

**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

24-Feb-2010 2:38:45PM

**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	02/24/2010	0.45063 %	124,209,861.67	48,198.71	1,054,639.70	0.00	123,155,221.97	1,102,838.41	0.00
A-2A	004421UQ4	02/24/2010	0.30063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421UR2	02/24/2010	0.38063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	004421US0	02/24/2010	0.43063 %	50,560,951.18	18,749.03	1,816,138.51	0.00	48,744,812.68	1,834,887.54	0.00
A-2D	004421UT8	02/24/2010	0.56063 %	67,164,000.00	32,424.41	0.00	0.00	67,164,000.00	32,424.41	0.00
M-1	004421UU5	02/24/2010	0.64063 %	47,011,000.00	25,933.79	0.00	0.00	47,011,000.00	25,933.79	0.00
M-2	004421UV3	02/24/2010	0.66063 %	43,039,000.00	24,483.85	0.00	0.00	43,039,000.00	24,483.85	0.00
M-3	004421UW1	02/24/2010	0.70063 %	25,161,000.00	15,180.14	0.00	0.00	25,161,000.00	15,180.14	0.00
M-4	004421UX9	02/24/2010	0.83063 %	22,513,000.00	16,102.75	0.00	0.00	22,513,000.00	16,102.75	0.00
M-5	004421UY7	02/24/2010	0.85063 %	6,467,720.50	4,737.52	0.00	2,306,703.75	4,161,016.74	4,737.52	17,027,983.26
M-6	004421UZ4	02/24/2010	0.96063 %	0.00	0.00	0.00	0.00	0.00	0.00	19,202,000.00
M-7	004421VA8	02/24/2010	1.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	18,539,000.00
M-8	004421VB6	02/24/2010	2.08063 %	0.00	0.00	0.00	0.00	0.00	0.00	16,553,000.00
M-9	004421VC4	02/24/2010	2.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	13,242,999.99
M-10	004421VD2	02/24/2010	3.23063 %	0.00	0.00	0.00	0.00	0.00	0.00	13,905,000.00
CE	ACE06H1CE	01/31/2010	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE06N1R1	01/31/2010	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE06NC1P	01/31/2010	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				386,126,533.35	185,810.20	2,870,778.21	2,306,703.75	380,949,051.39	3,056,588.41	98,469,983.25

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	124,209,861.67	0.00	1,054,639.70	0.00	0.00	1,054,639.70	123,155,221.97	0.20654548	1,054,639.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-2C	64,406,000.00	50,560,951.18	0.00	1,816,138.51	0.00	0.00	1,816,138.51	48,744,812.68	0.75683652	1,816,138.51
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	6,467,720.50	0.00	0.00	0.00	2,306,703.75	2,306,703.75	4,161,016.74	0.19637627	0.00
M-6	19,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-7	18,539,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-8	16,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	386,126,533.35	0.00	2,870,778.21	0.00	2,306,703.75	5,177,481.96	380,949,051.39	0.28766813	2,870,778.21

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	208.31423379	0.00000000	1.76875216	0.00000000	0.00000000	1.76875216	206.54548163	0.20654548	1.76875216
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	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	64,406,000.00	785.03479769	0.00000000	28.19828137	0.00000000	0.00000000	28.19828137	756.83651647	0.75683652	28.19828137
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	305.23953466	0.00000000	0.00000000	0.00000000	108.86326632	108.86326632	196.37626787	0.19637627	0.00000000
M-6	19,202,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	18,539,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	16,553,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	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	01/25/10 - 02/24/10	31	0.45063 %	124,209,861.67	48,198.71	0.00	0.00	0.00	48,198.71	0.00	123,155,221.97
A-2A	N/A	N/A	0.30063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	N/A	N/A	0.38063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	01/25/10 - 02/24/10	31	0.43063 %	50,560,951.18	18,749.03	0.00	0.00	0.00	18,749.03	0.00	48,744,812.68
A-2D	01/25/10 - 02/24/10	31	0.56063 %	67,164,000.00	32,424.41	0.00	0.00	0.00	32,424.41	0.00	67,164,000.00
M-1	01/25/10 - 02/24/10	31	0.64063 %	47,011,000.00	25,933.79	0.00	0.00	0.00	25,933.79	0.00	47,011,000.00
M-2	01/25/10 - 02/24/10	31	0.66063 %	43,039,000.00	24,483.85	0.00	0.00	0.00	24,483.85	0.00	43,039,000.00
M-3	01/25/10 - 02/24/10	31	0.70063 %	25,161,000.00	15,180.14	0.00	0.00	0.00	15,180.14	0.00	25,161,000.00
M-4	01/25/10 - 02/24/10	31	0.83063 %	22,513,000.00	16,102.75	0.00	0.00	0.00	16,102.75	0.00	22,513,000.00
M-5	01/25/10 - 02/24/10	31	0.85063 %	6,467,720.50	4,737.52	0.00	0.00	0.00	4,737.52	0.00	4,161,016.74
M-6	N/A	N/A	0.96063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	N/A	N/A	1.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	2.08063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	3.23063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	386,126,533.35	0.00	0.00	0.00	0.00	0.00	0.00	380,949,051.39
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					185,810.20	0.00	0.00	0.00	185,810.20	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	0.45063 %	208.31423379	0.08083478	0.00000000	0.00000000	0.00000000	0.08083478	0.00000000	206.54548163
A-2A	230,972,000.00	0.30063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	81,406,000.00	0.38063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	64,406,000.00	0.43063 %	785.03479769	0.29110688	0.00000000	0.00000000	0.00000000	0.29110688	0.00000000	756.83651647
A-2D	67,164,000.00	0.56063 %	1000.00000000	0.48276473	0.00000000	0.00000000	0.00000000	0.48276473	0.00000000	1000.00000000
M-1	47,011,000.00	0.64063 %	1000.00000000	0.55165366	0.00000000	0.00000000	0.00000000	0.55165366	0.00000000	1000.00000000
M-2	43,039,000.00	0.66063 %	1000.00000000	0.56887590	0.00000000	0.00000000	0.00000000	0.56887590	0.00000000	1000.00000000
M-3	25,161,000.00	0.70063 %	1000.00000000	0.60332022	0.00000000	0.00000000	0.00000000	0.60332022	0.00000000	1000.00000000
M-4	22,513,000.00	0.83063 %	1000.00000000	0.71526451	0.00000000	0.00000000	0.00000000	0.71526451	0.00000000	1000.00000000
M-5	21,189,000.00	0.85063 %	305.23953466	0.22358394	0.00000000	0.00000000	0.00000000	0.22358394	0.00000000	196.37626787
M-6	19,202,000.00	0.96063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	18,539,000.00	1.73063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	16,553,000.00	2.08063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,243,000.00	2.73063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	13,905,000.00	3.23063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	43,700,628.00	0.00000 %	8835.72046951	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	8717.24432404
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	7,072,564.33
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	1,375,529.48
Gains & Subsequent Recoveries (Realized Losses)	(3,821,148.86)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	4,626,944.95
Withdrawals	
Swap Payments	0.00
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	1,404,965.67
Total Administration Fees	165,390.87
Payment of Interest and Principal	3,056,588.41
Total Withdrawals (Pool Distribution Amount)	4,626,944.95
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*	160,886.06
Credit Risk Manager Fee: Clayton Fixed Income Services	4,504.81
Master Servicing Fee: Wells Fargo	0.00
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	165,390.87

\*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		0.00	0.00	0.00

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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	6.744957	6.911372	6.756541	6.329720	6.693614
Weighted Average Net Rate	6.244957	6.411372	6.256541	5.829720	6.193614
Weighted Average Pass-Through Rate	6.230957	6.397372	6.242541	5.815720	6.179614
Weighted Average Remaining Term	301	310	306	314	308
Principal and Interest Constant	638,649.49	918,770.96	343,961.79	630,509.08	2,531,891.32
Beginning Loan Count	610	835	297	345	2,087
Loans Paid in Full	6	9	8	8	31
Ending Loan Count	604	826	289	337	2,056
Beginning Scheduled Balance	91,830,065.06	139,397,819.76	49,896,927.18	105,001,721.35	386,126,533.35
Ending Scheduled Balance	91,229,561.10	137,932,742.63	48,656,147.92	103,130,599.74	380,949,051.39
Actual Ending Collateral Balance	91,609,098.59	138,671,153.11	48,894,551.32	103,747,228.75	382,922,031.77
Scheduled Principal	122,491.31	115,912.45	63,019.60	76,649.50	378,072.86
Unscheduled Principal	478,012.65	1,349,164.68	1,177,759.66	1,794,472.11	4,799,409.10
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	516,158.18	802,858.51	280,942.19	553,859.58	2,153,818.46
Servicing Fees	38,262.53	58,082.42	20,790.39	43,750.72	160,886.06
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	1,071.35	1,626.31	582.13	1,225.02	4,504.81
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	476,824.30	743,149.78	259,569.67	508,883.84	1,988,427.59
Realized Loss Amount	296,703.85	1,287,813.60	721,156.56	1,515,474.85	3,821,148.86
Cumulative Realized Loss	14,080,348.72	72,045,967.47	28,871,328.56	84,160,940.49	199,158,585.24
Percentage of Cumulative Losses	7.8794	12.4134	23.5142	19.0239	15.0392
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**

<b>Informational Reporting</b>	
Subordinate Net Wac Rate	5.992728%
Net Wac Rate Grp 1	6.086181%
Net Wac Rate Grp 2	5.723690%
Cut-Off Balance	1,324,265,727.97
<b>Structural Reporting</b>	
Credit Enhancement Percentage	44.643491%
Extra Principal Distribution	1,445,148.95
Overcollateralization Amt	0.00
Overcollateralization Deficiency	43,700,769.02
Overcollateralization Increase	1,445,148.95
Overcollateralization Release	0.00
Overcollateralization Target	43,700,769.02
<b>Trigger Event Reporting</b>	
Is a Trigger Event Occurring	YES
Has Stepdown Occurred	YES
Step Up Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	5.050000%
Calculated Value	14.693562%
Step Up Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	16.518092%
Calculated Value	46.458287%
Step Up Trigger	
Trigger Result	Fail
Threshold Value	0.000000%
Calculated Value	0.000000%



**ACE Securities Corporation**  
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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	18	2,893,839.60	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	18	2,893,839.60
30 Days	96	14,133,759.99	30 Days	3	587,333.96	30 Days	1	151,936.97	30 Days	0	0.00	30 Days	100	14,873,030.92
60 Days	56	9,521,228.45	60 Days	3	500,191.71	60 Days	0	0.00	60 Days	0	0.00	60 Days	59	10,021,420.16
90 Days	46	9,805,417.53	90 Days	3	561,239.22	90 Days	18	3,325,014.63	90 Days	0	0.00	90 Days	67	13,691,671.38
120 Days	37	7,231,233.55	120 Days	2	259,626.56	120 Days	8	1,967,250.52	120 Days	0	0.00	120 Days	47	9,458,110.63
150 Days	35	7,599,226.10	150 Days	9	1,062,483.67	150 Days	17	4,672,054.82	150 Days	0	0.00	150 Days	61	13,333,764.59
180+ Days	111	19,828,415.82	180+ Days	41	7,054,196.53	180+ Days	348	83,963,086.63	180+ Days	88	17,670,374.67	180+ Days	588	128,516,073.65
	<b>381</b>	<b>68,119,281.44</b>		<b>79</b>	<b>12,918,911.25</b>		<b>392</b>	<b>94,079,343.57</b>		<b>88</b>	<b>17,670,374.67</b>		<b>940</b>	<b>192,787,910.93</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	0.875486 %	0.755726 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.875486 %	0.755726 %
30 Days	4.669261 %	3.691028 %	30 Days	0.145914 %	0.153382 %	30 Days	0.048638 %	0.039678 %	30 Days	0.000000 %	0.000000 %	30 Days	4.863813 %	3.884089 %
60 Days	2.723735 %	2.486467 %	60 Days	0.145914 %	0.130625 %	60 Days	0.000000 %	0.000000 %	60 Days	0.000000 %	0.000000 %	60 Days	2.869650 %	2.617092 %
90 Days	2.237354 %	2.560683 %	90 Days	0.145914 %	0.146567 %	90 Days	0.875486 %	0.868327 %	90 Days	0.000000 %	0.000000 %	90 Days	3.258755 %	3.575577 %
120 Days	1.799611 %	1.888435 %	120 Days	0.097276 %	0.067801 %	120 Days	0.389105 %	0.513747 %	120 Days	0.000000 %	0.000000 %	120 Days	2.285992 %	2.469983 %
150 Days	1.702335 %	1.984536 %	150 Days	0.437743 %	0.277467 %	150 Days	0.826848 %	1.220106 %	150 Days	0.000000 %	0.000000 %	150 Days	2.966926 %	3.482110 %
180+ Days	5.398833 %	5.178186 %	180+ Days	1.994163 %	1.842202 %	180+ Days	16.926070 %	21.926941 %	180+ Days	4.280156 %	4.614614 %	180+ Days	28.599222 %	33.561943 %
	<b>18.531128 %</b>	<b>17.789335 %</b>		<b>3.842412 %</b>	<b>3.373771 %</b>		<b>19.066148 %</b>	<b>24.568799 %</b>		<b>4.280156 %</b>	<b>4.614614 %</b>		<b>45.719844 %</b>	<b>50.346518 %</b>

Current Period Class A Insufficient Funds

0.00

Principal Balance of Contaminated Properties

0.00

Periodic Advance

1,375,529.48

**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	30	4,267,492.95	0-29 Days	7	900,790.44	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	7	900,790.44
60 Days	20	2,346,351.04	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	30	4,267,492.95
90 Days	10	1,241,835.52	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	20	2,346,351.04
120 Days	9	1,153,994.96	90 Days	0	0.00	90 Days	4	970,187.46	90 Days	0	0.00	90 Days	14	2,212,022.98
150 Days	12	2,557,018.33	120 Days	1	199,558.88	120 Days	1	240,068.88	120 Days	0	0.00	120 Days	11	1,593,622.72
180+ Days	25	3,000,284.63	150 Days	1	233,825.41	150 Days	5	1,004,726.16	150 Days	0	0.00	150 Days	18	3,795,569.90
			180+ Days	8	947,415.59	180+ Days	41	7,694,295.13	180+ Days	10	1,565,686.46	180+ Days	84	13,207,681.81
	106	14,566,977.43		17	2,281,590.32		51	9,909,277.63		10	1,565,686.46		184	28,323,531.84
30 Days	4.966887%	4.658372%	0-29 Days	1.158940%	0.983298%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	1.158940%	0.983298%
60 Days	3.311258%	2.561264%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.966887%	4.658372%
90 Days	1.655629%	1.355581%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.311258%	2.561264%
120 Days	1.490066%	1.259695%	90 Days	0.000000%	0.000000%	90 Days	0.662252%	1.059051%	90 Days	0.000000%	0.000000%	90 Days	2.317881%	2.414632%
150 Days	1.986755%	2.791227%	120 Days	0.165563%	0.217837%	120 Days	0.165563%	0.262058%	120 Days	0.000000%	0.000000%	120 Days	1.821192%	1.739590%
180+ Days	4.139073%	3.275095%	150 Days	0.165563%	0.255243%	150 Days	0.827815%	1.096754%	150 Days	0.000000%	0.000000%	150 Days	2.980132%	4.143224%
	17.549669%	15.901234%	180+ Days	1.324503%	1.034194%	180+ Days	6.788079%	8.399051%	180+ Days	1.655629%	1.709095%	180+ Days	13.907285%	14.417435%
				2.814570%	2.490572%		8.443709%	10.816914%		1.655629%	1.709095%		30.463576%	30.917815%

<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	41	5,700,951.37	0-29 Days	9	1,703,244.34	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	9	1,703,244.34
60 Days	23	3,694,715.06	30 Days	1	120,896.19	30 Days	1	151,936.97	30 Days	0	0.00	30 Days	43	5,973,784.53
90 Days	20	4,196,384.16	60 Days	2	449,096.97	60 Days	0	0.00	60 Days	0	0.00	60 Days	25	4,143,812.03
120 Days	20	3,599,567.52	90 Days	2	143,166.66	90 Days	10	1,641,073.63	90 Days	0	0.00	90 Days	32	5,980,624.45
150 Days	15	2,612,481.05	120 Days	1	60,067.68	120 Days	5	724,633.88	120 Days	0	0.00	120 Days	26	4,384,269.08
180+ Days	45	8,672,402.10	150 Days	7	692,548.83	150 Days	5	1,268,264.66	150 Days	0	0.00	150 Days	27	4,573,294.54
	164	28,476,501.26	180+ Days	15	1,708,853.57	180+ Days	178	36,578,541.24	180+ Days	49	7,639,332.62	180+ Days	287	54,599,129.53
				37	4,877,874.24		199	40,364,450.38		49	7,639,332.62		449	81,358,158.50
30 Days	4.963680%	4.111130%	0-29 Days	1.089588%	1.228261%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	1.089588%	1.228261%
60 Days	2.784504%	2.664372%	30 Days	0.121065%	0.087182%	30 Days	0.121065%	0.109566%	30 Days	0.000000%	0.000000%	30 Days	5.205811%	4.307878%
90 Days	2.421308%	3.026141%	60 Days	0.242131%	0.323858%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.026634%	2.988229%
120 Days	2.421308%	2.595758%	90 Days	0.242131%	0.103242%	90 Days	1.210654%	1.183428%	90 Days	0.000000%	0.000000%	90 Days	3.874092%	4.312811%
150 Days	1.815981%	1.883940%	120 Days	0.121065%	0.043317%	120 Days	0.605327%	0.522556%	120 Days	0.000000%	0.000000%	120 Days	3.147700%	3.161630%
180+ Days	5.447942%	6.253934%	150 Days	0.847458%	0.499418%	150 Days	0.605327%	0.914584%	150 Days	0.000000%	0.000000%	150 Days	3.268765%	3.297942%
	19.854722%	20.535274%	180+ Days	1.815981%	1.232306%	180+ Days	21.549637%	26.377902%	180+ Days	5.932203%	5.508956%	180+ Days	34.745763%	39.373098%
				4.479419%	3.517584%		24.092010%	29.108037%		5.932203%	5.508956%		54.358354%	58.669851%

**Delinquency Status By Group**

**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 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	
30 Days	14	1,530,455.38	0-29 Days	1	64,801.35	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	1	64,801.35
60 Days	8	1,207,003.82	30 Days	1	32,437.77	30 Days	0	0.00	30 Days	0	0.00	30 Days	15	1,562,893.15
90 Days	8	1,669,660.23	60 Days	1	51,094.74	60 Days	0	0.00	60 Days	0	0.00	60 Days	9	1,258,098.56
120 Days	3	398,791.81	90 Days	1	418,072.56	90 Days	1	106,000.70	90 Days	0	0.00	90 Days	10	2,193,733.49
150 Days	4	818,035.10	120 Days	0	0.00	120 Days	1	72,547.76	120 Days	0	0.00	120 Days	4	471,339.57
180+ Days	25	2,474,479.24	150 Days	0	0.00	150 Days	2	620,607.63	150 Days	0	0.00	150 Days	6	1,438,642.73
	62	8,098,425.58	180+ Days	7	1,568,432.52	180+ Days	18	4,334,365.27	180+ Days	2	419,558.48	180+ Days	52	8,796,835.51
				11	2,134,838.94		22	5,133,521.36		2	419,558.48		97	15,786,344.36
30 Days	4.844291%	3.130114%	0-29 Days	0.346021%	0.132533%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.346021%	0.132533%
60 Days	2.768166%	2.468586%	30 Days	0.346021%	0.066342%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	5.190311%	3.196457%
90 Days	2.768166%	3.414819%	60 Days	0.346021%	0.104500%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.114187%	2.573085%
120 Days	1.038062%	0.815616%	90 Days	0.346021%	0.855049%	90 Days	0.346021%	0.216795%	90 Days	0.000000%	0.000000%	90 Days	3.460208%	4.486662%
150 Days	1.384083%	1.673060%	120 Days	0.000000%	0.000000%	120 Days	0.346021%	0.148376%	120 Days	0.000000%	0.000000%	120 Days	1.384083%	0.963992%
180+ Days	8.650519%	5.060849%	150 Days	0.000000%	0.000000%	150 Days	0.692042%	1.269278%	150 Days	0.000000%	0.000000%	150 Days	2.076125%	2.942338%
	21.453287%	16.563043%	180+ Days	2.422145%	3.207786%	180+ Days	6.228374%	8.864720%	180+ Days	0.692042%	0.858088%	180+ Days	17.993080%	17.991443%
				3.806228%	4.366210%		7.612457%	10.499169%		0.692042%	0.858088%		33.564014%	32.286510%

<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	
30 Days	11	2,634,860.29	0-29 Days	1	225,003.47	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	1	225,003.47
60 Days	5	2,273,158.53	30 Days	1	434,000.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	12	3,068,860.29
90 Days	8	2,697,537.62	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	5	2,273,158.53
120 Days	5	2,078,879.26	90 Days	0	0.00	90 Days	3	607,752.84	90 Days	0	0.00	90 Days	11	3,305,290.46
150 Days	4	1,611,691.62	120 Days	0	0.00	120 Days	1	930,000.00	120 Days	0	0.00	120 Days	6	3,008,879.26
180+ Days	16	5,681,249.85	150 Days	1	136,109.43	150 Days	5	1,778,456.37	150 Days	0	0.00	150 Days	10	3,526,257.42
	49	16,977,377.17	180+ Days	11	2,829,494.85	180+ Days	111	35,355,884.99	180+ Days	27	8,045,797.11	180+ Days	165	51,912,426.80
				14	3,624,607.75		120	38,672,094.20		27	8,045,797.11		210	67,319,876.23
30 Days	3.264095%	2.539692%	0-29 Days	0.296736%	0.216877%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.296736%	0.216877%
60 Days	1.483680%	2.191055%	30 Days	0.296736%	0.418324%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.560831%	2.958017%
90 Days	2.373887%	2.600106%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	1.483680%	2.191055%
120 Days	1.483680%	2.003793%	90 Days	0.000000%	0.000000%	90 Days	0.890208%	0.585802%	90 Days	0.000000%	0.000000%	90 Days	3.264095%	3.185907%
150 Days	1.186944%	1.553479%	120 Days	0.000000%	0.000000%	120 Days	0.296736%	0.896409%	120 Days	0.000000%	0.000000%	120 Days	1.780415%	2.900202%
180+ Days	4.747774%	5.476050%	150 Days	0.296736%	0.131193%	150 Days	1.483680%	1.714221%	150 Days	0.000000%	0.000000%	150 Days	2.967359%	3.398893%
	14.540059%	16.364174%	180+ Days	3.264095%	2.727297%	180+ Days	32.937685%	34.078872%	180+ Days	8.011869%	7.755192%	180+ Days	48.961424%	50.037411%
				4.154303%	3.493691%		35.608309%	37.275303%		8.011869%	7.755192%		62.314540%	64.888361%

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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	43	8,146,504.27	2.127	13	2,003,905.04	2.187	21	3,564,470.94	2.570
210 - 239	50	10,360,444.12	2.706	11	2,018,511.39	2.203	29	6,268,117.11	4.520
240 - 269	40	8,214,196.64	2.145	8	1,139,509.13	1.244	20	3,133,540.28	2.260
270 - 299	33	6,538,540.09	1.708	3	385,982.11	0.421	19	3,563,195.95	2.570
300 - 329	19	4,483,842.97	1.171	2	662,744.29	0.723	10	1,301,080.92	0.938
330 - 359	35	8,572,200.67	2.239	3	662,951.33	0.724	19	3,590,226.76	2.589
360 - 389	24	5,744,362.61	1.500	3	318,669.78	0.348	13	2,711,644.29	1.955
390 - 419	32	6,367,613.66	1.663	6	470,933.15	0.514	17	3,351,288.72	2.417
420 - 449	23	7,015,556.12	1.832	1	326,638.77	0.357	9	1,841,867.57	1.328
450 - 479	26	6,639,218.92	1.734	3	700,998.75	0.765	12	2,120,180.08	1.529
480 - 509	19	3,636,252.80	0.950	6	963,695.90	1.052	6	1,141,889.36	0.823
510 - 539	24	4,061,540.81	1.061	4	550,509.15	0.601	13	1,823,871.51	1.315
540 - 569	27	4,919,303.79	1.285	5	539,691.92	0.589	13	2,799,893.42	2.019
570 - 599	18	4,869,775.75	1.272	1	48,900.36	0.053	8	2,108,269.66	1.520
600 - 629	10	2,110,029.74	0.551	1	57,268.07	0.063	5	1,293,627.88	0.933
630 - 659	12	2,765,503.52	0.722	0	0.00	0.000	4	1,091,082.18	0.787
660 - 689	14	3,497,734.56	0.913	5	1,130,947.27	1.235	6	1,132,540.13	0.817
690 - 719	10	1,832,508.35	0.479	1	209,121.46	0.228	5	866,437.36	0.625
720 - 749	15	4,307,983.22	1.125	0	0.00	0.000	8	1,544,792.42	1.114
750 - 779	11	1,380,579.03	0.361	1	72,223.34	0.079	5	723,488.66	0.522
780 - 809	16	4,094,596.35	1.069	0	0.00	0.000	9	1,879,878.63	1.356
810 - 839	11	2,285,038.64	0.597	2	174,298.84	0.190	4	727,858.65	0.525
840 - 869	6	1,487,025.50	0.388	0	0.00	0.000	2	222,205.12	0.160
870 - 899	12	2,562,524.75	0.669	0	0.00	0.000	7	1,381,232.42	0.996
900 - 929	6	1,039,886.53	0.272	2	328,318.24	0.358	2	271,262.00	0.196
930 - 959	7	1,262,989.65	0.330	1	44,691.32	0.049	4	602,649.49	0.435
960 - 989	8	2,456,301.80	0.641	0	0.00	0.000	6	1,699,588.10	1.226
990 - 1019	11	2,531,943.76	0.661	0	0.00	0.000	4	922,497.51	0.665
1020 - 1049	3	462,446.87	0.121	0	0.00	0.000	3	462,446.87	0.333
1050 - 1079	4	955,214.73	0.249	0	0.00	0.000	0	0.00	0.000
1080 - 1109	2	525,464.12	0.137	1	277,464.14	0.303	0	0.00	0.000
1110 - 1139	3	358,803.33	0.094	0	0.00	0.000	1	50,396.55	0.036
1140 - 1169	2	285,956.34	0.075	0	0.00	0.000	2	285,956.34	0.206
1170 - 1199	2	460,553.68	0.120	0	0.00	0.000	0	0.00	0.000
1200 - 1229	1	121,652.65	0.032	0	0.00	0.000	1	121,652.65	0.088
1230 - 1259	2	543,446.12	0.142	1	119,708.06	0.131	0	0.00	0.000
1260 - 1289	2	250,775.64	0.065	0	0.00	0.000	0	0.00	0.000
1290 - 1319	1	217,149.35	0.057	0	0.00	0.000	0	0.00	0.000
1320 - 1349	1	358,584.50	0.094	0	0.00	0.000	0	0.00	0.000

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**180+ Delinquency Summary**

	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(%)
1350 - 1379	1	201,428.71	0.053	0	0.00	0.000	0	0.00	0.000
1440 - 1469	1	162,871.92	0.043	0	0.00	0.000	0	0.00	0.000
1470 - 1499	1	427,727.07	0.112	0	0.00	0.000	0	0.00	0.000
Total	588	128,516,073.65	33.565	84	13,207,681.81	14.417	287	54,599,129.53	39.373

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	2	586,692.01	1.200	7	1,991,436.28	1.920
210 - 239	6	1,215,454.10	2.486	4	858,361.52	0.827
240 - 269	3	669,115.73	1.368	9	3,272,031.50	3.154
270 - 299	5	770,220.17	1.575	6	1,819,141.86	1.753
300 - 329	1	129,516.95	0.265	6	2,390,500.81	2.304
330 - 359	2	274,909.81	0.562	11	4,044,112.77	3.898
360 - 389	1	174,061.30	0.356	7	2,539,987.24	2.448
390 - 419	2	202,043.00	0.413	7	2,343,348.79	2.259
420 - 449	0	0.00	0.000	13	4,847,049.78	4.672
450 - 479	2	334,907.76	0.685	9	3,483,132.33	3.357
480 - 509	2	205,997.99	0.421	5	1,324,669.55	1.277
510 - 539	3	791,752.38	1.619	4	895,407.77	0.863
540 - 569	3	135,785.83	0.278	6	1,443,932.62	1.392
570 - 599	4	672,856.49	1.376	5	2,039,749.24	1.966
600 - 629	1	186,173.20	0.381	3	572,960.59	0.552
630 - 659	1	34,616.07	0.071	7	1,639,805.27	1.581
660 - 689	1	726,538.75	1.486	2	507,708.41	0.489
690 - 719	1	138,114.15	0.282	3	618,835.38	0.596
720 - 749	1	54,421.54	0.111	6	2,708,769.26	2.611
750 - 779	3	233,887.40	0.478	2	350,979.63	0.338
780 - 809	0	0.00	0.000	7	2,214,717.72	2.135
810 - 839	0	0.00	0.000	5	1,382,881.15	1.333
840 - 869	1	108,844.13	0.223	3	1,155,976.25	1.114
870 - 899	0	0.00	0.000	5	1,181,292.33	1.139
900 - 929	0	0.00	0.000	2	440,306.29	0.424
930 - 959	0	0.00	0.000	2	615,648.84	0.593
960 - 989	1	86,713.70	0.177	1	670,000.00	0.646
990 - 1019	2	100,838.68	0.206	5	1,508,607.57	1.454
1020 - 1049	0	0.00	0.000	0	0.00	0.000
1050 - 1079	0	0.00	0.000	4	955,214.73	0.921

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**180+ Delinquency Summary**

	<b>Group 3</b>			<b>Group 4</b>		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
1080 - 1109	0	0.00	0.000	1	247,999.98	0.239
1110 - 1139	1	61,669.36	0.126	1	246,737.42	0.238
1140 - 1169	0	0.00	0.000	0	0.00	0.000
1170 - 1199	0	0.00	0.000	2	460,553.68	0.444
1200 - 1229	0	0.00	0.000	0	0.00	0.000
1230 - 1259	1	423,738.06	0.867	0	0.00	0.000
1260 - 1289	1	50,239.88	0.103	1	200,535.76	0.193
1290 - 1319	0	0.00	0.000	1	217,149.35	0.209
1320 - 1349	0	0.00	0.000	1	358,584.50	0.346
1350 - 1379	0	0.00	0.000	1	201,428.71	0.194
1440 - 1469	0	0.00	0.000	1	162,871.92	0.157
1470 - 1499	1	427,727.07	0.875	0	0.00	0.000
Total	52	8,796,835.51	17.990	165	51,912,426.80	50.036

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

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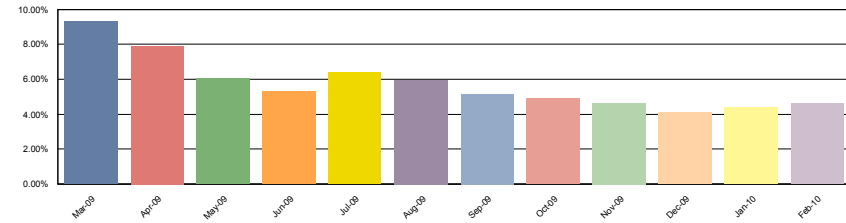
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Summary**

<b>New REO Loans</b>	
Loans in REO	15
Original Principal Balance	2,844,150.00
Current Actual Balance	2,822,783.25
<b>Current REO Total</b>	
Loans in REO	88
Original Principal Balance	17,946,264.00
Current Actual Balance	17,670,374.67

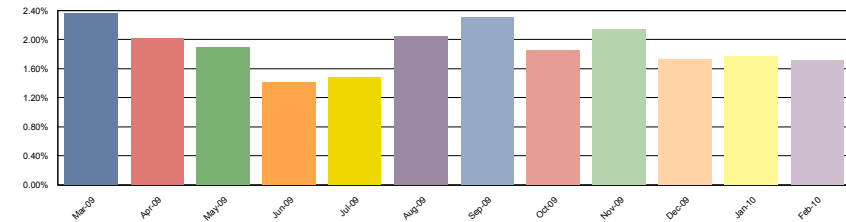
**12 Month REO History**



**Group 1**

<b>New REO Loans</b>	
Loans in REO	1
Original Principal Balance	233,350.00
Current Actual Balance	223,521.46
<b>Current REO Total</b>	
Loans in REO	10
Original Principal Balance	1,623,305.00
Current Actual Balance	1,565,686.46

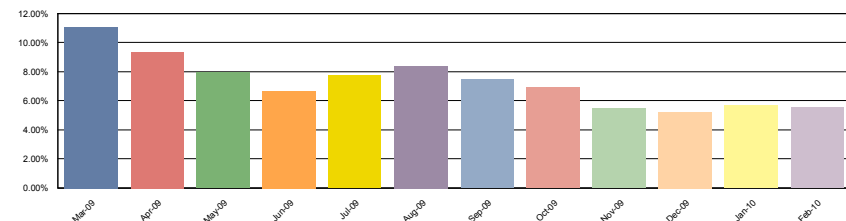
**12 Month REO History**



**Group 2**

<b>New REO Loans</b>	
Loans in REO	7
Original Principal Balance	791,000.00
Current Actual Balance	777,693.37
<b>Current REO Total</b>	
Loans in REO	49
Original Principal Balance	7,704,875.00
Current Actual Balance	7,639,332.62

**12 Month REO History**



**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
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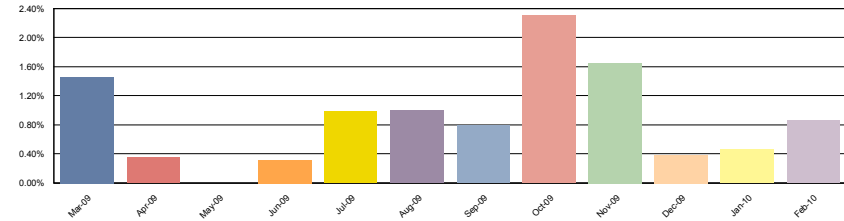
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Group 3**

New REO Loans	
Loans in REO	1
Original Principal Balance	204,000.00
Current Actual Balance	191,320.15
Current REO Total	
Loans in REO	2
Original Principal Balance	441,150.00
Current Actual Balance	419,558.48

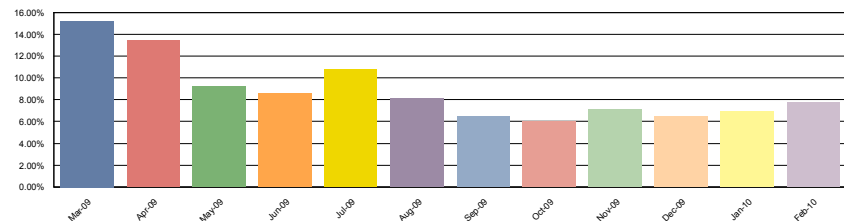
**12 Month REO History**



**Group 4**

New REO Loans	
Loans in REO	6
Original Principal Balance	1,615,800.00
Current Actual Balance	1,630,248.27
Current REO Total	
Loans in REO	27
Original Principal Balance	8,176,934.00
Current Actual Balance	8,045,797.11

**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	0111034985	Nov-2009	01-Oct-2005	CT	80.00	140,000.00	137,292.20	01-Sep-2007	27	7.450%	22,756.39
Group 1	0111035689	Aug-2009	01-Oct-2005	OH	95.00	111,150.00	107,460.04	01-Nov-2008	13	7.350%	9,135.01
Group 1	0111037159	Jan-2010	01-Oct-2005	WA	90.00	328,500.00	315,613.16	01-Sep-2008	15	5.990%	24,296.73
Group 1	0111037455	Dec-2009	01-Oct-2005	OH	95.00	59,755.00	58,452.80	01-Jul-2008	17	8.825%	7,684.74
Group 1	0111038686	Feb-2010	01-Oct-2005	CA	65.00	233,350.00	223,521.46	01-Jan-2009	11	6.400%	14,182.13
Group 1	0111039587	Aug-2009	01-Oct-2005	MI	90.00	90,000.00	86,606.66	01-Nov-2008	13	6.550%	6,519.81
Group 1	0111040085	Nov-2009	01-Oct-2005	MA	80.00	144,000.00	138,059.25	01-Aug-2008	16	7.050%	13,433.54
Group 1	0111040452	Nov-2009	01-Nov-2005	FL	80.00	108,800.00	107,181.96	01-Jun-2007	30	7.800%	20,589.66
Group 1	0111041972	Jan-2010	01-Sep-2005	CA	89.63	242,000.00	230,969.42	01-Jan-2009	11	5.990%	13,633.48
Group 1	0111042613	Jul-2009	01-Oct-2005	MN	85.00	165,750.00	160,529.51	01-Aug-2008	16	7.225%	16,103.33



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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 2	0111034891	Dec-2009	01-Nov-2005	OH	85.00	55,250.00	54,010.16	01-Jul-2008	17	9.100%	7,362.78
Group 2	0111034905	Nov-2009	01-Nov-2005	OH	89.86	128,500.00	134,348.97	01-Oct-2007	26	7.450%	23,069.68
Group 2	0111034958	Jun-2009	01-Oct-2005	CT	89.77	272,000.00	265,804.89	01-Dec-2007	24	7.100%	43,350.24
Group 2	0111035088	Aug-2009	01-Oct-2005	FL	90.00	373,500.00	403,245.71	01-Oct-2007	26	7.875%	66,693.10
Group 2	0111035205	Jan-2010	01-Oct-2005	FL	70.00	168,000.00	161,618.02	01-Jun-2008	18	6.850%	19,682.87
Group 2	0111035215	Feb-2010	01-Oct-2005	MO	95.00	180,500.00	175,636.48	01-Apr-2009	8	8.850%	12,176.73
Group 2	0111035618	Jan-2010	01-Nov-2005	MD	75.00	64,500.00	63,303.27	01-Feb-2009	10	10.400%	6,257.95
Group 2	0111036056	Jan-2010	01-Nov-2005	FL	75.90	189,000.00	184,017.94	01-Oct-2007	26	7.600%	33,702.85
Group 2	0111036255	Jul-2009	01-Nov-2005	CA	70.00	297,500.00	287,560.28	01-Oct-2008	14	6.750%	28,651.37
Group 2	0111036646	Nov-2009	01-Nov-2005	CA	46.33	82,000.00	79,944.92	01-May-2008	19	7.325%	11,158.16
Group 2	0111036773	Feb-2010	01-Nov-2005	MO	85.00	74,800.00	72,496.64	01-Dec-2008	12	7.000%	6,402.09
Group 2	0111036786	Jan-2010	01-Nov-2005	FL	80.00	137,520.00	135,422.22	01-Jul-2007	29	7.938%	27,254.19
Group 2	0111036909	Oct-2009	01-Nov-2005	FL	80.00	175,992.00	174,080.17	01-Oct-2006	38	6.650%	38,729.34
Group 2	0111036952	Dec-2009	01-Nov-2005	MA	84.94	352,500.00	342,621.24	01-Jun-2008	18	6.750%	43,376.15
Group 2	0111036968	Jul-2009	01-Nov-2005	IL	80.00	99,968.00	97,816.40	01-Jan-2008	23	7.400%	14,274.41
Group 2	0111036985	Nov-2009	01-Nov-2005	OH	90.00	50,400.00	50,396.55	01-Nov-2006	37	7.125%	12,297.22
Group 2	0111037217	Nov-2009	01-Oct-2005	MI	95.00	71,250.00	71,250.00	01-Apr-2009	8	6.950%	3,829.70
Group 2	0111037225	Jan-2010	01-Oct-2005	AZ	85.00	127,500.00	124,578.03	01-Dec-2008	12	9.100%	12,524.43
Group 2	0111037329	Dec-2009	01-Nov-2005	CO	80.00	123,920.00	123,901.11	01-Feb-2009	10	6.700%	8,807.22
Group 2	0111037405	Nov-2009	01-Oct-2005	GA	65.22	105,000.00	108,968.55	01-Apr-2009	8	5.500%	4,374.00
Group 2	0111037439	Jan-2010	01-Nov-2005	FL	80.00	98,400.00	96,249.55	01-Oct-2007	26	6.800%	15,861.13
Group 2	0111037744	Nov-2008	01-Nov-2005	FL	79.12	216,000.00	211,518.31	01-Jul-2007	29	6.875%	41,229.49
Group 2	0111038065	Jan-2010	01-Nov-2005	FL	90.00	107,100.00	104,702.54	01-Nov-2007	25	6.850%	18,096.74
Group 2	0111038220	Feb-2010	01-Nov-2005	OK	90.00	96,300.00	94,635.20	01-Feb-2008	22	8.750%	16,019.46
Group 2	0111038252	Aug-2009	01-Nov-2005	KY	90.00	278,100.00	274,641.95	01-Apr-2007	32	8.525%	65,711.78
Group 2	0111038534	Jul-2009	01-Sep-2005	MI	80.00	128,000.00	133,420.35	01-Dec-2008	12	7.675%	10,662.46
Group 2	0111038684	Oct-2009	01-Nov-2005	MD	80.00	180,305.00	180,254.96	01-Sep-2008	15	6.750%	18,002.90
Group 2	0111038869	Jan-2010	01-Oct-2005	CA	85.00	412,250.00	398,749.11	01-Dec-2008	12	7.340%	34,227.96
Group 2	0111039087	Aug-2009	01-Dec-2005	VA	80.00	88,000.00	86,021.78	01-May-2008	19	7.650%	12,691.62
Group 2	0111039145	Oct-2009	01-Sep-2005	CT	65.00	172,250.00	169,793.36	01-Jul-2007	29	8.900%	40,927.87
Group 2	0111039402	Feb-2009	01-Oct-2005	MI	89.15	182,750.00	177,904.49	01-Jun-2008	18	7.300%	22,071.83
Group 2	0111039434	Aug-2009	01-Nov-2005	MD	95.00	119,700.00	115,513.08	01-Jun-2008	18	6.750%	14,696.85
Group 2	0111039450	Feb-2010	01-Nov-2005	FL	80.00	154,000.00	148,958.45	01-Oct-2008	14	6.725%	14,455.01
Group 2	0111039679	Jan-2010	01-Sep-2005	NM	90.00	83,700.00	84,309.86	01-Jan-2009	11	8.075%	6,801.94
Group 2	0111040057	Nov-2009	01-Nov-2005	PA	90.00	88,650.00	87,297.24	01-Oct-2007	26	8.675%	17,386.51
Group 2	0111040329	Feb-2010	01-Nov-2005	GA	80.00	136,000.00	139,019.53	01-Sep-2008	15	7.050%	14,303.33
Group 2	0111040654	Dec-2009	01-Oct-2005	MO	79.38	77,000.00	73,851.20	01-Apr-2009	8	7.000%	4,135.04
Group 2	0111040958	Jan-2010	01-Nov-2005	MI	90.00	279,000.00	270,144.97	01-May-2009	7	7.725%	14,609.20
Group 2	0111041175	Jul-2009	01-Oct-2005	MI	85.00	114,750.00	113,960.14	01-Jul-2008	17	7.625%	13,630.19
Group 2	0111041189	Feb-2010	01-Nov-2005	OH	85.00	78,200.00	76,930.64	01-Aug-2007	28	7.875%	15,508.67

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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	0111041253	Jun-2008	01-Oct-2005	MI	50.00	245,000.00	239,310.00	01-Jun-2008	18	7.990%	31,507.60
Group 2	0111041310	Jan-2010	01-Sep-2005	OH	90.00	85,500.00	83,329.12	01-Jun-2008	18	8.025%	10,872.95
Group 2	0111041713	Dec-2009	01-Oct-2005	CA	75.00	330,000.00	363,264.77	01-Feb-2008	22	6.625%	49,905.58
Group 2	0111041911	Jan-2010	01-Nov-2005	NE	80.00	107,200.00	104,388.83	01-May-2008	19	6.975%	14,011.98
Group 2	0111042125	Sep-2009	01-Nov-2005	FL	90.00	220,500.00	213,512.29	01-Apr-2008	20	6.500%	29,393.08
Group 2	0111042275	Jan-2009	01-Oct-2005	MI	80.00	55,920.00	54,639.66	01-Jul-2008	17	8.275%	6,835.32
Group 2	0111042412	Feb-2010	01-Nov-2005	MO	80.00	71,200.00	70,016.43	01-Dec-2007	24	8.575%	13,039.67
Group 2	0111042513	Jan-2008	01-Oct-2005	MD	70.00	206,500.00	204,217.89	01-Mar-2007	33	9.150%	52,183.55
Group 2	0111042549	Nov-2009	01-Nov-2005	MI	93.14	163,000.00	157,755.37	01-Sep-2008	15	6.850%	16,860.45
Group 3	0111036266	Jan-2010	01-Oct-2005	CA	85.00	237,150.00	228,238.33	01-May-2008	19	6.250%	22,692.70
Group 3	0111040819	Feb-2010	01-Oct-2005	CA	83.27	204,000.00	191,320.15	01-Apr-2009	8	5.990%	8,697.23
Group 4	0111034971	Feb-2009	01-Oct-2005	ME	79.63	163,250.00	162,871.92	01-Dec-2005	48	8.225%	51,313.23
Group 4	0111035128	Feb-2009	01-Nov-2005	CA	90.00	288,000.00	282,284.64	01-Jul-2008	17	8.875%	37,175.51
Group 4	0111036100	Jan-2009	01-Oct-2005	CA	90.00	265,500.00	277,738.06	01-Jul-2007	29	7.575%	54,252.65
Group 4	0111036358	Jul-2009	01-Oct-2005	NJ	80.00	202,400.00	201,428.71	01-Mar-2006	45	7.200%	56,566.89
Group 4	0111036621	Mar-2008	01-Dec-2005	FL	85.00	114,750.00	113,803.72	01-Sep-2006	39	9.400%	35,487.82
Group 4	0111036983	Sep-2009	01-Nov-2005	NV	79.99	217,400.00	211,493.25	01-Sep-2008	15	7.475%	23,038.39
Group 4	0111037694	Feb-2010	01-Nov-2005	FL	90.00	378,000.00	377,572.05	01-Oct-2007	26	9.175%	79,636.24
Group 4	0111038059	Feb-2010	01-Nov-2005	FL	90.00	216,000.00	211,642.54	01-Dec-2007	24	7.575%	37,169.61
Group 4	0111038081	Oct-2009	01-Oct-2005	MD	80.00	469,776.00	455,332.36	01-Dec-2008	12	7.175%	38,774.64
Group 4	0111038397	Nov-2009	01-Nov-2005	FL	85.00	208,250.00	204,314.23	01-Nov-2007	25	7.750%	36,699.57
Group 4	0111038408	Feb-2010	01-Nov-2005	FL	80.00	231,200.00	231,199.90	01-Jan-2007	35	8.000%	58,089.02
Group 4	0111038564	Jul-2009	01-Nov-2005	CA	87.69	286,405.00	279,455.09	01-Jun-2008	18	7.575%	35,480.89
Group 4	0111038619	Jan-2010	01-Oct-2005	AZ	80.00	303,920.00	293,869.89	01-Aug-2008	16	6.875%	32,629.08
Group 4	0111038734	Jul-2009	01-Nov-2005	VA	78.74	500,000.00	483,300.23	01-Jan-2009	11	6.700%	37,589.76
Group 4	0111038947	Dec-2009	01-Nov-2005	FL	90.00	270,000.00	263,430.54	01-Jan-2008	23	8.225%	45,798.31
Group 4	0111039527	Dec-2009	01-Nov-2005	FL	80.00	194,320.00	189,203.63	01-Mar-2008	21	6.650%	27,681.72
Group 4	0111040392	Jul-2009	01-Nov-2005	CA	80.00	372,000.00	371,444.29	01-Dec-2007	24	6.900%	61,934.50
Group 4	0111040731	Feb-2010	01-Oct-2005	CT	100.00	280,000.00	293,263.71	01-Mar-2008	21	8.850%	44,354.46
Group 4	0111040759	Nov-2009	01-Sep-2005	OR	69.80	890,000.00	852,589.03	01-Jan-2009	11	6.750%	61,984.41
Group 4	0111040967	Nov-2009	01-Nov-2005	CA	85.00	467,500.00	454,000.25	01-Oct-2008	14	7.825%	47,987.06
Group 4	0111040995	Feb-2010	01-Nov-2005	CA	90.00	423,000.00	431,681.63	01-Jan-2009	11	7.400%	34,896.35
Group 4	0111041267	Feb-2010	01-Nov-2005	TN	80.00	87,600.00	84,888.44	01-Mar-2009	9	8.050%	5,853.30
Group 4	0111041358	Nov-2009	01-Oct-2005	CA	90.00	418,500.00	404,920.80	01-Nov-2008	13	6.750%	35,408.17
Group 4	0111041721	Nov-2009	01-Oct-2005	CA	80.00	384,000.00	372,259.66	01-Oct-2008	14	6.252%	30,740.26
Group 4	0111041757	Jan-2010	01-Sep-2005	TX	80.00	144,656.00	140,486.71	01-Jan-2008	23	6.750%	22,034.34
Group 4	0111042327	Aug-2009	01-Nov-2005	CT	80.00	194,400.00	197,526.40	01-Sep-2008	15	7.200%	18,035.22
Group 4	0111042568	Oct-2009	01-Oct-2005	IL	80.00	206,107.00	203,795.43	01-Aug-2008	16	5.900%	16,780.89

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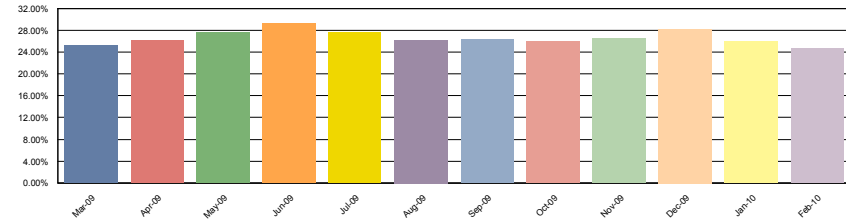
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Summary**

New Foreclosure Loans	
Loans in Foreclosure	32
Original Principal Balance	7,329,356.00
Current Actual Balance	7,263,468.04
Current Foreclosure Total	
Loans in Foreclosure	392
Original Principal Balance	95,108,077.00
Current Actual Balance	94,079,343.57

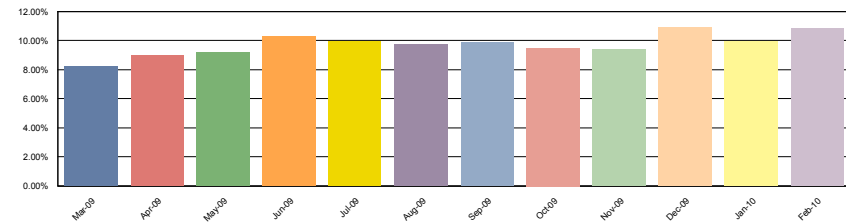
**12 Month Foreclosure History**



**Group 1**

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	1,186,350.00
Current Actual Balance	1,134,719.61
Current Foreclosure Total	
Loans in Foreclosure	51
Original Principal Balance	10,282,820.00
Current Actual Balance	9,909,277.63

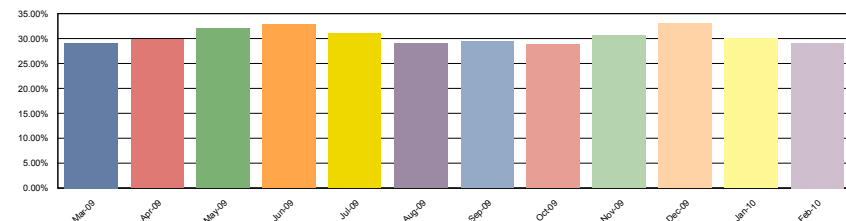
**12 Month Foreclosure History**



**Group 2**

New Foreclosure Loans	
Loans in Foreclosure	17
Original Principal Balance	3,262,866.00
Current Actual Balance	3,284,229.80
Current Foreclosure Total	
Loans in Foreclosure	199
Original Principal Balance	40,548,983.00
Current Actual Balance	40,364,450.38

**12 Month Foreclosure History**



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

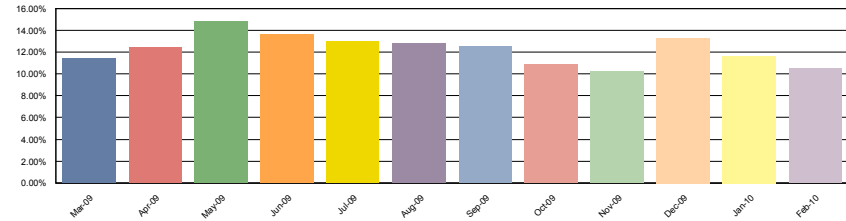
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Group 3**

New Foreclosure Loans	
Loans in Foreclosure	2
Original Principal Balance	295,920.00
Current Actual Balance	289,520.31
Current Foreclosure Total	
Loans in Foreclosure	22
Original Principal Balance	5,302,160.00
Current Actual Balance	5,133,521.36

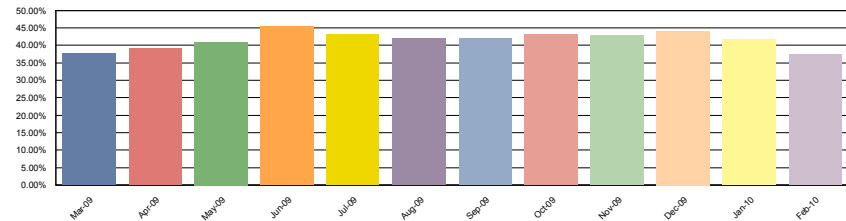
**12 Month Foreclosure History**



**Group 4**

New Foreclosure Loans	
Loans in Foreclosure	8
Original Principal Balance	2,584,220.00
Current Actual Balance	2,554,998.32
Current Foreclosure Total	
Loans in Foreclosure	120
Original Principal Balance	38,974,114.00
Current Actual Balance	38,672,094.20

**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	0111035547	Feb-2010	01-Nov-2005	RI	90.00	207,000.00	200,133.94	01-Sep-2009	3	8.750%	6,867.88
Group 1	0111035753	Jan-2010	01-Oct-2005	OH	66.67	50,000.00	48,900.36	01-May-2008	19	8.425%	6,741.32
Group 1	0111035807	Aug-2009	01-Sep-2005	CO	95.00	229,900.00	220,056.92	01-Jul-2009	5	7.200%	8,572.10
Group 1	0111035859	Dec-2009	01-Nov-2005	IL	95.00	69,350.00	66,407.90	01-Jul-2009	5	6.950%	2,490.52
Group 1	0111036053	Apr-2009	01-Oct-2005	AZ	95.00	123,500.00	119,759.44	01-Nov-2008	13	7.750%	10,782.78
Group 1	0111036064	Aug-2009	01-Oct-2005	CA	60.67	253,000.00	240,068.88	01-Aug-2009	4	6.250%	6,879.74
Group 1	0111036370	Jan-2009	01-Nov-2005	CA	76.92	300,000.00	289,352.00	01-Aug-2008	16	6.400%	25,349.67
Group 1	0111036650	Mar-2009	01-Sep-2005	HI	95.00	204,250.00	196,813.12	01-Sep-2008	15	6.850%	17,545.80
Group 1	0111037172	Sep-2009	01-Oct-2005	FL	65.00	278,850.00	271,217.05	01-Jul-2008	17	7.625%	30,333.15
Group 1	0111037375	Jun-2009	01-Oct-2005	WI	90.00	143,100.00	137,586.18	01-Jun-2009	6	7.550%	6,443.26

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111037584	Jan-2008	01-Nov-2005	FL	90.00	225,000.00	221,136.28	01-Jun-2007	30	7.050%	38,035.18
Group 1	0111037609	Mar-2009	01-Oct-2005	CA	47.22	340,000.00	326,638.77	01-Oct-2008	14	6.150%	24,376.85
Group 1	0111037742	Aug-2009	01-Nov-2005	KY	90.00	214,200.00	208,460.45	01-Jan-2009	11	8.775%	18,596.66
Group 1	0111037872	Dec-2008	01-Oct-2005	AZ	94.29	165,000.00	172,368.22	01-Aug-2008	16	6.800%	15,291.27
Group 1	0111038381	Nov-2009	01-Nov-2005	NJ	84.91	135,000.00	129,769.50	01-Dec-2008	12	6.500%	9,013.94
Group 1	0111038446	Dec-2008	01-Nov-2005	NJ	75.00	103,125.00	100,368.45	01-Jul-2008	17	7.575%	11,146.43
Group 1	0111038458	Dec-2009	01-Nov-2005	PA	90.00	110,700.00	107,076.16	01-Apr-2009	8	8.150%	6,811.24
Group 1	0111038518	Dec-2009	01-Oct-2005	CA	74.63	403,000.00	381,782.54	01-May-2009	7	5.990%	15,635.28
Group 1	0111038868	Feb-2009	01-Oct-2005	CO	85.00	161,500.00	154,003.43	01-Apr-2009	8	8.800%	10,587.18
Group 1	0111039073	Dec-2009	01-Oct-2005	FL	90.00	126,270.00	122,093.84	01-Jul-2009	5	8.863%	5,941.16
Group 1	0111039076	Feb-2010	01-Oct-2005	NV	60.13	190,000.00	179,749.83	01-Sep-2009	3	5.990%	4,100.71
Group 1	0111039079	Feb-2009	01-Oct-2005	UT	80.00	120,800.00	117,884.54	01-Feb-2008	22	7.550%	16,439.76
Group 1	0111039097	Jan-2009	01-Oct-2005	OH	80.00	78,400.00	76,715.93	01-Nov-2008	13	9.900%	8,986.95
Group 1	0111039310	Nov-2009	01-Oct-2005	OH	90.00	54,900.00	52,961.40	01-Jun-2009	6	7.975%	2,633.62
Group 1	0111039353	Feb-2009	01-Oct-2005	MN	89.58	193,500.00	188,572.47	01-Sep-2008	15	8.350%	20,876.69
Group 1	0111039468	Oct-2008	01-Oct-2005	FL	90.00	265,500.00	237,803.61	01-Feb-2008	22	6.350%	26,625.62
Group 1	0111039523	May-2009	01-Oct-2005	MI	83.79	276,500.00	264,644.67	01-Apr-2009	8	6.600%	13,380.73
Group 1	0111039563	Oct-2009	01-Oct-2005	OH	81.36	89,500.00	86,767.63	01-Mar-2009	9	8.325%	6,196.26
Group 1	0111039842	Jul-2008	01-Oct-2005	NY	73.03	482,000.00	492,446.83	01-Feb-2008	22	6.750%	58,484.05
Group 1	0111039876	Jun-2008	01-Nov-2005	FL	80.00	140,000.00	136,905.52	01-Feb-2008	22	8.650%	22,108.89
Group 1	0111040003	Mar-2009	01-Sep-2005	CA	90.22	161,500.00	156,475.48	01-Aug-2008	16	7.500%	16,324.41
Group 1	0111040055	Feb-2009	01-Oct-2005	CA	95.15	296,875.00	284,481.33	01-Feb-2009	10	6.450%	16,814.16
Group 1	0111040113	Feb-2009	01-Oct-2005	KY	90.00	391,500.00	378,262.96	01-Feb-2009	10	7.675%	26,993.16
Group 1	0111040436	Jan-2010	01-Nov-2005	TX	64.10	50,000.00	46,427.01	01-Apr-2009	8	9.350%	3,390.30
Group 1	0111040568	May-2009	01-Nov-2005	FL	89.49	264,000.00	253,669.40	01-Jul-2009	5	7.400%	10,178.02
Group 1	0111040736	Dec-2008	01-Nov-2005	FL	86.21	125,000.00	120,470.85	01-Jul-2008	17	8.450%	15,036.44
Group 1	0111040737	Feb-2010	01-Oct-2005	FL	90.00	171,000.00	164,532.15	01-Apr-2009	8	7.325%	9,313.31
Group 1	0111040738	Jul-2008	01-Oct-2005	CA	50.00	70,000.00	72,223.34	01-Nov-2007	25	7.000%	9,908.37
Group 1	0111041055	Sep-2009	01-Oct-2005	CA	90.00	373,500.00	332,696.97	01-May-2009	7	5.990%	13,530.01
Group 1	0111041088	Jul-2008	01-Oct-2005	FL	71.85	61,000.00	62,164.68	01-Jun-2008	18	6.950%	6,400.84
Group 1	0111041365	Feb-2010	01-Oct-2005	CA	85.00	412,250.00	394,210.22	01-Sep-2009	3	3.750%	5,318.13
Group 1	0111041388	Jun-2009	01-Nov-2005	FL	83.73	280,500.00	277,464.14	01-Dec-2006	36	7.500%	60,664.12
Group 1	0111041491	Jan-2008	01-Nov-2005	PA	84.81	134,000.00	128,734.98	01-Mar-2009	9	6.800%	7,392.11
Group 1	0111041639	Feb-2010	01-Oct-2005	NJ	90.00	206,100.00	196,093.47	01-Sep-2009	3	6.600%	4,971.87
Group 1	0111041657	Jan-2009	01-Oct-2005	FL	65.38	135,000.00	131,103.57	01-Dec-2008	12	8.250%	11,820.05
Group 1	0111041794	Nov-2009	01-Oct-2005	CA	89.68	226,000.00	215,333.22	01-May-2009	7	6.200%	9,158.48
Group 1	0111042024	Sep-2009	01-Nov-2005	CT	29.67	178,000.00	170,479.50	01-Mar-2009	9	6.425%	9,203.01
Group 1	0111042040	Jan-2009	01-Nov-2005	AZ	63.45	125,000.00	120,376.35	01-May-2009	7	7.425%	6,257.63
Group 1	0111042050	Jul-2008	01-Oct-2005	FL	89.29	150,000.00	145,906.77	01-Feb-2008	22	6.700%	17,873.48
Group 1	0111042332	Sep-2008	01-Oct-2005	MD	88.59	376,500.00	367,227.28	01-Jun-2008	18	8.010%	45,575.86

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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	0111042692	Dec-2009	01-Nov-2005	CA	85.00	361,250.00	342,498.10	01-Jul-2009	5	5.990%	10,924.50
Group 2	0111034877	Jan-2009	01-Nov-2005	NJ	90.00	378,000.00	366,426.89	01-Nov-2008	13	6.900%	34,732.71
Group 2	0111034950	Jan-2010	01-Nov-2005	NE	100.00	133,000.00	128,655.02	01-Aug-2009	4	8.150%	4,909.60
Group 2	0111034994	Dec-2008	01-Sep-2005	MA	84.72	280,415.00	272,434.42	01-Jul-2008	17	6.300%	24,741.89
Group 2	0111035018	Aug-2008	01-Dec-2005	NY	72.18	314,000.00	313,963.08	01-May-2008	19	7.125%	46,211.40
Group 2	0111035173	Aug-2008	01-Nov-2005	MO	80.00	96,000.00	94,396.30	01-Dec-2007	24	8.550%	17,597.08
Group 2	0111035219	May-2009	01-Nov-2005	FL	95.00	209,000.00	203,188.26	01-Apr-2009	8	8.450%	13,408.92
Group 2	0111035243	Nov-2009	01-Oct-2005	CA	90.00	148,500.00	143,905.45	01-Apr-2009	8	7.950%	8,896.02
Group 2	0111035293	Jan-2009	01-Nov-2005	IN	80.00	112,000.00	111,754.43	01-Jul-2008	17	8.100%	13,836.75
Group 2	0111035295	Nov-2008	01-Oct-2005	FL	57.38	241,000.00	235,387.57	01-Apr-2008	20	8.250%	38,675.27
Group 2	0111035298	Feb-2010	01-Nov-2005	NJ	41.32	250,000.00	239,450.49	01-Sep-2009	3	6.875%	6,571.18
Group 2	0111035316	Mar-2008	01-Nov-2005	FL	85.00	136,000.00	133,916.31	01-Dec-2007	24	9.125%	25,530.71
Group 2	0111035323	Feb-2008	01-Nov-2005	FL	80.00	148,000.00	146,386.22	01-Sep-2007	27	10.125%	34,804.99
Group 2	0111035357	Dec-2008	01-Nov-2005	FL	90.00	157,950.00	153,416.40	01-Jul-2008	17	6.925%	18,068.09
Group 2	0111035392	Dec-2009	01-Nov-2005	CA	85.00	259,250.00	250,917.80	01-May-2009	7	7.875%	13,825.67
Group 2	0111035414	Jan-2010	01-Oct-2005	MI	85.00	61,200.00	59,419.19	01-Jun-2009	6	8.875%	3,320.84
Group 2	0111035427	Feb-2009	01-Nov-2005	FL	90.00	167,850.00	162,822.85	01-Mar-2009	9	7.725%	10,986.63
Group 2	0111035464	Nov-2009	01-Nov-2005	FL	95.00	256,177.00	284,833.03	01-Sep-2007	27	8.250%	51,620.92
Group 2	0111035466	Jun-2008	01-Oct-2005	OH	90.00	53,100.00	52,190.88	01-Jan-2008	23	8.950%	9,168.78
Group 2	0111035476	Dec-2009	01-Sep-2005	NY	90.00	261,000.00	261,000.00	01-Mar-2007	33	7.400%	52,526.25
Group 2	0111035489	Mar-2009	01-Nov-2005	IL	80.00	191,920.00	191,891.83	01-Dec-2008	12	6.750%	16,470.78
Group 2	0111035509	Sep-2009	01-Oct-2005	VA	86.64	240,000.00	231,573.84	01-Aug-2008	16	6.625%	23,453.98
Group 2	0111035552	Feb-2009	01-Nov-2005	MA	84.17	353,500.00	350,295.19	01-Oct-2008	14	6.000%	25,935.86
Group 2	0111035562	Jan-2010	01-Oct-2005	ID	85.83	116,300.00	112,664.09	01-Aug-2009	4	8.850%	4,693.94
Group 2	0111035581	Nov-2009	01-Aug-2005	FL	57.97	171,000.00	170,995.00	01-May-2009	7	7.300%	8,720.73
Group 2	0111035601	Jan-2010	01-Sep-2005	MA	90.00	256,500.00	248,624.82	01-Dec-2008	12	8.250%	22,621.53
Group 2	0111035625	May-2009	01-Oct-2005	VA	72.58	225,000.00	222,210.68	01-Dec-2008	12	6.625%	17,793.12
Group 2	0111035716	Dec-2007	01-Oct-2005	NJ	74.73	206,250.00	203,512.11	01-Jul-2007	29	8.900%	47,507.38
Group 2	0111035733	Jun-2009	01-Dec-2005	OH	90.00	77,400.00	74,687.62	01-Jan-2009	11	7.550%	6,053.98
Group 2	0111035828	Nov-2009	01-Oct-2005	FL	85.00	238,000.00	233,902.84	01-Feb-2007	34	6.875%	49,614.24
Group 2	0111035845	Mar-2009	01-Nov-2005	OH	95.00	220,770.50	218,864.54	01-May-2009	7	7.550%	11,525.56
Group 2	0111035886	Dec-2009	01-Nov-2005	AZ	80.00	154,400.00	160,579.35	01-Mar-2009	9	6.625%	10,006.51
Group 2	0111035937	Nov-2009	01-Nov-2005	MD	71.00	142,000.00	133,998.11	01-May-2009	7	8.125%	8,215.79
Group 2	0111035952	Feb-2010	01-Oct-2005	AZ	69.97	137,850.00	143,971.50	01-Sep-2009	3	6.000%	3,290.99
Group 2	0111035960	Aug-2008	01-Nov-2005	CA	90.00	382,500.00	382,345.58	01-Mar-2008	21	7.250%	60,342.89
Group 2	0111036049	Nov-2008	01-Nov-2005	FL	85.00	170,000.00	168,144.57	01-Apr-2007	32	8.800%	41,163.93
Group 2	0111036223	Dec-2009	01-Nov-2005	CA	80.00	284,000.00	290,315.78	01-Jul-2009	5	6.075%	9,382.50
Group 2	0111036292	Dec-2007	01-Nov-2005	FL	80.00	184,000.00	180,939.84	01-Jul-2007	29	7.490%	36,633.71
Group 2	0111036365	Dec-2009	01-Sep-2005	NY	62.16	345,000.00	355,745.70	01-May-2009	7	6.450%	15,656.02
Group 2	0111036376	May-2008	01-Dec-2005	FL	63.64	105,000.00	104,030.34	01-Dec-2007	24	11.325%	24,749.47

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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	0111036380	Feb-2010	01-Oct-2005	OK	80.00	95,200.00	97,476.61	01-Sep-2009	3	7.990%	3,036.32
Group 2	0111036386	Feb-2009	01-Oct-2005	IL	95.00	218,500.00	214,741.65	01-Nov-2007	25	8.400%	40,365.55
Group 2	0111036433	Nov-2009	01-Nov-2005	UT	79.95	169,500.00	176,757.45	01-May-2009	7	6.000%	7,042.38
Group 2	0111036502	Sep-2009	01-Nov-2005	FL	95.00	90,250.00	88,104.60	01-Sep-2008	15	8.200%	10,033.44
Group 2	0111036574	Feb-2010	01-Nov-2005	CA	80.00	190,000.00	184,213.91	01-May-2009	7	7.950%	10,292.60
Group 2	0111036576	Mar-2009	01-Oct-2005	TX	95.00	247,000.00	240,794.05	01-Nov-2008	13	8.375%	24,170.53
Group 2	0111036651	Jun-2009	01-Nov-2005	FL	70.00	137,900.00	133,449.34	01-Jan-2009	11	6.900%	10,467.59
Group 2	0111036659	Feb-2010	01-Nov-2005	OH	90.00	67,500.00	66,263.31	01-Nov-2007	25	8.025%	12,264.77
Group 2	0111036667	Jun-2009	01-Oct-2005	IN	80.00	92,800.00	89,878.92	01-Jan-2009	11	7.450%	6,922.96
Group 2	0111036808	Jun-2008	01-Nov-2005	FL	95.00	143,450.00	141,315.03	01-Oct-2007	26	8.800%	28,737.47
Group 2	0111036814	Dec-2008	01-Nov-2005	GA	80.00	118,400.00	116,616.35	01-Apr-2008	20	9.725%	19,623.45
Group 2	0111036969	Oct-2009	01-Oct-2005	WA	80.00	189,590.00	196,769.04	01-Jun-2009	6	6.125%	7,274.79
Group 2	0111037073	Sep-2009	01-Nov-2005	CA	80.00	256,000.00	255,666.11	01-Mar-2009	9	7.125%	16,724.83
Group 2	0111037093	Feb-2009	01-Nov-2005	AZ	75.00	148,500.00	144,966.37	01-Nov-2008	13	8.650%	15,992.47
Group 2	0111037100	Feb-2008	01-Nov-2005	NY	90.00	364,500.00	358,391.49	01-Jul-2007	29	7.450%	73,488.27
Group 2	0111037124	Feb-2010	01-Nov-2005	AZ	79.72	228,000.00	220,453.53	01-Feb-2009	10	6.990%	16,177.19
Group 2	0111037161	Oct-2009	01-Nov-2005	AZ	75.00	114,750.00	112,016.47	01-Apr-2009	8	6.500%	5,584.82
Group 2	0111037171	Feb-2010	01-Nov-2005	MN	80.00	308,000.00	322,335.29	01-Sep-2009	3	2.000%	2,005.39
Group 2	0111037202	Oct-2008	01-Nov-2005	KY	80.00	112,800.00	111,876.17	01-Oct-2006	38	8.100%	28,773.00
Group 2	0111037258	Mar-2009	01-Nov-2005	PA	80.00	124,000.00	132,053.62	01-Sep-2008	15	7.550%	13,515.03
Group 2	0111037282	Nov-2009	01-Nov-2005	FL	80.00	108,000.00	107,970.51	01-Mar-2009	9	7.425%	7,171.03
Group 2	0111037314	Jul-2008	01-Oct-2005	CA	80.00	384,000.00	382,813.88	01-Jan-2008	23	6.875%	60,526.89
Group 2	0111037377	Sep-2007	01-Nov-2005	FL	80.00	114,400.00	112,574.46	01-Apr-2007	32	7.000%	24,171.43
Group 2	0111037385	May-2009	01-Nov-2005	NV	85.00	255,000.00	246,782.06	01-Jan-2009	11	6.900%	19,435.11
Group 2	0111037513	Jun-2008	01-Nov-2005	CA	95.00	166,250.00	166,249.97	01-Feb-2008	22	7.300%	26,225.96
Group 2	0111037541	Feb-2010	01-Nov-2005	GA	75.00	72,750.00	71,162.23	01-Sep-2009	3	10.600%	2,991.11
Group 2	0111037555	Jun-2009	01-Sep-2005	FL	90.00	129,060.00	129,017.07	01-Jan-2009	11	7.975%	10,447.71
Group 2	0111037644	Jul-2009	01-Nov-2005	ME	80.00	176,000.00	180,122.18	01-Sep-2008	15	7.000%	15,920.48
Group 2	0111037800	Dec-2008	01-Oct-2005	FL	90.00	171,000.00	168,419.28	01-Dec-2007	24	9.225%	32,208.19
Group 2	0111037846	Feb-2010	01-Nov-2005	CO	80.93	252,500.00	260,580.03	01-Sep-2009	3	5.000%	4,871.51
Group 2	0111037866	Aug-2008	01-Nov-2005	FL	95.00	194,750.00	190,596.78	01-Jul-2008	17	8.550%	25,117.62
Group 2	0111037870	Nov-2007	01-Nov-2005	FL	80.00	179,920.00	177,818.49	01-May-2007	31	8.750%	41,726.30
Group 2	0111037896	Feb-2010	01-Nov-2005	CA	95.00	408,500.00	440,839.55	01-Jun-2008	18	8.450%	58,857.00
Group 2	0111037932	Feb-2010	01-Dec-2005	NJ	80.00	137,600.00	141,034.47	01-Sep-2009	3	5.000%	2,635.46
Group 2	0111037951	Jun-2008	01-Oct-2005	IL	86.86	271,000.00	261,442.11	01-Jun-2009	6	7.575%	12,287.28
Group 2	0111038025	Jan-2010	01-Nov-2005	FL	75.00	217,500.00	210,787.14	01-Jun-2009	6	8.050%	10,574.89
Group 2	0111038028	Oct-2009	01-Nov-2005	CA	90.00	360,000.00	350,894.06	01-Apr-2008	20	7.025%	51,234.33
Group 2	0111038093	Jan-2010	01-Nov-2005	MA	74.70	155,000.00	162,092.85	01-Aug-2008	16	6.850%	14,605.54
Group 2	0111038100	Jun-2009	01-Nov-2005	TN	85.00	151,300.00	147,064.31	01-Apr-2009	8	8.400%	9,643.79
Group 2	0111038131	Apr-2009	01-Nov-2005	IL	90.00	292,500.00	284,254.45	01-Nov-2008	13	7.750%	25,589.41

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Group 2	0111038196	Oct-2009	01-Nov-2005	FL	95.00	237,500.00	233,294.12	01-Apr-2009	8	6.400%	11,294.28
Group 2	0111038198	Nov-2009	01-Nov-2005	AR	80.00	123,520.00	124,426.30	01-Apr-2009	8	6.350%	5,905.64
Group 2	0111038208	Sep-2009	01-Nov-2005	ID	90.00	179,910.00	185,495.18	01-Mar-2009	9	4.000%	5,733.25
Group 2	0111038325	Dec-2009	01-Oct-2005	CA	80.00	268,000.00	255,678.49	01-Jul-2009	5	6.875%	9,796.58
Group 2	0111038332	Oct-2008	01-Nov-2005	IL	83.74	170,000.00	165,942.97	01-Jul-2008	17	7.950%	19,416.24
Group 2	0111038333	Jan-2009	01-Oct-2005	CA	90.00	274,500.00	274,438.10	01-Nov-2008	13	7.100%	25,237.06
Group 2	0111038353	Feb-2009	01-Oct-2005	FL	80.00	118,000.00	114,564.84	01-Sep-2008	15	7.100%	12,023.88
Group 2	0111038455	Jan-2010	01-Oct-2005	CA	47.13	320,000.00	322,426.76	01-Aug-2009	4	5.000%	7,205.19
Group 2	0111038499	May-2009	01-Nov-2005	CA	55.00	88,000.00	85,635.41	01-Dec-2008	12	7.900%	7,781.15
Group 2	0111038537	Nov-2009	01-Nov-2005	AZ	79.86	226,000.00	219,205.31	01-Jun-2009	6	8.325%	11,399.52
Group 2	0111038572	May-2009	01-Nov-2005	FL	90.00	207,000.00	201,409.23	01-Nov-2008	13	7.750%	19,298.44
Group 2	0111038601	Nov-2008	01-Oct-2005	FL	64.95	328,000.00	325,383.86	01-Jun-2008	18	6.630%	39,296.05
Group 2	0111038624	Mar-2009	01-Nov-2005	CO	75.00	267,750.00	259,233.15	01-Sep-2008	15	7.950%	29,540.80
Group 2	0111038634	Nov-2008	01-Nov-2005	ME	79.34	265,000.00	264,554.79	01-Jun-2008	18	7.250%	34,898.65
Group 2	0111038640	Oct-2009	01-Oct-2005	GA	90.00	122,400.00	121,655.09	01-Jul-2007	29	6.625%	22,820.15
Group 2	0111038644	Mar-2008	01-Nov-2005	FL	90.00	149,310.00	147,102.46	01-Sep-2007	27	8.600%	30,511.90
Group 2	0111038777	Nov-2009	01-Oct-2005	CA	90.00	414,000.00	414,000.00	01-May-2008	19	7.990%	56,426.06
Group 2	0111038833	Dec-2008	01-Nov-2005	MN	90.00	269,100.00	295,365.28	01-Aug-2008	16	7.200%	31,871.11
Group 2	0111038925	Jan-2010	01-Oct-2005	IL	75.00	60,000.00	57,242.91	01-Apr-2009	8	6.125%	2,667.72
Group 2	0111039053	Jun-2009	01-Sep-2005	NV	84.93	310,000.00	309,780.76	01-May-2009	7	5.625%	11,907.18
Group 2	0111039064	May-2009	01-Nov-2005	FL	68.75	275,000.00	269,036.48	01-Dec-2008	12	9.175%	27,618.93
Group 2	0111039142	Aug-2008	01-Aug-2005	FL	90.00	251,497.00	246,388.90	01-Mar-2008	21	8.500%	38,622.72
Group 2	0111039157	Apr-2009	01-Nov-2005	NJ	80.00	128,800.00	124,159.11	01-Jan-2009	11	6.750%	9,716.45
Group 2	0111039162	Jan-2009	01-Nov-2005	OK	58.70	172,000.00	169,003.12	01-Nov-2008	13	10.225%	20,563.58
Group 2	0111039238	Aug-2009	01-Nov-2005	MI	79.00	173,000.00	167,692.38	01-May-2009	7	8.280%	9,749.01
Group 2	0111039248	Mar-2008	01-Nov-2005	NY	89.89	391,000.00	382,847.51	01-Dec-2007	24	7.400%	66,557.29
Group 2	0111039279	Apr-2008	01-Nov-2005	FL	80.00	196,000.00	193,171.54	01-Nov-2007	25	9.125%	38,758.19
Group 2	0111039286	Feb-2009	01-Nov-2005	CA	60.38	160,000.00	166,065.28	01-Nov-2008	13	8.990%	17,917.69
Group 2	0111039290	Jan-2009	01-Oct-2005	IN	90.00	146,970.00	144,609.62	01-Nov-2007	25	8.750%	27,532.98
Group 2	0111039361	Oct-2008	01-Oct-2005	CA	85.00	565,250.00	645,087.65	01-Apr-2007	32	7.500%	125,390.99
Group 2	0111039367	Dec-2009	01-Nov-2005	AK	85.00	144,500.00	151,936.97	01-Nov-2009	1	8.000%	2,846.27
Group 2	0111039397	Jul-2009	01-Oct-2005	MN	75.00	161,250.00	156,662.81	01-Nov-2008	13	6.700%	12,044.27
Group 2	0111039400	Feb-2010	01-Nov-2005	CA	95.00	318,250.00	318,249.96	01-May-2009	7	6.450%	14,201.91
Group 2	0111039418	Apr-2009	01-Oct-2005	NV	73.17	150,000.00	145,751.68	01-Nov-2008	13	7.500%	14,254.02
Group 2	0111039467	May-2009	01-Nov-2005	NC	80.00	195,200.00	199,517.58	01-Mar-2009	9	7.400%	12,214.02
Group 2	0111039472	May-2009	01-Nov-2005	OH	90.00	81,000.00	79,975.25	01-Jun-2007	30	8.625%	18,236.21
Group 2	0111039545	Nov-2008	01-Nov-2005	FL	80.00	129,600.00	129,600.00	01-Jun-2008	18	6.950%	16,691.40
Group 2	0111039561	Feb-2009	01-Nov-2005	CA	85.00	388,450.00	377,689.21	01-Oct-2007	26	6.750%	64,471.52
Group 2	0111039588	Oct-2009	01-Sep-2005	NY	90.00	346,500.00	341,176.73	01-Mar-2007	33	7.350%	78,456.96
Group 2	0111039630	Jul-2008	01-Nov-2005	FL	75.00	87,000.00	85,105.81	01-Jan-2008	23	7.675%	14,091.54



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Group 2	0111039654	Feb-2010	01-Oct-2005	FL	80.00	156,000.00	149,484.38	01-Sep-2009	3	7.075%	4,086.00
Group 2	0111039692	Nov-2008	01-Nov-2005	CT	62.04	127,175.00	123,503.02	01-Nov-2008	13	7.350%	11,463.31
Group 2	0111039724	May-2009	01-Sep-2005	CA	73.83	550,000.00	531,249.40	01-Jan-2009	11	7.125%	40,448.24
Group 2	0111039786	Dec-2008	01-Oct-2005	CA	87.35	297,000.00	297,000.00	01-May-2008	19	6.630%	38,233.50
Group 2	0111039843	Feb-2009	01-Oct-2005	TX	95.00	108,300.00	118,206.58	01-Aug-2008	16	9.050%	13,996.80
Group 2	0111039853	Jan-2010	01-Oct-2005	AL	61.21	80,000.00	77,469.88	01-Jun-2009	6	9.775%	4,778.54
Group 2	0111039867	Mar-2009	01-Oct-2005	CA	68.97	200,000.00	193,407.12	01-Sep-2008	15	6.650%	18,182.28
Group 2	0111039875	Nov-2009	01-Nov-2005	CA	44.12	150,000.00	152,450.72	01-Jun-2009	6	5.250%	4,705.52
Group 2	0111040018	Mar-2009	01-Sep-2005	FL	70.00	385,000.00	375,181.08	01-Oct-2008	14	9.375%	44,473.64
Group 2	0111040031	Jun-2008	01-Nov-2005	FL	80.00	149,600.00	149,536.94	01-Sep-2007	27	7.525%	29,341.80
Group 2	0111040120	Nov-2008	01-Sep-2005	MA	84.87	488,000.00	476,238.16	01-May-2008	19	7.650%	64,823.88
Group 2	0111040131	Nov-2008	01-Nov-2005	OH	80.00	80,000.00	78,889.29	01-Feb-2007	34	7.663%	17,606.01
Group 2	0111040149	Feb-2010	01-Nov-2005	TX	80.00	91,016.00	89,620.76	01-Sep-2009	3	7.250%	2,515.19
Group 2	0111040190	Feb-2009	01-Sep-2005	FL	80.00	204,000.00	199,620.18	01-Aug-2008	16	8.800%	24,762.05
Group 2	0111040209	May-2009	01-Nov-2005	MD	85.00	140,250.00	135,030.63	01-Aug-2008	16	7.100%	15,471.59
Group 2	0111040247	Jun-2009	01-Oct-2005	MA	84.21	240,000.00	232,898.91	01-Oct-2008	14	7.200%	22,906.42
Group 2	0111040251	Nov-2007	01-Nov-2005	NJ	70.49	215,000.00	244,311.54	01-Apr-2007	32	7.200%	46,773.63
Group 2	0111040356	Dec-2009	01-Nov-2005	IN	85.00	111,350.00	124,902.74	01-Apr-2009	8	6.000%	5,341.10
Group 2	0111040419	May-2009	01-Nov-2005	FL	80.00	109,600.00	106,392.22	01-Jan-2009	11	7.550%	8,624.90
Group 2	0111040454	Feb-2009	01-Oct-2005	IL	87.85	285,500.00	291,094.16	01-Feb-2008	22	6.625%	36,593.29
Group 2	0111040475	Aug-2008	01-Sep-2005	ME	75.00	225,000.00	238,940.97	01-Jun-2008	18	6.813%	24,478.00
Group 2	0111040518	Sep-2009	01-Oct-2005	CA	80.00	408,000.00	411,362.23	01-Apr-2009	8	5.990%	18,575.94
Group 2	0111040537	Feb-2010	01-Oct-2005	CA	59.47	226,000.00	226,263.97	01-May-2009	7	7.000%	10,697.42
Group 2	0111040665	Oct-2007	01-Nov-2005	PA	74.78	258,000.00	254,827.93	01-Apr-2007	32	8.200%	60,519.53
Group 2	0111040674	May-2009	01-Oct-2005	CA	90.00	477,000.00	467,121.32	01-Jan-2009	11	7.000%	32,676.58
Group 2	0111040678	Oct-2007	01-Nov-2005	NY	80.00	249,600.00	246,066.89	01-May-2007	31	7.775%	54,193.55
Group 2	0111040793	Feb-2009	01-Dec-2005	FL	80.00	76,000.00	77,769.10	01-Jul-2008	17	9.700%	10,885.47
Group 2	0111040925	Aug-2009	01-Nov-2005	SC	75.61	62,000.00	68,178.15	01-Feb-2009	10	6.500%	3,839.70
Group 2	0111040927	Sep-2008	01-Oct-2005	KS	95.00	370,500.00	385,581.22	01-Mar-2008	21	7.550%	53,487.48
Group 2	0111040956	Sep-2009	01-Nov-2005	FL	90.00	307,800.00	298,937.94	01-Mar-2009	9	8.725%	22,578.72
Group 2	0111040969	Sep-2009	01-Nov-2005	FL	80.00	127,200.00	127,199.98	01-Jun-2008	18	7.325%	16,541.30
Group 2	0111041026	May-2009	01-Nov-2005	FL	66.91	180,000.00	174,218.70	01-Feb-2009	10	7.250%	12,642.55
Group 2	0111041031	Feb-2008	01-Oct-2005	CT	80.00	195,200.00	191,286.75	01-Jun-2007	30	6.700%	37,209.05
Group 2	0111041039	Oct-2008	01-Nov-2005	CA	85.00	344,250.00	336,712.89	01-May-2008	19	8.050%	48,242.10
Group 2	0111041127	Dec-2008	01-Nov-2005	OH	90.00	95,400.00	93,216.51	01-Jul-2008	17	8.800%	12,335.86
Group 2	0111041186	Nov-2009	01-Nov-2005	TN	85.00	97,750.00	94,786.35	01-Jul-2009	5	8.450%	4,403.78
Group 2	0111041220	Aug-2009	01-Aug-2005	NV	80.00	137,200.00	141,426.59	01-Mar-2009	9	8.500%	10,099.02
Group 2	0111041301	Feb-2010	01-Nov-2005	NJ	90.00	191,700.00	186,871.94	01-Oct-2008	14	8.025%	19,544.65
Group 2	0111041308	Nov-2009	01-Sep-2005	NV	90.00	147,600.00	143,309.43	01-May-2009	7	8.500%	8,568.51
Group 2	0111041313	Jul-2009	01-Oct-2005	VA	82.11	390,000.00	382,709.34	01-Jul-2009	5	9.150%	19,265.51

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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	0111041332	Feb-2010	01-Nov-2005	AZ	80.00	132,000.00	125,957.87	01-Sep-2009	3	6.875%	3,456.51
Group 2	0111041367	Feb-2009	01-Oct-2005	CA	74.28	232,500.00	225,137.53	01-Jan-2009	11	7.150%	17,402.03
Group 2	0111041402	Aug-2009	01-Oct-2005	AR	85.00	340,000.00	330,601.08	01-Jun-2009	6	8.750%	18,129.91
Group 2	0111041409	Feb-2007	01-Oct-2005	FL	80.00	122,800.00	121,652.65	01-Aug-2006	40	7.150%	31,277.46
Group 2	0111041440	Dec-2009	01-Sep-2005	TX	85.00	91,247.50	92,528.57	01-Jun-2009	6	3.000%	1,510.77
Group 2	0111041446	Mar-2009	01-Oct-2005	CA	48.71	264,000.00	262,301.46	01-Mar-2009	9	6.500%	15,329.10
Group 2	0111041503	Jul-2009	01-Dec-2005	SC	85.00	142,120.00	138,159.97	01-Dec-2008	12	7.575%	13,221.67
Group 2	0111041507	Jan-2010	01-Nov-2005	TX	70.00	54,600.00	53,251.17	01-Aug-2009	4	9.825%	2,478.52
Group 2	0111041608	Dec-2008	01-Nov-2005	FL	79.78	78,900.00	77,277.81	01-Jul-2008	17	7.000%	9,775.34
Group 2	0111041619	Nov-2007	01-Oct-2005	FL	90.00	85,500.00	84,137.48	01-May-2007	31	7.525%	18,127.23
Group 2	0111041643	Jan-2010	01-Nov-2005	CA	95.00	245,100.00	244,774.70	01-Jul-2009	5	5.000%	6,329.10
Group 2	0111041680	Nov-2009	01-Nov-2005	CT	65.00	110,500.00	118,333.96	01-May-2009	7	6.000%	4,665.83
Group 2	0111041681	Jun-2009	01-Oct-2005	FL	85.00	79,475.00	77,588.66	01-Dec-2008	12	8.850%	7,642.24
Group 2	0111041686	Sep-2009	01-Nov-2005	TX	80.00	86,320.00	83,847.54	01-Mar-2009	9	8.350%	6,079.57
Group 2	0111041791	Mar-2009	01-Sep-2005	FL	83.75	234,500.00	227,300.02	01-Nov-2008	13	7.625%	22,027.21
Group 2	0111041858	Mar-2009	01-Nov-2005	CA	80.00	404,000.00	403,882.30	01-Sep-2008	15	6.950%	43,417.46
Group 2	0111041891	Jun-2009	01-Nov-2005	FL	80.00	63,120.00	61,160.42	01-Jan-2009	11	7.100%	4,956.57
Group 2	0111041918	Nov-2008	01-Nov-2005	FL	90.00	166,500.00	163,197.27	01-Sep-2008	15	9.275%	20,211.06
Group 2	0111041985	Jan-2009	01-Nov-2005	NJ	90.00	202,500.00	202,278.04	01-Jul-2008	17	8.750%	27,117.94
Group 2	0111041989	Dec-2009	01-Oct-2005	KS	80.00	114,400.00	110,683.16	01-Jun-2009	6	9.150%	6,365.33
Group 2	0111041995	Sep-2007	01-Oct-2005	FL	85.00	151,300.00	149,654.74	01-Feb-2007	34	8.700%	38,554.13
Group 2	0111042070	Jul-2009	01-Nov-2005	MT	80.00	388,000.00	377,217.61	01-Apr-2008	20	6.625%	52,796.32
Group 2	0111042074	Apr-2009	01-Nov-2005	FL	86.95	165,200.00	159,578.78	01-Mar-2009	9	7.000%	10,576.22
Group 2	0111042075	Feb-2009	01-Nov-2005	CA	80.00	400,000.00	402,797.84	01-Jan-2009	11	7.750%	31,636.41
Group 2	0111042171	Apr-2008	01-Nov-2005	AZ	85.00	229,500.00	248,510.39	01-Jan-2008	23	8.350%	40,469.04
Group 2	0111042214	Mar-2009	01-Nov-2005	OR	80.00	116,000.00	111,974.14	01-Mar-2009	9	7.150%	7,312.71
Group 2	0111042224	Jun-2009	01-Nov-2005	CA	56.45	175,000.00	169,343.15	01-Jan-2009	11	8.250%	16,033.12
Group 2	0111042258	Mar-2009	01-Aug-2005	FL	89.83	213,250.00	207,719.84	01-Jan-2009	11	8.863%	18,781.38
Group 2	0111042335	Oct-2009	01-Nov-2005	PA	90.00	117,900.00	116,102.89	01-Mar-2007	33	6.775%	24,955.44
Group 2	0111042352	Apr-2008	01-Sep-2005	HI	75.00	322,500.00	313,534.27	01-Oct-2007	26	6.200%	51,298.72
Group 2	0111042425	May-2009	01-Oct-2005	CA	95.00	508,250.00	506,348.36	01-Dec-2008	12	8.875%	49,685.97
Group 2	0111042437	Apr-2009	01-Nov-2005	PA	85.00	78,200.00	76,766.48	01-Mar-2008	21	9.150%	12,817.35
Group 2	0111042457	May-2008	01-Nov-2005	FL	85.00	297,500.00	325,361.36	01-Dec-2007	24	7.225%	50,144.08
Group 2	0111042480	Mar-2009	01-Nov-2005	IL	80.00	112,000.00	108,585.14	01-Sep-2008	15	7.100%	10,705.16
Group 2	0111042533	Jan-2008	01-Oct-2005	CT	80.00	144,800.00	142,180.71	01-Oct-2007	26	8.175%	27,631.53
Group 2	0111042582	Jan-2010	01-Dec-2005	MO	90.00	111,150.00	107,636.84	01-Aug-2009	4	8.575%	4,336.50
Group 2	0111042620	Oct-2007	01-Oct-2005	FL	80.00	96,000.00	94,626.63	01-May-2007	31	8.000%	20,957.96
Group 2	0111042684	Apr-2009	01-Nov-2005	GA	80.00	133,600.00	133,585.86	01-Nov-2008	13	7.600%	11,855.70
Group 2	0111042691	May-2009	01-Nov-2005	AZ	80.00	204,000.00	198,046.98	01-Jan-2009	11	7.700%	15,358.03
Group 2	0111042702	Oct-2008	01-Oct-2005	WI	80.00	264,000.00	256,575.09	01-Jul-2008	17	8.125%	35,266.48

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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 3	0111034968	Nov-2009	01-Oct-2005	CT	80.00	359,920.00	342,360.51	01-May-2009	7	6.400%	15,073.20
Group 3	0111035701	Oct-2008	01-Sep-2005	FL	80.00	204,000.00	197,129.43	01-May-2008	19	6.375%	20,034.85
Group 3	0111035802	Oct-2008	01-Oct-2005	FL	68.39	191,500.00	186,173.20	01-Apr-2008	20	6.990%	21,906.88
Group 3	0111036170	Jul-2006	01-Nov-2005	NY	80.00	428,000.00	427,727.07	01-Nov-2005	49	8.250%	132,820.22
Group 3	0111037041	Mar-2009	01-Oct-2005	MN	78.54	161,000.00	152,549.38	01-Jan-2009	11	7.300%	11,158.36
Group 3	0111037062	Dec-2009	01-Oct-2005	NY	95.00	498,750.00	482,644.91	01-Jul-2008	17	6.750%	47,283.48
Group 3	0111037083	Dec-2006	01-Nov-2005	FL	100.00	50,400.00	50,239.88	01-Jun-2006	42	10.650%	18,575.33
Group 3	0111037725	Jul-2008	01-Sep-2005	CA	88.24	750,000.00	726,538.75	01-Feb-2008	22	6.150%	80,957.48
Group 3	0111037737	Feb-2010	01-Oct-2005	FL	76.80	192,000.00	183,519.61	01-Jul-2009	5	6.875%	6,801.00
Group 3	0111038299	Jan-2010	01-Oct-2005	GA	95.00	75,050.00	72,547.76	01-Aug-2009	4	8.550%	2,913.65
Group 3	0111038415	Oct-2008	01-Oct-2005	FL	80.00	162,400.00	158,460.68	01-May-2008	19	8.050%	20,751.39
Group 3	0111039516	Jul-2008	01-Nov-2005	CA	100.00	62,000.00	61,669.36	01-Nov-2006	37	10.600%	20,137.02
Group 3	0111040306	Apr-2009	01-Nov-2005	DE	88.37	216,500.00	206,883.72	01-May-2009	7	6.400%	9,109.63
Group 3	0111040344	Jan-2010	01-Nov-2005	FL	80.00	128,000.00	122,360.43	01-Jan-2009	11	7.850%	9,681.54
Group 3	0111041009	Feb-2010	01-Nov-2005	IN	80.00	103,920.00	106,000.70	01-Sep-2009	3	2.000%	659.46
Group 3	0111041181	Dec-2009	01-Nov-2005	CA	100.00	49,800.00	48,907.09	01-Jun-2009	6	9.000%	2,766.33
Group 3	0111041199	Oct-2009	01-Oct-2005	MA	70.00	420,000.00	403,638.29	01-Mar-2009	9	7.550%	25,958.90
Group 3	0111041601	Jan-2009	01-Sep-2005	FL	80.00	71,920.00	69,471.90	01-Aug-2008	16	6.975%	6,703.85
Group 3	0111041795	May-2009	01-Sep-2005	CA	75.00	465,000.00	437,088.02	01-Jul-2009	5	6.000%	13,964.78
Group 3	0111041854	Nov-2009	01-Nov-2005	FL	89.71	152,500.00	146,408.31	01-Apr-2009	8	6.850%	7,707.89
Group 3	0111042281	Dec-2006	01-Oct-2005	NY	90.00	427,500.00	423,738.06	01-Jul-2006	41	6.850%	94,575.66
Group 3	0111042466	Apr-2009	01-Nov-2005	FL	80.00	132,000.00	127,464.30	01-Nov-2008	13	6.900%	10,118.78
Group 4	0111034875	Feb-2009	01-Nov-2005	FL	95.00	427,500.00	438,266.57	01-Oct-2008	14	8.500%	46,748.48
Group 4	0111034903	Jan-2009	01-Nov-2005	CA	79.33	595,000.00	592,746.69	01-Sep-2008	15	6.500%	61,049.72
Group 4	0111034976	Dec-2009	01-Nov-2005	CA	90.00	387,000.00	386,949.95	01-Jul-2009	5	7.775%	15,131.32
Group 4	0111035050	Mar-2009	01-Nov-2005	FL	68.18	750,000.00	749,999.96	01-Oct-2008	14	6.500%	72,656.22
Group 4	0111035102	Jul-2009	01-Nov-2005	FL	80.00	108,800.00	108,766.23	01-Dec-2008	12	7.450%	9,662.06
Group 4	0111035114	Sep-2007	01-Oct-2005	FL	79.76	670,000.00	670,000.00	01-Apr-2007	32	6.875%	142,333.03
Group 4	0111035119	Nov-2008	01-Oct-2005	FL	90.00	288,000.00	280,006.00	01-Jun-2008	18	7.025%	32,395.75
Group 4	0111035149	Feb-2008	01-Oct-2005	TX	93.33	420,000.00	409,942.05	01-Sep-2007	27	6.800%	74,638.84
Group 4	0111035152	Jun-2009	01-Nov-2005	CA	80.00	194,192.00	186,951.03	01-Jan-2009	11	6.150%	12,851.18
Group 4	0111035445	Jun-2009	01-Nov-2005	FL	80.00	143,200.00	138,820.19	01-Jul-2008	17	6.500%	16,154.96
Group 4	0111035510	Oct-2009	01-Nov-2005	FL	90.00	324,000.00	320,436.34	01-May-2007	31	7.000%	74,459.55
Group 4	0111035513	Jun-2007	01-Nov-2005	FL	80.00	300,000.00	295,793.85	01-Jan-2007	35	6.625%	65,141.98
Group 4	0111035711	Feb-2010	01-Oct-2005	NY	64.14	930,000.00	930,000.00	01-Aug-2009	4	5.500%	23,250.00
Group 4	0111035725	Nov-2009	01-Nov-2005	CA	85.00	658,750.00	668,156.98	01-Apr-2009	8	6.800%	35,078.20
Group 4	0111035877	May-2009	01-Oct-2005	NJ	34.85	115,000.00	113,281.16	01-Oct-2008	14	10.990%	15,781.18
Group 4	0111035896	Jan-2009	01-Oct-2005	CA	80.00	344,984.00	335,367.53	01-Jun-2008	18	7.000%	38,724.53
Group 4	0111036072	Nov-2008	01-Nov-2005	FL	80.00	195,920.00	190,810.33	01-Jun-2008	18	7.425%	25,351.77
Group 4	0111036082	Feb-2010	01-Nov-2005	FL	80.00	151,600.00	149,201.55	01-Sep-2009	3	2.375%	1,160.35

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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 4	0111036108	Jun-2007	01-Oct-2005	FL	69.23	225,000.00	222,771.65	01-Jan-2007	35	8.875%	59,121.02
Group 4	0111036129	Feb-2010	01-Oct-2005	NH	90.00	315,000.00	303,954.74	01-Sep-2009	3	8.350%	9,924.65
Group 4	0111036299	Nov-2008	01-Nov-2005	FL	80.00	169,195.00	165,849.79	01-Jul-2007	29	6.750%	31,966.93
Group 4	0111036446	Aug-2007	01-Dec-2005	FL	80.00	360,000.00	354,676.95	01-Mar-2007	33	6.875%	77,405.65
Group 4	0111036460	Oct-2008	01-Nov-2005	FL	80.00	360,000.00	351,486.52	01-May-2008	19	7.538%	49,304.34
Group 4	0111036488	Nov-2008	01-Nov-2005	CA	80.00	208,000.00	203,176.47	01-Apr-2008	20	7.990%	30,246.95
Group 4	0111036489	Jul-2009	01-Oct-2005	CA	79.21	400,000.00	385,874.53	01-Feb-2009	10	6.850%	24,765.53
Group 4	0111036526	Apr-2009	01-Oct-2005	CA	80.00	302,400.00	292,982.91	01-Aug-2008	16	6.000%	23,911.06
Group 4	0111036585	Dec-2008	01-Nov-2005	CA	90.00	589,500.00	589,499.96	01-Oct-2008	14	6.625%	48,142.56
Group 4	0111036722	Jan-2008	01-Nov-2005	NJ	80.00	335,244.00	327,950.95	01-Aug-2007	28	6.625%	60,725.39
Group 4	0111036798	Nov-2007	01-Nov-2005	FL	80.00	184,576.00	180,945.13	01-Jun-2007	30	6.750%	35,369.13
Group 4	0111036809	Mar-2009	01-Nov-2005	MN	80.00	558,400.00	556,931.82	01-Sep-2008	15	7.350%	61,970.39
Group 4	0111036944	Aug-2007	01-Nov-2005	NY	80.00	352,000.00	347,374.83	01-Mar-2007	33	7.550%	79,539.39
Group 4	0111036989	Apr-2007	01-Nov-2005	FL	90.00	360,000.00	346,727.23	01-Dec-2007	24	7.575%	60,921.38
Group 4	0111036995	Jan-2010	01-Nov-2005	CA	88.00	457,600.00	459,265.26	01-Feb-2009	10	6.375%	26,981.88
Group 4	0111037082	Nov-2006	01-Nov-2005	FL	80.00	201,600.00	200,535.76	01-Jun-2006	42	8.200%	57,271.20
Group 4	0111037085	Dec-2009	01-Oct-2005	CA	80.00	371,920.00	366,396.36	01-Jul-2009	5	7.100%	14,059.20
Group 4	0111037187	Nov-2009	01-Nov-2005	CA	80.00	439,960.00	439,960.00	01-Aug-2007	28	6.750%	81,447.60
Group 4	0111037233	Oct-2009	01-Oct-2005	CA	79.19	780,000.00	773,654.00	01-May-2008	19	6.625%	99,239.96
Group 4	0111037357	May-2009	01-Nov-2005	CT	80.00	456,000.00	441,367.62	01-Feb-2009	10	7.025%	32,439.33
Group 4	0111037368	Mar-2008	01-Nov-2005	FL	89.29	500,000.00	500,000.00	01-Dec-2007	24	7.725%	87,833.40
Group 4	0111037406	Mar-2008	01-Nov-2005	FL	80.00	260,000.00	254,361.07	01-Sep-2007	27	7.050%	48,504.13
Group 4	0111037411	Jan-2009	01-Nov-2005	FL	90.00	224,301.00	218,632.32	01-Aug-2008	16	8.025%	26,020.60
Group 4	0111037723	May-2008	01-Sep-2005	FL	80.00	231,888.00	231,548.66	01-Oct-2007	26	7.000%	41,956.72
Group 4	0111037857	Jun-2009	01-Oct-2005	TX	75.00	206,250.00	197,661.05	01-Jan-2009	11	9.300%	19,077.09
Group 4	0111037891	Jun-2007	01-Nov-2005	DC	80.00	208,000.00	205,449.33	01-Jan-2007	35	7.450%	49,132.47
Group 4	0111037980	Apr-2009	01-Oct-2005	CA	71.43	500,000.00	499,874.25	01-Feb-2009	10	7.200%	34,574.65
Group 4	0111038078	Dec-2009	01-Oct-2005	CA	80.00	520,000.00	511,898.28	01-Jun-2009	6	6.380%	19,978.21
Group 4	0111038097	Feb-2010	01-Nov-2005	TX	80.00	161,220.00	154,596.55	01-Sep-2009	3	7.200%	4,409.91
Group 4	0111038176	Sep-2008	01-Nov-2005	FL	75.00	236,250.00	229,784.12	01-Apr-2008	20	6.600%	28,823.84
Group 4	0111038289	Dec-2009	01-Oct-2005	NY	75.00	543,750.00	543,572.12	01-Sep-2008	15	6.875%	54,620.78
Group 4	0111038308	Feb-2010	01-Oct-2005	CA	80.00	560,000.00	559,855.24	01-Dec-2007	24	6.625%	90,206.81
Group 4	0111038426	Aug-2007	01-Nov-2005	FL	80.00	407,920.00	402,961.94	01-Mar-2007	33	7.950%	89,820.98
Group 4	0111038456	Oct-2009	01-Nov-2005	CA	80.00	560,000.00	560,000.00	01-Mar-2008	21	6.990%	85,493.39
Group 4	0111038501	Jul-2008	01-Nov-2005	FL	80.00	248,000.00	241,881.59	01-Feb-2008	22	6.838%	37,280.99
Group 4	0111038857	Feb-2010	01-Nov-2005	FL	80.00	156,000.00	151,865.91	01-Jun-2008	18	7.125%	17,756.18
Group 4	0111038963	Jul-2009	01-Nov-2005	CA	80.00	492,000.00	491,730.72	01-Feb-2009	10	5.750%	25,815.84
Group 4	0111038977	May-2009	01-Nov-2005	FL	80.00	149,600.00	149,599.63	01-Jul-2009	5	6.500%	5,610.01
Group 4	0111039093	Feb-2009	01-Sep-2005	IL	80.00	166,400.00	188,452.47	01-Oct-2007	26	5.950%	21,732.35
Group 4	0111039121	Aug-2008	01-Nov-2005	TX	80.00	101,344.00	99,860.60	01-Sep-2007	27	8.650%	20,830.69

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Group 4	0111039132	Jun-2009	01-Oct-2005	CA	80.00	512,000.00	504,398.03	01-Jul-2009	5	6.375%	17,221.06
Group 4	0111039174	Jun-2009	01-Oct-2005	CA	80.00	308,000.00	309,107.23	01-Apr-2009	8	7.200%	16,865.66
Group 4	0111039252	Apr-2009	01-Nov-2005	FL	84.96	435,000.00	422,252.34	01-Nov-2008	13	7.225%	39,726.84
Group 4	0111039261	Oct-2007	01-Nov-2005	FL	80.00	258,000.00	258,000.00	01-Mar-2007	33	8.600%	64,403.28
Group 4	0111039272	Mar-2009	01-Nov-2005	CA	80.00	192,000.00	186,690.98	01-Jul-2008	17	7.000%	23,206.61
Group 4	0111039478	May-2009	01-Sep-2005	CA	80.00	405,520.00	390,441.20	01-Dec-2008	12	7.625%	33,919.34
Group 4	0111039515	Nov-2008	01-Nov-2005	CA	80.00	248,000.00	247,999.98	01-Dec-2006	36	7.475%	60,760.08
Group 4	0111039572	Nov-2008	01-Sep-2005	NJ	94.95	451,000.00	451,000.00	01-Sep-2008	15	6.750%	39,932.32
Group 4	0111039628	Oct-2008	01-Nov-2005	FL	80.00	215,200.00	209,211.83	01-May-2008	19	6.675%	25,092.88
Group 4	0111039672	Jan-2009	01-Nov-2005	PA	90.00	67,050.00	64,597.80	01-Oct-2008	14	8.425%	7,011.65
Group 4	0111039691	Jan-2008	01-Oct-2005	CT	80.00	396,000.00	388,065.30	01-Aug-2007	28	7.025%	74,960.09
Group 4	0111039695	Nov-2007	01-Nov-2005	NY	80.00	264,000.00	259,361.16	01-Jun-2007	30	6.950%	52,255.47
Group 4	0111039822	Dec-2008	01-Nov-2005	NV	79.99	301,650.00	301,649.77	01-Oct-2008	14	7.000%	29,687.32
Group 4	0111039861	Jun-2009	01-Nov-2005	FL	80.00	236,000.00	229,041.65	01-Jan-2009	11	7.500%	18,492.46
Group 4	0111039983	Aug-2008	01-Nov-2005	FL	80.00	128,000.00	142,668.33	01-Mar-2008	21	7.275%	19,180.30
Group 4	0111039994	May-2008	01-Nov-2005	FL	90.00	719,100.00	719,099.96	01-Dec-2007	24	6.500%	115,797.63
Group 4	0111040125	Apr-2007	01-Nov-2005	FL	80.00	249,600.00	246,737.42	01-Nov-2006	37	6.800%	54,451.75
Group 4	0111040179	Aug-2007	01-Nov-2005	NJ	80.00	300,000.00	295,212.50	01-May-2007	31	7.150%	62,736.12
Group 4	0111040202	Jan-2008	01-Nov-2005	UT	90.00	346,500.00	346,500.00	01-Oct-2007	26	7.300%	62,464.54
Group 4	0111040293	Mar-2009	01-Sep-2005	NJ	80.00	272,000.00	265,826.82	01-Feb-2008	22	7.600%	42,803.66
Group 4	0111040334	Feb-2009	01-Oct-2005	FL	91.41	585,000.00	567,896.63	01-Sep-2008	15	7.250%	59,953.47
Group 4	0111040399	May-2009	01-Oct-2005	CA	80.00	560,000.00	559,998.82	01-Mar-2009	9	6.875%	34,825.00
Group 4	0111040447	Feb-2007	01-Nov-2005	NY	95.00	346,750.00	346,749.96	01-Sep-2006	39	9.250%	103,663.58
Group 4	0111040519	Jan-2010	01-Oct-2005	CA	85.00	385,900.00	371,112.40	01-Jul-2009	5	6.990%	14,241.53
Group 4	0111040524	Feb-2009	01-Nov-2005	OH	90.00	82,800.00	80,623.75	01-Sep-2008	15	7.925%	9,087.69
Group 4	0111040592	Mar-2009	01-Nov-2005	CA	84.95	437,500.00	435,664.07	01-Mar-2009	9	7.750%	29,910.74
Group 4	0111040653	Mar-2009	01-Oct-2005	OR	75.00	585,000.00	562,522.50	01-Oct-2008	14	6.725%	49,613.88
Group 4	0111040670	Aug-2009	01-Nov-2005	FL	80.00	144,000.00	139,457.05	01-Mar-2009	9	7.300%	9,381.23
Group 4	0111040676	Nov-2007	01-Nov-2005	PA	80.00	164,000.00	179,518.84	01-Mar-2008	21	6.838%	23,555.43
Group 4	0111040825	May-2009	01-Nov-2005	TX	80.00	280,000.00	273,496.66	01-Oct-2007	26	7.000%	49,861.13
Group 4	0111040862	Sep-2008	01-Nov-2005	FL	80.00	212,000.00	206,427.76	01-Jun-2008	18	7.125%	25,830.13
Group 4	0111041021	Feb-2010	01-Nov-2005	FL	80.00	170,400.00	170,390.85	01-Oct-2007	26	6.625%	30,127.88
Group 4	0111041040	Nov-2006	01-Nov-2005	FL	80.00	218,400.00	217,149.35	01-May-2006	43	7.100%	59,134.30
Group 4	0111041128	Mar-2009	01-Nov-2005	FL	85.00	170,000.00	167,400.57	01-Sep-2007	27	8.675%	34,915.77
Group 4	0111041208	Mar-2009	01-Oct-2005	CA	80.00	448,000.00	447,658.40	01-Dec-2008	12	6.850%	33,164.04
Group 4	0111041382	Oct-2008	01-Oct-2005	FL	85.00	388,890.00	381,570.89	01-May-2008	19	9.000%	56,432.64
Group 4	0111041391	Feb-2010	01-Oct-2005	NJ	80.00	140,000.00	135,133.48	01-Mar-2009	9	6.875%	8,277.06
Group 4	0111041457	Jun-2009	01-Oct-2005	NY	80.00	296,800.00	287,611.96	01-Jul-2008	17	6.500%	32,423.95
Group 4	0111041496	May-2009	01-Oct-2005	CA	80.00	210,000.00	205,274.92	01-Jan-2009	11	6.000%	12,135.96
Group 4	0111041505	Dec-2007	01-Sep-2005	NY	90.00	416,520.00	408,452.36	01-Jul-2007	29	7.200%	83,094.11

**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
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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	0111041565	Oct-2008	01-Oct-2005	PA	80.00	120,000.00	115,455.89	01-May-2009	7	7.350%	5,916.18
Group 4	0111041580	Jun-2009	01-Nov-2005	AZ	80.00	432,000.00	417,327.64	01-Jan-2009	11	6.875%	33,486.45
Group 4	0111041599	Feb-2009	01-Oct-2005	CA	90.00	616,500.00	651,544.79	01-Oct-2008	14	7.600%	62,664.17
Group 4	0111041709	Mar-2008	01-Nov-2005	CA	80.00	572,000.00	626,757.03	01-Oct-2007	26	7.250%	107,382.94
Group 4	0111041804	Jan-2009	01-Oct-2005	CA	80.00	215,200.00	222,031.76	01-Jan-2009	11	6.875%	15,954.29
Group 4	0111041834	Apr-2009	01-Oct-2005	FL	90.00	171,000.00	166,268.23	01-Nov-2008	13	7.825%	15,712.59
Group 4	0111041840	Feb-2009	01-Oct-2005	AZ	80.00	191,920.00	185,945.47	01-Nov-2008	13	7.200%	16,038.96
Group 4	0111041912	May-2008	01-Nov-2005	FL	80.00	149,600.00	146,665.40	01-Nov-2007	25	7.550%	26,243.18
Group 4	0111041917	Sep-2009	01-Nov-2005	CA	80.00	432,000.00	463,781.07	01-Apr-2009	8	6.200%	21,274.45
Group 4	0111041927	Jan-2010	01-Nov-2005	FL	80.00	256,000.00	254,541.25	01-Apr-2009	8	6.800%	14,572.46
Group 4	0111041931	Oct-2008	01-Nov-2005	FL	80.00	91,200.00	89,302.37	01-Jul-2007	29	6.300%	15,583.54
Group 4	0111041943	Jul-2009	01-Nov-2005	NJ	80.00	140,000.00	140,000.00	01-Apr-2008	20	7.150%	20,603.38
Group 4	0111041960	Feb-2009	01-Nov-2005	CA	80.00	345,200.00	346,718.46	01-Jun-2009	6	6.500%	13,868.72
Group 4	0111042044	Jan-2009	01-Nov-2005	CA	80.00	316,000.00	315,389.00	01-Aug-2008	16	6.750%	36,006.94
Group 4	0111042049	Mar-2009	01-Nov-2005	FL	85.00	242,250.00	236,479.66	01-Oct-2008	14	8.325%	25,682.34
Group 4	0111042079	Sep-2009	01-Oct-2005	IN	89.99	132,700.00	129,784.80	01-Nov-2008	13	8.800%	13,642.09
Group 4	0111042167	Nov-2008	01-Nov-2005	FL	80.00	125,600.00	122,252.19	01-Jan-2009	11	8.125%	10,391.80
Group 4	0111042334	Mar-2009	01-Nov-2005	FL	90.00	211,500.00	205,424.42	01-Oct-2008	14	7.575%	20,897.18
Group 4	0111042465	Mar-2009	01-Nov-2005	AK	80.00	116,000.00	112,388.43	01-Feb-2009	10	7.300%	8,362.56
Group 4	0111042509	Jan-2010	01-Nov-2005	FL	80.00	153,600.00	150,306.66	01-Mar-2008	21	6.625%	21,845.79
Group 4	0111042557	Dec-2007	01-Nov-2005	FL	80.00	244,000.00	239,949.75	01-Jul-2007	29	7.500%	45,836.85
Group 4	0111042674	Feb-2009	01-Nov-2005	FL	86.57	290,000.00	281,341.67	01-Sep-2008	15	7.125%	30,965.64

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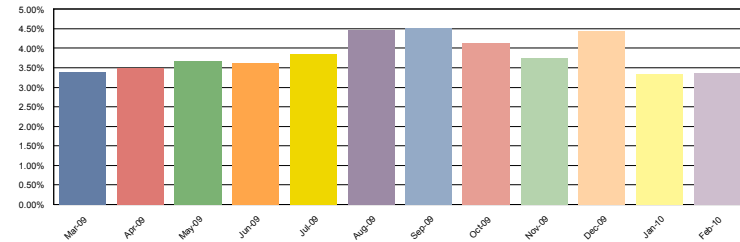
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Summary**

New Bankruptcy Loans	
Loans in Bankruptcy	12
Original Principal Balance	2,488,763.00
Current Actual Balance	2,428,389.49
Current Bankruptcy Total	
Loans in Bankruptcy	79
Original Principal Balance	13,124,344.00
Current Actual Balance	12,918,911.25

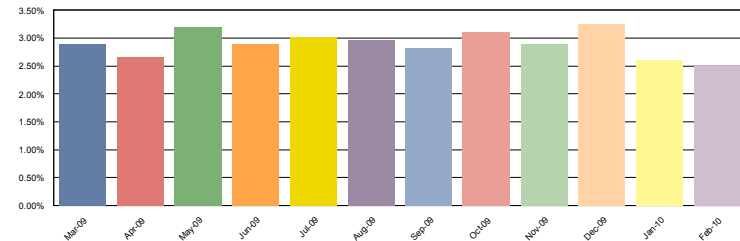
**12 Month Bankruptcy History**



**Group 1**

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	58,500.00
Current Actual Balance	57,268.07
Current Bankruptcy Total	
Loans in Bankruptcy	17
Original Principal Balance	2,379,221.00
Current Actual Balance	2,281,590.32

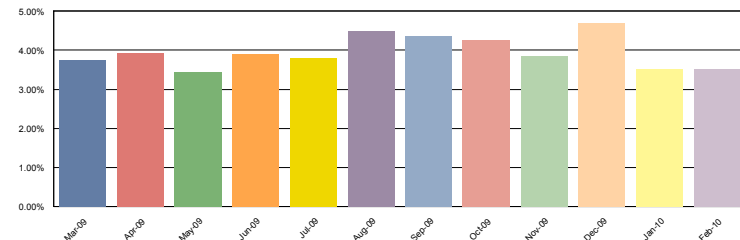
**12 Month Bankruptcy History**



**Group 2**

New Bankruptcy Loans	
Loans in Bankruptcy	5
Original Principal Balance	958,800.00
Current Actual Balance	950,261.29
Current Bankruptcy Total	
Loans in Bankruptcy	37
Original Principal Balance	4,928,745.00
Current Actual Balance	4,877,874.24

**12 Month Bankruptcy History**



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

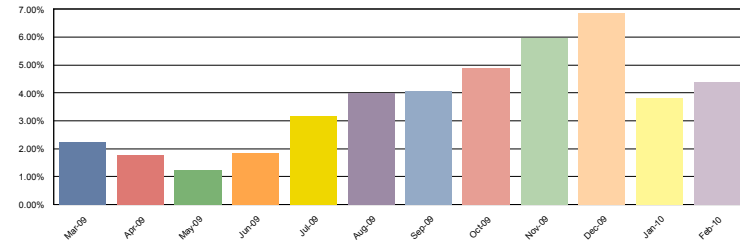
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Group 3**

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	707,000.00
Current Actual Balance	675,602.73
Current Bankruptcy Total	
Loans in Bankruptcy	11
Original Principal Balance	2,222,850.00
Current Actual Balance	2,134,838.94

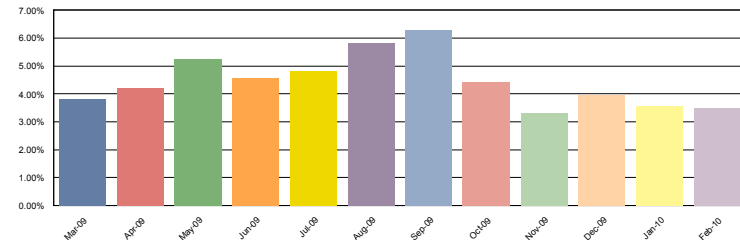
**12 Month Bankruptcy History**



**Group 4**

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	764,463.00
Current Actual Balance	745,257.40
Current Bankruptcy Total	
Loans in Bankruptcy	14
Original Principal Balance	3,593,528.00
Current Actual Balance	3,624,607.75

**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	79,439.06	01-Apr-2009	8	8.800%	5,473.75
Group 1	0111035541	Mar-2008	01-Oct-2005	CA	90.00	245,700.00	233,825.41	01-Jul-2009	5	6.350%	8,003.22
Group 1	0111035602	May-2009	01-Oct-2005	NJ	68.06	214,401.00	209,121.46	01-Jan-2008	23	7.050%	28,184.97
Group 1	0111036419	Apr-2009	01-Oct-2005	OH	90.00	75,600.00	72,388.10	01-Dec-2009	0	7.750%	874.25
Group 1	0111036838	Feb-2010	01-Oct-2005	OH	90.00	58,500.00	57,268.07	01-Apr-2008	20	8.475%	8,335.25
Group 1	0111037320	Sep-2007	01-Oct-2005	TN	88.39	100,770.00	97,685.09	01-Jun-2009	6	8.850%	5,422.07
Group 1	0111038384	Aug-2009	01-Nov-2005	NY	80.00	96,000.00	90,763.30	01-Jan-2010	0	6.525%	911.99
Group 1	0111038440	Mar-2009	01-Oct-2005	NE	85.00	107,100.00	101,531.25	01-Jan-2010	0	7.100%	1,117.51
Group 1	0111038785	Jan-2008	01-Sep-2005	NC	90.00	59,850.00	57,796.71	01-Dec-2008	12	8.425%	5,312.10
Group 1	0111039163	Jun-2008	01-Oct-2005	NJ	80.00	208,000.00	199,558.88	01-Aug-2009	4	7.475%	6,941.35



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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	0111039482	Dec-2009	01-Oct-2005	UT	85.00	171,700.00	162,750.95	01-Jan-2010	0	6.825%	1,716.71
Group 1	0111040405	Jun-2009	01-Oct-2005	OK	90.00	120,600.00	119,708.06	01-Jul-2006	41	7.875%	31,094.91
Group 1	0111040462	Jul-2009	01-Sep-2005	AZ	80.00	168,000.00	157,861.97	01-Jan-2010	0	5.990%	1,445.42
Group 1	0111040753	Oct-2009	01-Nov-2005	UT	80.00	136,000.00	127,761.69	01-Jan-2010	0	6.000%	1,171.96
Group 1	0111040841	Nov-2009	01-Dec-2005	CT	100.00	35,000.00	34,320.03	01-Jun-2009	6	11.150%	2,433.74
Group 1	0111041954	Oct-2008	01-Nov-2005	AZ	80.00	196,000.00	187,733.18	01-Dec-2009	0	7.725%	2,259.46
Group 1	0111042152	Nov-2008	01-Nov-2005	CO	95.00	304,000.00	292,077.11	01-May-2009	7	7.100%	14,394.60
Group 2	0111035053	Feb-2010	01-Nov-2005	NJ	87.91	294,500.00	294,407.22	01-Jan-2010	0	4.625%	2,025.72
Group 2	0111035197	Sep-2009	01-Nov-2005	IL	90.00	94,500.00	91,755.41	01-Jul-2009	5	9.100%	4,592.24
Group 2	0111035272	Aug-2009	01-Nov-2005	MO	90.00	83,385.00	83,145.28	01-Jan-2010	0	4.500%	554.76
Group 2	0111035512	May-2008	01-Nov-2005	NE	80.00	76,000.00	73,167.03	01-Sep-2009	3	8.025%	2,289.69
Group 2	0111035803	Mar-2008	01-Nov-2005	TN	90.00	126,000.00	120,896.19	01-Nov-2009	1	7.250%	2,037.88
Group 2	0111036060	Oct-2009	01-Nov-2005	TN	85.00	72,250.00	71,028.20	01-Feb-2008	22	9.025%	12,720.27
Group 2	0111036445	Mar-2009	01-Oct-2005	MI	75.00	54,750.00	53,309.23	01-Jan-2009	11	8.600%	4,684.48
Group 2	0111036458	Feb-2010	01-Nov-2005	CA	89.90	342,500.00	342,527.58	01-May-2009	7	6.750%	17,052.19
Group 2	0111036680	Feb-2009	01-Oct-2005	IL	80.00	124,000.00	129,009.14	01-Jan-2010	0	2.125%	350.06
Group 2	0111036858	Feb-2010	01-Nov-2005	MI	75.00	82,500.00	80,793.83	01-Mar-2009	9	10.150%	7,152.83
Group 2	0111037032	Apr-2009	01-Nov-2005	PA	90.00	57,600.00	55,880.56	01-Oct-2008	14	8.100%	5,931.81
Group 2	0111037632	Dec-2008	01-Nov-2005	IL	85.00	60,350.00	61,503.80	01-Apr-2009	8	7.700%	3,599.64
Group 2	0111038002	Nov-2008	01-Oct-2005	OH	85.00	58,650.00	57,133.62	01-Oct-2008	14	8.400%	6,305.81
Group 2	0111038019	May-2009	01-Nov-2005	GA	77.78	70,000.00	69,999.63	01-Sep-2009	3	7.300%	2,009.55
Group 2	0111038143	Jul-2009	01-Nov-2005	CA	90.00	364,500.00	379,432.51	01-Jan-2010	0	7.000%	4,112.70
Group 2	0111038149	Aug-2008	01-Nov-2005	NE	85.00	84,150.00	85,605.22	01-May-2009	7	8.200%	4,849.78
Group 2	0111038315	Jan-2010	01-Sep-2005	CA	82.44	246,500.00	246,497.63	01-Jul-2009	5	5.300%	6,901.93
Group 2	0111038481	May-2009	01-Nov-2005	VA	70.00	122,500.00	119,219.21	01-Apr-2009	8	8.500%	7,917.34
Group 2	0111038597	Dec-2009	01-Nov-2005	CA	75.00	237,000.00	228,238.22	01-Jun-2009	6	6.750%	10,235.55
Group 2	0111038926	Jul-2008	01-Nov-2005	TN	80.00	119,200.00	116,051.56	01-Nov-2008	13	8.025%	11,507.20
Group 2	0111039253	Dec-2009	01-Nov-2005	AR	80.00	52,000.00	50,578.58	01-Jul-2009	5	9.050%	2,516.65
Group 2	0111039257	Jan-2010	01-Nov-2005	TX	80.00	86,960.00	83,827.08	01-Jul-2009	5	7.300%	3,409.25
Group 2	0111039622	Feb-2010	01-Oct-2005	FL	68.18	90,000.00	86,264.83	01-Jul-2009	5	6.625%	3,179.52
Group 2	0111040102	Jan-2009	01-Oct-2005	AL	90.00	51,300.00	52,506.48	01-Jan-2009	11	9.275%	4,833.59
Group 2	0111040673	Jun-2008	01-Nov-2005	TN	80.00	129,600.00	140,437.61	01-Jan-2010	0	2.000%	1,026.57
Group 2	0111040714	Mar-2008	01-Dec-2005	AL	88.85	61,750.00	60,067.68	01-Aug-2009	4	9.050%	2,562.83
Group 2	0111040840	Nov-2009	01-Dec-2005	CT	80.00	140,000.00	141,279.54	01-Jan-2010	0	3.125%	618.10
Group 2	0111040950	Dec-2009	01-Nov-2005	AZ	90.65	237,500.00	238,343.48	01-Dec-2009	0	2.500%	785.03
Group 2	0111041419	May-2009	01-Sep-2005	WI	80.00	158,400.00	153,078.32	01-Jun-2008	18	7.100%	17,945.80
Group 2	0111041951	Dec-2008	01-Nov-2005	AR	80.00	73,200.00	70,486.11	01-Jul-2009	5	7.600%	3,047.65
Group 2	0111041998	Nov-2009	01-Oct-2005	VA	80.00	136,000.00	132,601.24	01-Dec-2009	0	3.875%	745.19
Group 2	0111042156	Aug-2008	01-Sep-2005	TN	90.00	168,300.00	164,588.32	01-Jan-2010	0	8.050%	2,072.08
Group 2	0111042227	Jul-2008	01-Nov-2005	IL	80.00	100,000.00	95,558.74	01-Oct-2009	2	6.625%	1,947.44

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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	0111042372	Dec-2009	01-Sep-2005	KY	95.00	88,350.00	85,709.91	01-May-2009	7	8.863%	5,358.28
Group 2	0111042494	Feb-2010	01-Oct-2005	FL	89.99	149,300.00	146,267.83	01-Feb-2008	22	8.025%	23,640.88
Group 2	0111042631	Mar-2007	01-Oct-2005	WA	68.52	370,000.00	353,538.23	01-Oct-2009	2	6.500%	7,057.55
Group 2	0111042665	Jan-2008	01-Nov-2005	MO	90.00	65,250.00	63,139.19	01-Jul-2009	5	8.750%	3,043.51
Group 3	0111034943	Dec-2009	01-Nov-2005	PA	79.05	117,000.00	114,745.76	01-Nov-2007	25	7.700%	18,371.23
Group 3	0111037560	May-2009	01-Nov-2005	CA	100.00	108,500.00	105,733.95	01-Mar-2009	9	9.125%	8,353.96
Group 3	0111038648	Feb-2010	01-Oct-2005	FL	66.67	270,000.00	257,530.17	01-Sep-2008	15	6.375%	21,217.70
Group 3	0111038856	Dec-2009	01-Nov-2005	FL	100.00	39,000.00	38,530.91	01-Jun-2008	18	11.450%	7,018.41
Group 3	0111039665	Jul-2009	01-Nov-2005	VT	100.00	52,200.00	51,094.74	01-Oct-2009	2	11.050%	1,795.56
Group 3	0111039720	Jun-2007	01-Nov-2005	WA	100.00	51,200.00	64,801.35	01-Dec-2009	0	11.600%	1,198.58
Group 3	0111039804	Jul-2009	01-Oct-2005	CA	87.86	369,000.00	331,387.27	01-Apr-2009	8	1.750%	3,286.31
Group 3	0111039817	Nov-2009	01-Oct-2005	CA	73.24	496,550.00	485,529.49	01-May-2009	7	6.250%	20,643.39
Group 3	0111040059	Aug-2009	01-Nov-2005	TX	100.00	32,400.00	32,437.77	01-Nov-2009	1	9.450%	726.31
Group 3	0111040403	Feb-2010	01-Nov-2005	CA	95.00	437,000.00	418,072.56	01-Sep-2009	3	6.000%	9,555.39
Group 3	0111042539	Jul-2009	01-Nov-2005	HI	80.00	250,000.00	234,974.97	01-Jul-2008	17	5.990%	20,164.13
Group 4	0111035810	Feb-2010	01-Nov-2005	IL	85.00	173,863.00	168,314.27	01-May-2009	7	7.938%	9,353.81
Group 4	0111036394	Feb-2010	01-Nov-2005	FL	80.00	148,000.00	145,593.85	01-Mar-2007	33	6.625%	30,730.88
Group 4	0111036749	Feb-2010	01-Oct-2005	NY	95.00	330,600.00	323,826.00	01-May-2008	19	8.500%	46,760.38
Group 4	0111036806	Oct-2007	01-Aug-2005	CA	80.00	488,000.00	510,324.80	01-Dec-2008	12	6.300%	38,827.70
Group 4	0111036953	Jan-2009	01-Sep-2005	SC	80.00	122,815.00	125,262.76	01-Jun-2009	6	6.825%	5,151.66
Group 4	0111037048	Jan-2010	01-Nov-2005	CA	80.00	460,000.00	451,316.86	01-Sep-2007	27	7.600%	81,745.19
Group 4	0111037376	Jan-2010	01-Nov-2005	CA	80.00	272,000.00	298,986.30	01-Apr-2009	8	8.250%	18,322.38
Group 4	0111037495	Nov-2008	01-Nov-2005	TX	80.00	127,200.00	124,844.10	01-Mar-2008	21	8.500%	20,002.90
Group 4	0111037559	May-2009	01-Nov-2005	CA	80.00	434,000.00	434,000.00	01-Nov-2009	1	6.100%	6,076.02
Group 4	0111038104	May-2009	01-Nov-2005	AR	85.00	140,250.00	136,109.43	01-Jul-2009	5	9.075%	6,792.25
Group 4	0111039264	Apr-2009	01-Nov-2005	FL	80.00	220,000.00	214,918.13	01-Jan-2008	23	7.025%	35,412.61
Group 4	0111039719	Jun-2007	01-Nov-2005	WA	80.00	204,800.00	225,003.47	01-Jan-2010	0	3.125%	985.33
Group 4	0111042012	Jul-2009	01-Nov-2005	CA	80.00	360,000.00	358,584.50	01-Apr-2006	44	8.200%	110,413.12
Group 4	0111042208	Feb-2010	01-Nov-2005	TX	80.00	112,000.00	107,523.28	01-Oct-2008	14	6.788%	10,726.66

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

	Inactive				Active				Totals			
Group	# Loans with Losses	Liquidated Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Liquidated or Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage
Group 1	24	2,370,867.97	296,703.85	0.325 %	0	0.00	0.00	0.000 %	24	2,370,867.97	296,703.85	0.325 %
Group 2	124	20,037,789.00	1,287,813.60	0.934 %	0	0.00	0.00	0.000 %	124	20,037,789.00	1,287,813.60	0.934 %
Group 3	23	2,900,251.74	721,156.56	1.482 %	0	0.00	0.00	0.000 %	23	2,900,251.74	721,156.56	1.482 %
Group 4	73	22,969,043.02	1,515,474.85	1.469 %	0	0.00	0.00	0.000 %	73	22,969,043.02	1,515,474.85	1.469 %
Total	244	48,277,951.73	3,821,148.86	1.003 %	0	0.00	0.00	0.000 %	244	48,277,951.73	3,821,148.86	1.003 %

**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	0111035101	60,000.00	11.800%	MD	100.00	360	58,878.28	12/07/2009	171.47	60,340.14
Group 1	0111035334	114,400.00	7.575%	GA	80.00	360	109,154.89	01/29/2010	38,502.25	38,502.25
Group 1	0111035666	81,900.00	8.750%	OH	90.00	360	79,783.10	04/02/2009	(833.00)	114,676.95
Group 1	0111036295	83,700.00	7.800%	OH	90.00	360	80,691.28	12/10/2009	368.02	88,406.65
Group 1	0111036975	70,000.00	8.525%	TN	72.92	360	67,438.48	10/26/2009	25.73	12,971.91
Group 1	0111037457	135,850.00	8.850%	OH	95.00	360	132,096.34	03/09/2009	(507.00)	88,230.07
Group 1	0111037528	112,000.00	7.100%	TX	80.00	360	105,720.63	12/23/2009	100.59	71,845.57
Group 1	0111037701	226,400.00	6.750%	MI	80.00	360	216,387.48	08/31/2009	(599.26)	156,192.95
Group 1	0111037757	136,000.00	8.050%	WI	82.93	360	131,751.75	03/02/2009	(123.31)	100,752.94
Group 1	0111038068	40,400.00	9.850%	IL	100.00	360	39,399.25	02/04/2010	39,786.55	39,786.55
Group 1	0111038514	110,800.00	7.825%	GA	80.00	360	106,683.27	02/03/2010	110,600.63	110,600.63
Group 1	0111038685	45,076.00	11.700%	MD	100.00	360	44,350.59	11/21/2009	202.79	45,940.88
Group 1	0111038846	90,000.00	7.900%	OH	100.00	360	87,298.25	12/01/2008	(294.20)	107,344.41
Group 1	0111039184	113,050.00	7.700%	MI	95.00	360	109,283.90	02/11/2009	(18.00)	121,441.97
Group 1	0111039506	135,200.00	6.800%	MA	80.00	360	130,327.42	10/29/2008	(500.00)	25,675.67
Group 1	0111039879	67,500.00	7.875%	OH	90.00	360	65,247.18	01/30/2010	72,039.01	72,039.01
Group 1	0111039944	34,000.00	10.550%	CT	100.00	360	35,346.74	12/05/2009	96.87	36,076.71
Group 1	0111040156	176,400.00	7.250%	FL	90.00	360	168,267.44	01/01/2010	273.04	140,662.42
Group 1	0111041044	76,500.00	7.250%	OH	90.00	360	73,318.36	12/11/2009	213.15	62,372.33
Group 1	0111041190	240,000.00	6.450%	CA	80.00	360	227,513.21	12/22/2009	450.90	193,791.20
Group 1	0111041327	99,000.00	7.450%	IN	83.19	360	95,324.35	04/01/2009	(58.00)	66,046.01
Group 1	0111041374	37,000.00	11.750%	GA	100.00	360	36,404.74	02/04/2010	36,824.58	36,824.58
Group 1	0111041604	102,000.00	6.000%	CA	100.00	360	105,394.79	12/05/2009	331.04	106,725.35
Group 1	0111041923	66,300.00	9.563%	MI	85.00	360	64,806.25	03/10/2009	(350.00)	61,915.90
Group 2	0111035007	64,600.00	9.375%	OH	85.00	360	63,543.20	02/13/2009	(47.00)	82,351.82
Group 2	0111035066	96,800.00	9.200%	MI	80.00	360	94,379.96	02/09/2010	99,155.39	99,155.39

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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	0111035076	182,400.00	4.625%	IL	80.00	360	172,810.13	12/01/2009	215.70	184,900.58
Group 2	0111035134	260,000.00	6.775%	FL	80.00	360	249,068.18	12/31/2009	804.80	205,647.23
Group 2	0111035153	54,000.00	9.175%	MI	90.00	360	52,414.99	12/10/2009	174.25	45,357.93
Group 2	0111035222	255,000.00	8.125%	FL	66.23	360	247,189.73	01/12/2009	(28.00)	143,222.08
Group 2	0111035253	60,000.00	8.175%	FL	75.00	360	58,203.85	08/04/2009	(2,000.00)	55,423.96
Group 2	0111035254	273,000.00	9.375%	CA	65.00	360	272,999.97	01/07/2009	(154.00)	162,267.23
Group 2	0111035263	76,500.00	9.500%	MN	90.00	360	75,081.11	07/11/2008	(227.04)	73,524.10
Group 2	0111035456	225,250.00	8.875%	FL	85.00	360	218,469.66	12/04/2008	(290.00)	173,164.12
Group 2	0111035613	52,500.00	8.775%	OH	70.00	360	51,203.76	06/29/2009	(2,405.38)	45,005.63
Group 2	0111035647	263,000.00	9.125%	AZ	84.84	360	263,000.00	03/02/2009	(137.00)	176,110.14
Group 2	0111035685	123,300.00	7.750%	FL	90.00	360	118,606.30	11/17/2009	98.79	101,005.75
Group 2	0111035695	76,000.00	8.650%	IN	95.00	360	74,976.63	12/11/2009	280.39	56,111.99
Group 2	0111035704	202,500.00	7.650%	AZ	75.00	360	196,237.88	01/05/2010	554.35	162,388.50
Group 2	0111035839	169,000.00	8.875%	FL	92.86	360	163,163.52	01/12/2009	(96.00)	135,840.42
Group 2	0111035970	168,000.00	10.000%	NJ	72.10	360	163,234.94	03/02/2009	(89.00)	101,991.83
Group 2	0111036027	198,000.00	7.963%	AZ	90.00	360	194,203.03	10/05/2009	111.22	110,397.71
Group 2	0111036052	256,000.00	8.000%	WA	62.44	360	245,262.00	08/14/2009	(5,111.46)	(961.86)
Group 2	0111036066	173,850.00	7.600%	AZ	95.00	360	166,326.14	11/16/2009	621.42	161,692.74
Group 2	0111036093	238,000.00	7.475%	FL	93.33	360	229,752.64	12/10/2009	858.04	140,431.74
Group 2	0111036180	183,920.00	9.125%	MN	80.00	360	183,920.00	02/06/2009	(20.00)	79,073.04
Group 2	0111036224	61,600.00	9.100%	MI	80.00	360	60,346.82	07/01/2009	(531.66)	79,192.19
Group 2	0111036397	130,500.00	8.725%	TX	90.00	360	127,029.90	11/19/2009	474.83	115,178.86
Group 2	0111036545	155,040.00	6.875%	WA	80.00	360	147,562.75	10/20/2009	28.91	50,812.40
Group 2	0111036589	384,750.00	9.000%	CA	95.00	360	384,749.96	02/06/2009	(35.00)	309,075.89
Group 2	0111036771	90,000.00	9.000%	PA	75.00	360	87,702.26	02/05/2009	(15.00)	76,039.44
Group 2	0111036788	116,800.00	10.250%	TX	80.00	360	114,105.80	02/10/2009	(69.00)	87,191.49
Group 2	0111036845	172,620.00	9.000%	MO	90.00	360	167,963.01	03/03/2009	(188.00)	66,276.44
Group 2	0111037024	147,000.00	7.750%	MA	89.09	360	145,816.97	05/01/2009	(83.00)	127,965.28
Group 2	0111037162	100,661.00	9.250%	TX	90.00	360	98,272.42	01/09/2009	(6.00)	37,322.10
Group 2	0111037186	179,550.00	6.200%	IL	95.00	360	169,922.94	01/30/2010	142,517.32	142,517.32
Group 2	0111037288	346,655.00	8.750%	CA	95.00	360	335,393.25	01/13/2009	(18.00)	193,925.08
Group 2	0111037459	162,350.00	9.000%	AZ	85.00	360	162,349.95	03/02/2009	(27.00)	150,396.89
Group 2	0111037467	163,200.00	8.875%	MI	80.00	360	162,179.99	03/30/2009	(97.00)	99,824.72
Group 2	0111037572	57,600.00	9.125%	MI	90.00	360	55,856.92	02/02/2009	(20.00)	55,924.22
Group 2	0111037576	57,600.00	9.125%	FL	80.00	360	56,281.33	01/05/2009	(675.90)	57,667.26
Group 2	0111037747	164,000.00	9.250%	AZ	80.00	360	163,044.18	01/06/2009	(18.00)	70,530.91
Group 2	0111037963	216,000.00	8.000%	FL	90.00	360	200,195.35	06/11/2009	(8,335.00)	237,059.22
Group 2	0111038155	125,000.00	9.000%	CA	58.82	360	121,285.97	10/29/2008	(208.44)	99,285.64
Group 2	0111038182	242,250.00	7.990%	CA	95.00	360	236,008.36	11/20/2009	778.29	227,110.08
Group 2	0111038260	95,920.00	8.125%	MI	80.00	360	93,193.98	12/04/2008	(121.00)	100,955.67

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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	0111038264	504,000.00	8.125%	MA	91.64	360	486,842.55	12/18/2008	(108.36)	431,586.15
Group 2	0111038326	216,750.00	8.900%	FL	85.00	360	209,444.50	01/22/2010	147,996.69	147,996.69
Group 2	0111038335	114,000.00	7.500%	WI	88.58	360	95,776.84	04/30/2009	(1.00)	102,238.51
Group 2	0111038420	178,094.00	8.425%	FL	80.00	360	171,177.05	12/28/2009	142.58	110,070.60
Group 2	0111038428	144,000.00	7.725%	IA	84.71	360	138,375.83	12/07/2009	100.00	73,316.60
Group 2	0111038495	167,400.00	9.000%	AZ	76.79	360	165,535.00	02/03/2009	(31.00)	128,492.83
Group 2	0111038496	100,000.00	9.250%	AZ	80.00	360	96,577.48	04/06/2009	(63.00)	94,282.47
Group 2	0111038710	144,000.00	6.875%	FL	90.00	360	136,524.77	12/29/2009	2,024.00	64,398.82
Group 2	0111038730	320,000.00	8.450%	MN	83.55	360	310,158.06	01/21/2010	316,178.75	316,178.75
Group 2	0111038739	160,800.00	6.900%	OR	79.80	360	160,150.80	11/10/2009	97.94	22,870.45
Group 2	0111038815	405,000.00	7.625%	CA	86.17	360	390,020.90	06/12/2009	(144.04)	336,611.58
Group 2	0111038957	80,000.00	9.690%	TX	80.00	360	78,210.29	03/02/2009	(19.00)	67,137.54
Group 2	0111038965	239,000.00	9.250%	CA	72.42	360	232,848.42	03/23/2009	(53.00)	289,183.40
Group 2	0111039047	97,750.00	7.650%	KS	85.00	360	93,927.35	12/28/2009	169.12	82,955.47
Group 2	0111039083	97,600.00	7.400%	PA	80.00	360	93,780.81	10/19/2009	22.37	57,915.49
Group 2	0111039234	97,600.00	7.300%	TX	80.00	360	93,619.11	12/31/2009	61.15	33,299.76
Group 2	0111039274	327,250.00	7.250%	CA	84.13	360	313,308.41	02/11/2010	199,899.04	199,899.04
Group 2	0111039317	340,000.00	8.875%	CA	80.00	360	340,000.00	09/19/2008	(75.24)	218,380.90
Group 2	0111039370	137,520.00	7.750%	MN	80.00	360	137,520.00	05/13/2009	(417.24)	99,532.20
Group 2	0111039390	302,400.00	6.875%	FL	80.00	360	290,635.58	12/16/2009	1,035.18	250,681.67
Group 2	0111039439	89,250.00	9.125%	OK	85.00	360	86,555.09	03/14/2009	(593.00)	67,480.21
Group 2	0111039453	187,600.00	9.375%	FL	80.00	360	187,599.95	03/10/2009	(98.00)	131,565.37
Group 2	0111039465	148,000.00	7.375%	WI	80.00	360	141,287.44	06/23/2009	(1,220.00)	128,901.59
Group 2	0111039475	252,000.00	7.575%	NV	90.00	360	247,908.05	01/13/2010	1,491.20	194,757.26
Group 2	0111039507	50,000.00	8.250%	MI	76.92	360	50,000.00	04/01/2009	(68.00)	60,133.88
Group 2	0111039512	131,750.00	9.075%	TN	85.00	360	127,094.31	10/27/2009	26.86	55,816.53
Group 2	0111039539	73,100.00	9.925%	NC	85.00	360	71,520.07	01/21/2010	43,406.18	43,406.18
Group 2	0111039593	124,950.00	8.875%	MO	85.00	360	121,544.48	12/05/2008	(163.00)	35,181.28
Group 2	0111039639	112,500.00	7.650%	CA	90.00	360	108,178.50	12/01/2009	135.08	85,762.99
Group 2	0111039641	172,000.00	7.625%	CA	80.00	360	171,999.77	05/05/2009	(102.00)	171,114.55
Group 2	0111039677	261,000.00	7.575%	VA	90.00	360	260,984.33	11/24/2009	652.44	206,701.07
Group 2	0111039733	251,750.00	9.125%	AZ	95.00	360	251,675.21	12/12/2008	(15.00)	174,074.72
Group 2	0111039767	162,000.00	8.750%	MI	90.00	360	162,000.00	12/11/2008	(333.00)	123,574.17
Group 2	0111039854	150,000.00	8.625%	CA	58.82	360	144,210.26	01/05/2009	(85.00)	131,470.40
Group 2	0111039915	64,800.00	9.075%	AL	90.00	360	63,052.09	03/09/2009	(12.00)	51,841.77
Group 2	0111039918	83,700.00	9.375%	IL	90.00	360	81,675.41	01/08/2009	(6.00)	66,776.06
Group 2	0111039976	160,000.00	9.625%	CA	80.00	360	155,670.64	12/18/2008	(35.00)	115,722.98
Group 2	0111040020	181,500.00	10.375%	AZ	75.00	360	176,282.38	03/12/2009	(10.00)	131,970.21
Group 2	0111040049	199,500.00	8.350%	MD	95.00	360	197,900.18	07/29/2009	176.17	165,161.57
Group 2	0111040084	94,230.00	9.000%	OH	90.00	360	91,952.52	03/02/2009	(51.00)	98,198.52

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Group 2	0111040117	351,000.00	8.000%	CA	90.00	360	339,169.59	05/05/2009	(198.00)	250,508.27
Group 2	0111040118	297,000.00	7.550%	CA	90.00	360	287,038.69	01/13/2010	1,190.26	236,636.73
Group 2	0111040265	81,900.00	11.200%	OH	70.00	360	80,631.89	01/02/2009	(14.00)	87,309.69
Group 2	0111040339	137,750.00	9.250%	WI	95.00	360	134,370.16	01/07/2009	(80.00)	132,530.61
Group 2	0111040351	51,300.00	8.975%	OH	90.00	360	50,118.66	12/17/2008	(15.00)	71,468.85
Group 2	0111040377	99,500.00	9.125%	OH	100.00	360	97,079.35	03/25/2009	(695.75)	99,419.12
Group 2	0111040402	388,800.00	10.000%	CA	80.00	360	377,213.39	03/06/2009	(931.14)	374,204.60
Group 2	0111040474	92,000.00	9.125%	NE	80.00	360	89,053.75	04/06/2009	(6.00)	42,765.74
Group 2	0111040669	148,500.00	6.625%	CO	87.87	360	148,422.64	12/29/2009	250.52	116,389.13
Group 2	0111040701	116,000.00	9.375%	MI	80.00	360	112,424.70	04/03/2009	(90.00)	86,716.33
Group 2	0111040732	314,500.00	7.850%	FL	85.00	360	309,014.24	02/02/2010	253,652.61	253,652.61
Group 2	0111040750	100,800.00	9.875%	MI	80.00	360	97,777.27	12/08/2008	(158.00)	51,106.36
Group 2	0111040775	139,650.00	7.700%	KS	95.00	360	134,633.88	04/02/2009	(80.00)	91,313.41
Group 2	0111040799	98,400.00	8.950%	WI	80.00	360	98,151.39	12/08/2008	(151.00)	54,213.87
Group 2	0111040861	185,000.00	7.650%	AK	87.26	360	176,781.02	12/17/2009	65.00	58,666.85
Group 2	0111040949	110,800.00	9.000%	GA	80.00	360	110,800.00	02/03/2009	(67.00)	73,838.79
Group 2	0111041008	110,500.00	10.500%	FL	65.00	360	108,093.36	04/13/2009	(332.21)	83,019.51
Group 2	0111041045	109,600.00	8.450%	ME	80.00	360	106,274.77	12/18/2009	372.52	114,439.18
Group 2	0111041171	288,334.00	7.990%	NV	90.00	360	279,789.77	03/02/2009	(26.00)	200,896.38
Group 2	0111041191	173,700.00	6.600%	CO	90.00	360	169,892.06	12/30/2009	120.22	123,930.28
Group 2	0111041321	88,200.00	7.200%	FL	90.00	360	85,516.52	12/01/2009	461.00	91,054.16
Group 2	0111041483	116,000.00	9.125%	OH	80.00	360	112,891.15	12/23/2008	(34.00)	117,791.58
Group 2	0111041484	58,650.00	9.250%	IN	85.00	360	57,238.02	12/11/2008	(122.00)	70,920.80
Group 2	0111041723	90,000.00	8.900%	WI	90.00	360	86,830.91	01/29/2010	105,043.50	105,043.50
Group 2	0111041746	168,000.00	7.000%	FL	80.00	360	161,723.66	11/16/2009	336.31	155,336.27
Group 2	0111041751	54,400.00	9.750%	IL	85.00	360	53,220.84	12/11/2009	199.03	60,395.36
Group 2	0111041869	218,400.00	7.625%	CA	80.00	360	218,400.00	04/28/2009	(329.29)	201,976.69
Group 2	0111041881	256,500.00	9.125%	NV	90.00	360	246,700.14	01/06/2009	(9.00)	136,033.38
Group 2	0111041882	289,100.00	9.000%	CA	70.00	360	280,058.60	01/08/2009	(772.98)	166,595.96
Group 2	0111041919	175,000.00	9.000%	GA	89.29	360	170,331.97	02/06/2009	(16.00)	133,240.07
Group 2	0111041922	156,000.00	9.250%	NV	80.00	360	150,805.17	02/03/2009	(29.00)	121,993.11
Group 2	0111041966	315,000.00	9.000%	CA	90.00	360	305,938.51	12/12/2008	(130.00)	164,695.89
Group 2	0111041976	119,920.00	9.000%	TN	80.00	360	116,203.35	03/14/2009	(277.00)	61,137.99
Group 2	0111042029	214,400.00	7.750%	CA	80.00	360	203,347.72	04/01/2009	(211.68)	111,828.75
Group 2	0111042052	148,000.00	8.125%	TN	80.00	360	142,798.00	12/08/2008	50.00	31,062.53
Group 2	0111042155	50,150.00	9.650%	OH	85.00	360	49,119.51	11/24/2009	264.99	68,011.20
Group 2	0111042325	105,000.00	9.250%	FL	89.74	360	102,154.04	03/09/2009	(12.00)	80,049.10
Group 2	0111042385	132,000.00	8.000%	HI	80.00	360	127,181.53	08/21/2009	(855.60)	57,265.93
Group 2	0111042446	300,000.00	8.125%	NV	80.00	360	286,031.00	12/16/2009	698.64	173,786.04
Group 2	0111042496	50,400.00	7.725%	OH	90.00	360	49,201.90	12/28/2009	424.12	58,392.03

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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	0111042499	71,100.00	9.000%	MI	90.00	360	69,582.40	01/08/2009	(93.00)	97,781.75
Group 2	0111042577	80,750.00	8.875%	OH	84.11	360	78,949.32	12/18/2008	(5,112.16)	91,301.76
Group 3	0111035210	40,800.00	10.550%	FL	100.00	360	40,073.36	01/26/2010	38,218.63	38,218.63
Group 3	0111035249	57,000.00	9.100%	CA	100.00	360	55,662.60	01/28/2010	61,807.86	61,807.86
Group 3	0111035679	37,500.00	9.400%	TX	100.00	360	36,514.81	12/05/2009	106.26	37,721.43
Group 3	0111036287	32,000.00	9.100%	CO	100.00	360	31,096.20	12/08/2009	90.51	31,768.88
Group 3	0111036887	48,000.00	9.990%	AZ	100.00	360	46,954.02	12/10/2009	214.49	45,539.89
Group 3	0111037156	148,500.00	8.775%	FL	94.89	360	144,338.55	03/06/2009	(578.00)	138,260.16
Group 3	0111037185	86,000.00	12.050%	CA	100.00	360	85,019.57	02/01/2010	95,494.70	95,494.70
Group 3	0111037280	108,000.00	8.500%	CA	100.00	360	104,635.84	01/05/2010	412.73	98,861.06
Group 3	0111037447	620,000.00	7.350%	FL	80.00	360	592,185.14	11/25/2009	1,231.01	471,510.34
Group 3	0111038409	57,800.00	11.600%	FL	100.00	360	57,221.94	01/28/2010	64,325.27	64,325.27
Group 3	0111039155	60,800.00	11.900%	NY	100.00	360	59,813.35	11/19/2009	223.88	61,351.79
Group 3	0111039377	206,400.00	7.075%	FL	80.00	360	198,053.84	01/06/2010	739.41	142,381.84
Group 3	0111039403	67,500.00	9.650%	MI	90.00	360	66,494.36	12/04/2008	(1,586.90)	94,920.52
Group 3	0111039526	48,580.00	10.800%	FL	100.00	360	47,614.11	12/05/2009	276.71	51,140.11
Group 3	0111039722	62,800.00	8.450%	IN	80.00	360	60,702.10	12/01/2009	201.71	63,761.22
Group 3	0111039827	57,000.00	10.950%	CA	100.00	360	53,184.20	01/05/2010	308.05	55,725.51
Group 3	0111039866	34,000.00	10.450%	FL	100.00	360	33,308.28	12/05/2009	165.97	169.76
Group 3	0111041007	463,000.00	5.990%	CA	89.90	360	435,790.81	02/01/2010	350,414.85	350,414.85
Group 3	0111041225	39,600.00	12.000%	IL	100.00	360	38,991.76	12/05/2009	145.95	40,074.30
Group 3	0111041533	33,000.00	9.200%	FL	100.00	360	32,075.03	02/03/2010	32,452.17	32,452.17
Group 3	0111042072	270,000.00	6.680%	CA	87.10	360	258,815.78	04/02/2009	(149.00)	187,629.90
Group 3	0111042319	35,180.00	7.730%	TN	100.00	360	34,677.78	12/05/2009	456.17	38,477.51
Group 3	0111042526	412,000.00	5.990%	CA	80.00	360	387,028.31	01/28/2010	76,184.13	76,184.13
Group 4	0111034884	264,000.00	8.750%	CA	80.00	360	264,000.00	09/17/2008	(64.52)	208,309.35
Group 4	0111035023	157,600.00	7.950%	FL	80.00	360	152,049.40	12/01/2009	189.87	155,628.89
Group 4	0111035122	585,900.00	9.250%	CA	90.00	360	585,900.00	03/20/2008	(35.00)	370,014.72
Group 4	0111035211	163,200.00	8.050%	FL	80.00	360	157,518.98	01/26/2010	112,844.50	112,844.50
Group 4	0111035248	228,000.00	6.750%	CA	80.00	360	228,000.00	01/19/2010	201,959.35	201,959.35
Group 4	0111035399	346,400.00	7.225%	CA	80.00	360	331,773.36	01/21/2010	225,791.28	225,791.28
Group 4	0111035434	363,200.00	9.125%	CA	80.00	360	363,200.00	10/29/2008	(373.66)	331,163.90
Group 4	0111035501	133,600.00	9.125%	NV	80.00	360	129,640.00	02/05/2009	(78.00)	108,926.14
Group 4	0111035537	137,600.00	7.450%	IL	80.00	360	133,108.30	02/11/2009	420.00	113,945.52
Group 4	0111035560	281,600.00	7.375%	CA	80.00	360	279,184.41	05/28/2009	(794.28)	181,210.97
Group 4	0111035632	252,000.00	8.750%	CA	80.00	360	242,531.70	03/12/2009	(464.21)	218,257.09
Group 4	0111035672	310,250.00	9.250%	NY	85.00	360	301,918.49	01/08/2009	(18.00)	214,008.93
Group 4	0111035676	114,000.00	9.550%	PA	100.00	360	111,242.29	02/17/2009	(19.00)	71,352.80
Group 4	0111035749	337,388.00	8.000%	NV	80.00	360	325,304.74	07/28/2009	(43.82)	284,845.37
Group 4	0111035789	460,000.00	9.125%	CA	80.00	360	459,923.99	03/06/2009	(41.00)	207,533.32

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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 4	0111035869	432,000.00	9.125%	CA	80.00	360	431,373.30	12/22/2008	(196.66)	246,661.58
Group 4	0111035958	444,000.00	8.875%	CA	80.00	360	444,000.00	01/06/2009	(72.00)	408,809.25
Group 4	0111036062	208,000.00	8.875%	CA	80.00	360	206,506.74	01/05/2009	(30.00)	152,807.40
Group 4	0111036176	460,000.00	9.000%	CA	80.00	360	459,738.92	03/13/2009	(232.00)	327,948.85
Group 4	0111036230	287,000.00	9.125%	CA	79.94	360	286,999.95	01/06/2009	(284.96)	190,414.59
Group 4	0111036459	464,000.00	9.000%	CA	80.00	360	464,000.00	03/10/2009	(234.00)	305,675.82
Group 4	0111036481	295,999.00	8.875%	CA	80.00	360	292,179.01	01/07/2009	(167.00)	162,970.76
Group 4	0111036886	192,000.00	6.930%	AZ	80.00	360	192,000.00	12/10/2009	132,823.66	132,823.66
Group 4	0111037020	136,000.00	7.600%	WA	80.00	360	135,940.72	10/24/2009	33.61	70,051.73
Group 4	0111037155	668,000.00	9.000%	MD	80.00	360	667,999.96	10/29/2008	(221.73)	238,076.65
Group 4	0111037163	341,600.00	9.125%	CA	80.00	360	341,566.01	03/13/2009	(19.00)	196,649.98
Group 4	0111037278	152,000.00	9.250%	CA	80.00	360	152,000.00	12/04/2008	(49.60)	114,591.79
Group 4	0111037293	825,000.00	8.750%	IL	75.00	360	821,796.45	02/06/2009	(73.00)	490,597.30
Group 4	0111037302	422,400.00	9.250%	CA	80.00	360	422,399.98	03/20/2009	(827.20)	276,743.49
Group 4	0111037417	351,000.00	6.950%	NY	90.00	360	336,112.54	01/21/2010	285,208.65	285,208.65
Group 4	0111037713	426,500.00	6.800%	CA	87.94	360	426,499.96	01/13/2010	1,234.36	254,445.66
Group 4	0111037838	336,000.00	8.000%	CA	80.00	360	336,000.00	05/01/2009	(183.00)	146,294.84
Group 4	0111038127	439,200.00	10.275%	CA	80.00	360	428,726.22	02/03/2009	(243.00)	165,031.66
Group 4	0111038250	570,600.00	7.000%	CA	90.00	360	570,600.00	04/23/2009	(173.65)	310,376.76
Group 4	0111038399	149,548.00	6.375%	FL	80.00	360	142,232.14	12/31/2009	105.78	82,153.88
Group 4	0111038488	240,000.00	9.125%	CA	80.00	360	240,000.00	12/01/2008	(675.24)	139,283.01
Group 4	0111038573	296,000.00	6.850%	CA	80.00	360	296,000.00	01/13/2010	540.52	256,915.11
Group 4	0111038675	194,400.00	8.125%	CA	80.00	360	188,483.04	02/02/2009	(181.00)	200,771.06
Group 4	0111038779	221,600.00	6.250%	NV	80.00	360	219,184.10	12/04/2009	726.47	152,376.92
Group 4	0111038841	524,000.00	9.250%	CA	80.00	360	523,999.95	12/08/2008	(782.00)	184,881.73
Group 4	0111038897	179,920.00	9.000%	AZ	80.00	360	179,322.41	02/09/2009	(10.00)	104,270.90
Group 4	0111039050	288,000.00	9.375%	CA	80.00	360	287,996.96	12/18/2008	(51.00)	199,981.71
Group 4	0111039084	238,400.00	9.375%	OR	80.00	360	238,399.95	02/02/2009	(48.00)	102,216.25
Group 4	0111039201	567,200.00	9.375%	GA	80.00	360	567,155.89	02/06/2009	(51.00)	209,318.58
Group 4	0111039221	222,400.00	6.375%	CA	80.00	360	219,357.39	05/05/2009	(1,120.50)	233,115.95
Group 4	0111039229	559,200.00	7.000%	CA	80.00	360	559,034.03	12/17/2009	188.00	360,258.03
Group 4	0111039299	300,000.00	9.625%	CA	80.00	360	300,000.00	05/06/2009	(173.00)	258,993.16
Group 4	0111039619	192,500.00	8.250%	CA	70.00	360	185,695.47	05/01/2009	(545.25)	129,199.33
Group 4	0111039661	240,000.00	9.375%	AZ	80.00	360	240,000.00	12/17/2008	(51.00)	220,693.91
Group 4	0111039746	158,400.00	9.125%	GA	80.00	360	158,400.00	03/13/2009	(9.00)	56,640.99
Group 4	0111039761	245,600.00	7.650%	CA	80.00	360	245,534.08	12/14/2009	763.37	216,166.16
Group 4	0111039797	280,000.00	6.500%	NJ	80.00	360	268,194.96	12/03/2009	668.67	260,945.27
Group 4	0111039826	228,000.00	7.250%	CA	80.00	360	227,572.34	12/16/2009	900.58	191,450.38
Group 4	0111039935	210,800.00	8.225%	CA	85.00	360	204,788.79	12/02/2009	765.31	169,658.97
Group 4	0111039965	232,000.00	7.688%	CA	80.00	360	232,000.00	04/02/2009	(132.00)	244,227.58



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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 4	0111039969	128,800.00	7.750%	CA	80.00	360	128,799.00	05/22/2009	(4,968.71)	152,818.71
Group 4	0111040092	400,000.00	8.875%	CA	80.00	360	385,855.92	12/12/2008	(4,013.41)	194,741.66
Group 4	0111040541	272,000.00	9.375%	CA	80.00	360	271,747.78	03/14/2009	(139.00)	265,524.26
Group 4	0111040657	199,920.00	7.100%	MN	80.00	360	190,325.83	02/09/2009	(14.00)	83,472.92
Group 4	0111040661	260,000.00	9.125%	CA	80.00	360	250,900.34	03/06/2009	(55.96)	208,679.77
Group 4	0111040962	132,000.00	6.750%	FL	80.00	360	126,962.64	01/14/2010	525.46	132,904.07
Group 4	0111041209	496,000.00	9.375%	CA	80.00	360	495,997.00	02/11/2009	(31.00)	314,132.24
Group 4	0111041231	252,000.00	7.810%	CA	80.00	360	252,000.00	04/02/2009	(131.65)	191,904.17
Group 4	0111041293	186,300.00	8.825%	FL	90.00	360	184,346.56	01/25/2010	146,202.31	146,202.31
Group 4	0111041317	382,500.00	7.375%	FL	90.00	360	370,376.88	02/05/2010	319,315.56	319,315.56
Group 4	0111041342	227,600.00	8.700%	CA	80.00	360	227,597.48	04/24/2009	(343.09)	194,960.96
Group 4	0111041346	288,000.00	7.375%	CA	80.00	360	287,851.81	05/01/2009	(158.00)	224,368.35
Group 4	0111041666	472,500.00	6.625%	CA	90.00	360	472,500.00	12/17/2009	2,011.62	304,397.33
Group 4	0111041906	252,000.00	9.125%	CA	80.00	360	252,000.00	01/22/2009	(185.57)	183,067.38
Group 4	0111042028	388,000.00	6.750%	CA	80.00	360	388,000.00	11/24/2009	77.50	259,059.13
Group 4	0111042384	468,000.00	6.475%	HI	80.00	360	466,694.90	02/01/2010	101,512.09	101,512.09
Group 4	0111042407	488,000.00	9.125%	CA	80.00	360	488,000.00	03/06/2009	(26.00)	346,225.85
Group 4	0111042697	524,000.00	7.750%	CA	80.00	360	523,999.96	05/07/2009	(500.00)	252,975.34

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**  
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**Series 2006-NC1**

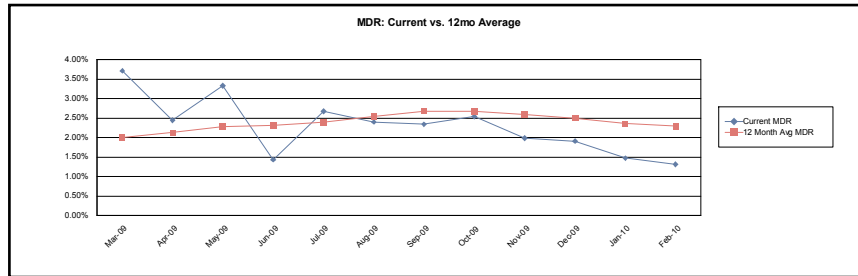
Contact: Customer Service - CTSLink  
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**Realized Loss Report - Collateral**

**Summary**

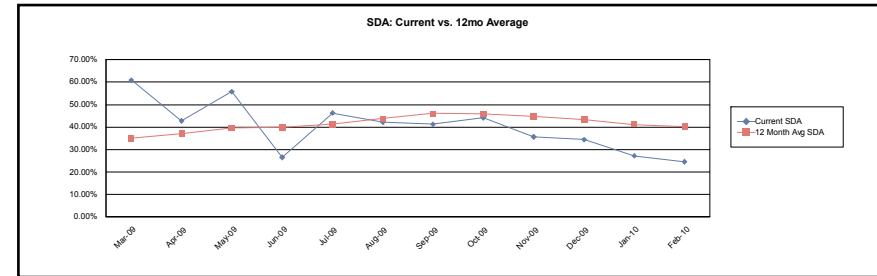
**MDR**

Current Month 1.319%  
3 Month Average 1.569%  
12 Month Average 2.299%



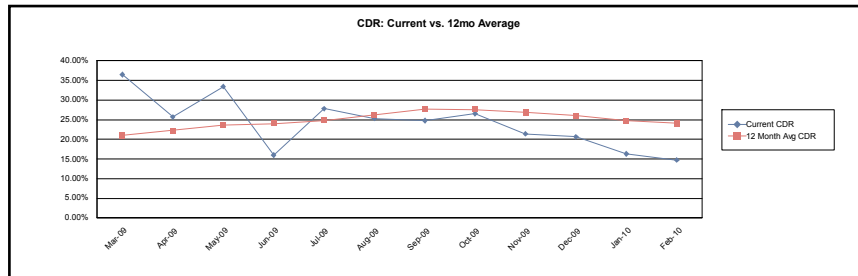
**SDA**

Current Month 24.551%  
3 Month Average 28.743%  
12 Month Average 40.160%



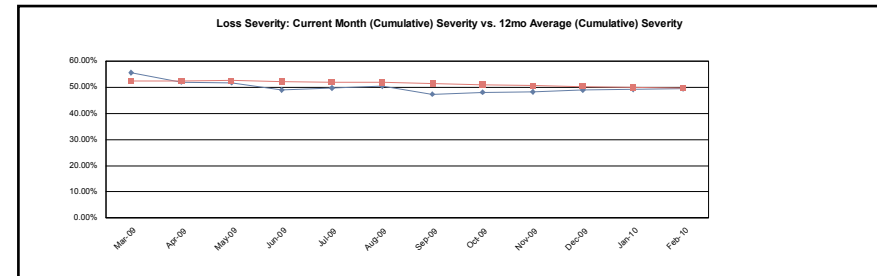
**CDR**

Current Month 14.731%  
3 Month Average 17.246%  
12 Month Average 24.096%



**Loss Severity**

Current Month (Cumulative) 49.427%  
3 Month Average (Cumulative) 49.135%  
12 Month Average (Cumulative) 49.954%



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

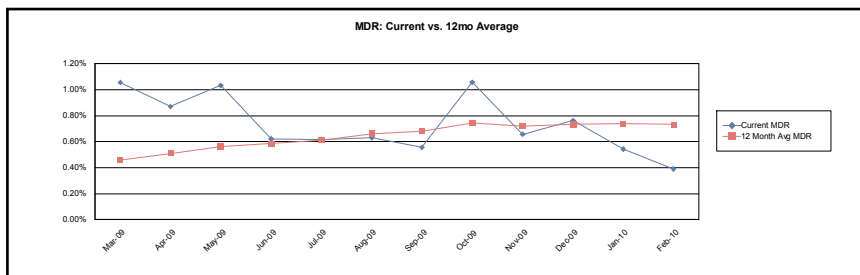
Contact: Customer Service - CTSLink  
 Wells Fargo Bank, N.A.  
 Securities Administration Services  
 8480 Stagecoach Circle  
 Frederick, MD 21701-4747  
 www.ctslink.com  
 Telephone: 1-866-846-4526  
 Fax: 240-586-8675

**Realized Loss Report - Collateral**

**Group 1**

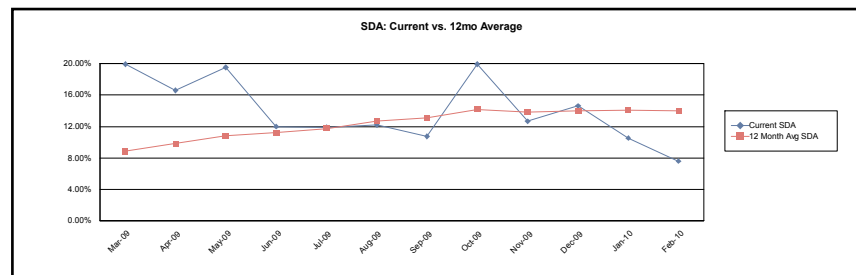
**MDR**

Current Month 0.389%  
 3 Month Average 0.565%  
 12 Month Average 0.733%



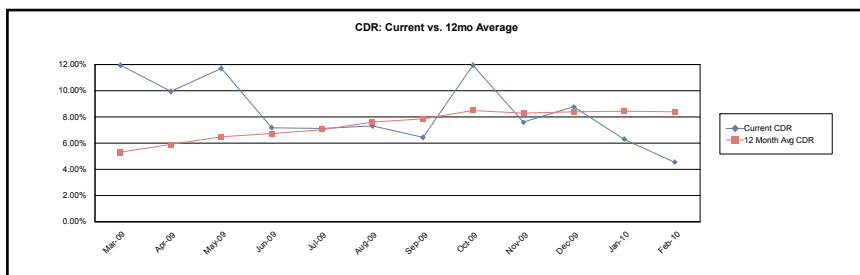
**SDA**

Current Month 7.616%  
 3 Month Average 10.926%  
 12 Month Average 14.029%



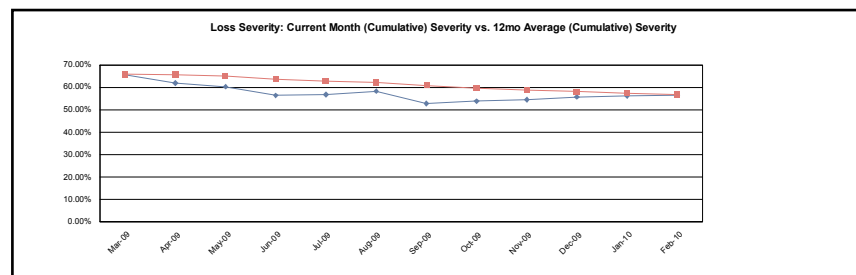
**CDR**

Current Month 4.569%  
 3 Month Average 6.555%  
 12 Month Average 8.418%



**Loss Severity**

Current Month (Cumulative) 56.676%  
 3 Month Average (Cumulative) 56.266%  
 12 Month Average (Cumulative) 57.492%



**ACE Securities Corporation**  
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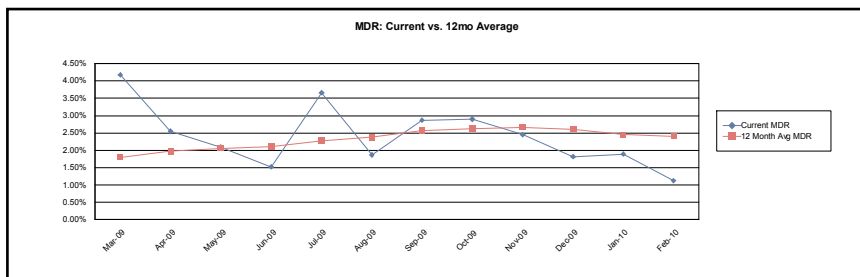
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**Realized Loss Report - Collateral**

**Group 2**

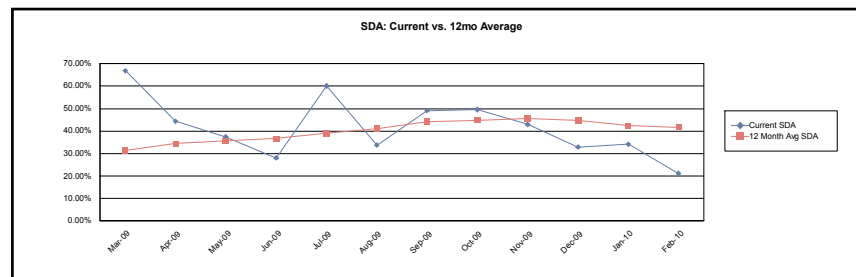
**MDR**

Current Month 1.123%  
 3 Month Average 1.612%  
 12 Month Average 2.412%



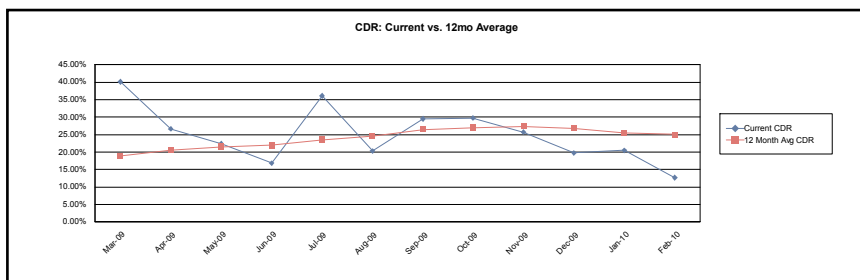
**SDA**

Current Month 21.132%  
 3 Month Average 29.419%  
 12 Month Average 41.718%



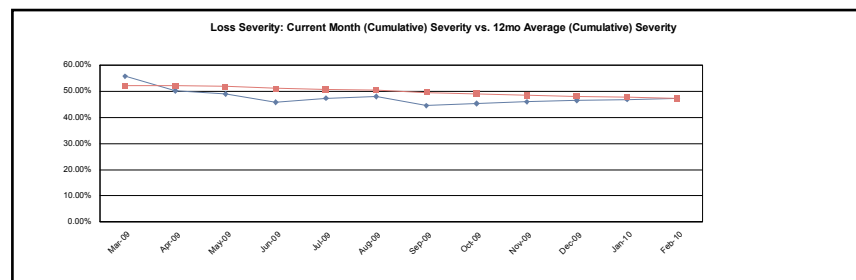
**CDR**

Current Month 12.679%  
 3 Month Average 17.651%  
 12 Month Average 25.031%



**Loss Severity**

Current Month (Cumulative) 47.181%  
 3 Month Average (Cumulative) 46.857%  
 12 Month Average (Cumulative) 47.688%



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

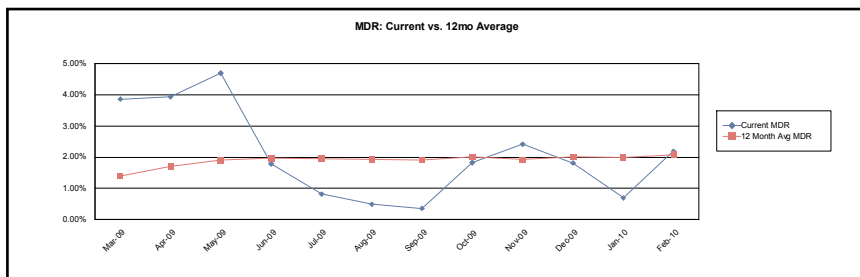
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**Realized Loss Report - Collateral**

**Group 3**

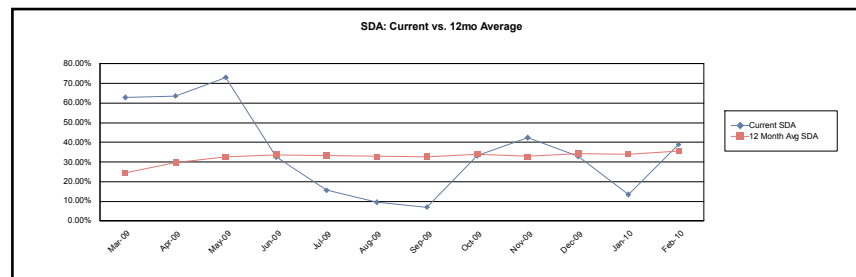
**MDR**

Current Month 2.193%  
 3 Month Average 1.569%  
 12 Month Average 2.076%



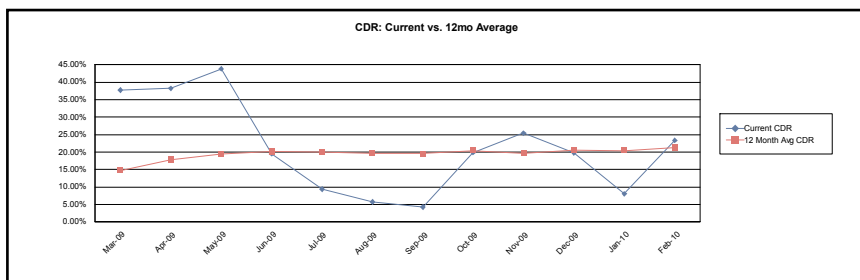
**SDA**

Current Month 38.935%  
 3 Month Average 28.424%  
 12 Month Average 35.431%



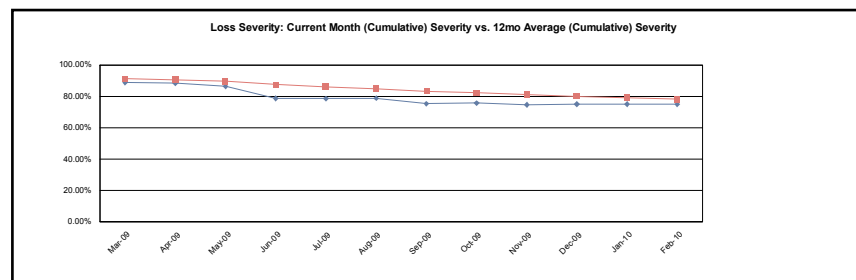
**CDR**

Current Month 23.361%  
 3 Month Average 17.055%  
 12 Month Average 21.259%



**Loss Severity**

Current Month (Cumulative) 74.954%  
 3 Month Average (Cumulative) 75.012%  
 12 Month Average (Cumulative) 79.220%



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

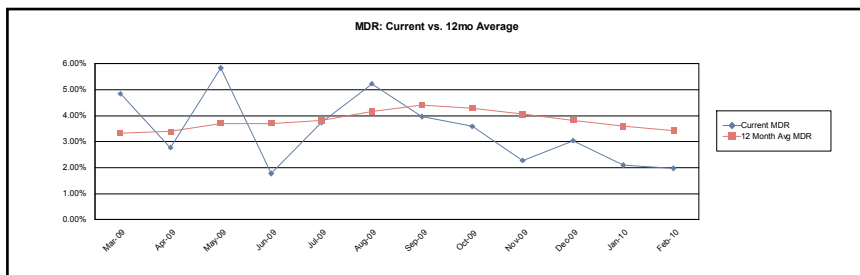
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**Realized Loss Report - Collateral**

**Group 4**

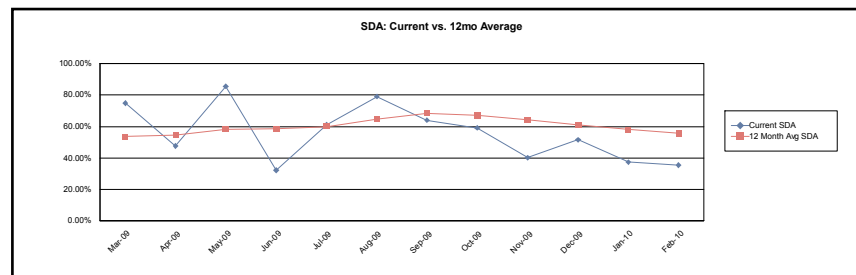
**MDR**

Current Month 1.977%  
 3 Month Average 2.370%  
 12 Month Average 3.428%



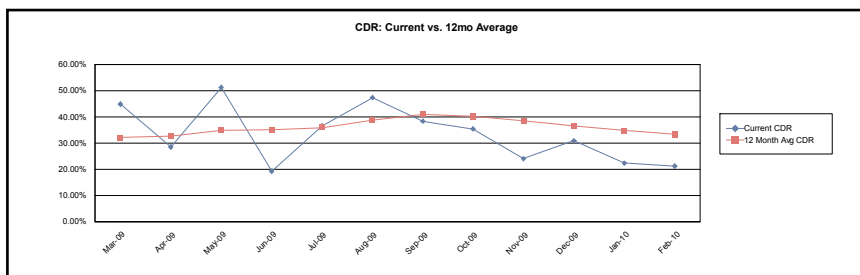
**SDA**

Current Month 35.517%  
 3 Month Average 41.489%  
 12 Month Average 55.734%



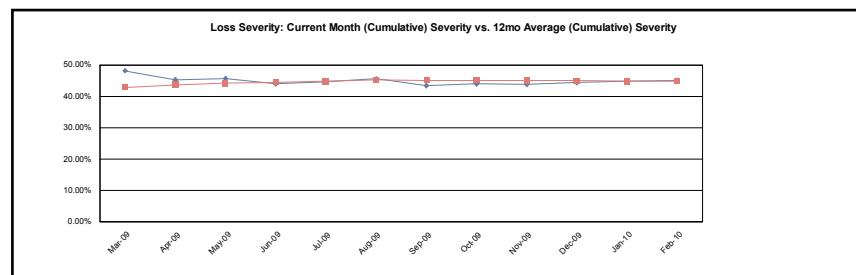
**CDR**

Current Month 21.310%  
 3 Month Average 24.893%  
 12 Month Average 33.441%



**Loss Severity**

Current Month (Cumulative) 45.037%  
 3 Month Average (Cumulative) 44.762%  
 12 Month Average (Cumulative) 44.911%



**Calculation Methodology:**

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

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

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

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

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**Prepayment Detail - Prepayments during Current Period**

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group 1	1	157,500.00	148,325.83	0	0.00	0.00	0	0.00	0.00	5	370,100.00	357,212.71	(26,999.62)
Group 2	1	159,800.00	153,957.14	0	0.00	0.00	0	0.00	0.00	8	1,617,950.00	1,566,078.64	(369,227.92)
Group 3	1	177,500.00	169,027.30	0	0.00	0.00	0	0.00	0.00	7	1,149,600.00	1,094,143.24	(83,948.05)
Group 4	1	123,360.00	123,318.74	0	0.00	0.00	0	0.00	0.00	7	2,125,400.00	2,076,253.52	(403,669.85)
Total	4	618,160.00	594,629.01	0	0.00	0.00	0	0.00	0.00	27	5,263,050.00	5,093,688.11	(883,845.44)

**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	0111035334	GA	80.00	01-Oct-2005	114,400.00	109,154.89	Liquidation	14	7.575%	360	52
Group 1	0111035780	NY	45.52	01-Nov-2005	157,500.00	148,122.94	Loan Paid in Full	0	5.990%	360	51
Group 1	0111038068	IL	100.00	01-Nov-2005	40,400.00	39,399.25	Liquidation	6	9.850%	360	51
Group 1	0111038514	GA	80.00	01-Oct-2005	110,800.00	106,683.27	Liquidation	35	7.825%	360	52
Group 1	0111039879	OH	90.00	01-Nov-2005	67,500.00	65,247.18	Liquidation	14	7.875%	360	51
Group 1	0111041374	GA	100.00	01-Dec-2005	37,000.00	36,404.74	Liquidation	7	11.750%	360	50
Group 2	0111035066	MI	80.00	01-Nov-2005	96,800.00	94,379.96	Liquidation	14	9.200%	360	51
Group 2	0111037186	IL	95.00	01-Oct-2005	179,550.00	169,922.94	Liquidation	15	6.200%	360	52
Group 2	0111038326	FL	85.00	01-Sep-2005	216,750.00	209,444.50	Liquidation	28	8.900%	360	53
Group 2	0111038491	VA	85.00	01-Nov-2005	159,800.00	153,813.51	Loan Paid in Full	4	8.300%	360	51
Group 2	0111038730	MN	83.55	01-Nov-2005	320,000.00	310,158.06	Liquidation	34	8.450%	360	51
Group 2	0111039274	CA	84.13	01-Nov-2005	327,250.00	313,308.41	Liquidation	28	7.250%	360	51
Group 2	0111039539	NC	85.00	01-Nov-2005	73,100.00	71,520.07	Liquidation	18	9.925%	360	51
Group 2	0111040732	FL	85.00	01-Nov-2005	314,500.00	309,014.24	Liquidation	19	7.850%	360	51
Group 2	0111041723	WI	90.00	01-Sep-2005	90,000.00	86,830.91	Liquidation	16	8.900%	360	53
Group 3	0111035210	FL	100.00	01-Nov-2005	40,800.00	40,073.36	Liquidation	16	10.550%	360	51
Group 3	0111035249	CA	100.00	01-Nov-2005	57,000.00	55,662.60	Liquidation	25	9.100%	360	51
Group 3	0111036588	VA	42.26	01-Nov-2005	177,500.00	168,836.09	Loan Paid in Full	0	7.175%	360	51
Group 3	0111037185	CA	100.00	01-Nov-2005	86,000.00	85,019.57	Liquidation	27	12.050%	360	51
Group 3	0111038409	FL	100.00	01-Nov-2005	57,800.00	57,221.94	Liquidation	34	11.600%	360	51
Group 3	0111041007	CA	89.90	01-Oct-2005	463,000.00	435,790.81	Liquidation	13	5.990%	360	52
Group 3	0111041533	FL	100.00	01-Nov-2005	33,000.00	32,075.03	Liquidation	5	9.200%	360	51
Group 3	0111042526	CA	80.00	01-Oct-2005	412,000.00	387,028.31	Liquidation	11	5.990%	360	52

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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 4	0111035211	FL	80.00	01-Nov-2005	163,200.00	157,518.98	Liquidation	16	8.050%	360	51
Group 4	0111035248	CA	80.00	01-Nov-2005	228,000.00	228,000.00	Liquidation	25	6.750%	360	51
Group 4	0111035399	CA	80.00	01-Nov-2005	346,400.00	331,773.36	Liquidation	19	7.225%	360	51
Group 4	0111037417	NY	90.00	01-Oct-2005	351,000.00	336,112.54	Liquidation	36	6.950%	360	52
Group 4	0111041293	FL	90.00	01-Oct-2005	186,300.00	184,346.56	Liquidation	16	8.825%	360	52
Group 4	0111041317	FL	90.00	01-Oct-2005	382,500.00	370,376.88	Liquidation	30	7.375%	360	52
Group 4	0111042093	CO	80.00	01-Nov-2005	123,360.00	123,318.74	Loan Paid in Full	0	6.950%	360	51
Group 4	0111042384	HI	80.00	01-Sep-2005	468,000.00	466,694.90	Liquidation	8	6.475%	360	53



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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 1.244%  
3 Month Average 1.776%  
12 Month Average 2.908%

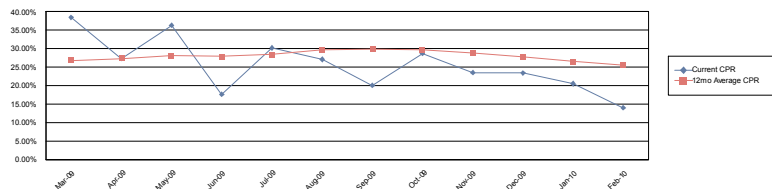
**CPR**

Current Month 13.950%  
3 Month Average 19.266%  
12 Month Average 25.563%

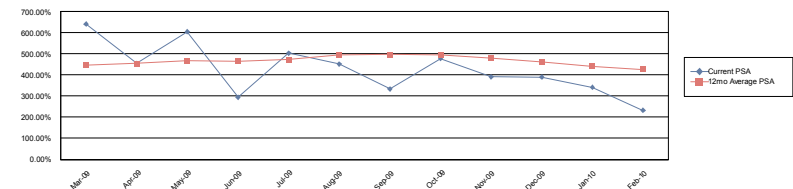
**PSA**

Current Month 232.495%  
3 Month Average 321.106%  
12 Month Average 426.049%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group 1**

**SMM**

Current Month 0.521%  
3 Month Average 0.699%  
12 Month Average 1.191%

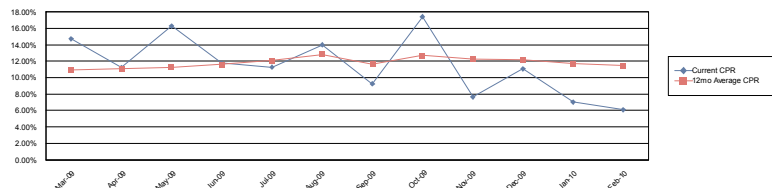
**CPR**

Current Month 6.079%  
3 Month Average 8.052%  
12 Month Average 11.476%

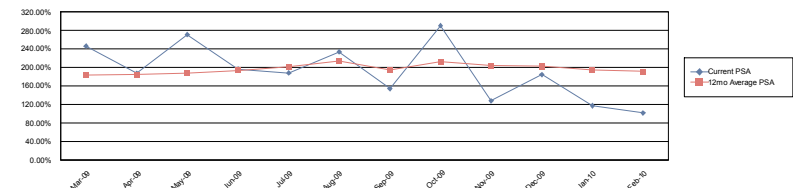
**PSA**

Current Month 101.310%  
3 Month Average 134.201%  
12 Month Average 191.263%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group 2**

**SMM**

Current Month 0.969%  
3 Month Average 1.781%  
12 Month Average 2.912%

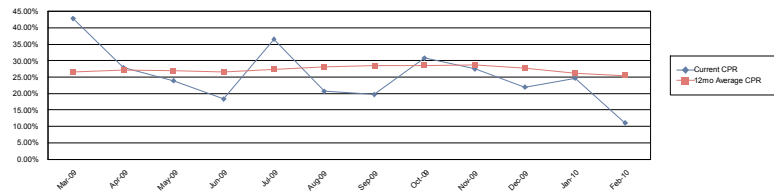
**CPR**

Current Month 11.024%  
3 Month Average 19.210%  
12 Month Average 25.473%

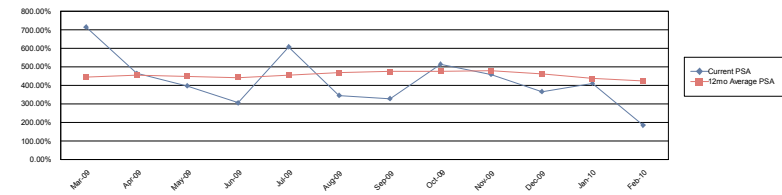
**PSA**

Current Month 183.736%  
3 Month Average 320.159%  
12 Month Average 424.544%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group 3**

**SMM**

Current Month 2.363%  
3 Month Average 2.242%  
12 Month Average 3.068%

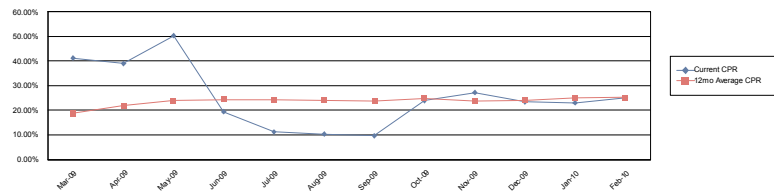
**CPR**

Current Month 24.950%  
3 Month Average 23.820%  
12 Month Average 25.285%

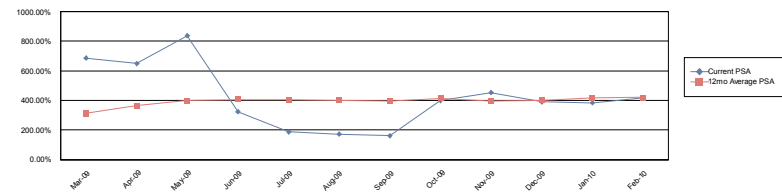
**PSA**

Current Month 415.826%  
3 Month Average 397.005%  
12 Month Average 421.416%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group 4**

**SMM**

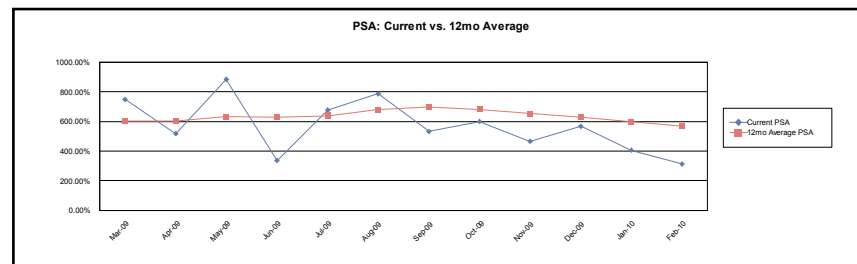
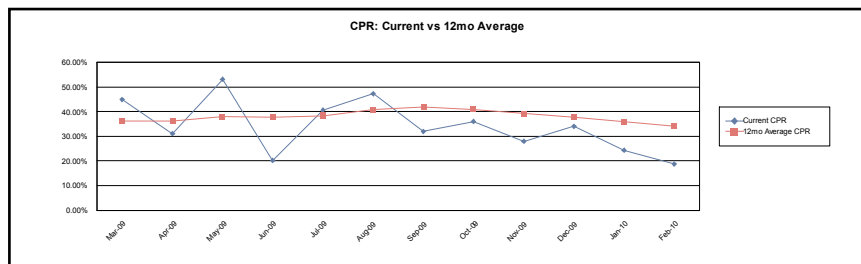
Current Month 1.710%  
3 Month Average 2.469%  
12 Month Average 4.136%

**CPR**

Current Month 18.698%  
3 Month Average 25.665%  
12 Month Average 34.170%

**PSA**

Current Month 311.640%  
3 Month Average 427.752%  
12 Month Average 569.505%



**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
0111034914	167,815.54	183,151.97	8.950%	2.000%	1,383.85	717.12
0111035213	404,123.41	404,284.88	3.000%	2.000%	1,004.78	1,670.10
0111035214	97,715.37	98,528.04	10.050%	2.500%	885.68	433.75
0111035260	695,118.03	778,674.09	7.000%	2.000%	4,054.86	2,995.38
0111035570	339,593.00	386,127.09	7.500%	2.250%	2,484.85	1,651.44
0111035652	538,327.64	571,282.67	6.750%	2.000%	3,028.09	1,737.09
0111036369	155,250.50	156,445.00	7.425%	5.125%	1,129.58	915.60
0111036442	155,199.97	157,317.73	6.950%	4.500%	898.87	862.15
0111036700	106,447.63	114,821.86	8.400%	2.000%	844.57	369.58
0111037239	266,315.87	265,663.36	7.400%	2.125%	1,917.25	1,122.53
0111037425	237,315.91	262,397.85	6.875%	2.000%	1,644.25	907.31
0111037652	280,931.42	283,722.27	6.000%	4.875%	1,697.80	1,531.30
0111037728	215,063.23	227,087.93	8.075%	2.000%	1,657.22	544.97
0111038142	369,109.30	386,801.10	6.250%	2.000%	2,405.61	1,546.00
0111038253	487,330.99	499,405.60	5.990%	2.000%	3,114.33	1,417.88
0111038347	436,915.02	436,021.39	5.990%	3.375%	2,754.98	2,122.45
0111038361	257,295.96	283,461.08	7.600%	4.875%	1,899.57	1,614.80
0111038718	303,776.22	324,643.70	5.825%	2.000%	1,474.58	1,097.29
0111038816	189,531.07	192,892.05	9.250%	2.125%	1,609.90	814.32
0111039002	149,477.56	156,256.36	7.990%	2.250%	1,155.11	668.30
0111039151	419,556.76	418,600.88	6.990%	2.625%	2,917.74	1,873.66
0111039233	152,428.70	152,128.14	7.275%	3.625%	1,094.20	761.02
0111039518	200,524.35	205,462.53	6.500%	2.000%	1,339.99	567.93
0111039668	576,000.00	620,799.04	6.750%	4.750%	3,240.00	3,491.45
0111039833	252,031.79	279,315.08	6.875%	2.000%	1,744.13	1,010.07
0111039856	237,360.32	261,476.81	6.625%	2.000%	1,602.88	810.83
0111039872	622,035.87	696,001.64	6.250%	2.000%	4,054.01	891.44
0111040177	53,066.18	55,332.68	8.325%	2.500%	417.05	244.15
0111040673	125,293.54	140,193.71	8.825%	2.000%	1,028.29	477.96
0111040785	169,897.38	182,061.90	6.680%	4.875%	945.76	1,038.85
0111040786	49,639.83	52,215.02	9.025%	6.375%	413.70	345.26
0111041229	325,883.16	332,776.92	6.800%	2.000%	2,253.06	1,385.70
0111041545	276,400.79	316,161.99	6.900%	2.000%	1,914.94	1,198.04
0111041588	181,560.96	183,892.92	7.500%	4.000%	1,328.51	955.99
0111041853	155,454.97	193,879.65	7.300%	2.000%	1,129.83	443.38
0111042076	227,665.36	269,309.04	6.800%	2.250%	1,564.63	1,177.18
0111042284	172,434.23	189,077.11	6.900%	3.500%	1,194.64	931.20
0111042615	77,068.06	76,996.77	8.350%	8.350%	607.56	607.55

**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

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		162	41,285,336.42	10.837	24	5,644,173.57	6.187	77	14,575,566.05	10.567
5.000	5.499	40	11,426,640.40	3.000	2	386,217.53	0.423	23	5,169,283.67	3.748
5.500	5.999	94	25,561,341.71	6.710	40	9,069,204.90	9.941	18	3,892,313.57	2.822
6.000	6.499	213	51,569,711.92	13.537	98	19,467,647.07	21.339	49	10,580,051.56	7.670
6.500	6.999	409	87,544,853.20	22.981	146	24,230,373.22	26.560	147	28,094,506.27	20.368
7.000	7.499	285	52,282,962.37	13.724	76	10,492,948.80	11.502	120	20,668,998.75	14.985
7.500	7.999	297	48,632,098.99	12.766	82	11,839,371.25	12.978	135	21,080,704.26	15.283
8.000	8.499	174	25,461,281.87	6.684	33	3,209,219.00	3.518	97	14,583,442.80	10.573
8.500	8.999	152	19,468,229.66	5.110	33	3,226,887.28	3.537	97	12,357,963.14	8.959
9.000	9.499	78	7,817,013.54	2.052	20	1,241,522.92	1.361	31	3,741,166.88	2.712
9.500	9.999	59	4,433,543.62	1.164	17	895,739.44	0.982	22	2,113,591.01	1.532
10.000	10.499	27	1,959,539.86	0.514	7	401,747.48	0.440	7	689,541.77	0.500
10.500	10.999	29	1,633,540.72	0.429	17	729,859.24	0.800	2	282,247.05	0.205
11.000	11.499	18	855,963.76	0.225	6	265,632.96	0.291	1	103,365.85	0.075
11.500	11.999	15	821,626.33	0.216	2	82,079.26	0.090	0	0.00	0.000
12.000	12.499	4	195,367.02	0.051	1	46,937.18	0.051	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		2,056	380,949,051.39	100.000	604	91,229,561.10	100.000	826	137,932,742.63	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		16	3,961,414.39	8.142	45	17,104,182.41	16.585
5.000	5.499	4	820,123.01	1.686	11	5,051,016.19	4.898
5.500	5.999	20	6,251,878.20	12.849	16	6,347,945.04	6.155
6.000	6.499	45	13,571,533.03	27.893	21	7,950,480.26	7.709
6.500	6.999	40	8,741,693.71	17.966	76	26,478,280.00	25.675
7.000	7.499	25	3,847,027.83	7.907	64	17,273,986.99	16.750
7.500	7.999	30	3,721,266.51	7.648	50	11,990,756.97	11.627
8.000	8.499	17	2,274,674.34	4.675	27	5,393,945.73	5.230
8.500	8.999	7	517,801.90	1.064	15	3,365,577.34	3.263
9.000	9.499	19	1,094,541.07	2.250	8	1,739,782.67	1.687
9.500	9.999	17	1,101,860.24	2.265	3	322,352.93	0.313
10.000	10.499	13	868,250.61	1.784	0	0.00	0.000
10.500	10.999	9	509,141.22	1.046	1	112,293.21	0.109
11.000	11.499	11	486,964.95	1.001	0	0.00	0.000
11.500	11.999	13	739,547.07	1.520	0	0.00	0.000
12.000	12.499	3	148,429.84	0.305	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		289	48,656,147.92	100.000	337	103,130,599.74	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.