

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

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

**Certificateholder Distribution Summary**

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses
A-1A	004421UP6	07/24/2009	0.53375 %	142,258,655.93	67,493.83	3,079,294.03	0.00	139,179,361.90	3,146,787.86	0.00
A-2A	004421UQ4	07/24/2009	0.38375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421UR2	07/24/2009	0.46375 %	7,046,940.33	2,904.91	3,746,368.60	0.00	3,300,571.73	3,749,273.51	0.00
A-2C	004421US0	07/24/2009	0.51375 %	64,406,000.00	29,412.07	0.00	0.00	64,406,000.00	29,412.07	0.00
A-2D	004421UT8	07/24/2009	0.64375 %	67,164,000.00	38,432.73	0.00	0.00	67,164,000.00	38,432.73	0.00
M-1	004421UU5	07/24/2009	0.72375 %	47,011,000.00	30,243.74	0.00	0.00	47,011,000.00	30,243.74	0.00
M-2	004421UV3	07/24/2009	0.74375 %	43,039,000.00	28,453.56	0.00	0.00	43,039,000.00	28,453.56	0.00
M-3	004421UW1	07/24/2009	0.78375 %	25,161,000.00	17,528.83	0.00	0.00	25,161,000.00	17,528.83	0.00
M-4	004421UX9	07/24/2009	0.91375 %	22,513,000.00	18,285.56	0.00	0.00	22,513,000.00	18,285.56	0.00
M-5	004421UY7	07/24/2009	0.93375 %	21,189,000.00	17,586.87	0.00	0.00	21,189,000.00	17,586.87	0.00
M-6	004421UZ4	07/24/2009	1.04375 %	19,120,380.05	17,739.46	0.00	7,085,499.48	12,034,880.57	17,739.46	7,167,119.43
M-7	004421VA8	07/24/2009	1.81375 %	0.00	0.00	0.00	0.00	0.00	0.00	18,539,000.00
M-8	004421VB6	07/24/2009	2.16375 %	0.00	0.00	0.00	0.00	0.00	0.00	16,553,000.00
M-9	004421VC4	07/24/2009	2.81375 %	0.00	0.00	0.00	0.00	0.00	0.00	13,242,999.99
M-10	004421VD2	07/24/2009	3.31375 %	0.00	0.00	0.00	0.00	0.00	0.00	13,905,000.00
CE	ACE06H1CE	06/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE06N1R1	06/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE06NC1P	06/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				458,908,976.31	268,081.56	6,825,662.63	7,085,499.48	444,997,814.20	7,093,744.19	69,407,119.42

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	142,258,655.93	0.00	3,079,294.03	0.00	0.00	3,079,294.03	139,179,361.90	0.23341981	3,079,294.03
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	7,046,940.33	0.00	3,746,368.60	0.00	0.00	3,746,368.60	3,300,571.73	0.04054458	3,746,368.60
A-2C	64,406,000.00	64,406,000.00	0.00	0.00	0.00	0.00	0.00	64,406,000.00	1.00000000	0.00
A-2D	67,164,000.00	67,164,000.00	0.00	0.00	0.00	0.00	0.00	67,164,000.00	1.00000000	0.00
M-1	47,011,000.00	47,011,000.00	0.00	0.00	0.00	0.00	0.00	47,011,000.00	1.00000000	0.00
M-2	43,039,000.00	43,039,000.00	0.00	0.00	0.00	0.00	0.00	43,039,000.00	1.00000000	0.00
M-3	25,161,000.00	25,161,000.00	0.00	0.00	0.00	0.00	0.00	25,161,000.00	1.00000000	0.00
M-4	22,513,000.00	22,513,000.00	0.00	0.00	0.00	0.00	0.00	22,513,000.00	1.00000000	0.00
M-5	21,189,000.00	21,189,000.00	0.00	0.00	0.00	0.00	0.00	21,189,000.00	1.00000000	0.00
M-6	19,202,000.00	19,120,380.05	0.00	0.00	0.00	7,085,499.48	7,085,499.48	12,034,880.57	0.62675141	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	458,908,976.31	0.00	6,825,662.63	0.00	7,085,499.48	13,911,162.11	444,997,814.20	0.33603363	6,825,662.63

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	238.58413907	0.00000000	5.16433050	0.00000000	0.00000000	5.16433050	233.41980857	0.23341981	5.16433050
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	86.56536779	0.00000000	46.02079208	0.00000000	0.00000000	46.02079208	40.54457571	0.04054458	46.02079208
A-2C	64,406,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2D	67,164,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	47,011,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	43,039,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	25,161,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	22,513,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-5	21,189,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-6	19,202,000.00	995.74940371	0.00000000	0.00000000	0.00000000	368.99799396	368.99799396	626.75140975	0.62675141	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	06/25/09 - 07/26/09	32	0.53375 %	142,258,655.93	67,493.83	0.00	0.00	0.00	67,493.83	0.00	139,179,361.90
A-2A	N/A	N/A	0.38375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	06/25/09 - 07/26/09	32	0.46375 %	7,046,940.33	2,904.91	0.00	0.00	0.00	2,904.91	0.00	3,300,571.73
A-2C	06/25/09 - 07/26/09	32	0.51375 %	64,406,000.00	29,412.07	0.00	0.00	0.00	29,412.07	0.00	64,406,000.00
A-2D	06/25/09 - 07/26/09	32	0.64375 %	67,164,000.00	38,432.73	0.00	0.00	0.00	38,432.73	0.00	67,164,000.00
M-1	06/25/09 - 07/26/09	32	0.72375 %	47,011,000.00	30,243.74	0.00	0.00	0.00	30,243.74	0.00	47,011,000.00
M-2	06/25/09 - 07/26/09	32	0.74375 %	43,039,000.00	28,453.56	0.00	0.00	0.00	28,453.56	0.00	43,039,000.00
M-3	06/25/09 - 07/26/09	32	0.78375 %	25,161,000.00	17,528.83	0.00	0.00	0.00	17,528.83	0.00	25,161,000.00
M-4	06/25/09 - 07/26/09	32	0.91375 %	22,513,000.00	18,285.56	0.00	0.00	0.00	18,285.56	0.00	22,513,000.00
M-5	06/25/09 - 07/26/09	32	0.93375 %	21,189,000.00	17,586.87	0.00	0.00	0.00	17,586.87	0.00	21,189,000.00
M-6	06/25/09 - 07/26/09	32	1.04375 %	19,120,380.05	17,739.46	0.00	0.00	0.00	17,739.46	0.00	12,034,880.57
M-7	N/A	N/A	1.81375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	2.16375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.81375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	3.31375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	458,908,976.31	0.00	0.00	0.00	0.00	0.00	0.00	444,997,814.20
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					268,081.56	0.00	0.00	0.00	268,081.56	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	0.53375 %	238.58413907	0.11319492	0.00000000	0.00000000	0.00000000	0.11319492	0.00000000	233.41980857
A-2A	230,972,000.00	0.38375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	81,406,000.00	0.46375 %	86.56536779	0.03568422	0.00000000	0.00000000	0.00000000	0.03568422	0.00000000	40.54457571
A-2C	64,406,000.00	0.51375 %	1000.00000000	0.45666661	0.00000000	0.00000000	0.00000000	0.45666661	0.00000000	1000.00000000
A-2D	67,164,000.00	0.64375 %	1000.00000000	0.57222217	0.00000000	0.00000000	0.00000000	0.57222217	0.00000000	1000.00000000
M-1	47,011,000.00	0.72375 %	1000.00000000	0.64333326	0.00000000	0.00000000	0.00000000	0.64333326	0.00000000	1000.00000000
M-2	43,039,000.00	0.74375 %	1000.00000000	0.66111109	0.00000000	0.00000000	0.00000000	0.66111109	0.00000000	1000.00000000
M-3	25,161,000.00	0.78375 %	1000.00000000	0.69666667	0.00000000	0.00000000	0.00000000	0.69666667	0.00000000	1000.00000000
M-4	22,513,000.00	0.91375 %	1000.00000000	0.81222227	0.00000000	0.00000000	0.00000000	0.81222227	0.00000000	1000.00000000
M-5	21,189,000.00	0.93375 %	1000.00000000	0.83000000	0.00000000	0.00000000	0.00000000	0.83000000	0.00000000	1000.00000000
M-6	19,202,000.00	1.04375 %	995.74940371	0.92383398	0.00000000	0.00000000	0.00000000	0.92383398	0.00000000	626.75140975
M-7	18,539,000.00	1.81375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	16,553,000.00	2.16375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,243,000.00	2.81375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	13,905,000.00	3.31375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	43,700,628.00	0.00000 %	10501.19866264	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	10182.87000818
R-1	0.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

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

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**Certificateholder Account Statement**

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	16,601,348.88
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	1,670,675.84
Gains & Subsequent Recoveries (Realized Losses)	(8,615,001.58)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	9,657,023.14
Withdrawals	
Swap Payments	632,921.39
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	1,733,791.55
Total Administration Fees	196,566.01
Payment of Interest and Principal	7,093,744.19
Total Withdrawals (Pool Distribution Amount)	9,657,023.14
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*	191,212.07
Credit Risk Manager Fee: Clayton Fixed Income Services	5,353.94
Master Servicing Fee: Wells Fargo	0.00
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	196,566.01

\*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		47,356.49	680,277.88	(632,921.39)

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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	6.958857	7.564608	7.032513	7.187910	7.256486
Weighted Average Net Rate	6.458857	7.064608	6.532513	6.687910	6.756486
Weighted Average Pass-Through Rate	6.444857	7.050608	6.518513	6.673910	6.742486
Weighted Average Remaining Term	307	316	312	316	313
Principal and Interest Constant	699,967.00	1,181,345.86	397,925.75	886,988.81	3,166,227.42
Beginning Loan Count	670	1,006	344	447	2,467
Loans Paid in Full	7	33	4	16	60
Ending Loan Count	663	973	340	431	2,407
Beginning Scheduled Balance	99,270,865.21	167,319,393.47	56,759,334.60	135,559,383.03	458,908,976.31
Ending Scheduled Balance	98,162,919.15	160,986,585.95	56,135,896.48	129,712,412.62	444,997,814.20
Actual Ending Collateral Balance	98,499,906.93	161,776,031.03	56,350,667.51	130,344,790.13	446,971,395.60
Scheduled Principal	124,290.56	126,591.20	65,291.80	74,998.32	391,171.88
Unscheduled Principal	983,655.50	6,206,216.32	558,146.32	5,771,972.09	13,519,990.23
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	575,676.44	1,054,754.66	332,633.95	811,990.49	2,775,055.54
Servicing Fees	41,362.86	69,716.41	23,649.72	56,483.08	191,212.07
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	1,158.16	1,952.06	662.19	1,581.53	5,353.94
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	533,155.42	983,086.19	308,322.04	753,925.88	2,578,489.53
Realized Loss Amount	427,643.63	4,679,255.03	355,763.09	3,152,339.83	8,615,001.58
Cumulative Realized Loss	10,523,948.40	56,005,089.31	25,110,768.01	66,984,538.39	158,624,344.11
Percentage of Cumulative Losses	5.8893	9.6496	20.4515	15.1413	11.9783
Prepayment Penalty Waived Amount	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00	0.00

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

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

**Additional Reporting - Deal Level**

Informational Reporting	
Subordinate Net Wac Rate	4.789161%
Net Wac Rate Grp 1	4.843995%
Net Wac Rate Grp 2	4.662209%
Cut-Off Balance	1,324,265,727.97
Structural Reporting	
Credit Enhancement Percentage	44.184436%
Extra Principal Distribution	1,398,718.79
Overcollateralization Amt	0.00
Overcollateralization Deficiency	43,700,769.02
Overcollateralization Increase	1,398,718.79
Overcollateralization Release	0.00
Overcollateralization Target	43,700,769.02
Trigger Event Reporting	
Is a Trigger Event Occurring	YES
Has Stepdown Occurred	YES
Step Up Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	3.970833%
Calculated Value	11.677134%
Step Up Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	16.348241%
Calculated Value	45.307727%
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	11	1,700,567.74	0-29 Days	1	158,529.60	0-29 Days	0	0.00	0-29 Days	12	1,859,097.34
30 Days	114	20,581,232.17	30 Days	5	846,590.02	30 Days	1	141,515.08	30 Days	0	0.00	30 Days	120	21,569,337.27
60 Days	89	16,615,076.69	60 Days	4	805,610.88	60 Days	1	189,371.70	60 Days	0	0.00	60 Days	94	17,610,059.27
90 Days	34	6,215,526.34	90 Days	5	925,824.90	90 Days	11	3,137,540.86	90 Days	0	0.00	90 Days	50	10,278,892.10
120 Days	21	3,419,279.12	120 Days	6	409,112.82	120 Days	37	8,181,038.03	120 Days	1	483,300.23	120 Days	65	12,492,730.20
150 Days	8	790,449.87	150 Days	6	942,986.52	150 Days	37	10,321,723.27	150 Days	2	238,946.54	150 Days	53	12,294,106.20
180+ Days	70	7,253,645.00	180+ Days	65	11,547,178.54	180+ Days	438	101,097,664.77	180+ Days	133	27,862,353.52	180+ Days	706	147,760,841.83
<b>336</b>	<b>54,875,209.19</b>		<b>102</b>	<b>17,177,871.42</b>		<b>526</b>	<b>123,227,383.31</b>		<b>136</b>	<b>28,584,600.29</b>		<b>1,100</b>	<b>223,865,064.21</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	0.457000 %	0.380465 %	0-29 Days	0.041545 %	0.035468 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.498546 %	0.415932 %
30 Days	4.736186 %	4.604597 %	30 Days	0.207727 %	0.189406 %	30 Days	0.041545 %	0.031661 %	30 Days	0.000000 %	0.000000 %	30 Days	4.985459 %	4.825664 %
60 Days	3.697549 %	3.717257 %	60 Days	0.166182 %	0.180238 %	60 Days	0.041545 %	0.042368 %	60 Days	0.000000 %	0.000000 %	60 Days	3.905276 %	3.939863 %
90 Days	1.412547 %	1.390587 %	90 Days	0.207727 %	0.207133 %	90 Days	0.457000 %	0.701956 %	90 Days	0.000000 %	0.000000 %	90 Days	2.077275 %	2.299676 %
120 Days	0.872455 %	0.764988 %	120 Days	0.249273 %	0.091530 %	120 Days	1.537183 %	1.830327 %	120 Days	0.041545 %	0.108128 %	120 Days	2.700457 %	2.794973 %
150 Days	0.332364 %	0.176846 %	150 Days	0.249273 %	0.210972 %	150 Days	1.537183 %	2.309258 %	150 Days	0.083091 %	0.053459 %	150 Days	2.201911 %	2.750535 %
180+ Days	2.908184 %	1.622843 %	180+ Days	2.700457 %	2.583427 %	180+ Days	18.196926 %	22.618375 %	180+ Days	5.525550 %	6.233588 %	180+ Days	29.331118 %	33.058232 %
<b>13.959285 %</b>	<b>12.277119 %</b>		<b>4.237640 %</b>	<b>3.843170 %</b>		<b>21.852929 %</b>	<b>27.569411 %</b>		<b>5.650187 %</b>	<b>6.395174 %</b>		<b>45.700042 %</b>	<b>50.084875 %</b>	

Current Period Class A Insufficient Funds

0.00

Principal Balance of Contaminated Properties

0.00

Periodic Advance

1,670,675.84

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

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**Delinquency Status By Group**

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group 1														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days	34	5,065,535.54	5	588,356.47		0	0.00		0	0.00		5	588,356.47	
30 Days	22	3,752,291.22	1	189,227.64		0	0.00		0	0.00		35	5,254,763.18	
60 Days	4	873,037.89	0	0.00		0	0.00		0	0.00		22	3,752,291.22	
90 Days	4	530,015.26	0	0.00		1	154,406.79		0	0.00		5	1,027,444.68	
120 Days	3	125,376.77	2	133,637.13		10	1,684,499.34		0	0.00		16	2,348,151.73	
150 Days	18	833,240.98	2	299,325.31		1	188,735.38		0	0.00		6	613,437.46	
180+ Days	85	11,179,497.66	15	1,768,711.24		45	7,763,996.10		11	1,459,949.62		89	11,825,897.94	
			25	2,979,257.79		57	9,791,637.61		11	1,459,949.62		178	25,410,342.68	
0-29 Days	5.128205%	5.142681%	0.754148%	0.597317%		0.000000%	0.000000%		0.000000%	0.000000%		0.754148%	0.597317%	
30 Days	3.318250%	3.809436%	0.150830%	0.192109%		0.000000%	0.000000%		0.000000%	0.000000%		5.279035%	5.334790%	
60 Days	0.603318%	0.886334%	0.000000%	0.000000%		0.000000%	0.000000%		0.000000%	0.000000%		3.318250%	3.809436%	
90 Days	0.603318%	0.538087%	0.000000%	0.000000%		0.150830%	0.156758%		0.000000%	0.000000%		0.754148%	1.043092%	
120 Days	0.452489%	0.127286%	0.301659%	0.135672%		1.508296%	1.710153%		0.000000%	0.000000%		2.413273%	2.383913%	
150 Days	2.714932%	0.845931%	0.301659%	0.303884%		0.150830%	0.191610%		0.000000%	0.000000%		0.904977%	0.622780%	
180+ Days	12.820513%	11.349755%	2.262443%	1.795648%		6.787330%	7.882237%		1.659125%	1.482184%		13.423831%	12.005999%	
			3.770739%	3.024630%		8.597285%	9.940758%		1.659125%	1.482184%		26.847662%	25.797327%	

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group 2														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days	57	8,495,229.79	3	606,366.07		0	0.00		0	0.00		3	606,366.07	
30 Days	44	7,664,884.28	3	223,362.38		1	141,515.08		0	0.00		61	8,860,107.25	
60 Days	22	3,513,501.33	2	261,256.83		1	189,371.70		0	0.00		47	8,115,512.81	
90 Days	7	1,444,096.14	4	662,727.28		5	993,276.51		0	0.00		31	5,169,505.12	
120 Days	2	345,768.45	3	243,258.21		16	1,968,594.24		0	0.00		26	3,655,948.59	
150 Days	10	2,149,265.93	3	474,671.10		22	4,668,768.79		2	238,946.54		29	5,728,154.88	
180+ Days	142	23,612,745.92	24	3,671,862.45		221	42,112,912.49		72	12,260,665.65		327	60,194,706.52	
			42	6,143,504.32		266	50,074,438.81		74	12,499,612.19		524	92,330,301.24	
0-29 Days	5.858171%	5.251229%	0.308325%	0.374818%		0.000000%	0.000000%		0.000000%	0.000000%		0.308325%	0.374818%	
30 Days	4.522097%	4.737960%	0.308325%	0.138069%		0.102775%	0.087476%		0.000000%	0.000000%		6.269270%	5.476774%	
60 Days	2.261048%	2.171831%	0.205550%	0.161493%		0.102775%	0.117058%		0.000000%	0.000000%		4.830421%	5.016511%	
90 Days	0.719424%	0.892651%	0.411100%	0.409657%		0.513875%	0.613982%		0.000000%	0.000000%		3.186023%	3.195470%	
120 Days	0.205550%	0.213733%	0.308325%	0.150367%		1.644399%	1.216864%		0.000000%	0.000000%		2.672148%	2.259883%	
150 Days	1.027749%	1.328544%	0.308325%	0.293413%		2.261048%	2.885946%		0.205550%	0.147702%		2.980473%	3.540793%	
180+ Days	14.594039%	14.595948%	2.466598%	2.269720%		22.713258%	26.031614%		7.399794%	7.578790%		33.607400%	37.208668%	
			4.316547%	3.797537%		27.338129%	30.952941%		7.605344%	7.726492%		53.854060%	57.072918%	

**Delinquency Status By Group**

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

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23-Jul-2009 9:50:02AM

**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	10	1,808,819.87	0-29 Days	2	369,526.62	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	369,526.62
60 Days	11	1,723,775.16	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	10	1,808,819.87
90 Days	3	208,184.80	60 Days	2	544,354.05	60 Days	0	0.00	60 Days	0	0.00	60 Days	13	2,268,129.21
120 Days	5	314,691.32	90 Days	0	0.00	90 Days	2	684,949.35	90 Days	0	0.00	90 Days	5	893,134.15
150 Days	3	319,304.65	120 Days	1	32,217.48	120 Days	0	0.00	120 Days	0	0.00	120 Days	6	346,908.80
180+ Days	40	3,254,613.92	150 Days	0	0.00	150 Days	3	1,333,171.54	150 Days	0	0.00	150 Days	6	1,652,476.19
			180+ Days	9	850,233.93	180+ Days	21	5,289,165.91	180+ Days	3	554,584.42	180+ Days	73	9,948,598.18
	72	7,629,389.72		14	1,796,332.08		26	7,307,286.80		3	554,584.42		115	17,287,593.02
30 Days	2.941176%	3.209935%	0-29 Days	0.588235%	0.655763%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.588235%	0.655763%
60 Days	3.235294%	3.059015%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.941176%	3.209935%
90 Days	0.882353%	0.369445%	60 Days	0.588235%	0.966012%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.823529%	4.025026%
120 Days	1.470588%	0.558452%	90 Days	0.000000%	0.000000%	90 Days	0.588235%	1.215512%	90 Days	0.000000%	0.000000%	90 Days	1.470588%	1.584958%
150 Days	0.882353%	0.566639%	120 Days	0.294118%	0.057173%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	1.764706%	0.615625%
180+ Days	11.764706%	5.775644%	150 Days	0.000000%	0.000000%	150 Days	0.882353%	2.365849%	150 Days	0.000000%	0.000000%	150 Days	1.764706%	2.932487%
	21.176471%	13.539129%	180+ Days	2.647059%	1.508827%	180+ Days	6.176471%	9.386164%	180+ Days	0.882353%	0.984167%	180+ Days	21.470588%	17.654801%
				4.117647%	3.187774%		7.647059%	12.967525%		0.882353%	0.984167%		33.823529%	30.678595%

<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	13	5,211,646.97	0-29 Days	1	136,318.58	0-29 Days	1	158,529.60	0-29 Days	0	0.00	0-29 Days	2	294,848.18
60 Days	12	3,474,126.03	30 Days	1	434,000.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	14	5,645,646.97
90 Days	5	1,620,802.32	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	12	3,474,126.03
120 Days	5	1,130,476.40	90 Days	1	263,097.62	90 Days	3	1,304,908.21	90 Days	0	0.00	90 Days	9	3,188,808.15
150 Days	0	0.00	120 Days	0	0.00	120 Days	11	4,527,944.45	120 Days	1	483,300.23	120 Days	17	6,141,721.08
180+ Days	2	1,016,524.17	150 Days	1	168,990.11	150 Days	11	4,131,047.56	150 Days	0	0.00	150 Days	12	4,300,037.67
	37	12,453,575.89	180+ Days	17	5,256,370.92	180+ Days	151	45,931,590.27	180+ Days	47	13,587,153.83	180+ Days	217	65,791,639.19
				21	6,258,777.23		177	56,054,020.09		48	14,070,454.06		283	88,836,827.27
30 Days	3.016241%	3.998355%	0-29 Days	0.232019%	0.104583%	0-29 Days	0.232019%	0.121623%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.464037%	0.226206%
60 Days	2.784223%	2.665336%	30 Days	0.232019%	0.332963%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.248260%	4.331318%
90 Days	1.160093%	1.243473%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.784223%	2.665336%
120 Days	1.160093%	0.867297%	90 Days	0.232019%	0.201847%	90 Days	0.696056%	1.001120%	90 Days	0.000000%	0.000000%	90 Days	2.088167%	2.446441%
150 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	2.552204%	3.473821%	120 Days	0.232019%	0.370786%	120 Days	3.944316%	4.711904%
180+ Days	0.464037%	0.779873%	150 Days	0.232019%	0.129649%	150 Days	2.552204%	3.169323%	150 Days	0.000000%	0.000000%	150 Days	2.784223%	3.298972%
	8.584687%	9.554333%	180+ Days	3.944316%	4.032667%	180+ Days	35.034803%	35.238532%	180+ Days	10.904872%	10.424010%	180+ Days	50.348028%	50.475082%
				4.872390%	4.801709%		41.067285%	43.004419%		11.136891%	10.794796%		65.661253%	68.155257%

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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	46	8,407,030.54	1.881	10	1,050,235.14	1.066	18	3,346,287.57	2.068
210 - 239	69	15,231,759.92	3.408	10	1,261,198.22	1.280	29	6,090,369.86	3.765
240 - 269	63	12,509,023.36	2.799	12	1,905,764.34	1.935	28	4,472,991.88	2.765
270 - 299	40	7,903,029.40	1.768	8	1,137,333.80	1.155	18	3,107,119.94	1.921
300 - 329	55	9,426,372.54	2.109	10	1,272,754.24	1.292	26	3,947,260.48	2.440
330 - 359	41	8,116,951.91	1.816	4	181,707.91	0.184	21	3,911,734.74	2.418
360 - 389	36	7,877,495.18	1.762	4	592,167.64	0.601	19	3,888,374.87	2.404
390 - 419	30	7,563,965.35	1.692	2	539,624.61	0.548	17	3,720,616.42	2.300
420 - 449	38	7,991,928.45	1.788	4	487,487.88	0.495	18	3,711,168.96	2.294
450 - 479	28	6,182,002.56	1.383	6	1,166,580.99	1.184	11	1,558,477.11	0.963
480 - 509	20	4,117,580.89	0.921	1	110,866.95	0.113	13	2,374,970.44	1.468
510 - 539	26	6,906,060.16	1.545	0	0.00	0.000	13	2,417,649.40	1.494
540 - 569	24	4,954,430.67	1.108	2	174,034.92	0.177	8	1,134,574.25	0.701
570 - 599	29	6,172,973.85	1.381	1	37,561.07	0.038	14	2,439,856.73	1.508
600 - 629	21	4,739,491.50	1.060	4	424,797.88	0.431	8	1,716,849.43	1.061
630 - 659	15	2,916,438.23	0.652	1	99,421.38	0.101	9	1,391,859.37	0.860
660 - 689	20	4,513,217.85	1.010	0	0.00	0.000	12	2,826,490.98	1.747
690 - 719	15	2,944,688.92	0.659	3	366,702.18	0.372	7	1,293,502.18	0.800
720 - 749	9	1,857,769.50	0.416	2	266,704.75	0.271	5	754,649.44	0.466
750 - 779	11	2,674,018.49	0.598	0	0.00	0.000	8	1,750,002.57	1.082
780 - 809	19	3,977,560.94	0.890	0	0.00	0.000	10	1,751,536.56	1.083
810 - 839	9	2,144,059.56	0.480	0	0.00	0.000	5	840,941.61	0.520
840 - 869	14	2,481,770.90	0.555	1	75,010.94	0.076	4	947,842.86	0.586
870 - 899	2	387,054.41	0.087	2	387,054.41	0.393	0	0.00	0.000
900 - 929	7	1,447,861.39	0.324	0	0.00	0.000	1	50,396.55	0.031
930 - 959	2	285,956.34	0.064	0	0.00	0.000	2	285,956.34	0.177
960 - 989	4	690,772.77	0.155	0	0.00	0.000	1	82,813.67	0.051
990 - 1019	1	121,652.65	0.027	0	0.00	0.000	1	121,652.65	0.075
1020 - 1049	3	1,171,446.12	0.262	1	119,708.06	0.122	0	0.00	0.000
1050 - 1079	3	509,535.30	0.114	0	0.00	0.000	1	258,759.66	0.160
1080 - 1109	1	217,149.35	0.049	0	0.00	0.000	0	0.00	0.000
1110 - 1139	1	358,584.50	0.080	0	0.00	0.000	0	0.00	0.000
1140 - 1169	2	370,609.34	0.083	1	169,180.63	0.172	0	0.00	0.000
1230 - 1259	1	162,871.92	0.036	0	0.00	0.000	0	0.00	0.000
1260 - 1289	1	427,727.07	0.096	0	0.00	0.000	0	0.00	0.000
Total	706	147,760,841.83	33.058	89	11,825,897.94	12.006	327	60,194,706.52	37.208

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

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23-Jul-2009 9:50:02AM

**180+ Delinquency Summary**

Days Delinquent	Group 3			Group 4		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	9	871,035.72	1.546	9	3,139,472.11	2.409
210 - 239	9	890,328.51	1.580	21	6,989,863.33	5.363
240 - 269	8	1,403,377.14	2.490	15	4,726,890.00	3.626
270 - 299	3	370,803.35	0.658	11	3,287,772.31	2.522
300 - 329	6	942,759.96	1.673	13	3,263,597.86	2.504
330 - 359	4	369,820.09	0.656	12	3,653,689.17	2.803
360 - 389	4	672,856.49	1.194	9	2,724,096.18	2.090
390 - 419	1	186,173.20	0.330	10	3,117,551.12	2.392
420 - 449	3	143,845.30	0.255	13	3,649,426.31	2.800
450 - 479	2	798,517.18	1.417	9	2,658,427.28	2.040
480 - 509	1	138,114.15	0.245	5	1,493,629.35	1.146
510 - 539	2	288,469.26	0.512	11	4,199,941.50	3.222
540 - 569	3	233,887.40	0.415	11	3,411,934.10	2.618
570 - 599	2	210,989.71	0.374	12	3,484,566.34	2.673
600 - 629	2	723,502.77	1.284	7	1,874,341.42	1.438
630 - 659	2	269,181.23	0.478	3	1,155,976.25	0.887
660 - 689	1	100,030.15	0.178	7	1,586,696.72	1.217
690 - 719	0	0.00	0.000	5	1,284,484.56	0.985
720 - 749	0	0.00	0.000	2	836,415.31	0.642
750 - 779	1	86,713.70	0.154	2	837,302.22	0.642
780 - 809	2	100,838.68	0.179	7	2,125,185.70	1.630
810 - 839	1	34,761.21	0.062	3	1,268,356.74	0.973
840 - 869	3	149,218.61	0.265	6	1,309,698.49	1.005
870 - 899	0	0.00	0.000	0	0.00	0.000
900 - 929	1	61,669.36	0.109	5	1,335,795.48	1.025
930 - 959	0	0.00	0.000	0	0.00	0.000
960 - 989	0	0.00	0.000	3	607,959.10	0.466
990 - 1019	0	0.00	0.000	0	0.00	0.000
1020 - 1049	1	423,738.06	0.752	1	628,000.00	0.482
1050 - 1079	1	50,239.88	0.089	1	200,535.76	0.154
1080 - 1109	0	0.00	0.000	1	217,149.35	0.167
1110 - 1139	0	0.00	0.000	1	358,584.50	0.275
1140 - 1169	0	0.00	0.000	1	201,428.71	0.155
1230 - 1259	0	0.00	0.000	1	162,871.92	0.125
1260 - 1289	1	427,727.07	0.759	0	0.00	0.000
Total	73	9,948,598.18	17.654	217	65,791,639.19	50.476

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

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

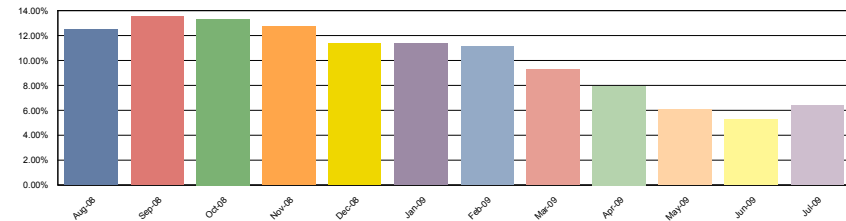
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Summary**

<b>New REO Loans</b>	
Loans in REO	54
Original Principal Balance	11,938,184.00
Current Actual Balance	11,721,438.46
<b>Current REO Total</b>	
Loans in REO	136
Original Principal Balance	29,033,089.00
Current Actual Balance	28,584,600.29

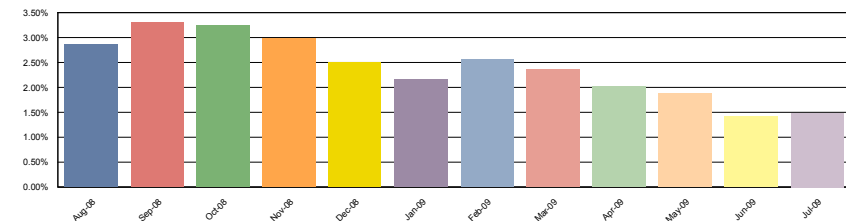
**12 Month REO History**



**Group 1**

<b>New REO Loans</b>	
Loans in REO	5
Original Principal Balance	701,450.00
Current Actual Balance	679,419.10
<b>Current REO Total</b>	
Loans in REO	11
Original Principal Balance	1,505,206.00
Current Actual Balance	1,459,949.62

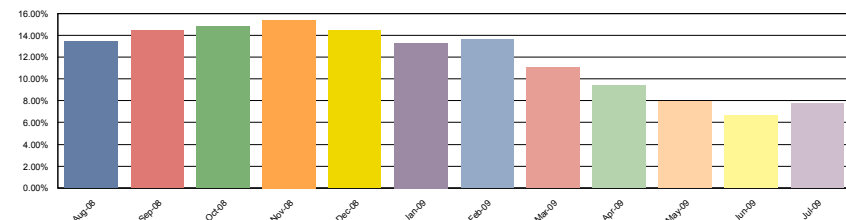
**12 Month REO History**



**Group 2**

<b>New REO Loans</b>	
Loans in REO	28
Original Principal Balance	5,371,374.00
Current Actual Balance	5,255,767.98
<b>Current REO Total</b>	
Loans in REO	74
Original Principal Balance	12,730,964.00
Current Actual Balance	12,499,612.19

**12 Month REO History**



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

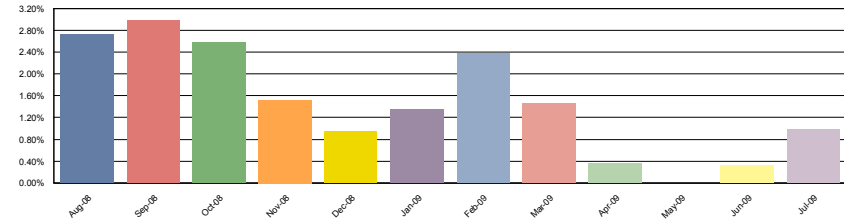
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Group 3**

New REO Loans	
Loans in REO	1
Original Principal Balance	388,720.00
Current Actual Balance	375,644.95
Current REO Total	
Loans in REO	3
Original Principal Balance	571,520.00
Current Actual Balance	554,584.42

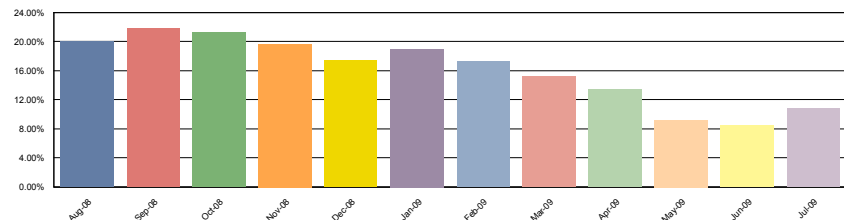
**12 Month REO History**



**Group 4**

New REO Loans	
Loans in REO	20
Original Principal Balance	5,476,640.00
Current Actual Balance	5,410,606.43
Current REO Total	
Loans in REO	48
Original Principal Balance	14,225,399.00
Current Actual Balance	14,070,454.06

**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	0111035768	Aug-2008	01-Oct-2005	TX	80.00	108,531.00	106,145.09	01-Nov-2007	18	7.325%	11,972.82
Group 1	0111037701	Nov-2008	01-Sep-2005	MI	80.00	226,400.00	222,013.43	01-May-2007	24	6.750%	29,679.17
Group 1	0111037898	Dec-2008	01-Oct-2005	MI	87.29	135,300.00	131,755.09	01-May-2008	12	7.500%	10,693.28
Group 1	0111039061	Feb-2007	01-Oct-2005	MI	85.00	170,000.00	169,180.63	01-Mar-2006	38	7.575%	39,278.97
Group 1	0111040501	Sep-2008	01-Nov-2005	TN	95.00	113,525.00	110,866.95	01-Jan-2008	16	7.250%	11,132.29
Group 1	0111040718	Jul-2009	01-Oct-2005	CA	80.00	180,000.00	175,423.94	01-Jul-2008	10	8.300%	13,619.28
Group 1	0111040804	Jul-2009	01-Oct-2005	AZ	80.00	159,200.00	153,385.34	01-Sep-2008	8	6.670%	7,846.28
Group 1	0111040939	May-2009	01-Oct-2005	TX	62.50	50,000.00	40,569.33	01-Sep-2007	20	9.340%	6,213.54
Group 1	0111041044	Jul-2009	01-Sep-2005	OH	90.00	76,500.00	74,007.51	01-Sep-2008	8	7.250%	4,144.15
Group 1	0111041895	Jul-2009	01-Oct-2005	AZ	70.59	120,000.00	116,072.80	01-Sep-2008	8	8.700%	7,900.86

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

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111042613	Jul-2009	01-Oct-2005	MN	85.00	165,750.00	160,529.51	01-Aug-2008	9	7.225%	9,851.00
Group 2	0111034958	Jun-2009	01-Oct-2005	CT	89.77	272,000.00	265,804.89	01-Dec-2007	17	7.375%	33,182.22
Group 2	0111035004	Jul-2009	01-Nov-2005	CA	78.70	303,000.00	295,471.52	01-Feb-2008	15	8.500%	36,883.35
Group 2	0111035066	Jun-2009	01-Nov-2005	MI	80.00	96,800.00	94,854.95	01-Sep-2008	8	9.200%	6,857.93
Group 2	0111035253	Apr-2009	01-Nov-2005	FL	75.00	60,000.00	59,269.51	01-Mar-2007	26	8.175%	10,954.52
Group 2	0111035394	Oct-2008	01-Nov-2005	CA	80.00	302,800.00	296,653.89	01-Sep-2007	20	8.000%	44,720.55
Group 2	0111035685	Jul-2009	01-Oct-2005	FL	90.00	123,300.00	121,546.76	01-Apr-2007	25	7.750%	22,122.18
Group 2	0111035806	Jan-2009	01-Nov-2005	AZ	90.00	179,100.00	179,098.91	01-Apr-2008	13	8.325%	19,062.90
Group 2	0111035919	Jul-2009	01-Oct-2005	WA	80.00	192,000.00	185,948.83	01-Mar-2008	14	7.250%	19,183.13
Group 2	0111035959	Jul-2009	01-Nov-2005	MI	80.00	117,116.00	114,264.57	01-Dec-2008	5	8.550%	5,622.13
Group 2	0111035991	Nov-2008	01-Oct-2005	FL	90.00	173,700.00	170,016.09	01-Jan-2008	16	7.875%	21,022.24
Group 2	0111036027	Jul-2009	01-Sep-2005	AZ	90.00	198,000.00	196,600.74	01-Aug-2008	9	7.963%	14,167.68
Group 2	0111036147	Sep-2008	01-Dec-2005	CA	67.33	340,000.00	339,580.32	01-Sep-2007	20	8.375%	49,145.78
Group 2	0111036255	Jul-2009	01-Nov-2005	CA	70.00	297,500.00	287,560.28	01-Oct-2008	7	7.750%	17,562.92
Group 2	0111036288	Feb-2009	01-Nov-2005	IL	80.00	152,000.00	151,999.95	01-May-2007	24	7.750%	26,308.74
Group 2	0111036495	Mar-2009	01-Oct-2005	MA	85.00	280,500.00	273,052.87	01-Nov-2007	18	7.375%	34,977.72
Group 2	0111036641	Nov-2008	01-Nov-2005	MI	62.22	56,000.00	54,036.15	01-Mar-2008	14	7.500%	5,702.56
Group 2	0111036893	Jul-2009	01-Oct-2005	CA	80.00	632,000.00	616,370.45	01-May-2008	12	8.000%	60,730.29
Group 2	0111036904	Dec-2008	01-Oct-2005	MN	80.00	297,600.00	293,757.17	01-Mar-2007	26	7.950%	55,989.25
Group 2	0111036918	May-2009	01-Nov-2005	OH	85.00	83,300.00	82,813.67	01-Sep-2006	32	9.325%	21,136.56
Group 2	0111036920	Jul-2009	01-Nov-2005	ID	90.00	108,000.00	105,855.36	01-Feb-2008	15	8.250%	12,545.23
Group 2	0111036968	Jul-2009	01-Nov-2005	IL	80.00	99,968.00	97,816.40	01-Jan-2008	16	7.400%	10,415.18
Group 2	0111037214	Jul-2009	01-Nov-2005	MA	90.00	151,200.00	149,008.58	01-Dec-2007	17	9.425%	21,689.71
Group 2	0111037232	Jul-2009	01-Nov-2005	CO	95.00	218,500.00	218,499.97	01-Mar-2008	14	7.750%	23,987.70
Group 2	0111037281	Dec-2008	01-Nov-2005	MI	90.00	180,000.00	176,700.46	01-Jun-2008	11	9.150%	16,576.41
Group 2	0111037686	Jun-2009	01-Nov-2005	IN	90.00	84,600.00	83,790.23	01-Mar-2007	26	9.150%	17,410.69
Group 2	0111037744	Nov-2008	01-Nov-2005	FL	79.12	216,000.00	211,518.31	01-Jul-2007	22	8.000%	32,955.07
Group 2	0111037780	Dec-2008	01-Oct-2005	MI	89.12	131,900.00	131,585.68	01-Jun-2008	11	7.875%	11,870.12
Group 2	0111037841	Jul-2009	01-Nov-2005	NV	86.25	207,000.00	201,700.36	01-Oct-2008	7	8.000%	12,698.81
Group 2	0111038245	Jul-2009	01-Oct-2005	CA	85.00	259,250.00	251,489.74	01-Aug-2008	9	7.250%	17,509.62
Group 2	0111038280	Jun-2009	01-Nov-2005	OH	90.00	72,000.00	71,210.91	01-Mar-2007	26	8.475%	14,041.09
Group 2	0111038396	Apr-2009	01-Nov-2005	FL	95.00	185,250.00	181,987.29	01-Aug-2007	21	7.625%	27,946.81
Group 2	0111038534	Jul-2009	01-Sep-2005	MI	80.00	128,000.00	124,681.97	01-Dec-2008	5	7.675%	5,202.87
Group 2	0111038730	Jan-2009	01-Nov-2005	MN	83.55	320,000.00	316,912.68	01-Jan-2007	28	8.450%	67,237.08
Group 2	0111038739	Jul-2009	01-Sep-2005	OR	79.80	160,800.00	160,150.80	01-Jun-2008	11	6.900%	11,103.82
Group 2	0111038861	Apr-2009	01-Nov-2005	KY	80.00	100,000.00	99,017.42	01-Feb-2007	27	8.700%	20,474.69
Group 2	0111038922	Jul-2009	01-Oct-2005	CA	85.00	127,500.00	123,281.28	01-Sep-2008	8	7.375%	7,883.19
Group 2	0111038943	Dec-2008	01-Nov-2005	FL	70.00	89,600.00	86,206.28	01-Jan-2008	16	7.750%	10,398.00
Group 2	0111038986	Jul-2009	01-Nov-2005	AR	90.00	50,040.00	49,295.84	01-Aug-2008	9	10.550%	4,528.83
Group 2	0111038991	Jan-2009	01-Nov-2005	MI	70.00	73,500.00	72,238.08	01-Jul-2008	10	9.750%	6,666.25



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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	0111039047	Feb-2009	01-Oct-2005	KS	85.00	97,750.00	95,868.63	01-Oct-2007	19	7.650%	13,554.71
Group 2	0111039083	Jul-2009	01-Nov-2005	PA	80.00	97,600.00	95,328.21	01-Mar-2008	14	7.750%	10,441.98
Group 2	0111039402	Feb-2009	01-Oct-2005	MI	89.15	182,750.00	177,904.49	01-Jun-2008	11	7.375%	15,030.53
Group 2	0111039512	Jul-2009	01-Sep-2005	TN	85.00	131,750.00	128,375.13	01-Oct-2008	7	9.075%	8,231.49
Group 2	0111039567	Jan-2009	01-Nov-2005	AZ	80.00	88,000.00	85,352.19	01-Apr-2008	13	7.750%	8,704.62
Group 2	0111039592	Jul-2009	01-Nov-2005	NV	80.00	84,000.00	81,390.40	01-Oct-2008	7	7.750%	4,919.92
Group 2	0111039596	May-2009	01-Nov-2005	FL	86.67	260,000.00	258,759.66	01-Jun-2006	35	8.700%	67,356.50
Group 2	0111039730	Jul-2009	01-Oct-2005	NM	80.00	137,600.00	134,173.62	01-Oct-2007	19	7.500%	18,455.13
Group 2	0111039736	Oct-2008	01-Oct-2005	NC	72.82	66,990.00	65,370.96	01-Nov-2007	18	6.750%	7,933.11
Group 2	0111040008	Jul-2009	01-Nov-2005	CA	90.00	216,000.00	211,240.55	01-Dec-2007	17	7.500%	25,378.71
Group 2	0111040049	Feb-2008	01-Nov-2005	MD	95.00	199,500.00	199,425.00	01-Jun-2007	23	8.350%	33,601.50
Group 2	0111040101	Mar-2008	01-Nov-2005	GA	90.00	128,700.00	127,344.80	01-Mar-2007	26	8.675%	25,356.17
Group 2	0111040118	Jul-2009	01-Oct-2005	CA	90.00	297,000.00	289,359.30	01-Jul-2008	10	7.550%	22,867.46
Group 2	0111040607	Jul-2009	01-Nov-2005	AZ	80.00	120,000.00	118,190.77	01-Aug-2007	21	8.750%	20,664.29
Group 2	0111040732	Jul-2009	01-Nov-2005	FL	85.00	314,500.00	312,410.65	01-Apr-2008	13	7.850%	31,653.59
Group 2	0111040776	May-2009	01-Oct-2005	GA	88.98	78,300.00	76,410.37	01-Jun-2008	11	8.300%	6,744.51
Group 2	0111040792	Oct-2008	01-Oct-2005	WA	80.00	228,000.00	224,221.99	01-Jan-2007	28	7.375%	39,094.81
Group 2	0111040831	Mar-2009	01-Oct-2005	CA	85.00	153,000.00	149,098.64	01-Mar-2008	14	7.750%	16,370.23
Group 2	0111041059	Mar-2008	01-Nov-2005	MN	80.00	161,920.00	161,919.92	01-Aug-2007	21	8.000%	25,819.40
Group 2	0111041162	Dec-2008	01-Nov-2005	MN	90.00	188,910.00	183,288.55	01-Apr-2008	13	7.750%	18,807.09
Group 2	0111041175	Jul-2009	01-Oct-2005	MI	85.00	114,750.00	113,960.14	01-Jul-2008	10	7.625%	8,936.90
Group 2	0111041253	Jun-2008	01-Oct-2005	MI	50.00	245,000.00	240,411.77	01-Nov-2007	18	7.990%	33,430.30
Group 2	0111041321	May-2009	01-Nov-2005	FL	90.00	88,200.00	86,570.39	01-Aug-2007	21	7.750%	13,347.47
Group 2	0111041668	Jul-2009	01-Oct-2005	IA	89.41	152,000.00	148,059.94	01-Mar-2008	14	7.425%	14,090.08
Group 2	0111041785	Feb-2009	01-Nov-2005	AZ	95.00	256,500.00	256,141.41	01-Jun-2008	11	7.850%	20,592.40
Group 2	0111041827	Oct-2008	01-Nov-2005	MI	85.00	66,300.00	65,041.90	01-Oct-2007	19	7.772%	9,385.31
Group 2	0111041898	Jun-2009	01-Oct-2005	FL	90.00	166,500.00	162,267.73	01-Apr-2008	13	7.375%	15,909.97
Group 2	0111042046	Sep-2008	01-Nov-2005	MN	90.00	234,000.00	228,652.75	01-Jan-2008	16	8.000%	28,894.87
Group 2	0111042275	Jan-2009	01-Oct-2005	MI	80.00	55,920.00	54,639.66	01-Jul-2008	10	8.275%	4,364.95
Group 2	0111042295	Aug-2008	01-Dec-2005	NH	90.00	153,000.00	150,610.01	01-Dec-2007	17	8.725%	21,508.21
Group 2	0111042308	Mar-2009	01-Nov-2005	AR	80.00	85,200.00	83,087.11	01-Jul-2008	10	7.750%	6,749.75
Group 2	0111042385	Nov-2008	01-Nov-2005	HI	80.00	132,000.00	129,041.61	01-Feb-2008	15	8.000%	15,340.51
Group 2	0111042450	Nov-2008	01-Oct-2005	MI	90.00	90,000.00	86,091.07	01-Apr-2008	13	7.375%	8,451.50
Group 2	0111042462	Jul-2009	01-Oct-2005	NV	90.00	333,000.00	323,735.82	01-Oct-2008	7	7.775%	19,258.58
Group 2	0111042513	Jan-2008	01-Oct-2005	MD	70.00	206,500.00	204,217.89	01-Mar-2007	26	9.150%	42,091.76
Group 3	0111037136	Jul-2009	01-Oct-2005	AZ	80.00	388,720.00	375,644.95	01-Sep-2008	8	6.850%	19,780.49
Group 3	0111039722	Jun-2009	01-Nov-2005	IN	80.00	62,800.00	61,409.21	01-Mar-2008	14	8.450%	6,470.80
Group 3	0111040041	Jun-2009	01-Nov-2005	FL	80.00	120,000.00	117,530.26	01-Sep-2007	20	7.375%	14,666.81
Group 4	0111034971	Feb-2009	01-Oct-2005	ME	79.63	163,250.00	162,871.92	01-Dec-2005	41	8.225%	44,110.86
Group 4	0111035029	Jan-2009	01-Nov-2005	FL	90.00	338,384.00	332,293.79	01-Oct-2007	19	8.000%	49,436.11

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 4	0111035128	Feb-2009	01-Nov-2005	CA	90.00	288,000.00	283,341.06	01-Jan-2008	16	8.875%	36,454.20
Group 4	0111035172	Jul-2009	01-Oct-2005	CA	90.00	405,000.00	404,379.70	01-Mar-2008	14	7.025%	35,181.12
Group 4	0111035398	Oct-2008	01-Nov-2005	FL	85.00	148,750.00	147,405.42	01-Sep-2006	32	8.650%	35,178.62
Group 4	0111035399	Jul-2009	01-Nov-2005	CA	80.00	346,400.00	337,961.44	01-Apr-2008	13	8.000%	35,525.58
Group 4	0111035459	Jul-2009	01-Nov-2005	CA	80.00	196,000.00	195,906.11	01-May-2008	12	7.750%	18,835.52
Group 4	0111035498	Jan-2009	01-Oct-2005	CA	80.00	383,200.00	383,199.94	01-Mar-2008	14	7.625%	41,672.96
Group 4	0111035749	Jul-2008	01-Nov-2005	NV	80.00	337,388.00	333,022.86	01-Feb-2007	27	8.000%	63,363.58
Group 4	0111035808	Jan-2009	01-Nov-2005	CA	80.00	330,400.00	330,237.06	01-Jan-2008	16	5.875%	26,625.42
Group 4	0111036100	Jan-2009	01-Oct-2005	CA	90.00	265,500.00	260,663.15	01-Jul-2007	22	7.750%	43,051.53
Group 4	0111036241	Jul-2009	01-Nov-2005	CA	95.00	361,000.00	360,879.67	01-May-2008	12	7.750%	34,697.05
Group 4	0111036358	Jul-2009	01-Oct-2005	NJ	80.00	202,400.00	201,428.71	01-Mar-2006	38	7.375%	48,912.47
Group 4	0111036402	Dec-2007	01-Sep-2005	CA	90.00	242,775.00	242,675.00	01-Jan-2007	28	8.000%	40,929.53
Group 4	0111036463	Mar-2009	01-Oct-2005	CA	95.00	332,500.00	323,426.58	01-Feb-2008	15	6.700%	30,464.88
Group 4	0111036621	Mar-2008	01-Dec-2005	FL	85.00	114,750.00	113,803.72	01-Sep-2006	32	9.400%	29,679.29
Group 4	0111036731	Feb-2009	01-Oct-2005	FL	80.00	476,000.00	465,043.60	01-Oct-2007	19	7.375%	63,456.96
Group 4	0111036792	Jul-2009	01-Dec-2005	FL	90.00	219,150.00	214,385.53	01-Sep-2007	20	8.375%	33,456.75
Group 4	0111037179	Jan-2009	01-Nov-2005	CA	80.00	548,000.00	547,999.84	01-Apr-2008	13	8.000%	58,225.02
Group 4	0111037730	Jul-2009	01-Nov-2005	AZ	80.00	176,000.00	170,607.80	01-Feb-2008	15	7.750%	19,523.95
Group 4	0111037774	Jul-2009	01-Nov-2005	AZ	80.00	110,400.00	107,141.97	01-Oct-2008	7	8.000%	6,677.70
Group 4	0111037936	Dec-2008	01-Nov-2005	CA	80.00	552,000.00	552,000.00	01-Dec-2007	17	8.000%	72,450.00
Group 4	0111038138	Feb-2009	01-Nov-2005	ME	80.00	468,000.00	460,089.23	01-May-2007	24	7.875%	75,004.92
Group 4	0111038277	Nov-2008	01-Nov-2005	CA	80.00	468,000.00	468,000.00	01-Nov-2007	18	8.000%	65,276.25
Group 4	0111038564	Jul-2009	01-Nov-2005	CA	87.69	286,405.00	279,455.09	01-Jun-2008	11	7.575%	24,104.50
Group 4	0111038583	Jul-2009	01-Nov-2005	NV	80.00	512,000.00	511,746.17	01-Oct-2008	7	7.625%	26,784.07
Group 4	0111038669	Jul-2009	01-Nov-2005	WA	80.00	167,360.00	167,302.22	01-Apr-2007	25	8.175%	31,525.98
Group 4	0111038734	Jul-2009	01-Nov-2005	VA	78.74	500,000.00	483,300.23	01-Jan-2009	4	7.750%	18,994.00
Group 4	0111038971	Nov-2008	01-Oct-2005	MO	90.00	105,300.00	103,048.24	01-May-2008	12	8.750%	9,869.20
Group 4	0111039664	Jun-2009	01-Nov-2005	FL	80.00	239,200.00	235,985.64	01-Jan-2008	16	7.700%	25,567.06
Group 4	0111039797	Jul-2009	01-Oct-2005	NJ	80.00	280,000.00	275,333.88	01-Feb-2007	27	7.250%	47,290.57
Group 4	0111040234	Jan-2009	01-Nov-2005	CA	80.00	184,000.00	183,165.18	01-Feb-2008	15	8.000%	22,025.62
Group 4	0111040294	Jun-2008	01-Nov-2005	NH	80.00	276,000.00	272,742.80	01-Nov-2006	30	7.750%	53,167.99
Group 4	0111040321	Jun-2009	01-Nov-2005	FL	80.00	127,280.00	124,638.11	01-Oct-2007	19	7.750%	17,681.22
Group 4	0111040370	Jul-2009	01-Nov-2005	CA	80.00	142,400.00	138,410.95	01-Jun-2008	11	7.750%	12,288.53
Group 4	0111040392	Jul-2009	01-Nov-2005	CA	80.00	372,000.00	371,444.29	01-Dec-2007	17	7.750%	47,536.29
Group 4	0111040526	Jan-2009	01-Nov-2005	CA	80.00	480,000.00	480,000.00	01-Mar-2008	14	7.750%	52,350.00
Group 4	0111040590	Jun-2008	01-Oct-2005	CA	90.00	589,500.00	576,360.10	01-Jun-2007	23	7.500%	92,572.67
Group 4	0111040667	Aug-2008	01-Nov-2005	WI	80.00	115,200.00	111,808.76	01-Jan-2007	28	8.400%	23,538.62
Group 4	0111040774	Jul-2009	01-Oct-2005	NV	80.00	132,000.00	129,172.57	01-Dec-2007	17	7.750%	17,058.19
Group 4	0111040946	Feb-2009	01-Nov-2005	NV	80.00	389,967.00	380,635.05	01-Jan-2008	16	8.000%	47,765.02
Group 4	0111041145	Jul-2008	01-Nov-2005	MI	80.00	276,000.00	276,000.00	01-Jul-2007	22	7.750%	41,641.50

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 4	0111041269	Jul-2009	01-Nov-2005	AZ	80.00	221,600.00	221,023.57	01-Nov-2008	6	8.250%	12,455.65
Group 4	0111041412	Jul-2008	01-Nov-2005	NC	85.00	161,415.00	161,390.58	01-May-2008	12	9.150%	16,468.46
Group 4	0111041537	Mar-2009	01-Nov-2005	CA	80.00	348,000.00	348,000.00	01-Nov-2007	18	8.000%	48,212.50
Group 4	0111041600	Jul-2009	01-Nov-2005	FL	85.00	158,525.00	155,191.99	01-Sep-2008	8	7.600%	9,142.85
Group 4	0111041846	Jul-2009	01-Oct-2005	FL	80.00	224,000.00	221,539.94	01-Nov-2006	30	7.625%	45,647.28
Group 4	0111042176	Jul-2009	01-Nov-2005	CA	80.00	464,000.00	463,994.60	01-Jun-2008	11	7.750%	41,372.86

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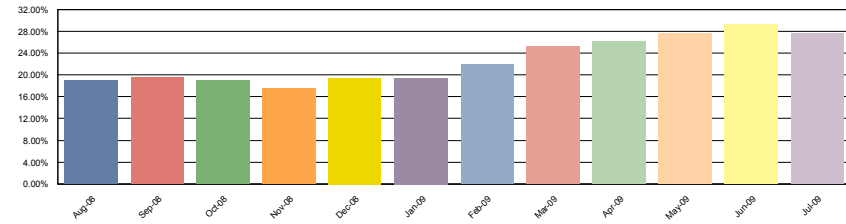
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Summary**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	21
Original Principal Balance	5,588,065.00
Current Actual Balance	5,491,781.89
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	526
Original Principal Balance	125,492,237.50
Current Actual Balance	123,227,383.31

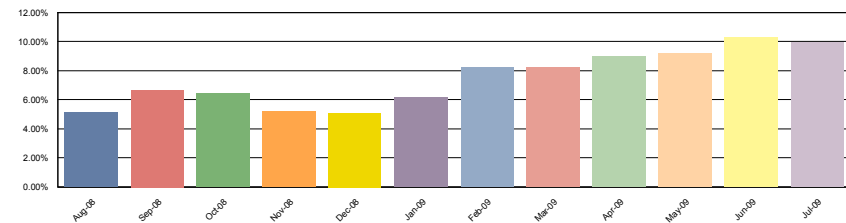
**12 Month Foreclosure History**



**Group 1**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	1
Original Principal Balance	328,500.00
Current Actual Balance	315,613.16
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	57
Original Principal Balance	10,138,597.00
Current Actual Balance	9,791,637.61

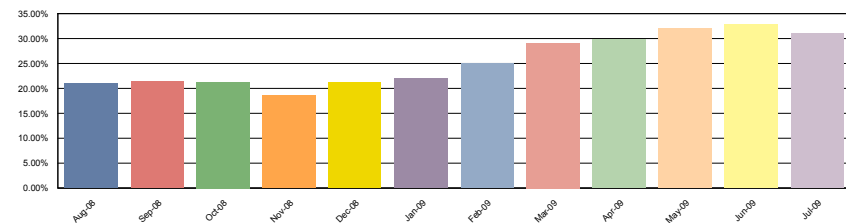
**12 Month Foreclosure History**



**Group 2**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	12
Original Principal Balance	2,297,715.00
Current Actual Balance	2,252,298.11
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	266
Original Principal Balance	50,988,621.50
Current Actual Balance	50,074,438.81

**12 Month Foreclosure History**



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

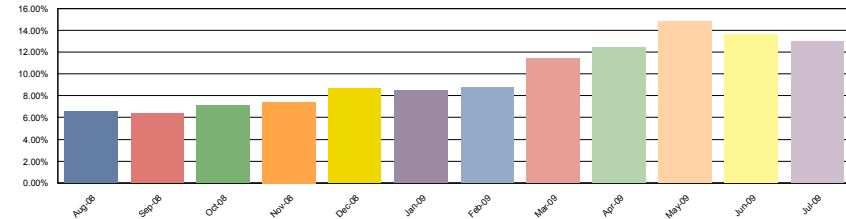
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Group 3**

New Foreclosure Loans	
Loans in Foreclosure	1
Original Principal Balance	496,550.00
Current Actual Balance	477,321.03
Current Foreclosure Total	
Loans in Foreclosure	26
Original Principal Balance	7,550,195.00
Current Actual Balance	7,307,286.80

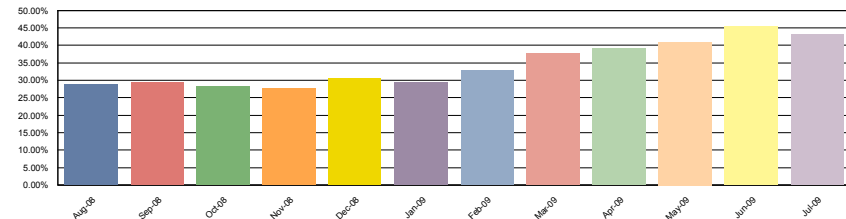
**12 Month Foreclosure History**



**Group 4**

New Foreclosure Loans	
Loans in Foreclosure	7
Original Principal Balance	2,465,300.00
Current Actual Balance	2,446,549.59
Current Foreclosure Total	
Loans in Foreclosure	177
Original Principal Balance	56,814,824.00
Current Actual Balance	56,054,020.09

**12 Month Foreclosure History**



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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111034985	Feb-2008	01-Oct-2005	CT	80.00	140,000.00	137,292.20	01-Sep-2007	20	7.450%	17,323.46
Group 1	0111035071	Jan-2008	01-Nov-2005	FL	80.00	100,800.00	99,421.38	01-Aug-2007	21	8.750%	15,596.39
Group 1	0111035313	Mar-2009	01-Sep-2005	CO	83.05	144,500.00	140,336.16	01-Jul-2008	10	7.500%	9,771.15
Group 1	0111035334	Jun-2009	01-Oct-2005	GA	80.00	114,400.00	111,031.25	01-Sep-2008	8	7.575%	6,519.76
Group 1	0111035689	Apr-2009	01-Oct-2005	OH	95.00	111,150.00	107,460.04	01-Nov-2008	6	7.350%	4,889.91
Group 1	0111036053	Apr-2009	01-Oct-2005	AZ	95.00	123,500.00	119,870.05	01-Oct-2008	7	7.750%	6,493.51
Group 1	0111036295	Feb-2009	01-Oct-2005	OH	90.00	83,700.00	81,074.01	01-Sep-2008	8	7.800%	4,918.13
Group 1	0111036370	Jan-2009	01-Nov-2005	CA	76.92	300,000.00	290,992.20	01-Mar-2008	14	6.400%	22,695.07
Group 1	0111036391	Jun-2009	01-Sep-2005	CA	50.00	229,000.00	218,654.79	01-Jan-2009	4	6.000%	5,993.65
Group 1	0111036650	Mar-2009	01-Sep-2005	HI	95.00	204,250.00	196,813.12	01-Sep-2008	8	6.850%	10,362.72

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111036975	Jun-2009	01-Oct-2005	TN	72.92	70,000.00	68,019.51	01-Jan-2009	4	8.525%	2,723.58
Group 1	0111037159	Jul-2009	01-Oct-2005	WA	90.00	328,500.00	315,613.16	01-Sep-2008	8	5.990%	14,357.52
Group 1	0111037375	Jun-2009	01-Oct-2005	WI	90.00	143,100.00	138,272.35	01-Jan-2009	4	7.550%	4,862.05
Group 1	0111037455	Dec-2008	01-Oct-2005	OH	95.00	59,755.00	58,452.80	01-Jul-2008	10	8.825%	4,854.64
Group 1	0111037528	Nov-2008	01-Oct-2005	TX	80.00	112,000.00	108,336.62	01-Mar-2008	14	7.100%	9,457.85
Group 1	0111037584	Jan-2008	01-Nov-2005	FL	90.00	225,000.00	221,136.28	01-Jun-2007	23	7.050%	29,824.02
Group 1	0111037609	Mar-2009	01-Oct-2005	CA	47.22	340,000.00	327,034.10	01-Sep-2008	8	6.150%	15,312.97
Group 1	0111037678	Apr-2009	01-Oct-2005	GA	80.00	183,200.00	179,361.03	01-May-2008	12	8.675%	17,020.54
Group 1	0111037872	Dec-2008	01-Oct-2005	AZ	94.29	165,000.00	159,536.75	01-Aug-2008	9	6.800%	9,162.83
Group 1	0111038432	Feb-2009	01-Oct-2005	MI	67.39	155,000.00	150,493.45	01-Jul-2008	10	7.300%	10,180.06
Group 1	0111038446	Dec-2008	01-Nov-2005	NJ	75.00	103,125.00	100,368.45	01-Jul-2008	10	7.575%	7,064.24
Group 1	0111038514	Mar-2008	01-Oct-2005	GA	80.00	110,800.00	109,590.27	01-Dec-2006	29	7.825%	20,480.72
Group 1	0111038653	Feb-2009	01-Oct-2005	OR	80.00	152,000.00	146,279.92	01-Sep-2008	8	6.300%	7,032.05
Group 1	0111038661	Feb-2009	01-Nov-2005	TX	75.00	73,312.00	71,407.95	01-Jun-2008	11	7.725%	5,558.25
Group 1	0111038868	Feb-2009	01-Oct-2005	CO	85.00	161,500.00	154,406.79	01-Feb-2009	3	8.800%	5,325.90
Group 1	0111039079	Feb-2009	01-Oct-2005	UT	80.00	120,800.00	117,884.54	01-Feb-2008	15	7.550%	11,685.39
Group 1	0111039097	Jan-2009	01-Oct-2005	OH	80.00	78,400.00	76,861.49	01-Aug-2008	9	9.900%	6,602.06
Group 1	0111039127	May-2009	01-Oct-2005	MD	85.00	107,100.00	97,549.45	01-Jan-2009	4	6.675%	2,991.08
Group 1	0111039353	Feb-2009	01-Oct-2005	MN	89.58	193,500.00	188,572.47	01-Sep-2008	8	8.350%	12,292.45
Group 1	0111039468	Oct-2008	01-Oct-2005	FL	90.00	265,500.00	237,803.61	01-Feb-2008	15	6.350%	19,021.24
Group 1	0111039523	May-2009	01-Oct-2005	MI	83.79	276,500.00	265,565.56	01-Jan-2009	4	6.600%	8,076.29
Group 1	0111039842	Jul-2008	01-Oct-2005	NY	73.03	482,000.00	468,813.51	01-Feb-2008	15	6.750%	41,153.07
Group 1	0111039864	Jun-2009	01-Oct-2005	GA	90.00	86,580.00	83,937.45	01-Jan-2009	4	8.125%	3,192.95
Group 1	0111039876	Jun-2008	01-Nov-2005	FL	80.00	140,000.00	136,905.52	01-Feb-2008	15	8.650%	15,706.77
Group 1	0111039879	Mar-2009	01-Nov-2005	OH	90.00	67,500.00	65,664.86	01-Sep-2008	8	7.875%	4,021.43
Group 1	0111040003	Mar-2009	01-Sep-2005	CA	90.22	161,500.00	156,625.81	01-Jul-2008	10	7.500%	10,905.65
Group 1	0111040055	Feb-2009	01-Oct-2005	CA	95.15	296,875.00	285,813.87	01-Oct-2008	7	6.450%	12,694.72
Group 1	0111040085	Feb-2009	01-Oct-2005	MA	80.00	144,000.00	138,059.25	01-Aug-2008	9	7.050%	8,242.96
Group 1	0111040113	Feb-2009	01-Oct-2005	KY	90.00	391,500.00	379,700.67	01-Oct-2008	7	7.675%	20,354.85
Group 1	0111040156	Sep-2008	01-Nov-2005	FL	90.00	176,400.00	171,775.54	01-Apr-2008	13	7.250%	14,393.20
Group 1	0111040452	Jan-2008	01-Nov-2005	FL	80.00	108,800.00	107,181.96	01-Jun-2007	23	7.800%	16,134.52
Group 1	0111040568	May-2009	01-Nov-2005	FL	89.49	264,000.00	255,217.39	01-Jan-2009	4	7.400%	8,782.92
Group 1	0111040736	Dec-2008	01-Nov-2005	FL	86.21	125,000.00	120,470.85	01-Jul-2008	10	8.450%	9,528.90
Group 1	0111040738	Jul-2008	01-Oct-2005	CA	50.00	70,000.00	67,889.83	01-Nov-2007	18	7.000%	7,280.42
Group 1	0111041088	Jul-2008	01-Oct-2005	FL	71.85	61,000.00	59,267.04	01-Feb-2008	15	6.950%	5,379.73
Group 1	0111041190	Feb-2009	01-Oct-2005	CA	80.00	240,000.00	232,151.16	01-May-2008	12	6.450%	15,994.69
Group 1	0111041388	Jun-2009	01-Nov-2005	FL	83.73	280,500.00	277,464.14	01-Dec-2006	29	7.500%	49,563.03
Group 1	0111041481	Jan-2009	01-Oct-2005	IN	90.00	61,200.00	52,468.52	01-Jan-2009	4	6.900%	1,659.24
Group 1	0111041491	Jan-2008	01-Nov-2005	PA	84.81	134,000.00	129,443.30	01-Oct-2008	7	6.800%	6,089.36
Group 1	0111041657	Jan-2009	01-Oct-2005	FL	65.38	135,000.00	131,547.41	01-Aug-2008	9	8.250%	9,307.76

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**Series 2006-NC1**

Contact: Customer Service - CTSLink  
Wells Fargo Bank, N.A.  
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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	0111041972	May-2009	01-Sep-2005	CA	89.63	242,000.00	230,969.42	01-Jan-2009	4	5.990%	6,319.64
Group 1	0111042040	Jan-2009	01-Nov-2005	AZ	63.45	125,000.00	121,097.35	01-Nov-2008	6	7.425%	5,573.39
Group 1	0111042050	Jul-2008	01-Oct-2005	FL	89.29	150,000.00	145,906.77	01-Feb-2008	15	6.700%	12,704.71
Group 1	0111042222	Jun-2009	01-Nov-2005	CA	79.17	285,000.00	273,844.90	01-Jan-2009	4	6.500%	8,191.32
Group 1	0111042332	Sep-2008	01-Oct-2005	MD	88.59	376,500.00	367,849.07	01-Apr-2008	13	8.010%	34,322.21
Group 1	0111042491	May-2009	01-Oct-2005	CA	80.00	197,600.00	188,735.38	01-Dec-2008	5	6.875%	6,994.18
Group 1	0111042692	Feb-2009	01-Nov-2005	CA	85.00	361,250.00	347,344.89	01-Aug-2008	9	5.990%	17,370.36
Group 2	0111034877	Jan-2009	01-Nov-2005	NJ	90.00	378,000.00	367,201.20	01-Aug-2008	9	8.000%	28,130.41
Group 2	0111034891	Jan-2009	01-Nov-2005	OH	85.00	55,250.00	54,010.16	01-Jul-2008	10	9.100%	4,667.78
Group 2	0111034905	Mar-2008	01-Nov-2005	OH	89.86	128,500.00	126,015.26	01-Oct-2007	19	7.500%	17,799.47
Group 2	0111034914	Jun-2009	01-Oct-2005	CA	75.00	172,500.00	168,305.04	01-Jan-2009	4	8.950%	7,288.34
Group 2	0111034994	Dec-2008	01-Sep-2005	MA	84.72	280,415.00	273,693.81	01-Mar-2008	14	6.300%	23,667.04
Group 2	0111035013	Feb-2009	01-Nov-2005	CA	62.50	100,000.00	97,280.49	01-Nov-2008	6	7.900%	5,231.53
Group 2	0111035018	Aug-2008	01-Dec-2005	NY	72.18	314,000.00	313,963.08	01-Apr-2008	13	8.625%	34,575.14
Group 2	0111035076	Dec-2008	01-Nov-2005	IL	80.00	182,400.00	175,947.24	01-Jul-2008	10	5.750%	10,770.75
Group 2	0111035088	Apr-2008	01-Oct-2005	FL	90.00	373,500.00	370,909.12	01-Oct-2007	19	7.875%	49,874.06
Group 2	0111035126	Apr-2009	01-Nov-2005	FL	80.00	62,400.00	60,870.79	01-Nov-2008	6	8.300%	3,462.45
Group 2	0111035134	Dec-2007	01-Oct-2005	FL	80.00	260,000.00	254,797.45	01-Jul-2007	22	6.775%	36,812.16
Group 2	0111035153	Jun-2009	01-Nov-2005	MI	90.00	54,000.00	52,569.76	01-Jan-2009	4	9.175%	2,276.85
Group 2	0111035173	Aug-2008	01-Nov-2005	MO	80.00	96,000.00	94,396.30	01-Dec-2007	17	8.550%	13,210.25
Group 2	0111035205	Nov-2008	01-Oct-2005	FL	70.00	168,000.00	161,618.02	01-Jun-2008	11	7.375%	13,642.14
Group 2	0111035219	May-2009	01-Nov-2005	FL	95.00	209,000.00	203,787.36	01-Dec-2008	5	8.450%	9,887.40
Group 2	0111035292	Nov-2008	01-Nov-2005	PA	80.00	180,000.00	187,976.80	01-Aug-2008	9	7.625%	12,753.67
Group 2	0111035293	Jan-2009	01-Nov-2005	IN	80.00	112,000.00	108,524.94	01-Jul-2008	10	8.100%	8,981.73
Group 2	0111035295	Nov-2008	01-Oct-2005	FL	57.38	241,000.00	235,513.80	01-Mar-2008	14	9.000%	29,806.59
Group 2	0111035316	Mar-2008	01-Nov-2005	FL	85.00	136,000.00	133,981.61	01-Nov-2007	18	9.125%	19,989.20
Group 2	0111035323	Feb-2008	01-Nov-2005	FL	80.00	148,000.00	146,386.22	01-Sep-2007	20	10.125%	26,700.10
Group 2	0111035357	Dec-2008	01-Nov-2005	FL	90.00	157,950.00	153,416.40	01-Jul-2008	10	7.500%	12,174.91
Group 2	0111035397	Oct-2008	01-Nov-2005	CA	75.00	339,000.00	328,912.09	01-Jul-2008	10	6.750%	23,631.60
Group 2	0111035427	Feb-2009	01-Nov-2005	FL	90.00	167,850.00	163,537.10	01-Sep-2008	8	7.750%	11,124.92
Group 2	0111035464	Mar-2008	01-Nov-2005	FL	95.00	256,177.00	252,121.32	01-Sep-2007	20	8.250%	39,333.89
Group 2	0111035466	Jun-2008	01-Oct-2005	OH	90.00	53,100.00	52,190.88	01-Jan-2008	16	8.950%	6,622.04
Group 2	0111035489	Mar-2009	01-Nov-2005	IL	80.00	191,920.00	191,891.83	01-Oct-2008	7	7.750%	11,753.43
Group 2	0111035526	Mar-2009	01-Aug-2005	CA	77.50	248,000.00	243,699.18	01-Aug-2008	9	8.125%	17,342.16
Group 2	0111035552	Feb-2009	01-Nov-2005	MA	84.17	353,500.00	351,585.20	01-Jul-2008	10	6.000%	19,203.14
Group 2	0111035601	Jun-2009	01-Sep-2005	MA	90.00	256,500.00	248,624.82	01-Dec-2008	5	8.250%	11,470.95
Group 2	0111035618	Jul-2009	01-Nov-2005	MD	75.00	64,500.00	63,303.27	01-Feb-2009	3	10.400%	2,618.77
Group 2	0111035625	May-2009	01-Oct-2005	VA	72.58	225,000.00	222,210.68	01-Dec-2008	5	7.375%	9,651.94
Group 2	0111035695	Aug-2008	01-Sep-2005	IN	95.00	76,000.00	75,658.93	01-Mar-2008	14	10.150%	8,739.44
Group 2	0111035704	Jul-2009	01-Nov-2005	AZ	75.00	202,500.00	198,686.21	01-Jul-2008	10	7.650%	14,134.37

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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	0111035716	Dec-2007	01-Oct-2005	NJ	74.73	206,250.00	203,512.11	01-Jul-2007	22	8.900%	37,706.59
Group 2	0111035733	Jun-2009	01-Dec-2005	OH	90.00	77,400.00	74,687.62	01-Jan-2009	4	7.550%	2,989.38
Group 2	0111035816	Jun-2009	01-Nov-2005	AZ	66.21	145,000.00	145,000.00	01-Jul-2008	10	7.750%	11,826.54
Group 2	0111035828	May-2009	01-Oct-2005	FL	85.00	238,000.00	233,902.84	01-Feb-2007	27	7.500%	40,837.83
Group 2	0111035845	Mar-2009	01-Nov-2005	OH	95.00	220,770.50	219,724.90	01-Jan-2009	4	7.550%	7,726.40
Group 2	0111035935	Dec-2007	01-Oct-2005	FL	72.53	330,000.00	325,467.40	01-Jun-2007	23	8.525%	56,403.00
Group 2	0111035960	Aug-2008	01-Nov-2005	CA	90.00	382,500.00	382,345.58	01-Mar-2008	14	8.250%	44,352.08
Group 2	0111036049	Nov-2008	01-Nov-2005	FL	85.00	170,000.00	168,144.57	01-Apr-2007	25	8.800%	33,148.44
Group 2	0111036052	Mar-2009	01-Nov-2005	WA	62.44	256,000.00	247,206.00	01-Oct-2008	7	8.000%	15,562.37
Group 2	0111036056	Mar-2008	01-Nov-2005	FL	75.90	189,000.00	184,017.94	01-Oct-2007	19	7.600%	26,217.80
Group 2	0111036066	Feb-2009	01-Nov-2005	AZ	95.00	173,850.00	167,233.84	01-Sep-2008	8	7.750%	11,265.12
Group 2	0111036093	Mar-2009	01-Oct-2005	FL	93.33	238,000.00	233,942.14	01-Jun-2007	23	7.475%	36,784.63
Group 2	0111036145	May-2009	01-Oct-2005	TX	90.00	73,440.00	71,577.20	01-Dec-2008	5	8.625%	3,451.64
Group 2	0111036239	Aug-2008	01-Nov-2005	CA	80.00	309,600.00	309,600.00	01-Mar-2008	14	7.750%	33,795.42
Group 2	0111036292	Dec-2007	01-Nov-2005	FL	80.00	184,000.00	180,939.84	01-Jul-2007	22	7.750%	29,252.96
Group 2	0111036335	Jun-2009	01-Nov-2005	TX	75.00	69,675.00	67,852.01	01-Aug-2008	9	7.750%	5,084.73
Group 2	0111036376	May-2008	01-Dec-2005	FL	63.64	105,000.00	104,030.34	01-Dec-2007	17	11.325%	18,222.32
Group 2	0111036386	Feb-2009	01-Oct-2005	IL	95.00	218,500.00	215,140.79	01-Aug-2007	21	8.400%	35,369.09
Group 2	0111036397	Apr-2009	01-Nov-2005	TX	90.00	130,500.00	127,853.63	01-Jul-2008	10	8.725%	10,940.99
Group 2	0111036411	May-2009	01-Nov-2005	NC	80.00	124,800.00	124,746.57	01-May-2008	12	7.750%	10,915.29
Group 2	0111036417	Mar-2009	01-Nov-2005	MD	90.00	270,000.00	261,863.42	01-Sep-2008	8	7.750%	17,809.13
Group 2	0111036502	Jul-2009	01-Nov-2005	FL	95.00	90,250.00	88,104.60	01-Sep-2008	8	8.200%	6,093.35
Group 2	0111036538	Apr-2009	01-Oct-2005	MA	95.00	313,500.00	313,446.41	01-Sep-2008	8	7.250%	19,231.96
Group 2	0111036545	May-2009	01-Oct-2005	WA	80.00	155,040.00	149,131.71	01-Dec-2008	5	7.625%	6,695.32
Group 2	0111036554	Jul-2009	01-Oct-2005	AZ	90.00	227,700.00	220,825.12	01-Feb-2009	3	7.750%	6,842.84
Group 2	0111036576	Mar-2009	01-Oct-2005	TX	95.00	247,000.00	241,661.17	01-Jun-2008	11	8.375%	21,806.15
Group 2	0111036591	Jul-2008	01-Nov-2005	CO	80.00	111,200.00	108,759.54	01-Feb-2008	15	7.750%	12,677.80
Group 2	0111036646	Mar-2009	01-Nov-2005	CA	46.33	82,000.00	79,944.92	01-May-2008	12	8.000%	7,884.30
Group 2	0111036651	Jun-2009	01-Nov-2005	FL	70.00	137,900.00	133,449.34	01-Jan-2009	4	7.750%	5,244.65
Group 2	0111036667	Jun-2009	01-Oct-2005	IN	80.00	92,800.00	89,878.92	01-Jan-2009	4	7.450%	3,311.09
Group 2	0111036721	May-2009	01-Nov-2005	AZ	82.74	254,000.00	252,491.60	01-Oct-2008	7	6.300%	10,930.97
Group 2	0111036769	Feb-2009	01-Oct-2005	SC	85.00	119,000.00	115,257.12	01-Sep-2008	8	7.375%	7,442.45
Group 2	0111036772	Mar-2009	01-Nov-2005	MT	80.00	82,400.00	80,156.03	01-Nov-2008	6	8.000%	4,456.29
Group 2	0111036773	May-2009	01-Nov-2005	MO	85.00	74,800.00	72,496.64	01-Dec-2008	5	8.000%	3,496.70
Group 2	0111036786	Dec-2007	01-Nov-2005	FL	80.00	137,520.00	135,422.22	01-Jul-2007	22	7.938%	21,488.08
Group 2	0111036808	Jun-2008	01-Nov-2005	FL	95.00	143,450.00	141,315.03	01-Oct-2007	19	8.800%	22,002.61
Group 2	0111036814	Dec-2008	01-Nov-2005	GA	80.00	118,400.00	116,616.35	01-Apr-2008	13	9.725%	13,391.70
Group 2	0111036909	Mar-2007	01-Nov-2005	FL	80.00	175,992.00	174,080.17	01-Oct-2006	31	6.750%	32,640.59
Group 2	0111036914	May-2009	01-Nov-2005	CA	80.00	150,400.00	145,990.94	01-May-2008	12	8.000%	14,306.60
Group 2	0111036952	May-2009	01-Nov-2005	MA	84.94	352,500.00	342,621.24	01-Jun-2008	11	7.750%	30,204.55



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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	0111036969	Jul-2009	01-Oct-2005	WA	80.00	189,590.00	189,371.70	01-Mar-2009	2	6.125%	3,550.72
Group 2	0111036985	Sep-2008	01-Nov-2005	OH	90.00	50,400.00	50,396.55	01-Nov-2006	30	7.750%	10,270.86
Group 2	0111037022	Dec-2007	01-Oct-2005	FL	95.00	254,600.00	249,598.86	01-Jul-2007	22	7.375%	38,611.27
Group 2	0111037093	Feb-2009	01-Nov-2005	AZ	75.00	148,500.00	145,135.64	01-Sep-2008	8	9.000%	11,384.86
Group 2	0111037100	Feb-2008	01-Nov-2005	NY	90.00	364,500.00	358,391.49	01-Jul-2007	22	8.000%	58,719.11
Group 2	0111037124	Feb-2009	01-Nov-2005	AZ	79.72	228,000.00	221,235.11	01-Sep-2008	8	8.000%	15,368.97
Group 2	0111037151	Jun-2009	01-Nov-2005	AR	90.00	91,800.00	89,315.94	01-Jan-2009	4	8.125%	3,649.76
Group 2	0111037186	Jan-2009	01-Oct-2005	IL	95.00	179,550.00	172,969.36	01-Aug-2008	9	6.200%	9,677.15
Group 2	0111037202	Oct-2008	01-Nov-2005	KY	80.00	112,800.00	111,876.17	01-Oct-2006	31	8.100%	23,952.08
Group 2	0111037225	May-2009	01-Oct-2005	AZ	85.00	127,500.00	124,578.03	01-Dec-2008	5	9.100%	6,321.77
Group 2	0111037244	Jun-2009	01-Oct-2005	MD	80.00	208,000.00	202,925.57	01-Sep-2008	8	8.200%	13,914.14
Group 2	0111037258	Mar-2009	01-Nov-2005	PA	80.00	124,000.00	120,720.99	01-Sep-2008	8	7.750%	8,210.17
Group 2	0111037314	Jul-2008	01-Oct-2005	CA	80.00	384,000.00	382,813.88	01-Jan-2008	16	7.500%	46,147.36
Group 2	0111037377	Sep-2007	01-Nov-2005	FL	80.00	114,400.00	112,574.46	01-Apr-2007	25	8.000%	19,731.16
Group 2	0111037385	May-2009	01-Nov-2005	NV	85.00	255,000.00	247,139.59	01-Nov-2008	6	7.750%	13,327.43
Group 2	0111037425	Feb-2009	01-Sep-2005	MA	84.98	252,400.00	241,702.47	01-Aug-2008	9	7.500%	14,886.19
Group 2	0111037439	Mar-2008	01-Nov-2005	FL	80.00	98,400.00	96,249.55	01-Oct-2007	19	6.800%	12,388.85
Group 2	0111037499	Feb-2009	01-Oct-2005	MI	80.00	56,000.00	54,373.79	01-Sep-2008	8	7.750%	3,645.51
Group 2	0111037509	Jun-2009	01-Sep-2005	PA	80.00	51,200.00	50,073.82	01-Jan-2009	4	9.500%	2,249.36
Group 2	0111037513	Jun-2008	01-Nov-2005	CA	95.00	166,250.00	166,249.97	01-Dec-2007	17	7.750%	21,744.15
Group 2	0111037514	Jun-2009	01-Sep-2005	PA	80.00	50,400.00	49,291.57	01-Jan-2009	4	9.500%	2,214.22
Group 2	0111037555	Jun-2009	01-Sep-2005	FL	90.00	129,060.00	129,017.07	01-Jan-2009	4	7.975%	4,822.02
Group 2	0111037568	Dec-2008	01-Nov-2005	AZ	85.00	270,300.00	262,423.75	01-Jul-2008	10	6.750%	18,854.58
Group 2	0111037644	Jul-2009	01-Nov-2005	ME	80.00	176,000.00	172,119.44	01-Sep-2008	8	7.000%	9,270.75
Group 2	0111037794	Mar-2009	01-Nov-2005	PA	90.00	85,500.00	83,562.96	01-Sep-2008	8	8.450%	5,898.61
Group 2	0111037800	Dec-2008	01-Oct-2005	FL	90.00	171,000.00	168,419.28	01-Dec-2007	17	9.225%	23,765.46
Group 2	0111037855	Jan-2009	01-Nov-2005	CA	57.97	171,000.00	166,220.71	01-May-2008	12	7.375%	15,074.41
Group 2	0111037866	Aug-2008	01-Nov-2005	FL	95.00	194,750.00	191,097.47	01-Mar-2008	14	8.550%	21,860.77
Group 2	0111037870	Nov-2007	01-Nov-2005	FL	80.00	179,920.00	177,818.49	01-May-2007	24	8.750%	33,299.00
Group 2	0111037896	Mar-2009	01-Nov-2005	CA	95.00	408,500.00	408,499.95	01-May-2008	12	8.450%	41,862.73
Group 2	0111037951	Jun-2008	01-Oct-2005	IL	86.86	271,000.00	262,427.77	01-Feb-2009	3	7.575%	8,006.44
Group 2	0111038047	Jan-2009	01-Nov-2005	IN	82.54	56,950.00	56,272.24	01-Sep-2007	20	9.850%	10,023.10
Group 2	0111038065	Apr-2008	01-Nov-2005	FL	90.00	107,100.00	104,702.54	01-Nov-2007	18	7.750%	14,056.55
Group 2	0111038100	Jun-2009	01-Nov-2005	TN	85.00	151,300.00	147,390.74	01-Jan-2009	4	8.400%	6,077.81
Group 2	0111038131	Apr-2009	01-Nov-2005	IL	90.00	292,500.00	284,254.45	01-Nov-2008	6	7.750%	13,694.02
Group 2	0111038142	Feb-2009	01-Nov-2005	CA	75.00	375,000.00	374,294.07	01-Dec-2008	5	7.375%	15,310.01
Group 2	0111038220	Jul-2008	01-Nov-2005	OK	90.00	96,300.00	94,635.20	01-Feb-2008	15	8.750%	11,531.43
Group 2	0111038252	Jun-2009	01-Nov-2005	KY	90.00	278,100.00	274,641.95	01-Apr-2007	25	8.525%	53,032.54
Group 2	0111038261	Mar-2009	01-Oct-2005	CA	90.00	166,500.00	161,529.43	01-Jul-2008	10	7.375%	12,533.54
Group 2	0111038326	Feb-2009	01-Sep-2005	FL	85.00	216,750.00	213,730.52	01-Jul-2007	22	8.900%	39,342.72

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Group 2	0111038332	Oct-2008	01-Nov-2005	IL	83.74	170,000.00	166,227.00	01-May-2008	12	7.950%	14,365.79
Group 2	0111038333	Jan-2009	01-Oct-2005	CA	90.00	274,500.00	274,438.10	01-Jul-2008	10	7.660%	22,248.04
Group 2	0111038339	Mar-2009	01-Nov-2005	NV	80.00	144,000.00	144,000.00	01-Oct-2008	7	7.750%	8,820.00
Group 2	0111038353	Feb-2009	01-Oct-2005	FL	80.00	118,000.00	114,564.84	01-Sep-2008	8	7.625%	7,564.78
Group 2	0111038354	Jan-2009	01-Nov-2005	AZ	89.56	181,800.00	177,202.81	01-May-2008	12	7.750%	16,847.22
Group 2	0111038420	Jun-2008	01-Nov-2005	FL	80.00	178,094.00	174,211.36	01-Jan-2008	16	8.425%	22,236.47
Group 2	0111038428	Jan-2008	01-Oct-2005	IA	84.71	144,000.00	141,624.72	01-Jun-2007	23	8.000%	24,636.88
Group 2	0111038499	May-2009	01-Nov-2005	CA	55.00	88,000.00	85,635.41	01-Dec-2008	5	8.000%	4,094.62
Group 2	0111038572	May-2009	01-Nov-2005	FL	90.00	207,000.00	201,409.23	01-Nov-2008	6	7.750%	10,861.33
Group 2	0111038601	Nov-2008	01-Oct-2005	FL	64.95	328,000.00	325,383.86	01-Jun-2008	11	7.360%	27,410.38
Group 2	0111038624	Mar-2009	01-Nov-2005	CO	75.00	267,750.00	259,411.32	01-Aug-2008	9	8.125%	20,170.65
Group 2	0111038634	Nov-2008	01-Nov-2005	ME	79.34	265,000.00	264,554.79	01-Jun-2008	11	8.250%	23,959.56
Group 2	0111038644	Mar-2008	01-Nov-2005	FL	90.00	149,310.00	147,102.46	01-Sep-2007	20	8.600%	23,658.62
Group 2	0111038684	Jul-2009	01-Nov-2005	MD	80.00	180,305.00	180,254.96	01-Sep-2008	8	7.750%	10,980.50
Group 2	0111038816	Oct-2007	01-Nov-2005	PA	85.00	195,500.00	193,666.43	01-Mar-2007	26	9.250%	40,668.01
Group 2	0111038833	Dec-2008	01-Nov-2005	MN	90.00	269,100.00	269,100.00	01-Apr-2008	13	7.750%	27,750.87
Group 2	0111038839	Dec-2008	01-Nov-2005	PA	90.00	58,500.00	57,444.74	01-Jun-2008	11	9.175%	5,376.69
Group 2	0111038862	Mar-2009	01-Sep-2005	UT	90.00	71,100.00	68,873.11	01-May-2008	12	7.500%	6,391.81
Group 2	0111038869	May-2009	01-Oct-2005	CA	85.00	412,250.00	398,749.11	01-Dec-2008	5	7.750%	18,192.84
Group 2	0111038983	Dec-2008	01-Nov-2005	TX	80.00	111,906.00	111,904.84	01-Mar-2008	14	7.750%	12,356.10
Group 2	0111039053	Jun-2009	01-Sep-2005	NV	84.93	310,000.00	309,780.76	01-Jan-2009	4	5.625%	7,938.12
Group 2	0111039064	May-2009	01-Nov-2005	FL	68.75	275,000.00	269,036.48	01-Dec-2008	5	9.175%	14,102.27
Group 2	0111039087	Mar-2009	01-Dec-2005	VA	80.00	88,000.00	86,021.78	01-May-2008	12	8.625%	8,866.37
Group 2	0111039092	Jun-2009	01-Sep-2005	MD	90.00	175,500.00	167,143.21	01-Dec-2008	5	7.175%	6,800.62
Group 2	0111039142	Aug-2008	01-Aug-2005	FL	90.00	251,497.00	246,388.90	01-Mar-2008	14	8.500%	27,267.18
Group 2	0111039145	Dec-2007	01-Sep-2005	CT	65.00	172,250.00	169,793.36	01-Jul-2007	22	8.900%	32,745.01
Group 2	0111039157	Apr-2009	01-Nov-2005	NJ	80.00	128,800.00	124,338.99	01-Nov-2008	6	7.750%	6,705.18
Group 2	0111039162	Jan-2009	01-Nov-2005	OK	58.70	172,000.00	169,196.53	01-Sep-2008	8	10.225%	13,802.92
Group 2	0111039194	Apr-2009	01-Nov-2005	TN	80.00	110,400.00	108,283.67	01-Oct-2008	7	9.700%	7,451.99
Group 2	0111039248	Mar-2008	01-Nov-2005	NY	89.89	391,000.00	383,367.57	01-Oct-2007	19	8.000%	56,206.07
Group 2	0111039274	May-2008	01-Nov-2005	CA	84.13	327,250.00	321,264.41	01-Jul-2007	22	8.250%	52,704.37
Group 2	0111039279	Apr-2008	01-Nov-2005	FL	80.00	196,000.00	193,171.54	01-Nov-2007	18	9.125%	29,176.51
Group 2	0111039286	Feb-2009	01-Nov-2005	CA	60.38	160,000.00	156,787.80	01-Sep-2008	8	9.125%	12,365.15
Group 2	0111039290	Jan-2009	01-Oct-2005	IN	90.00	146,970.00	144,860.76	01-Aug-2007	21	8.750%	24,009.17
Group 2	0111039361	Oct-2008	01-Oct-2005	CA	85.00	565,250.00	556,787.45	01-Apr-2007	25	7.750%	100,385.31
Group 2	0111039367	Apr-2009	01-Nov-2005	AK	85.00	144,500.00	141,515.08	01-Apr-2009	1	8.000%	2,650.97
Group 2	0111039390	Jul-2007	01-Dec-2005	FL	80.00	302,400.00	298,165.60	01-Jan-2007	28	8.375%	53,878.68
Group 2	0111039397	Jul-2009	01-Oct-2005	MN	75.00	161,250.00	156,662.81	01-Nov-2008	6	6.700%	6,449.85
Group 2	0111039418	Apr-2009	01-Oct-2005	NV	73.17	150,000.00	145,751.68	01-Nov-2008	6	8.250%	8,179.01
Group 2	0111039434	Nov-2008	01-Nov-2005	MD	95.00	119,700.00	115,513.08	01-Jun-2008	11	7.750%	10,258.04

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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	0111039450	Mar-2009	01-Nov-2005	FL	80.00	154,000.00	148,958.45	01-Oct-2008	7	7.500%	8,818.10
Group 2	0111039467	May-2009	01-Nov-2005	NC	80.00	195,200.00	190,656.09	01-Sep-2008	8	7.400%	10,914.53
Group 2	0111039472	May-2009	01-Nov-2005	OH	90.00	81,000.00	79,975.25	01-Jun-2007	23	8.625%	14,486.94
Group 2	0111039539	Dec-2008	01-Nov-2005	NC	85.00	73,100.00	72,006.85	01-May-2008	12	9.925%	7,888.56
Group 2	0111039545	Nov-2008	01-Nov-2005	FL	80.00	129,600.00	129,600.00	01-Jun-2008	11	7.750%	11,556.00
Group 2	0111039561	Feb-2009	01-Nov-2005	CA	85.00	388,450.00	379,099.77	01-Jul-2007	22	7.750%	54,793.48
Group 2	0111039630	Jul-2008	01-Nov-2005	FL	75.00	87,000.00	85,105.81	01-Jan-2008	16	7.750%	10,561.40
Group 2	0111039639	May-2009	01-Oct-2005	CA	90.00	112,500.00	109,765.01	01-May-2008	12	7.650%	10,181.61
Group 2	0111039674	Jul-2008	01-Oct-2005	OH	95.00	56,905.00	55,986.75	01-Feb-2008	15	9.475%	7,085.42
Group 2	0111039677	Jan-2008	01-Nov-2005	VA	90.00	261,000.00	260,984.33	01-Aug-2007	21	8.000%	41,996.80
Group 2	0111039679	Jun-2009	01-Sep-2005	NM	90.00	83,700.00	81,271.21	01-Jan-2009	4	8.075%	3,142.68
Group 2	0111039692	Nov-2008	01-Nov-2005	CT	62.04	127,175.00	123,967.05	01-Jun-2008	11	7.625%	10,760.42
Group 2	0111039714	Jun-2009	01-Nov-2005	VA	80.00	64,000.00	62,457.05	01-Feb-2009	3	9.175%	2,275.12
Group 2	0111039724	May-2009	01-Sep-2005	CA	73.83	550,000.00	531,642.18	01-Dec-2008	5	7.750%	23,644.84
Group 2	0111039776	Apr-2009	01-Nov-2005	CO	80.00	182,800.00	182,589.62	01-Nov-2008	6	8.000%	10,175.54
Group 2	0111039786	Dec-2008	01-Oct-2005	CA	87.35	297,000.00	297,000.00	01-May-2008	12	7.360%	27,251.90
Group 2	0111039843	Feb-2009	01-Oct-2005	TX	95.00	108,300.00	106,369.96	01-Apr-2008	13	9.050%	11,384.70
Group 2	0111039856	Apr-2009	01-Nov-2005	CA	64.10	250,000.00	240,349.66	01-Dec-2008	5	7.750%	11,141.34
Group 2	0111039867	Mar-2009	01-Oct-2005	CA	68.97	200,000.00	194,073.76	01-May-2008	12	6.650%	16,141.73
Group 2	0111040018	Mar-2009	01-Sep-2005	FL	70.00	385,000.00	375,181.08	01-Oct-2008	7	9.375%	25,216.96
Group 2	0111040031	Jun-2008	01-Nov-2005	FL	80.00	149,600.00	149,536.94	01-Sep-2007	20	8.000%	23,036.36
Group 2	0111040057	Apr-2008	01-Nov-2005	PA	90.00	88,650.00	87,297.24	01-Oct-2007	19	8.675%	13,291.06
Group 2	0111040120	Nov-2008	01-Sep-2005	MA	84.87	488,000.00	476,238.16	01-May-2008	12	7.650%	45,244.96
Group 2	0111040131	Nov-2008	01-Nov-2005	OH	80.00	80,000.00	78,889.29	01-Feb-2007	27	7.663%	14,364.38
Group 2	0111040137	Feb-2008	01-Oct-2005	NY	85.00	335,750.00	329,196.04	01-Sep-2007	20	8.000%	50,909.60
Group 2	0111040190	Feb-2009	01-Sep-2005	FL	80.00	204,000.00	199,620.18	01-Aug-2008	9	8.800%	15,204.25
Group 2	0111040209	May-2009	01-Nov-2005	MD	85.00	140,250.00	135,356.36	01-May-2008	12	7.750%	12,958.41
Group 2	0111040247	Jun-2009	01-Oct-2005	MA	84.21	240,000.00	232,898.91	01-Oct-2008	7	7.625%	13,738.79
Group 2	0111040251	Nov-2007	01-Nov-2005	NJ	70.49	215,000.00	211,790.40	01-Apr-2007	25	7.875%	37,418.56
Group 2	0111040329	Feb-2009	01-Nov-2005	GA	80.00	136,000.00	131,961.19	01-Sep-2008	8	7.750%	8,891.87
Group 2	0111040367	Mar-2009	01-Nov-2005	CA	90.00	256,500.00	265,909.28	01-Sep-2008	8	7.750%	16,721.43
Group 2	0111040406	Mar-2009	01-Nov-2005	MO	85.00	81,855.00	80,228.33	01-Oct-2008	7	8.350%	4,715.98
Group 2	0111040419	May-2009	01-Nov-2005	FL	80.00	109,600.00	106,469.58	01-Dec-2008	5	7.750%	4,979.88
Group 2	0111040435	Jan-2009	01-Nov-2005	FL	89.49	143,100.00	139,345.34	01-Aug-2008	9	8.000%	10,674.91
Group 2	0111040454	Feb-2009	01-Oct-2005	IL	87.85	285,500.00	277,789.84	01-Jan-2008	16	7.375%	27,801.19
Group 2	0111040475	Aug-2008	01-Sep-2005	ME	75.00	225,000.00	218,737.37	01-Feb-2008	15	7.250%	20,882.49
Group 2	0111040510	Jul-2008	01-Nov-2005	NE	80.00	134,400.00	132,156.82	01-Feb-2008	15	8.875%	16,338.26
Group 2	0111040665	Oct-2007	01-Nov-2005	PA	74.78	258,000.00	254,827.93	01-Apr-2007	25	8.375%	49,204.66
Group 2	0111040669	Dec-2007	01-Nov-2005	CO	87.87	148,500.00	148,422.64	01-Jul-2007	22	7.750%	22,838.58
Group 2	0111040674	May-2009	01-Oct-2005	CA	90.00	477,000.00	467,620.07	01-Dec-2008	5	7.000%	17,653.36

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 2	0111040678	Oct-2007	01-Nov-2005	NY	80.00	249,600.00	246,066.89	01-May-2007	24	8.000%	43,843.12
Group 2	0111040722	Jun-2009	01-Nov-2005	FL	77.67	167,000.00	163,051.12	01-Jan-2008	16	8.250%	20,930.25
Group 2	0111040785	May-2009	01-Oct-2005	CA	85.00	170,000.00	169,897.38	01-Dec-2008	5	7.410%	7,453.11
Group 2	0111040793	Feb-2009	01-Dec-2005	FL	80.00	76,000.00	74,751.67	01-Jul-2008	10	9.700%	6,853.39
Group 2	0111040861	Oct-2007	01-Oct-2005	AK	87.26	185,000.00	181,198.63	01-Oct-2007	19	7.650%	23,459.56
Group 2	0111040881	Mar-2009	01-Nov-2005	PA	78.75	78,750.00	82,894.23	01-Sep-2008	8	8.850%	5,453.33
Group 2	0111040927	Sep-2008	01-Oct-2005	KS	95.00	370,500.00	361,901.90	01-Mar-2008	14	7.550%	38,148.77
Group 2	0111041026	May-2009	01-Nov-2005	FL	66.91	180,000.00	174,479.07	01-Dec-2008	5	7.750%	8,087.93
Group 2	0111041031	Feb-2008	01-Oct-2005	CT	80.00	195,200.00	191,286.75	01-Jun-2007	23	7.375%	30,195.20
Group 2	0111041039	Oct-2008	01-Nov-2005	CA	85.00	344,250.00	336,936.71	01-Apr-2008	13	8.125%	35,945.69
Group 2	0111041045	Jun-2007	01-Nov-2005	ME	80.00	109,600.00	108,542.59	01-Jan-2007	28	8.450%	22,687.71
Group 2	0111041127	Dec-2008	01-Nov-2005	OH	90.00	95,400.00	93,216.51	01-Jul-2008	10	8.800%	7,874.14
Group 2	0111041189	Jan-2009	01-Nov-2005	OH	85.00	78,200.00	76,930.64	01-Aug-2007	21	7.875%	12,233.58
Group 2	0111041191	May-2009	01-Nov-2005	CO	90.00	173,700.00	172,661.60	01-May-2008	12	6.600%	12,198.13
Group 2	0111041301	Mar-2009	01-Nov-2005	NJ	90.00	191,700.00	186,871.94	01-Oct-2008	7	8.025%	11,424.00
Group 2	0111041310	Jul-2009	01-Sep-2005	OH	90.00	85,500.00	83,329.12	01-Jun-2008	11	8.025%	7,229.38
Group 2	0111041313	Jul-2009	01-Oct-2005	VA	82.11	390,000.00	384,263.30	01-Feb-2009	3	9.150%	13,187.21
Group 2	0111041367	Feb-2009	01-Oct-2005	CA	74.28	232,500.00	225,629.02	01-Oct-2008	7	7.625%	13,427.98
Group 2	0111041409	Feb-2007	01-Oct-2005	FL	80.00	122,800.00	121,652.65	01-Aug-2006	33	7.625%	26,572.60
Group 2	0111041446	Mar-2009	01-Oct-2005	CA	48.71	264,000.00	263,668.91	01-Oct-2008	7	7.250%	13,183.28
Group 2	0111041475	Mar-2009	01-Nov-2005	AZ	80.00	156,000.00	155,945.73	01-Jun-2008	11	7.950%	14,197.41
Group 2	0111041487	Dec-2008	01-Nov-2005	FL	95.00	114,000.00	112,153.11	01-Jul-2008	10	9.900%	10,506.44
Group 2	0111041503	Jul-2009	01-Dec-2005	SC	85.00	142,120.00	138,159.97	01-Dec-2008	5	8.375%	7,196.84
Group 2	0111041547	Oct-2008	01-Nov-2005	CA	90.00	270,000.00	269,999.95	01-Feb-2008	15	7.750%	31,439.19
Group 2	0111041559	Feb-2008	01-Nov-2005	CA	62.20	283,000.00	279,477.32	01-Feb-2007	27	7.750%	52,975.40
Group 2	0111041608	Dec-2008	01-Nov-2005	FL	79.78	78,900.00	77,277.81	01-Jul-2008	10	8.000%	6,563.74
Group 2	0111041619	Nov-2007	01-Oct-2005	FL	90.00	85,500.00	84,137.48	01-May-2007	24	7.750%	14,703.15
Group 2	0111041681	Jun-2009	01-Oct-2005	FL	85.00	79,475.00	77,588.66	01-Dec-2008	5	8.850%	3,874.00
Group 2	0111041700	Apr-2009	01-Nov-2005	HI	72.16	350,000.00	335,138.27	01-Nov-2008	6	6.950%	16,022.80
Group 2	0111041713	Jul-2008	01-Oct-2005	CA	75.00	330,000.00	329,750.00	01-Jan-2008	16	7.375%	38,951.68
Group 2	0111041723	Nov-2008	01-Sep-2005	WI	90.00	90,000.00	87,997.04	01-Jul-2008	10	8.900%	7,414.67
Group 2	0111041746	Dec-2008	01-Nov-2005	FL	80.00	168,000.00	163,394.56	01-Jul-2008	10	8.000%	13,682.93
Group 2	0111041751	Jan-2009	01-Nov-2005	IL	85.00	54,400.00	53,496.27	01-Aug-2008	9	9.750%	4,523.17
Group 2	0111041790	Apr-2009	01-Nov-2005	CA	80.00	344,000.00	343,999.95	01-Nov-2008	6	7.750%	18,418.37
Group 2	0111041791	Mar-2009	01-Sep-2005	FL	83.75	234,500.00	227,450.82	01-Oct-2008	7	8.250%	14,227.42
Group 2	0111041858	Mar-2009	01-Nov-2005	CA	80.00	404,000.00	403,882.30	01-Jun-2008	11	7.750%	35,440.73
Group 2	0111041891	Jun-2009	01-Nov-2005	FL	80.00	63,120.00	61,160.42	01-Jan-2009	4	8.000%	2,480.13
Group 2	0111041911	Jan-2009	01-Nov-2005	NE	80.00	107,200.00	104,542.90	01-Mar-2008	14	7.750%	11,348.41
Group 2	0111041918	Nov-2008	01-Nov-2005	FL	90.00	166,500.00	163,530.28	01-Jun-2008	11	9.275%	15,483.83
Group 2	0111041985	Jan-2009	01-Nov-2005	NJ	90.00	202,500.00	202,278.04	01-Jul-2008	10	8.750%	17,383.32

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Group 2	0111041995	Sep-2007	01-Oct-2005	FL	85.00	151,300.00	149,654.74	01-Feb-2007	27	8.700%	31,510.52
Group 2	0111042019	Mar-2008	01-Oct-2005	FL	67.87	120,000.00	118,687.26	01-Oct-2007	19	10.550%	20,764.90
Group 2	0111042070	Jul-2009	01-Nov-2005	MT	80.00	388,000.00	377,217.61	01-Apr-2008	13	7.750%	38,470.36
Group 2	0111042074	Apr-2009	01-Nov-2005	FL	86.95	165,200.00	160,024.57	01-Nov-2008	6	8.000%	8,896.60
Group 2	0111042075	Feb-2009	01-Nov-2005	CA	80.00	400,000.00	402,797.84	01-Oct-2008	7	7.750%	21,902.13
Group 2	0111042125	Sep-2008	01-Nov-2005	FL	90.00	220,500.00	213,512.29	01-Apr-2008	13	7.625%	21,440.41
Group 2	0111042155	Jun-2008	01-Nov-2005	OH	85.00	50,150.00	49,689.05	01-Apr-2007	25	9.650%	10,371.39
Group 2	0111042159	Jun-2008	01-Sep-2005	NY	80.00	288,000.00	277,985.87	01-Jan-2008	16	7.500%	24,515.62
Group 2	0111042165	Jun-2009	01-Nov-2005	NV	80.00	143,920.00	143,333.98	01-Jan-2009	4	7.500%	5,509.41
Group 2	0111042171	Apr-2008	01-Nov-2005	AZ	85.00	229,500.00	225,513.86	01-Dec-2007	17	8.350%	31,291.55
Group 2	0111042201	May-2009	01-Nov-2005	CA	74.74	142,000.00	141,965.69	01-Dec-2008	5	8.000%	6,861.71
Group 2	0111042202	Feb-2009	01-Nov-2005	CA	80.00	222,400.00	214,722.27	01-Oct-2008	7	6.750%	11,503.56
Group 2	0111042214	Mar-2009	01-Nov-2005	OR	80.00	116,000.00	112,381.85	01-Oct-2008	7	7.750%	6,863.79
Group 2	0111042224	Jun-2009	01-Nov-2005	CA	56.45	175,000.00	169,343.15	01-Jan-2009	4	9.250%	7,979.54
Group 2	0111042258	Mar-2009	01-Aug-2005	FL	89.83	213,250.00	208,170.57	01-Oct-2008	7	8.863%	13,222.51
Group 2	0111042296	May-2008	01-Nov-2005	FL	88.95	382,500.00	374,822.47	01-Dec-2007	17	8.125%	50,848.37
Group 2	0111042352	Apr-2008	01-Sep-2005	HI	75.00	322,500.00	313,534.27	01-Oct-2007	19	6.750%	40,963.48
Group 2	0111042412	May-2008	01-Nov-2005	MO	80.00	71,200.00	70,016.43	01-Dec-2007	17	8.575%	9,769.06
Group 2	0111042425	May-2009	01-Oct-2005	CA	95.00	508,250.00	507,246.87	01-Oct-2008	7	9.500%	30,956.61
Group 2	0111042437	Apr-2009	01-Nov-2005	PA	85.00	78,200.00	76,804.79	01-Feb-2008	15	9.150%	9,640.86
Group 2	0111042446	Mar-2009	01-Nov-2005	NV	80.00	300,000.00	289,158.28	01-Oct-2008	7	9.125%	20,574.25
Group 2	0111042457	May-2008	01-Nov-2005	FL	85.00	297,500.00	291,088.13	01-Dec-2007	17	7.750%	37,573.40
Group 2	0111042480	Mar-2009	01-Nov-2005	IL	80.00	112,000.00	108,585.14	01-Sep-2008	8	7.100%	6,573.34
Group 2	0111042494	May-2008	01-Oct-2005	FL	89.99	149,300.00	146,448.59	01-Dec-2007	17	8.025%	19,492.78
Group 2	0111042496	Jun-2008	01-Nov-2005	OH	90.00	50,400.00	49,380.16	01-Jan-2008	16	7.725%	6,028.98
Group 2	0111042533	Jan-2008	01-Oct-2005	CT	80.00	144,800.00	142,180.71	01-Oct-2007	19	8.175%	21,377.82
Group 2	0111042549	Feb-2009	01-Nov-2005	MI	93.14	163,000.00	157,755.37	01-Sep-2008	8	7.750%	10,728.86
Group 2	0111042620	Oct-2007	01-Oct-2005	FL	80.00	96,000.00	94,626.63	01-May-2007	24	8.000%	16,885.78
Group 2	0111042633	May-2009	01-Nov-2005	CA	73.33	242,000.00	233,331.81	01-Dec-2008	5	7.625%	10,743.34
Group 2	0111042657	Feb-2009	01-Oct-2005	OH	90.00	90,000.00	89,996.96	01-Sep-2008	8	7.500%	5,851.82
Group 2	0111042684	Apr-2009	01-Nov-2005	GA	80.00	133,600.00	133,585.86	01-Nov-2008	6	7.600%	6,323.04
Group 2	0111042691	May-2009	01-Nov-2005	AZ	80.00	204,000.00	198,417.57	01-Nov-2008	6	7.700%	9,492.62
Group 2	0111042702	Oct-2008	01-Oct-2005	WI	80.00	264,000.00	256,877.61	01-May-2008	12	8.875%	27,722.25
Group 3	0111034943	May-2008	01-Nov-2005	PA	79.05	117,000.00	114,745.76	01-Nov-2007	18	7.700%	13,653.51
Group 3	0111035701	Oct-2008	01-Sep-2005	FL	80.00	204,000.00	197,129.43	01-May-2008	12	6.375%	13,408.96
Group 3	0111035802	Oct-2008	01-Oct-2005	FL	68.39	191,500.00	186,173.20	01-Apr-2008	13	6.990%	14,993.63
Group 3	0111036170	Jul-2006	01-Nov-2005	NY	80.00	428,000.00	427,727.07	01-Nov-2005	42	8.250%	114,170.14
Group 3	0111036266	Oct-2008	01-Oct-2005	CA	85.00	237,150.00	228,238.33	01-May-2008	12	6.250%	15,190.14
Group 3	0111037041	Mar-2009	01-Oct-2005	MN	78.54	161,000.00	152,897.72	01-Nov-2008	6	7.300%	6,903.46
Group 3	0111037083	Dec-2006	01-Nov-2005	FL	100.00	50,400.00	50,239.88	01-Jun-2006	35	10.650%	15,626.09

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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	0111037226	May-2009	01-Nov-2005	MI	75.00	135,000.00	129,970.19	01-Nov-2008	6	6.450%	5,141.97
Group 3	0111037263	May-2009	01-Oct-2005	CA	82.17	518,500.00	497,696.25	01-Dec-2008	5	6.450%	17,212.74
Group 3	0111037447	Feb-2008	01-Oct-2005	FL	80.00	620,000.00	605,972.51	01-Sep-2007	20	7.350%	75,384.88
Group 3	0111037725	Jul-2008	01-Sep-2005	CA	88.24	750,000.00	726,538.75	01-Feb-2008	15	6.150%	57,597.74
Group 3	0111038415	Oct-2008	01-Oct-2005	FL	80.00	162,400.00	158,460.68	01-May-2008	12	8.050%	13,878.75
Group 3	0111038648	Feb-2009	01-Oct-2005	FL	66.67	270,000.00	257,530.17	01-Sep-2008	8	6.375%	12,537.57
Group 3	0111039377	Dec-2008	01-Oct-2005	FL	80.00	206,400.00	200,144.51	01-Jul-2008	10	7.075%	13,087.98
Group 3	0111039516	Jul-2008	01-Nov-2005	CA	100.00	62,000.00	61,669.36	01-Nov-2006	30	10.600%	16,527.33
Group 3	0111039601	Mar-2009	01-Oct-2005	MT	85.00	169,575.00	164,805.36	01-Aug-2008	9	7.825%	11,014.97
Group 3	0111039817	Jul-2009	01-Oct-2005	CA	73.24	496,550.00	477,321.03	01-Feb-2009	3	6.250%	11,407.62
Group 3	0111040306	Apr-2009	01-Nov-2005	DE	88.37	216,500.00	207,628.32	01-Feb-2009	3	6.400%	5,091.98
Group 3	0111041007	Mar-2009	01-Oct-2005	CA	89.90	463,000.00	443,295.04	01-Oct-2008	7	5.990%	18,159.30
Group 3	0111041601	Jan-2009	01-Sep-2005	FL	80.00	71,920.00	69,471.90	01-Aug-2008	9	6.975%	4,102.51
Group 3	0111041795	May-2009	01-Sep-2005	CA	75.00	465,000.00	441,222.21	01-Dec-2008	5	6.000%	14,099.41
Group 3	0111041853	Jan-2008	01-Oct-2005	FL	80.00	164,800.00	160,337.10	01-Aug-2007	21	7.300%	20,666.11
Group 3	0111042083	Mar-2009	01-Oct-2005	CA	95.00	418,000.00	402,616.59	01-Sep-2008	8	6.350%	19,522.87
Group 3	0111042281	Dec-2006	01-Oct-2005	NY	90.00	427,500.00	423,738.06	01-Jul-2006	34	6.850%	79,375.44
Group 3	0111042466	Apr-2009	01-Nov-2005	FL	80.00	132,000.00	127,464.30	01-Nov-2008	6	6.900%	5,417.86
Group 3	0111042526	May-2009	01-Oct-2005	CA	80.00	412,000.00	394,253.08	01-Dec-2008	5	5.990%	12,577.58
Group 4	0111034875	Feb-2009	01-Nov-2005	FL	95.00	427,500.00	438,266.57	01-Sep-2008	8	8.500%	29,217.80
Group 4	0111034903	Jan-2009	01-Nov-2005	CA	79.33	595,000.00	593,203.83	01-Aug-2008	9	7.500%	43,092.28
Group 4	0111035019	Jan-2009	01-Nov-2005	CA	80.00	628,000.00	628,000.00	01-Jul-2006	34	7.875%	133,528.47
Group 4	0111035023	Jul-2008	01-Nov-2005	FL	80.00	157,600.00	154,384.21	01-Feb-2008	15	8.000%	18,608.52
Group 4	0111035050	Mar-2009	01-Nov-2005	FL	68.18	750,000.00	749,999.96	01-Oct-2008	7	7.500%	44,531.22
Group 4	0111035102	Jul-2009	01-Nov-2005	FL	80.00	108,800.00	108,766.23	01-Dec-2008	5	8.000%	5,102.93
Group 4	0111035114	Sep-2007	01-Oct-2005	FL	79.76	670,000.00	670,000.00	01-Apr-2007	25	7.625%	116,579.94
Group 4	0111035119	Nov-2008	01-Oct-2005	FL	90.00	288,000.00	280,006.00	01-Jun-2008	11	7.025%	21,902.96
Group 4	0111035127	Sep-2008	01-Nov-2005	CA	80.00	267,920.00	267,913.94	01-Apr-2008	13	8.000%	27,327.24
Group 4	0111035149	Feb-2008	01-Oct-2005	TX	93.33	420,000.00	409,942.05	01-Sep-2007	20	7.500%	59,415.92
Group 4	0111035152	Jun-2009	01-Nov-2005	CA	80.00	194,192.00	186,951.03	01-Jan-2009	4	6.750%	6,470.68
Group 4	0111035211	Dec-2008	01-Nov-2005	FL	80.00	163,200.00	159,399.19	01-Jul-2008	10	8.050%	13,468.35
Group 4	0111035248	May-2008	01-Nov-2005	CA	80.00	228,000.00	228,000.00	01-Oct-2007	19	7.750%	31,435.50
Group 4	0111035257	Jul-2008	01-Nov-2005	FL	80.00	220,000.00	215,406.94	01-Nov-2007	18	8.000%	30,065.91
Group 4	0111035260	Feb-2009	01-Nov-2005	NV	80.00	700,000.00	695,118.03	01-Sep-2008	8	8.125%	49,165.38
Group 4	0111035445	Jun-2009	01-Nov-2005	FL	80.00	143,200.00	138,820.19	01-Jul-2008	10	7.500%	11,016.58
Group 4	0111035513	Jun-2007	01-Nov-2005	FL	80.00	300,000.00	295,793.85	01-Jan-2007	28	7.750%	54,064.73
Group 4	0111035570	Dec-2008	01-Nov-2005	CA	80.00	348,800.00	346,066.34	01-Jun-2008	11	7.500%	26,093.46
Group 4	0111035585	Sep-2008	01-Nov-2005	FL	80.00	229,200.00	224,311.90	01-Apr-2008	13	7.925%	22,550.06
Group 4	0111035652	May-2009	01-Nov-2005	CA	89.00	538,450.00	538,327.64	01-Dec-2007	17	7.750%	68,457.36
Group 4	0111035877	May-2009	01-Oct-2005	NJ	34.85	115,000.00	113,450.88	01-Jul-2008	10	10.990%	11,867.67

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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	0111035896	Jan-2009	01-Oct-2005	CA	80.00	344,984.00	336,217.99	01-Mar-2008	14	7.000%	32,504.55
Group 4	0111035950	Mar-2009	01-Nov-2005	CA	80.00	261,200.00	261,200.00	01-Sep-2008	8	8.000%	18,365.68
Group 4	0111035967	Mar-2009	01-Nov-2005	CA	80.00	216,000.00	215,234.50	01-Sep-2008	8	8.000%	15,066.44
Group 4	0111036072	Nov-2008	01-Nov-2005	FL	80.00	195,920.00	190,810.33	01-Jun-2008	11	8.000%	17,458.57
Group 4	0111036108	Jun-2007	01-Oct-2005	FL	69.23	225,000.00	222,771.65	01-Jan-2007	28	8.875%	48,428.80
Group 4	0111036299	Nov-2008	01-Nov-2005	FL	80.00	169,195.00	165,849.79	01-Jul-2007	22	7.750%	25,649.72
Group 4	0111036446	Aug-2007	01-Dec-2005	FL	80.00	360,000.00	354,676.95	01-Mar-2007	26	8.375%	62,782.45
Group 4	0111036460	Oct-2008	01-Nov-2005	FL	80.00	360,000.00	351,486.52	01-May-2008	12	8.000%	34,664.21
Group 4	0111036488	Nov-2008	01-Nov-2005	CA	80.00	208,000.00	203,682.36	01-Dec-2007	17	8.000%	27,582.37
Group 4	0111036489	Jul-2009	01-Oct-2005	CA	79.21	400,000.00	385,874.53	01-Feb-2009	3	6.850%	10,598.58
Group 4	0111036512	Sep-2008	01-Oct-2005	CA	80.00	190,712.00	185,342.37	01-Apr-2008	13	6.675%	16,575.11
Group 4	0111036523	Jun-2009	01-Oct-2005	AZ	80.00	164,000.00	158,529.60	01-May-2009	0	7.775%	1,921.25
Group 4	0111036526	Apr-2009	01-Oct-2005	CA	80.00	302,400.00	294,761.11	01-Mar-2008	14	6.000%	23,612.09
Group 4	0111036585	Dec-2008	01-Nov-2005	CA	90.00	589,500.00	589,499.96	01-Apr-2008	13	6.625%	47,589.91
Group 4	0111036722	Jan-2008	01-Nov-2005	NJ	80.00	335,244.00	327,950.95	01-Aug-2007	21	7.750%	48,348.05
Group 4	0111036798	Nov-2007	01-Nov-2005	FL	80.00	184,576.00	180,945.13	01-Jun-2007	23	7.750%	28,486.80
Group 4	0111036809	Mar-2009	01-Nov-2005	MN	80.00	558,400.00	556,931.82	01-Aug-2008	9	8.000%	42,814.21
Group 4	0111036818	Jun-2009	01-Oct-2005	OK	80.00	110,800.00	107,122.23	01-Dec-2008	5	7.375%	4,652.97
Group 4	0111036886	Mar-2009	01-Nov-2005	AZ	80.00	192,000.00	192,000.00	01-Oct-2008	7	6.930%	9,259.20
Group 4	0111036944	Aug-2007	01-Nov-2005	NY	80.00	352,000.00	347,374.83	01-Mar-2007	26	8.000%	65,143.55
Group 4	0111036983	Feb-2009	01-Nov-2005	NV	79.99	217,400.00	211,493.25	01-Sep-2008	8	7.750%	14,383.56
Group 4	0111036989	Apr-2007	01-Nov-2005	FL	90.00	360,000.00	346,955.84	01-Nov-2007	18	8.000%	48,945.16
Group 4	0111037001	Jun-2009	01-Nov-2005	HI	90.00	286,200.00	277,240.74	01-Jan-2009	4	7.750%	10,982.90
Group 4	0111037020	Mar-2009	01-Nov-2005	WA	80.00	136,000.00	135,940.72	01-Oct-2008	7	7.750%	8,326.41
Group 4	0111037048	May-2009	01-Nov-2005	CA	80.00	460,000.00	451,316.86	01-Sep-2007	20	7.600%	63,439.91
Group 4	0111037082	Nov-2006	01-Nov-2005	FL	80.00	201,600.00	200,535.76	01-Jun-2006	35	8.200%	48,488.44
Group 4	0111037187	Mar-2008	01-Nov-2005	CA	80.00	439,960.00	439,960.00	01-Aug-2007	21	7.750%	64,307.49
Group 4	0111037233	Dec-2008	01-Oct-2005	CA	79.19	780,000.00	773,654.00	01-May-2008	12	7.375%	71,079.21
Group 4	0111037356	May-2009	01-Nov-2005	CA	80.00	336,000.00	335,987.54	01-Dec-2008	5	6.550%	11,857.58
Group 4	0111037357	May-2009	01-Nov-2005	CT	80.00	456,000.00	441,997.90	01-Dec-2008	5	8.000%	21,133.85
Group 4	0111037368	Mar-2008	01-Nov-2005	FL	89.29	500,000.00	500,000.00	01-Nov-2007	18	7.875%	70,208.38
Group 4	0111037406	Mar-2008	01-Nov-2005	FL	80.00	260,000.00	254,361.07	01-Sep-2007	20	8.000%	38,350.30
Group 4	0111037411	Jan-2009	01-Nov-2005	FL	90.00	224,301.00	218,632.32	01-Aug-2008	9	8.025%	16,533.11
Group 4	0111037417	Jul-2008	01-Oct-2005	NY	90.00	351,000.00	346,775.34	01-Nov-2006	30	7.500%	68,616.38
Group 4	0111037544	Jun-2009	01-Nov-2005	CA	59.52	500,000.00	484,695.30	01-Jan-2009	4	7.125%	16,013.28
Group 4	0111037723	May-2008	01-Sep-2005	FL	80.00	231,888.00	231,548.66	01-Oct-2007	19	7.500%	33,252.97
Group 4	0111037788	Mar-2009	01-Nov-2005	NV	80.00	200,000.00	199,998.39	01-Oct-2008	7	7.750%	12,124.95
Group 4	0111037857	Jun-2009	01-Oct-2005	TX	75.00	206,250.00	197,661.05	01-Jan-2009	4	9.300%	8,995.72
Group 4	0111037891	Jun-2007	01-Nov-2005	DC	80.00	208,000.00	205,449.33	01-Jan-2007	28	8.000%	40,740.32
Group 4	0111037948	Feb-2009	01-Oct-2005	CA	80.00	400,000.00	400,000.00	01-Sep-2008	8	7.625%	26,750.00

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Group 4	0111037965	Jan-2009	01-Nov-2005	CA	80.00	340,000.00	340,000.00	01-Mar-2008	14	7.750%	37,325.42
Group 4	0111037980	Apr-2009	01-Oct-2005	CA	71.43	500,000.00	499,874.25	01-Dec-2008	5	7.375%	21,765.36
Group 4	0111038059	May-2008	01-Nov-2005	FL	90.00	216,000.00	211,642.54	01-Dec-2007	17	8.000%	28,356.97
Group 4	0111038081	May-2009	01-Oct-2005	MD	80.00	469,776.00	455,332.36	01-Dec-2008	5	7.750%	20,774.57
Group 4	0111038139	Feb-2009	01-Oct-2005	UT	90.00	343,685.00	330,345.51	01-Jun-2008	11	7.375%	27,884.43
Group 4	0111038176	Sep-2008	01-Nov-2005	FL	75.00	236,250.00	229,784.12	01-Apr-2008	13	6.750%	20,699.78
Group 4	0111038258	May-2009	01-Oct-2005	CA	80.00	704,000.00	676,636.32	01-Dec-2008	5	7.625%	30,662.73
Group 4	0111038361	Mar-2009	01-Nov-2005	FL	80.00	268,000.00	260,777.24	01-Oct-2008	7	7.750%	15,763.51
Group 4	0111038397	Apr-2008	01-Nov-2005	FL	85.00	208,250.00	204,314.23	01-Nov-2007	18	7.750%	28,208.84
Group 4	0111038399	Sep-2008	01-Nov-2005	FL	80.00	149,548.00	146,479.30	01-Jul-2007	22	6.750%	20,609.76
Group 4	0111038408	Jun-2007	01-Nov-2005	FL	80.00	231,200.00	231,199.90	01-Jan-2007	28	8.000%	47,974.02
Group 4	0111038426	Aug-2007	01-Nov-2005	FL	80.00	407,920.00	402,961.94	01-Mar-2007	26	7.950%	72,681.27
Group 4	0111038462	Apr-2008	01-Oct-2005	CA	80.00	604,000.00	603,517.98	01-Nov-2007	18	7.625%	80,468.92
Group 4	0111038501	Jul-2008	01-Nov-2005	FL	80.00	248,000.00	241,881.59	01-Feb-2008	15	7.750%	27,939.20
Group 4	0111038530	Jul-2009	01-Nov-2005	CA	90.00	621,000.00	620,484.92	01-Feb-2009	3	7.750%	20,036.48
Group 4	0111038573	Jun-2009	01-Nov-2005	CA	80.00	296,000.00	296,000.00	01-Jan-2009	4	6.850%	9,398.04
Group 4	0111038619	Feb-2009	01-Oct-2005	AZ	80.00	303,920.00	294,291.41	01-Jun-2008	11	7.625%	25,639.52
Group 4	0111038779	Feb-2009	01-Oct-2005	NV	80.00	221,600.00	221,052.10	01-Sep-2008	8	6.250%	10,538.54
Group 4	0111038857	Nov-2008	01-Nov-2005	FL	80.00	156,000.00	151,865.91	01-Jun-2008	11	7.125%	11,976.23
Group 4	0111038901	Jan-2009	01-Nov-2005	CA	80.00	427,200.00	427,150.00	01-Jul-2008	10	7.750%	34,839.45
Group 4	0111038947	Jun-2008	01-Nov-2005	FL	90.00	270,000.00	263,430.54	01-Jan-2008	16	8.225%	34,032.50
Group 4	0111038963	Jul-2009	01-Nov-2005	CA	80.00	492,000.00	491,730.72	01-Dec-2008	5	5.750%	15,059.24
Group 4	0111038977	May-2009	01-Nov-2005	FL	80.00	149,600.00	149,599.63	01-Jan-2009	4	7.500%	5,750.25
Group 4	0111039093	Feb-2009	01-Sep-2005	IL	80.00	166,400.00	160,916.63	01-Oct-2007	19	5.950%	16,098.97
Group 4	0111039121	Aug-2008	01-Nov-2005	TX	80.00	101,344.00	100,068.26	01-Jun-2007	23	8.650%	18,202.20
Group 4	0111039132	Jun-2009	01-Oct-2005	CA	80.00	512,000.00	508,093.15	01-Jan-2009	4	6.375%	14,880.29
Group 4	0111039174	Jun-2009	01-Oct-2005	CA	80.00	308,000.00	298,548.76	01-Feb-2009	3	7.200%	8,316.96
Group 4	0111039229	May-2008	01-Nov-2005	CA	80.00	559,200.00	559,034.03	01-Dec-2007	17	8.000%	73,955.54
Group 4	0111039252	Apr-2009	01-Nov-2005	FL	84.96	435,000.00	422,252.34	01-Nov-2008	6	7.750%	22,770.66
Group 4	0111039261	Oct-2007	01-Nov-2005	FL	80.00	258,000.00	258,000.00	01-Mar-2007	26	8.600%	52,212.78
Group 4	0111039272	Mar-2009	01-Nov-2005	CA	80.00	192,000.00	186,948.34	01-May-2008	12	8.000%	18,437.18
Group 4	0111039351	Mar-2009	01-Nov-2005	FL	80.00	308,000.00	297,792.96	01-Oct-2008	7	7.750%	18,187.91
Group 4	0111039380	Aug-2008	01-Nov-2005	TX	80.00	122,896.00	120,492.96	01-Sep-2007	20	7.750%	17,788.32
Group 4	0111039420	Apr-2009	01-Sep-2005	CA	80.00	464,000.00	464,000.00	01-Oct-2008	7	5.950%	18,966.06
Group 4	0111039478	May-2009	01-Sep-2005	CA	80.00	405,520.00	390,441.20	01-Dec-2008	5	8.250%	17,637.67
Group 4	0111039501	Jun-2009	01-Oct-2005	CA	79.57	927,000.00	926,879.70	01-Jan-2009	4	7.625%	35,144.20
Group 4	0111039515	Nov-2008	01-Nov-2005	CA	80.00	248,000.00	247,999.98	01-Nov-2006	30	7.750%	51,940.56
Group 4	0111039527	Aug-2008	01-Nov-2005	FL	80.00	194,320.00	189,203.63	01-Mar-2008	14	7.750%	20,486.42
Group 4	0111039572	Nov-2008	01-Sep-2005	NJ	94.95	451,000.00	451,000.00	01-Jun-2008	11	6.750%	30,536.48
Group 4	0111039628	Oct-2008	01-Nov-2005	FL	80.00	215,200.00	209,211.83	01-May-2008	12	6.750%	17,590.28



**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	0111039668	Dec-2008	01-Nov-2005	CA	80.00	576,000.00	576,000.00	01-Jul-2008	10	7.750%	47,088.00
Group 4	0111039672	Jan-2009	01-Nov-2005	PA	90.00	67,050.00	64,693.39	01-Aug-2008	9	8.425%	4,956.56
Group 4	0111039691	Jan-2008	01-Oct-2005	CT	80.00	396,000.00	388,065.30	01-Aug-2007	21	7.750%	60,035.83
Group 4	0111039695	Nov-2007	01-Nov-2005	NY	80.00	264,000.00	259,361.16	01-Jun-2007	23	7.750%	42,211.56
Group 4	0111039761	May-2008	01-Nov-2005	CA	80.00	245,600.00	245,534.08	01-Mar-2008	14	8.000%	27,704.35
Group 4	0111039822	Dec-2008	01-Nov-2005	NV	79.99	301,650.00	301,649.77	01-Jul-2008	10	8.000%	22,284.36
Group 4	0111039826	Mar-2009	01-Nov-2005	CA	80.00	228,000.00	227,572.34	01-Jul-2008	10	7.750%	18,703.65
Group 4	0111039833	Mar-2009	01-Oct-2005	CA	80.00	264,000.00	255,503.06	01-Nov-2008	6	7.625%	13,272.17
Group 4	0111039861	Jun-2009	01-Nov-2005	FL	80.00	236,000.00	229,041.65	01-Jan-2009	4	7.750%	9,073.31
Group 4	0111039872	Apr-2009	01-Nov-2005	CA	79.41	635,250.00	633,002.03	01-Nov-2008	6	6.250%	24,162.43
Group 4	0111039935	Jun-2009	01-Nov-2005	CA	85.00	210,800.00	207,446.46	01-Sep-2007	20	8.225%	32,716.97
Group 4	0111039983	Aug-2008	01-Nov-2005	FL	80.00	128,000.00	124,866.56	01-Mar-2008	14	7.750%	13,665.28
Group 4	0111039994	May-2008	01-Nov-2005	FL	90.00	719,100.00	719,099.96	01-Dec-2007	17	7.500%	88,868.83
Group 4	0111040125	Apr-2007	01-Nov-2005	FL	80.00	249,600.00	246,737.42	01-Nov-2006	30	6.800%	45,613.97
Group 4	0111040179	Aug-2007	01-Nov-2005	NJ	80.00	300,000.00	295,742.27	01-Mar-2007	26	8.000%	54,152.40
Group 4	0111040202	Jan-2008	01-Nov-2005	UT	90.00	346,500.00	346,500.00	01-Oct-2007	19	7.500%	48,797.37
Group 4	0111040293	Mar-2009	01-Sep-2005	NJ	80.00	272,000.00	265,826.82	01-Feb-2008	15	7.600%	31,968.29
Group 4	0111040334	Feb-2009	01-Oct-2005	FL	91.41	585,000.00	567,896.63	01-Sep-2008	8	7.625%	37,498.50
Group 4	0111040399	May-2009	01-Oct-2005	CA	80.00	560,000.00	559,998.82	01-Nov-2008	6	7.625%	29,166.64
Group 4	0111040447	Feb-2007	01-Nov-2005	NY	95.00	346,750.00	346,749.96	01-Sep-2006	32	9.250%	85,964.92
Group 4	0111040524	Feb-2009	01-Nov-2005	OH	90.00	82,800.00	80,623.75	01-Sep-2008	8	8.000%	5,598.04
Group 4	0111040592	Mar-2009	01-Nov-2005	CA	84.95	437,500.00	437,214.66	01-Oct-2008	7	8.000%	27,249.63
Group 4	0111040653	Mar-2009	01-Oct-2005	OR	75.00	585,000.00	562,522.50	01-Oct-2008	7	6.725%	29,442.07
Group 4	0111040676	Nov-2007	01-Nov-2005	PA	80.00	164,000.00	159,987.33	01-Mar-2008	14	7.500%	16,947.59
Group 4	0111040731	Aug-2008	01-Oct-2005	CT	100.00	280,000.00	275,011.35	01-Mar-2008	14	8.850%	30,516.93
Group 4	0111040759	Jun-2009	01-Sep-2005	OR	69.80	890,000.00	852,589.03	01-Jan-2009	4	7.500%	30,658.94
Group 4	0111040825	May-2009	01-Nov-2005	TX	80.00	280,000.00	273,496.66	01-Oct-2007	19	8.000%	39,014.20
Group 4	0111040855	Feb-2008	01-Nov-2005	ID	80.00	220,800.00	216,396.49	01-Sep-2007	20	8.000%	32,492.20
Group 4	0111040862	Sep-2008	01-Nov-2005	FL	80.00	212,000.00	206,737.55	01-Apr-2008	13	7.500%	20,565.63
Group 4	0111040962	Jun-2008	01-Nov-2005	FL	80.00	132,000.00	128,949.69	01-Nov-2007	18	6.750%	15,737.35
Group 4	0111040967	Apr-2009	01-Nov-2005	CA	85.00	467,500.00	454,000.25	01-Oct-2008	7	8.000%	28,580.70
Group 4	0111040995	Jul-2009	01-Nov-2005	CA	90.00	423,000.00	419,193.17	01-Jan-2009	4	8.000%	17,029.74
Group 4	0111041021	Mar-2008	01-Nov-2005	FL	80.00	170,400.00	170,390.85	01-Oct-2007	19	7.750%	23,669.06
Group 4	0111041040	Nov-2006	01-Nov-2005	FL	80.00	218,400.00	217,149.35	01-May-2006	36	7.750%	50,663.97
Group 4	0111041128	Mar-2009	01-Nov-2005	FL	85.00	170,000.00	167,749.91	01-Jun-2007	23	8.675%	30,457.19
Group 4	0111041187	Mar-2008	01-Nov-2005	FL	90.00	206,910.00	202,166.04	01-Oct-2007	19	8.750%	31,150.88
Group 4	0111041208	Mar-2009	01-Oct-2005	CA	80.00	448,000.00	447,658.40	01-Oct-2008	7	6.850%	21,319.74
Group 4	0111041293	Feb-2009	01-Oct-2005	FL	90.00	186,300.00	185,762.96	01-Jul-2008	10	8.825%	15,465.39
Group 4	0111041317	Oct-2007	01-Oct-2005	FL	90.00	382,500.00	376,326.08	01-May-2007	24	7.625%	64,714.15
Group 4	0111041358	Apr-2009	01-Oct-2005	CA	90.00	418,500.00	404,920.80	01-Nov-2008	6	7.375%	20,358.29

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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	0111041363	Mar-2009	01-Nov-2005	AZ	80.00	154,400.00	155,508.29	01-Oct-2008	7	7.750%	8,424.31
Group 4	0111041382	Oct-2008	01-Oct-2005	FL	85.00	388,890.00	381,570.89	01-May-2008	12	9.000%	37,665.99
Group 4	0111041457	Jun-2009	01-Oct-2005	NY	80.00	296,800.00	287,611.96	01-Jul-2008	10	7.125%	22,200.68
Group 4	0111041495	May-2009	01-Oct-2005	CA	75.00	509,250.00	494,362.03	01-Oct-2008	7	6.875%	23,533.68
Group 4	0111041496	May-2009	01-Oct-2005	CA	80.00	210,000.00	205,534.56	01-Dec-2008	5	6.000%	6,554.36
Group 4	0111041505	Dec-2007	01-Sep-2005	NY	90.00	416,520.00	408,452.36	01-Jul-2007	22	7.500%	67,319.38
Group 4	0111041545	Jul-2009	01-Nov-2005	CA	85.00	280,500.00	280,500.02	01-Sep-2008	8	7.375%	17,346.64
Group 4	0111041550	Oct-2008	01-Oct-2005	CA	90.00	274,500.00	266,941.01	01-Mar-2008	14	7.375%	27,984.40
Group 4	0111041565	Oct-2008	01-Oct-2005	PA	80.00	120,000.00	116,350.65	01-Aug-2008	9	7.375%	8,096.88
Group 4	0111041580	Jun-2009	01-Nov-2005	AZ	80.00	432,000.00	417,624.25	01-Dec-2008	5	8.000%	19,968.44
Group 4	0111041599	Feb-2009	01-Oct-2005	CA	90.00	616,500.00	616,500.00	01-Aug-2008	9	7.625%	44,361.82
Group 4	0111041666	Feb-2009	01-Nov-2005	CA	90.00	472,500.00	472,500.00	01-Jun-2008	11	7.750%	41,835.86
Group 4	0111041709	Mar-2008	01-Nov-2005	CA	80.00	572,000.00	571,999.95	01-Oct-2007	19	7.750%	82,582.56
Group 4	0111041757	Apr-2009	01-Sep-2005	TX	80.00	144,656.00	140,606.21	01-Dec-2007	17	7.500%	17,785.91
Group 4	0111041804	Jan-2009	01-Oct-2005	CA	80.00	215,200.00	206,627.17	01-Aug-2008	9	7.500%	15,012.87
Group 4	0111041834	Apr-2009	01-Oct-2005	FL	90.00	171,000.00	166,268.23	01-Nov-2008	6	7.825%	8,677.80
Group 4	0111041840	Feb-2009	01-Oct-2005	AZ	80.00	191,920.00	186,265.73	01-Sep-2008	8	7.200%	11,217.67
Group 4	0111041912	May-2008	01-Nov-2005	FL	80.00	149,600.00	146,665.40	01-Nov-2007	18	7.750%	20,217.50
Group 4	0111041931	Oct-2008	01-Nov-2005	FL	80.00	91,200.00	89,302.37	01-Jul-2007	22	6.750%	12,519.83
Group 4	0111041937	Jul-2008	01-Dec-2005	CA	80.00	292,400.00	292,400.00	01-Feb-2008	15	8.375%	35,069.83
Group 4	0111041943	Jul-2009	01-Nov-2005	NJ	80.00	140,000.00	140,000.00	01-Apr-2008	13	8.000%	14,875.02
Group 4	0111041960	Feb-2009	01-Nov-2005	CA	80.00	345,200.00	346,718.46	01-Nov-2008	6	6.500%	13,868.72
Group 4	0111042028	Sep-2008	01-Nov-2005	CA	80.00	388,000.00	388,000.00	01-Apr-2008	13	7.750%	40,012.44
Group 4	0111042044	Jan-2009	01-Nov-2005	CA	80.00	316,000.00	315,389.00	01-Jul-2008	10	7.750%	25,921.05
Group 4	0111042049	Mar-2009	01-Nov-2005	FL	85.00	242,250.00	236,479.66	01-Oct-2008	7	8.325%	14,934.12
Group 4	0111042167	Nov-2008	01-Nov-2005	FL	80.00	125,600.00	122,769.57	01-Jul-2008	10	8.125%	10,319.07
Group 4	0111042226	Jul-2008	01-Oct-2005	CA	74.13	467,000.00	466,735.10	01-Feb-2008	15	7.375%	51,710.43
Group 4	0111042327	Feb-2009	01-Nov-2005	CT	80.00	194,400.00	189,133.64	01-Sep-2008	8	7.200%	10,510.69
Group 4	0111042334	Mar-2009	01-Nov-2005	FL	90.00	211,500.00	205,424.42	01-Oct-2008	7	7.750%	12,417.53
Group 4	0111042448	Nov-2008	01-Nov-2005	HI	80.00	232,000.00	254,943.03	01-Jun-2008	11	8.000%	21,311.20
Group 4	0111042465	Mar-2009	01-Nov-2005	AK	80.00	116,000.00	112,706.96	01-Oct-2008	7	8.000%	7,024.52
Group 4	0111042509	Aug-2008	01-Nov-2005	FL	80.00	153,600.00	149,323.61	01-Mar-2008	14	7.750%	16,136.61
Group 4	0111042557	Dec-2007	01-Nov-2005	FL	80.00	244,000.00	239,949.75	01-Jul-2007	22	7.500%	36,264.23
Group 4	0111042568	Jan-2009	01-Oct-2005	IL	80.00	206,107.00	203,795.43	01-Aug-2008	9	5.900%	10,477.71
Group 4	0111042609	May-2009	01-Nov-2005	TX	80.00	137,200.00	131,752.46	01-Aug-2008	9	8.000%	10,175.77
Group 4	0111042674	Feb-2009	01-Nov-2005	FL	86.57	290,000.00	281,341.67	01-Sep-2008	8	8.000%	19,534.71

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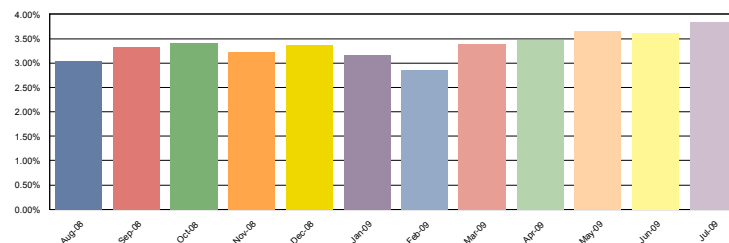
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Summary**

New Bankruptcy Loans	
Loans in Bankruptcy	15
Original Principal Balance	3,260,100.00
Current Actual Balance	3,143,585.71
Current Bankruptcy Total	
Loans in Bankruptcy	102
Original Principal Balance	17,580,345.00
Current Actual Balance	17,177,871.42

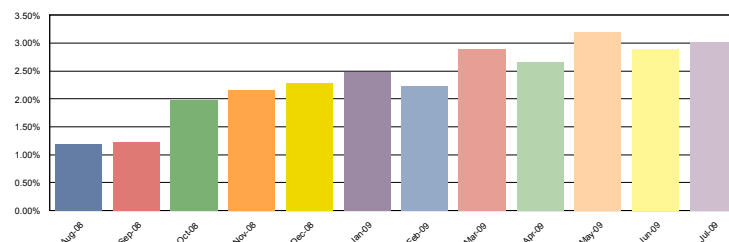
**12 Month Bankruptcy History**



**Group 1**

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	440,000.00
Current Actual Balance	420,280.01
Current Bankruptcy Total	
Loans in Bankruptcy	25
Original Principal Balance	3,077,547.00
Current Actual Balance	2,979,257.79

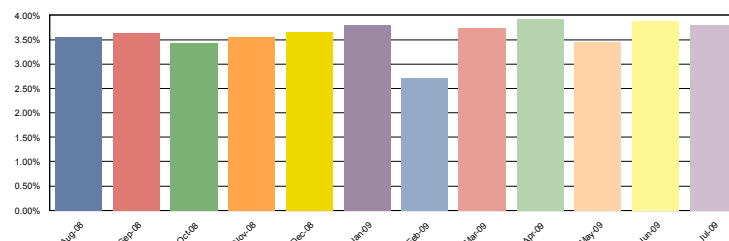
**12 Month Bankruptcy History**



**Group 2**

New Bankruptcy Loans	
Loans in Bankruptcy	5
Original Principal Balance	764,900.00
Current Actual Balance	740,946.86
Current Bankruptcy Total	
Loans in Bankruptcy	42
Original Principal Balance	6,275,400.00
Current Actual Balance	6,143,504.32

**12 Month Bankruptcy History**



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

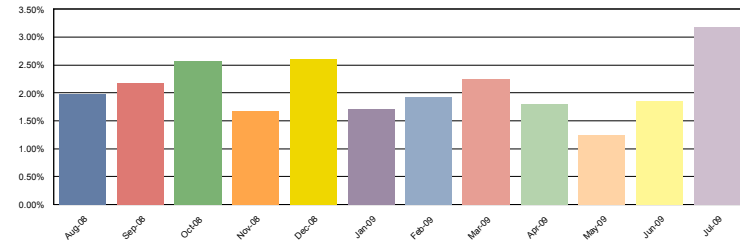
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Group 3**

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	811,200.00
Current Actual Balance	742,938.48
Current Bankruptcy Total	
Loans in Bankruptcy	14
Original Principal Balance	1,894,280.00
Current Actual Balance	1,796,332.08

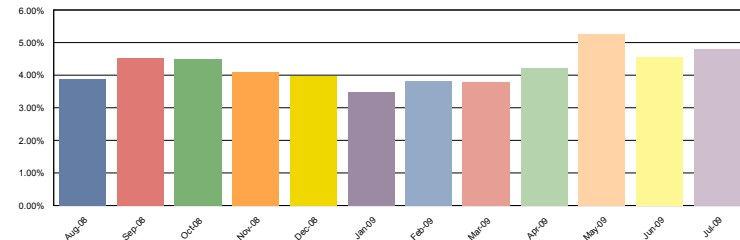
**12 Month Bankruptcy History**



**Group 4**

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	1,244,000.00
Current Actual Balance	1,239,420.36
Current Bankruptcy Total	
Loans in Bankruptcy	21
Original Principal Balance	6,333,118.00
Current Actual Balance	6,258,777.23

**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	79,946.01	01-Aug-2008	9	8.800%	6,058.53
Group 1	0111035500	Dec-2008	01-Nov-2005	GA	100.00	38,800.00	38,383.94	01-Jun-2007	23	9.450%	7,115.87
Group 1	0111035541	Mar-2008	01-Oct-2005	CA	90.00	245,700.00	236,102.94	01-Nov-2008	6	6.350%	9,173.67
Group 1	0111035602	May-2009	01-Oct-2005	NJ	68.06	214,401.00	209,929.71	01-Sep-2007	20	7.050%	24,946.33
Group 1	0111035753	Feb-2009	01-Oct-2005	OH	66.67	50,000.00	48,900.36	01-May-2008	12	8.425%	4,499.08
Group 1	0111036419	Apr-2009	01-Oct-2005	OH	90.00	75,600.00	72,893.70	01-May-2009	0	7.750%	880.37
Group 1	0111036838	Mar-2009	01-Oct-2005	OH	90.00	58,500.00	57,312.08	01-Mar-2008	14	8.475%	6,066.71
Group 1	0111037172	Mar-2009	01-Oct-2005	FL	65.00	278,850.00	271,217.05	01-Jul-2008	10	7.625%	19,224.02
Group 1	0111037320	Sep-2007	01-Oct-2005	TN	88.39	100,770.00	98,150.26	01-Dec-2008	5	8.850%	4,769.48
Group 1	0111038379	Jul-2009	01-Oct-2005	NM	65.00	182,000.00	174,314.21	01-Jun-2009	0	6.975%	1,882.19

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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	0111038381	Oct-2008	01-Nov-2005	NJ	84.91	135,000.00	130,215.80	01-Sep-2008	8	6.500%	6,477.01
Group 1	0111038440	Mar-2009	01-Oct-2005	NE	85.00	107,100.00	102,345.04	01-Jun-2009	0	7.100%	1,126.42
Group 1	0111038685	Jan-2009	01-Nov-2005	MD	100.00	45,076.00	44,432.04	01-Oct-2008	7	11.700%	3,728.32
Group 1	0111038785	Jan-2008	01-Sep-2005	NC	90.00	59,850.00	58,047.59	01-Jul-2008	10	8.425%	4,578.19
Group 1	0111038845	May-2009	01-Nov-2005	IL	100.00	64,000.00	62,643.59	01-Oct-2008	7	9.850%	4,386.25
Group 1	0111039163	Jun-2008	01-Oct-2005	NJ	80.00	208,000.00	201,175.05	01-Dec-2008	5	7.475%	8,160.93
Group 1	0111039563	Aug-2006	01-Oct-2005	OH	81.36	89,500.00	86,916.40	01-Jan-2009	4	8.325%	3,393.29
Group 1	0111039587	Jul-2009	01-Oct-2005	MI	90.00	90,000.00	86,606.66	01-Nov-2008	6	6.550%	3,481.04
Group 1	0111040405	Jun-2009	01-Oct-2005	OK	90.00	120,600.00	119,708.06	01-Jul-2006	34	7.875%	26,114.31
Group 1	0111040436	Apr-2007	01-Nov-2005	TX	64.10	50,000.00	46,720.73	01-Jan-2009	4	9.350%	2,056.53
Group 1	0111040462	Jul-2009	01-Sep-2005	AZ	80.00	168,000.00	159,359.14	01-Jun-2009	0	5.990%	1,459.09
Group 1	0111040605	May-2009	01-Nov-2005	CA	100.00	82,000.00	79,444.38	01-May-2009	0	8.700%	1,085.29
Group 1	0111040970	Apr-2009	01-Nov-2005	FL	100.00	31,800.00	31,337.67	01-Jun-2008	11	10.600%	3,421.88
Group 1	0111041954	Oct-2008	01-Nov-2005	AZ	80.00	196,000.00	189,227.64	01-Apr-2009	1	7.725%	3,414.62
Group 1	0111042152	Nov-2008	01-Nov-2005	CO	95.00	304,000.00	293,927.74	01-Nov-2008	6	7.100%	12,885.45
Group 2	0111035509	Jun-2009	01-Oct-2005	VA	86.64	240,000.00	231,573.84	01-Aug-2008	9	7.375%	15,009.44
Group 2	0111035512	May-2008	01-Nov-2005	NE	80.00	76,000.00	73,946.31	01-Aug-2008	9	8.025%	5,545.64
Group 2	0111035803	Mar-2008	01-Nov-2005	TN	90.00	126,000.00	121,983.71	01-Feb-2009	3	7.375%	3,742.25
Group 2	0111036060	Dec-2006	01-Nov-2005	TN	85.00	72,250.00	71,028.20	01-Feb-2008	15	9.025%	9,226.57
Group 2	0111036445	Mar-2009	01-Oct-2005	MI	75.00	54,750.00	53,562.50	01-Jul-2008	10	8.600%	4,327.78
Group 2	0111036659	Dec-2008	01-Nov-2005	OH	90.00	67,500.00	66,263.31	01-Nov-2007	18	8.025%	9,375.31
Group 2	0111036680	Feb-2009	01-Oct-2005	IL	80.00	124,000.00	123,733.97	01-Nov-2008	6	6.750%	5,187.22
Group 2	0111036858	Sep-2006	01-Nov-2005	MI	75.00	82,500.00	80,843.34	01-Feb-2009	3	10.150%	3,255.28
Group 2	0111037032	Apr-2009	01-Nov-2005	PA	90.00	57,600.00	56,124.97	01-Apr-2008	13	8.100%	5,809.40
Group 2	0111037627	Jun-2009	01-Oct-2005	WA	85.00	331,500.00	330,935.38	01-Dec-2008	5	7.610%	14,903.61
Group 2	0111037632	Dec-2008	01-Nov-2005	IL	85.00	60,350.00	58,801.92	01-Aug-2008	9	7.700%	4,007.45
Group 2	0111038002	Nov-2008	01-Oct-2005	OH	85.00	58,650.00	57,619.65	01-Nov-2007	18	8.400%	7,889.56
Group 2	0111038019	May-2009	01-Nov-2005	GA	77.78	70,000.00	69,999.63	01-Apr-2009	1	7.750%	1,268.73
Group 2	0111038028	Oct-2008	01-Nov-2005	CA	90.00	360,000.00	350,894.06	01-Apr-2008	13	8.000%	37,121.34
Group 2	0111038143	Jul-2009	01-Nov-2005	CA	90.00	364,500.00	353,523.35	01-Jun-2009	0	7.000%	3,831.94
Group 2	0111038149	Aug-2008	01-Nov-2005	NE	85.00	84,150.00	82,163.24	01-Sep-2008	8	8.200%	5,753.32
Group 2	0111038182	Jun-2009	01-Oct-2005	CA	95.00	242,250.00	236,590.17	01-Jun-2008	11	7.990%	19,099.44
Group 2	0111038481	May-2009	01-Nov-2005	VA	70.00	122,500.00	119,460.79	01-Jan-2009	4	8.500%	5,105.76
Group 2	0111038640	Jul-2008	01-Oct-2005	GA	90.00	122,400.00	121,780.92	01-Jun-2007	23	7.375%	19,032.92
Group 2	0111038690	Jul-2008	01-Nov-2005	TX	85.00	68,000.00	66,397.84	01-Dec-2008	5	8.900%	3,407.11
Group 2	0111038777	Oct-2008	01-Oct-2005	CA	90.00	414,000.00	414,000.00	01-Mar-2008	14	7.990%	43,505.81
Group 2	0111038925	Jul-2009	01-Oct-2005	IL	75.00	60,000.00	57,242.91	01-Apr-2009	1	6.125%	803.96
Group 2	0111038926	Jul-2008	01-Nov-2005	TN	80.00	119,200.00	116,130.82	01-Oct-2008	7	8.025%	7,318.03
Group 2	0111039475	Mar-2009	01-Sep-2005	NV	90.00	252,000.00	250,637.11	01-Apr-2008	13	7.575%	25,759.97
Group 2	0111039588	Mar-2009	01-Sep-2005	NY	90.00	346,500.00	341,176.73	01-Mar-2007	26	7.750%	64,946.77

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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	0111040102	Jan-2009	01-Oct-2005	AL	90.00	51,300.00	50,277.42	01-Oct-2008	7	9.275%	3,299.45
Group 2	0111040232	Jul-2009	01-Nov-2005	NE	90.00	79,200.00	77,337.88	01-Dec-2008	5	9.050%	3,900.38
Group 2	0111040673	Jun-2008	01-Nov-2005	TN	80.00	129,600.00	127,017.80	01-Jul-2008	10	8.825%	10,976.62
Group 2	0111040714	Mar-2008	01-Dec-2005	AL	88.85	61,750.00	60,360.95	01-Jan-2009	4	9.050%	2,742.10
Group 2	0111040846	Sep-2007	01-Sep-2005	MA	85.00	331,500.00	320,735.18	01-Apr-2008	13	7.500%	31,402.26
Group 2	0111040969	Apr-2009	01-Nov-2005	FL	80.00	127,200.00	127,199.98	01-Jun-2008	11	7.750%	11,342.00
Group 2	0111041186	Jan-2007	01-Nov-2005	TN	85.00	97,750.00	95,100.37	01-Mar-2009	2	8.450%	2,572.24
Group 2	0111041419	May-2009	01-Sep-2005	WI	80.00	158,400.00	153,549.09	01-Mar-2008	14	7.250%	14,655.22
Group 2	0111041489	Apr-2008	01-Oct-2005	MO	85.00	106,250.00	103,371.08	01-Feb-2009	3	8.500%	3,494.00
Group 2	0111041694	Jul-2009	01-Nov-2005	TX	80.00	99,200.00	96,433.81	01-Jun-2009	0	8.950%	1,358.65
Group 2	0111041951	Dec-2008	01-Nov-2005	AR	80.00	73,200.00	70,952.37	01-Oct-2008	7	8.375%	4,621.98
Group 2	0111042156	Aug-2008	01-Sep-2005	TN	90.00	168,300.00	166,156.46	01-Mar-2009	2	8.050%	4,175.83
Group 2	0111042227	Jul-2008	01-Nov-2005	IL	80.00	100,000.00	96,119.84	01-Apr-2009	1	7.750%	1,740.50
Group 2	0111042249	Jul-2009	01-Oct-2005	TN	90.00	162,000.00	156,408.91	01-Jun-2009	0	7.900%	1,929.96
Group 2	0111042335	Jan-2008	01-Nov-2005	PA	90.00	117,900.00	116,102.89	01-Mar-2007	26	7.750%	20,500.34
Group 2	0111042631	Mar-2007	01-Oct-2005	WA	68.52	370,000.00	356,529.15	01-Feb-2009	3	7.250%	10,416.78
Group 2	0111042665	Jan-2008	01-Nov-2005	MO	90.00	65,250.00	63,436.47	01-Jan-2009	4	8.750%	2,652.44
Group 3	0111035262	Nov-2008	01-Nov-2005	CA	100.00	101,000.00	100,030.15	01-Jul-2007	22	10.250%	19,415.83
Group 3	0111036393	Jun-2009	01-Nov-2005	FL	100.00	37,000.00	36,709.40	01-Mar-2007	26	10.450%	8,483.91
Group 3	0111037560	May-2009	01-Nov-2005	CA	100.00	108,500.00	105,733.95	01-Mar-2009	2	9.125%	3,038.16
Group 3	0111037705	Mar-2009	01-Nov-2005	CA	100.00	156,400.00	154,789.22	01-Oct-2007	19	10.650%	27,374.53
Group 3	0111038347	Jun-2009	01-Oct-2005	CA	71.32	460,000.00	438,620.10	01-Mar-2009	2	5.990%	8,011.17
Group 3	0111038457	Jul-2009	01-Nov-2005	CA	100.00	140,000.00	138,114.15	01-Jan-2008	16	9.950%	19,522.99
Group 3	0111039665	Jul-2009	01-Nov-2005	VT	100.00	52,200.00	51,178.96	01-Jul-2009	(1)	11.050%	450.19
Group 3	0111039720	Jun-2007	01-Nov-2005	WA	100.00	51,200.00	50,942.95	01-Jan-2007	28	11.600%	14,061.12
Group 3	0111039804	Jul-2009	01-Oct-2005	CA	87.86	369,000.00	318,347.66	01-May-2009	0	1.750%	661.03
Group 3	0111041533	May-2008	01-Nov-2005	FL	100.00	33,000.00	32,217.48	01-Jan-2009	4	9.200%	1,402.97
Group 3	0111041575	Sep-2008	01-Nov-2005	CA	100.00	65,800.00	64,973.07	01-Jun-2008	11	11.650%	7,834.84
Group 3	0111041944	Dec-2007	01-Nov-2005	NJ	100.00	35,000.00	34,616.07	01-Mar-2008	14	11.350%	5,000.28
Group 3	0111042319	Apr-2008	01-Nov-2005	TN	100.00	35,180.00	34,761.21	01-Feb-2007	27	7.730%	6,064.41
Group 3	0111042539	Jul-2009	01-Nov-2005	HI	80.00	250,000.00	235,297.71	01-Jun-2008	11	5.990%	13,877.03
Group 4	0111035510	Jul-2009	01-Nov-2005	FL	90.00	324,000.00	320,835.86	01-Mar-2007	26	8.000%	65,698.64
Group 4	0111035810	Sep-2008	01-Nov-2005	IL	85.00	173,863.00	168,990.11	01-Dec-2008	5	7.938%	7,842.01
Group 4	0111036394	Jun-2009	01-Nov-2005	FL	80.00	148,000.00	145,593.85	01-Mar-2007	26	7.750%	25,235.17
Group 4	0111036749	Oct-2008	01-Oct-2005	NY	95.00	330,600.00	325,000.63	01-Nov-2007	18	8.500%	46,712.07
Group 4	0111036806	Oct-2007	01-Aug-2005	CA	80.00	488,000.00	471,602.78	01-Aug-2008	9	8.125%	33,560.28
Group 4	0111036953	Jan-2009	01-Sep-2005	SC	80.00	122,815.00	119,377.04	01-Oct-2008	7	6.825%	5,637.90
Group 4	0111037495	Nov-2008	01-Nov-2005	TX	80.00	127,200.00	125,123.39	01-Nov-2007	18	8.500%	18,217.77
Group 4	0111037559	May-2009	01-Nov-2005	CA	80.00	434,000.00	434,000.00	01-Apr-2009	1	6.100%	6,076.02
Group 4	0111037694	Jun-2009	01-Nov-2005	FL	90.00	378,000.00	377,572.05	01-Oct-2007	19	9.175%	60,529.53

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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 4	0111038104	May-2009	01-Nov-2005	AR	85.00	140,250.00	136,318.58	01-May-2009	0	9.075%	1,947.47
Group 4	0111038308	May-2009	01-Oct-2005	CA	80.00	560,000.00	559,855.24	01-Dec-2007	17	7.375%	69,445.47
Group 4	0111038456	Jul-2009	01-Nov-2005	CA	80.00	560,000.00	560,000.00	01-Feb-2008	15	8.000%	66,607.38
Group 4	0111039264	Apr-2009	01-Nov-2005	FL	80.00	220,000.00	215,076.66	01-Dec-2007	17	8.000%	28,287.82
Group 4	0111039719	Jun-2007	01-Nov-2005	WA	80.00	204,800.00	204,800.00	01-Jul-2008	10	7.750%	16,832.04
Group 4	0111041025	May-2009	01-Nov-2005	CA	80.00	660,000.00	660,000.00	01-Feb-2007	27	7.750%	123,447.50
Group 4	0111041574	Sep-2008	01-Nov-2005	CA	80.00	263,200.00	263,097.62	01-Feb-2009	3	7.300%	7,454.45
Group 4	0111041721	Jun-2009	01-Oct-2005	CA	80.00	384,000.00	372,259.66	01-Oct-2008	7	6.252%	18,434.31
Group 4	0111042012	Jul-2009	01-Nov-2005	CA	80.00	360,000.00	358,584.50	01-Apr-2006	37	8.200%	94,692.03
Group 4	0111042079	May-2009	01-Oct-2005	IN	89.99	132,700.00	129,784.80	01-Nov-2008	6	8.800%	7,411.77
Group 4	0111042208	Apr-2009	01-Nov-2005	TX	80.00	112,000.00	107,682.46	01-Aug-2008	9	7.750%	8,069.57
Group 4	0111042581	Feb-2009	01-Nov-2005	AZ	80.00	209,690.00	203,222.00	01-Jul-2008	10	7.500%	16,127.41

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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	20	3,041,796.46	427,643.63	0.436 %	0	0.00	0.00	0.000 %	20	3,041,796.46	427,643.63	0.436 %
Group 2	115	20,708,157.16	4,679,255.03	2.907 %	0	0.00	0.00	0.000 %	115	20,708,157.16	4,679,255.03	2.907 %
Group 3	8	1,751,847.36	355,763.09	0.634 %	0	0.00	0.00	0.000 %	8	1,751,847.36	355,763.09	0.634 %
Group 4	81	28,008,789.63	3,152,339.83	2.430 %	0	0.00	0.00	0.000 %	81	28,008,789.63	3,152,339.83	2.430 %
Total	224	53,510,590.61	8,615,001.58	1.936 %	0	0.00	0.00	0.000 %	224	53,510,590.61	8,615,001.58	1.936 %

**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	0111035065	360,000.00	5.990%	FL	90.00	360	335,993.27	07/02/2009	194,132.75	194,132.75
Group 1	0111035518	53,100.00	7.990%	NY	90.00	360	51,546.52	11/21/2008	(500.00)	60,980.63
Group 1	0111035666	81,900.00	8.750%	OH	90.00	360	79,783.10	04/02/2009	755.00	117,729.20
Group 1	0111036124	199,500.00	8.575%	FL	95.00	360	193,534.16	04/08/2009	(1,658.37)	188,872.29
Group 1	0111036208	63,900.00	7.900%	IA	90.00	360	61,781.47	02/26/2009	(500.00)	62,121.57
Group 1	0111037075	258,750.00	6.500%	CA	75.00	360	248,030.98	12/29/2008	(500.00)	137,878.09
Group 1	0111037457	135,850.00	8.850%	OH	95.00	360	132,096.34	03/09/2009	507.00	88,737.07
Group 1	0111037754	85,400.00	8.475%	FL	89.52	360	82,936.82	07/02/2009	75,204.15	75,204.15
Group 1	0111037953	198,000.00	7.850%	FL	90.00	360	191,583.39	06/17/2009	165,661.41	165,661.41
Group 1	0111037960	416,800.00	6.650%	CA	80.15	360	400,917.51	12/10/2008	(500.00)	307,975.15
Group 1	0111038202	168,000.00	7.600%	CT	87.96	360	161,821.18	05/01/2009	178.00	17,867.00
Group 1	0111038748	78,755.00	8.975%	MN	95.00	360	76,804.98	12/29/2008	(500.00)	54,994.45
Group 1	0111039010	61,200.00	8.700%	TN	90.00	360	59,467.78	01/20/2009	(500.00)	17,655.73
Group 1	0111039074	121,500.00	7.450%	MI	90.00	360	117,609.20	10/29/2008	(500.00)	132,264.69
Group 1	0111039184	113,050.00	7.700%	MI	95.00	360	109,283.90	02/11/2009	(500.00)	121,459.97
Group 1	0111039949	232,800.00	7.700%	FL	78.92	360	224,939.55	02/12/2009	(500.00)	214,553.41
Group 1	0111041030	54,750.00	8.625%	AL	75.00	360	53,258.17	01/09/2009	(500.00)	33,484.48
Group 1	0111041768	81,000.00	8.500%	OH	90.00	360	79,305.36	05/31/2008	(665.80)	96,258.87
Group 1	0111042415	92,150.00	9.125%	TX	95.00	360	88,473.41	02/24/2009	(500.00)	35,444.71
Group 1	0111042563	304,000.00	7.250%	NV	80.00	360	292,629.37	03/06/2009	(970.51)	108,432.52
Group 2	0111035044	108,429.00	9.875%	IN	84.71	360	105,102.54	01/12/2009	(500.00)	54,132.85
Group 2	0111035222	255,000.00	8.125%	FL	66.23	360	247,189.73	01/12/2009	(500.00)	143,250.08
Group 2	0111035225	314,000.00	8.550%	MA	84.86	360	305,395.78	02/23/2009	(500.00)	337,174.73
Group 2	0111035266	180,000.00	8.150%	MN	90.00	360	174,385.73	07/02/2009	187,127.71	187,127.71
Group 2	0111035343	248,000.00	9.250%	NV	80.00	360	240,959.82	01/15/2009	(500.00)	115,744.97
Group 2	0111035452	70,200.00	9.125%	OH	90.00	360	68,389.97	01/27/2009	(500.00)	74,215.49



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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	0111035471	342,000.00	8.784%	NJ	88.83	360	341,890.98	01/15/2009	(500.00)	272,446.21
Group 2	0111035532	360,000.00	9.250%	CA	78.26	360	360,000.00	01/09/2009	(500.00)	230,932.83
Group 2	0111035613	52,500.00	8.775%	OH	70.00	360	51,203.76	06/29/2009	47,216.07	47,216.07
Group 2	0111035670	56,000.00	9.600%	MI	80.00	360	55,204.57	12/10/2008	(500.00)	79,845.31
Group 2	0111036119	365,750.00	7.750%	CA	95.00	360	365,749.95	06/29/2009	303,933.48	303,933.48
Group 2	0111036180	183,920.00	9.125%	MN	80.00	360	183,920.00	02/06/2009	(500.00)	79,093.04
Group 2	0111036224	61,600.00	9.100%	MI	80.00	360	60,346.82	07/01/2009	77,945.70	77,945.70
Group 2	0111036267	58,500.00	9.200%	MI	90.00	360	57,630.59	07/01/2009	78,303.45	78,303.45
Group 2	0111036396	57,600.00	7.750%	MI	80.00	360	55,935.83	07/01/2009	64,795.98	64,795.98
Group 2	0111036401	140,000.00	8.025%	IN	80.00	360	135,174.05	07/07/2009	21,586.54	21,586.54
Group 2	0111036589	384,750.00	9.000%	CA	95.00	360	384,749.96	02/06/2009	(500.00)	309,110.89
Group 2	0111036642	234,085.00	7.750%	CA	78.03	360	223,792.72	06/18/2009	170,842.73	170,842.73
Group 2	0111036662	156,000.00	9.375%	MN	80.00	360	154,927.13	01/12/2009	(500.00)	119,588.42
Group 2	0111036771	90,000.00	9.000%	PA	75.00	360	87,702.26	02/05/2009	(500.00)	76,054.44
Group 2	0111036842	154,000.00	9.250%	AZ	80.00	360	148,787.81	12/10/2008	(500.00)	51,083.48
Group 2	0111036880	332,000.00	8.875%	CA	80.00	360	318,447.00	01/14/2009	(500.00)	187,494.97
Group 2	0111036948	210,000.00	7.500%	CA	76.36	360	200,746.54	07/02/2009	178,572.04	178,572.04
Group 2	0111037013	148,000.00	9.250%	AZ	80.00	360	148,000.00	12/10/2008	(500.00)	96,229.20
Group 2	0111037024	147,000.00	7.750%	MA	89.09	360	145,816.97	05/01/2009	158.00	128,057.98
Group 2	0111037064	111,150.00	8.625%	MO	90.00	360	106,729.95	11/20/2008	(500.00)	70,221.72
Group 2	0111037162	100,661.00	9.250%	TX	90.00	360	98,272.42	01/09/2009	(500.00)	37,324.10
Group 2	0111037235	99,000.00	8.000%	MI	90.00	360	98,327.59	07/09/2009	115,777.61	115,777.61
Group 2	0111037288	346,655.00	8.750%	CA	95.00	360	335,393.25	01/13/2009	(500.00)	193,931.08
Group 2	0111037362	60,000.00	9.000%	MI	80.00	360	58,520.32	02/11/2009	(500.00)	81,899.49
Group 2	0111037459	162,350.00	9.000%	AZ	85.00	360	162,349.95	03/02/2009	(500.00)	150,423.89
Group 2	0111037512	127,800.00	9.500%	TN	90.00	360	124,708.28	12/29/2008	(500.00)	71,057.63
Group 2	0111037572	57,600.00	9.125%	MI	90.00	360	55,856.92	02/02/2009	(500.00)	55,944.22
Group 2	0111037614	409,000.00	7.645%	CA	87.02	360	405,441.16	06/29/2009	211,158.98	211,158.98
Group 2	0111037630	106,200.00	8.575%	OH	90.00	360	103,204.79	02/13/2009	(500.00)	116,766.32
Group 2	0111037673	237,500.00	9.375%	CA	95.00	360	231,630.70	12/17/2008	(500.00)	160,999.53
Group 2	0111037747	164,000.00	9.250%	AZ	80.00	360	163,044.18	01/06/2009	(500.00)	70,536.91
Group 2	0111037765	166,500.00	8.575%	OR	90.00	360	161,387.27	06/23/2009	110,489.33	110,489.33
Group 2	0111037806	165,300.00	8.975%	WI	95.00	360	160,883.03	02/12/2009	(100.00)	128,738.66
Group 2	0111037989	169,000.00	9.100%	AZ	84.92	360	168,892.59	01/09/2009	(500.00)	88,820.41
Group 2	0111038155	125,000.00	9.000%	CA	58.82	360	121,285.97	10/29/2008	(500.00)	99,494.08
Group 2	0111038156	278,100.00	9.250%	KY	90.00	360	271,602.04	12/23/2008	(500.00)	176,757.32
Group 2	0111038238	180,000.00	8.625%	AZ	90.00	360	177,767.83	01/09/2009	(500.00)	100,872.51
Group 2	0111038270	126,000.00	8.125%	OH	90.00	360	122,524.71	12/10/2008	(500.00)	82,340.42
Group 2	0111038291	268,000.00	8.875%	MA	80.00	360	257,854.49	12/02/2008	(500.00)	195,227.77
Group 2	0111038385	399,000.00	7.750%	VA	84.44	360	383,458.15	06/19/2009	210,480.24	210,480.24

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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	0111038495	167,400.00	9.000%	AZ	76.79	360	165,535.00	02/03/2009	(500.00)	128,523.83
Group 2	0111038512	539,750.00	9.375%	CA	85.00	360	521,211.12	02/25/2009	(500.00)	360,251.75
Group 2	0111038639	81,000.00	9.125%	OH	90.00	360	79,222.81	03/12/2009	(850.00)	91,098.91
Group 2	0111038705	74,500.00	9.000%	NE	78.84	360	72,124.99	02/26/2009	(500.00)	55,925.69
Group 2	0111038848	163,500.00	8.500%	CA	75.00	360	158,715.75	07/15/2009	144,303.32	144,303.32
Group 2	0111038883	235,875.00	8.250%	NM	85.00	360	228,457.93	07/02/2009	160,013.36	160,013.36
Group 2	0111038921	60,000.00	9.500%	PA	80.00	360	58,428.92	12/12/2008	(500.00)	44,960.60
Group 2	0111038956	72,000.00	9.125%	FL	90.00	360	69,778.54	12/24/2008	(500.00)	65,085.20
Group 2	0111038957	80,000.00	9.690%	TX	80.00	360	78,210.29	03/02/2009	(500.00)	67,156.54
Group 2	0111038965	239,000.00	9.250%	CA	72.42	360	232,848.42	03/23/2009	(500.00)	288,812.00
Group 2	0111039034	156,600.00	8.000%	AZ	90.00	360	156,600.00	06/30/2009	106,669.55	106,669.55
Group 2	0111039179	108,000.00	8.250%	MI	80.00	360	105,053.29	06/16/2009	95,062.21	95,062.21
Group 2	0111039300	131,750.00	9.550%	OH	85.00	360	128,506.47	06/29/2009	162,756.49	162,756.49
Group 2	0111039316	146,700.00	8.750%	IN	90.00	360	141,584.40	02/10/2009	(500.00)	81,458.63
Group 2	0111039396	243,000.00	8.000%	NV	90.00	360	233,825.37	06/23/2009	227,739.93	227,739.93
Group 2	0111039439	89,250.00	9.125%	OK	85.00	360	86,555.09	03/14/2009	560.00	68,073.21
Group 2	0111039465	148,000.00	7.375%	WI	80.00	360	141,287.44	06/23/2009	129,786.53	129,786.53
Group 2	0111039611	114,210.00	9.250%	MI	90.00	360	111,550.94	12/02/2008	(500.00)	107,455.46
Group 2	0111039641	172,000.00	7.625%	CA	80.00	360	171,999.77	05/05/2009	93.00	171,210.55
Group 2	0111039733	251,750.00	9.125%	AZ	95.00	360	251,675.21	12/12/2008	(500.00)	174,089.72
Group 2	0111039805	348,000.00	8.750%	CA	80.00	360	348,000.00	02/26/2009	(500.00)	256,757.89
Group 2	0111039806	355,000.00	9.875%	CA	64.55	360	354,999.97	02/24/2009	(500.00)	203,983.26
Group 2	0111039915	64,800.00	9.075%	AL	90.00	360	63,052.09	03/09/2009	(500.00)	51,853.77
Group 2	0111039918	83,700.00	9.375%	IL	90.00	360	81,675.41	01/08/2009	(500.00)	66,778.06
Group 2	0111039938	123,405.00	8.650%	UT	95.00	360	123,159.83	07/07/2009	65,575.86	65,575.86
Group 2	0111039980	107,015.00	9.150%	OH	85.00	360	104,506.00	02/18/2009	(500.00)	144,218.83
Group 2	0111040020	181,500.00	10.375%	AZ	75.00	360	176,282.38	03/12/2009	(500.00)	131,980.21
Group 2	0111040117	351,000.00	8.000%	CA	90.00	360	339,169.59	05/05/2009	180.00	250,694.27
Group 2	0111040265	81,900.00	11.200%	OH	70.00	360	80,631.89	01/02/2009	(500.00)	87,323.69
Group 2	0111040380	100,000.00	8.125%	MI	80.00	360	96,946.74	12/24/2008	(500.00)	68,156.20
Group 2	0111040402	388,800.00	10.000%	CA	80.00	360	377,213.39	03/06/2009	(500.00)	375,135.74
Group 2	0111040474	92,000.00	9.125%	NE	80.00	360	89,053.75	04/06/2009	(500.00)	42,767.74
Group 2	0111040525	132,800.00	7.750%	AZ	80.00	360	127,150.38	06/16/2009	65,710.18	65,710.18
Group 2	0111040528	180,000.00	9.375%	TN	90.00	360	175,817.60	12/27/2008	(500.00)	84,189.26
Group 2	0111040551	113,400.00	9.000%	GA	90.00	360	110,325.19	02/13/2009	(500.00)	111,555.21
Group 2	0111040586	63,900.00	9.250%	AZ	90.00	360	61,518.08	03/06/2009	(500.00)	49,455.35
Group 2	0111040704	180,000.00	7.375%	AZ	80.00	360	171,862.80	06/18/2009	128,025.02	128,025.02
Group 2	0111040814	287,200.00	9.375%	CA	80.00	360	287,112.07	01/23/2009	(500.00)	264,523.33
Group 2	0111040822	126,000.00	8.900%	AZ	75.00	360	122,503.53	06/23/2009	81,550.05	81,550.05
Group 2	0111040893	385,600.00	9.000%	CA	80.00	360	385,113.83	01/26/2009	(500.00)	185,193.72

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

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Group 2	0111041057	308,888.00	8.875%	NV	80.00	360	308,888.00	01/14/2009	(500.00)	237,864.19
Group 2	0111041109	60,900.00	9.125%	TX	75.00	360	59,186.63	11/20/2008	(500.00)	29,440.11
Group 2	0111041169	123,360.00	7.750%	FL	80.00	360	120,750.89	07/02/2009	108,179.34	108,179.34
Group 2	0111041171	288,334.00	7.990%	NV	90.00	360	279,789.77	03/02/2009	(500.00)	196,209.38
Group 2	0111041328	119,700.00	9.375%	FL	89.33	360	116,651.02	03/20/2009	(500.00)	99,952.95
Group 2	0111041397	70,000.00	8.875%	AR	77.78	360	67,766.26	12/01/2008	(500.00)	48,297.05
Group 2	0111041517	209,000.00	7.375%	MI	95.00	360	200,625.59	05/14/2009	500.00	155,656.23
Group 2	0111041613	63,200.00	9.000%	OH	80.00	360	61,476.51	02/26/2009	(500.00)	72,544.72
Group 2	0111041648	396,000.00	7.750%	AZ	90.00	360	389,806.48	06/16/2009	245,229.29	245,229.29
Group 2	0111041766	168,000.00	9.750%	IL	80.00	360	164,148.91	01/21/2009	(500.00)	207,881.22
Group 2	0111041824	265,200.00	7.750%	CA	85.00	360	254,942.99	06/18/2009	214,278.07	214,278.07
Group 2	0111041881	256,500.00	9.125%	NV	90.00	360	246,700.14	01/06/2009	(500.00)	136,642.38
Group 2	0111041919	175,000.00	9.000%	GA	89.29	360	170,331.97	02/06/2009	(500.00)	133,256.07
Group 2	0111041922	156,000.00	9.250%	NV	80.00	360	150,805.17	02/03/2009	(500.00)	122,122.11
Group 2	0111041966	315,000.00	9.000%	CA	90.00	360	305,938.51	12/12/2008	(500.00)	164,825.89
Group 2	0111042014	378,000.00	7.750%	NV	87.91	360	362,195.25	07/07/2009	226,426.54	226,426.54
Group 2	0111042023	72,250.00	9.125%	MI	85.00	360	70,933.83	02/27/2009	(500.00)	100,579.22
Group 2	0111042033	301,500.00	9.125%	CA	90.00	360	293,241.24	01/14/2009	(500.00)	192,314.03
Group 2	0111042042	156,600.00	8.475%	AZ	90.00	360	151,957.99	06/25/2009	147,602.38	147,602.38
Group 2	0111042052	148,000.00	8.125%	TN	80.00	360	142,798.00	12/08/2008	(500.00)	31,062.53
Group 2	0111042085	133,200.00	8.675%	FL	90.00	360	129,217.27	06/18/2009	82,559.72	82,559.72
Group 2	0111042130	80,750.00	8.875%	OH	95.00	360	78,906.59	11/26/2008	(500.00)	89,948.88
Group 2	0111042305	61,200.00	9.000%	OH	90.00	360	59,525.64	12/04/2008	(500.00)	63,995.35
Group 2	0111042325	105,000.00	9.250%	FL	89.74	360	102,154.04	03/09/2009	(500.00)	80,061.10
Group 2	0111042336	291,200.00	9.750%	NJ	70.00	360	283,091.59	12/16/2008	(500.00)	163,316.89
Group 2	0111042409	261,000.00	7.625%	CA	90.00	360	251,678.92	06/23/2009	243,115.12	243,115.12
Group 2	0111042447	394,250.00	7.750%	CA	95.00	360	394,216.11	07/10/2009	301,301.75	301,301.75
Group 2	0111042455	155,000.00	9.400%	FL	68.89	360	151,630.16	11/21/2008	(500.00)	146,592.09
Group 2	0111042577	80,750.00	8.875%	OH	84.11	360	78,949.32	12/18/2008	2,099.46	98,886.62
Group 3	0111036373	860,000.00	6.725%	IN	80.00	360	828,152.19	10/29/2008	(500.00)	303,431.05
Group 3	0111039403	67,500.00	9.650%	MI	90.00	360	66,494.36	12/04/2008	(500.00)	96,507.42
Group 3	0111040393	93,000.00	11.200%	CA	100.00	360	91,559.82	07/13/2009	101,863.34	101,863.34
Group 3	0111040460	100,800.00	6.750%	WA	80.00	360	96,701.15	02/26/2009	(500.00)	37,252.06
Group 3	0111040557	335,000.00	6.300%	CA	69.79	360	318,668.38	07/08/2009	199,874.94	199,874.94
Group 3	0111040990	110,500.00	5.990%	CA	85.00	360	105,729.22	12/10/2008	(500.00)	71,039.39
Group 3	0111041270	55,400.00	9.990%	AZ	100.00	360	54,014.22	07/14/2009	55,041.81	55,041.81
Group 3	0111042626	200,000.00	6.325%	CT	80.00	360	190,528.02	05/15/2009	983.00	6,434.67
Group 4	0111034938	608,000.00	8.000%	CA	80.00	360	608,000.00	06/23/2009	235,188.29	235,188.29
Group 4	0111035443	211,200.00	7.750%	CA	80.00	360	202,961.02	06/29/2009	146,435.03	146,435.03
Group 4	0111035537	137,600.00	7.450%	IL	80.00	360	133,108.30	02/11/2009	(500.00)	116,819.94

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Group 4	0111035560	281,600.00	7.375%	CA	80.00	360	279,184.41	05/28/2009	500.00	182,299.53
Group 4	0111035650	228,000.00	8.000%	CA	80.00	360	227,914.78	06/25/2009	203,878.07	203,878.07
Group 4	0111035672	310,250.00	9.250%	NY	85.00	360	301,918.49	01/08/2009	(500.00)	215,584.80
Group 4	0111035676	114,000.00	9.550%	PA	100.00	360	111,242.29	02/17/2009	(500.00)	71,371.80
Group 4	0111035789	460,000.00	9.125%	CA	80.00	360	459,923.99	03/06/2009	(500.00)	207,574.32
Group 4	0111035958	444,000.00	8.875%	CA	80.00	360	444,000.00	01/06/2009	(500.00)	408,881.25
Group 4	0111036062	208,000.00	8.875%	CA	80.00	360	206,506.74	01/05/2009	(500.00)	152,837.40
Group 4	0111036140	132,800.00	9.350%	GA	80.00	360	132,475.34	11/25/2008	(500.00)	75,955.79
Group 4	0111036232	532,000.00	9.000%	CA	80.00	360	531,856.43	12/16/2008	(500.00)	292,645.55
Group 4	0111036453	261,000.00	9.250%	CA	90.00	360	254,400.93	03/02/2009	(500.00)	233,899.37
Group 4	0111036675	585,000.00	8.750%	CA	90.00	360	585,000.00	10/08/2008	(500.00)	282,042.93
Group 4	0111036794	556,000.00	8.000%	CA	80.00	360	556,000.00	05/05/2009	1,754.00	251,402.90
Group 4	0111036928	715,500.00	9.125%	CA	90.00	360	715,500.00	11/18/2008	(500.00)	314,169.76
Group 4	0111036959	186,300.00	9.000%	FL	90.00	360	181,323.92	01/21/2009	(500.00)	171,383.93
Group 4	0111037155	668,000.00	9.000%	MD	80.00	360	667,999.96	10/29/2008	(500.00)	238,298.38
Group 4	0111037163	341,600.00	9.125%	CA	80.00	360	341,566.01	03/13/2009	(500.00)	196,668.98
Group 4	0111037271	478,820.00	9.000%	CA	89.00	360	461,365.72	11/25/2008	(500.00)	353,457.69
Group 4	0111037278	152,000.00	9.250%	CA	80.00	360	152,000.00	12/04/2008	(500.00)	114,641.39
Group 4	0111037293	825,000.00	8.750%	IL	75.00	360	821,796.45	02/06/2009	(500.00)	490,670.30
Group 4	0111037471	345,600.00	7.625%	CA	80.00	360	345,600.00	06/29/2009	273,466.24	273,466.24
Group 4	0111037491	436,800.00	8.125%	CA	80.00	360	423,133.16	11/26/2008	(500.00)	322,462.88
Group 4	0111037553	582,000.00	9.125%	AZ	84.96	360	564,487.26	01/23/2009	(500.00)	385,154.44
Group 4	0111037633	596,000.00	9.250%	CA	80.00	360	595,999.95	12/24/2008	(500.00)	308,977.79
Group 4	0111037662	415,960.00	9.125%	CA	80.00	360	414,505.31	03/18/2009	(35.00)	293,268.02
Group 4	0111037704	625,600.00	8.000%	CA	80.00	360	625,600.00	06/29/2009	324,933.11	324,933.11
Group 4	0111037838	336,000.00	8.000%	CA	80.00	360	336,000.00	05/01/2009	347.00	146,477.84
Group 4	0111037868	479,200.00	8.000%	CA	80.00	360	479,200.00	06/25/2009	299,880.14	299,880.14
Group 4	0111037877	356,800.00	8.950%	NJ	80.00	360	356,799.98	10/29/2008	(500.00)	188,193.34
Group 4	0111037918	384,000.00	9.000%	CA	80.00	360	383,997.92	11/24/2008	(500.00)	223,841.41
Group 4	0111038150	488,000.00	9.000%	CA	80.00	360	488,000.00	11/26/2008	(500.00)	275,504.36
Group 4	0111038412	262,400.00	9.125%	CA	80.00	360	262,185.12	11/25/2008	(500.00)	141,127.69
Group 4	0111038416	480,800.00	9.250%	CA	80.00	360	480,674.26	12/17/2008	(500.00)	281,760.23
Group 4	0111038486	400,000.00	9.000%	CA	80.00	360	400,000.00	12/24/2008	(500.00)	196,826.65
Group 4	0111038488	240,000.00	9.125%	CA	80.00	360	240,000.00	12/01/2008	(500.00)	139,508.09
Group 4	0111038675	194,400.00	8.125%	CA	80.00	360	188,483.04	02/02/2009	319.00	200,952.06
Group 4	0111038722	540,000.00	9.250%	CA	80.00	360	540,000.00	01/16/2009	(500.00)	247,121.99
Group 4	0111038817	213,200.00	6.750%	MI	80.00	360	204,656.84	07/07/2009	94,332.53	94,332.53
Group 4	0111038822	153,000.00	9.250%	IL	90.00	360	150,089.65	11/26/2008	(745.00)	223,829.32
Group 4	0111038897	179,920.00	9.000%	AZ	80.00	360	179,322.41	02/09/2009	(500.00)	104,280.90
Group 4	0111039084	238,400.00	9.375%	OR	80.00	360	238,399.95	02/02/2009	(500.00)	102,264.25

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Group 4	0111039114	268,000.00	8.875%	CA	80.00	360	258,918.47	07/18/2008	(1,260.00)	190,914.09
Group 4	0111039201	567,200.00	9.375%	GA	80.00	360	567,155.89	02/06/2009	(500.00)	209,346.58
Group 4	0111039208	392,000.00	7.750%	CA	80.00	360	391,942.82	07/14/2009	304,803.53	304,803.53
Group 4	0111039216	271,150.00	9.000%	FL	85.00	360	271,149.88	01/30/2009	(500.00)	277,557.65
Group 4	0111039221	222,400.00	6.375%	CA	80.00	360	219,357.39	05/05/2009	118.00	234,228.45
Group 4	0111039299	300,000.00	9.625%	CA	80.00	360	300,000.00	05/06/2009	554.26	259,156.16
Group 4	0111039389	260,000.00	7.625%	CA	80.00	360	259,829.05	05/05/2009	440.00	176,427.71
Group 4	0111039586	292,000.00	8.125%	MA	80.00	360	281,349.53	10/29/2008	(500.00)	98,821.49
Group 4	0111039619	192,500.00	8.250%	CA	70.00	360	185,695.47	05/01/2009	198.00	130,185.83
Group 4	0111039746	158,400.00	9.125%	GA	80.00	360	158,400.00	03/13/2009	(500.00)	56,649.99
Group 4	0111039845	484,000.00	7.625%	CA	80.00	360	482,258.33	06/18/2009	369,726.32	369,726.32
Group 4	0111039957	316,000.00	8.875%	CA	80.00	360	315,999.94	12/09/2008	(565.11)	184,608.02
Group 4	0111039969	128,800.00	7.750%	CA	80.00	360	128,799.00	05/22/2009	4,586.83	157,304.39
Group 4	0111040083	172,000.00	9.000%	NV	80.00	360	166,308.98	11/19/2008	(500.00)	61,628.46
Group 4	0111040172	286,996.00	7.625%	CA	80.00	360	286,959.53	07/02/2009	161,799.56	161,799.56
Group 4	0111040227	191,960.00	9.375%	CA	80.00	360	185,314.17	03/10/2009	(500.00)	171,426.82
Group 4	0111040431	328,000.00	9.125%	CA	80.00	360	327,999.94	03/25/2009	(500.00)	221,595.55
Group 4	0111040498	200,000.00	7.375%	NV	80.00	360	190,695.17	07/02/2009	141,230.83	141,230.83
Group 4	0111040634	423,000.00	9.125%	CA	90.00	360	408,055.13	11/26/2008	(500.00)	141,071.72
Group 4	0111040657	199,920.00	7.100%	MN	80.00	360	190,325.83	02/09/2009	(500.00)	83,486.92
Group 4	0111040661	260,000.00	9.125%	CA	80.00	360	250,900.34	03/06/2009	(500.00)	208,735.73
Group 4	0111040813	204,000.00	8.125%	FL	80.00	360	196,095.72	01/09/2009	(500.00)	157,330.84
Group 4	0111040912	291,960.00	9.375%	CA	80.00	360	291,652.94	11/25/2008	(500.00)	227,131.22
Group 4	0111040947	206,000.00	8.750%	CA	80.00	360	204,302.00	12/10/2008	(500.00)	190,930.82
Group 4	0111041029	488,700.00	9.000%	CA	90.00	360	482,773.10	01/16/2009	(500.00)	403,700.12
Group 4	0111041209	496,000.00	9.375%	CA	80.00	360	495,997.00	02/11/2009	(500.00)	314,151.82
Group 4	0111041231	252,000.00	7.810%	CA	80.00	360	252,000.00	04/02/2009	(500.00)	192,144.47
Group 4	0111041244	480,000.00	9.375%	CA	80.00	360	480,000.00	11/25/2008	(500.00)	299,729.01
Group 4	0111041346	288,000.00	7.375%	CA	80.00	360	287,851.81	05/01/2009	319.00	225,006.50
Group 4	0111041906	252,000.00	9.125%	CA	80.00	360	252,000.00	01/22/2009	(500.00)	183,252.95
Group 4	0111042003	217,259.00	9.200%	CA	71.00	360	211,954.52	11/17/2008	(500.00)	125,478.48
Group 4	0111042011	212,000.00	7.428%	AK	80.00	360	203,974.29	06/18/2009	68,519.61	68,519.61
Group 4	0111042213	355,200.00	9.125%	CA	80.00	360	355,066.15	12/04/2008	(500.00)	265,103.30
Group 4	0111042407	488,000.00	9.125%	CA	80.00	360	488,000.00	03/06/2009	(500.00)	346,251.85
Group 4	0111042479	639,200.00	7.625%	NV	80.00	360	639,200.00	07/02/2009	379,341.30	379,341.30
Group 4	0111042558	198,162.00	7.925%	NV	90.00	360	192,229.05	06/26/2009	167,774.29	167,774.29
Group 4	0111042640	351,200.00	8.875%	CA	80.00	360	351,098.60	11/21/2008	(500.00)	256,928.23
Group 4	0111042697	524,000.00	7.750%	CA	80.00	360	523,999.96	05/07/2009	500.00	253,475.34

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

ACE Securities Corporation  
Asset Backed Pass-Through Certificates  
Distribution Date: 27-Jul-2009

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

23-Jul-2009 9:50:02AM

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

\* This data is currently not provided for reporting.

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

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

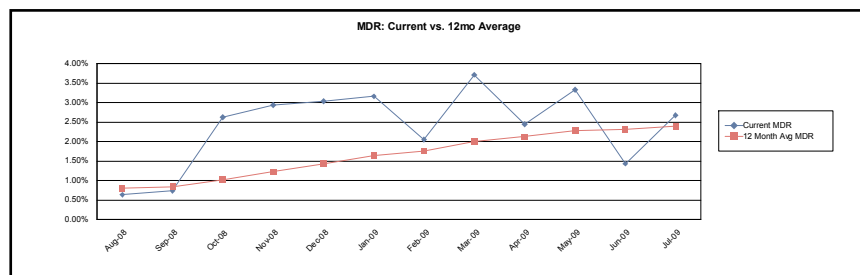
Contact: Customer Service - CTSLink  
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**Realized Loss Report - Collateral**

**Summary**

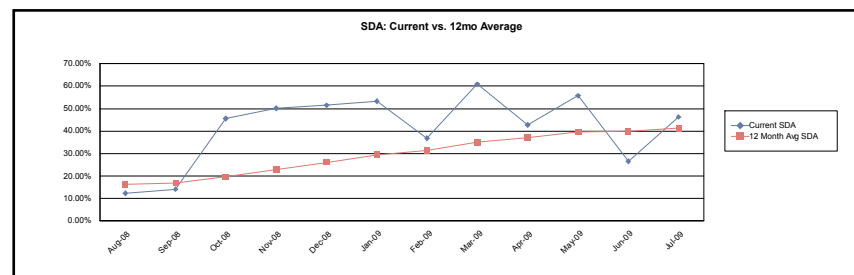
**MDR**

Current Month 2.678%  
3 Month Average 2.484%  
12 Month Average 2.400%



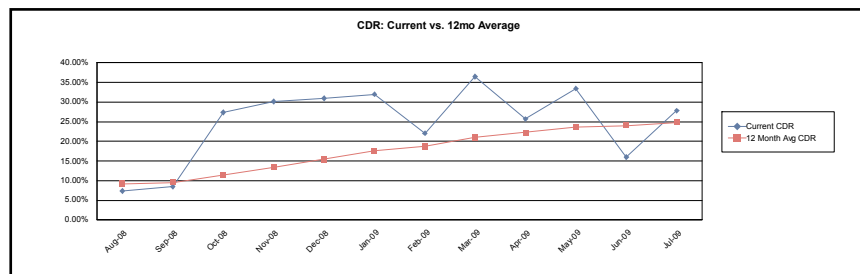
**SDA**

Current Month 46.331%  
3 Month Average 42.889%  
12 Month Average 41.340%



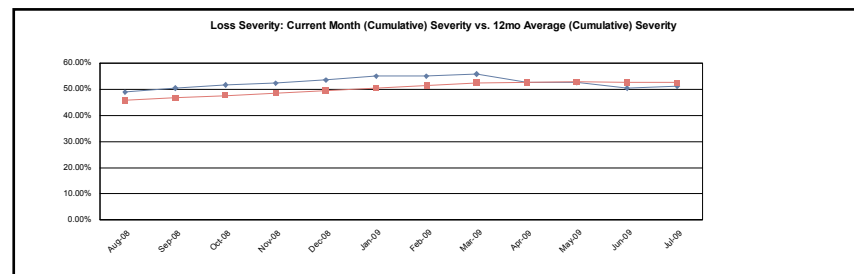
**CDR**

Current Month 27.798%  
3 Month Average 25.733%  
12 Month Average 24.804%



**Loss Severity**

Current Month (Cumulative) 51.140%  
3 Month Average (Cumulative) 51.382%  
12 Month Average (Cumulative) 52.439%



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

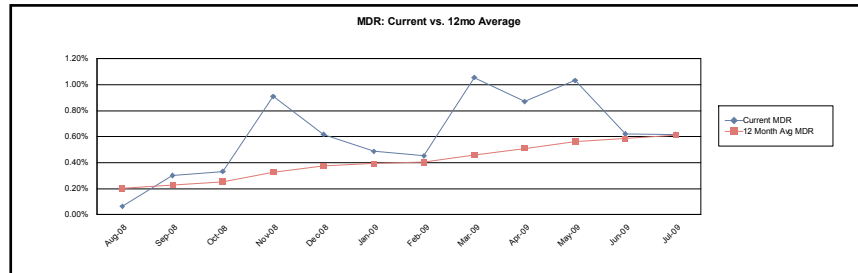
Contact: Customer Service - CTSLink  
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**Realized Loss Report - Collateral**

**Group 1**

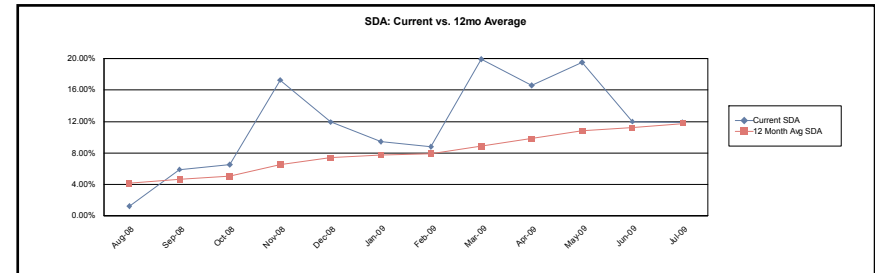
**MDR**

Current Month 0.616%  
 3 Month Average 0.757%  
 12 Month Average 0.613%



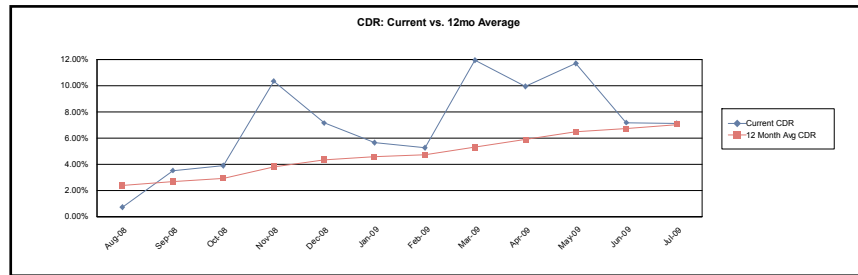
**SDA**

Current Month 11.906%  
 3 Month Average 14.479%  
 12 Month Average 11.767%



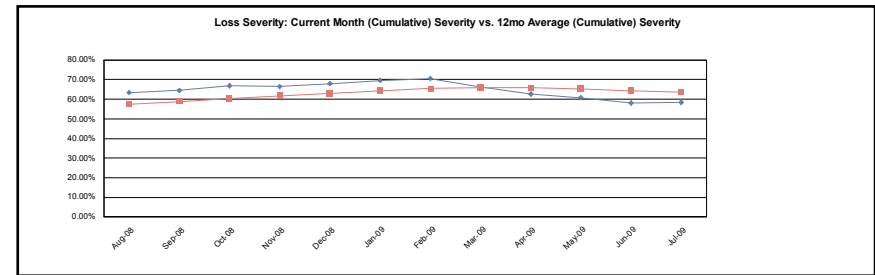
**CDR**

Current Month 7.144%  
 3 Month Average 8.687%  
 12 Month Average 7.060%



**Loss Severity**

Current Month (Cumulative) 58.412%  
 3 Month Average (Cumulative) 59.112%  
 12 Month Average (Cumulative) 64.654%





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

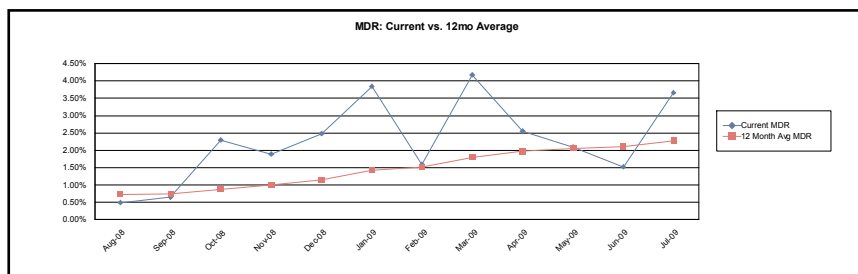
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**Realized Loss Report - Collateral**

**Group 2**

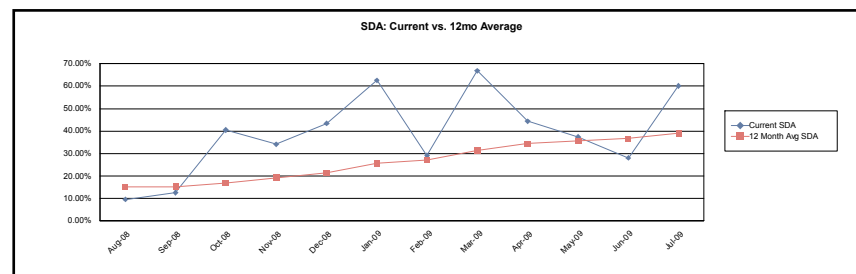
**MDR**

Current Month 3.664%  
3 Month Average 2.428%  
12 Month Average 2.272%



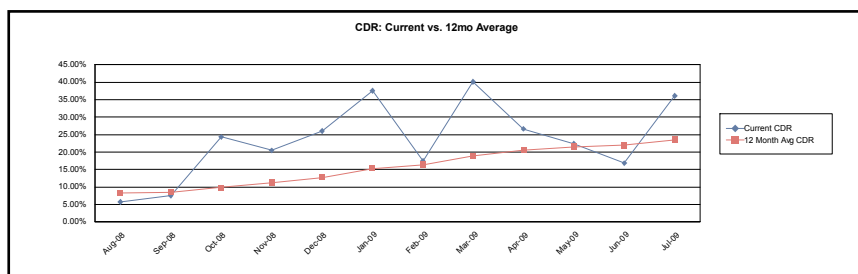
**SDA**

Current Month 60.173%  
3 Month Average 41.886%  
12 Month Average 39.075%



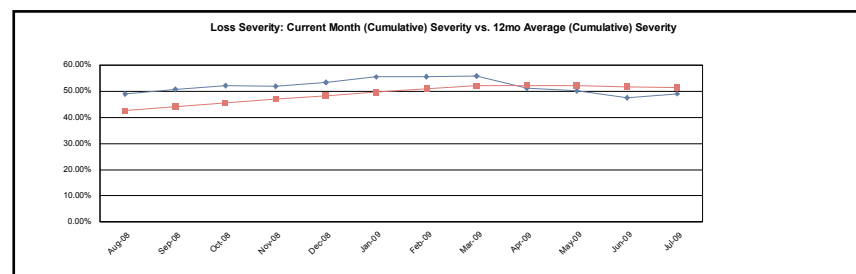
**CDR**

Current Month 36.104%  
3 Month Average 25.132%  
12 Month Average 23.445%



**Loss Severity**

Current Month (Cumulative) 49.067%  
3 Month Average (Cumulative) 48.893%  
12 Month Average (Cumulative) 51.794%



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

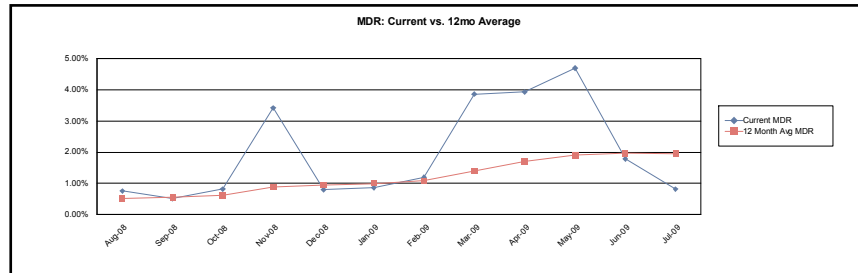
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**Realized Loss Report - Collateral**

**Group 3**

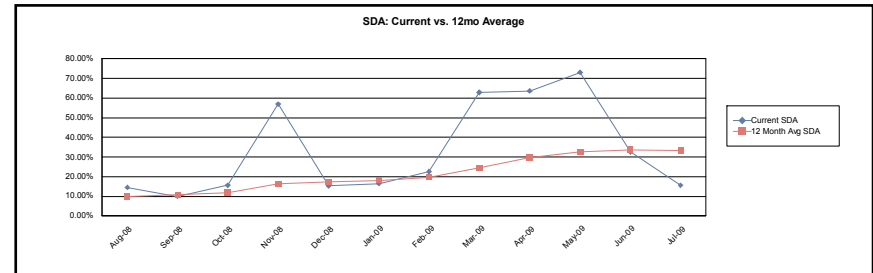
**MDR**

Current Month 0.819%  
 3 Month Average 2.436%  
 12 Month Average 1.957%



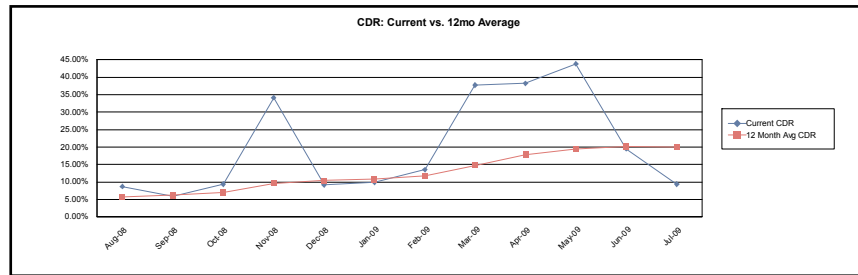
**SDA**

Current Month 15.658%  
 3 Month Average 40.418%  
 12 Month Average 33.262%



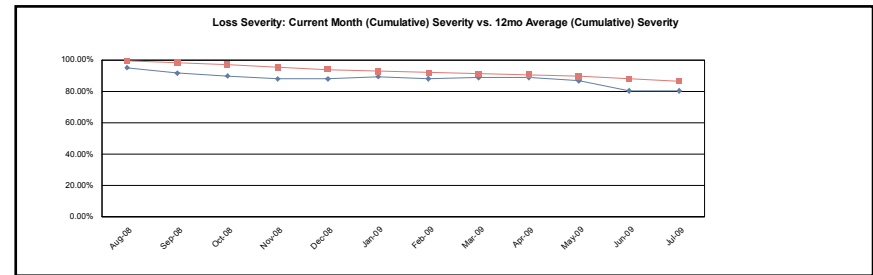
**CDR**

Current Month 9.395%  
 3 Month Average 24.251%  
 12 Month Average 19.957%



**Loss Severity**

Current Month (Cumulative) 80.303%  
 3 Month Average (Cumulative) 82.514%  
 12 Month Average (Cumulative) 87.956%



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

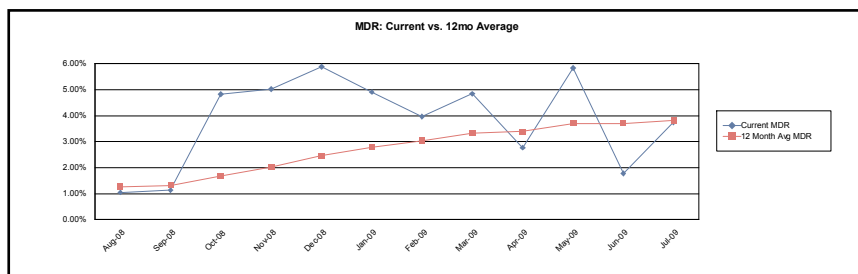
Contact: Customer Service - CTSLink  
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**Realized Loss Report - Collateral**

**Group 4**

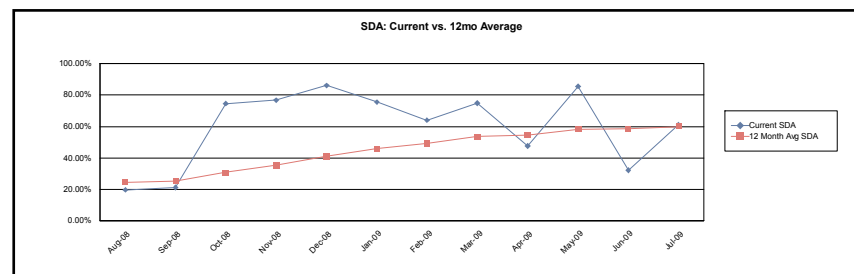
**MDR**

Current Month 3.749%  
 3 Month Average 3.786%  
 12 Month Average 3.813%



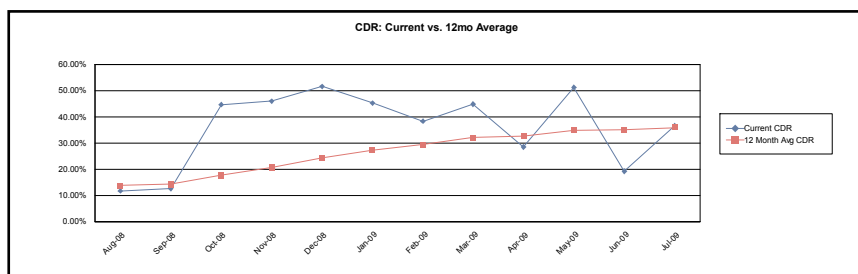
**SDA**

Current Month 61.299%  
 3 Month Average 59.732%  
 12 Month Average 60.005%



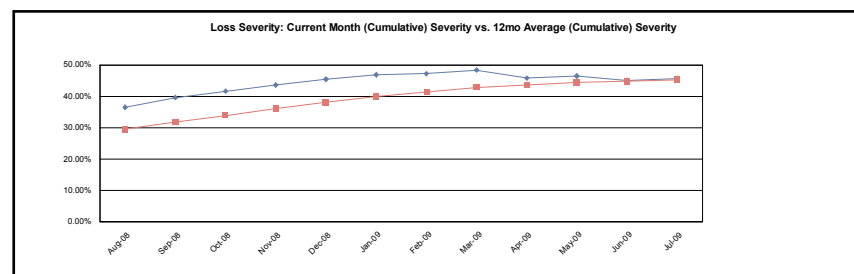
**CDR**

Current Month 36.779%  
 3 Month Average 35.839%  
 12 Month Average 36.003%



**Loss Severity**

Current Month (Cumulative) 45.645%  
 3 Month Average (Cumulative) 45.727%  
 12 Month Average (Cumulative) 44.380%



**Calculation Methodology:**

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

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

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

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

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

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23-Jul-2009 9:50:02AM

**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	4	402,795.00	376,654.74	0	0.00	0.00	0	0.00	0.00	3	643,400.00	611,236.68	(2,847.08)
Group 2	1	153,850.00	148,303.82	0	0.00	0.00	0	0.00	0.00	32	6,290,075.00	6,130,207.73	(67,415.99)
Group 3	1	103,600.00	99,458.72	0	0.00	0.00	0	0.00	0.00	3	483,400.00	464,721.45	(5,449.60)
Group 4	2	731,200.00	719,315.17	0	0.00	0.00	0	0.00	0.00	14	5,123,158.00	5,082,206.00	(27,642.84)
Total	8	1,391,445.00	1,343,732.45	0	0.00	0.00	0	0.00	0.00	52	12,540,033.00	12,288,371.86	(103,355.51)

**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	0111035065	FL	90.00	01-Sep-2005	360,000.00	335,993.27	Liquidation	16	5.990%	360	46
Group 1	0111035218	IL	90.00	01-Oct-2005	76,500.00	73,161.19	Loan Paid in Full	0	6.950%	360	45
Group 1	0111035794	TN	77.78	01-Oct-2005	69,995.00	67,543.18	Loan Paid in Full	0	8.213%	360	45
Group 1	0111037005	FL	36.64	01-Nov-2005	85,000.00	72,068.27	Loan Paid in Full	0	7.900%	180	44
Group 1	0111037754	FL	89.52	01-Nov-2005	85,400.00	82,936.82	Liquidation	23	8.475%	360	44
Group 1	0111037953	FL	90.00	01-Oct-2005	198,000.00	191,583.39	Liquidation	20	7.850%	360	45
Group 1	0111039932	FL	31.84	01-Oct-2005	171,300.00	163,216.46	Loan Paid in Full	0	6.775%	360	45
Group 2	0111035266	MN	90.00	01-Nov-2005	180,000.00	174,385.73	Liquidation	20	8.150%	360	44
Group 2	0111035613	OH	70.00	01-Oct-2005	52,500.00	51,203.76	Liquidation	20	8.775%	360	45
Group 2	0111036119	CA	95.00	01-Nov-2005	365,750.00	365,749.95	Liquidation	21	7.750%	360	44
Group 2	0111036224	MI	80.00	01-Nov-2005	61,600.00	60,346.82	Liquidation	24	9.100%	360	44
Group 2	0111036267	MI	90.00	01-Oct-2005	58,500.00	57,630.59	Liquidation	28	9.200%	360	45
Group 2	0111036396	MI	80.00	01-Nov-2005	57,600.00	55,935.83	Liquidation	14	7.750%	360	44
Group 2	0111036401	IN	80.00	01-Nov-2005	140,000.00	135,174.05	Liquidation	19	8.025%	360	44
Group 2	0111036560	IL	85.00	01-Sep-2005	153,850.00	148,163.46	Loan Paid in Full	0	7.990%	360	46
Group 2	0111036642	CA	78.03	01-Nov-2005	234,085.00	223,792.72	Liquidation	12	7.750%	360	44
Group 2	0111036948	CA	76.36	01-Sep-2005	210,000.00	200,746.54	Liquidation	12	7.500%	360	46
Group 2	0111037235	MI	90.00	01-Nov-2005	99,000.00	98,327.59	Liquidation	15	8.000%	360	44
Group 2	0111037614	CA	87.02	01-Oct-2005	409,000.00	405,441.16	Liquidation	10	7.645%	360	45
Group 2	0111037765	OR	90.00	01-Nov-2005	166,500.00	161,387.27	Liquidation	25	8.575%	360	44
Group 2	0111038385	VA	84.44	01-Nov-2005	399,000.00	383,458.15	Liquidation	10	7.750%	360	44
Group 2	0111038848	CA	75.00	01-Nov-2005	163,500.00	158,715.75	Liquidation	6	8.500%	360	44
Group 2	0111038883	NM	85.00	01-Oct-2005	235,875.00	228,457.93	Liquidation	21	8.250%	360	45

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

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**Prepayment Loan Detail - Prepayments during Current Period**

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group 2	0111039034	AZ	90.00	01-Sep-2005	156,600.00	156,600.00	Liquidation	8	8.000%	360	46
Group 2	0111039179	MI	80.00	01-Nov-2005	108,000.00	105,053.29	Liquidation	25	8.250%	360	44
Group 2	0111039300	OH	85.00	01-Nov-2005	131,750.00	128,506.47	Liquidation	23	9.550%	360	44
Group 2	0111039396	NV	90.00	01-Nov-2005	243,000.00	233,825.37	Liquidation	16	8.000%	360	44
Group 2	0111039465	WI	80.00	01-Oct-2005	148,000.00	141,287.44	Liquidation	29	7.375%	360	45
Group 2	0111039938	UT	95.00	01-Aug-2005	123,405.00	123,159.83	Liquidation	14	8.650%	360	47
Group 2	0111040525	AZ	80.00	01-Nov-2005	132,800.00	127,150.38	Liquidation	10	7.750%	360	44
Group 2	0111040704	AZ	80.00	01-Oct-2005	180,000.00	171,862.80	Liquidation	10	7.375%	360	45
Group 2	0111040822	AZ	75.00	01-Nov-2005	126,000.00	122,503.53	Liquidation	21	8.900%	360	44
Group 2	0111041169	FL	80.00	01-Nov-2005	123,360.00	120,750.89	Liquidation	20	7.750%	360	44
Group 2	0111041648	AZ	90.00	01-Nov-2005	396,000.00	389,806.48	Liquidation	14	7.750%	360	44
Group 2	0111041824	CA	85.00	01-Nov-2005	265,200.00	254,942.99	Liquidation	16	7.750%	360	44
Group 2	0111042014	NV	87.91	01-Nov-2005	378,000.00	362,195.25	Liquidation	7	7.750%	360	44
Group 2	0111042042	AZ	90.00	01-Nov-2005	156,600.00	151,957.99	Liquidation	20	8.475%	360	44
Group 2	0111042085	FL	90.00	01-Nov-2005	133,200.00	129,217.27	Liquidation	18	8.675%	360	44
Group 2	0111042409	CA	90.00	01-Oct-2005	261,000.00	251,678.92	Liquidation	14	7.625%	360	45
Group 2	0111042447	CA	95.00	01-Nov-2005	394,250.00	394,216.11	Liquidation	17	7.750%	360	44
Group 3	0111040393	CA	100.00	01-Nov-2005	93,000.00	91,559.82	Liquidation	16	11.200%	360	44
Group 3	0111040557	CA	69.79	01-Oct-2005	335,000.00	318,668.38	Liquidation	9	6.300%	360	45
Group 3	0111040680	AR	80.00	01-Nov-2005	103,600.00	99,353.50	Loan Paid in Full	0	7.300%	360	44
Group 3	0111041270	AZ	100.00	01-Nov-2005	55,400.00	54,014.22	Liquidation	5	9.990%	360	44
Group 4	0111034938	CA	80.00	01-Nov-2005	608,000.00	608,000.00	Liquidation	13	8.000%	360	44
Group 4	0111035443	CA	80.00	01-Oct-2005	211,200.00	202,961.02	Liquidation	28	7.750%	360	45
Group 4	0111035650	CA	80.00	01-Nov-2005	228,000.00	227,914.78	Liquidation	17	8.000%	360	44
Group 4	0111036879	MO	90.00	01-Nov-2005	160,200.00	154,676.83	Loan Paid in Full	8	7.750%	360	44
Group 4	0111037471	CA	80.00	01-Oct-2005	345,600.00	345,600.00	Liquidation	14	7.625%	360	45
Group 4	0111037704	CA	80.00	01-Nov-2005	625,600.00	625,600.00	Liquidation	19	8.000%	360	44
Group 4	0111037868	CA	80.00	01-Nov-2005	479,200.00	479,200.00	Liquidation	20	8.000%	360	44
Group 4	0111037921	CA	80.99	01-Oct-2005	571,000.00	563,746.27	Loan Paid in Full	0	5.990%	360	45
Group 4	0111038817	MI	80.00	01-Nov-2005	213,200.00	204,656.84	Liquidation	6	6.750%	360	44
Group 4	0111039208	CA	80.00	01-Nov-2005	392,000.00	391,942.82	Liquidation	14	7.750%	360	44
Group 4	0111039845	CA	80.00	01-Oct-2005	484,000.00	482,258.33	Liquidation	22	7.625%	360	45
Group 4	0111040172	CA	80.00	01-Oct-2005	286,996.00	286,959.53	Liquidation	6	7.625%	360	45
Group 4	0111040498	NV	80.00	01-Oct-2005	200,000.00	190,695.17	Liquidation	23	7.375%	360	45
Group 4	0111042011	AK	80.00	01-Oct-2005	212,000.00	203,974.29	Liquidation	12	7.428%	360	45
Group 4	0111042479	NV	80.00	01-Oct-2005	639,200.00	639,200.00	Liquidation	9	7.625%	360	45
Group 4	0111042558	NV	90.00	01-Oct-2005	198,162.00	192,229.05	Liquidation	14	7.925%	360	45

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**Asset Backed Pass-Through Certificates**  
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www.ctslink.com  
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**Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period**

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

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

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

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**Prepayment Rates**

**Summary**

**SMM**

Current Month 2.949%  
3 Month Average 2.746%  
12 Month Average 3.475%

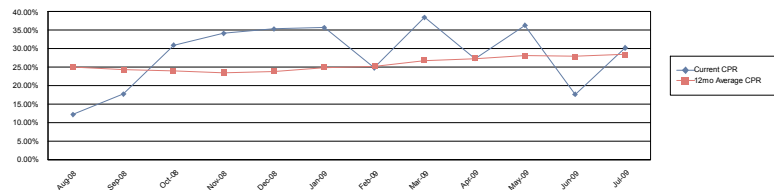
**CPR**

Current Month 30.174%  
3 Month Average 28.030%  
12 Month Average 28.359%

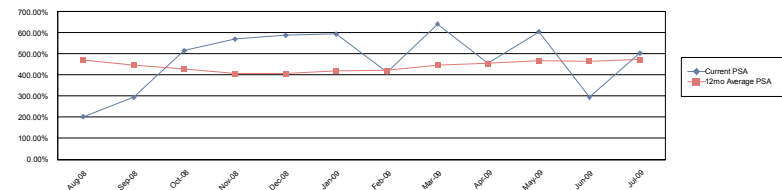
**PSA**

Current Month 502.892%  
3 Month Average 467.165%  
12 Month Average 472.652%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group 1**

**SMM**

Current Month 0.992%  
3 Month Average 1.166%  
12 Month Average 1.369%

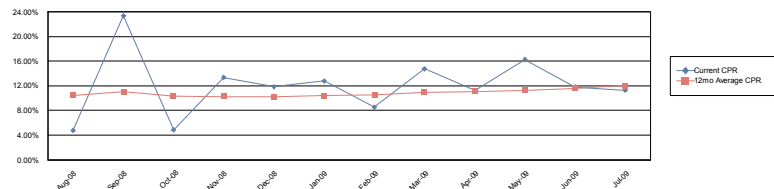
**CPR**

Current Month 11.277%  
3 Month Average 13.106%  
12 Month Average 12.064%

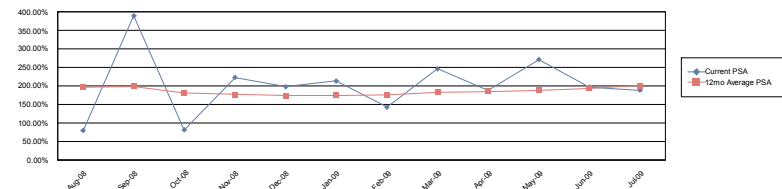
**PSA**

Current Month 187.947%  
3 Month Average 218.430%  
12 Month Average 201.059%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group 2**

**SMM**

Current Month 3.712%  
3 Month Average 2.542%  
12 Month Average 3.329%

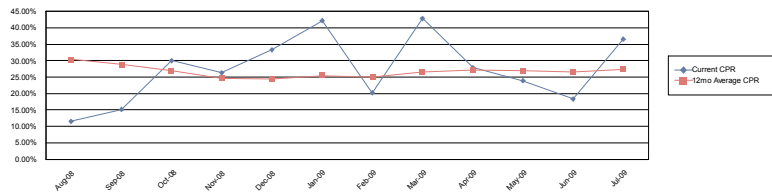
**CPR**

Current Month 36.487%  
3 Month Average 26.211%  
12 Month Average 27.333%

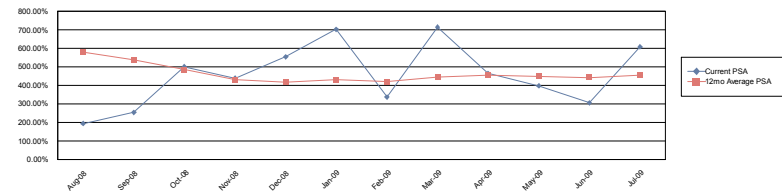
**PSA**

Current Month 608.110%  
3 Month Average 436.855%  
12 Month Average 455.547%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group 3**

**SMM**

Current Month 0.984%  
3 Month Average 2.805%  
12 Month Average 3.119%

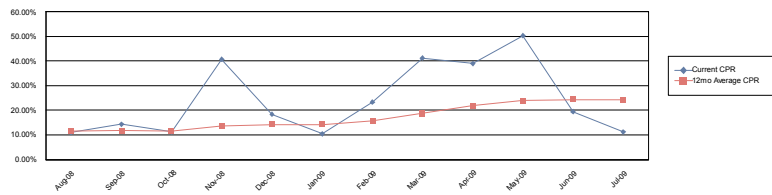
**CPR**

Current Month 11.195%  
3 Month Average 26.942%  
12 Month Average 24.172%

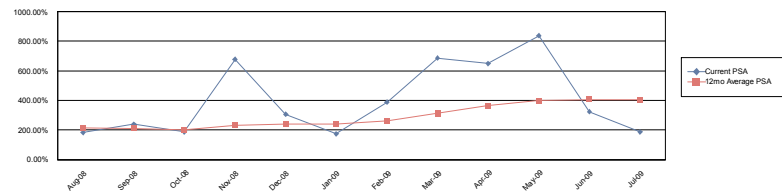
**PSA**

Current Month 186.579%  
3 Month Average 449.031%  
12 Month Average 402.874%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average





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**Prepayment Rates**

**Group 4**

**SMM**

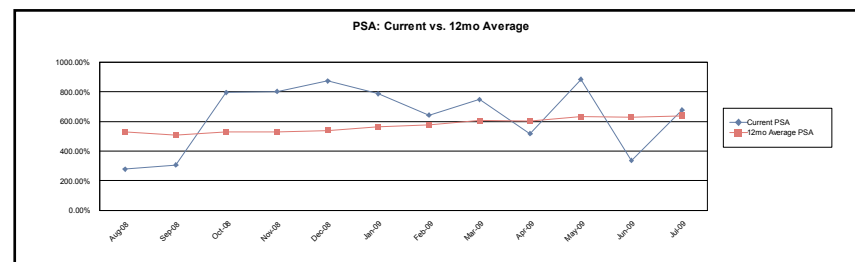
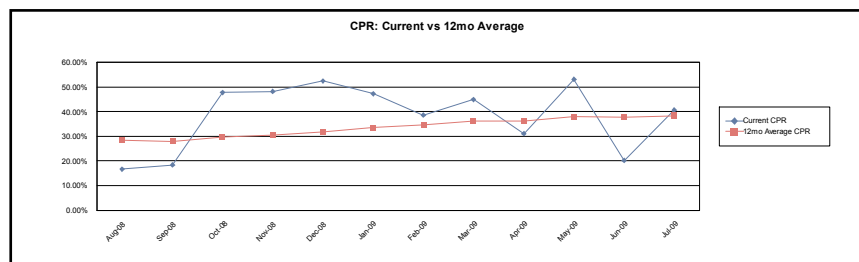
Current Month 4.260%  
 3 Month Average 4.076%  
 12 Month Average 5.109%

**CPR**

Current Month 40.693%  
 3 Month Average 37.973%  
 12 Month Average 38.255%

**PSA**

Current Month 678.213%  
 3 Month Average 632.876%  
 12 Month Average 637.583%



**Calculation Methodology:**

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

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

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

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

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Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0111036082	146,780.53	146,445.80	6.825%	2.375%	997.22	625.23
0111036181	227,222.04	227,008.05	7.375%	7.975%	1,621.22	1,724.07
0111036269	263,955.94	263,704.93	7.850%	7.875%	1,973.60	1,983.22
0111036584	265,599.65	265,224.16	6.250%	5.500%	1,699.38	1,592.82
0111039081	380,636.08	379,951.24	8.425%	4.000%	2,974.24	1,953.63
0111039659	105,521.12	110,772.37	9.200%	9.200%	888.52	892.43
0111039694	528,084.44	527,571.33	7.750%	7.750%	3,923.66	3,923.66
0111039973	72,569.47	72,403.28	8.400%	2.375%	569.10	309.82
0111040019	116,818.81	116,710.10	8.000%	8.000%	887.50	887.50
0111040174	91,885.79	91,695.43	8.375%	3.000%	708.58	420.07
0111041009	99,673.22	106,486.59	2.000%	2.000%	410.17	410.17
0111041024	129,635.50	129,452.23	7.750%	5.500%	959.21	777.43
0111041156	453,623.44	453,012.54	8.000%	5.800%	3,430.09	2,803.41
0111041294	269,433.90	269,433.90	7.150%	2.500%	1,605.38	561.32
0111041365	391,418.09	395,702.16	5.950%	3.750%	2,458.42	1,962.41
0111041581	205,925.18	205,737.64	8.125%	8.125%	1,581.83	1,581.81

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

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

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

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**Interest Rate Stratification**

Current Interest Rate Range (%)		Summary			Group 1			Group 2		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		64	15,945,517.10	3.583	8	1,881,902.61	1.917	31	5,732,544.35	3.561
5.000	5.499	31	9,400,744.85	2.113	1	281,929.65	0.287	17	3,760,814.44	2.336
5.500	5.999	106	30,562,435.08	6.868	45	10,972,029.98	11.177	17	3,634,160.68	2.257
6.000	6.499	228	56,995,173.06	12.808	105	21,231,371.37	21.629	49	10,482,158.74	6.511
6.500	6.999	287	56,446,712.99	12.685	156	26,379,409.60	26.873	53	9,299,549.19	5.777
7.000	7.499	235	43,914,521.89	9.868	86	11,776,556.02	11.997	86	16,227,905.24	10.080
7.500	7.999	576	114,562,064.75	25.744	94	13,208,392.99	13.456	297	52,073,260.02	32.346
8.000	8.499	368	66,975,187.78	15.051	38	3,843,154.24	3.915	205	32,658,222.11	20.286
8.500	8.999	192	24,830,828.29	5.580	41	3,976,647.90	4.051	122	15,968,357.91	9.919
9.000	9.499	115	11,852,547.35	2.664	24	1,501,141.90	1.529	53	6,780,523.92	4.212
9.500	9.999	74	5,779,297.23	1.299	21	1,123,541.66	1.145	30	3,048,080.27	1.893
10.000	10.499	37	2,622,117.60	0.589	10	519,074.07	0.529	8	767,868.86	0.477
10.500	10.999	44	2,599,784.18	0.584	19	827,030.00	0.843	4	449,774.37	0.279
11.000	11.499	21	990,094.34	0.222	8	334,604.75	0.341	1	103,365.85	0.064
11.500	11.999	22	1,165,649.31	0.262	6	259,195.23	0.264	0	0.00	0.000
12.000	12.499	7	355,138.40	0.080	1	46,937.18	0.048	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		2,407	444,997,814.20	100.000	663	98,162,919.15	100.000	973	160,986,585.95	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		6	1,647,956.38	2.936	19	6,683,113.76	5.152
5.000	5.499	4	819,228.25	1.459	9	4,538,772.51	3.499
5.500	5.999	25	8,434,500.06	15.025	19	7,521,744.36	5.799
6.000	6.499	50	15,591,382.16	27.774	24	9,690,260.79	7.471
6.500	6.999	45	10,298,058.45	18.345	33	10,469,695.75	8.071
7.000	7.499	31	5,255,558.70	9.362	32	10,654,501.93	8.214
7.500	7.999	33	4,031,995.34	7.183	152	45,248,416.40	34.884
8.000	8.499	18	2,340,995.07	4.170	107	28,132,816.36	21.689
8.500	8.999	9	682,131.94	1.215	20	4,203,690.54	3.241
9.000	9.499	27	1,496,216.35	2.665	11	2,074,665.18	1.599
9.500	9.999	19	1,225,683.51	2.183	4	381,991.79	0.294
10.000	10.499	19	1,335,174.67	2.378	0	0.00	0.000
10.500	10.999	20	1,210,236.56	2.156	1	112,743.25	0.087
11.000	11.499	12	552,123.74	0.984	0	0.00	0.000
11.500	11.999	16	906,454.08	1.615	0	0.00	0.000
12.000	12.499	6	308,201.22	0.549	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		340	56,135,896.48	100.000	431	129,712,412.62	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.