group 4	0111037216	500,000.00	5.250%	CA	69.44	360	499,369.80	Active	2,187.50	2,187.50
Group 4	0111037278	152,000.00	9.250%	CA	80.00	360	152,000.00	12/04/2008	559.00	115,141.39
Group 4	0111037293	825,000.00	8.750%	IL	75.00	360	821,796.45	02/06/2009	500.00	490,787.30
Group 4	0111037302	422,400.00	9.250%	CA	80.00	360	422,399.98	03/20/2009	276,453.69	276,453.69
Group 4	0111037336	312,000.00	9.250%	CA	78.00	360	312,000.00	01/05/2009	205.00	215,180.02
Group 4	0111037397	513,000.00	5.990%	CA	90.00	360	507,893.13	Active	7,596.06	7,596.06
Group 4	0111037491	436,800.00	8.125%	CA	80.00	360	423,133.16	11/26/2008	550.00	322,962.88
Group 4	0111037553	582,000.00	9.125%	AZ	84.96	360	564,487.26	01/23/2009	500.00	385,508.44
Group 4	0111037594	463,920.00	8.900%	VA	80.00	360	460,651.33	12/27/2007	(40.00)	146,833.76
Group 4	0111037633	596,000.00	9.250%	CA	80.00	360	595,999.95	12/24/2008	565.00	309,477.79
Group 4	0111037662	415,960.00	9.125%	CA	80.00	360	414,505.31	03/18/2009	292,725.02	292,725.02
Group 4	0111037853	152,042.00	9.125%	FL	80.00	360	151,893.59	10/29/2008	123.00	98,781.67
Group 4	0111037877	356,800.00	8.950%	NJ	80.00	360	356,799.98	10/29/2008	500.00	188,861.43
Group 4	0111037959	199,405.00	9.250%	FL	95.00	360	199,315.00	01/06/2009	4,927.60	102,930.80
Group 4	0111038127	439,200.00	10.275%	CA	80.00	360	428,726.22	02/03/2009	500.00	165,359.66
Group 4	0111038148	440,000.00	9.000%	CA	80.00	360	440,000.00	12/09/2008	420.71	192,575.58
Group 4	0111038150	488,000.00	9.000%	CA	80.00	360	488,000.00	11/26/2008	557.00	276,004.36
Group 4	0111038282	328,000.00	9.125%	CA	80.00	360	327,999.94	10/29/2008	450.00	205,666.46
Group 4	0111038367	145,600.00	9.900%	AZ	80.00	360	142,850.17	02/25/2008	(383.96)	49,427.45
Group 4	0111038416	480,800.00	9.250%	CA	80.00	360	480,674.26	12/17/2008	590.00	282,170.23
Group 4	0111038421	448,000.00	6.125%	AZ	80.00	360	443,128.39	03/13/2009	2,297.96	185,164.89
Group 4	0111038486	400,000.00	9.000%	CA	80.00	360	400,000.00	12/24/2008	500.00	197,194.65
Group 4	0111038488	240,000.00	9.125%	CA	80.00	360	240,000.00	12/01/2008	556.00	140,008.09
Group 4	0111038675	194,400.00	8.125%	CA	80.00	360	188,483.04	02/02/2009	610.00	200,564.06
Group 4	0111038722	540,000.00	9.250%	CA	80.00	360	540,000.00	01/16/2009	500.00	247,502.99
Group 4	0111038822	153,000.00	9.250%	IL	90.00	360	150,089.65	11/26/2008	500.00	224,553.32
Group 4	0111038841	524,000.00	9.250%	CA	80.00	360	523,999.95	12/08/2008	717.00	186,163.73

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Group 4	0111038894	59,400.00	9.125%	NY	90.00	360	58,151.93	Active	5,688.11	5,688.11
Group 4	0111038897	179,920.00	9.000%	AZ	80.00	360	179,322.41	02/09/2009	500.00	104,686.90
Group 4	0111039050	288,000.00	9.375%	CA	80.00	360	287,996.96	12/18/2008	551.00	200,481.71
Group 4	0111039084	238,400.00	9.375%	OR	80.00	360	238,399.95	02/02/2009	635.00	102,675.25
Group 4	0111039149	336,000.00	9.000%	CA	80.00	360	336,000.00	04/14/2009	257,088.17	257,088.17
Group 4	0111039181	131,000.00	8.875%	AR	80.00	360	126,970.46	10/07/2008	1,272.17	44,730.45
Group 4	0111039201	567,200.00	9.375%	GA	80.00	360	567,155.89	02/06/2009	500.00	209,581.58
Group 4	0111039204	373,272.00	9.125%	AZ	80.00	360	372,955.42	Active	11,353.68	11,353.68
Group 4	0111039216	271,150.00	9.000%	FL	85.00	360	271,149.88	01/30/2009	500.00	277,909.65
Group 4	0111039225	311,200.00	8.750%	NV	80.00	360	311,368.25	10/29/2008	758.00	107,573.68
Group 4	0111039416	628,750.00	9.250%	CA	80.00	360	628,749.95	12/02/2008	649.00	95,702.84
Group 4	0111039578	322,905.00	8.500%	MA	95.00	360	320,036.49	12/13/2006	(75.00)	84,333.00
Group 4	0111039586	292,000.00	8.125%	MA	80.00	360	281,349.53	10/29/2008	500.00	99,321.49
Group 4	0111039604	130,800.00	9.375%	FL	80.00	360	127,062.93	10/27/2008	665.00	34,659.10
Group 4	0111039661	240,000.00	9.375%	AZ	80.00	360	240,000.00	12/17/2008	551.00	221,193.91
Group 4	0111039696	451,250.00	5.500%	CA	95.00	360	451,250.00	Active**	14,809.15	14,809.15
Group 4	0111039746	158,400.00	9.125%	GA	80.00	360	158,400.00	03/13/2009	500.00	57,074.99
Group 4	0111039899	600,000.00	9.250%	CA	80.00	360	600,000.00	12/23/2008	2,444.38	255,695.32
Group 4	0111039957	316,000.00	8.875%	CA	80.00	360	315,999.94	12/09/2008	638.00	185,215.68
Group 4	0111039958	628,000.00	9.125%	CA	80.00	360	627,989.41	09/29/2008	2,151.14	184,746.15
Group 4	0111039959	505,000.00	9.250%	CA	84.87	360	491,267.86	12/29/2008	500.00	342,443.32
Group 4	0111039965	232,000.00	7.688%	CA	80.00	360	232,000.00	04/02/2009	243,331.57	243,331.57
Group 4	0111040092	400,000.00	8.875%	CA	80.00	360	385,855.92	12/12/2008	711.00	199,223.07
Group 4	0111040227	191,960.00	9.375%	CA	80.00	360	185,314.17	03/10/2009	500.00	171,841.82
Group 4	0111040307	424,000.00	8.875%	CA	80.00	360	423,819.98	03/19/2009	282,853.74	282,853.74
Group 4	0111040431	328,000.00	9.125%	CA	80.00	360	327,999.94	03/25/2009	221,463.55	221,463.55
Group 4	0111040458	608,000.00	9.125%	CA	80.00	360	607,970.00	10/08/2008	32.64	181,787.65
Group 4	0111040485	289,600.00	7.188%	NJ	80.00	360	284,351.22	Active	44,773.83	44,773.83
Group 4	0111040490	121,600.00	9.125%	CA	80.00	360	117,640.64	Active	1,788.46	1,788.46
Group 4	0111040561	600,000.00	9.650%	CA	80.00	360	599,785.67	01/28/2008	(350.00)	130,576.90
Group 4	0111040615	380,000.00	9.125%	CA	80.00	360	379,999.96	07/19/2008	1,821.53	250,768.33
Group 4	0111040634	423,000.00	9.125%	CA	90.00	360	408,055.13	11/26/2008	549.00	141,571.72
Group 4	0111040657	199,920.00	7.100%	MN	80.00	360	190,325.83	02/09/2009	500.00	83,889.92
Group 4	0111040661	260,000.00	9.125%	CA	80.00	360	250,900.34	03/06/2009	500.00	209,114.73
Group 4	0111040707	408,000.00	6.900%	CA	80.00	360	407,973.00	09/06/2007	(468.86)	151,495.67
Group 4	0111040780	159,200.00	7.500%	FL	80.00	360	156,956.46	03/30/2007	(238.52)	56,955.09
Group 4	0111040813	204,000.00	8.125%	FL	80.00	360	196,095.72	01/09/2009	500.00	157,821.84
Group 4	0111040875	565,600.00	2.500%	NV	80.00	360	564,349.52	Active**	4,359.83	4,359.83
Group 4	0111040947	206,000.00	8.750%	CA	80.00	360	204,302.00	12/10/2008	596.00	191,430.82
Group 4	0111041022	245,650.00	8.075%	CA	85.00	360	243,759.35	03/02/2009	1,087.16	129,200.92

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Group 4	0111041029	488,700.00	9.000%	CA	90.00	360	482,773.10	01/16/2009	465.00	404,126.12
Group 4	0111041058	220,000.00	9.125%	CA	80.00	360	220,000.00	09/29/2008	276.50	174,678.19
Group 4	0111041138	439,200.00	9.375%	CA	80.00	360	439,200.00	02/17/2009	500.00	396,274.22
Group 4	0111041209	496,000.00	9.375%	CA	80.00	360	495,997.00	02/11/2009	500.00	314,620.82
Group 4	0111041231	252,000.00	7.810%	CA	80.00	360	252,000.00	04/02/2009	191,881.47	191,881.47
Group 4	0111041244	480,000.00	9.375%	CA	80.00	360	480,000.00	11/25/2008	556.00	300,229.01
Group 4	0111041257	476,000.00	9.000%	CA	80.00	360	475,878.55	04/01/2009	299,930.81	299,930.81
Group 4	0111041410	289,600.00	8.125%	FL	80.00	360	278,150.52	02/24/2009	1,610.10	167,705.53
Group 4	0111041637	153,920.00	8.125%	AZ	80.00	360	148,831.08	12/22/2008	550.00	143,350.58
Group 4	0111041661	135,920.00	8.000%	AZ	80.00	360	132,205.62	Active**	2,068.77	2,068.77
Group 4	0111041720	292,000.00	7.900%	CA	80.00	360	291,998.93	03/30/2009	201,981.93	201,981.93
Group 4	0111041806	552,500.00	7.500%	CA	85.00	360	530,826.11	Active	26,424.62	26,424.62
Group 4	0111041876	530,400.00	9.125%	CA	80.00	360	530,400.00	05/13/2008	(89.00)	113,299.32
Group 4	0111041906	252,000.00	9.125%	CA	80.00	360	252,000.00	01/22/2009	500.00	183,752.95
Group 4	0111042003	217,259.00	9.200%	CA	71.00	360	211,954.52	11/17/2008	500.00	125,978.48
Group 4	0111042138	296,000.00	8.625%	CA	80.00	360	296,000.00	04/04/2008	(150.00)	164,991.96
Group 4	0111042213	355,200.00	9.125%	CA	80.00	360	355,066.15	12/04/2008	630.00	265,603.30
Group 4	0111042311	404,100.00	7.438%	AL	90.00	360	390,142.84	Active	5,768.61	5,768.61
Group 4	0111042402	726,201.00	9.250%	CA	88.02	360	716,934.90	Active	11,052.74	11,052.74
Group 4	0111042407	488,000.00	9.125%	CA	80.00	360	488,000.00	03/06/2009	500.00	346,888.33
Group 4	0111042467	416,000.00	9.000%	CA	80.00	360	415,836.07	12/22/2008	571.00	344,410.18
Group 4	0111042493	159,920.00	7.750%	FL	80.00	360	157,661.19	03/31/2009	72,485.93	72,485.93
Group 4	0111042671	475,000.00	9.125%	FL	95.00	360	462,463.15	10/29/2008	860.00	304,456.26

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.

**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
**Series 2006-NC1**

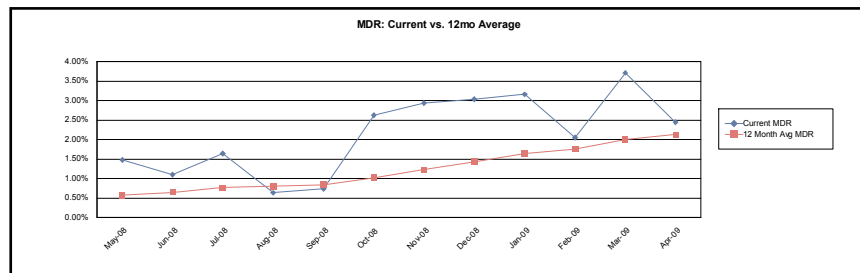
Contact: Customer Service - CTSLink  
 Wells Fargo Bank, N.A.  
 Securities Administration Services  
 8480 Stagecoach Circle  
 Frederick, MD 21701-4747  
 www.ctslink.com  
 Telephone: 1-866-846-4526  
 Fax: 240-586-8675

**Realized Loss Report - Collateral**

**Summary**

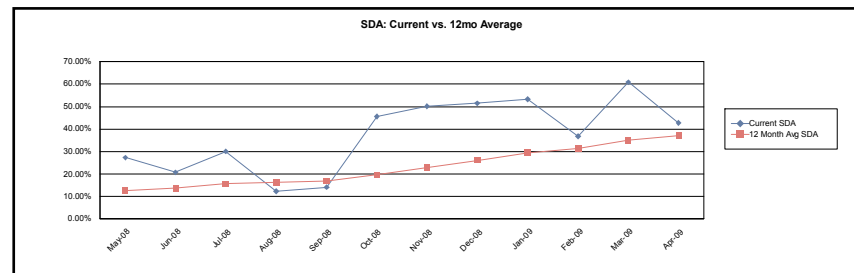
**MDR**

Current Month 2.445%  
 3 Month Average 2.739%  
 12 Month Average 2.132%



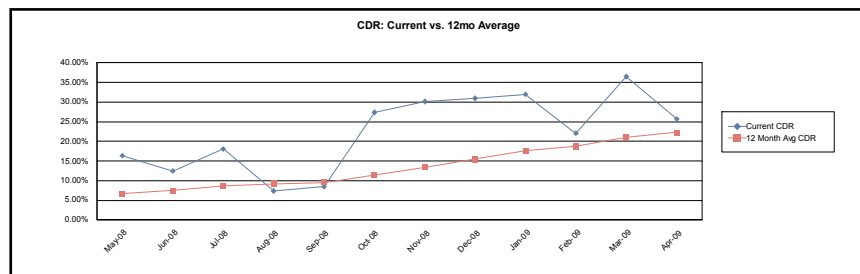
**SDA**

Current Month 42.839%  
 3 Month Average 46.819%  
 12 Month Average 37.136%



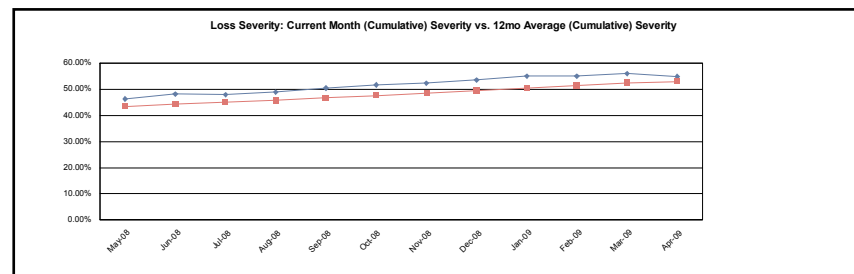
**CDR**

Current Month 25.703%  
 3 Month Average 28.092%  
 12 Month Average 22.282%



**Loss Severity**

Current Month (Cumulative) 54.863%  
 3 Month Average (Cumulative) 55.264%  
 12 Month Average (Cumulative) 51.654%



**ACE Securities Corporation**  
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**Series 2006-NC1**

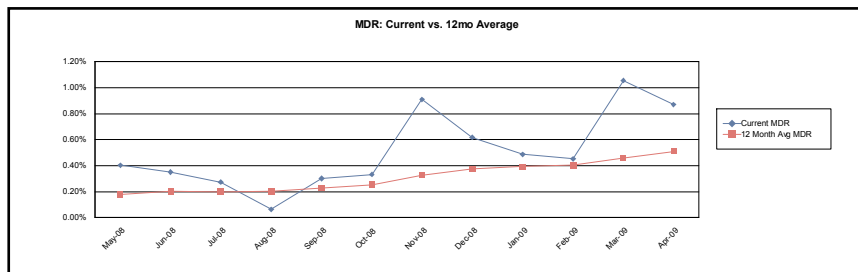
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**Realized Loss Report - Collateral**

**Group 1**

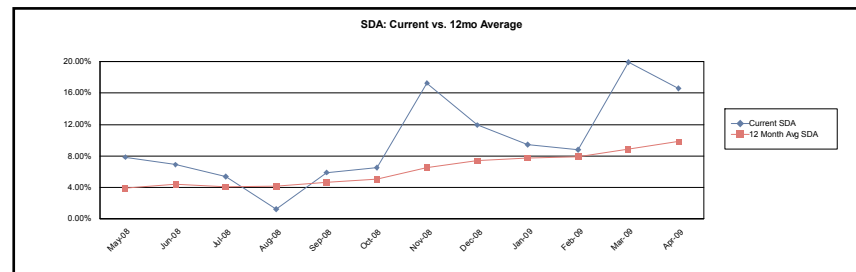
**MDR**

Current Month 0.871%  
3 Month Average 0.793%  
12 Month Average 0.510%



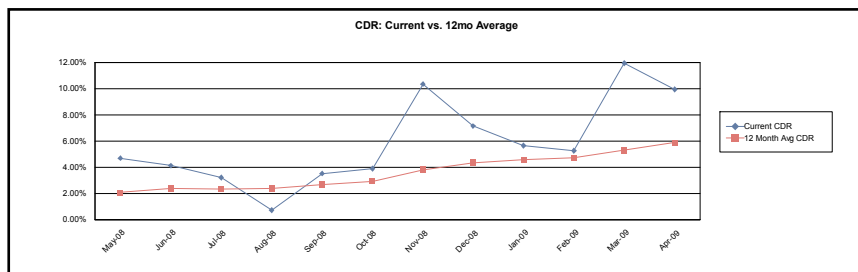
**SDA**

Current Month 16.605%  
3 Month Average 15.116%  
12 Month Average 9.829%



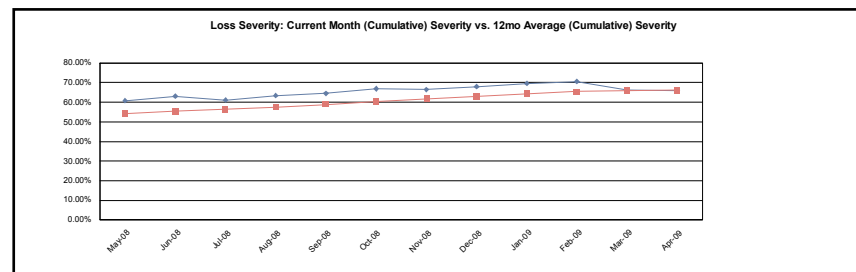
**CDR**

Current Month 9.963%  
3 Month Average 9.070%  
12 Month Average 5.897%



**Loss Severity**

Current Month (Cumulative) 65.843%  
3 Month Average (Cumulative) 67.605%  
12 Month Average (Cumulative) 65.569%



**ACE Securities Corporation**  
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**Series 2006-NC1**

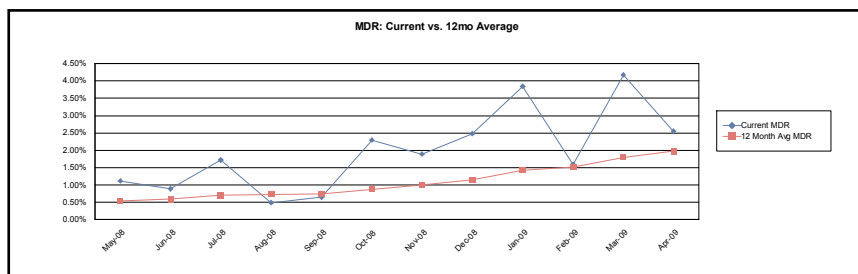
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**Realized Loss Report - Collateral**

**Group 2**

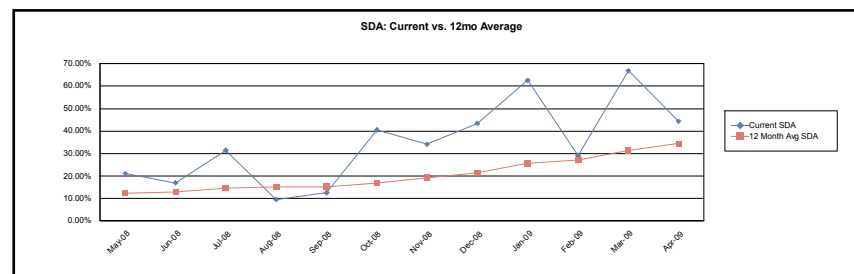
**MDR**

Current Month 2.549%  
3 Month Average 2.772%  
12 Month Average 1.977%



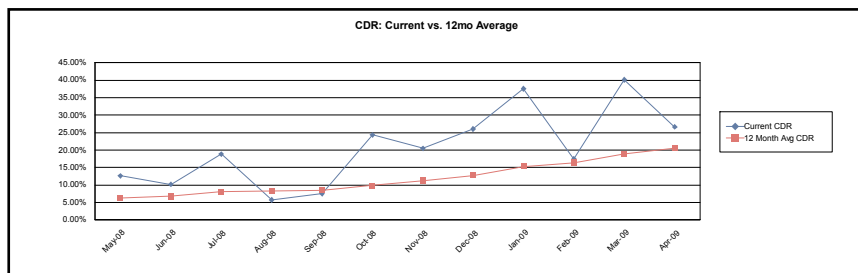
**SDA**

Current Month 44.400%  
3 Month Average 46.777%  
12 Month Average 34.392%



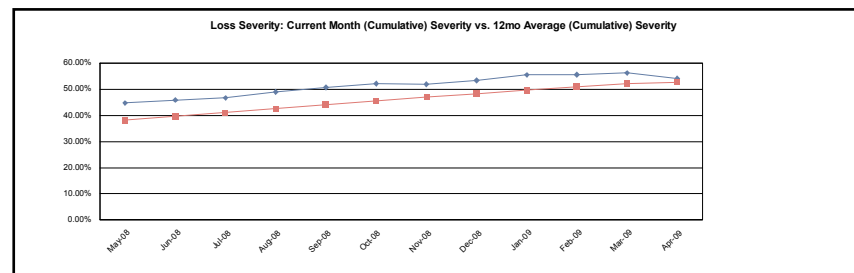
**CDR**

Current Month 26.640%  
3 Month Average 28.066%  
12 Month Average 20.635%



**Loss Severity**

Current Month (Cumulative) 54.114%  
3 Month Average (Cumulative) 55.279%  
12 Month Average (Cumulative) 51.294%



**ACE Securities Corporation**  
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**Series 2006-NC1**

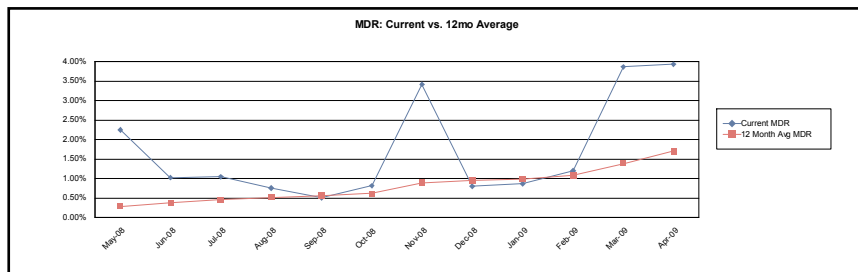
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**Realized Loss Report - Collateral**

**Group 3**

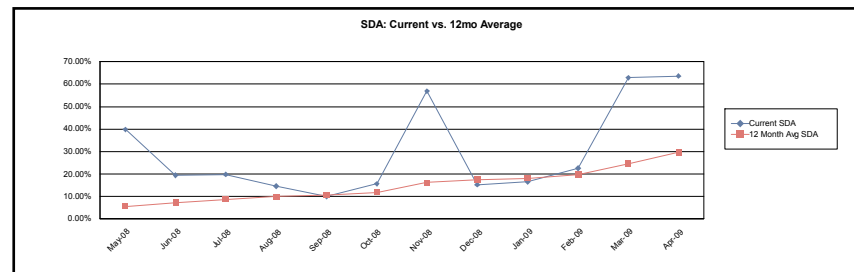
**MDR**

Current Month 3.932%  
 3 Month Average 3.000%  
 12 Month Average 1.708%



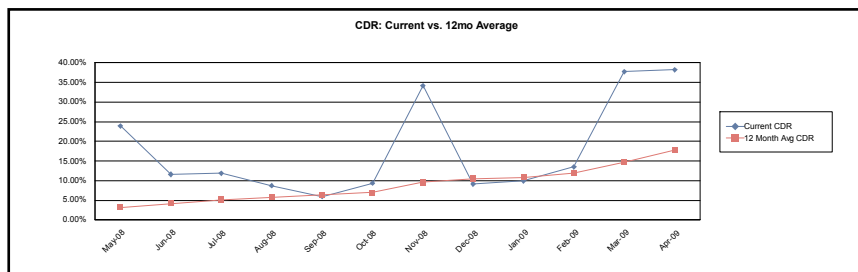
**SDA**

Current Month 63.674%  
 3 Month Average 49.675%  
 12 Month Average 29.741%



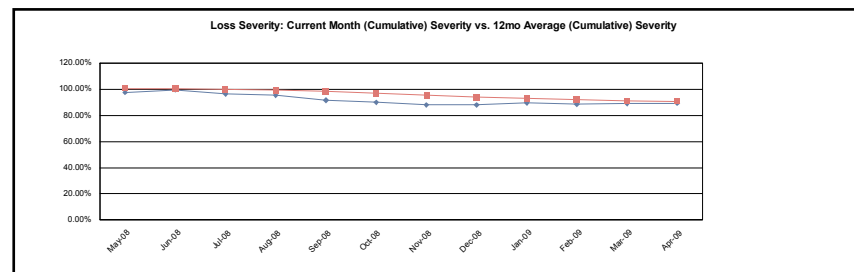
**CDR**

Current Month 38.205%  
 3 Month Average 29.805%  
 12 Month Average 17.844%



**Loss Severity**

Current Month (Cumulative) 89.317%  
 3 Month Average (Cumulative) 88.910%  
 12 Month Average (Cumulative) 91.851%





**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
**Series 2006-NC1**

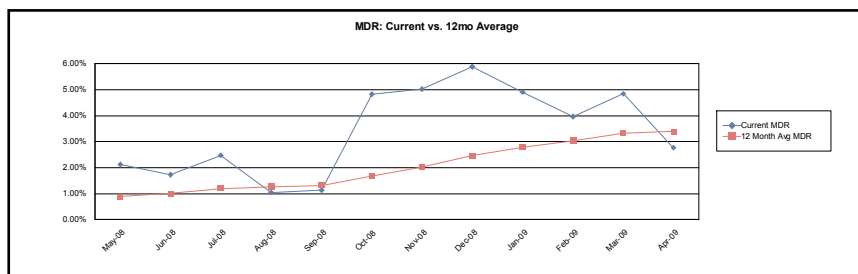
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**Realized Loss Report - Collateral**

**Group 4**

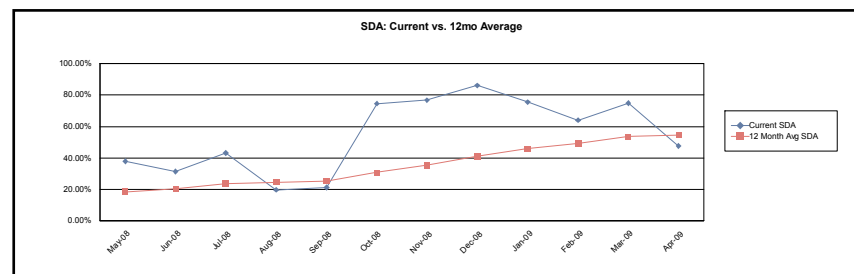
**MDR**

Current Month 2.767%  
3 Month Average 3.860%  
12 Month Average 3.394%



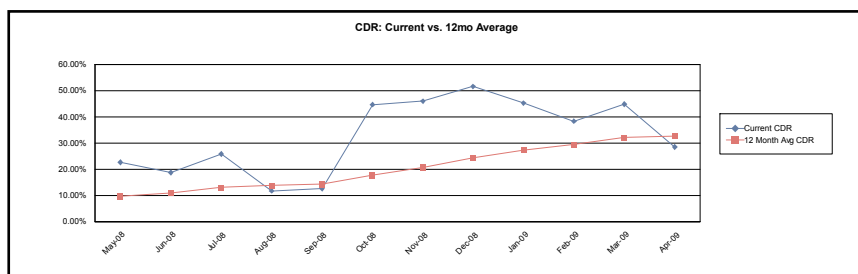
**SDA**

Current Month 47.648%  
3 Month Average 62.199%  
12 Month Average 54.458%



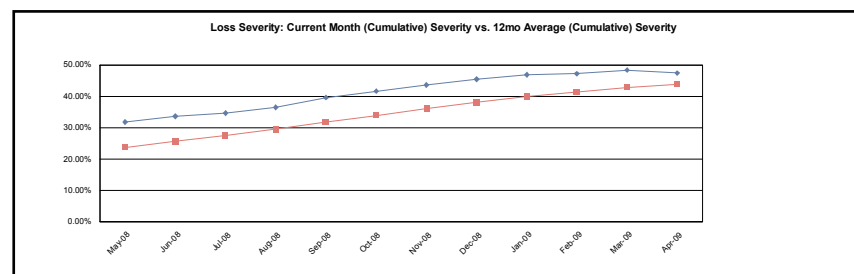
**CDR**

Current Month 28.589%  
3 Month Average 37.319%  
12 Month Average 32.675%



**Loss Severity**

Current Month (Cumulative) 47.431%  
3 Month Average (Cumulative) 47.701%  
12 Month Average (Cumulative) 41.430%



**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.

**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
**Series 2006-NC1**

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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 1	2	121,400.00	115,234.80	0	0.00	0.00	0	0.00	0.00	11	919,180.00	898,652.48	5,422.26
Group 2	3	331,694.00	241,876.73	0	0.00	0.00	0	0.00	0.00	29	4,683,446.00	4,568,538.85	(5,365.35)
Group 3	1	64,875.00	62,662.09	0	0.00	0.00	0	0.00	0.00	27	2,574,457.00	2,517,594.46	3,046.77
Group 4	1	428,000.00	427,999.65	0	0.00	0.00	0	0.00	0.00	13	4,216,600.00	4,204,616.95	(1,340.41)
Total	7	945,969.00	847,773.27	0	0.00	0.00	0	0.00	0.00	80	12,393,683.00	12,189,402.74	1,763.27

**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 1	0111034978	RI	100.00	01-Nov-2005	62,000.00	60,945.62	Liquidation	17	10.990%	360	41
Group 1	0111035666	OH	90.00	01-Oct-2005	81,900.00	79,783.10	Liquidation	30	8.750%	360	42
Group 1	0111036124	FL	95.00	01-Oct-2005	199,500.00	193,534.16	Liquidation	30	8.575%	360	42
Group 1	0111036472	CA	100.00	01-Nov-2005	79,600.00	78,196.84	Liquidation	25	8.800%	360	41
Group 1	0111036812	WI	100.00	01-Nov-2005	31,400.00	31,172.66	Liquidation	38	11.350%	360	41
Group 1	0111038158	CA	100.00	01-Nov-2005	84,000.00	82,037.39	Liquidation	14	9.990%	360	41
Group 1	0111039930	TX	80.00	01-Oct-2005	88,400.00	85,564.41	Loan Paid in Full	0	8.200%	360	42
Group 1	0111040204	MT	100.00	01-Nov-2005	47,380.00	46,625.86	Liquidation	7	10.750%	360	41
Group 1	0111041327	IN	83.19	01-Oct-2005	99,000.00	95,324.35	Liquidation	14	7.450%	360	42
Group 1	0111041348	MN	100.00	01-Nov-2005	37,400.00	36,700.89	Liquidation	17	9.742%	360	41
Group 1	0111041542	UT	100.00	01-Nov-2005	33,000.00	29,493.42	Loan Paid in Full	0	11.700%	180	41
Group 1	0111041602	CO	100.00	01-Nov-2005	64,000.00	63,007.85	Liquidation	12	10.550%	360	41
Group 1	0111041629	HI	100.00	01-Nov-2005	133,000.00	130,695.66	Liquidation	19	10.150%	360	41
Group 2	0111035329	AZ	85.00	01-Oct-2005	138,046.00	134,537.24	Liquidation	17	9.125%	360	42
Group 2	0111035480	FL	42.86	01-Nov-2005	165,000.00	81,251.15	Loan Paid in Full	6	8.625%	360	41
Group 2	0111035642	NE	80.00	01-Nov-2005	111,200.00	107,239.82	Liquidation	13	8.875%	360	41
Group 2	0111035659	FL	89.76	01-Nov-2005	114,000.00	110,445.20	Liquidation	5	8.125%	360	41
Group 2	0111035731	CA	84.91	01-Oct-2005	242,000.00	233,946.00	Liquidation	10	7.625%	360	42
Group 2	0111037198	CA	86.67	01-Nov-2005	390,000.00	390,000.00	Liquidation	9	7.810%	360	41
Group 2	0111037467	MI	80.00	01-Nov-2005	163,200.00	162,179.99	Liquidation	12	8.875%	360	41
Group 2	0111037770	FL	80.00	01-Nov-2005	228,000.00	219,384.03	Liquidation	17	8.375%	360	41
Group 2	0111037917	NV	85.00	01-Nov-2005	312,800.00	303,479.68	Liquidation	18	9.250%	360	41
Group 2	0111038041	AZ	90.00	01-Sep-2005	112,500.00	109,015.29	Liquidation	15	7.975%	360	43

**ACE Securities Corporation**  
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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 2	0111038443	NC	95.00	01-Nov-2005	199,500.00	193,826.64	Liquidation	11	8.875%	360	41
Group 2	0111038496	AZ	80.00	01-Nov-2005	100,000.00	96,577.48	Liquidation	17	9.250%	360	41
Group 2	0111038500	AZ	85.00	01-Nov-2005	221,000.00	219,754.81	Liquidation	12	7.700%	360	41
Group 2	0111038771	TN	90.00	01-Nov-2005	63,000.00	61,527.94	Liquidation	9	9.525%	360	41
Group 2	0111038965	CA	72.42	01-Nov-2005	239,000.00	232,848.42	Liquidation	36	9.250%	360	41
Group 2	0111039335	CA	64.56	01-Oct-2005	153,000.00	148,004.83	Liquidation	15	8.050%	360	42
Group 2	0111039507	MI	76.92	01-Sep-2005	50,000.00	50,000.00	Liquidation	14	8.250%	360	43
Group 2	0111040268	MN	80.00	01-Nov-2005	224,800.00	224,799.96	Liquidation	19	8.875%	360	41
Group 2	0111040377	OH	100.00	01-Nov-2005	99,500.00	97,079.35	Liquidation	19	9.125%	360	41
Group 2	0111040474	NE	80.00	01-Nov-2005	92,000.00	89,053.75	Liquidation	17	9.125%	360	41
Group 2	0111040701	MI	80.00	01-Nov-2005	116,000.00	112,424.70	Liquidation	19	9.375%	360	41
Group 2	0111040703	MI	90.00	01-Oct-2005	148,500.00	144,135.70	Liquidation	22	7.400%	360	42
Group 2	0111040775	KS	95.00	01-Sep-2005	139,650.00	134,633.88	Liquidation	11	7.700%	360	43
Group 2	0111040921	CA	80.00	01-Nov-2005	263,200.00	254,721.21	Liquidation	14	9.125%	360	41
Group 2	0111041008	FL	65.00	01-Nov-2005	110,500.00	108,093.36	Liquidation	21	10.500%	360	41
Group 2	0111041012	MO	95.00	01-Nov-2005	58,900.00	57,279.54	Liquidation	34	9.125%	360	41
Group 2	0111041277	MI	70.00	01-Nov-2005	52,500.00	51,495.63	Liquidation	18	9.075%	360	41
Group 2	0111041328	FL	89.33	01-Nov-2005	119,700.00	116,651.02	Liquidation	17	9.375%	360	41
Group 2	0111042029	CA	80.00	01-Oct-2005	214,400.00	203,347.72	Liquidation	11	7.750%	360	42
Group 2	0111042276	OH	75.00	01-Sep-2005	63,750.00	61,455.67	Loan Paid in Full	(1)	7.250%	360	43
Group 2	0111042390	NV	85.00	01-Sep-2005	206,550.00	198,971.26	Liquidation	17	7.500%	360	43
Group 2	0111042675	IN	80.00	01-Nov-2005	102,944.00	98,964.69	Loan Paid in Full	0	9.125%	360	41
Group 3	0111035523	CA	100.00	01-Nov-2005	75,600.00	74,419.61	Liquidation	9	11.250%	360	41
Group 3	0111036172	TX	100.00	01-Nov-2005	39,000.00	38,349.05	Liquidation	25	9.800%	360	41
Group 3	0111036383	CA	88.00	01-Oct-2005	462,000.00	444,516.50	Liquidation	20	7.000%	360	42
Group 3	0111036637	CA	100.00	01-Nov-2005	101,000.00	99,278.86	Liquidation	17	10.250%	360	41
Group 3	0111037036	AZ	100.00	01-Nov-2005	43,500.00	42,633.55	Liquidation	6	9.990%	360	41
Group 3	0111037196	CA	100.00	01-Nov-2005	63,600.00	62,712.33	Liquidation	23	10.450%	360	41
Group 3	0111037660	TX	75.00	01-Oct-2005	64,875.00	62,602.37	Loan Paid in Full	(1)	7.800%	360	42
Group 3	0111037998	CA	100.00	01-Nov-2005	54,000.00	52,978.18	Liquidation	19	9.550%	360	41
Group 3	0111038083	CA	100.00	01-Nov-2005	119,000.00	117,479.84	Liquidation	20	11.500%	360	41
Group 3	0111038401	WI	100.00	01-Nov-2005	34,160.00	33,642.97	Liquidation	10	11.200%	360	41
Group 3	0111038786	MN	100.00	01-Nov-2005	36,300.00	34,970.70	Liquidation	19	9.742%	360	41
Group 3	0111039711	CA	100.00	01-Nov-2005	96,000.00	95,368.62	Liquidation	26	11.800%	360	41
Group 3	0111039726	CA	100.00	01-Nov-2005	65,000.00	64,169.71	Liquidation	17	11.500%	360	41
Group 3	0111039816	CA	100.00	01-Nov-2005	90,000.00	88,859.02	Liquidation	23	10.450%	360	41
Group 3	0111040206	TN	100.00	01-Nov-2005	65,980.00	64,425.60	Liquidation	20	8.420%	360	41
Group 3	0111040319	CA	100.00	01-Nov-2005	128,000.00	125,740.23	Liquidation	18	9.900%	360	41
Group 3	0111040389	VA	100.00	01-Nov-2005	79,400.00	78,006.59	Liquidation	18	10.100%	360	41
Group 3	0111040552	NV	100.00	01-Nov-2005	70,917.00	69,792.63	Liquidation	13	11.150%	360	41

**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
**Series 2006-NC1**

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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 3	0111040583	CA	100.00	01-Nov-2005	75,000.00	74,176.00	Liquidation	16	12.250%	360	41
Group 3	0111040666	CA	100.00	01-Nov-2005	128,000.00	125,508.65	Liquidation	17	9.990%	360	41
Group 3	0111040812	NH	100.00	01-Nov-2005	77,000.00	75,484.90	Liquidation	21	9.350%	360	41
Group 3	0111040999	CA	100.00	01-Nov-2005	59,000.00	57,910.69	Liquidation	18	10.250%	360	41
Group 3	0111041115	FL	100.00	01-Nov-2005	38,600.00	38,013.49	Liquidation	14	10.650%	360	41
Group 3	0111041535	FL	100.00	01-Nov-2005	49,000.00	48,707.26	Liquidation	28	12.500%	360	41
Group 3	0111041566	CA	100.00	01-Nov-2005	141,400.00	138,617.66	Liquidation	18	9.350%	360	41
Group 3	0111042072	CA	87.10	01-Oct-2005	270,000.00	258,815.78	Liquidation	9	6.680%	360	42
Group 3	0111042286	NM	100.00	01-Nov-2005	41,400.00	40,765.96	Liquidation	10	11.100%	360	41
Group 3	0111042578	NV	100.00	01-Nov-2005	71,600.00	70,478.71	Liquidation	18	10.500%	360	41
Group 4	0111034925	CA	80.00	01-Nov-2005	279,920.00	279,765.06	Liquidation	28	9.375%	360	41
Group 4	0111035544	CA	80.00	01-Nov-2005	214,400.00	206,264.67	Liquidation	10	8.125%	360	41
Group 4	0111036855	CA	80.00	01-Nov-2005	384,000.00	383,991.29	Liquidation	9	9.375%	360	41
Group 4	0111037302	CA	80.00	01-Nov-2005	422,400.00	422,399.98	Liquidation	12	9.250%	360	41
Group 4	0111037662	CA	80.00	01-Nov-2005	415,960.00	414,505.31	Liquidation	16	9.125%	360	41
Group 4	0111039149	CA	80.00	01-Nov-2005	336,000.00	336,000.00	Liquidation	17	9.000%	360	41
Group 4	0111039965	CA	80.00	01-Oct-2005	232,000.00	232,000.00	Liquidation	24	7.688%	360	42
Group 4	0111040307	CA	80.00	01-Nov-2005	424,000.00	423,819.98	Liquidation	16	8.875%	360	41
Group 4	0111040431	CA	80.00	01-Nov-2005	328,000.00	327,999.94	Liquidation	9	9.125%	360	41
Group 4	0111040959	CA	80.00	01-Oct-2005	428,000.00	427,999.65	Loan Paid in Full	15	7.500%	360	42
Group 4	0111041231	CA	80.00	01-Oct-2005	252,000.00	252,000.00	Liquidation	11	7.810%	360	42
Group 4	0111041257	CA	80.00	01-Nov-2005	476,000.00	475,878.55	Liquidation	15	9.000%	360	41
Group 4	0111041720	CA	80.00	01-Oct-2005	292,000.00	291,998.93	Liquidation	11	7.900%	360	42
Group 4	0111042493	FL	80.00	01-Oct-2005	159,920.00	157,661.19	Liquidation	8	7.750%	360	42

**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
**Series 2006-NC1**

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 Securities Administration Services  
 8480 Stagecoach Circle  
 Frederick, MD 21701-4747  
 www.ctslink.com  
 Telephone: 1-866-846-4526  
 Fax: 240-586-8675

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

Summary	Loan Count	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
Group 1	0	0.00	0.00	0.00
Group 2	0	0.00	0.00	0.00
Group 3	0	0.00	0.00	0.00
Group 4	0	0.00	0.00	0.00
Total	0	0.00	0.00	0.00

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

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

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**Prepayment Rates**

**Summary**

**SMM**

Current Month 2.617%  
3 Month Average 2.974%  
12 Month Average 3.407%

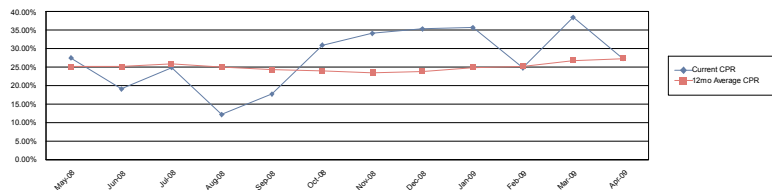
**CPR**

Current Month 27.252%  
3 Month Average 30.148%  
12 Month Average 27.301%

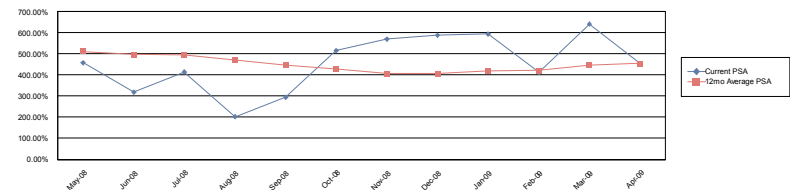
**PSA**

Current Month 454.208%  
3 Month Average 502.465%  
12 Month Average 455.019%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group 1**

**SMM**

Current Month 0.988%  
3 Month Average 1.015%  
12 Month Average 1.239%

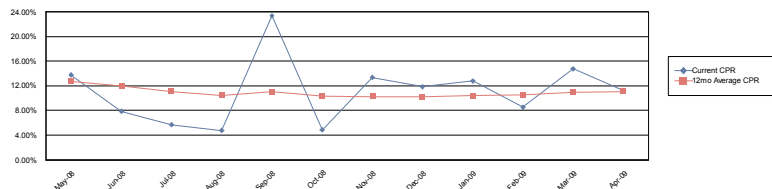
**CPR**

Current Month 11.233%  
3 Month Average 11.492%  
12 Month Average 11.065%

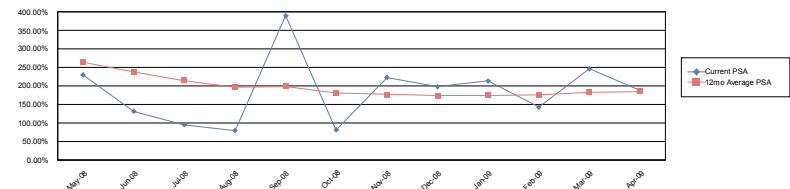
**PSA**

Current Month 187.224%  
3 Month Average 191.538%  
12 Month Average 184.409%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group 2**

**SMM**

Current Month 2.681%  
3 Month Average 3.033%  
12 Month Average 3.430%

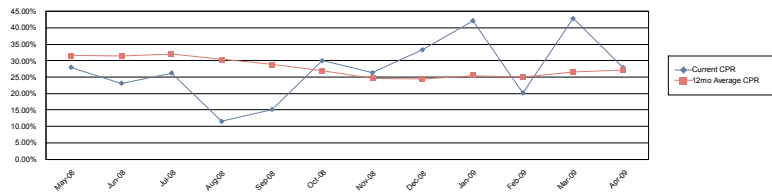
**CPR**

Current Month 27.823%  
3 Month Average 30.284%  
12 Month Average 27.218%

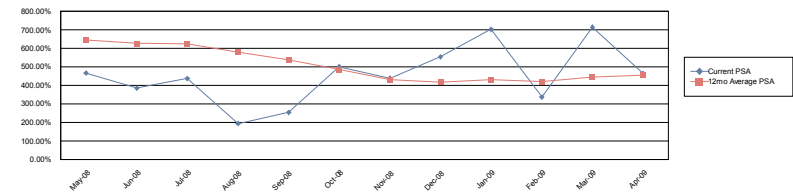
**PSA**

Current Month 463.721%  
3 Month Average 504.735%  
12 Month Average 453.627%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group 3**

**SMM**

Current Month 4.036%  
3 Month Average 3.513%  
12 Month Average 3.004%

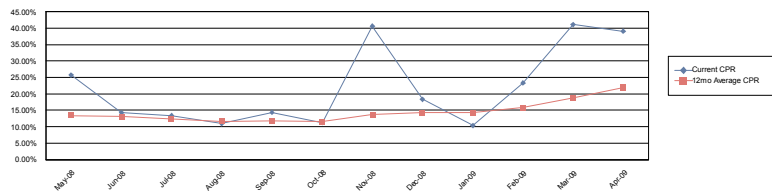
**CPR**

Current Month 39.002%  
3 Month Average 34.475%  
12 Month Average 21.884%

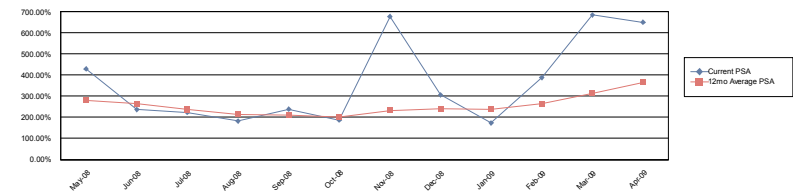
**PSA**

Current Month 650.036%  
3 Month Average 574.590%  
12 Month Average 364.736%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group 4**

**SMM**

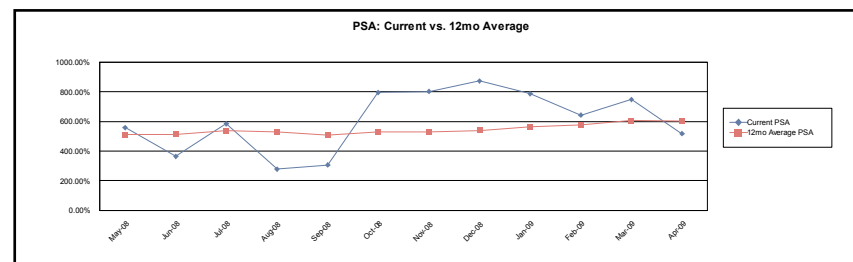
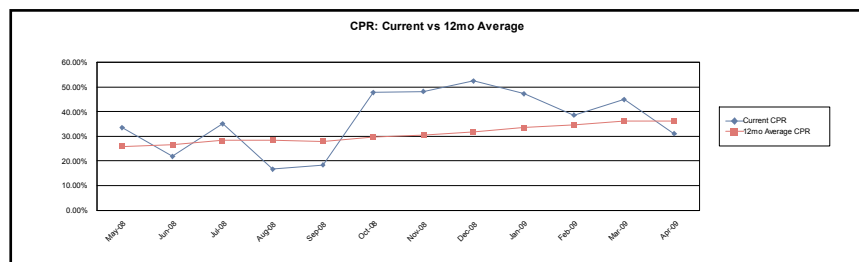
Current Month 3.049%  
 3 Month Average 3.957%  
 12 Month Average 4.803%

**CPR**

Current Month 31.033%  
 3 Month Average 38.162%  
 12 Month Average 36.302%

**PSA**

Current Month 517.222%  
 3 Month Average 636.038%  
 12 Month Average 605.026%



**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
0111035072	116,280.81	117,086.68	9.625%	9.600%	1,011.79	1,017.42
0111035961	191,716.46	191,376.77	9.125%	4.000%	1,599.48	978.74
0111036135	184,798.78	184,661.11	9.125%	9.125%	1,542.91	1,542.91
0111036433	165,019.17	165,858.58	9.250%	6.000%	1,392.21	1,042.78
0111036676	230,738.94	230,738.94	9.125%	6.350%	1,754.58	1,220.99
0111037241	88,881.15	88,802.05	8.125%	8.125%	680.90	680.90
0111037358	478,718.23	477,997.49	9.125%	5.000%	3,976.50	2,715.40
0111037508	140,192.92	140,027.94	9.125%	6.500%	1,168.76	924.36
0111037573	79,793.58	79,808.23	9.990%	6.990%	715.50	551.92
0111038208	175,907.13	175,597.04	9.375%	4.000%	1,492.22	896.45
0111038321	170,727.86	170,576.27	8.750%	8.750%	1,389.72	1,382.02
0111038523	63,340.61	63,286.66	8.375%	8.375%	496.00	496.01
0111038539	148,858.73	148,729.69	8.275%	8.275%	1,153.56	1,155.54
0111038853	254,271.29	254,218.52	9.000%	5.000%	2,100.76	1,444.46
0111038999	168,120.98	167,866.42	9.000%	5.000%	1,381.84	955.06
0111039068	120,786.87	120,573.94	9.000%	4.000%	989.89	615.55
0111039128	420,999.27	420,251.34	9.375%	4.000%	3,289.06	1,403.33
0111039635	202,627.44	202,613.83	9.375%	3.000%	1,583.03	506.57
0111039696	451,250.00	451,250.00	8.875%	5.500%	3,337.37	2,068.23
0111039860	57,666.41	57,676.17	10.800%	7.500%	552.98	418.13
0111039875	145,584.00	144,639.17	10.500%	5.250%	1,353.59	847.46
0111040091	70,436.51	70,547.54	11.375%	5.000%	701.96	400.16
0111040873	48,477.13	49,427.06	10.000%	10.000%	435.05	443.94
0111040875	565,599.95	564,349.52	9.250%	2.500%	4,359.83	2,428.76
0111041160	268,629.77	269,797.37	9.125%	5.000%	2,242.82	1,532.66
0111041220	135,682.93	135,567.20	8.125%	8.500%	1,036.95	1,076.82
0111041560	62,971.52	62,909.65	9.000%	7.600%	520.66	460.69
0111041661	132,261.23	132,326.91	9.375%	8.000%	1,127.47	1,003.47
0111042525	595,269.73	593,802.87	9.375%	1.750%	5,067.29	2,334.96
0111042698	207,646.00	207,331.60	9.125%	5.000%	1,726.15	1,179.59

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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 1			Group 2		
		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(%)
< 5.000		11	3,313,521.54	0.683	1	338,040.10	0.331	7	1,796,030.62	1.030
5.000	5.499	21	6,765,082.68	1.395	0	0.00	0.000	11	2,744,221.91	1.574
5.500	5.999	105	31,643,429.89	6.524	48	11,772,561.54	11.535	12	2,951,966.52	1.693
6.000	6.499	235	58,717,218.31	12.106	111	22,607,669.44	22.151	45	9,371,582.34	5.376
6.500	6.999	277	54,700,013.06	11.277	161	27,221,111.76	26.672	42	7,014,196.93	4.023
7.000	7.499	252	48,399,635.88	9.978	87	11,914,776.95	11.674	93	17,571,799.47	10.079
7.500	7.999	344	68,717,095.16	14.167	99	14,250,192.90	13.963	148	28,470,757.61	16.331
8.000	8.499	194	31,005,125.87	6.392	42	4,264,219.75	4.178	97	15,617,434.66	8.958
8.500	8.999	194	29,672,572.67	6.118	43	4,209,960.75	4.125	106	15,844,629.08	9.089
9.000	9.499	637	119,109,404.12	24.557	25	1,539,796.39	1.509	363	55,780,048.10	31.996
9.500	9.999	151	17,847,149.94	3.680	25	1,334,500.04	1.308	84	11,785,480.93	6.760
10.000	10.499	59	5,760,178.32	1.188	12	597,584.84	0.586	19	2,907,751.12	1.668
10.500	10.999	71	5,413,039.34	1.116	23	1,056,599.98	1.035	18	2,374,189.30	1.362
11.000	11.499	32	1,890,139.48	0.390	8	334,951.38	0.328	1	103,365.85	0.059
11.500	11.999	28	1,494,612.24	0.308	10	418,613.99	0.410	0	0.00	0.000
12.000	12.499	11	592,547.29	0.122	4	198,993.05	0.195	0	0.00	0.000
12.500	12.999	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
13.000	13.499	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
13.500	13.999	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
14.000	14.499	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
>= 14.500		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		2,622	485,040,765.79	100.000	699	102,059,572.86	100.000	1,046	174,333,454.44	100.000

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**Interest Rate Stratification**

Current Interest Rate Range (%)		Group 3			Group 4		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		0	0.00	0.000	3	1,179,450.82	0.801
5.000	5.499	3	760,267.71	1.239	7	3,260,593.06	2.214
5.500	5.999	26	8,883,219.13	14.472	19	8,035,682.70	5.457
6.000	6.499	53	16,521,850.01	26.916	26	10,216,116.52	6.937
6.500	6.999	47	11,055,631.34	18.011	27	9,409,073.03	6.389
7.000	7.499	35	6,088,247.21	9.918	37	12,824,812.25	8.709
7.500	7.999	34	4,220,088.96	6.875	63	21,776,055.69	14.787
8.000	8.499	20	2,823,831.18	4.600	35	8,299,640.28	5.636
8.500	8.999	13	931,539.02	1.518	32	8,686,443.82	5.899
9.000	9.499	31	1,838,954.16	2.996	218	59,950,605.47	40.710
9.500	9.999	28	1,809,961.16	2.949	14	2,917,207.81	1.981
10.000	10.499	24	1,659,581.77	2.704	4	595,260.59	0.404
10.500	10.999	29	1,869,322.58	3.045	1	112,927.48	0.077
11.000	11.499	23	1,451,822.25	2.365	0	0.00	0.000
11.500	11.999	18	1,075,998.25	1.753	0	0.00	0.000
12.000	12.499	7	393,554.24	0.641	0	0.00	0.000
12.500	12.999	0	0.00	0.000	0	0.00	0.000
13.000	13.499	0	0.00	0.000	0	0.00	0.000
13.500	13.999	0	0.00	0.000	0	0.00	0.000
14.000	14.499	0	0.00	0.000	0	0.00	0.000
>= 14.500		0	0.00	0.000	0	0.00	0.000
Total		391	61,383,868.97	100.000	486	147,263,869.52	100.000

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**Supplemental Reporting**

**Closing Date**

January 30, 2006.

**Determination Date**

With respect to each Distribution Date, 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. 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 February 2006

**Remittance Date**

With respect to any Distribution Date, by 12:00 p.m. on the 21st day of each month; provided that if the 21st day of a given month is a Saturday, the Servicer Remittance Date shall be the immediately preceding Business Day and if the 21st day of a given month is a Sunday or otherwise not a Business Day (except for Saturdays), the Servicer Remittance Date shall be the next Business Day.

**London Business Day**

Any day on which banks in the Cities of London and New York are open and conducting transactions in United States dollars.

**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.

**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 I Regular Interest P and REMIC II Regular Interest P) and any Interest Accrual Period therefor, the second London Business Day preceding the commencement of such Interest Accrual Period.

**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.