

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

23-Jun-2009 11:51:43AM

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	06/24/2009	0.52875 %	144,557,101.68	63,695.47	2,298,445.75	0.00	142,258,655.93	2,362,141.22	0.00
A-2A	004421UQ4	06/24/2009	0.37875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421UR2	06/24/2009	0.45875 %	8,667,739.97	3,313.60	1,620,799.64	0.00	7,046,940.33	1,624,113.24	0.00
A-2C	004421US0	06/24/2009	0.50875 %	64,406,000.00	27,305.46	0.00	0.00	64,406,000.00	27,305.46	0.00
A-2D	004421UT8	06/24/2009	0.63875 %	67,164,000.00	35,750.84	0.00	0.00	67,164,000.00	35,750.84	0.00
M-1	004421UU5	06/24/2009	0.71875 %	47,011,000.00	28,157.63	0.00	0.00	47,011,000.00	28,157.63	0.00
M-2	004421UV3	06/24/2009	0.73875 %	43,039,000.00	26,495.88	0.00	0.00	43,039,000.00	26,495.88	0.00
M-3	004421UW1	06/24/2009	0.77875 %	25,161,000.00	16,328.44	0.00	0.00	25,161,000.00	16,328.44	0.00
M-4	004421UX9	06/24/2009	0.90875 %	22,513,000.00	17,048.91	0.00	0.00	22,513,000.00	17,048.91	0.00
M-5	004421UY7	06/24/2009	0.92875 %	21,189,000.00	16,399.40	0.00	0.00	21,189,000.00	16,399.40	0.00
M-6	004421UZ4	06/24/2009	1.03875 %	19,202,000.00	16,621.73	0.00	81,619.95	19,120,380.05	16,621.73	81,619.95
M-7	004421VA8	06/24/2009	1.80875 %	3,875,654.09	5,841.74	0.00	3,875,654.09	0.00	5,841.74	18,539,000.00
M-8	004421VB6	06/24/2009	2.15875 %	0.00	0.00	0.00	0.00	0.00	0.00	16,553,000.00
M-9	004421VC4	06/24/2009	2.80875 %	0.00	0.00	0.00	0.00	0.00	0.00	13,242,999.99
M-10	004421VD2	06/24/2009	3.30875 %	0.00	0.00	0.00	0.00	0.00	0.00	13,905,000.00
CE	ACE06H1CE	05/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE06N1R1	05/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE06NC1P	05/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				466,785,495.74	256,959.10	3,919,245.39	3,957,274.04	458,908,976.31	4,176,204.49	62,321,619.94

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	144,557,101.68	0.00	2,298,445.75	0.00	0.00	2,298,445.75	142,258,655.93	0.23858414	2,298,445.75
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	8,667,739.97	0.00	1,620,799.64	0.00	0.00	1,620,799.64	7,046,940.33	0.08656537	1,620,799.64
A-2C	64,406,000.00	64,406,000.00	0.00	0.00	0.00	0.00	0.00	64,406,000.00	1.00000000	0.00
A-2D	67,164,000.00	67,164,000.00	0.00	0.00	0.00	0.00	0.00	67,164,000.00	1.00000000	0.00
M-1	47,011,000.00	47,011,000.00	0.00	0.00	0.00	0.00	0.00	47,011,000.00	1.00000000	0.00
M-2	43,039,000.00	43,039,000.00	0.00	0.00	0.00	0.00	0.00	43,039,000.00	1.00000000	0.00
M-3	25,161,000.00	25,161,000.00	0.00	0.00	0.00	0.00	0.00	25,161,000.00	1.00000000	0.00
M-4	22,513,000.00	22,513,000.00	0.00	0.00	0.00	0.00	0.00	22,513,000.00	1.00000000	0.00
M-5	21,189,000.00	21,189,000.00	0.00	0.00	0.00	0.00	0.00	21,189,000.00	1.00000000	0.00
M-6	19,202,000.00	19,202,000.00	0.00	0.00	0.00	81,619.95	81,619.95	19,120,380.05	0.99574940	0.00
M-7	18,539,000.00	3,875,654.09	0.00	0.00	0.00	3,875,654.09	3,875,654.09	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	466,785,495.74	0.00	3,919,245.39	0.00	3,957,274.04	7,876,519.43	458,908,976.31	0.34653844	3,919,245.39

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	242.43889713	0.00000000	3.85475806	0.00000000	0.00000000	3.85475806	238.58413907	0.23858414	3.85475806
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	106.47544370	0.00000000	19.91007592	0.00000000	0.00000000	19.91007592	86.56536779	0.08656537	19.91007592
A-2C	64,406,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2D	67,164,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	47,011,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	43,039,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	25,161,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	22,513,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-5	21,189,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-6	19,202,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	4.25059629	4.25059629	995.74940371	0.99574940	0.00000000
M-7	18,539,000.00	209.05410702	0.00000000	0.00000000	0.00000000	209.05410702	209.05410702	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	05/26/09 - 06/24/09	30	0.52875 %	144,557,101.68	63,695.47	0.00	0.00	0.00	63,695.47	0.00	142,258,655.93
A-2A	N/A	N/A	0.37875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	05/26/09 - 06/24/09	30	0.45875 %	8,667,739.97	3,313.60	0.00	0.00	0.00	3,313.60	0.00	7,046,940.33
A-2C	05/26/09 - 06/24/09	30	0.50875 %	64,406,000.00	27,305.46	0.00	0.00	0.00	27,305.46	0.00	64,406,000.00
A-2D	05/26/09 - 06/24/09	30	0.63875 %	67,164,000.00	35,750.84	0.00	0.00	0.00	35,750.84	0.00	67,164,000.00
M-1	05/26/09 - 06/24/09	30	0.71875 %	47,011,000.00	28,157.63	0.00	0.00	0.00	28,157.63	0.00	47,011,000.00
M-2	05/26/09 - 06/24/09	30	0.73875 %	43,039,000.00	26,495.88	0.00	0.00	0.00	26,495.88	0.00	43,039,000.00
M-3	05/26/09 - 06/24/09	30	0.77875 %	25,161,000.00	16,328.44	0.00	0.00	0.00	16,328.44	0.00	25,161,000.00
M-4	05/26/09 - 06/24/09	30	0.90875 %	22,513,000.00	17,048.91	0.00	0.00	0.00	17,048.91	0.00	22,513,000.00
M-5	05/26/09 - 06/24/09	30	0.92875 %	21,189,000.00	16,399.40	0.00	0.00	0.00	16,399.40	0.00	21,189,000.00
M-6	05/26/09 - 06/24/09	30	1.03875 %	19,202,000.00	16,621.73	0.00	0.00	0.00	16,621.73	0.00	19,120,380.05
M-7	05/26/09 - 06/24/09	30	1.80875 %	3,875,654.09	5,841.74	0.00	0.00	0.00	5,841.74	0.00	0.00
M-8	N/A	N/A	2.15875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.80875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	3.30875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	466,785,495.74	0.00	0.00	0.00	0.00	0.00	0.00	458,908,976.31
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					256,959.10	0.00	0.00	0.00	256,959.10	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	0.52875 %	242.43889713	0.10682463	0.00000000	0.00000000	0.00000000	0.10682463	0.00000000	238.58413907
A-2A	230,972,000.00	0.37875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	81,406,000.00	0.45875 %	106.47544370	0.04070462	0.00000000	0.00000000	0.00000000	0.04070462	0.00000000	86.56536779
A-2C	64,406,000.00	0.50875 %	1000.00000000	0.42395833	0.00000000	0.00000000	0.00000000	0.42395833	0.00000000	1000.00000000
A-2D	67,164,000.00	0.63875 %	1000.00000000	0.53229170	0.00000000	0.00000000	0.00000000	0.53229170	0.00000000	1000.00000000
M-1	47,011,000.00	0.71875 %	1000.00000000	0.59895833	0.00000000	0.00000000	0.00000000	0.59895833	0.00000000	1000.00000000
M-2	43,039,000.00	0.73875 %	1000.00000000	0.61562490	0.00000000	0.00000000	0.00000000	0.61562490	0.00000000	1000.00000000
M-3	25,161,000.00	0.77875 %	1000.00000000	0.64895831	0.00000000	0.00000000	0.00000000	0.64895831	0.00000000	1000.00000000
M-4	22,513,000.00	0.90875 %	1000.00000000	0.75729179	0.00000000	0.00000000	0.00000000	0.75729179	0.00000000	1000.00000000
M-5	21,189,000.00	0.92875 %	1000.00000000	0.77395819	0.00000000	0.00000000	0.00000000	0.77395819	0.00000000	1000.00000000
M-6	19,202,000.00	1.03875 %	1000.00000000	0.86562493	0.00000000	0.00000000	0.00000000	0.86562493	0.00000000	995.74940371
M-7	18,539,000.00	1.80875 %	209.05410702	0.31510545	0.00000000	0.00000000	0.00000000	0.31510545	0.00000000	0.00000000
M-8	16,553,000.00	2.15875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,243,000.00	2.80875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	13,905,000.00	3.30875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	43,700,628.00	0.00000 %	10681.43679171	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	10501.19866264
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	10,337,109.91
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	1,733,791.55
Gains & Subsequent Recoveries (Realized Losses)	(5,407,196.25)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	6,663,705.21
Withdrawals	
Swap Payments	665,331.95
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	1,622,228.98
Total Administration Fees	199,939.79
Payment of Interest and Principal	4,176,204.49
Total Withdrawals (Pool Distribution Amount)	6,663,705.21
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*	194,493.95
Credit Risk Manager Fee: Clayton Fixed Income Services	5,445.84
Master Servicing Fee: Wells Fargo	0.00
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	199,939.79

*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		45,661.85	710,993.80	(665,331.95)

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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	6.975890	7.581626	7.098645	7.214144	7.282629
Weighted Average Net Rate	6.475890	7.081626	6.598646	6.714144	6.782629
Weighted Average Pass-Through Rate	6.461890	7.067626	6.584645	6.700144	6.768629
Weighted Average Remaining Term	308	317	313	317	314
Principal and Interest Constant	708,970.31	1,206,608.58	407,577.99	905,991.52	3,229,148.40
Beginning Loan Count	680	1,022	352	457	2,511
Loans Paid in Full	10	16	8	10	44
Ending Loan Count	670	1,006	344	447	2,467
Beginning Scheduled Balance	100,437,871.98	170,292,903.34	57,855,029.74	138,199,690.68	466,785,495.74
Ending Scheduled Balance	99,270,865.21	167,319,393.47	56,759,334.60	135,559,383.03	458,908,976.31
Actual Ending Collateral Balance	99,603,486.60	168,128,453.05	56,963,882.88	136,167,572.25	460,863,394.78
Scheduled Principal	125,100.68	130,694.26	65,334.37	75,164.51	396,293.82
Unscheduled Principal	1,041,906.09	2,842,815.61	1,030,360.77	2,565,143.14	7,480,225.61
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	583,869.63	1,075,914.32	342,243.62	830,827.01	2,832,854.58
Servicing Fees	41,849.11	70,955.38	24,106.26	57,583.20	194,493.95
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	1,171.78	1,986.75	674.98	1,612.33	5,445.84
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	540,848.74	1,002,972.19	317,462.38	771,631.48	2,632,914.79
Realized Loss Amount	480,641.76	2,197,613.27	839,467.64	1,889,473.58	5,407,196.25
Cumulative Realized Loss	10,096,304.77	51,325,834.28	24,755,004.92	63,832,198.56	150,009,342.53
Percentage of Cumulative Losses	5.6500	8.8433	20.1617	14.4287	11.3277
Prepayment Penalty Waived Amount	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00	0.00

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

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

Additional Reporting - Deal Level

Informational Reporting	
Subordinate Net Wac Rate	5.078249%
Net Wac Rate Grp 1	5.132487%
Net Wac Rate Grp 2	4.955643%
Cut-Off Balance	1,324,265,727.97
Structural Reporting	
Credit Enhancement Percentage	44.570470%
Extra Principal Distribution	1,324,919.21
Overcollateralization Amt	0.00
Overcollateralization Deficiency	43,700,769.02
Overcollateralization Increase	1,324,919.21
Overcollateralization Release	0.00
Overcollateralization Target	43,700,769.02
Trigger Event Reporting	
Is a Trigger Event Occurring	YES
Has Stepdown Occurred	YES
Step Up Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	3.816667%
Calculated Value	11.036460%
Step Up Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	16.491074%
Calculated Value	44.535701%
Step Up Trigger	
Trigger Result	Fail
Threshold Value	0.000000%
Calculated Value	0.000000%

ACE Securities Corporation
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23-Jun-2009 11:51:43AM

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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	4	391,364.21	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	4	391,364.21
30 Days	127	21,902,669.57	30 Days	5	1,237,762.79	30 Days	0	0.00	30 Days	0	0.00	30 Days	132	23,140,432.36
60 Days	69	13,128,395.14	60 Days	3	357,744.12	60 Days	1	158,957.23	60 Days	0	0.00	60 Days	73	13,645,096.49
90 Days	26	4,094,098.10	90 Days	4	569,519.16	90 Days	34	7,857,334.41	90 Days	0	0.00	90 Days	64	12,520,951.67
120 Days	17	3,209,026.31	120 Days	8	1,097,509.54	120 Days	39	9,856,255.82	120 Days	0	0.00	120 Days	64	14,162,791.67
150 Days	19	1,958,610.60	150 Days	6	993,600.45	150 Days	30	6,978,899.81	150 Days	0	0.00	150 Days	55	9,931,110.86
180+ Days	65	7,740,692.11	180+ Days	67	12,027,330.00	180+ Days	474	109,968,974.79	180+ Days	117	24,379,459.40	180+ Days	723	154,116,456.30
323	52,033,491.83		97	16,674,830.27		578	134,820,422.06		117	24,379,459.40		1,115	227,908,203.56	
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	0.162140 %	0.084920 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.162140 %	0.084920 %
30 Days	5.147953 %	4.752530 %	30 Days	0.202675 %	0.268575 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	5.350628 %	5.021104 %
60 Days	2.796919 %	2.848652 %	60 Days	0.121605 %	0.077625 %	60 Days	0.040535 %	0.034491 %	60 Days	0.000000 %	0.000000 %	60 Days	2.959060 %	2.960768 %
90 Days	1.053912 %	0.888354 %	90 Days	0.162140 %	0.123577 %	90 Days	1.378192 %	1.704916 %	90 Days	0.000000 %	0.000000 %	90 Days	2.594244 %	2.716847 %
120 Days	0.689096 %	0.696307 %	120 Days	0.324281 %	0.238142 %	120 Days	1.580867 %	2.138650 %	120 Days	0.000000 %	0.000000 %	120 Days	2.594244 %	3.073100 %
150 Days	0.770166 %	0.424987 %	150 Days	0.243210 %	0.215595 %	150 Days	1.216052 %	1.514310 %	150 Days	0.000000 %	0.000000 %	150 Days	2.229428 %	2.154893 %
180+ Days	2.634779 %	1.679607 %	180+ Days	2.715849 %	2.609739 %	180+ Days	19.213620 %	23.861512 %	180+ Days	4.742602 %	5.289954 %	180+ Days	29.306850 %	33.440811 %
13.092825 %	11.290437 %		3.931901 %	3.618172 %		23.429266 %	29.253879 %		4.742602 %	5.289954 %		45.196595 %	49.452442 %	

Current Period Class A Insufficient Funds

0.00

Principal Balance of Contaminated Properties

0.00

Periodic Advance

1,733,791.55

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

23-Jun-2009 11:51:43AM

Contact: Customer Service - CTSLink
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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	
30 Days	44	6,899,178.72	0-29 Days	3	255,045.63	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	255,045.63
60 Days	10	1,804,869.58	30 Days	1	189,409.11	30 Days	0	0.00	30 Days	0	0.00	30 Days	45	7,088,587.83
90 Days	5	602,584.73	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	10	1,804,869.58
120 Days	3	125,376.77	90 Days	0	0.00	90 Days	5	782,729.00	90 Days	0	0.00	90 Days	10	1,385,313.73
150 Days	5	205,040.41	120 Days	2	133,807.15	120 Days	6	1,193,958.06	120 Days	0	0.00	120 Days	11	1,453,141.98
180+ Days	14	893,800.22	150 Days	3	628,256.49	150 Days	3	315,164.05	150 Days	0	0.00	150 Days	11	1,148,460.95
			180+ Days	14	1,669,859.32	180+ Days	48	7,954,216.12	180+ Days	9	1,404,143.00	180+ Days	85	11,922,018.66
	81	10,530,850.43		23	2,876,377.70		62	10,246,067.23		9	1,404,143.00		175	25,057,438.36
30 Days	6.567164%	6.926644%	0-29 Days	0.447761%	0.256061%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.447761%	0.256061%
60 Days	1.492537%	1.812055%	30 Days	0.149254%	0.190163%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	6.716418%	7.116807%
90 Days	0.746269%	0.604984%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	1.492537%	1.812055%
120 Days	0.447761%	0.125876%	90 Days	0.000000%	0.000000%	90 Days	0.746269%	0.785845%	90 Days	0.000000%	0.000000%	90 Days	1.492537%	1.390829%
150 Days	0.746269%	0.205857%	120 Days	0.298507%	0.134340%	120 Days	0.895522%	1.198711%	120 Days	0.000000%	0.000000%	120 Days	1.641791%	1.458927%
180+ Days	2.089552%	0.897358%	150 Days	0.447761%	0.630758%	150 Days	0.447761%	0.316419%	150 Days	0.000000%	0.000000%	150 Days	1.641791%	1.153033%
	12.089552%	10.572773%	180+ Days	2.089552%	1.676507%	180+ Days	7.164179%	7.985881%	180+ Days	1.343284%	1.409733%	180+ Days	12.686567%	11.969479%
				3.432836%	2.887828%		9.253731%	10.286856%		1.343284%	1.409733%		26.119403%	25.157190%

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	
30 Days	61	10,030,890.12	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00
60 Days	42	6,518,848.34	30 Days	1	69,999.63	30 Days	0	0.00	30 Days	0	0.00	30 Days	62	10,100,889.75
90 Days	9	1,400,575.16	60 Days	3	357,744.12	60 Days	0	0.00	60 Days	0	0.00	60 Days	45	6,876,592.46
120 Days	5	981,379.95	90 Days	3	306,421.54	90 Days	17	2,125,420.75	90 Days	0	0.00	90 Days	29	3,832,417.45
150 Days	6	1,001,064.85	120 Days	5	931,461.80	120 Days	21	4,148,850.23	120 Days	0	0.00	120 Days	31	6,061,691.98
180+ Days	11	2,216,014.71	150 Days	1	66,441.50	150 Days	17	3,152,242.77	150 Days	0	0.00	150 Days	24	4,219,749.12
	134	22,148,773.13	180+ Days	30	4,811,288.13	180+ Days	235	45,733,042.23	180+ Days	70	11,199,535.41	180+ Days	346	63,959,880.48
				43	6,543,356.72		290	55,159,555.98		70	11,199,535.41		537	95,051,221.24
30 Days	6.063618%	5.966206%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%
60 Days	4.174950%	3.877302%	30 Days	0.099404%	0.041635%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	6.163022%	6.007841%
90 Days	0.894632%	0.833039%	60 Days	0.298211%	0.212780%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	4.473161%	4.090083%
120 Days	0.497018%	0.583708%	90 Days	0.298211%	0.182254%	90 Days	1.689861%	1.264165%	90 Days	0.000000%	0.000000%	90 Days	2.882704%	2.279458%
150 Days	0.596421%	0.595417%	120 Days	0.497018%	0.554018%	120 Days	2.087475%	2.467667%	120 Days	0.000000%	0.000000%	120 Days	3.081511%	3.605393%
180+ Days	1.093439%	1.318049%	150 Days	0.099404%	0.039518%	150 Days	1.689861%	1.874901%	150 Days	0.000000%	0.000000%	150 Days	2.385686%	2.509836%
	13.320080%	13.173721%	180+ Days	2.982107%	2.861674%	180+ Days	23.359841%	27.201251%	180+ Days	6.958250%	6.661297%	180+ Days	34.393638%	38.042270%
				4.274354%	3.891879%		28.827038%	32.807984%		6.958250%	6.661297%		53.379722%	56.534881%

Delinquency Status By Group

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

23-Jun-2009 11:51:43AM

Contact: Customer Service - CTSLink
Wells Fargo Bank, N.A.
Securities Administration Services
8480 Stagecoach Circle
Frederick, MD 21701-4747
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Delinquency Status By Group

DELINQUENT			BANKRUPTCY		FORECLOSURE		REO		TOTAL	
Group 3	No of Loans	Actual Bal	No of Loans	Actual Balance	No of Loans	Actual Balance	No of Loans	Actual Balance	No of Loans	Actual Balance
30 Days	11	1,517,051.27	0-29 Days	0	0-29 Days	0	0-29 Days	0	0-29 Days	0
60 Days	7	1,207,184.60	30 Days	2	30 Days	0	30 Days	0	30 Days	13
90 Days	5	314,853.27	60 Days	0	60 Days	0	60 Days	0	60 Days	7
120 Days	4	350,832.63	90 Days	0	90 Days	1	90 Days	0	90 Days	6
150 Days	7	514,824.25	120 Days	1	120 Days	3	120 Days	0	120 Days	8
180+ Days	37	3,474,353.01	150 Days	0	150 Days	2	150 Days	0	150 Days	9
	71	7,379,099.03	180+ Days	7	180+ Days	22	180+ Days	2	180+ Days	68
				10		28		2		111
				1,053,444.16		7,764,641.51		178,939.47		16,376,124.17
30 Days	3.197674%	2.663181%	0-29 Days	0.000000%	0-29 Days	0.000000%	0-29 Days	0.000000%	0-29 Days	0.000000%
60 Days	2.034884%	2.119211%	30 Days	0.581395%	30 Days	0.000000%	30 Days	0.000000%	30 Days	3.779070%
90 Days	1.453488%	0.552724%	60 Days	0.000000%	60 Days	0.000000%	60 Days	0.000000%	60 Days	2.034884%
120 Days	1.162791%	0.615886%	90 Days	0.000000%	90 Days	0.290698%	90 Days	0.000000%	90 Days	1.744186%
150 Days	2.034884%	0.903773%	120 Days	0.290698%	120 Days	0.872093%	120 Days	0.000000%	120 Days	2.325581%
180+ Days	10.755814%	6.099221%	150 Days	0.000000%	150 Days	0.581395%	150 Days	0.000000%	150 Days	2.616279%
	20.639535%	12.953996%	180+ Days	2.034884%	180+ Days	6.395349%	180+ Days	0.581395%	180+ Days	19.767442%
				2.906977%		13.630815%		0.314128%		32.267442%
				1.849319%						28.748258%

DELINQUENT			BANKRUPTCY		FORECLOSURE		REO		TOTAL	
Group 4	No of Loans	Actual Bal	No of Loans	Actual Balance	No of Loans	Actual Balance	No of Loans	Actual Balance	No of Loans	Actual Balance
30 Days	11	3,455,549.46	0-29 Days	1	0-29 Days	0	0-29 Days	0	0-29 Days	1
60 Days	10	3,597,492.62	30 Days	1	30 Days	0	30 Days	0	30 Days	12
90 Days	7	1,776,084.94	60 Days	0	60 Days	1	60 Days	0	60 Days	11
120 Days	5	1,751,436.96	90 Days	1	90 Days	11	90 Days	0	90 Days	19
150 Days	1	237,681.09	120 Days	0	120 Days	9	120 Days	0	120 Days	14
180+ Days	3	1,156,524.17	150 Days	2	150 Days	8	150 Days	0	150 Days	11
	37	11,974,769.24	180+ Days	16	180+ Days	169	180+ Days	36	180+ Days	224
				21		198		11,596,841.52		68,138,253.57
				6,201,651.69		61,650,157.34		11,596,841.52		91,423,419.79
30 Days	2.460850%	2.537718%	0-29 Days	0.223714%	0-29 Days	0.000000%	0-29 Days	0.000000%	0-29 Days	0.223714%
60 Days	2.237136%	2.641960%	30 Days	0.223714%	30 Days	0.000000%	30 Days	0.000000%	30 Days	2.684564%
90 Days	1.565996%	1.304338%	60 Days	0.000000%	60 Days	0.223714%	60 Days	0.000000%	60 Days	2.460850%
120 Days	1.118568%	1.286236%	90 Days	0.223714%	90 Days	2.460850%	90 Days	0.000000%	90 Days	4.250559%
150 Days	0.223714%	0.174550%	120 Days	0.000000%	120 Days	2.013423%	120 Days	0.000000%	120 Days	3.131991%
180+ Days	0.671141%	0.849339%	150 Days	0.447427%	150 Days	1.789709%	150 Days	0.000000%	150 Days	2.460850%
	8.277405%	8.794142%	180+ Days	3.579418%	180+ Days	37.807606%	180+ Days	8.053691%	180+ Days	50.111857%
				4.697987%		44.295302%		8.516596%		65.324385%
				4.554426%		45.275212%		8.516596%		67.140376%

ACE Securities Corporation
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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	72	15,983,405.40	3.468	9	1,047,507.75	1.052	31	6,720,579.90	3.997
210 - 239	65	13,626,643.72	2.957	13	2,327,290.75	2.337	30	5,055,286.96	3.007
240 - 269	44	8,047,227.37	1.746	9	1,241,423.31	1.246	18	2,927,470.28	1.741
270 - 299	57	10,519,055.11	2.282	10	1,202,268.11	1.207	29	4,423,602.97	2.631
300 - 329	49	10,020,864.35	2.174	5	332,347.60	0.334	25	5,010,378.40	2.980
330 - 359	36	8,029,807.70	1.742	4	592,167.64	0.595	18	3,694,301.11	2.197
360 - 389	34	8,310,739.57	1.803	3	669,891.90	0.673	18	4,038,033.10	2.402
390 - 419	41	8,906,866.53	1.933	4	487,487.88	0.489	20	4,018,107.04	2.390
420 - 449	35	7,942,692.04	1.723	6	1,166,580.99	1.171	15	2,387,567.39	1.420
450 - 479	21	4,216,400.64	0.915	1	110,866.95	0.111	14	2,473,790.19	1.471
480 - 509	28	7,419,982.98	1.610	1	344,653.69	0.346	15	2,913,606.96	1.733
510 - 539	24	5,178,877.34	1.124	2	174,034.92	0.175	7	1,337,189.10	0.795
540 - 569	34	7,121,042.65	1.545	1	37,561.07	0.038	17	2,762,733.75	1.643
570 - 599	22	5,292,528.22	1.148	3	214,868.17	0.216	9	1,854,215.86	1.103
600 - 629	21	4,096,051.92	0.889	2	294,033.88	0.295	13	1,897,660.56	1.129
630 - 659	25	5,537,905.29	1.202	1	210,326.79	0.211	16	3,640,851.63	2.166
660 - 689	15	3,259,197.34	0.707	3	366,702.18	0.368	7	1,293,502.18	0.769
690 - 719	13	2,434,178.35	0.528	3	351,051.04	0.352	6	885,089.54	0.526
720 - 749	12	2,734,651.45	0.593	0	0.00	0.000	9	1,810,635.53	1.077
750 - 779	21	4,248,950.12	0.922	0	0.00	0.000	12	2,022,925.74	1.203
780 - 809	8	2,109,298.35	0.458	0	0.00	0.000	5	840,941.61	0.500
810 - 839	15	2,516,559.56	0.546	1	75,010.94	0.075	4	947,842.86	0.564
840 - 869	4	653,389.35	0.142	2	387,054.41	0.389	1	58,014.75	0.035
870 - 899	8	1,593,835.59	0.346	0	0.00	0.000	2	196,370.75	0.117
900 - 929	2	285,956.34	0.062	0	0.00	0.000	2	285,956.34	0.170
930 - 959	4	690,772.77	0.150	0	0.00	0.000	1	82,813.67	0.049
960 - 989	1	121,652.65	0.026	0	0.00	0.000	1	121,652.65	0.072
990 - 1019	3	1,171,446.12	0.254	1	119,708.06	0.120	0	0.00	0.000
1020 - 1049	3	509,535.30	0.111	0	0.00	0.000	1	258,759.66	0.154
1050 - 1079	1	217,149.35	0.047	0	0.00	0.000	0	0.00	0.000
1080 - 1109	1	358,584.50	0.078	0	0.00	0.000	0	0.00	0.000
1110 - 1139	2	370,609.34	0.080	1	169,180.63	0.170	0	0.00	0.000
1200 - 1229	1	162,871.92	0.035	0	0.00	0.000	0	0.00	0.000
1230 - 1259	1	427,727.07	0.093	0	0.00	0.000	0	0.00	0.000
Total	723	154,116,456.30	33.439	85	11,922,018.66	11.970	346	63,959,880.48	38.041

ACE Securities Corporation
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180+ Delinquency Summary

Days Delinquent	Group 3			Group 4		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	10	1,043,398.82	1.832	22	7,171,918.93	5.267
210 - 239	6	1,230,511.01	2.160	16	5,013,555.00	3.682
240 - 269	4	512,232.72	0.899	13	3,366,101.06	2.472
270 - 299	7	1,274,814.85	2.238	11	3,618,369.18	2.657
300 - 329	5	750,456.17	1.317	14	3,927,682.18	2.884
330 - 359	4	672,856.49	1.181	10	3,070,482.46	2.255
360 - 389	2	278,491.77	0.489	11	3,324,322.80	2.441
390 - 419	3	143,845.30	0.253	14	4,257,426.31	3.127
420 - 449	2	798,517.18	1.402	12	3,590,026.48	2.636
450 - 479	1	138,114.15	0.242	5	1,493,629.35	1.097
480 - 509	3	380,539.85	0.668	9	3,781,182.48	2.777
510 - 539	3	233,887.40	0.411	12	3,433,765.92	2.522
540 - 569	2	210,989.71	0.370	14	4,109,758.12	3.018
570 - 599	2	723,502.77	1.270	8	2,499,941.42	1.836
600 - 629	2	269,181.23	0.473	4	1,635,176.25	1.201
630 - 659	1	100,030.15	0.176	7	1,586,696.72	1.165
660 - 689	0	0.00	0.000	5	1,598,992.98	1.174
690 - 719	0	0.00	0.000	4	1,198,037.77	0.880
720 - 749	1	86,713.70	0.152	2	837,302.22	0.615
750 - 779	2	100,838.68	0.177	7	2,125,185.70	1.561
780 - 809	0	0.00	0.000	3	1,268,356.74	0.931
810 - 839	4	184,007.27	0.323	6	1,309,698.49	0.962
840 - 869	0	0.00	0.000	1	208,320.19	0.153
870 - 899	1	61,669.36	0.108	5	1,335,795.48	0.981
900 - 929	0	0.00	0.000	0	0.00	0.000
930 - 959	0	0.00	0.000	3	607,959.10	0.446
960 - 989	0	0.00	0.000	0	0.00	0.000
990 - 1019	1	423,738.06	0.744	1	628,000.00	0.461
1020 - 1049	1	50,239.88	0.088	1	200,535.76	0.147
1050 - 1079	0	0.00	0.000	1	217,149.35	0.159
1080 - 1109	0	0.00	0.000	1	358,584.50	0.263
1110 - 1139	0	0.00	0.000	1	201,428.71	0.148
1200 - 1229	0	0.00	0.000	1	162,871.92	0.120
1230 - 1259	1	427,727.07	0.751	0	0.00	0.000
Total	68	10,096,303.59	17.724	224	68,138,253.57	50.038

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

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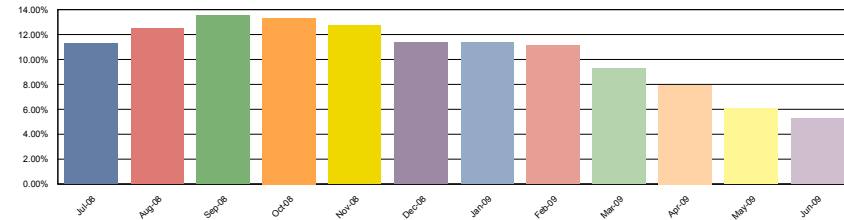
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Frederick, MD 21701-4747
www.ctslink.com
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	10
Original Principal Balance	1,397,780.00
Current Actual Balance	1,371,597.90
Current REO Total	
Loans in REO	117
Original Principal Balance	24,701,945.00
Current Actual Balance	24,379,459.40

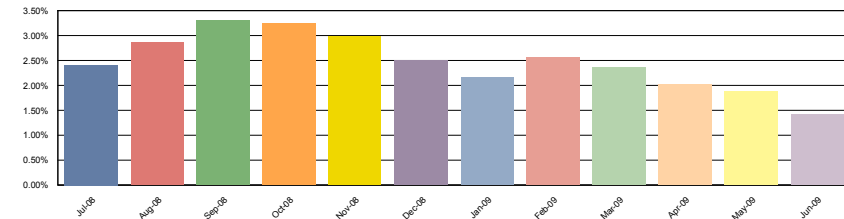
12 Month REO History



Group 1

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	9
Original Principal Balance	1,447,156.00
Current Actual Balance	1,404,143.00

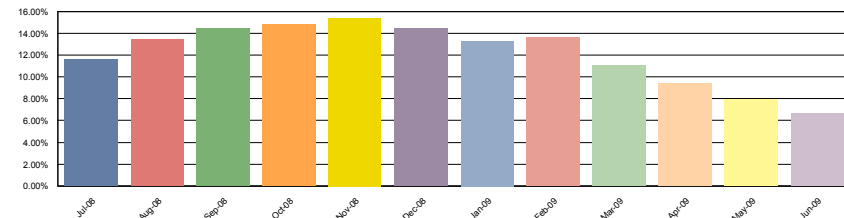
12 Month REO History



Group 2

New REO Loans	
Loans in REO	6
Original Principal Balance	848,500.00
Current Actual Balance	832,034.68
Current REO Total	
Loans in REO	70
Original Principal Balance	11,375,230.00
Current Actual Balance	11,199,535.41

12 Month REO History



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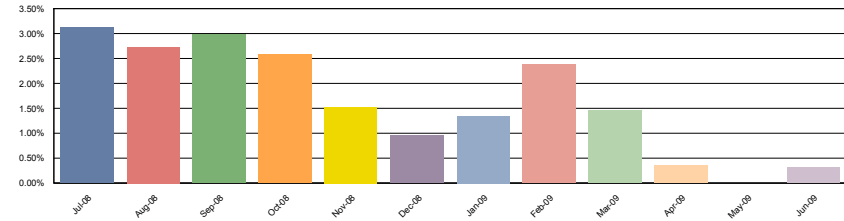
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REO Detail - All Mortgage Loans in REO during Current Period

Group 3

New REO Loans	
Loans in REO	2
Original Principal Balance	182,800.00
Current Actual Balance	178,939.47
Current REO Total	
Loans in REO	2
Original Principal Balance	182,800.00
Current Actual Balance	178,939.47

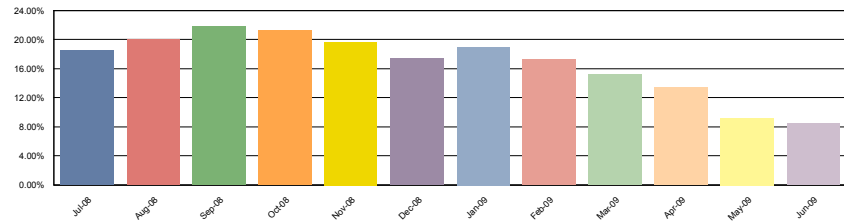
12 Month REO History



Group 4

New REO Loans	
Loans in REO	2
Original Principal Balance	366,480.00
Current Actual Balance	360,623.75
Current REO Total	
Loans in REO	36
Original Principal Balance	11,696,759.00
Current Actual Balance	11,596,841.52

12 Month REO History



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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111035065	Feb-2009	01-Sep-2005	FL	90.00	360,000.00	344,653.69	01-Dec-2007	16	5.990%	28,068.98
Group 1	0111035768	Aug-2008	01-Oct-2005	TX	80.00	108,531.00	106,145.09	01-Nov-2007	17	7.325%	11,380.31
Group 1	0111037701	Nov-2008	01-Sep-2005	MI	80.00	226,400.00	222,013.43	01-May-2007	23	6.750%	28,550.86
Group 1	0111037754	May-2009	01-Nov-2005	FL	89.52	85,400.00	84,346.29	01-May-2007	23	8.475%	13,891.37
Group 1	0111037898	Dec-2008	01-Oct-2005	MI	87.29	135,300.00	131,755.09	01-May-2008	11	7.500%	9,934.36
Group 1	0111037953	Feb-2009	01-Oct-2005	FL	90.00	198,000.00	194,612.50	01-Aug-2007	20	7.850%	25,999.74
Group 1	0111039061	Feb-2007	01-Oct-2005	MI	85.00	170,000.00	169,180.63	01-Mar-2006	37	7.575%	38,308.49
Group 1	0111040501	Sep-2008	01-Nov-2005	TN	95.00	113,525.00	110,866.95	01-Jan-2008	15	7.250%	10,519.17
Group 1	0111040939	May-2009	01-Oct-2005	TX	62.50	50,000.00	40,569.33	01-Sep-2007	19	9.340%	5,948.41
Group 2	0111034958	Jun-2009	01-Oct-2005	CT	89.77	272,000.00	265,804.89	01-Dec-2007	16	7.375%	31,681.24

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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	0111035066	Jun-2009	01-Nov-2005	MI	80.00	96,800.00	94,854.95	01-Sep-2008	7	9.200%	6,173.17
Group 2	0111035253	Apr-2009	01-Nov-2005	FL	75.00	60,000.00	59,269.51	01-Mar-2007	25	8.175%	10,581.93
Group 2	0111035266	Mar-2008	01-Nov-2005	MN	90.00	180,000.00	177,230.30	01-Aug-2007	20	8.150%	27,940.40
Group 2	0111035394	Oct-2008	01-Nov-2005	CA	80.00	302,800.00	296,653.89	01-Sep-2007	19	8.000%	42,895.10
Group 2	0111035613	Mar-2009	01-Oct-2005	OH	70.00	52,500.00	51,750.20	01-Aug-2007	20	8.775%	8,184.72
Group 2	0111035806	Jan-2009	01-Nov-2005	AZ	90.00	179,100.00	179,098.91	01-Apr-2008	12	8.325%	17,895.02
Group 2	0111035991	Nov-2008	01-Oct-2005	FL	90.00	173,700.00	170,016.09	01-Jan-2008	15	7.875%	19,990.70
Group 2	0111036119	Nov-2008	01-Nov-2005	CA	95.00	365,750.00	365,749.95	01-Jul-2007	21	7.750%	56,081.58
Group 2	0111036147	Sep-2008	01-Dec-2005	CA	67.33	340,000.00	339,580.32	01-Sep-2007	19	8.375%	46,917.28
Group 2	0111036224	Nov-2007	01-Nov-2005	MI	80.00	61,600.00	60,632.96	01-Apr-2007	24	9.100%	11,711.12
Group 2	0111036267	Aug-2007	01-Oct-2005	MI	90.00	58,500.00	58,014.75	01-Dec-2006	28	9.200%	13,162.02
Group 2	0111036288	Feb-2009	01-Nov-2005	IL	80.00	152,000.00	151,999.95	01-May-2007	23	7.750%	25,390.40
Group 2	0111036396	Sep-2008	01-Nov-2005	MI	80.00	57,600.00	56,155.35	01-Feb-2008	14	7.750%	6,123.33
Group 2	0111036495	Mar-2009	01-Oct-2005	MA	85.00	280,500.00	273,052.87	01-Nov-2007	17	7.375%	33,437.85
Group 2	0111036641	Nov-2008	01-Nov-2005	MI	62.22	56,000.00	54,036.15	01-Mar-2008	13	7.500%	5,388.84
Group 2	0111036904	Dec-2008	01-Oct-2005	MN	80.00	297,600.00	293,757.17	01-Mar-2007	25	7.950%	54,201.44
Group 2	0111036918	May-2009	01-Nov-2005	OH	85.00	83,300.00	82,813.67	01-Sep-2006	31	9.325%	20,536.73
Group 2	0111036948	Jan-2009	01-Sep-2005	CA	76.36	210,000.00	203,677.58	01-Apr-2008	12	7.500%	16,779.38
Group 2	0111037235	Oct-2008	01-Nov-2005	MI	90.00	99,000.00	98,819.75	01-Jan-2008	15	8.000%	11,574.20
Group 2	0111037281	Dec-2008	01-Nov-2005	MI	90.00	180,000.00	176,700.46	01-Jun-2008	10	9.150%	15,313.58
Group 2	0111037686	Jun-2009	01-Nov-2005	IN	90.00	84,600.00	83,790.23	01-Mar-2007	25	9.150%	16,814.01
Group 2	0111037744	Nov-2008	01-Nov-2005	FL	79.12	216,000.00	211,518.31	01-Jul-2007	21	8.000%	31,657.27
Group 2	0111037765	Aug-2008	01-Nov-2005	OR	90.00	166,500.00	164,626.61	01-Mar-2007	25	8.575%	31,161.36
Group 2	0111037780	Dec-2008	01-Oct-2005	MI	89.12	131,900.00	131,585.68	01-Jun-2008	10	7.875%	11,061.42
Group 2	0111038280	Jun-2009	01-Nov-2005	OH	90.00	72,000.00	71,210.91	01-Mar-2007	25	8.475%	13,574.15
Group 2	0111038396	Apr-2009	01-Nov-2005	FL	95.00	185,250.00	181,987.29	01-Aug-2007	20	7.625%	26,880.59
Group 2	0111038730	Jan-2009	01-Nov-2005	MN	83.55	320,000.00	316,912.68	01-Jan-2007	27	8.450%	65,178.73
Group 2	0111038861	Apr-2009	01-Nov-2005	KY	80.00	100,000.00	99,017.42	01-Feb-2007	26	8.700%	19,810.27
Group 2	0111038883	Sep-2008	01-Oct-2005	NM	85.00	235,875.00	232,315.59	01-Jul-2007	21	8.250%	38,590.06
Group 2	0111038943	Dec-2008	01-Nov-2005	FL	70.00	89,600.00	86,206.28	01-Jan-2008	15	7.750%	9,881.52
Group 2	0111038991	Jan-2009	01-Nov-2005	MI	70.00	73,500.00	72,238.08	01-Jul-2008	9	9.750%	6,111.17
Group 2	0111039047	Feb-2009	01-Oct-2005	KS	85.00	97,750.00	95,868.63	01-Oct-2007	18	7.650%	12,992.22
Group 2	0111039179	Jun-2008	01-Nov-2005	MI	80.00	108,000.00	106,762.57	01-Mar-2007	25	8.250%	19,248.04
Group 2	0111039300	Aug-2008	01-Nov-2005	OH	85.00	131,750.00	130,440.10	01-May-2007	23	9.550%	25,403.25
Group 2	0111039396	Sep-2008	01-Nov-2005	NV	90.00	243,000.00	237,195.32	01-Dec-2007	16	8.000%	29,600.04
Group 2	0111039402	Feb-2009	01-Oct-2005	MI	89.15	182,750.00	177,904.49	01-Jun-2008	10	7.375%	14,016.73
Group 2	0111039465	May-2008	01-Oct-2005	WI	80.00	148,000.00	145,974.20	01-Nov-2006	29	7.375%	23,825.91
Group 2	0111039567	Jan-2009	01-Nov-2005	AZ	80.00	88,000.00	85,352.19	01-Apr-2008	12	7.750%	8,194.47
Group 2	0111039596	May-2009	01-Nov-2005	FL	86.67	260,000.00	258,759.66	01-Jun-2006	34	8.700%	65,629.02
Group 2	0111039736	Oct-2008	01-Oct-2005	NC	72.82	66,990.00	65,370.96	01-Nov-2007	17	6.750%	7,598.35

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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	0111039938	Nov-2008	01-Aug-2005	UT	95.00	123,405.00	123,159.83	01-Feb-2008	14	8.650%	13,383.38
Group 2	0111040049	Feb-2008	01-Nov-2005	MD	95.00	199,500.00	199,425.00	01-Jun-2007	22	8.350%	32,304.62
Group 2	0111040101	Mar-2008	01-Nov-2005	GA	90.00	128,700.00	127,344.80	01-Mar-2007	25	8.675%	24,504.54
Group 2	0111040525	Feb-2009	01-Nov-2005	AZ	80.00	132,800.00	128,467.92	01-Jun-2008	10	7.750%	10,556.47
Group 2	0111040704	Feb-2009	01-Oct-2005	AZ	80.00	180,000.00	173,783.02	01-Jun-2008	10	7.375%	13,650.41
Group 2	0111040776	May-2009	01-Oct-2005	GA	88.98	78,300.00	76,410.37	01-Jun-2008	10	8.300%	6,250.86
Group 2	0111040792	Oct-2008	01-Oct-2005	WA	80.00	228,000.00	224,221.99	01-Jan-2007	27	7.375%	37,843.93
Group 2	0111040822	Aug-2008	01-Nov-2005	AZ	75.00	126,000.00	124,409.32	01-Jul-2007	21	8.900%	21,566.68
Group 2	0111040831	Mar-2009	01-Oct-2005	CA	85.00	153,000.00	149,098.64	01-Mar-2008	13	7.750%	15,476.43
Group 2	0111041059	Mar-2008	01-Nov-2005	MN	80.00	161,920.00	161,919.92	01-Aug-2007	20	8.000%	24,807.40
Group 2	0111041162	Dec-2008	01-Nov-2005	MN	90.00	188,910.00	183,288.55	01-Apr-2008	12	7.750%	17,711.47
Group 2	0111041169	May-2009	01-Nov-2005	FL	80.00	123,360.00	122,714.72	01-Aug-2007	20	7.750%	17,461.66
Group 2	0111041253	Jun-2008	01-Oct-2005	MI	50.00	245,000.00	240,411.77	01-Nov-2007	17	7.990%	31,949.23
Group 2	0111041321	May-2009	01-Nov-2005	FL	90.00	88,200.00	86,570.39	01-Aug-2007	20	7.750%	12,830.28
Group 2	0111041648	Nov-2008	01-Nov-2005	AZ	90.00	396,000.00	394,948.01	01-Feb-2008	14	7.750%	43,492.49
Group 2	0111041785	Feb-2009	01-Nov-2005	AZ	95.00	256,500.00	256,141.41	01-Jun-2008	10	7.850%	19,040.59
Group 2	0111041824	Mar-2009	01-Nov-2005	CA	85.00	265,200.00	258,762.24	01-Dec-2007	16	7.750%	31,471.44
Group 2	0111041827	Oct-2008	01-Nov-2005	MI	85.00	66,300.00	65,041.90	01-Oct-2007	18	7.772%	8,994.75
Group 2	0111041898	Jun-2009	01-Oct-2005	FL	90.00	166,500.00	162,267.73	01-Apr-2008	12	7.375%	14,989.06
Group 2	0111042042	Jun-2009	01-Nov-2005	AZ	90.00	156,600.00	154,105.97	01-Aug-2007	20	8.475%	24,716.79
Group 2	0111042046	Sep-2008	01-Nov-2005	MN	90.00	234,000.00	228,652.75	01-Jan-2008	15	8.000%	27,479.64
Group 2	0111042085	Jan-2009	01-Nov-2005	FL	90.00	133,200.00	131,167.85	01-Oct-2007	18	8.675%	18,744.72
Group 2	0111042275	Jan-2009	01-Oct-2005	MI	80.00	55,920.00	54,639.66	01-Jul-2008	9	8.275%	4,012.04
Group 2	0111042295	Aug-2008	01-Dec-2005	NH	90.00	153,000.00	150,610.01	01-Dec-2007	16	8.725%	20,487.81
Group 2	0111042308	Mar-2009	01-Nov-2005	AR	80.00	85,200.00	83,087.11	01-Jul-2008	9	7.750%	6,252.07
Group 2	0111042385	Nov-2008	01-Nov-2005	HI	80.00	132,000.00	129,041.61	01-Feb-2008	14	8.000%	14,543.38
Group 2	0111042409	Jan-2009	01-Oct-2005	CA	90.00	261,000.00	254,827.09	01-Feb-2008	14	7.625%	27,801.71
Group 2	0111042450	Nov-2008	01-Oct-2005	MI	90.00	90,000.00	86,091.07	01-Apr-2008	12	7.375%	7,960.86
Group 2	0111042513	Jan-2008	01-Oct-2005	MD	70.00	206,500.00	204,217.89	01-Mar-2007	25	9.150%	40,645.56
Group 3	0111039722	Jun-2009	01-Nov-2005	IN	80.00	62,800.00	61,409.21	01-Mar-2008	13	8.450%	6,068.29
Group 3	0111040041	Jun-2009	01-Nov-2005	FL	80.00	120,000.00	117,530.26	01-Sep-2007	19	7.375%	14,007.09
Group 4	0111034938	Jan-2009	01-Nov-2005	CA	80.00	608,000.00	608,000.00	01-Mar-2008	13	8.000%	64,346.71
Group 4	0111034971	Feb-2009	01-Oct-2005	ME	79.63	163,250.00	162,871.92	01-Dec-2005	40	8.225%	43,081.95
Group 4	0111035029	Jan-2009	01-Nov-2005	FL	90.00	338,384.00	332,293.79	01-Oct-2007	18	8.000%	47,388.37
Group 4	0111035128	Feb-2009	01-Nov-2005	CA	90.00	288,000.00	283,341.06	01-Jan-2008	15	8.875%	34,500.51
Group 4	0111035398	Oct-2008	01-Nov-2005	FL	85.00	148,750.00	147,405.42	01-Sep-2006	31	8.650%	34,198.38
Group 4	0111035443	Nov-2007	01-Oct-2005	CA	80.00	211,200.00	208,320.19	01-Dec-2006	28	7.750%	38,863.74
Group 4	0111035498	Jan-2009	01-Oct-2005	CA	80.00	383,200.00	383,199.94	01-Mar-2008	13	7.625%	39,397.71
Group 4	0111035650	Oct-2008	01-Nov-2005	CA	80.00	228,000.00	227,914.78	01-Nov-2007	17	8.000%	30,911.00
Group 4	0111035749	Jul-2008	01-Nov-2005	NV	80.00	337,388.00	333,022.86	01-Feb-2007	26	8.000%	61,326.62

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Group 4	0111035808	Jan-2009	01-Nov-2005	CA	80.00	330,400.00	330,237.06	01-Jan-2008	15	5.875%	25,146.23
Group 4	0111036100	Jan-2009	01-Oct-2005	CA	90.00	265,500.00	260,663.15	01-Jul-2007	21	7.750%	41,496.47
Group 4	0111036402	Dec-2007	01-Sep-2005	CA	90.00	242,775.00	242,675.00	01-Jan-2007	27	8.000%	39,426.15
Group 4	0111036463	Mar-2009	01-Oct-2005	CA	95.00	332,500.00	323,426.58	01-Feb-2008	14	6.700%	28,820.71
Group 4	0111036621	Mar-2008	01-Dec-2005	FL	85.00	114,750.00	113,803.72	01-Sep-2006	31	9.400%	28,849.50
Group 4	0111036731	Feb-2009	01-Oct-2005	FL	80.00	476,000.00	465,043.60	01-Oct-2007	18	7.375%	60,835.44
Group 4	0111037179	Jan-2009	01-Nov-2005	CA	80.00	548,000.00	547,999.84	01-Apr-2008	12	8.000%	54,800.02
Group 4	0111037471	Dec-2008	01-Oct-2005	CA	80.00	345,600.00	345,600.00	01-Feb-2008	14	7.625%	37,620.00
Group 4	0111037868	Mar-2009	01-Nov-2005	CA	80.00	479,200.00	479,200.00	01-Aug-2007	20	8.000%	70,382.46
Group 4	0111037936	Dec-2008	01-Nov-2005	CA	80.00	552,000.00	552,000.00	01-Dec-2007	16	8.000%	69,000.00
Group 4	0111038138	Feb-2009	01-Nov-2005	ME	80.00	468,000.00	460,089.23	01-May-2007	23	7.875%	72,235.49
Group 4	0111038277	Nov-2008	01-Nov-2005	CA	80.00	468,000.00	468,000.00	01-Nov-2007	17	8.000%	62,351.25
Group 4	0111038971	Nov-2008	01-Oct-2005	MO	90.00	105,300.00	103,048.24	01-May-2008	11	8.750%	9,167.87
Group 4	0111039208	Jan-2009	01-Nov-2005	CA	80.00	392,000.00	391,942.82	01-Feb-2008	14	7.750%	43,048.36
Group 4	0111039664	Jun-2009	01-Nov-2005	FL	80.00	239,200.00	235,985.64	01-Jan-2008	15	7.700%	24,171.73
Group 4	0111039845	May-2008	01-Oct-2005	CA	80.00	484,000.00	482,258.33	01-Jun-2007	22	7.625%	77,011.23
Group 4	0111040234	Jan-2009	01-Nov-2005	CA	80.00	184,000.00	183,165.18	01-Feb-2008	14	8.000%	20,880.84
Group 4	0111040294	Jun-2008	01-Nov-2005	NH	80.00	276,000.00	272,742.80	01-Nov-2006	29	7.750%	51,562.92
Group 4	0111040321	Jun-2009	01-Nov-2005	FL	80.00	127,280.00	124,638.11	01-Oct-2007	18	7.750%	16,936.42
Group 4	0111040498	Dec-2008	01-Oct-2005	NV	80.00	200,000.00	193,757.77	01-May-2007	23	7.375%	30,638.27
Group 4	0111040526	Jan-2009	01-Nov-2005	CA	80.00	480,000.00	480,000.00	01-Mar-2008	13	7.750%	49,450.00
Group 4	0111040590	Jun-2008	01-Oct-2005	CA	90.00	589,500.00	576,360.10	01-Jun-2007	22	7.500%	89,275.71
Group 4	0111040667	Aug-2008	01-Nov-2005	WI	80.00	115,200.00	111,808.76	01-Jan-2007	27	8.400%	22,818.19
Group 4	0111040946	Feb-2009	01-Nov-2005	NV	80.00	389,967.00	380,635.05	01-Jan-2008	15	8.000%	45,415.51
Group 4	0111041145	Jul-2008	01-Nov-2005	MI	80.00	276,000.00	276,000.00	01-Jul-2007	21	7.750%	39,974.00
Group 4	0111041412	Jul-2008	01-Nov-2005	NC	85.00	161,415.00	161,390.58	01-May-2008	11	9.150%	15,305.11
Group 4	0111041537	Mar-2009	01-Nov-2005	CA	80.00	348,000.00	348,000.00	01-Nov-2007	17	8.000%	46,037.50

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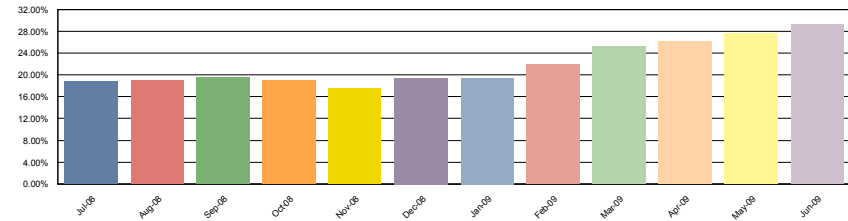
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	55
Original Principal Balance	12,478,527.00
Current Actual Balance	12,192,679.74
Current Foreclosure Total	
Loans in Foreclosure	578
Original Principal Balance	137,343,949.50
Current Actual Balance	134,820,422.06

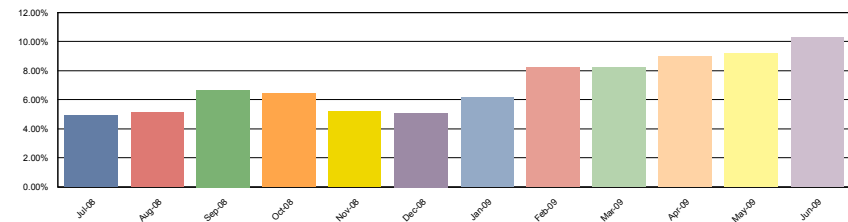
12 Month Foreclosure History



Group 1

New Foreclosure Loans	
Loans in Foreclosure	8
Original Principal Balance	1,298,580.00
Current Actual Balance	1,257,831.05
Current Foreclosure Total	
Loans in Foreclosure	62
Original Principal Balance	10,601,547.00
Current Actual Balance	10,246,067.23

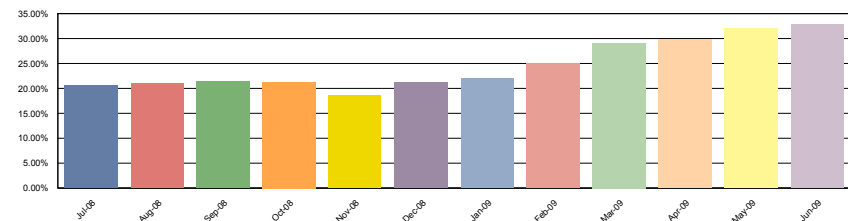
12 Month Foreclosure History



Group 2

New Foreclosure Loans	
Loans in Foreclosure	26
Original Principal Balance	3,599,100.00
Current Actual Balance	3,519,584.15
Current Foreclosure Total	
Loans in Foreclosure	290
Original Principal Balance	56,215,115.50
Current Actual Balance	55,159,555.98

12 Month Foreclosure History



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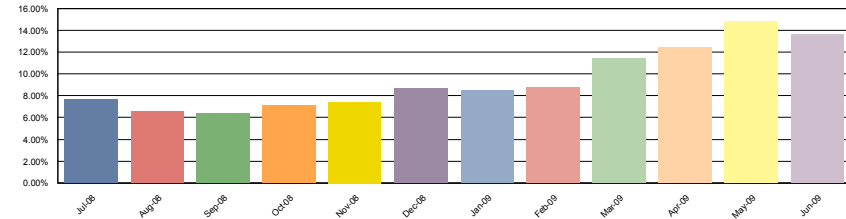
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group 3

New Foreclosure Loans	
Loans in Foreclosure	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current Foreclosure Total	
Loans in Foreclosure	28
Original Principal Balance	8,027,365.00
Current Actual Balance	7,764,641.51

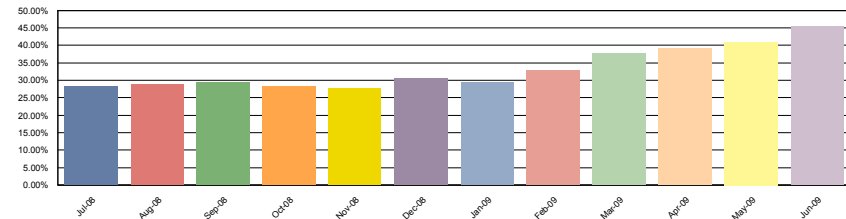
12 Month Foreclosure History



Group 4

New Foreclosure Loans	
Loans in Foreclosure	21
Original Principal Balance	7,580,847.00
Current Actual Balance	7,415,264.54
Current Foreclosure Total	
Loans in Foreclosure	198
Original Principal Balance	62,499,922.00
Current Actual Balance	61,650,157.34

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	19	7.450%	16,544.07
Group 1	0111035071	Jan-2008	01-Nov-2005	FL	80.00	100,800.00	99,421.38	01-Aug-2007	20	8.750%	14,923.99
Group 1	0111035313	Mar-2009	01-Sep-2005	CO	83.05	144,500.00	140,336.16	01-Jul-2008	9	7.500%	8,961.34
Group 1	0111035334	Jun-2009	01-Oct-2005	GA	80.00	114,400.00	111,031.25	01-Sep-2008	7	7.575%	5,870.85
Group 1	0111035689	Apr-2009	01-Oct-2005	OH	95.00	111,150.00	107,460.04	01-Nov-2008	5	7.350%	4,280.88
Group 1	0111036053	Apr-2009	01-Oct-2005	AZ	95.00	123,500.00	119,870.05	01-Oct-2008	6	7.750%	5,774.76
Group 1	0111036295	Feb-2009	01-Oct-2005	OH	90.00	83,700.00	81,074.01	01-Sep-2008	7	7.800%	4,426.78
Group 1	0111036370	Jan-2009	01-Nov-2005	CA	76.92	300,000.00	290,992.20	01-Mar-2008	13	6.400%	21,289.21
Group 1	0111036391	Jun-2009	01-Sep-2005	CA	50.00	229,000.00	218,654.79	01-Jan-2009	3	6.000%	4,997.96
Group 1	0111036650	Mar-2009	01-Sep-2005	HI	95.00	204,250.00	196,813.12	01-Sep-2008	7	6.850%	9,331.72

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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	3	8.525%	2,270.61
Group 1	0111037375	Jun-2009	01-Oct-2005	WI	90.00	143,100.00	138,272.35	01-Jan-2009	3	7.550%	4,053.73
Group 1	0111037455	Dec-2008	01-Oct-2005	OH	95.00	59,755.00	58,452.80	01-Jul-2008	9	8.825%	4,450.34
Group 1	0111037528	Nov-2008	01-Oct-2005	TX	80.00	112,000.00	108,336.62	01-Mar-2008	13	7.100%	8,871.60
Group 1	0111037584	Jan-2008	01-Nov-2005	FL	90.00	225,000.00	221,136.28	01-Jun-2007	22	7.050%	28,645.78
Group 1	0111037609	Mar-2009	01-Oct-2005	CA	47.22	340,000.00	327,034.10	01-Sep-2008	7	6.150%	13,790.28
Group 1	0111037678	Apr-2009	01-Oct-2005	GA	80.00	183,200.00	179,361.03	01-May-2008	11	8.675%	15,811.11
Group 1	0111037872	Dec-2008	01-Oct-2005	AZ	94.29	165,000.00	159,536.75	01-Aug-2008	8	6.800%	8,334.51
Group 1	0111038432	Feb-2009	01-Oct-2005	MI	67.39	155,000.00	150,639.69	01-Jun-2008	10	7.300%	10,188.57
Group 1	0111038446	Dec-2008	01-Nov-2005	NJ	75.00	103,125.00	100,368.45	01-Jul-2008	9	7.575%	6,478.69
Group 1	0111038514	Mar-2008	01-Oct-2005	GA	80.00	110,800.00	109,590.27	01-Dec-2006	28	7.825%	19,828.87
Group 1	0111038653	Feb-2009	01-Oct-2005	OR	80.00	152,000.00	146,279.92	01-Sep-2008	7	6.300%	6,332.71
Group 1	0111038661	Feb-2009	01-Nov-2005	TX	75.00	73,312.00	71,407.95	01-Jun-2008	10	7.725%	5,133.13
Group 1	0111038868	Feb-2009	01-Oct-2005	CO	85.00	161,500.00	154,804.30	01-Dec-2008	4	8.800%	6,403.63
Group 1	0111039079	Feb-2009	01-Oct-2005	UT	80.00	120,800.00	117,884.54	01-Feb-2008	14	7.550%	11,003.38
Group 1	0111039097	Jan-2009	01-Oct-2005	OH	80.00	78,400.00	76,861.49	01-Aug-2008	8	9.900%	6,003.49
Group 1	0111039127	May-2009	01-Oct-2005	MD	85.00	107,100.00	97,814.94	01-Dec-2008	4	6.675%	2,999.39
Group 1	0111039353	Feb-2009	01-Oct-2005	MN	89.58	193,500.00	188,572.47	01-Sep-2008	7	8.350%	11,066.13
Group 1	0111039468	Oct-2008	01-Oct-2005	FL	90.00	265,500.00	237,803.61	01-Feb-2008	14	6.350%	17,934.90
Group 1	0111039523	May-2009	01-Oct-2005	MI	83.79	276,500.00	265,869.17	01-Dec-2008	4	6.600%	8,085.68
Group 1	0111039587	Jun-2009	01-Oct-2005	MI	90.00	90,000.00	86,606.66	01-Nov-2008	5	6.550%	3,046.93
Group 1	0111039842	Jul-2008	01-Oct-2005	NY	73.03	482,000.00	468,813.51	01-Feb-2008	14	6.750%	38,753.87
Group 1	0111039864	Jun-2009	01-Oct-2005	GA	90.00	86,580.00	83,937.45	01-Jan-2009	3	8.125%	2,662.00
Group 1	0111039876	Jun-2008	01-Nov-2005	FL	80.00	140,000.00	136,905.52	01-Feb-2008	14	8.650%	14,788.95
Group 1	0111039879	Mar-2009	01-Nov-2005	OH	90.00	67,500.00	65,664.86	01-Sep-2008	7	7.875%	3,620.06
Group 1	0111040003	Mar-2009	01-Sep-2005	CA	90.22	161,500.00	156,625.81	01-Jul-2008	9	7.500%	10,001.02
Group 1	0111040055	Feb-2009	01-Oct-2005	CA	95.15	296,875.00	286,142.56	01-Sep-2008	7	6.450%	12,709.71
Group 1	0111040085	Feb-2009	01-Oct-2005	MA	80.00	144,000.00	138,059.25	01-Aug-2008	8	7.050%	7,497.90
Group 1	0111040113	Feb-2009	01-Oct-2005	KY	90.00	391,500.00	379,700.67	01-Oct-2008	6	7.675%	18,101.98
Group 1	0111040156	Sep-2008	01-Nov-2005	FL	90.00	176,400.00	171,775.54	01-Apr-2008	12	7.250%	13,440.53
Group 1	0111040452	Jan-2008	01-Nov-2005	FL	80.00	108,800.00	107,181.96	01-Jun-2007	22	7.800%	15,496.13
Group 1	0111040568	May-2009	01-Nov-2005	FL	89.49	264,000.00	255,469.88	01-Dec-2008	4	7.400%	8,791.76
Group 1	0111040718	Jan-2009	01-Oct-2005	CA	80.00	180,000.00	175,423.94	01-Jul-2008	9	8.300%	12,489.77
Group 1	0111040736	Dec-2008	01-Nov-2005	FL	86.21	125,000.00	120,470.85	01-Jul-2008	9	8.450%	8,738.96
Group 1	0111040738	Jul-2008	01-Oct-2005	CA	50.00	70,000.00	67,889.83	01-Nov-2007	17	7.000%	6,920.25
Group 1	0111040804	Feb-2009	01-Oct-2005	AZ	80.00	159,200.00	153,385.34	01-Sep-2008	7	6.670%	7,065.74
Group 1	0111041044	Feb-2009	01-Sep-2005	OH	90.00	76,500.00	74,007.51	01-Sep-2008	7	7.250%	3,731.29
Group 1	0111041088	Jul-2008	01-Oct-2005	FL	71.85	61,000.00	59,267.04	01-Feb-2008	14	6.950%	5,064.16
Group 1	0111041190	Feb-2009	01-Oct-2005	CA	80.00	240,000.00	232,151.16	01-May-2008	11	6.450%	14,861.00
Group 1	0111041388	Jun-2009	01-Nov-2005	FL	83.73	280,500.00	277,464.14	01-Dec-2006	28	7.500%	47,977.16

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111041481	Jan-2009	01-Oct-2005	IN	90.00	61,200.00	53,672.55	01-Aug-2008	8	6.900%	2,804.54
Group 1	0111041491	Jan-2008	01-Nov-2005	PA	84.81	134,000.00	130,267.29	01-Apr-2008	12	6.800%	9,508.47
Group 1	0111041657	Jan-2009	01-Oct-2005	FL	65.38	135,000.00	131,547.41	01-Aug-2008	8	8.250%	8,464.00
Group 1	0111041895	Feb-2009	01-Oct-2005	AZ	70.59	120,000.00	116,072.80	01-Sep-2008	7	8.700%	7,113.91
Group 1	0111041972	May-2009	01-Sep-2005	CA	89.63	242,000.00	231,264.39	01-Dec-2008	4	5.990%	6,327.83
Group 1	0111042040	Jan-2009	01-Nov-2005	AZ	63.45	125,000.00	121,097.35	01-Nov-2008	5	7.425%	4,878.02
Group 1	0111042050	Jul-2008	01-Oct-2005	FL	89.29	150,000.00	145,906.77	01-Feb-2008	14	6.700%	11,964.07
Group 1	0111042222	Jun-2009	01-Nov-2005	CA	79.17	285,000.00	273,844.90	01-Jan-2009	3	6.500%	6,830.13
Group 1	0111042332	Sep-2008	01-Oct-2005	MD	88.59	376,500.00	367,849.07	01-Apr-2008	12	8.010%	32,048.44
Group 1	0111042491	May-2009	01-Oct-2005	CA	80.00	197,600.00	188,735.38	01-Dec-2008	4	6.875%	5,998.53
Group 1	0111042613	Jan-2009	01-Oct-2005	MN	85.00	165,750.00	160,529.51	01-Aug-2008	8	7.225%	8,957.81
Group 1	0111042692	Feb-2009	01-Nov-2005	CA	85.00	361,250.00	347,344.89	01-Aug-2008	8	5.990%	15,801.37
Group 2	0111034877	Jan-2009	01-Nov-2005	NJ	90.00	378,000.00	367,201.20	01-Aug-2008	8	8.000%	25,852.63
Group 2	0111034891	Jan-2009	01-Nov-2005	OH	85.00	55,250.00	54,010.16	01-Jul-2008	9	9.100%	4,282.78
Group 2	0111034905	Mar-2008	01-Nov-2005	OH	89.86	128,500.00	126,015.26	01-Oct-2007	18	7.500%	17,075.51
Group 2	0111034914	Jun-2009	01-Oct-2005	CA	75.00	172,500.00	168,417.67	01-Dec-2008	4	8.950%	7,387.32
Group 2	0111034994	Dec-2008	01-Sep-2005	MA	84.72	280,415.00	273,693.81	01-Mar-2008	13	6.300%	22,367.68
Group 2	0111035004	Feb-2009	01-Nov-2005	CA	78.70	303,000.00	295,471.52	01-Feb-2008	14	8.500%	34,934.83
Group 2	0111035013	Feb-2009	01-Nov-2005	CA	62.50	100,000.00	97,280.49	01-Nov-2008	5	7.900%	4,635.00
Group 2	0111035018	Aug-2008	01-Dec-2005	NY	72.18	314,000.00	313,963.08	01-Apr-2008	12	8.625%	32,449.35
Group 2	0111035076	Dec-2008	01-Nov-2005	IL	80.00	182,400.00	175,947.24	01-Jul-2008	9	5.750%	10,010.34
Group 2	0111035088	Apr-2008	01-Oct-2005	FL	90.00	373,500.00	370,909.12	01-Oct-2007	18	7.875%	47,611.13
Group 2	0111035126	Apr-2009	01-Nov-2005	FL	80.00	62,400.00	60,870.79	01-Nov-2008	5	8.300%	3,068.15
Group 2	0111035134	Dec-2007	01-Oct-2005	FL	80.00	260,000.00	254,797.45	01-Jul-2007	21	6.775%	35,506.72
Group 2	0111035153	Jun-2009	01-Nov-2005	MI	90.00	54,000.00	52,569.76	01-Jan-2009	3	9.175%	1,897.66
Group 2	0111035173	Aug-2008	01-Nov-2005	MO	80.00	96,000.00	94,396.30	01-Dec-2007	16	8.550%	12,583.56
Group 2	0111035205	Nov-2008	01-Oct-2005	FL	70.00	168,000.00	161,618.02	01-Jun-2008	10	7.375%	12,725.45
Group 2	0111035219	May-2009	01-Nov-2005	FL	95.00	209,000.00	203,787.36	01-Dec-2008	4	8.450%	8,543.57
Group 2	0111035292	Nov-2008	01-Nov-2005	PA	80.00	180,000.00	174,315.25	01-Aug-2008	8	7.625%	11,726.98
Group 2	0111035293	Jan-2009	01-Nov-2005	IN	80.00	112,000.00	108,524.94	01-Jul-2008	9	8.100%	8,300.24
Group 2	0111035295	Nov-2008	01-Oct-2005	FL	57.38	241,000.00	235,513.80	01-Mar-2008	13	9.000%	28,153.47
Group 2	0111035316	Mar-2008	01-Nov-2005	FL	85.00	136,000.00	134,046.34	01-Oct-2007	18	9.125%	20,167.08
Group 2	0111035323	Feb-2008	01-Nov-2005	FL	80.00	148,000.00	146,386.22	01-Sep-2007	19	10.125%	25,539.24
Group 2	0111035357	Dec-2008	01-Nov-2005	FL	90.00	157,950.00	153,416.40	01-Jul-2008	9	7.500%	11,287.92
Group 2	0111035397	Oct-2008	01-Nov-2005	CA	75.00	339,000.00	328,912.09	01-Jul-2008	9	6.750%	21,935.85
Group 2	0111035427	Feb-2009	01-Nov-2005	FL	90.00	167,850.00	163,537.10	01-Sep-2008	7	7.750%	10,141.93
Group 2	0111035464	Mar-2008	01-Nov-2005	FL	95.00	256,177.00	252,121.32	01-Sep-2007	19	8.250%	37,729.50
Group 2	0111035466	Jun-2008	01-Oct-2005	OH	90.00	53,100.00	52,190.88	01-Jan-2008	15	8.950%	6,258.22
Group 2	0111035489	Mar-2009	01-Nov-2005	IL	80.00	191,920.00	191,891.83	01-Oct-2008	6	7.750%	10,594.08
Group 2	0111035526	Mar-2009	01-Aug-2005	CA	77.50	248,000.00	243,699.18	01-Aug-2008	8	8.125%	15,807.01

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 2	0111035552	Feb-2009	01-Nov-2005	MA	84.17	353,500.00	351,585.20	01-Jul-2008	9	6.000%	17,613.82
Group 2	0111035601	Jun-2009	01-Sep-2005	MA	90.00	256,500.00	248,624.82	01-Dec-2008	4	8.250%	9,873.43
Group 2	0111035625	May-2009	01-Oct-2005	VA	72.58	225,000.00	222,210.68	01-Dec-2008	4	7.375%	8,385.79
Group 2	0111035685	Jun-2008	01-Oct-2005	FL	90.00	123,300.00	121,546.76	01-Apr-2007	24	7.750%	21,402.03
Group 2	0111035695	Aug-2008	01-Sep-2005	IN	95.00	76,000.00	75,658.93	01-Mar-2008	13	10.150%	8,136.00
Group 2	0111035716	Dec-2007	01-Oct-2005	NJ	74.73	206,250.00	203,512.11	01-Jul-2007	21	8.900%	36,301.90
Group 2	0111035733	Jun-2009	01-Dec-2005	OH	90.00	77,400.00	74,687.62	01-Jan-2009	3	7.550%	2,551.58
Group 2	0111035816	Jun-2009	01-Nov-2005	AZ	66.21	145,000.00	145,000.00	01-Jul-2008	9	7.750%	10,950.50
Group 2	0111035828	May-2009	01-Oct-2005	FL	85.00	238,000.00	233,902.84	01-Feb-2007	26	7.500%	39,498.65
Group 2	0111035845	Mar-2009	01-Nov-2005	OH	95.00	220,770.50	219,724.90	01-Jan-2009	3	7.550%	6,441.85
Group 2	0111035919	Dec-2008	01-Oct-2005	WA	80.00	192,000.00	185,948.83	01-Mar-2008	13	7.250%	18,150.18
Group 2	0111035935	Dec-2007	01-Oct-2005	FL	72.53	330,000.00	325,467.40	01-Jun-2007	22	8.525%	54,262.49
Group 2	0111035959	May-2009	01-Nov-2005	MI	80.00	117,116.00	114,264.57	01-Dec-2008	4	8.550%	4,857.80
Group 2	0111035960	Aug-2008	01-Nov-2005	CA	90.00	382,500.00	382,345.58	01-Mar-2008	13	8.250%	41,882.76
Group 2	0111036027	Jan-2009	01-Sep-2005	AZ	90.00	198,000.00	196,600.74	01-Aug-2008	8	7.963%	12,955.24
Group 2	0111036049	Nov-2008	01-Nov-2005	FL	85.00	170,000.00	168,144.57	01-Apr-2007	24	8.800%	32,003.37
Group 2	0111036052	Mar-2009	01-Nov-2005	WA	62.44	256,000.00	247,206.00	01-Oct-2008	6	8.000%	14,026.61
Group 2	0111036056	Mar-2008	01-Nov-2005	FL	75.90	189,000.00	184,017.94	01-Oct-2007	18	7.600%	25,145.75
Group 2	0111036066	Feb-2009	01-Nov-2005	AZ	95.00	173,850.00	167,233.84	01-Sep-2008	7	7.750%	10,259.25
Group 2	0111036093	Mar-2009	01-Oct-2005	FL	93.33	238,000.00	233,942.14	01-Jun-2007	22	7.475%	35,447.85
Group 2	0111036145	May-2009	01-Oct-2005	TX	90.00	73,440.00	71,577.20	01-Dec-2008	4	8.625%	2,969.30
Group 2	0111036239	Aug-2008	01-Nov-2005	CA	80.00	309,600.00	309,600.00	01-Mar-2008	13	7.750%	31,924.92
Group 2	0111036255	Mar-2009	01-Nov-2005	CA	70.00	297,500.00	287,560.28	01-Oct-2008	6	7.750%	15,836.49
Group 2	0111036292	Dec-2007	01-Nov-2005	FL	80.00	184,000.00	180,939.84	01-Jul-2007	21	7.750%	28,176.51
Group 2	0111036335	Jun-2009	01-Nov-2005	TX	75.00	69,675.00	67,852.01	01-Aug-2008	8	7.750%	4,677.97
Group 2	0111036376	May-2008	01-Dec-2005	FL	63.64	105,000.00	104,030.34	01-Dec-2007	16	11.325%	17,289.87
Group 2	0111036386	Feb-2009	01-Oct-2005	IL	95.00	218,500.00	215,140.79	01-Aug-2007	20	8.400%	33,971.96
Group 2	0111036397	Apr-2009	01-Nov-2005	TX	90.00	130,500.00	127,853.63	01-Jul-2008	9	8.725%	10,069.61
Group 2	0111036401	Feb-2008	01-Nov-2005	IN	80.00	140,000.00	137,366.43	01-Sep-2007	19	8.025%	20,237.00
Group 2	0111036411	May-2009	01-Nov-2005	NC	80.00	124,800.00	124,746.57	01-May-2008	11	7.750%	10,161.62
Group 2	0111036417	Mar-2009	01-Nov-2005	MD	90.00	270,000.00	261,863.42	01-Sep-2008	7	7.750%	16,238.15
Group 2	0111036538	Apr-2009	01-Oct-2005	MA	95.00	313,500.00	313,446.41	01-Sep-2008	7	7.250%	17,481.45
Group 2	0111036545	May-2009	01-Oct-2005	WA	80.00	155,040.00	149,131.71	01-Dec-2008	4	7.625%	5,814.46
Group 2	0111036576	Mar-2009	01-Oct-2005	TX	95.00	247,000.00	241,661.17	01-Jun-2008	10	8.375%	20,234.67
Group 2	0111036591	Jul-2008	01-Nov-2005	CO	80.00	111,200.00	108,759.54	01-Feb-2008	14	7.750%	12,028.58
Group 2	0111036642	Sep-2008	01-Nov-2005	CA	78.03	234,085.00	226,263.51	01-Apr-2008	12	7.750%	21,436.90
Group 2	0111036646	Mar-2009	01-Nov-2005	CA	46.33	82,000.00	79,944.92	01-May-2008	11	8.000%	7,389.38
Group 2	0111036651	Jun-2009	01-Nov-2005	FL	70.00	137,900.00	133,449.34	01-Jan-2009	3	7.750%	4,441.76
Group 2	0111036667	Jun-2009	01-Oct-2005	IN	80.00	92,800.00	89,878.92	01-Jan-2009	3	7.450%	2,792.95
Group 2	0111036721	May-2009	01-Nov-2005	AZ	82.74	254,000.00	252,491.60	01-Oct-2008	6	6.300%	9,722.31

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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	0111036769	Feb-2009	01-Oct-2005	SC	85.00	119,000.00	115,257.12	01-Sep-2008	7	7.375%	6,787.17
Group 2	0111036772	Mar-2009	01-Nov-2005	MT	80.00	82,400.00	80,156.03	01-Nov-2008	5	8.000%	3,957.98
Group 2	0111036773	May-2009	01-Nov-2005	MO	85.00	74,800.00	72,496.64	01-Dec-2008	4	8.000%	3,045.70
Group 2	0111036786	Dec-2007	01-Nov-2005	FL	80.00	137,520.00	135,422.22	01-Jul-2007	21	7.938%	20,663.58
Group 2	0111036808	Jun-2008	01-Nov-2005	FL	95.00	143,450.00	141,315.03	01-Oct-2007	18	8.800%	21,038.01
Group 2	0111036814	Dec-2008	01-Nov-2005	GA	80.00	118,400.00	116,616.35	01-Apr-2008	12	9.725%	12,501.45
Group 2	0111036893	Oct-2008	01-Oct-2005	CA	80.00	632,000.00	616,370.45	01-May-2008	11	8.000%	56,914.90
Group 2	0111036909	Mar-2007	01-Nov-2005	FL	80.00	175,992.00	174,080.17	01-Oct-2006	30	6.750%	31,760.13
Group 2	0111036914	May-2009	01-Nov-2005	CA	80.00	150,400.00	145,990.94	01-May-2008	11	8.000%	13,402.88
Group 2	0111036920	Feb-2009	01-Nov-2005	ID	90.00	108,000.00	105,855.36	01-Feb-2008	14	8.250%	11,869.60
Group 2	0111036952	May-2009	01-Nov-2005	MA	84.94	352,500.00	342,621.24	01-Jun-2008	10	7.750%	28,153.78
Group 2	0111036968	Feb-2009	01-Nov-2005	IL	80.00	99,968.00	97,816.40	01-Jan-2008	15	7.400%	9,861.55
Group 2	0111036985	Sep-2008	01-Nov-2005	OH	90.00	50,400.00	50,396.55	01-Nov-2006	29	7.750%	9,966.38
Group 2	0111037022	Dec-2007	01-Oct-2005	FL	95.00	254,600.00	249,598.86	01-Jul-2007	21	7.375%	37,204.79
Group 2	0111037093	Feb-2009	01-Nov-2005	AZ	75.00	148,500.00	145,135.64	01-Sep-2008	7	9.000%	10,362.57
Group 2	0111037100	Feb-2008	01-Nov-2005	NY	90.00	364,500.00	358,391.49	01-Jul-2007	21	8.000%	56,516.95
Group 2	0111037124	Feb-2009	01-Nov-2005	AZ	79.72	228,000.00	221,235.11	01-Sep-2008	7	8.000%	13,995.66
Group 2	0111037151	Jun-2009	01-Nov-2005	AR	90.00	91,800.00	89,315.94	01-Jan-2009	3	8.125%	3,084.48
Group 2	0111037186	Jan-2009	01-Oct-2005	IL	95.00	179,550.00	172,969.36	01-Aug-2008	8	6.200%	8,864.81
Group 2	0111037202	Oct-2008	01-Nov-2005	KY	80.00	112,800.00	111,876.17	01-Oct-2006	30	8.100%	23,260.82
Group 2	0111037214	May-2008	01-Nov-2005	MA	90.00	151,200.00	149,008.58	01-Dec-2007	16	9.425%	20,594.02
Group 2	0111037225	May-2009	01-Oct-2005	AZ	85.00	127,500.00	124,578.03	01-Dec-2008	4	9.100%	5,432.88
Group 2	0111037232	Jan-2009	01-Nov-2005	CO	95.00	218,500.00	218,499.97	01-Mar-2008	13	7.750%	22,667.59
Group 2	0111037244	Jun-2009	01-Oct-2005	MD	80.00	208,000.00	202,925.57	01-Sep-2008	7	8.200%	12,621.19
Group 2	0111037258	Mar-2009	01-Nov-2005	PA	80.00	124,000.00	120,720.99	01-Sep-2008	7	7.750%	7,485.94
Group 2	0111037314	Jul-2008	01-Oct-2005	CA	80.00	384,000.00	382,813.88	01-Jan-2008	15	7.500%	43,943.89
Group 2	0111037377	Sep-2007	01-Nov-2005	FL	80.00	114,400.00	112,574.46	01-Apr-2007	24	8.000%	19,041.90
Group 2	0111037385	May-2009	01-Nov-2005	NV	85.00	255,000.00	247,139.59	01-Nov-2008	5	7.750%	11,842.61
Group 2	0111037425	Feb-2009	01-Sep-2005	MA	84.98	252,400.00	242,024.14	01-Jul-2008	9	7.500%	14,509.33
Group 2	0111037439	Mar-2008	01-Nov-2005	FL	80.00	98,400.00	96,249.55	01-Oct-2007	18	6.800%	11,892.24
Group 2	0111037499	Feb-2009	01-Oct-2005	MI	80.00	56,000.00	54,373.79	01-Sep-2008	7	7.750%	3,317.95
Group 2	0111037509	Jun-2009	01-Sep-2005	PA	80.00	51,200.00	50,073.82	01-Jan-2009	3	9.500%	1,875.13
Group 2	0111037513	Jun-2008	01-Nov-2005	CA	95.00	166,250.00	166,249.97	01-Dec-2007	16	7.750%	20,739.72
Group 2	0111037514	Jun-2009	01-Sep-2005	PA	80.00	50,400.00	49,291.57	01-Jan-2009	3	9.500%	1,845.84
Group 2	0111037555	Jun-2009	01-Sep-2005	FL	90.00	129,060.00	129,017.07	01-Jan-2009	3	7.975%	4,018.35
Group 2	0111037568	Dec-2008	01-Nov-2005	AZ	85.00	270,300.00	262,423.75	01-Jul-2008	9	6.750%	17,501.63
Group 2	0111037614	Dec-2008	01-Oct-2005	CA	87.02	409,999.00	408,999.95	01-Jun-2008	10	7.645%	31,152.26
Group 2	0111037794	Mar-2009	01-Nov-2005	PA	90.00	85,500.00	83,562.96	01-Sep-2008	7	8.450%	5,348.70
Group 2	0111037800	Dec-2008	01-Oct-2005	FL	90.00	171,000.00	168,419.28	01-Dec-2007	16	9.225%	22,555.64
Group 2	0111037841	Mar-2009	01-Nov-2005	NV	86.25	207,000.00	201,700.36	01-Oct-2008	6	8.000%	11,444.59

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Group 2	0111037855	Jan-2009	01-Nov-2005	CA	57.97	171,000.00	166,220.71	01-May-2008	11	7.375%	14,132.30
Group 2	0111037866	Aug-2008	01-Nov-2005	FL	95.00	194,750.00	191,097.47	01-Mar-2008	13	8.550%	20,590.33
Group 2	0111037870	Nov-2007	01-Nov-2005	FL	80.00	179,920.00	177,818.49	01-May-2007	23	8.750%	32,095.10
Group 2	0111037896	Mar-2009	01-Nov-2005	CA	95.00	408,500.00	408,499.95	01-May-2008	11	8.450%	39,156.42
Group 2	0111037951	Jun-2008	01-Oct-2005	IL	86.86	271,000.00	262,630.75	01-Jan-2009	3	7.575%	8,297.96
Group 2	0111038047	Jan-2009	01-Nov-2005	IN	82.54	56,950.00	56,272.24	01-Sep-2007	19	9.850%	9,588.15
Group 2	0111038065	Apr-2008	01-Nov-2005	FL	90.00	107,100.00	104,702.54	01-Nov-2007	17	7.750%	13,433.14
Group 2	0111038100	Jun-2009	01-Nov-2005	TN	85.00	151,300.00	147,390.74	01-Jan-2009	3	8.400%	5,111.30
Group 2	0111038131	Apr-2009	01-Nov-2005	IL	90.00	292,500.00	284,254.45	01-Nov-2008	5	7.750%	11,987.96
Group 2	0111038142	Feb-2009	01-Nov-2005	CA	75.00	375,000.00	374,995.52	01-Oct-2008	6	7.375%	17,644.80
Group 2	0111038220	Jul-2008	01-Nov-2005	OK	90.00	96,300.00	94,635.20	01-Feb-2008	14	8.750%	10,888.15
Group 2	0111038245	Jan-2009	01-Oct-2005	CA	85.00	259,250.00	251,489.74	01-Aug-2008	8	7.250%	16,107.29
Group 2	0111038252	Jun-2009	01-Nov-2005	KY	90.00	278,100.00	274,641.95	01-Apr-2007	24	8.525%	51,221.22
Group 2	0111038261	Mar-2009	01-Oct-2005	CA	90.00	166,500.00	161,529.43	01-Jul-2008	9	7.375%	11,616.67
Group 2	0111038326	Feb-2009	01-Sep-2005	FL	85.00	216,750.00	213,730.52	01-Jul-2007	21	8.900%	37,868.08
Group 2	0111038332	Oct-2008	01-Nov-2005	IL	83.74	170,000.00	166,227.00	01-May-2008	11	7.950%	13,345.68
Group 2	0111038333	Jan-2009	01-Oct-2005	CA	90.00	274,500.00	274,438.10	01-Jul-2008	9	7.660%	20,610.56
Group 2	0111038339	Mar-2009	01-Nov-2005	NV	80.00	144,000.00	144,000.00	01-Oct-2008	6	7.750%	7,950.00
Group 2	0111038353	Feb-2009	01-Oct-2005	FL	80.00	118,000.00	114,564.84	01-Sep-2008	7	7.625%	6,889.59
Group 2	0111038354	Jan-2009	01-Nov-2005	AZ	89.56	181,800.00	177,202.81	01-May-2008	11	7.750%	15,787.34
Group 2	0111038385	Mar-2009	01-Nov-2005	VA	84.44	399,000.00	387,392.77	01-Jun-2008	10	7.750%	32,074.87
Group 2	0111038420	Jun-2008	01-Nov-2005	FL	80.00	178,094.00	174,211.36	01-Jan-2008	15	8.425%	21,099.99
Group 2	0111038428	Jan-2008	01-Oct-2005	IA	84.71	144,000.00	141,624.72	01-Jun-2007	22	8.000%	23,766.94
Group 2	0111038499	May-2009	01-Nov-2005	CA	55.00	88,000.00	85,635.41	01-Dec-2008	4	8.000%	3,561.91
Group 2	0111038534	May-2009	01-Sep-2005	MI	80.00	128,000.00	124,681.97	01-Dec-2008	4	7.675%	4,460.25
Group 2	0111038572	May-2009	01-Nov-2005	FL	90.00	207,000.00	201,409.23	01-Nov-2008	5	7.750%	9,651.26
Group 2	0111038601	Nov-2008	01-Oct-2005	FL	64.95	328,000.00	325,383.86	01-Jun-2008	10	7.360%	25,564.74
Group 2	0111038624	Mar-2009	01-Nov-2005	CO	75.00	267,750.00	259,411.32	01-Aug-2008	8	8.125%	18,534.40
Group 2	0111038634	Nov-2008	01-Nov-2005	ME	79.34	265,000.00	264,554.79	01-Jun-2008	10	8.250%	22,266.27
Group 2	0111038644	Mar-2008	01-Nov-2005	FL	90.00	149,310.00	147,102.46	01-Sep-2007	19	8.600%	22,679.58
Group 2	0111038739	Nov-2008	01-Sep-2005	OR	79.80	160,800.00	160,150.80	01-Jun-2008	10	6.900%	10,249.68
Group 2	0111038816	Oct-2007	01-Nov-2005	PA	85.00	195,500.00	193,666.43	01-Mar-2007	25	9.250%	39,279.67
Group 2	0111038833	Dec-2008	01-Nov-2005	MN	90.00	269,100.00	269,100.00	01-Apr-2008	12	7.750%	26,125.06
Group 2	0111038839	Dec-2008	01-Nov-2005	PA	90.00	58,500.00	57,444.74	01-Jun-2008	10	9.175%	4,964.36
Group 2	0111038848	Mar-2009	01-Nov-2005	CA	75.00	163,500.00	159,742.12	01-Oct-2008	6	8.500%	9,496.91
Group 2	0111038862	Mar-2009	01-Sep-2005	UT	90.00	71,100.00	68,873.11	01-May-2008	11	7.500%	5,994.30
Group 2	0111038869	May-2009	01-Oct-2005	CA	85.00	412,250.00	398,749.11	01-Dec-2008	4	7.750%	15,796.03
Group 2	0111038922	Mar-2009	01-Oct-2005	CA	85.00	127,500.00	123,281.28	01-Sep-2008	7	7.375%	7,182.36
Group 2	0111038983	Dec-2008	01-Nov-2005	TX	80.00	111,906.00	111,904.84	01-Mar-2008	13	7.750%	11,680.01
Group 2	0111038986	Jan-2009	01-Nov-2005	AR	90.00	50,040.00	49,295.84	01-Aug-2008	8	10.550%	4,118.29

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Group 2	0111039034	Feb-2009	01-Sep-2005	AZ	90.00	156,600.00	156,600.00	01-Aug-2008	8	8.000%	10,766.28
Group 2	0111039053	Jun-2009	01-Sep-2005	NV	84.93	310,000.00	309,780.76	01-Jan-2009	3	5.625%	6,615.10
Group 2	0111039064	May-2009	01-Nov-2005	FL	68.75	275,000.00	269,036.48	01-Dec-2008	4	9.175%	12,165.36
Group 2	0111039083	Sep-2008	01-Nov-2005	PA	80.00	97,600.00	95,328.21	01-Mar-2008	13	7.750%	9,872.55
Group 2	0111039087	Mar-2009	01-Dec-2005	VA	80.00	88,000.00	86,021.78	01-May-2008	11	8.625%	8,289.05
Group 2	0111039092	Jun-2009	01-Sep-2005	MD	90.00	175,500.00	167,143.21	01-Dec-2008	4	7.175%	5,877.10
Group 2	0111039142	Aug-2008	01-Aug-2005	FL	90.00	251,497.00	246,388.90	01-Mar-2008	13	8.500%	25,643.54
Group 2	0111039145	Dec-2007	01-Sep-2005	CT	65.00	172,250.00	169,793.36	01-Jul-2007	21	8.900%	31,572.18
Group 2	0111039157	Apr-2009	01-Nov-2005	NJ	80.00	128,800.00	124,338.99	01-Nov-2008	5	7.750%	5,958.15
Group 2	0111039162	Jan-2009	01-Nov-2005	OK	58.70	172,000.00	169,196.53	01-Sep-2008	7	10.225%	12,438.96
Group 2	0111039194	Apr-2009	01-Nov-2005	TN	80.00	110,400.00	108,283.67	01-Oct-2008	6	9.700%	6,626.21
Group 2	0111039248	Mar-2008	01-Nov-2005	NY	89.89	391,000.00	383,367.57	01-Oct-2007	18	8.000%	53,844.35
Group 2	0111039274	May-2008	01-Nov-2005	CA	84.13	327,250.00	321,264.41	01-Jul-2007	21	8.250%	50,664.65
Group 2	0111039279	Apr-2008	01-Nov-2005	FL	80.00	196,000.00	193,171.54	01-Nov-2007	17	9.125%	27,804.99
Group 2	0111039286	Feb-2009	01-Nov-2005	CA	60.38	160,000.00	156,787.80	01-Sep-2008	7	9.125%	11,243.64
Group 2	0111039290	Jan-2009	01-Oct-2005	IN	90.00	146,970.00	144,860.76	01-Aug-2007	20	8.750%	23,027.53
Group 2	0111039361	Oct-2008	01-Oct-2005	CA	85.00	565,250.00	556,787.45	01-Apr-2007	24	7.750%	97,087.36
Group 2	0111039367	Apr-2009	01-Nov-2005	AK	85.00	144,500.00	142,150.89	01-Nov-2008	5	8.000%	6,202.45
Group 2	0111039390	Jul-2007	01-Dec-2005	FL	80.00	302,400.00	298,165.60	01-Jan-2007	27	8.375%	51,969.24
Group 2	0111039418	Apr-2009	01-Oct-2005	NV	73.17	150,000.00	145,751.68	01-Nov-2008	5	8.250%	7,242.72
Group 2	0111039434	Nov-2008	01-Nov-2005	MD	95.00	119,700.00	115,513.08	01-Jun-2008	10	7.750%	9,566.67
Group 2	0111039450	Mar-2009	01-Nov-2005	FL	80.00	154,000.00	148,958.45	01-Oct-2008	6	7.500%	7,954.89
Group 2	0111039467	May-2009	01-Nov-2005	NC	80.00	195,200.00	190,656.09	01-Sep-2008	7	7.400%	9,827.98
Group 2	0111039472	May-2009	01-Nov-2005	OH	90.00	81,000.00	79,975.25	01-Jun-2007	22	8.625%	13,951.33
Group 2	0111039512	Jun-2009	01-Sep-2005	TN	85.00	131,750.00	128,375.13	01-Oct-2008	6	9.075%	7,319.67
Group 2	0111039539	Dec-2008	01-Nov-2005	NC	85.00	73,100.00	72,006.85	01-May-2008	11	9.925%	7,326.47
Group 2	0111039545	Nov-2008	01-Nov-2005	FL	80.00	129,600.00	129,600.00	01-Jun-2008	10	7.750%	10,773.00
Group 2	0111039561	Feb-2009	01-Nov-2005	CA	85.00	388,450.00	379,099.77	01-Jul-2007	21	7.750%	52,549.75
Group 2	0111039592	Mar-2009	01-Nov-2005	NV	80.00	84,000.00	81,390.40	01-Oct-2008	6	7.750%	4,431.33
Group 2	0111039630	Jul-2008	01-Nov-2005	FL	75.00	87,000.00	85,105.81	01-Jan-2008	15	7.750%	10,053.60
Group 2	0111039639	May-2009	01-Oct-2005	CA	90.00	112,500.00	109,765.01	01-May-2008	11	7.650%	9,534.45
Group 2	0111039674	Jul-2008	01-Oct-2005	OH	95.00	56,905.00	55,986.75	01-Feb-2008	14	9.475%	6,671.18
Group 2	0111039677	Jan-2008	01-Nov-2005	VA	90.00	261,000.00	260,984.33	01-Aug-2007	20	8.000%	40,365.64
Group 2	0111039679	Jun-2009	01-Sep-2005	NM	90.00	83,700.00	81,271.21	01-Jan-2009	3	8.075%	2,631.91
Group 2	0111039692	Nov-2008	01-Nov-2005	CT	62.04	127,175.00	123,967.05	01-Jun-2008	10	7.625%	10,031.36
Group 2	0111039714	Jun-2009	01-Nov-2005	VA	80.00	64,000.00	62,500.80	01-Jan-2009	3	9.175%	2,287.17
Group 2	0111039724	May-2009	01-Sep-2005	CA	73.83	550,000.00	531,642.18	01-Dec-2008	4	7.750%	20,450.00
Group 2	0111039730	Mar-2008	01-Oct-2005	NM	80.00	137,600.00	134,173.62	01-Oct-2007	18	7.500%	17,684.10
Group 2	0111039776	Apr-2009	01-Nov-2005	CO	80.00	182,800.00	182,589.62	01-Nov-2008	5	8.000%	9,034.36
Group 2	0111039786	Dec-2008	01-Oct-2005	CA	87.35	297,000.00	297,000.00	01-May-2008	11	7.360%	25,554.05

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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	0111039843	Feb-2009	01-Oct-2005	TX	95.00	108,300.00	106,369.96	01-Apr-2008	12	9.050%	10,634.48
Group 2	0111039856	Apr-2009	01-Nov-2005	CA	64.10	250,000.00	240,526.99	01-Nov-2008	5	7.750%	11,400.10
Group 2	0111039867	Mar-2009	01-Oct-2005	CA	68.97	200,000.00	194,237.67	01-Apr-2008	12	6.650%	16,371.98
Group 2	0111040018	Mar-2009	01-Sep-2005	FL	70.00	385,000.00	375,181.08	01-Oct-2008	6	9.375%	22,457.67
Group 2	0111040031	Jun-2008	01-Nov-2005	FL	80.00	149,600.00	149,536.94	01-Sep-2007	19	8.000%	22,101.76
Group 2	0111040057	Apr-2008	01-Nov-2005	PA	90.00	88,650.00	87,297.24	01-Oct-2007	18	8.675%	12,704.45
Group 2	0111040118	Mar-2009	01-Oct-2005	CA	90.00	297,000.00	289,359.30	01-Jul-2008	9	7.550%	21,179.42
Group 2	0111040120	Nov-2008	01-Sep-2005	MA	84.87	488,000.00	476,238.16	01-May-2008	11	7.650%	42,436.56
Group 2	0111040131	Nov-2008	01-Nov-2005	OH	80.00	80,000.00	78,889.29	01-Feb-2007	26	7.663%	13,901.29
Group 2	0111040137	Feb-2008	01-Oct-2005	NY	85.00	335,750.00	329,196.04	01-Sep-2007	19	8.000%	48,882.90
Group 2	0111040174	Dec-2007	01-Dec-2005	OH	80.00	94,400.00	91,885.79	01-Jul-2007	21	8.375%	14,582.50
Group 2	0111040190	Feb-2009	01-Sep-2005	FL	80.00	204,000.00	199,620.18	01-Aug-2008	8	8.800%	13,834.28
Group 2	0111040209	May-2009	01-Nov-2005	MD	85.00	140,250.00	135,356.36	01-May-2008	11	7.750%	12,149.06
Group 2	0111040247	Jun-2009	01-Oct-2005	MA	84.21	240,000.00	232,898.91	01-Oct-2008	6	7.625%	12,365.19
Group 2	0111040251	Nov-2007	01-Nov-2005	NJ	70.49	215,000.00	211,790.40	01-Apr-2007	24	7.875%	36,143.05
Group 2	0111040329	Feb-2009	01-Nov-2005	GA	80.00	136,000.00	131,961.19	01-Sep-2008	7	7.750%	8,100.28
Group 2	0111040367	Mar-2009	01-Nov-2005	CA	90.00	256,500.00	248,157.38	01-Sep-2008	7	7.750%	15,232.82
Group 2	0111040406	Mar-2009	01-Nov-2005	MO	85.00	81,855.00	80,228.33	01-Oct-2008	6	8.350%	4,192.46
Group 2	0111040419	May-2009	01-Nov-2005	FL	80.00	109,600.00	106,469.58	01-Dec-2008	4	7.750%	4,339.75
Group 2	0111040435	Jan-2009	01-Nov-2005	FL	89.49	143,100.00	139,345.34	01-Aug-2008	8	8.000%	9,810.53
Group 2	0111040454	Feb-2009	01-Oct-2005	IL	87.85	285,500.00	277,789.84	01-Jan-2008	15	7.375%	26,236.78
Group 2	0111040475	Aug-2008	01-Sep-2005	ME	75.00	225,000.00	218,737.37	01-Feb-2008	14	7.250%	19,671.74
Group 2	0111040510	Jul-2008	01-Nov-2005	NE	80.00	134,400.00	132,156.82	01-Feb-2008	14	8.875%	15,426.08
Group 2	0111040607	May-2009	01-Nov-2005	AZ	80.00	120,000.00	118,190.77	01-Aug-2007	20	8.750%	19,862.82
Group 2	0111040665	Oct-2007	01-Nov-2005	PA	74.78	258,000.00	254,827.93	01-Apr-2007	24	8.375%	47,561.64
Group 2	0111040669	Dec-2007	01-Nov-2005	CO	87.87	148,500.00	148,422.64	01-Jul-2007	21	7.750%	21,941.86
Group 2	0111040674	May-2009	01-Oct-2005	CA	90.00	477,000.00	467,620.07	01-Dec-2008	4	7.000%	15,136.87
Group 2	0111040678	Oct-2007	01-Nov-2005	NY	80.00	249,600.00	246,066.89	01-May-2007	23	8.000%	42,332.99
Group 2	0111040722	Jun-2009	01-Nov-2005	FL	77.67	167,000.00	163,051.12	01-Jan-2008	15	8.250%	19,888.89
Group 2	0111040732	Sep-2008	01-Nov-2005	FL	85.00	314,500.00	312,410.65	01-Apr-2008	12	7.850%	29,759.08
Group 2	0111040785	May-2009	01-Oct-2005	CA	85.00	170,000.00	169,897.38	01-Dec-2008	4	7.410%	6,474.78
Group 2	0111040793	Feb-2009	01-Dec-2005	FL	80.00	76,000.00	74,751.67	01-Jul-2008	9	9.700%	6,283.99
Group 2	0111040861	Oct-2007	01-Oct-2005	AK	87.26	185,000.00	181,198.63	01-Oct-2007	18	7.650%	22,398.71
Group 2	0111040881	Mar-2009	01-Nov-2005	PA	78.75	78,750.00	77,065.10	01-Sep-2008	7	8.850%	4,919.83
Group 2	0111040927	Sep-2008	01-Oct-2005	KS	95.00	370,500.00	361,901.90	01-Mar-2008	13	7.550%	36,048.27
Group 2	0111041026	May-2009	01-Nov-2005	FL	66.91	180,000.00	174,607.80	01-Nov-2008	5	7.750%	8,275.78
Group 2	0111041031	Feb-2008	01-Oct-2005	CT	80.00	195,200.00	191,286.75	01-Jun-2007	22	7.375%	29,117.65
Group 2	0111041039	Oct-2008	01-Nov-2005	CA	85.00	344,250.00	336,936.71	01-Apr-2008	12	8.125%	33,826.17
Group 2	0111041045	Jun-2007	01-Nov-2005	ME	80.00	109,600.00	108,542.59	01-Jan-2007	27	8.450%	21,983.03
Group 2	0111041127	Dec-2008	01-Nov-2005	OH	90.00	95,400.00	93,216.51	01-Jul-2008	9	8.800%	7,234.65

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

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Group 2	0111041175	Feb-2009	01-Oct-2005	MI	85.00	114,750.00	113,960.14	01-Jul-2008	9	7.625%	8,266.43
Group 2	0111041189	Jan-2009	01-Nov-2005	OH	85.00	78,200.00	76,930.64	01-Aug-2007	20	7.875%	11,765.71
Group 2	0111041191	May-2009	01-Nov-2005	CO	90.00	173,700.00	172,661.60	01-May-2008	11	6.600%	11,333.21
Group 2	0111041301	Mar-2009	01-Nov-2005	NJ	90.00	191,700.00	186,871.94	01-Oct-2008	6	8.025%	10,259.53
Group 2	0111041367	Feb-2009	01-Oct-2005	CA	74.28	232,500.00	225,629.02	01-Oct-2008	6	7.625%	12,097.15
Group 2	0111041409	Feb-2007	01-Oct-2005	FL	80.00	122,800.00	121,652.65	01-Aug-2006	32	7.625%	25,866.87
Group 2	0111041446	Mar-2009	01-Oct-2005	CA	48.71	264,000.00	263,668.91	01-Oct-2008	6	7.250%	11,712.48
Group 2	0111041475	Mar-2009	01-Nov-2005	AZ	80.00	156,000.00	155,945.73	01-Jun-2008	10	7.950%	13,229.25
Group 2	0111041487	Dec-2008	01-Nov-2005	FL	95.00	114,000.00	112,153.11	01-Jul-2008	9	9.900%	9,633.98
Group 2	0111041547	Oct-2008	01-Nov-2005	CA	90.00	270,000.00	269,999.95	01-Feb-2008	14	7.750%	29,807.94
Group 2	0111041559	Feb-2008	01-Nov-2005	CA	62.20	283,000.00	279,477.32	01-Feb-2007	26	7.750%	51,323.05
Group 2	0111041608	Dec-2008	01-Nov-2005	FL	79.78	78,900.00	77,277.81	01-Jul-2008	9	8.000%	6,083.44
Group 2	0111041619	Nov-2007	01-Oct-2005	FL	90.00	85,500.00	84,137.48	01-May-2007	23	7.750%	14,202.91
Group 2	0111041668	May-2009	01-Oct-2005	IA	89.41	152,000.00	148,059.94	01-Mar-2008	13	7.425%	13,247.56
Group 2	0111041681	Jun-2009	01-Oct-2005	FL	85.00	79,475.00	77,588.66	01-Dec-2008	4	8.850%	3,335.68
Group 2	0111041700	Apr-2009	01-Nov-2005	HI	72.16	350,000.00	335,138.27	01-Nov-2008	5	6.950%	14,233.61
Group 2	0111041713	Jul-2008	01-Oct-2005	CA	75.00	330,000.00	329,750.00	01-Jan-2008	15	7.375%	37,062.49
Group 2	0111041723	Nov-2008	01-Sep-2005	WI	90.00	90,000.00	87,997.04	01-Jul-2008	9	8.900%	6,803.84
Group 2	0111041746	Dec-2008	01-Nov-2005	FL	80.00	168,000.00	163,394.56	01-Jul-2008	9	8.000%	12,670.08
Group 2	0111041751	Jan-2009	01-Nov-2005	IL	85.00	54,400.00	53,496.27	01-Aug-2008	8	9.750%	4,112.65
Group 2	0111041790	Apr-2009	01-Nov-2005	CA	80.00	344,000.00	343,999.95	01-Nov-2008	5	7.750%	16,340.03
Group 2	0111041791	Mar-2009	01-Sep-2005	FL	83.75	234,500.00	227,450.82	01-Oct-2008	6	8.250%	12,764.99
Group 2	0111041858	Mar-2009	01-Nov-2005	CA	80.00	404,000.00	403,882.30	01-Jun-2008	10	7.750%	33,000.60
Group 2	0111041891	Jun-2009	01-Nov-2005	FL	80.00	63,120.00	61,160.42	01-Jan-2009	3	8.000%	2,099.41
Group 2	0111041911	Jan-2009	01-Nov-2005	NE	80.00	107,200.00	104,542.90	01-Mar-2008	13	7.750%	10,724.04
Group 2	0111041918	Nov-2008	01-Nov-2005	FL	90.00	166,500.00	163,530.28	01-Jun-2008	10	9.275%	14,296.34
Group 2	0111041985	Jan-2009	01-Nov-2005	NJ	90.00	202,500.00	202,278.04	01-Jul-2008	9	8.750%	15,992.66
Group 2	0111041995	Sep-2007	01-Oct-2005	FL	85.00	151,300.00	149,654.74	01-Feb-2007	26	8.700%	30,504.29
Group 2	0111042014	Feb-2009	01-Nov-2005	NV	87.91	378,000.00	365,110.76	01-Sep-2008	7	7.750%	22,640.58
Group 2	0111042019	Mar-2008	01-Oct-2005	FL	67.87	120,000.00	118,687.26	01-Oct-2007	18	10.550%	19,781.59
Group 2	0111042074	Apr-2009	01-Nov-2005	FL	86.95	165,200.00	160,024.57	01-Nov-2008	5	8.000%	7,901.77
Group 2	0111042075	Feb-2009	01-Nov-2005	CA	80.00	400,000.00	402,797.84	01-Oct-2008	6	7.750%	19,468.56
Group 2	0111042125	Sep-2008	01-Nov-2005	FL	90.00	220,500.00	213,512.29	01-Apr-2008	12	7.625%	20,186.58
Group 2	0111042155	Jun-2008	01-Nov-2005	OH	85.00	50,150.00	49,689.05	01-Apr-2007	24	9.650%	9,996.61
Group 2	0111042159	Jun-2008	01-Sep-2005	NY	80.00	288,000.00	277,985.87	01-Jan-2008	15	7.500%	22,926.23
Group 2	0111042165	Jun-2009	01-Nov-2005	NV	80.00	143,920.00	143,333.98	01-Jan-2009	3	7.500%	4,673.29
Group 2	0111042171	Apr-2008	01-Nov-2005	AZ	85.00	229,500.00	225,513.86	01-Dec-2007	16	8.350%	29,834.22
Group 2	0111042201	May-2009	01-Nov-2005	CA	74.74	142,000.00	141,965.69	01-Dec-2008	4	8.000%	5,974.42
Group 2	0111042202	Feb-2009	01-Nov-2005	CA	80.00	222,400.00	214,722.27	01-Oct-2008	6	6.750%	10,392.33
Group 2	0111042214	Mar-2009	01-Nov-2005	OR	80.00	116,000.00	112,381.85	01-Oct-2008	6	7.750%	6,189.08

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Group 2	0111042224	Jun-2009	01-Nov-2005	CA	56.45	175,000.00	169,343.15	01-Jan-2009	3	9.250%	6,748.64
Group 2	0111042258	Mar-2009	01-Aug-2005	FL	89.83	213,250.00	208,170.57	01-Oct-2008	6	8.863%	11,778.32
Group 2	0111042296	May-2008	01-Nov-2005	FL	88.95	382,500.00	374,822.47	01-Dec-2007	16	8.125%	48,496.60
Group 2	0111042352	Apr-2008	01-Sep-2005	HI	75.00	322,500.00	313,534.27	01-Oct-2007	18	6.750%	39,358.69
Group 2	0111042412	May-2008	01-Nov-2005	MO	80.00	71,200.00	70,016.43	01-Dec-2007	16	8.575%	9,301.83
Group 2	0111042425	May-2009	01-Oct-2005	CA	95.00	508,250.00	507,246.87	01-Oct-2008	6	9.500%	27,177.31
Group 2	0111042437	Apr-2009	01-Nov-2005	PA	85.00	78,200.00	76,804.79	01-Feb-2008	14	9.150%	9,093.20
Group 2	0111042446	Mar-2009	01-Nov-2005	NV	80.00	300,000.00	289,158.28	01-Oct-2008	6	9.125%	18,506.16
Group 2	0111042447	May-2008	01-Nov-2005	CA	95.00	394,250.00	394,216.11	01-Nov-2007	17	7.750%	51,740.83
Group 2	0111042457	May-2008	01-Nov-2005	FL	85.00	297,500.00	291,088.13	01-Dec-2007	16	7.750%	35,838.57
Group 2	0111042462	Mar-2009	01-Oct-2005	NV	90.00	333,000.00	323,735.82	01-Oct-2008	6	7.775%	17,308.91
Group 2	0111042480	Mar-2009	01-Nov-2005	IL	80.00	112,000.00	108,585.14	01-Sep-2008	7	7.100%	5,981.05
Group 2	0111042494	May-2008	01-Oct-2005	FL	89.99	149,300.00	146,448.59	01-Dec-2007	16	8.025%	18,585.60
Group 2	0111042496	Jun-2008	01-Nov-2005	OH	90.00	50,400.00	49,380.16	01-Jan-2008	15	7.725%	5,732.48
Group 2	0111042533	Jan-2008	01-Oct-2005	CT	80.00	144,800.00	142,180.71	01-Oct-2007	18	8.175%	20,481.13
Group 2	0111042549	Feb-2009	01-Nov-2005	MI	93.14	163,000.00	157,755.37	01-Sep-2008	7	7.750%	9,782.45
Group 2	0111042620	Oct-2007	01-Oct-2005	FL	80.00	96,000.00	94,626.63	01-May-2007	23	8.000%	16,304.04
Group 2	0111042633	May-2009	01-Nov-2005	CA	73.33	242,000.00	233,331.81	01-Dec-2008	4	7.625%	9,364.81
Group 2	0111042657	Feb-2009	01-Oct-2005	OH	90.00	90,000.00	89,996.96	01-Sep-2008	7	7.500%	5,329.24
Group 2	0111042684	Apr-2009	01-Nov-2005	GA	80.00	133,600.00	133,585.86	01-Nov-2008	5	7.600%	5,532.66
Group 2	0111042691	May-2009	01-Nov-2005	AZ	80.00	204,000.00	198,417.57	01-Nov-2008	5	7.700%	8,310.02
Group 2	0111042702	Oct-2008	01-Oct-2005	WI	80.00	264,000.00	256,877.61	01-May-2008	11	8.875%	25,944.31
Group 3	0111034943	May-2008	01-Nov-2005	PA	79.05	117,000.00	114,745.76	01-Nov-2007	17	7.700%	12,976.86
Group 3	0111035701	Oct-2008	01-Sep-2005	FL	80.00	204,000.00	197,129.43	01-May-2008	11	6.375%	12,458.67
Group 3	0111035802	Oct-2008	01-Oct-2005	FL	68.39	191,500.00	186,173.20	01-Apr-2008	12	6.990%	14,001.55
Group 3	0111036170	Jul-2006	01-Nov-2005	NY	80.00	428,000.00	427,727.07	01-Nov-2005	41	8.250%	111,496.18
Group 3	0111036266	Oct-2008	01-Oct-2005	CA	85.00	237,150.00	228,238.33	01-May-2008	11	6.250%	14,113.94
Group 3	0111037041	Mar-2009	01-Oct-2005	MN	78.54	161,000.00	153,070.31	01-Oct-2008	6	7.300%	6,911.45
Group 3	0111037083	Dec-2006	01-Nov-2005	FL	100.00	50,400.00	50,239.88	01-Jun-2006	34	10.650%	15,204.77
Group 3	0111037136	Feb-2009	01-Oct-2005	AZ	80.00	388,720.00	375,644.95	01-Sep-2008	7	6.850%	17,812.33
Group 3	0111037226	May-2009	01-Nov-2005	MI	75.00	135,000.00	129,970.19	01-Nov-2008	5	6.450%	4,499.79
Group 3	0111037263	May-2009	01-Oct-2005	CA	82.17	518,500.00	497,696.25	01-Dec-2008	4	6.450%	14,762.64
Group 3	0111037447	Feb-2008	01-Oct-2005	FL	80.00	620,000.00	605,972.51	01-Sep-2007	19	7.350%	71,997.20
Group 3	0111037725	Jul-2008	01-Sep-2005	CA	88.24	750,000.00	726,538.75	01-Feb-2008	14	6.150%	54,243.17
Group 3	0111038415	Oct-2008	01-Oct-2005	FL	80.00	162,400.00	158,460.68	01-May-2008	11	8.050%	12,893.21
Group 3	0111038648	Feb-2009	01-Oct-2005	FL	66.67	270,000.00	257,530.17	01-Sep-2008	7	6.375%	11,290.98
Group 3	0111039377	Dec-2008	01-Oct-2005	FL	80.00	206,400.00	200,144.51	01-Jul-2008	9	7.075%	12,001.63
Group 3	0111039516	Jul-2008	01-Nov-2005	CA	100.00	62,000.00	61,669.36	01-Nov-2006	29	10.600%	16,011.66
Group 3	0111039601	Mar-2009	01-Oct-2005	MT	85.00	169,575.00	164,805.36	01-Aug-2008	8	7.825%	10,018.34
Group 3	0111040306	Apr-2009	01-Nov-2005	DE	88.37	216,500.00	207,873.89	01-Jan-2009	3	6.400%	5,098.09

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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	0111040557	Mar-2009	01-Oct-2005	CA	69.79	335,000.00	323,314.92	01-Jul-2008	9	6.300%	17,087.99
Group 3	0111041007	Mar-2009	01-Oct-2005	CA	89.90	463,000.00	443,295.04	01-Oct-2008	6	5.990%	16,152.09
Group 3	0111041601	Jan-2009	01-Sep-2005	FL	80.00	71,920.00	69,471.90	01-Aug-2008	8	6.975%	3,730.89
Group 3	0111041795	May-2009	01-Sep-2005	CA	75.00	465,000.00	441,222.21	01-Dec-2008	4	6.000%	12,093.34
Group 3	0111041853	Jan-2008	01-Oct-2005	FL	80.00	164,800.00	160,337.10	01-Aug-2007	20	7.300%	19,778.07
Group 3	0111042083	Mar-2009	01-Oct-2005	CA	95.00	418,000.00	402,616.59	01-Sep-2008	7	6.350%	17,581.19
Group 3	0111042281	Dec-2006	01-Oct-2005	NY	90.00	427,500.00	423,738.06	01-Jul-2006	33	6.850%	77,203.98
Group 3	0111042466	Apr-2009	01-Nov-2005	FL	80.00	132,000.00	127,464.30	01-Nov-2008	5	6.900%	4,743.24
Group 3	0111042526	May-2009	01-Oct-2005	CA	80.00	412,000.00	394,253.08	01-Dec-2008	4	5.990%	10,787.76
Group 3	0111042539	Nov-2008	01-Nov-2005	HI	80.00	250,000.00	235,297.71	01-Jun-2008	10	5.990%	12,818.75
Group 4	0111034875	Feb-2009	01-Nov-2005	FL	95.00	427,500.00	438,266.57	01-Sep-2008	7	8.500%	26,296.02
Group 4	0111034903	Jan-2009	01-Nov-2005	CA	79.33	595,000.00	593,203.83	01-Aug-2008	8	7.500%	39,659.97
Group 4	0111035019	Jan-2009	01-Nov-2005	CA	80.00	628,000.00	628,000.00	01-Jul-2006	33	7.875%	129,668.89
Group 4	0111035023	Jul-2008	01-Nov-2005	FL	80.00	157,600.00	154,384.21	01-Feb-2008	14	8.000%	17,654.61
Group 4	0111035050	Mar-2009	01-Nov-2005	FL	68.18	750,000.00	749,999.96	01-Oct-2008	6	7.500%	40,156.22
Group 4	0111035114	Sep-2007	01-Oct-2005	FL	79.76	670,000.00	670,000.00	01-Apr-2007	24	7.625%	112,601.82
Group 4	0111035119	Nov-2008	01-Oct-2005	FL	90.00	288,000.00	280,006.00	01-Jun-2008	10	7.025%	20,397.25
Group 4	0111035127	Sep-2008	01-Nov-2005	CA	80.00	267,920.00	267,913.94	01-Apr-2008	12	8.000%	25,652.78
Group 4	0111035149	Feb-2008	01-Oct-2005	TX	93.33	420,000.00	409,942.05	01-Sep-2007	19	7.500%	57,063.97
Group 4	0111035152	Jun-2009	01-Nov-2005	CA	80.00	194,192.00	186,951.03	01-Jan-2009	3	6.750%	5,501.76
Group 4	0111035172	Aug-2008	01-Oct-2005	CA	90.00	405,000.00	404,379.70	01-Mar-2008	13	7.025%	32,982.30
Group 4	0111035211	Dec-2008	01-Nov-2005	FL	80.00	163,200.00	159,399.19	01-Jul-2008	9	8.050%	12,473.59
Group 4	0111035248	May-2008	01-Nov-2005	CA	80.00	228,000.00	228,000.00	01-Oct-2007	18	7.750%	30,058.00
Group 4	0111035257	Jul-2008	01-Nov-2005	FL	80.00	220,000.00	215,406.94	01-Nov-2007	17	8.000%	28,735.59
Group 4	0111035260	Feb-2009	01-Nov-2005	NV	80.00	700,000.00	695,118.03	01-Sep-2008	7	8.125%	44,748.48
Group 4	0111035399	Sep-2008	01-Nov-2005	CA	80.00	346,400.00	337,961.44	01-Apr-2008	12	8.000%	33,434.95
Group 4	0111035445	Jun-2009	01-Nov-2005	FL	80.00	143,200.00	138,820.19	01-Jul-2008	9	7.500%	10,213.97
Group 4	0111035459	Jan-2009	01-Nov-2005	CA	80.00	196,000.00	195,906.11	01-May-2008	11	7.750%	17,651.92
Group 4	0111035510	May-2009	01-Nov-2005	FL	90.00	324,000.00	320,835.86	01-Mar-2007	25	8.000%	63,720.69
Group 4	0111035513	Jun-2007	01-Nov-2005	FL	80.00	300,000.00	295,793.85	01-Jan-2007	27	7.750%	52,321.40
Group 4	0111035570	Dec-2008	01-Nov-2005	CA	80.00	348,800.00	346,386.28	01-May-2008	11	7.500%	26,118.66
Group 4	0111035585	Sep-2008	01-Nov-2005	FL	80.00	229,200.00	224,311.90	01-Apr-2008	12	7.925%	21,177.34
Group 4	0111035652	May-2009	01-Nov-2005	CA	89.00	538,450.00	538,327.64	01-Dec-2007	16	7.750%	65,204.96
Group 4	0111035877	May-2009	01-Oct-2005	NJ	34.85	115,000.00	113,394.82	01-Aug-2008	8	10.990%	9,889.81
Group 4	0111035896	Jan-2009	01-Oct-2005	CA	80.00	344,984.00	336,217.99	01-Mar-2008	13	7.000%	30,708.07
Group 4	0111035950	Mar-2009	01-Nov-2005	CA	80.00	261,200.00	261,200.00	01-Sep-2008	7	8.000%	16,733.18
Group 4	0111035967	Mar-2009	01-Nov-2005	CA	80.00	216,000.00	215,234.50	01-Sep-2008	7	8.000%	13,721.22
Group 4	0111036072	Nov-2008	01-Nov-2005	FL	80.00	195,920.00	190,810.33	01-Jun-2008	10	8.000%	16,276.49
Group 4	0111036108	Jun-2007	01-Oct-2005	FL	69.23	225,000.00	222,771.65	01-Jan-2007	27	8.875%	46,901.34
Group 4	0111036241	Jun-2009	01-Nov-2005	CA	95.00	361,000.00	360,879.67	01-May-2008	11	7.750%	32,516.74

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

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Group 4	0111036299	Nov-2008	01-Nov-2005	FL	80.00	169,195.00	165,849.79	01-Jul-2007	21	7.750%	24,666.15
Group 4	0111036358	Dec-2008	01-Oct-2005	NJ	80.00	202,400.00	201,428.71	01-Mar-2006	37	7.375%	47,795.03
Group 4	0111036446	Aug-2007	01-Dec-2005	FL	80.00	360,000.00	354,676.95	01-Mar-2007	25	8.375%	60,505.76
Group 4	0111036460	Oct-2008	01-Nov-2005	FL	80.00	360,000.00	351,486.52	01-May-2008	11	8.000%	32,488.22
Group 4	0111036488	Nov-2008	01-Nov-2005	CA	80.00	208,000.00	203,806.36	01-Nov-2007	17	8.000%	27,852.25
Group 4	0111036512	Sep-2008	01-Oct-2005	CA	80.00	190,712.00	185,342.37	01-Apr-2008	12	6.675%	15,633.69
Group 4	0111036523	Jun-2009	01-Oct-2005	AZ	80.00	164,000.00	158,957.23	01-Feb-2009	2	7.775%	3,995.42
Group 4	0111036526	Apr-2009	01-Oct-2005	CA	80.00	302,400.00	294,761.11	01-Mar-2008	13	6.000%	22,286.18
Group 4	0111036585	Dec-2008	01-Nov-2005	CA	90.00	589,500.00	589,499.96	01-Apr-2008	12	6.625%	44,581.00
Group 4	0111036722	Jan-2008	01-Nov-2005	NJ	80.00	335,244.00	327,950.95	01-Aug-2007	20	7.750%	46,401.99
Group 4	0111036792	Feb-2008	01-Dec-2005	FL	90.00	219,150.00	214,385.53	01-Sep-2007	19	8.375%	32,063.99
Group 4	0111036798	Nov-2007	01-Nov-2005	FL	80.00	184,576.00	180,945.13	01-Jun-2007	22	7.750%	27,415.25
Group 4	0111036809	Mar-2009	01-Nov-2005	MN	80.00	558,400.00	556,931.82	01-Aug-2008	8	8.000%	39,333.38
Group 4	0111036818	Jun-2009	01-Oct-2005	OK	80.00	110,800.00	107,122.23	01-Dec-2008	4	7.375%	4,042.59
Group 4	0111036879	Jun-2009	01-Nov-2005	MO	90.00	160,200.00	156,036.69	01-Aug-2008	8	7.750%	10,757.76
Group 4	0111036886	Mar-2009	01-Nov-2005	AZ	80.00	192,000.00	192,000.00	01-Oct-2008	6	6.930%	8,230.40
Group 4	0111036944	Aug-2007	01-Nov-2005	NY	80.00	352,000.00	347,374.83	01-Mar-2007	25	8.000%	63,013.99
Group 4	0111036983	Feb-2009	01-Nov-2005	NV	79.99	217,400.00	211,493.25	01-Sep-2008	7	7.750%	13,114.75
Group 4	0111036989	Apr-2007	01-Nov-2005	FL	90.00	360,000.00	346,955.84	01-Nov-2007	17	8.000%	46,805.86
Group 4	0111037001	Jun-2009	01-Nov-2005	HI	90.00	286,200.00	277,240.74	01-Jan-2009	3	7.750%	9,314.77
Group 4	0111037020	Mar-2009	01-Nov-2005	WA	80.00	136,000.00	135,940.72	01-Oct-2008	6	7.750%	7,505.10
Group 4	0111037048	May-2009	01-Nov-2005	CA	80.00	460,000.00	451,316.86	01-Sep-2007	19	7.600%	60,815.43
Group 4	0111037082	Nov-2006	01-Nov-2005	FL	80.00	201,600.00	200,535.76	01-Jun-2006	34	8.200%	47,233.76
Group 4	0111037187	Mar-2008	01-Nov-2005	CA	80.00	439,960.00	439,960.00	01-Aug-2007	20	7.750%	61,649.40
Group 4	0111037233	Dec-2008	01-Oct-2005	CA	79.19	780,000.00	773,654.00	01-May-2008	11	7.375%	66,696.83
Group 4	0111037356	May-2009	01-Nov-2005	CA	80.00	336,000.00	335,987.54	01-Dec-2008	4	6.550%	10,163.64
Group 4	0111037357	May-2009	01-Nov-2005	CT	80.00	456,000.00	441,997.90	01-Dec-2008	4	8.000%	18,384.37
Group 4	0111037368	Mar-2008	01-Nov-2005	FL	89.29	500,000.00	500,000.00	01-Oct-2007	18	7.875%	70,770.88
Group 4	0111037406	Mar-2008	01-Nov-2005	FL	80.00	260,000.00	254,361.07	01-Sep-2007	19	8.000%	36,785.12
Group 4	0111037411	Jan-2009	01-Nov-2005	FL	90.00	224,301.00	218,632.32	01-Aug-2008	8	8.025%	15,172.65
Group 4	0111037417	Jul-2008	01-Oct-2005	NY	90.00	351,000.00	346,775.34	01-Nov-2006	29	7.500%	66,645.13
Group 4	0111037544	Jun-2009	01-Nov-2005	CA	59.52	500,000.00	484,695.30	01-Jan-2009	3	7.125%	13,351.49
Group 4	0111037723	May-2008	01-Sep-2005	FL	80.00	231,888.00	231,548.66	01-Oct-2007	18	7.500%	31,922.73
Group 4	0111037730	May-2009	01-Nov-2005	AZ	80.00	176,000.00	170,607.80	01-Feb-2008	14	7.750%	18,505.90
Group 4	0111037774	Mar-2009	01-Nov-2005	AZ	80.00	110,400.00	107,141.97	01-Oct-2008	6	8.000%	6,012.15
Group 4	0111037788	Mar-2009	01-Nov-2005	NV	80.00	200,000.00	199,998.39	01-Oct-2008	6	7.750%	10,916.62
Group 4	0111037857	Jun-2009	01-Oct-2005	TX	75.00	206,250.00	197,661.05	01-Jan-2009	3	9.300%	7,551.14
Group 4	0111037891	Jun-2007	01-Nov-2005	DC	80.00	208,000.00	205,449.33	01-Jan-2007	27	8.000%	39,484.25
Group 4	0111037948	Feb-2009	01-Oct-2005	CA	80.00	400,000.00	400,000.00	01-Sep-2008	7	7.625%	24,375.00
Group 4	0111037965	Jan-2009	01-Nov-2005	CA	80.00	340,000.00	340,000.00	01-Mar-2008	13	7.750%	35,271.26

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Group 4	0111037980	Apr-2009	01-Oct-2005	CA	71.43	500,000.00	499,874.25	01-Nov-2008	5	7.375%	22,338.14
Group 4	0111038059	May-2008	01-Nov-2005	FL	90.00	216,000.00	211,642.54	01-Dec-2007	16	8.000%	27,051.14
Group 4	0111038081	May-2009	01-Oct-2005	MD	80.00	469,776.00	455,332.36	01-Dec-2008	4	7.750%	18,037.63
Group 4	0111038139	Feb-2009	01-Oct-2005	UT	90.00	343,685.00	330,345.51	01-Jun-2008	10	7.375%	26,010.72
Group 4	0111038176	Sep-2008	01-Nov-2005	FL	75.00	236,250.00	229,784.12	01-Apr-2008	12	6.750%	19,518.17
Group 4	0111038258	May-2009	01-Oct-2005	CA	80.00	704,000.00	676,636.32	01-Dec-2008	4	7.625%	26,645.20
Group 4	0111038361	Mar-2009	01-Nov-2005	FL	80.00	268,000.00	260,777.24	01-Oct-2008	6	7.750%	14,198.03
Group 4	0111038397	Apr-2008	01-Nov-2005	FL	85.00	208,250.00	204,314.23	01-Nov-2007	17	7.750%	26,991.62
Group 4	0111038399	Sep-2008	01-Nov-2005	FL	80.00	149,548.00	146,479.30	01-Jul-2007	21	6.750%	19,862.68
Group 4	0111038408	Jun-2007	01-Nov-2005	FL	80.00	231,200.00	231,199.90	01-Jan-2007	27	8.000%	46,529.02
Group 4	0111038426	Aug-2007	01-Nov-2005	FL	80.00	407,920.00	402,961.94	01-Mar-2007	25	7.950%	70,232.74
Group 4	0111038456	Jun-2009	01-Nov-2005	CA	80.00	560,000.00	560,000.00	01-Feb-2008	14	8.000%	63,107.38
Group 4	0111038462	Apr-2008	01-Oct-2005	CA	80.00	604,000.00	603,517.98	01-Nov-2007	17	7.625%	76,885.54
Group 4	0111038501	Jul-2008	01-Nov-2005	FL	80.00	248,000.00	241,881.59	01-Feb-2008	14	7.750%	26,495.59
Group 4	0111038564	Jun-2009	01-Nov-2005	CA	87.69	286,405.00	279,455.09	01-Jun-2008	10	7.575%	22,472.68
Group 4	0111038573	Jun-2009	01-Nov-2005	CA	80.00	296,000.00	296,000.00	01-Jan-2009	3	6.850%	7,831.70
Group 4	0111038583	Mar-2009	01-Nov-2005	NV	80.00	512,000.00	511,746.17	01-Oct-2008	6	7.625%	23,769.39
Group 4	0111038619	Feb-2009	01-Oct-2005	AZ	80.00	303,920.00	294,291.41	01-Jun-2008	10	7.625%	23,908.85
Group 4	0111038669	Nov-2008	01-Nov-2005	WA	80.00	167,360.00	167,302.22	01-Apr-2007	24	8.175%	30,455.94
Group 4	0111038734	Jun-2009	01-Nov-2005	VA	78.74	500,000.00	483,300.23	01-Jan-2009	3	7.750%	16,086.27
Group 4	0111038779	Feb-2009	01-Oct-2005	NV	80.00	221,600.00	221,052.10	01-Sep-2008	7	6.250%	9,488.29
Group 4	0111038817	May-2009	01-Nov-2005	MI	80.00	213,200.00	206,439.94	01-Oct-2008	6	6.750%	9,991.46
Group 4	0111038857	Nov-2008	01-Nov-2005	FL	80.00	156,000.00	151,865.91	01-Jun-2008	10	7.125%	11,146.89
Group 4	0111038901	Jan-2009	01-Nov-2005	CA	80.00	427,200.00	427,150.00	01-Jul-2008	9	7.750%	32,258.75
Group 4	0111038947	Jun-2008	01-Nov-2005	FL	90.00	270,000.00	263,430.54	01-Jan-2008	15	8.225%	32,351.67
Group 4	0111038977	May-2009	01-Nov-2005	FL	80.00	149,600.00	149,599.63	01-Dec-2008	4	7.500%	5,921.66
Group 4	0111039093	Feb-2009	01-Sep-2005	IL	80.00	166,400.00	160,916.63	01-Oct-2007	18	5.950%	15,383.53
Group 4	0111039121	Aug-2008	01-Nov-2005	TX	80.00	101,344.00	100,068.26	01-Jun-2007	22	8.650%	17,533.38
Group 4	0111039132	Jun-2009	01-Oct-2005	CA	80.00	512,000.00	508,093.15	01-Jan-2009	3	6.375%	12,407.79
Group 4	0111039174	Jun-2009	01-Oct-2005	CA	80.00	308,000.00	298,858.89	01-Jan-2009	3	7.200%	8,325.72
Group 4	0111039229	May-2008	01-Nov-2005	CA	80.00	559,200.00	559,034.03	01-Dec-2007	16	8.000%	70,461.58
Group 4	0111039252	Apr-2009	01-Nov-2005	FL	84.96	435,000.00	422,252.34	01-Nov-2008	5	7.750%	20,233.77
Group 4	0111039261	Oct-2007	01-Nov-2005	FL	80.00	258,000.00	258,000.00	01-Mar-2007	25	8.600%	50,471.28
Group 4	0111039272	Mar-2009	01-Nov-2005	CA	80.00	192,000.00	186,948.34	01-May-2008	11	8.000%	17,279.82
Group 4	0111039351	Mar-2009	01-Nov-2005	FL	80.00	308,000.00	297,792.96	01-Oct-2008	6	7.750%	16,400.05
Group 4	0111039380	Aug-2008	01-Nov-2005	TX	80.00	122,896.00	120,492.96	01-Sep-2007	19	7.750%	17,071.93
Group 4	0111039420	Apr-2009	01-Sep-2005	CA	80.00	464,000.00	464,000.00	01-Oct-2008	6	5.950%	16,858.72
Group 4	0111039478	May-2009	01-Sep-2005	CA	80.00	405,520.00	390,441.20	01-Dec-2008	4	8.250%	15,129.33
Group 4	0111039501	Jun-2009	01-Oct-2005	CA	79.57	927,000.00	926,879.70	01-Jan-2009	3	7.625%	29,640.85
Group 4	0111039515	Nov-2008	01-Nov-2005	CA	80.00	248,000.00	247,999.98	01-Nov-2006	29	7.750%	50,442.22

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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	0111039527	Aug-2008	01-Nov-2005	FL	80.00	194,320.00	189,203.63	01-Mar-2008	13	7.750%	19,356.48
Group 4	0111039572	Nov-2008	01-Sep-2005	NJ	94.95	451,000.00	451,000.00	01-Jun-2008	10	6.750%	28,187.52
Group 4	0111039628	Oct-2008	01-Nov-2005	FL	80.00	215,200.00	209,211.83	01-May-2008	11	6.750%	16,511.08
Group 4	0111039668	Dec-2008	01-Nov-2005	CA	80.00	576,000.00	576,000.00	01-Jul-2008	9	7.750%	43,608.00
Group 4	0111039672	Jan-2009	01-Nov-2005	PA	90.00	67,050.00	64,693.39	01-Aug-2008	8	8.425%	4,532.53
Group 4	0111039691	Jan-2008	01-Oct-2005	CT	80.00	396,000.00	388,065.30	01-Aug-2007	20	7.750%	57,730.41
Group 4	0111039695	Nov-2007	01-Nov-2005	NY	80.00	264,000.00	259,361.16	01-Jun-2007	22	7.750%	40,674.07
Group 4	0111039761	May-2008	01-Nov-2005	CA	80.00	245,600.00	245,534.08	01-Mar-2008	13	8.000%	26,169.77
Group 4	0111039822	Dec-2008	01-Nov-2005	NV	79.99	301,650.00	301,649.77	01-Jul-2008	9	8.000%	20,399.05
Group 4	0111039826	Mar-2009	01-Nov-2005	CA	80.00	228,000.00	227,572.34	01-Jul-2008	9	7.750%	17,328.73
Group 4	0111039833	Mar-2009	01-Oct-2005	CA	80.00	264,000.00	255,691.57	01-Oct-2008	6	7.625%	13,575.30
Group 4	0111039861	Jun-2009	01-Nov-2005	FL	80.00	236,000.00	229,041.65	01-Jan-2009	3	7.750%	7,695.23
Group 4	0111039872	Apr-2009	01-Nov-2005	CA	79.41	635,250.00	633,002.03	01-Nov-2008	5	6.250%	21,155.09
Group 4	0111039935	Jun-2009	01-Nov-2005	CA	85.00	210,800.00	207,446.46	01-Sep-2007	19	8.225%	31,397.48
Group 4	0111039983	Aug-2008	01-Nov-2005	FL	80.00	128,000.00	124,866.56	01-Mar-2008	13	7.750%	12,919.46
Group 4	0111039994	May-2008	01-Nov-2005	FL	90.00	719,100.00	719,099.96	01-Dec-2007	16	7.500%	84,674.08
Group 4	0111040125	Apr-2007	01-Nov-2005	FL	80.00	249,600.00	246,737.42	01-Nov-2006	29	6.800%	44,351.43
Group 4	0111040172	Feb-2009	01-Oct-2005	CA	80.00	286,996.00	286,959.53	01-Oct-2008	6	7.625%	15,274.61
Group 4	0111040179	Aug-2007	01-Nov-2005	NJ	80.00	300,000.00	295,742.27	01-Mar-2007	25	8.000%	52,340.78
Group 4	0111040202	Jan-2008	01-Nov-2005	UT	90.00	346,500.00	346,500.00	01-Oct-2007	18	7.500%	46,797.85
Group 4	0111040293	Mar-2009	01-Sep-2005	NJ	80.00	272,000.00	265,826.82	01-Feb-2008	14	7.600%	30,414.01
Group 4	0111040334	Feb-2009	01-Oct-2005	FL	91.41	585,000.00	567,896.63	01-Sep-2008	7	7.625%	34,151.60
Group 4	0111040370	Dec-2008	01-Nov-2005	CA	80.00	142,400.00	138,410.95	01-Jun-2008	10	7.750%	11,459.98
Group 4	0111040392	Jan-2009	01-Nov-2005	CA	80.00	372,000.00	371,444.29	01-Dec-2007	16	7.750%	45,322.95
Group 4	0111040399	May-2009	01-Oct-2005	CA	80.00	560,000.00	559,998.82	01-Nov-2008	5	7.625%	25,841.64
Group 4	0111040447	Feb-2007	01-Nov-2005	NY	95.00	346,750.00	346,749.96	01-Sep-2006	31	9.250%	83,436.54
Group 4	0111040524	Feb-2009	01-Nov-2005	OH	90.00	82,800.00	80,623.75	01-Sep-2008	7	8.000%	5,096.65
Group 4	0111040592	Mar-2009	01-Nov-2005	CA	84.95	437,500.00	437,214.66	01-Oct-2008	6	8.000%	24,533.72
Group 4	0111040653	Mar-2009	01-Oct-2005	OR	75.00	585,000.00	562,522.50	01-Oct-2008	6	6.725%	26,546.75
Group 4	0111040676	Nov-2007	01-Nov-2005	PA	80.00	164,000.00	159,987.33	01-Mar-2008	13	7.500%	16,025.41
Group 4	0111040731	Aug-2008	01-Oct-2005	CT	100.00	280,000.00	275,011.35	01-Mar-2008	13	8.850%	28,624.88
Group 4	0111040759	Jun-2009	01-Sep-2005	OR	69.80	890,000.00	852,589.03	01-Jan-2009	3	7.500%	25,709.52
Group 4	0111040774	May-2008	01-Oct-2005	NV	80.00	132,000.00	129,172.57	01-Dec-2007	16	7.750%	16,285.87
Group 4	0111040825	May-2009	01-Nov-2005	TX	80.00	280,000.00	273,496.66	01-Oct-2007	18	8.000%	37,330.45
Group 4	0111040855	Feb-2008	01-Nov-2005	ID	80.00	220,800.00	216,396.49	01-Sep-2007	19	8.000%	31,160.73
Group 4	0111040862	Sep-2008	01-Nov-2005	FL	80.00	212,000.00	206,737.55	01-Apr-2008	12	7.500%	19,373.04
Group 4	0111040962	Jun-2008	01-Nov-2005	FL	80.00	132,000.00	128,949.69	01-Nov-2007	17	6.750%	15,075.33
Group 4	0111040967	Apr-2009	01-Nov-2005	CA	85.00	467,500.00	454,000.25	01-Oct-2008	6	8.000%	25,760.25
Group 4	0111041021	Mar-2008	01-Nov-2005	FL	80.00	170,400.00	170,390.85	01-Oct-2007	18	7.750%	22,655.61
Group 4	0111041040	Nov-2006	01-Nov-2005	FL	80.00	218,400.00	217,149.35	01-May-2006	35	7.750%	49,388.58

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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	0111041128	Mar-2009	01-Nov-2005	FL	85.00	170,000.00	167,864.69	01-May-2007	23	8.675%	30,474.40
Group 4	0111041187	Mar-2008	01-Nov-2005	FL	90.00	206,910.00	202,166.04	01-Oct-2007	18	8.750%	29,777.34
Group 4	0111041208	Mar-2009	01-Oct-2005	CA	80.00	448,000.00	447,658.40	01-Sep-2008	7	6.850%	21,319.74
Group 4	0111041269	Apr-2009	01-Nov-2005	AZ	80.00	221,600.00	221,023.57	01-Nov-2008	5	8.250%	11,028.20
Group 4	0111041293	Feb-2009	01-Oct-2005	FL	90.00	186,300.00	185,762.96	01-Jul-2008	9	8.825%	14,185.46
Group 4	0111041317	Oct-2007	01-Oct-2005	FL	90.00	382,500.00	376,326.08	01-May-2007	23	7.625%	62,512.81
Group 4	0111041358	Apr-2009	01-Oct-2005	CA	90.00	418,500.00	404,920.80	01-Nov-2008	5	7.375%	18,052.86
Group 4	0111041363	Mar-2009	01-Nov-2005	AZ	80.00	154,400.00	155,508.29	01-Oct-2008	6	7.750%	7,491.82
Group 4	0111041382	Oct-2008	01-Oct-2005	FL	85.00	388,890.00	381,570.89	01-May-2008	11	9.000%	34,985.04
Group 4	0111041457	Jun-2009	01-Oct-2005	NY	80.00	296,800.00	287,611.96	01-Jul-2008	9	7.125%	20,627.62
Group 4	0111041495	May-2009	01-Oct-2005	CA	75.00	509,250.00	494,362.03	01-Oct-2008	6	6.875%	20,930.43
Group 4	0111041496	May-2009	01-Oct-2005	CA	80.00	210,000.00	205,534.56	01-Dec-2008	4	6.000%	5,619.55
Group 4	0111041505	Dec-2007	01-Sep-2005	NY	90.00	416,520.00	408,452.36	01-Jul-2007	21	7.500%	64,977.50
Group 4	0111041550	Oct-2008	01-Oct-2005	CA	90.00	274,500.00	266,941.01	01-Mar-2008	13	7.375%	26,473.66
Group 4	0111041565	Oct-2008	01-Oct-2005	PA	80.00	120,000.00	116,350.65	01-Aug-2008	8	7.375%	7,436.10
Group 4	0111041580	Jun-2009	01-Nov-2005	AZ	80.00	432,000.00	417,624.25	01-Dec-2008	4	8.000%	17,370.58
Group 4	0111041599	Feb-2009	01-Oct-2005	CA	90.00	616,500.00	616,500.00	01-Aug-2008	8	7.625%	40,728.48
Group 4	0111041600	Feb-2009	01-Nov-2005	FL	85.00	158,525.00	155,191.99	01-Sep-2008	7	7.600%	8,232.56
Group 4	0111041666	Feb-2009	01-Nov-2005	CA	90.00	472,500.00	472,500.00	01-Jun-2008	10	7.750%	38,981.18
Group 4	0111041709	Mar-2008	01-Nov-2005	CA	80.00	572,000.00	571,999.95	01-Oct-2007	18	7.750%	79,126.72
Group 4	0111041757	Apr-2009	01-Sep-2005	TX	80.00	144,656.00	140,606.21	01-Dec-2007	16	7.500%	16,977.48
Group 4	0111041804	Jan-2009	01-Oct-2005	CA	80.00	215,200.00	206,627.17	01-Aug-2008	8	7.500%	13,816.22
Group 4	0111041834	Apr-2009	01-Oct-2005	FL	90.00	171,000.00	166,268.23	01-Nov-2008	5	7.825%	7,668.88
Group 4	0111041840	Feb-2009	01-Oct-2005	AZ	80.00	191,920.00	186,265.73	01-Sep-2008	7	7.200%	10,186.41
Group 4	0111041846	Apr-2007	01-Oct-2005	FL	80.00	224,000.00	221,539.94	01-Nov-2006	29	7.625%	44,358.81
Group 4	0111041912	May-2008	01-Nov-2005	FL	80.00	149,600.00	146,665.40	01-Nov-2007	17	7.750%	19,342.90
Group 4	0111041931	Oct-2008	01-Nov-2005	FL	80.00	91,200.00	89,302.37	01-Jul-2007	21	6.750%	12,063.38
Group 4	0111041937	Jul-2008	01-Dec-2005	CA	80.00	292,400.00	292,400.00	01-Feb-2008	14	8.375%	33,150.95
Group 4	0111041960	Feb-2009	01-Nov-2005	CA	80.00	345,200.00	346,718.46	01-Nov-2008	5	6.500%	12,135.13
Group 4	0111042011	Nov-2008	01-Oct-2005	AK	80.00	212,000.00	206,771.68	01-Apr-2008	12	7.428%	17,826.87
Group 4	0111042012	Dec-2008	01-Nov-2005	CA	80.00	360,000.00	358,584.50	01-Apr-2006	36	8.200%	92,446.16
Group 4	0111042028	Sep-2008	01-Nov-2005	CA	80.00	388,000.00	388,000.00	01-Apr-2008	12	7.750%	37,668.28
Group 4	0111042044	Jan-2009	01-Nov-2005	CA	80.00	316,000.00	315,389.00	01-Jun-2008	10	7.750%	26,216.72
Group 4	0111042049	Mar-2009	01-Nov-2005	FL	85.00	242,250.00	236,479.66	01-Oct-2008	6	8.325%	13,398.66
Group 4	0111042167	Nov-2008	01-Nov-2005	FL	80.00	125,600.00	122,854.50	01-Jun-2008	10	8.125%	10,428.36
Group 4	0111042176	Jan-2009	01-Nov-2005	CA	80.00	464,000.00	463,994.60	01-Jun-2008	10	7.750%	38,569.56
Group 4	0111042226	Jul-2008	01-Oct-2005	CA	74.13	467,000.00	466,735.10	01-Feb-2008	14	7.375%	49,036.42
Group 4	0111042327	Feb-2009	01-Nov-2005	CT	80.00	194,400.00	189,133.64	01-Sep-2008	7	7.200%	9,464.62
Group 4	0111042334	Mar-2009	01-Nov-2005	FL	90.00	211,500.00	205,424.42	01-Oct-2008	6	7.750%	11,184.35
Group 4	0111042448	Nov-2008	01-Nov-2005	HI	80.00	232,000.00	231,958.88	01-Jun-2008	10	8.000%	19,861.46

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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	0111042465	Mar-2009	01-Nov-2005	AK	80.00	116,000.00	112,706.96	01-Oct-2008	6	8.000%	6,324.40
Group 4	0111042479	Dec-2008	01-Oct-2005	NV	80.00	639,200.00	639,200.00	01-Jul-2008	9	7.625%	47,607.11
Group 4	0111042509	Aug-2008	01-Nov-2005	FL	80.00	153,600.00	149,323.61	01-Mar-2008	13	7.750%	15,244.87
Group 4	0111042557	Dec-2007	01-Nov-2005	FL	80.00	244,000.00	239,949.75	01-Jul-2007	21	7.500%	34,891.07
Group 4	0111042558	Jul-2008	01-Oct-2005	NV	90.00	198,162.00	194,056.38	01-Feb-2008	14	7.925%	21,555.20
Group 4	0111042568	Jan-2009	01-Oct-2005	IL	80.00	206,107.00	203,795.43	01-Aug-2008	8	5.900%	9,572.38
Group 4	0111042609	May-2009	01-Nov-2005	TX	80.00	137,200.00	131,752.46	01-Aug-2008	8	8.000%	9,358.42
Group 4	0111042674	Feb-2009	01-Nov-2005	FL	86.57	290,000.00	281,341.67	01-Sep-2008	7	8.000%	17,785.08

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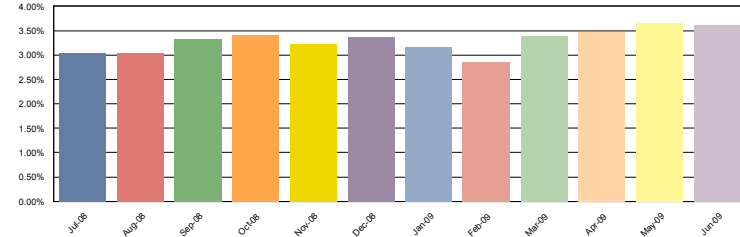
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	10
Original Principal Balance	2,729,350.00
Current Actual Balance	2,666,780.12
Current Bankruptcy Total	
Loans in Bankruptcy	97
Original Principal Balance	16,997,400.00
Current Actual Balance	16,674,830.27

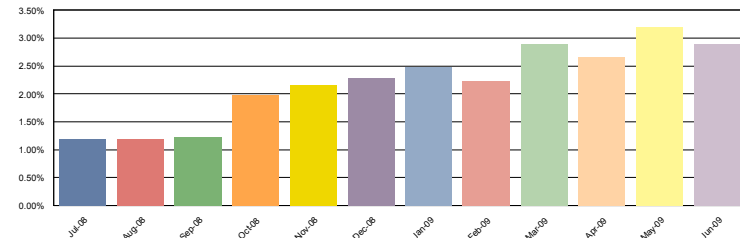
12 Month Bankruptcy History



Group 1

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	120,600.00
Current Actual Balance	119,708.06
Current Bankruptcy Total	
Loans in Bankruptcy	23
Original Principal Balance	2,966,047.00
Current Actual Balance	2,876,377.70

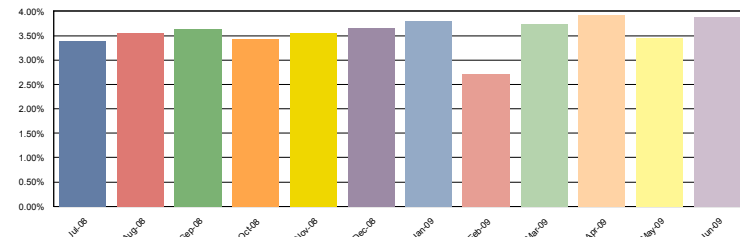
12 Month Bankruptcy History



Group 2

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	1,201,750.00
Current Actual Balance	1,176,317.00
Current Bankruptcy Total	
Loans in Bankruptcy	43
Original Principal Balance	6,673,055.00
Current Actual Balance	6,543,356.72

12 Month Bankruptcy History



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

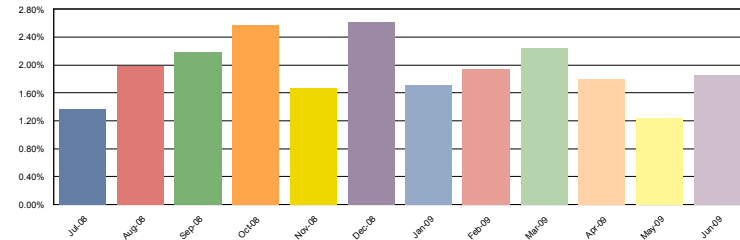
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group 3

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	497,000.00
Current Actual Balance	475,329.50
Current Bankruptcy Total	
Loans in Bankruptcy	10
Original Principal Balance	1,083,080.00
Current Actual Balance	1,053,444.16

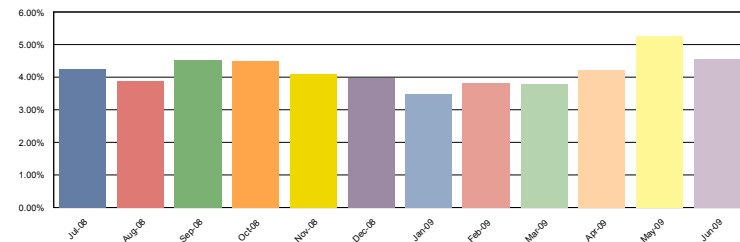
12 Month Bankruptcy History



Group 4

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	910,000.00
Current Actual Balance	895,425.56
Current Bankruptcy Total	
Loans in Bankruptcy	21
Original Principal Balance	6,275,218.00
Current Actual Balance	6,201,651.69

12 Month Bankruptcy History



Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111035183	Mar-2007	01-Oct-2005	FL	78.10	82,000.00	80,007.32	01-Jul-2008	9	8.800%	6,063.36
Group 1	0111035500	Dec-2008	01-Nov-2005	GA	100.00	38,800.00	38,383.94	01-Jun-2007	22	9.450%	6,831.89
Group 1	0111035541	Mar-2008	01-Oct-2005	CA	90.00	245,700.00	236,102.94	01-Nov-2008	5	6.350%	8,029.55
Group 1	0111035602	May-2009	01-Oct-2005	NJ	68.06	214,401.00	210,326.79	01-Jul-2007	21	7.050%	26,119.81
Group 1	0111035753	Feb-2009	01-Oct-2005	OH	66.67	50,000.00	48,900.36	01-May-2008	11	8.425%	4,178.76
Group 1	0111036419	Apr-2009	01-Oct-2005	OH	90.00	75,600.00	72,964.08	01-Apr-2009	0	7.750%	881.23
Group 1	0111036838	Mar-2009	01-Oct-2005	OH	90.00	58,500.00	57,312.08	01-Mar-2008	13	8.475%	5,688.22
Group 1	0111037159	Feb-2009	01-Oct-2005	WA	90.00	328,500.00	315,613.16	01-Sep-2008	7	5.990%	12,930.06
Group 1	0111037172	Mar-2009	01-Oct-2005	FL	65.00	278,850.00	271,217.05	01-Jul-2008	9	7.625%	17,630.55
Group 1	0111037320	Sep-2007	01-Oct-2005	TN	88.39	100,770.00	98,225.81	01-Nov-2008	5	8.850%	4,773.24

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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	130,362.97	01-Aug-2008	8	6.500%	6,484.55
Group 1	0111038440	Mar-2009	01-Oct-2005	NE	85.00	107,100.00	102,571.45	01-Apr-2009	0	7.100%	1,127.66
Group 1	0111038685	Jan-2009	01-Nov-2005	MD	100.00	45,076.00	44,432.04	01-Oct-2008	6	11.700%	3,314.19
Group 1	0111038785	Jan-2008	01-Sep-2005	NC	90.00	59,850.00	58,047.59	01-Jul-2008	9	8.425%	4,198.56
Group 1	0111038845	May-2009	01-Nov-2005	IL	100.00	64,000.00	62,643.59	01-Oct-2008	6	9.850%	3,899.10
Group 1	0111039163	Jun-2008	01-Oct-2005	NJ	80.00	208,000.00	201,566.70	01-Oct-2008	6	7.475%	9,340.68
Group 1	0111039563	Aug-2006	01-Oct-2005	OH	81.36	89,500.00	86,990.02	01-Dec-2008	4	8.325%	3,396.21
Group 1	0111040405	Jun-2009	01-Oct-2005	OK	90.00	120,600.00	119,708.06	01-Jul-2006	33	7.875%	25,400.02
Group 1	0111040436	Apr-2007	01-Nov-2005	TX	64.10	50,000.00	46,817.13	01-Dec-2008	4	9.350%	2,060.87
Group 1	0111040605	May-2009	01-Nov-2005	CA	100.00	82,000.00	79,510.10	01-Apr-2009	0	8.700%	1,086.19
Group 1	0111040970	Apr-2009	01-Nov-2005	FL	100.00	31,800.00	31,337.67	01-Jun-2008	10	10.600%	3,158.82
Group 1	0111041954	Oct-2008	01-Nov-2005	AZ	80.00	196,000.00	189,409.11	01-Mar-2009	1	7.725%	3,417.92
Group 1	0111042152	Nov-2008	01-Nov-2005	CO	95.00	304,000.00	293,927.74	01-Nov-2008	5	7.100%	11,280.76
Group 2	0111035509	Jun-2009	01-Oct-2005	VA	86.64	240,000.00	231,573.84	01-Aug-2008	8	7.375%	13,695.44
Group 2	0111035512	May-2008	01-Nov-2005	NE	80.00	76,000.00	74,000.34	01-Jul-2008	9	8.025%	5,601.99
Group 2	0111035704	Mar-2009	01-Nov-2005	AZ	75.00	202,500.00	198,686.21	01-Jul-2008	9	7.650%	12,962.80
Group 2	0111035803	Mar-2008	01-Nov-2005	TN	90.00	126,000.00	122,081.60	01-Jan-2009	3	7.375%	3,872.54
Group 2	0111036060	Dec-2006	01-Nov-2005	TN	85.00	72,250.00	71,028.20	01-Feb-2008	14	9.025%	8,727.09
Group 2	0111036445	Mar-2009	01-Oct-2005	MI	75.00	54,750.00	53,562.50	01-Jul-2008	9	8.600%	3,967.37
Group 2	0111036502	May-2009	01-Nov-2005	FL	95.00	90,250.00	88,104.60	01-Sep-2008	7	8.200%	5,530.48
Group 2	0111036659	Dec-2008	01-Nov-2005	OH	90.00	67,500.00	66,263.31	01-Nov-2007	17	8.025%	8,962.53
Group 2	0111036680	Feb-2009	01-Oct-2005	IL	80.00	124,000.00	123,867.11	01-Oct-2008	6	6.750%	5,205.83
Group 2	0111036858	Sep-2006	01-Nov-2005	MI	75.00	82,500.00	80,892.43	01-Jan-2009	3	10.150%	3,256.45
Group 2	0111037032	Apr-2009	01-Nov-2005	PA	90.00	57,600.00	56,162.03	01-Mar-2008	13	8.100%	5,882.67
Group 2	0111037627	Jun-2009	01-Oct-2005	WA	85.00	331,500.00	330,935.38	01-Dec-2008	4	7.610%	12,942.82
Group 2	0111037632	Dec-2008	01-Nov-2005	IL	85.00	60,350.00	58,801.92	01-Aug-2008	8	7.700%	3,656.79
Group 2	0111038002	Nov-2008	01-Oct-2005	OH	85.00	58,650.00	57,662.83	01-Oct-2007	18	8.400%	7,893.29
Group 2	0111038019	May-2009	01-Nov-2005	GA	77.78	70,000.00	69,999.63	01-Mar-2009	1	7.750%	1,329.98
Group 2	0111038028	Oct-2008	01-Nov-2005	CA	90.00	360,000.00	350,894.06	01-Apr-2008	12	8.000%	34,943.41
Group 2	0111038149	Aug-2008	01-Nov-2005	NE	85.00	84,150.00	82,221.03	01-Aug-2008	8	8.200%	5,819.73
Group 2	0111038182	Jun-2009	01-Oct-2005	CA	95.00	242,250.00	236,590.17	01-Jun-2008	10	7.990%	17,635.85
Group 2	0111038481	May-2009	01-Nov-2005	VA	70.00	122,500.00	119,540.04	01-Dec-2008	4	8.500%	5,221.30
Group 2	0111038640	Jul-2008	01-Oct-2005	GA	90.00	122,400.00	121,780.92	01-Jun-2007	22	7.375%	18,349.21
Group 2	0111038684	Jan-2009	01-Nov-2005	MD	80.00	180,305.00	180,254.96	01-Sep-2008	7	7.750%	9,891.46
Group 2	0111038690	Jul-2008	01-Nov-2005	TX	85.00	68,000.00	66,441.50	01-Nov-2008	5	8.900%	3,449.54
Group 2	0111038777	Oct-2008	01-Oct-2005	CA	90.00	414,000.00	414,000.00	01-Mar-2008	13	7.990%	40,921.76
Group 2	0111038926	Jul-2008	01-Nov-2005	TN	80.00	119,200.00	116,130.82	01-Oct-2008	6	8.025%	6,594.16
Group 2	0111039475	Mar-2009	01-Sep-2005	NV	90.00	252,000.00	250,776.05	01-Mar-2008	13	7.575%	26,334.43
Group 2	0111039588	Mar-2009	01-Sep-2005	NY	90.00	346,500.00	341,176.73	01-Mar-2007	25	7.750%	62,920.94
Group 2	0111040008	Mar-2009	01-Nov-2005	CA	90.00	216,000.00	211,240.55	01-Dec-2007	16	7.500%	24,157.30

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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	50,312.40	01-Sep-2008	7	9.275%	3,301.83
Group 2	0111040673	Jun-2008	01-Nov-2005	TN	80.00	129,600.00	127,017.80	01-Jul-2008	9	8.825%	10,102.36
Group 2	0111040714	Mar-2008	01-Dec-2005	AL	88.85	61,750.00	60,398.85	01-Dec-2008	4	9.050%	2,785.32
Group 2	0111040846	Sep-2007	01-Sep-2005	MA	85.00	331,500.00	320,735.18	01-Apr-2008	12	7.500%	29,552.98
Group 2	0111040969	Apr-2009	01-Nov-2005	FL	80.00	127,200.00	127,199.98	01-Jun-2008	10	7.750%	10,573.50
Group 2	0111041186	Jan-2007	01-Nov-2005	TN	85.00	97,750.00	95,170.68	01-Feb-2009	2	8.450%	2,626.71
Group 2	0111041310	Apr-2009	01-Sep-2005	OH	90.00	85,500.00	83,329.12	01-Jun-2008	10	8.025%	6,708.87
Group 2	0111041419	May-2009	01-Sep-2005	WI	80.00	158,400.00	153,549.09	01-Mar-2008	13	7.250%	13,803.68
Group 2	0111041489	Apr-2008	01-Oct-2005	MO	85.00	106,250.00	103,447.51	01-Jan-2009	3	8.500%	3,550.65
Group 2	0111041951	Dec-2008	01-Nov-2005	AR	80.00	73,200.00	71,045.88	01-Aug-2008	8	8.375%	5,224.36
Group 2	0111042070	Jun-2009	01-Nov-2005	MT	80.00	388,000.00	377,217.61	01-Apr-2008	12	7.750%	36,215.75
Group 2	0111042156	Aug-2008	01-Sep-2005	TN	90.00	168,300.00	166,307.58	01-Feb-2009	2	8.050%	4,179.68
Group 2	0111042227	Jul-2008	01-Nov-2005	IL	80.00	100,000.00	96,265.86	01-Feb-2009	2	7.750%	2,524.14
Group 2	0111042335	Jan-2008	01-Nov-2005	PA	90.00	117,900.00	116,102.89	01-Mar-2007	25	7.750%	19,810.92
Group 2	0111042631	Mar-2007	01-Oct-2005	WA	68.52	370,000.00	357,103.88	01-Dec-2008	4	7.250%	13,253.10
Group 2	0111042665	Jan-2008	01-Nov-2005	MO	90.00	65,250.00	63,483.65	01-Dec-2008	4	8.750%	2,666.98
Group 3	0111035262	Nov-2008	01-Nov-2005	CA	100.00	101,000.00	100,030.15	01-Jul-2007	21	10.250%	18,608.26
Group 3	0111036393	Jun-2009	01-Nov-2005	FL	100.00	37,000.00	36,709.40	01-Mar-2007	25	10.450%	8,181.34
Group 3	0111037560	May-2009	01-Nov-2005	CA	100.00	108,500.00	105,733.95	01-Mar-2009	1	9.125%	2,278.76
Group 3	0111037705	Mar-2009	01-Nov-2005	CA	100.00	156,400.00	154,789.22	01-Oct-2007	18	10.650%	26,073.91
Group 3	0111038347	Jun-2009	01-Oct-2005	CA	71.32	460,000.00	438,620.10	01-Mar-2009	1	5.990%	6,012.29
Group 3	0111039720	Jun-2007	01-Nov-2005	WA	100.00	51,200.00	50,942.95	01-Jan-2007	27	11.600%	13,594.07
Group 3	0111041533	May-2008	01-Nov-2005	FL	100.00	33,000.00	32,240.59	01-Dec-2008	4	9.200%	1,403.30
Group 3	0111041575	Sep-2008	01-Nov-2005	CA	100.00	65,800.00	64,973.07	01-Jun-2008	10	11.650%	7,232.47
Group 3	0111041944	Dec-2007	01-Nov-2005	NJ	100.00	35,000.00	34,616.07	01-Mar-2008	13	11.350%	4,687.85
Group 3	0111042319	Apr-2008	01-Nov-2005	TN	100.00	35,180.00	34,788.66	01-Jan-2007	27	7.730%	6,064.91
Group 4	0111035810	Sep-2008	01-Nov-2005	IL	85.00	173,863.00	169,117.66	01-Nov-2008	5	7.938%	7,980.02
Group 4	0111036394	Jun-2009	01-Nov-2005	FL	80.00	148,000.00	145,593.85	01-Mar-2007	25	7.750%	24,373.68
Group 4	0111036749	Oct-2008	01-Oct-2005	NY	95.00	330,600.00	325,000.63	01-Nov-2007	17	8.500%	44,570.48
Group 4	0111036806	Oct-2007	01-Aug-2005	CA	80.00	488,000.00	471,980.77	01-Jul-2008	9	8.125%	33,736.01
Group 4	0111036953	Jan-2009	01-Sep-2005	SC	80.00	122,815.00	119,506.62	01-Sep-2008	7	6.825%	5,644.19
Group 4	0111037495	Nov-2008	01-Nov-2005	TX	80.00	127,200.00	125,191.78	01-Oct-2007	18	8.500%	18,385.43
Group 4	0111037559	May-2009	01-Nov-2005	CA	80.00	434,000.00	434,000.00	01-Mar-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	18	9.175%	57,800.00
Group 4	0111037704	Mar-2009	01-Nov-2005	CA	80.00	625,600.00	625,600.00	01-Sep-2007	19	8.000%	89,695.38
Group 4	0111038104	May-2009	01-Nov-2005	AR	85.00	140,250.00	136,318.58	01-May-2009	0	9.075%	1,948.96
Group 4	0111038308	May-2009	01-Oct-2005	CA	80.00	560,000.00	559,855.24	01-Dec-2007	16	7.375%	66,237.96
Group 4	0111039264	Apr-2009	01-Nov-2005	FL	80.00	220,000.00	215,234.07	01-Nov-2007	17	8.000%	28,400.69
Group 4	0111039719	Jun-2007	01-Nov-2005	WA	80.00	204,800.00	204,800.00	01-Jun-2008	10	7.750%	17,024.04
Group 4	0111039797	May-2009	01-Oct-2005	NJ	80.00	280,000.00	275,333.88	01-Feb-2007	26	7.250%	45,780.14

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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	0111041025	May-2009	01-Nov-2005	CA	80.00	660,000.00	660,000.00	01-Feb-2007	26	7.750%	119,460.00
Group 4	0111041545	Dec-2007	01-Nov-2005	CA	85.00	280,500.00	280,500.02	01-Aug-2008	8	7.375%	17,246.88
Group 4	0111041574	Sep-2008	01-Nov-2005	CA	80.00	263,200.00	263,097.62	01-Jan-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	6	6.252%	16,667.33
Group 4	0111042079	May-2009	01-Oct-2005	IN	89.99	132,700.00	129,784.80	01-Nov-2008	5	8.800%	6,518.77
Group 4	0111042208	Apr-2009	01-Nov-2005	TX	80.00	112,000.00	107,682.46	01-Aug-2008	8	7.750%	7,424.03
Group 4	0111042581	Feb-2009	01-Nov-2005	AZ	80.00	209,690.00	203,222.00	01-Jul-2008	9	7.500%	14,952.46

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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	33	3,729,307.99	459,641.59	0.463 %	5	904,486.81	21,000.17	0.021 %	38	4,633,794.80	480,641.76	0.484 %
Group 2	223	38,342,441.84	1,989,759.82	1.189 %	34	6,640,536.88	207,853.45	0.124 %	257	44,982,978.72	2,197,613.27	1.313 %
Group 3	46	6,591,787.66	788,711.98	1.390 %	6	1,629,597.14	50,755.66	0.089 %	52	8,221,384.80	839,467.64	1.479 %
Group 4	173	57,182,953.65	1,722,015.71	1.270 %	14	4,872,606.55	167,457.87	0.124 %	187	62,055,560.20	1,889,473.58	1.394 %
Total	475	105,846,491.14	4,960,129.10	1.081 %	59	14,047,227.38	447,067.15	0.097 %	534	119,893,718.52	5,407,196.25	1.178 %

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	0111035431	86,400.00	6.950%	GA	80.00	360	83,100.50	01/26/2009	26.00	83,289.81
Group 1	0111035640	73,800.00	7.800%	OH	90.00	360	72,300.46	02/28/2008	500.99	79,421.33
Group 1	0111035666	81,900.00	8.750%	OH	90.00	360	79,783.10	04/02/2009	280.00	116,974.20
Group 1	0111035847	90,100.00	7.775%	CO	85.00	360	88,160.75	01/24/2008	168.00	47,212.79
Group 1	0111035972	135,000.00	3.500%	FL	84.38	360	128,183.39	Active	(163.30)	2,091.83
Group 1	0111036208	63,900.00	7.900%	IA	90.00	360	61,781.47	02/26/2009	18.00	62,621.57
Group 1	0111036364	98,000.00	10.800%	CA	100.00	360	96,303.73	06/08/2009	100,633.12	100,633.12
Group 1	0111036472	79,600.00	8.800%	CA	100.00	360	78,196.84	03/17/2009	8.67	86,705.00
Group 1	0111036584	276,000.00	6.250%	CA	80.00	360	265,599.65	Active	11,234.41	11,234.41
Group 1	0111036763	260,000.00	3.250%	NV	80.00	360	248,052.13	Active	(830.46)	1,759.13
Group 1	0111036869	248,000.00	6.500%	CA	80.00	360	239,382.61	06/24/2008	(88.00)	141,784.61
Group 1	0111036882	76,000.00	8.550%	CA	100.00	360	71,585.06	06/02/2009	73,438.42	73,438.42
Group 1	0111037075	258,750.00	6.500%	CA	75.00	360	248,030.98	12/29/2008	85.00	138,378.09
Group 1	0111037178	153,000.00	5.990%	FL	68.00	240	137,957.68	06/01/2009	116,116.58	116,116.58
Group 1	0111037457	135,850.00	8.850%	OH	95.00	360	132,096.34	03/09/2009	7.00	88,230.07
Group 1	0111037757	136,000.00	8.050%	WI	82.93	360	131,751.75	03/02/2009	24.00	101,376.25
Group 1	0111037960	416,800.00	6.650%	CA	80.15	360	400,917.51	12/10/2008	(669.00)	308,475.15
Group 1	0111038158	84,000.00	9.990%	CA	100.00	360	82,037.39	04/13/2009	8.67	89,347.52
Group 1	0111038371	58,000.00	11.750%	NH	100.00	360	56,716.41	06/02/2009	58,511.28	58,511.28
Group 1	0111038571	116,000.00	6.675%	IA	80.00	360	111,394.53	04/25/2008	(380.00)	60,359.73
Group 1	0111038748	78,755.00	8.975%	MN	95.00	360	76,804.98	12/29/2008	28.00	55,494.45
Group 1	0111039010	61,200.00	8.700%	TN	90.00	360	59,467.78	01/20/2009	13.00	18,155.73
Group 1	0111039028	76,500.00	8.425%	OH	85.00	360	74,956.26	08/27/2008	(610.00)	100,751.29
Group 1	0111039184	113,050.00	7.700%	MI	95.00	360	109,283.90	02/11/2009	60.00	121,959.97
Group 1	0111039340	172,000.00	7.900%	AZ	81.13	360	165,834.03	04/23/2009	564.00	71,263.42
Group 1	0111039702	30,600.00	8.220%	TN	100.00	360	29,725.39	06/08/2009	30,454.27	30,454.27

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 1	0111039949	232,800.00	7.700%	FL	78.92	360	224,939.55	02/12/2009	(1,548.00)	215,053.41
Group 1	0111039973	74,700.00	8.400%	FL	90.00	360	72,569.47	Active	2,021.58	2,021.58
Group 1	0111040124	195,000.00	3.000%	FL	84.78	360	190,082.17	Active**	8,737.94	8,737.94
Group 1	0111040473	83,700.00	7.500%	OH	90.00	360	81,149.23	10/07/2008	(825.50)	84,015.73
Group 1	0111041030	54,750.00	8.625%	AL	75.00	360	53,258.17	01/09/2009	(152.57)	33,984.48
Group 1	0111041327	99,000.00	7.450%	IN	83.19	360	95,324.35	04/01/2009	607.00	66,104.01
Group 1	0111041348	37,400.00	9.742%	MN	100.00	360	36,700.89	03/17/2009	8.67	40,804.24
Group 1	0111041649	96,000.00	6.990%	TX	80.00	240	86,776.20	04/21/2009	26.00	63,113.83
Group 1	0111041768	81,000.00	8.500%	OH	90.00	360	79,305.36	05/31/2008	(443.00)	96,924.67
Group 1	0111041923	66,300.00	9.563%	MI	85.00	360	64,806.25	03/10/2009	1,206.99	62,265.90
Group 1	0111042415	92,150.00	9.125%	TX	95.00	360	88,473.41	02/24/2009	22.00	35,944.71
Group 1	0111042416	243,000.00	6.200%	HI	90.00	360	231,005.13	06/10/2009	81,542.00	81,542.00
Group 2	0111034868	102,150.00	9.250%	FL	90.00	360	99,611.71	06/16/2008	(34.00)	79,802.35
Group 2	0111035007	64,600.00	9.375%	OH	85.00	360	63,543.20	02/13/2009	38.00	82,892.82
Group 2	0111035044	108,429.00	9.875%	IN	84.71	360	105,102.54	01/12/2009	18.00	54,632.85
Group 2	0111035135	89,250.00	1.750%	OH	85.00	360	86,935.01	Active**	1,243.86	1,243.86
Group 2	0111035144	115,200.00	9.000%	KY	80.00	360	111,367.67	06/30/2008	(97.00)	48,387.22
Group 2	0111035222	255,000.00	8.125%	FL	66.23	360	247,189.73	01/12/2009	116.00	143,750.08
Group 2	0111035225	314,000.00	8.550%	MA	84.86	360	305,395.78	02/23/2009	65.00	337,674.73
Group 2	0111035254	273,000.00	9.375%	CA	65.00	360	272,999.97	01/07/2009	298.00	162,921.23
Group 2	0111035279	121,500.00	8.200%	OH	90.00	360	118,355.50	12/01/2008	(710.00)	127,467.50
Group 2	0111035289	139,540.00	8.000%	FL	95.00	360	134,960.37	05/22/2009	103,005.25	103,005.25
Group 2	0111035309	85,500.00	8.625%	OH	90.00	360	83,732.97	07/09/2008	(5,000.00)	103,470.49
Group 2	0111035326	51,000.00	10.800%	IN	85.00	360	50,205.85	12/06/2007	(451.00)	60,956.37
Group 2	0111035329	138,046.00	9.125%	AZ	85.00	360	134,537.24	03/27/2009	565.00	58,226.22
Group 2	0111035343	248,000.00	9.250%	NV	80.00	360	240,959.82	01/15/2009	39.00	116,244.97
Group 2	0111035361	314,500.00	7.900%	CA	85.00	360	307,618.48	Active	(1,292.89)	21,609.86
Group 2	0111035449	180,000.00	9.125%	IN	80.00	359	175,118.25	Active**	4,901.38	4,901.38
Group 2	0111035452	70,200.00	9.125%	OH	90.00	360	68,389.97	01/27/2009	28.00	74,715.49
Group 2	0111035471	342,000.00	8.784%	NJ	88.83	360	341,890.98	01/15/2009	53.00	272,946.21
Group 2	0111035474	118,800.00	11.300%	OH	90.00	360	117,151.36	04/08/2008	(557.00)	113,824.97
Group 2	0111035488	100,500.00	9.225%	FL	75.00	360	98,434.01	09/17/2008	(8.50)	79,454.46
Group 2	0111035532	360,000.00	9.250%	CA	78.26	360	360,000.00	01/09/2009	30.00	231,432.83
Group 2	0111035615	196,200.00	11.050%	MN	90.00	360	193,337.12	03/20/2008	(84.00)	220,536.65
Group 2	0111035647	263,000.00	9.125%	AZ	84.84	360	263,000.00	03/02/2009	79.00	176,747.14
Group 2	0111035659	114,000.00	8.125%	FL	89.76	360	110,445.20	03/31/2009	(1,489.32)	66,053.28
Group 2	0111035670	56,000.00	9.600%	MI	80.00	360	55,204.57	12/10/2008	(65.00)	80,345.31
Group 2	0111035731	242,000.00	7.625%	CA	84.91	360	233,946.00	04/07/2009	9.00	166,960.81
Group 2	0111035839	169,000.00	8.875%	FL	92.86	360	163,163.52	01/12/2009	90.00	135,936.42
Group 2	0111035970	168,000.00	10.000%	NJ	72.10	360	163,234.94	03/02/2009	(152.25)	102,580.83

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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	0111035987	220,000.00	8.875%	MN	80.00	360	213,736.33	06/24/2008	(288.22)	72,238.80
Group 2	0111035992	71,910.00	11.025%	OH	90.00	360	70,886.82	02/14/2008	(425.00)	74,145.10
Group 2	0111036067	154,400.00	8.750%	TX	80.00	360	148,777.25	02/20/2009	534.00	63,676.82
Group 2	0111036118	112,000.00	5.575%	FL	80.00	360	108,150.01	Active**	1,429.46	1,429.46
Group 2	0111036180	183,920.00	9.125%	MN	80.00	360	183,920.00	02/06/2009	86.00	79,593.04
Group 2	0111036181	236,000.00	7.375%	FL	92.55	360	227,222.04	Active	11,061.11	11,061.11
Group 2	0111036197	270,000.00	4.000%	FL	75.00	360	266,530.40	Active**	45,835.58	45,835.58
Group 2	0111036269	272,000.00	7.850%	RI	80.00	360	263,955.94	Active	5,132.20	5,132.20
Group 2	0111036589	384,750.00	9.000%	CA	95.00	360	384,749.96	02/06/2009	181.00	309,610.89
Group 2	0111036636	107,100.00	8.400%	OH	90.00	360	104,978.68	01/17/2008	(575.44)	84,617.09
Group 2	0111036645	116,000.00	7.375%	MN	80.00	360	115,976.67	04/29/2009	52.00	75,111.42
Group 2	0111036652	161,600.00	8.000%	CA	49.72	360	161,546.55	05/21/2009	120,494.25	120,494.25
Group 2	0111036662	156,000.00	9.375%	MN	80.00	360	154,927.13	01/12/2009	16.00	120,088.42
Group 2	0111036710	154,800.00	1.750%	FL	90.00	360	150,096.86	Active**	3,873.17	3,873.17
Group 2	0111036756	251,910.00	9.125%	FL	90.00	360	245,057.92	03/14/2009	27.00	198,063.68
Group 2	0111036771	90,000.00	9.000%	PA	75.00	360	87,702.26	02/05/2009	39.00	76,554.44
Group 2	0111036788	116,800.00	10.250%	TX	80.00	360	114,105.80	02/10/2009	62.00	87,364.61
Group 2	0111036842	154,000.00	9.250%	AZ	80.00	360	148,787.81	12/10/2008	10.00	51,583.48
Group 2	0111036845	172,620.00	9.000%	MO	90.00	360	167,963.01	03/03/2009	172.00	66,967.44
Group 2	0111036880	332,000.00	8.875%	CA	80.00	360	318,447.00	01/14/2009	51.00	187,994.97
Group 2	0111036892	270,000.00	8.575%	GA	90.00	360	264,377.88	06/01/2009	270,228.19	270,228.19
Group 2	0111036900	378,000.00	9.125%	CA	87.91	360	375,557.97	01/06/2009	(1,189.53)	308,490.18
Group 2	0111036901	146,400.00	9.000%	AZ	80.00	360	146,400.00	03/14/2009	18.00	103,787.79
Group 2	0111036943	317,000.00	4.500%	CA	69.67	360	308,704.23	Active**	13,647.86	13,647.86
Group 2	0111037006	164,825.00	10.500%	MA	95.00	360	161,640.91	05/06/2008	(8,833.15)	162,485.04
Group 2	0111037010	364,000.00	10.375%	CA	70.00	360	353,038.72	03/14/2009	36.00	161,324.40
Group 2	0111037013	148,000.00	9.250%	AZ	80.00	360	148,000.00	12/10/2008	10.00	96,729.20
Group 2	0111037064	111,150.00	8.625%	MO	90.00	360	106,729.95	11/20/2008	500.00	70,721.72
Group 2	0111037069	120,650.00	8.900%	GA	95.00	360	118,833.34	11/06/2007	(380.00)	107,970.02
Group 2	0111037102	62,000.00	9.375%	OH	79.49	360	60,664.86	04/03/2008	(63.00)	56,619.69
Group 2	0111037107	243,100.00	7.300%	CT	85.00	360	243,006.94	09/05/2007	(1,072.90)	20,742.43
Group 2	0111037162	100,661.00	9.250%	TX	90.00	360	98,272.42	01/09/2009	57.00	37,824.10
Group 2	0111037171	308,000.00	2.000%	MN	80.00	360	303,728.62	Active**	17,301.07	17,301.07
Group 2	0111037181	75,001.00	9.125%	FL	55.56	360	73,339.12	05/21/2008	(179.00)	72,188.55
Group 2	0111037198	390,000.00	7.810%	CA	86.67	360	390,000.00	04/01/2009	2,481.51	328,624.12
Group 2	0111037265	255,000.00	8.000%	NY	72.86	360	254,833.38	04/16/2009	59.00	180,310.83
Group 2	0111037287	99,200.00	9.250%	TX	80.00	360	95,574.03	02/20/2009	24.00	36,219.44
Group 2	0111037288	346,655.00	8.750%	CA	95.00	360	335,393.25	01/13/2009	184.00	194,431.08
Group 2	0111037339	67,120.00	8.875%	MO	80.00	360	65,566.13	10/01/2008	(695.00)	79,990.62
Group 2	0111037359	198,750.00	10.450%	PA	75.00	360	195,437.12	10/29/2008	(150.00)	66,087.69

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Group 2	0111037362	60,000.00	9.000%	MI	80.00	360	58,520.32	02/11/2009	35.00	82,399.49
Group 2	0111037393	83,700.00	9.125%	MI	90.00	360	82,192.83	06/30/2008	(71.00)	95,291.77
Group 2	0111037459	162,350.00	9.000%	AZ	85.00	360	162,349.95	03/02/2009	59.00	150,923.89
Group 2	0111037467	163,200.00	8.875%	MI	80.00	360	162,179.99	03/30/2009	579.00	99,909.72
Group 2	0111037512	127,800.00	9.500%	TN	90.00	360	124,708.28	12/29/2008	52.00	71,557.63
Group 2	0111037536	300,800.00	8.875%	CA	80.00	360	300,800.00	06/19/2008	(563.70)	141,989.12
Group 2	0111037565	152,000.00	7.750%	MN	80.00	360	146,233.14	06/09/2009	104,626.05	104,626.05
Group 2	0111037572	57,600.00	9.125%	MI	90.00	360	55,856.92	02/02/2009	19.00	56,444.22
Group 2	0111037576	57,600.00	9.125%	FL	80.00	360	56,281.33	01/05/2009	27.00	59,482.06
Group 2	0111037630	106,200.00	8.575%	OH	90.00	360	103,204.79	02/13/2009	11.00	117,266.32
Group 2	0111037673	237,500.00	9.375%	CA	95.00	360	231,630.70	12/17/2008	50.00	161,499.53
Group 2	0111037703	180,000.00	6.888%	FL	90.00	360	173,770.06	04/28/2009	73.00	154,547.69
Group 2	0111037708	350,000.00	6.500%	CA	79.46	360	339,339.20	Active**	4,307.45	4,307.45
Group 2	0111037740	250,000.00	8.875%	CA	63.29	360	244,012.32	07/08/2008	1,844.18	145,299.74
Group 2	0111037747	164,000.00	9.250%	AZ	80.00	360	163,044.18	01/06/2009	88.00	71,036.91
Group 2	0111037752	172,552.00	1.750%	IL	80.00	360	167,120.27	Active	(697.13)	10,643.84
Group 2	0111037770	228,000.00	8.375%	FL	80.00	360	219,384.03	03/27/2009	579.00	191,761.36
Group 2	0111037806	165,300.00	8.975%	WI	95.00	360	160,883.03	02/12/2009	14.00	128,838.66
Group 2	0111037860	50,400.00	6.500%	IN	80.00	360	49,712.38	Active**	753.73	753.73
Group 2	0111037861	50,400.00	10.025%	OH	80.00	360	49,526.52	03/14/2008	(445.00)	43,080.81
Group 2	0111037890	131,250.00	2.000%	MD	75.00	360	127,767.11	Active**	2,962.30	2,962.30
Group 2	0111037908	123,300.00	9.000%	MI	90.00	360	120,975.37	06/20/2008	(300.00)	139,186.85
Group 2	0111037917	312,800.00	9.250%	NV	85.00	360	303,479.68	03/18/2009	570.00	318,539.65
Group 2	0111037963	216,000.00	8.000%	FL	90.00	360	200,195.35	06/11/2009	236,949.32	236,949.32
Group 2	0111037989	169,000.00	9.100%	AZ	84.92	360	168,892.59	01/09/2009	17.00	89,320.41
Group 2	0111038000	88,000.00	9.250%	CA	80.00	360	85,561.30	11/17/2008	(348.89)	79,589.74
Group 2	0111038041	112,500.00	7.975%	AZ	90.00	360	109,015.29	03/25/2009	528.00	116,080.12
Group 2	0111038102	157,250.00	9.575%	MI	85.00	360	154,146.65	06/24/2008	(61.00)	88,137.39
Group 2	0111038103	191,250.00	9.600%	CA	75.00	360	187,226.21	03/12/2009	515.00	157,781.12
Group 2	0111038133	68,000.00	9.600%	MO	79.07	360	66,531.62	04/20/2009	65.00	65,759.03
Group 2	0111038156	278,100.00	9.250%	KY	90.00	360	271,602.04	12/23/2008	73.00	177,257.32
Group 2	0111038205	88,000.00	8.650%	CT	80.00	360	87,999.95	09/25/2008	(150.00)	35,158.65
Group 2	0111038206	171,000.00	8.125%	ME	100.00	360	165,237.83	05/29/2009	119,590.54	119,590.54
Group 2	0111038238	180,000.00	8.625%	AZ	90.00	360	177,767.83	01/09/2009	18.00	101,372.51
Group 2	0111038239	285,600.00	9.000%	FL	85.00	360	279,125.92	06/30/2008	(224.00)	139,918.41
Group 2	0111038264	504,000.00	8.125%	MA	91.64	360	486,842.55	12/18/2008	101.00	432,194.51
Group 2	0111038270	126,000.00	8.125%	OH	90.00	360	122,524.71	12/10/2008	(770.50)	82,840.42
Group 2	0111038335	114,000.00	7.500%	WI	88.58	360	95,776.84	04/30/2009	50.00	102,239.51
Group 2	0111038351	159,300.00	8.875%	FL	90.00	360	155,954.70	05/21/2008	(165.66)	102,513.84
Group 2	0111038394	112,000.00	8.875%	NV	80.00	360	108,393.28	06/13/2008	(30.00)	75,989.99

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Group 2	0111038443	199,500.00	8.875%	NC	95.00	360	193,826.64	03/18/2009	539.00	69,490.99
Group 2	0111038450	252,000.00	9.125%	CA	80.00	360	252,000.00	10/29/2008	(1,015.58)	230,500.58
Group 2	0111038455	320,000.00	5.000%	CA	47.13	360	318,165.70	Active	(401.65)	5,301.23
Group 2	0111038495	167,400.00	9.000%	AZ	76.79	360	165,535.00	02/03/2009	163.00	129,023.83
Group 2	0111038496	100,000.00	9.250%	AZ	80.00	360	96,577.48	04/06/2009	57.00	94,341.47
Group 2	0111038512	539,750.00	9.375%	CA	85.00	360	521,211.12	02/25/2009	172.00	360,751.75
Group 2	0111038524	182,400.00	9.081%	CA	80.00	360	182,400.00	05/19/2008	(99.88)	109,698.19
Group 2	0111038610	76,500.00	9.200%	PA	85.00	360	75,177.66	08/29/2008	(76.31)	80,238.17
Group 2	0111038639	81,000.00	9.125%	OH	90.00	360	79,222.81	03/12/2009	511.00	91,948.91
Group 2	0111038688	260,000.00	7.300%	AZ	80.00	360	259,642.42	06/30/2008	(248.00)	127,590.08
Group 2	0111038705	74,500.00	9.000%	NE	78.84	360	72,124.99	02/26/2009	26.00	56,425.69
Group 2	0111038750	264,000.00	10.500%	NH	75.00	360	260,189.12	06/06/2008	(75.00)	77,838.89
Group 2	0111038771	63,000.00	9.525%	TN	90.00	360	61,527.94	03/23/2009	525.00	53,311.75
Group 2	0111038815	405,000.00	7.625%	CA	86.17	360	390,020.90	06/12/2009	336,702.46	336,702.46
Group 2	0111038826	279,110.00	9.000%	CA	80.00	360	275,315.11	03/09/2009	(2,961.78)	259,309.99
Group 2	0111038836	196,000.00	10.750%	AZ	80.00	360	191,232.13	06/17/2008	56.00	56,714.57
Group 2	0111038921	60,000.00	9.500%	PA	80.00	360	58,428.92	12/12/2008	9.00	45,460.60
Group 2	0111038928	297,000.00	9.125%	CA	84.86	360	297,000.00	06/18/2008	(147.00)	155,793.61
Group 2	0111038956	72,000.00	9.125%	FL	90.00	360	69,778.54	12/24/2008	25.00	65,585.20
Group 2	0111038957	80,000.00	9.690%	TX	80.00	360	78,210.29	03/02/2009	27.00	67,656.54
Group 2	0111038960	308,000.00	9.125%	CA	80.00	360	308,000.00	02/20/2009	(401.99)	264,696.02
Group 2	0111038965	239,000.00	9.250%	CA	72.42	360	232,848.42	03/23/2009	72.00	289,312.00
Group 2	0111039176	203,400.00	8.100%	WA	90.00	360	197,256.22	04/27/2009	82.00	46,411.39
Group 2	0111039186	142,400.00	7.375%	FL	80.00	360	136,222.56	04/27/2009	554.00	119,337.06
Group 2	0111039275	196,000.00	10.250%	CA	80.00	360	191,201.33	10/11/2008	(121.25)	50,408.72
Group 2	0111039316	146,700.00	8.750%	IN	90.00	360	141,584.40	02/10/2009	78.00	81,958.63
Group 2	0111039317	340,000.00	8.875%	CA	80.00	360	340,000.00	09/19/2008	(6.00)	218,456.14
Group 2	0111039325	108,800.00	7.375%	IN	80.00	360	104,320.64	05/19/2009	55,674.21	55,674.21
Group 2	0111039335	153,000.00	8.050%	CA	64.56	360	148,004.83	03/20/2009	534.00	103,690.35
Group 2	0111039439	89,250.00	9.125%	OK	85.00	360	86,555.09	03/14/2009	(6,472.27)	67,513.21
Group 2	0111039453	187,600.00	9.375%	FL	80.00	360	187,599.95	03/10/2009	591.00	131,782.37
Group 2	0111039473	153,918.00	9.125%	KY	90.00	360	149,856.76	11/18/2008	(530.56)	42,121.03
Group 2	0111039485	243,000.00	9.750%	CA	90.00	360	236,601.39	03/12/2009	22.00	250,879.46
Group 2	0111039496	204,000.00	9.625%	NV	80.00	360	198,459.64	10/11/2008	(186.21)	157,290.07
Group 2	0111039507	50,000.00	8.250%	MI	76.92	360	50,000.00	04/01/2009	112.00	59,591.73
Group 2	0111039570	280,000.00	9.000%	MA	80.00	360	271,306.98	07/17/2008	(482.60)	195,544.67
Group 2	0111039582	94,500.00	8.875%	OH	90.00	360	91,599.19	10/13/2008	(995.42)	75,698.21
Group 2	0111039658	56,250.00	10.250%	MO	75.00	360	55,305.11	09/29/2008	(150.00)	54,856.32
Group 2	0111039710	175,950.00	9.250%	FL	90.00	360	171,777.65	02/25/2009	557.00	171,792.99
Group 2	0111039713	150,800.00	9.250%	CA	80.00	360	146,597.14	12/29/2008	(878.35)	169,316.42

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Group 2	0111039733	251,750.00	9.125%	AZ	95.00	360	251,675.21	12/12/2008	23.00	174,589.72
Group 2	0111039758	118,800.00	8.750%	FL	90.00	360	115,095.86	02/26/2009	30.00	105,267.89
Group 2	0111039767	162,000.00	8.750%	MI	90.00	360	162,000.00	12/11/2008	14.00	124,407.17
Group 2	0111039774	101,575.00	8.725%	FL	85.00	360	98,024.53	06/23/2008	(39.00)	68,196.40
Group 2	0111039783	76,500.00	9.500%	MO	85.00	359	74,945.17	Active**	2,246.08	2,246.08
Group 2	0111039784	135,000.00	8.375%	FL	90.00	360	131,270.37	04/27/2009	54.00	129,551.21
Group 2	0111039805	348,000.00	8.750%	CA	80.00	360	348,000.00	02/26/2009	103.00	257,257.89
Group 2	0111039818	80,910.00	1.750%	IN	90.00	360	78,285.74	Active	(65.65)	1,131.29
Group 2	0111039854	150,000.00	8.625%	CA	58.82	360	144,210.26	01/05/2009	69.00	132,055.40
Group 2	0111039915	64,800.00	9.075%	AL	90.00	360	63,052.09	03/09/2009	26.00	52,353.77
Group 2	0111039918	83,700.00	9.375%	IL	90.00	360	81,675.41	01/08/2009	49.00	67,278.06
Group 2	0111039976	160,000.00	9.625%	CA	80.00	360	155,670.64	12/18/2008	35.00	116,257.98
Group 2	0111039980	107,015.00	9.150%	OH	85.00	360	104,506.00	02/18/2009	(944.43)	144,718.83
Group 2	0111039982	118,300.00	8.575%	FL	65.00	360	114,967.96	04/27/2009	46.00	109,559.59
Group 2	0111039987	136,000.00	6.300%	PA	80.00	360	131,111.69	Active**	2,673.45	2,673.45
Group 2	0111039993	126,000.00	10.075%	MN	90.00	360	123,573.39	04/08/2008	(791.00)	76,232.64
Group 2	0111040020	181,500.00	10.375%	AZ	75.00	360	176,282.38	03/12/2009	83.00	132,480.21
Group 2	0111040084	94,230.00	9.000%	OH	90.00	360	91,952.52	03/02/2009	44.00	98,249.52
Group 2	0111040164	232,110.00	2.750%	MN	90.00	360	224,532.02	Active	(1,477.76)	5,977.13
Group 2	0111040174	94,400.00	8.375%	OH	80.00	360	91,885.79	Active	14,177.54	14,177.54
Group 2	0111040252	400,000.00	7.490%	CA	80.00	360	400,000.00	02/27/2008	(170.68)	107,090.59
Group 2	0111040256	231,000.00	9.125%	FL	81.34	360	224,196.34	02/25/2009	(1,588.31)	205,481.99
Group 2	0111040265	81,900.00	11.200%	OH	70.00	360	80,631.89	01/02/2009	37.00	87,823.69
Group 2	0111040268	224,800.00	8.875%	MN	80.00	360	224,799.96	03/27/2009	580.00	152,566.25
Group 2	0111040339	137,750.00	9.250%	WI	95.00	360	134,370.16	01/07/2009	194.00	133,110.61
Group 2	0111040340	270,000.00	9.125%	NV	90.00	360	270,000.00	06/27/2008	(71.00)	139,402.21
Group 2	0111040351	51,300.00	8.975%	OH	90.00	360	50,118.66	12/17/2008	30.00	71,983.85
Group 2	0111040377	99,500.00	9.125%	OH	100.00	360	97,079.35	03/25/2009	538.00	99,912.92
Group 2	0111040380	100,000.00	8.125%	MI	80.00	360	96,946.74	12/24/2008	29.00	68,656.20
Group 2	0111040402	388,800.00	10.000%	CA	80.00	360	377,213.39	03/06/2009	133.00	375,635.74
Group 2	0111040438	144,800.00	3.000%	WI	80.00	360	139,375.55	Active**	2,436.63	2,436.63
Group 2	0111040474	92,000.00	9.125%	NE	80.00	360	89,053.75	04/06/2009	553.00	43,267.74
Group 2	0111040528	180,000.00	9.375%	TN	90.00	360	175,817.60	12/27/2008	58.00	84,689.26
Group 2	0111040537	226,000.00	7.000%	CA	59.47	360	218,384.55	Active	852.00	8,731.42
Group 2	0111040562	292,000.00	4.250%	CA	64.89	360	281,137.21	Active	(857.20)	11,271.66
Group 2	0111040586	63,900.00	9.250%	AZ	90.00	360	61,518.08	03/06/2009	30.00	49,955.35
Group 2	0111040604	254,400.00	8.875%	CA	80.00	360	247,937.98	03/19/2008	(2,840.24)	129,396.39
Group 2	0111040658	51,750.00	5.000%	PA	75.00	360	48,312.35	Active**	1,028.57	1,028.57
Group 2	0111040674	477,000.00	7.000%	CA	90.00	360	467,620.07	Active	41,143.22	41,143.22
Group 2	0111040701	116,000.00	9.375%	MI	80.00	360	112,424.70	04/03/2009	557.00	86,717.33

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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	0111040703	148,500.00	7.400%	MI	90.00	360	144,135.70	03/18/2009	(18,294.10)	163,017.32
Group 2	0111040775	139,650.00	7.700%	KS	95.00	360	134,633.88	04/02/2009	726.00	91,393.41
Group 2	0111040814	287,200.00	9.375%	CA	80.00	360	287,112.07	01/23/2009	76.00	265,023.33
Group 2	0111040824	142,000.00	4.000%	MN	80.00	360	153,205.94	Active**	(161.89)	(161.89)
Group 2	0111040828	342,000.00	9.375%	MA	90.00	360	342,000.00	03/11/2009	(467.41)	258,336.34
Group 2	0111040893	385,600.00	9.000%	CA	80.00	360	385,113.83	01/26/2009	100.00	185,693.72
Group 2	0111040905	235,600.00	6.000%	MA	65.81	361	228,117.68	Active**	11,129.14	11,129.14
Group 2	0111040921	263,200.00	9.125%	CA	80.00	360	254,721.21	04/14/2009	41.00	175,865.99
Group 2	0111040949	110,800.00	9.000%	GA	80.00	360	110,800.00	02/03/2009	109.00	74,405.79
Group 2	0111041008	110,500.00	10.500%	FL	65.00	360	108,093.36	04/13/2009	17.00	83,126.78
Group 2	0111041012	58,900.00	9.125%	MO	95.00	360	57,279.54	03/20/2009	517.00	63,121.77
Group 2	0111041019	118,800.00	2.000%	KY	90.00	360	115,815.30	Active	(290.34)	5,214.74
Group 2	0111041024	135,000.00	7.750%	AZ	90.00	360	129,635.50	Active	3,368.84	3,368.84
Group 2	0111041057	308,888.00	8.875%	NV	80.00	360	308,888.00	01/14/2009	38.00	238,364.19
Group 2	0111041089	207,200.00	9.125%	NV	80.00	360	206,846.60	06/16/2008	(34.00)	92,908.55
Group 2	0111041112	128,000.00	8.850%	FL	79.01	360	128,000.00	04/29/2009	64.00	120,369.52
Group 2	0111041157	180,000.00	5.750%	FL	89.55	360	175,782.04	Active**	12,116.21	12,116.21
Group 2	0111041171	288,334.00	7.990%	NV	90.00	360	279,789.77	03/02/2009	120.00	196,709.38
Group 2	0111041197	158,760.00	9.000%	KY	80.00	360	154,334.09	10/29/2008	(2,175.20)	64,819.37
Group 2	0111041233	84,900.00	10.800%	AR	100.00	360	83,285.70	04/28/2009	39.00	42,499.68
Group 2	0111041237	137,700.00	8.050%	NV	90.00	360	136,139.97	04/30/2009	68.00	126,259.64
Group 2	0111041277	52,500.00	9.075%	MI	70.00	360	51,495.63	04/10/2009	10.00	72,166.47
Group 2	0111041294	269,600.00	7.150%	CA	80.00	360	269,433.90	Active	9,407.78	9,407.78
Group 2	0111041328	119,700.00	9.375%	FL	89.33	360	116,651.02	03/20/2009	524.00	100,452.95
Group 2	0111041440	91,247.50	3.000%	TX	85.00	360	89,639.35	Active**	2,693.40	2,693.40
Group 2	0111041447	66,300.00	9.125%	OH	85.00	360	64,940.36	10/13/2008	(1,173.00)	81,091.33
Group 2	0111041483	116,000.00	9.125%	OH	80.00	360	112,891.15	12/23/2008	34.00	118,325.58
Group 2	0111041484	58,650.00	9.250%	IN	85.00	360	57,238.02	12/11/2008	5.00	71,542.80
Group 2	0111041524	495,000.00	8.538%	MA	90.00	360	483,064.36	09/09/2008	(106.50)	232,944.82
Group 2	0111041526	88,000.00	7.000%	FL	80.00	360	85,150.27	04/16/2009	23.00	91,841.03
Group 2	0111041555	77,400.00	9.375%	OH	90.00	360	75,266.76	02/18/2009	516.00	90,396.98
Group 2	0111041557	108,000.00	9.188%	OH	90.00	360	105,271.25	10/29/2008	(1,128.00)	120,553.40
Group 2	0111041627	152,000.00	7.975%	ID	83.52	360	146,759.89	05/27/2009	79,784.47	79,784.47
Group 2	0111041643	245,100.00	5.000%	CA	95.00	360	236,862.46	Active	(1,310.22)	7,682.41
Group 2	0111041659	286,200.00	9.125%	CA	90.00	360	280,244.97	04/22/2008	(1,958.38)	206,851.47
Group 2	0111041687	66,500.00	10.700%	SC	95.00	360	65,522.97	11/06/2007	(605.00)	2,512.53
Group 2	0111041727	155,200.00	7.500%	FL	80.00	360	154,057.04	06/02/2009	95,228.12	95,228.12
Group 2	0111041766	168,000.00	9.750%	IL	80.00	360	164,148.91	01/21/2009	37.00	208,381.22
Group 2	0111041869	218,400.00	7.625%	CA	80.00	360	218,400.00	04/28/2009	93.00	201,760.08
Group 2	0111041874	260,800.00	9.125%	MA	80.00	360	253,905.12	10/01/2008	(150.00)	132,505.95

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Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 2	0111041881	256,500.00	9.125%	NV	90.00	360	246,700.14	01/06/2009	132.00	137,142.38
Group 2	0111041882	289,100.00	9.000%	CA	70.00	360	280,058.60	01/08/2009	155.00	167,890.48
Group 2	0111041919	175,000.00	9.000%	GA	89.29	360	170,331.97	02/06/2009	84.00	133,756.07
Group 2	0111041922	156,000.00	9.250%	NV	80.00	360	150,805.17	02/03/2009	151.00	122,622.11
Group 2	0111041966	315,000.00	9.000%	CA	90.00	360	305,938.51	12/12/2008	27.00	165,325.89
Group 2	0111041967	136,000.00	8.875%	FL	77.71	360	131,358.02	10/02/2008	(40.00)	117,084.97
Group 2	0111041976	119,920.00	9.000%	TN	80.00	360	116,203.35	03/14/2009	559.00	61,414.99
Group 2	0111041980	80,100.00	8.500%	OK	90.00	360	78,835.45	09/18/2007	(376.40)	43,675.16
Group 2	0111042016	181,800.00	7.500%	FL	90.00	360	175,793.28	05/20/2009	162,631.02	162,631.02
Group 2	0111042023	72,250.00	9.125%	MI	85.00	360	70,933.83	02/27/2009	24.00	101,079.22
Group 2	0111042029	214,400.00	7.750%	CA	80.00	360	203,347.72	04/01/2009	727.00	112,040.43
Group 2	0111042033	301,500.00	9.125%	CA	90.00	360	293,241.24	01/14/2009	(238.00)	192,814.03
Group 2	0111042048	148,400.00	9.525%	FL	89.99	360	145,151.94	05/19/2009	133,461.98	133,461.98
Group 2	0111042098	212,000.00	9.250%	CA	80.00	360	206,991.46	12/12/2008	(372.00)	112,286.56
Group 2	0111042122	81,900.00	9.525%	OH	90.00	360	80,433.32	01/29/2008	(402.00)	101,022.50
Group 2	0111042274	238,000.00	6.300%	CO	85.00	360	238,000.00	05/31/2007	(172.67)	82,702.97
Group 2	0111042305	61,200.00	9.000%	OH	90.00	360	59,525.64	12/04/2008	(260.00)	64,495.35
Group 2	0111042315	373,500.00	7.875%	CA	90.00	360	362,844.40	06/30/2008	(282.00)	254,966.03
Group 2	0111042325	105,000.00	9.250%	FL	89.74	360	102,154.04	03/09/2009	45.00	80,561.10
Group 2	0111042336	291,200.00	9.750%	NJ	70.00	360	283,091.59	12/16/2008	51.00	163,816.89
Group 2	0111042390	206,550.00	7.500%	NV	85.00	360	198,971.26	03/27/2009	150.49	141,242.30
Group 2	0111042455	155,000.00	9.400%	FL	68.89	360	151,630.16	11/21/2008	(25.00)	147,092.09
Group 2	0111042486	70,200.00	8.575%	MI	90.00	360	69,254.71	07/12/2007	(300.00)	82,526.05
Group 2	0111042499	71,100.00	9.000%	MI	90.00	360	69,582.40	01/08/2009	31.00	94,904.36
Group 2	0111042501	190,400.00	8.000%	MN	80.00	360	183,311.03	05/28/2009	134,397.10	134,397.10
Group 2	0111042555	198,000.00	10.975%	TN	90.00	360	194,993.41	02/29/2008	(110.00)	71,522.25
Group 2	0111042577	80,750.00	8.875%	OH	84.11	360	78,949.32	12/18/2008	3,012.70	96,787.16
Group 2	0111042603	295,000.00	2.250%	CA	79.73	360	286,290.07	Active	(1,313.85)	22,783.13
Group 2	0111042712	232,500.00	7.625%	WI	75.00	360	223,027.52	06/12/2009	84,850.56	84,850.56
Group 3	0111035208	143,600.00	11.150%	CA	100.00	360	142,023.51	06/08/2009	160,336.71	160,336.71
Group 3	0111035344	97,800.00	9.650%	HI	90.00	360	95,674.60	06/08/2009	98,252.74	98,252.74
Group 3	0111035405	369,000.00	6.550%	CA	90.00	360	356,694.88	06/30/2008	(356.72)	122,228.34
Group 3	0111035494	229,600.00	9.650%	FL	84.99	360	224,759.65	10/29/2008	(1,568.45)	90,299.48
Group 3	0111035523	75,600.00	11.250%	CA	100.00	360	74,419.61	03/26/2009	17.34	79,959.17
Group 3	0111035758	57,400.00	9.990%	CA	100.00	360	56,532.07	05/12/2008	(187.82)	61,967.21
Group 3	0111036038	425,000.00	6.750%	FL	85.00	360	406,321.17	06/05/2009	116,317.37	116,317.37
Group 3	0111036172	39,000.00	9.800%	TX	100.00	360	38,349.05	04/09/2009	8.67	43,258.99
Group 3	0111036306	89,600.00	2.000%	ND	80.00	359	87,398.24	Active	(364.62)	5,855.32
Group 3	0111036373	860,000.00	6.725%	IN	80.00	360	828,152.19	10/29/2008	(9.64)	303,931.05
Group 3	0111036383	462,000.00	7.000%	CA	88.00	360	444,516.50	04/09/2009	45.00	248,455.11

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Group 3	0111036637	101,000.00	10.250%	CA	100.00	360	99,278.86	03/23/2009	8.67	109,731.38
Group 3	0111037057	156,000.00	7.100%	WA	94.55	360	150,429.37	12/10/2008	(296.00)	40,869.44
Group 3	0111037156	148,500.00	8.775%	FL	94.89	360	144,338.55	03/06/2009	64.00	139,338.16
Group 3	0111037196	63,600.00	10.450%	CA	100.00	360	62,712.33	04/08/2009	8.67	69,377.39
Group 3	0111037588	84,000.00	11.150%	CA	100.00	360	82,563.96	06/01/2009	85,050.04	85,050.04
Group 3	0111037967	125,000.00	10.500%	NY	100.00	360	122,771.89	06/08/2009	135,741.37	135,741.37
Group 3	0111037998	54,000.00	9.550%	CA	100.00	360	52,978.18	03/17/2009	8.67	59,316.02
Group 3	0111038083	119,000.00	11.500%	CA	100.00	360	117,479.84	04/13/2009	8.67	134,660.91
Group 3	0111038114	65,000.00	9.999%	CA	100.00	360	63,874.65	03/13/2009	8.67	68,865.69
Group 3	0111038144	374,000.00	3.625%	CA	80.00	360	361,429.06	Active**	15,706.37	15,706.37
Group 3	0111038479	90,250.00	8.300%	OH	95.00	360	88,701.01	03/26/2008	(38.00)	104,164.03
Group 3	0111038630	81,000.00	10.450%	NJ	100.00	360	79,449.57	Active	(100.46)	1,975.18
Group 3	0111038891	153,600.00	6.700%	CO	80.00	360	149,874.16	10/22/2007	(115.68)	43,271.28
Group 3	0111039075	177,600.00	7.375%	NV	80.00	360	171,077.42	02/18/2009	20.00	100,350.32
Group 3	0111039081	389,500.00	8.425%	NY	95.00	360	380,636.08	Active	28,639.79	28,639.79
Group 3	0111039403	67,500.00	9.650%	MI	90.00	360	66,494.36	12/04/2008	24.00	97,007.42
Group 3	0111039711	96,000.00	11.800%	CA	100.00	360	95,368.62	03/17/2009	8.67	104,034.92
Group 3	0111039726	65,000.00	11.500%	CA	100.00	360	64,169.71	03/21/2009	8.67	71,650.93
Group 3	0111039804	369,000.00	1.750%	CA	87.86	180	318,305.28	Active	(2,163.18)	8,686.99
Group 3	0111039816	90,000.00	10.450%	CA	100.00	360	88,859.02	03/17/2009	8.67	98,382.40
Group 3	0111039866	34,000.00	10.450%	FL	100.00	360	33,308.28	06/02/2009	34,272.72	34,272.72
Group 3	0111040100	417,050.00	1.750%	CA	95.00	360	402,378.91	Active**	9,037.76	9,037.76
Group 3	0111040206	65,980.00	8.420%	TN	100.00	360	64,425.60	04/13/2009	8.67	71,915.86
Group 3	0111040319	128,000.00	9.900%	CA	100.00	360	125,740.23	03/17/2009	8.67	139,636.97
Group 3	0111040389	79,400.00	10.100%	VA	100.00	360	78,006.59	04/10/2009	8.67	86,757.53
Group 3	0111040400	475,000.00	6.950%	CA	95.00	360	458,522.88	10/11/2008	(2,609.00)	196,687.66
Group 3	0111040460	100,800.00	6.750%	WA	80.00	360	96,701.15	02/26/2009	33.00	37,752.06
Group 3	0111040552	70,917.00	11.150%	NV	100.00	360	69,792.63	03/21/2009	8.67	74,994.27
Group 3	0111040583	75,000.00	12.250%	CA	100.00	360	74,176.00	03/21/2009	8.67	82,493.40
Group 3	0111040666	128,000.00	9.990%	CA	100.00	360	125,508.65	03/17/2009	8.67	138,344.77
Group 3	0111040812	77,000.00	9.350%	NH	100.00	360	75,484.90	04/10/2009	8.67	85,491.32
Group 3	0111040999	59,000.00	10.250%	CA	100.00	360	57,910.69	03/17/2009	8.67	64,739.52
Group 3	0111041245	120,000.00	10.500%	CA	100.00	360	119,066.69	04/13/2007	(140.00)	124,415.14
Group 3	0111041535	49,000.00	12.500%	FL	100.00	360	48,707.26	04/10/2009	8.67	54,532.48
Group 3	0111041566	141,400.00	9.350%	CA	100.00	360	138,617.66	03/17/2009	8.67	153,243.43
Group 3	0111041901	223,200.00	7.000%	FL	90.00	360	214,052.47	04/17/2009	40.00	136,192.52
Group 3	0111042072	270,000.00	6.680%	CA	87.10	360	258,815.78	04/02/2009	861.00	187,348.28
Group 3	0111042095	62,000.00	9.500%	CA	100.00	360	60,590.82	06/02/2009	64,939.51	64,939.51
Group 3	0111042272	94,000.00	11.500%	CA	100.00	360	92,699.55	06/10/2009	97,836.42	97,836.42
Group 3	0111042286	41,400.00	11.100%	NM	100.00	360	40,765.96	04/13/2009	8.67	43,861.23

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 3	0111042578	71,600.00	10.500%	NV	100.00	360	70,478.71	04/09/2009	8.67	79,213.34
Group 4	0111034898	522,000.00	9.125%	NC	90.00	360	504,998.47	10/08/2008	(5.46)	237,184.81
Group 4	0111034900	340,800.00	9.125%	CA	80.00	360	340,698.11	02/26/2009	68.68	223,231.30
Group 4	0111034923	276,000.00	9.000%	CA	80.00	360	276,000.00	02/13/2009	544.00	150,265.87
Group 4	0111034925	279,920.00	9.375%	CA	80.00	360	279,765.06	04/02/2009	786.00	258,113.29
Group 4	0111034957	327,750.00	2.575%	PA	95.00	360	318,008.15	Active**	6,620.61	6,620.61
Group 4	0111035016	408,000.00	9.125%	CA	80.00	360	408,000.00	07/19/2008	175.00	217,015.24
Group 4	0111035051	148,750.00	10.275%	PA	85.00	360	145,622.09	04/23/2009	46.00	110,461.34
Group 4	0111035098	436,000.00	9.375%	MA	80.00	360	435,835.58	10/20/2008	(2,618.19)	120,243.93
Group 4	0111035105	231,920.00	9.063%	CA	80.00	360	225,316.64	10/29/2008	(2,021.01)	192,180.07
Group 4	0111035213	402,000.00	6.600%	CA	80.00	360	402,000.00	Active	(2,412.00)	(201.00)
Group 4	0111035255	176,000.00	7.750%	AZ	80.00	360	172,785.50	09/25/2007	(6,815.69)	(6,815.69)
Group 4	0111035283	260,859.00	8.875%	CA	80.00	360	260,809.73	06/30/2008	(630.62)	116,820.74
Group 4	0111035285	265,600.00	2.750%	NV	80.00	360	265,600.00	Active**	20,390.33	20,390.33
Group 4	0111035286	251,120.00	9.250%	CA	80.00	360	251,119.88	11/26/2008	(131.82)	146,170.30
Group 4	0111035318	224,000.00	9.000%	CA	80.00	360	224,000.00	06/24/2008	(87.22)	163,434.66
Group 4	0111035338	248,000.00	9.125%	FL	80.00	360	240,241.36	12/08/2008	(3,117.30)	218,730.86
Group 4	0111035465	364,500.00	7.825%	CA	90.00	360	364,499.95	04/24/2009	140.00	363,033.46
Group 4	0111035501	133,600.00	9.125%	NV	80.00	360	129,640.00	02/05/2009	56.00	109,675.15
Group 4	0111035537	137,600.00	7.450%	IL	80.00	360	133,108.30	02/11/2009	72.00	117,319.94
Group 4	0111035560	281,600.00	7.375%	CA	80.00	360	279,184.41	05/28/2009	181,799.53	181,799.53
Group 4	0111035567	255,200.00	8.000%	CA	80.00	360	255,200.00	06/08/2009	227,889.17	227,889.17
Group 4	0111035632	252,000.00	8.750%	CA	80.00	360	242,531.70	03/12/2009	113.00	219,559.51
Group 4	0111035641	396,000.00	9.125%	CA	80.00	360	395,989.40	04/30/2008	(234.71)	137,381.76
Group 4	0111035672	310,250.00	9.250%	NY	85.00	360	301,918.49	01/08/2009	168.00	216,084.80
Group 4	0111035676	114,000.00	9.550%	PA	100.00	360	111,242.29	02/17/2009	49.00	71,871.80
Group 4	0111035680	266,400.00	9.125%	FL	90.00	360	266,383.52	02/11/2009	519.00	118,007.06
Group 4	0111035729	254,000.00	8.875%	CA	80.00	360	253,834.93	06/10/2008	(172.54)	124,956.61
Group 4	0111035789	460,000.00	9.125%	CA	80.00	360	459,923.99	03/06/2009	191.00	208,074.32
Group 4	0111035858	312,000.00	8.125%	MA	80.00	360	300,564.38	03/13/2009	(2,050.88)	205,743.28
Group 4	0111035869	432,000.00	9.125%	CA	80.00	360	431,373.30	12/22/2008	89.00	247,358.24
Group 4	0111035931	522,500.00	9.000%	CA	95.00	360	519,061.50	01/07/2009	552.00	316,565.09
Group 4	0111035933	291,600.00	7.750%	CA	90.00	360	281,226.83	05/19/2009	219,127.10	219,127.10
Group 4	0111035958	444,000.00	8.875%	CA	80.00	360	444,000.00	01/06/2009	(641.48)	409,381.25
Group 4	0111035977	326,400.00	9.125%	CA	80.00	360	326,400.00	10/14/2008	(843.39)	205,586.41
Group 4	0111036062	208,000.00	8.875%	CA	80.00	360	206,506.74	01/05/2009	(306.77)	153,337.40
Group 4	0111036082	151,600.00	6.825%	FL	80.00	360	146,780.53	Active	2,546.97	2,546.97
Group 4	0111036103	481,600.00	9.000%	CA	80.00	360	481,599.94	12/23/2008	132.00	270,978.48
Group 4	0111036106	408,000.00	9.250%	CA	80.00	360	407,980.00	02/26/2009	91.00	212,286.24
Group 4	0111036130	125,736.00	9.000%	TX	80.00	360	122,572.95	03/24/2008	(648.00)	44,091.23

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 4	0111036176	460,000.00	9.000%	CA	80.00	360	459,738.92	03/13/2009	715.00	328,180.85
Group 4	0111036214	445,500.00	8.875%	CA	90.00	360	440,778.09	12/15/2008	(807.41)	336,376.34
Group 4	0111036232	532,000.00	9.000%	CA	80.00	360	531,856.43	12/16/2008	80.00	293,145.55
Group 4	0111036264	544,000.00	9.250%	CA	80.00	360	544,000.00	10/29/2008	(405.88)	303,537.74
Group 4	0111036344	432,000.00	9.125%	CA	80.00	360	432,000.00	12/23/2008	89.00	200,842.60
Group 4	0111036398	256,000.00	3.450%	PA	80.00	360	256,000.00	Active**	5,088.00	5,088.00
Group 4	0111036424	311,920.00	9.125%	VA	80.00	360	311,920.00	10/29/2008	(230.00)	236,725.34
Group 4	0111036427	308,800.00	9.375%	FL	80.00	360	299,713.35	10/29/2008	(150.60)	149,507.23
Group 4	0111036453	261,000.00	9.250%	CA	90.00	360	254,400.93	03/02/2009	(69.94)	234,399.37
Group 4	0111036459	464,000.00	9.000%	CA	80.00	360	464,000.00	03/10/2009	717.00	313,631.82
Group 4	0111036467	245,003.00	8.875%	CA	80.00	360	244,567.65	10/29/2008	(538.95)	156,259.37
Group 4	0111036481	295,999.00	8.875%	CA	80.00	360	292,179.01	01/07/2009	322.00	163,637.76
Group 4	0111036543	271,920.00	8.875%	AZ	80.00	360	271,212.50	06/30/2008	(197.00)	89,478.96
Group 4	0111036603	164,000.00	9.700%	FL	80.00	360	160,972.26	01/16/2008	1,093.25	48,834.25
Group 4	0111036605	276,000.00	8.000%	CA	80.00	360	275,997.00	06/02/2009	212,507.41	212,507.41
Group 4	0111036702	492,000.00	6.100%	CA	80.00	360	492,000.00	02/28/2008	(619.12)	263,835.80
Group 4	0111036813	380,000.00	9.000%	CA	80.00	360	380,000.00	02/20/2009	79.00	325,895.73
Group 4	0111036835	232,000.00	9.125%	IL	80.00	360	226,499.68	08/25/2008	(2,560.00)	91,591.51
Group 4	0111036959	186,300.00	9.000%	FL	90.00	360	181,323.92	01/21/2009	44.00	171,883.93
Group 4	0111036980	425,600.00	7.625%	CA	80.00	360	425,599.32	05/29/2009	242,260.25	242,260.25
Group 4	0111037039	244,720.00	9.000%	MN	80.00	360	244,720.00	10/29/2008	(95.00)	136,387.19
Group 4	0111037042	260,000.00	9.000%	CA	80.00	360	258,407.15	11/20/2008	(551.37)	185,182.24
Group 4	0111037145	252,000.00	6.950%	CA	80.00	360	242,631.26	04/28/2009	105.00	181,444.60
Group 4	0111037163	341,600.00	9.125%	CA	80.00	360	341,566.01	03/13/2009	155.00	197,168.98
Group 4	0111037200	187,200.00	10.300%	AZ	80.00	360	187,200.00	05/28/2009	102,535.91	102,535.91
Group 4	0111037237	280,000.00	9.125%	CA	80.00	360	280,000.00	06/30/2008	(465.20)	146,829.12
Group 4	0111037289	239,600.00	8.000%	CA	80.00	360	239,382.91	04/23/2009	72.00	152,524.89
Group 4	0111037293	825,000.00	8.750%	IL	75.00	360	821,796.45	02/06/2009	383.00	491,170.30
Group 4	0111037302	422,400.00	9.250%	CA	80.00	360	422,399.98	03/20/2009	617.00	277,070.69
Group 4	0111037370	620,000.00	8.725%	CA	80.00	360	597,233.52	09/16/2008	(625.31)	112,818.85
Group 4	0111037376	272,000.00	8.250%	CA	80.00	360	271,159.82	Active	(1,592.28)	26,234.20
Group 4	0111037409	640,000.00	9.250%	CA	80.00	360	615,584.31	03/14/2009	524.00	278,986.65
Group 4	0111037542	247,920.00	9.125%	TN	80.00	360	240,901.79	10/29/2008	(200.00)	7,188.01
Group 4	0111037553	582,000.00	9.125%	AZ	84.96	360	564,487.26	01/23/2009	146.00	385,654.44
Group 4	0111037563	569,050.00	8.875%	CA	95.00	360	569,049.95	09/27/2008	(1,179.21)	383,409.64
Group 4	0111037617	544,000.00	9.125%	CA	80.00	360	544,000.00	03/31/2008	(5,052.80)	235,280.87
Group 4	0111037662	415,960.00	9.125%	CA	80.00	360	414,505.31	03/18/2009	578.00	293,303.02
Group 4	0111037739	504,000.00	8.950%	CA	90.00	360	504,000.00	04/16/2009	85.00	322,082.51
Group 4	0111037877	356,800.00	8.950%	NJ	80.00	360	356,799.98	10/29/2008	(168.09)	188,693.34
Group 4	0111037918	384,000.00	9.000%	CA	80.00	360	383,997.92	11/24/2008	(85.00)	224,341.41

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Group 4	0111037959	199,405.00	9.250%	FL	95.00	360	199,315.00	01/06/2009	(2,952.66)	99,978.14
Group 4	0111038121	504,000.00	8.875%	CA	80.00	360	503,873.48	09/12/2008	2,123.61	228,194.96
Group 4	0111038127	439,200.00	10.275%	CA	80.00	360	428,726.22	02/03/2009	415.00	165,774.66
Group 4	0111038217	400,000.00	9.125%	CA	80.00	360	399,867.05	07/17/2008	(664.15)	196,131.27
Group 4	0111038246	143,900.00	10.125%	CT	89.99	360	140,967.97	03/31/2008	(123.00)	87,612.37
Group 4	0111038282	328,000.00	9.125%	CA	80.00	360	327,999.94	10/29/2008	(578.20)	205,088.26
Group 4	0111038298	180,000.00	9.125%	CA	80.00	360	176,759.99	05/07/2008	(313.61)	134,191.26
Group 4	0111038314	585,000.00	5.990%	CA	81.25	360	585,000.00	06/21/2008	(199.90)	276,054.77
Group 4	0111038322	207,200.00	7.750%	CO	80.00	360	199,479.25	04/23/2009	58.00	71,139.57
Group 4	0111038412	262,400.00	9.125%	CA	80.00	360	262,185.12	11/25/2008	(760.36)	141,627.69
Group 4	0111038416	480,800.00	9.250%	CA	80.00	360	480,674.26	12/17/2008	90.00	282,260.23
Group 4	0111038421	448,000.00	6.125%	AZ	80.00	360	443,128.39	03/13/2009	(1,606.65)	183,558.24
Group 4	0111038486	400,000.00	9.000%	CA	80.00	360	400,000.00	12/24/2008	132.00	197,326.65
Group 4	0111038557	324,000.00	9.250%	CA	80.00	360	323,761.62	10/01/2008	(95.00)	261,291.00
Group 4	0111038635	275,200.00	7.750%	NY	80.00	360	264,402.96	09/17/2008	(220.00)	166,125.34
Group 4	0111038654	488,000.00	3.750%	CA	81.33	360	487,999.70	Active	(3,253.28)	51,748.30
Group 4	0111038675	194,400.00	8.125%	CA	80.00	360	188,483.04	02/02/2009	69.00	200,633.06
Group 4	0111038700	441,750.00	8.625%	CA	95.00	360	439,755.14	07/11/2008	423.00	321,792.53
Group 4	0111038713	232,000.00	7.625%	CA	80.00	360	232,000.00	04/29/2009	1,885.01	134,462.63
Group 4	0111038722	540,000.00	9.250%	CA	80.00	360	540,000.00	01/16/2009	119.00	247,621.99
Group 4	0111038782	304,300.00	9.250%	NV	89.99	360	295,490.95	02/18/2009	558.00	219,421.15
Group 4	0111038822	153,000.00	9.250%	IL	90.00	360	150,089.65	11/26/2008	21.00	224,574.32
Group 4	0111038885	459,000.00	1.750%	NJ	85.00	360	448,429.11	Active**	22,031.95	22,031.95
Group 4	0111038897	179,920.00	9.000%	AZ	80.00	360	179,322.41	02/09/2009	94.00	104,780.90
Group 4	0111038903	325,600.00	8.000%	CA	80.00	360	325,415.44	04/30/2009	154.00	346,246.36
Group 4	0111038972	392,000.00	9.250%	CA	80.00	360	391,999.96	02/11/2009	(1,056.36)	66,047.85
Group 4	0111039045	380,000.00	8.875%	CA	80.00	360	368,665.71	06/12/2008	(62.00)	247,247.91
Group 4	0111039050	288,000.00	9.375%	CA	80.00	360	287,996.96	12/18/2008	51.00	200,532.71
Group 4	0111039084	238,400.00	9.375%	OR	80.00	360	238,399.95	02/02/2009	89.00	102,764.25
Group 4	0111039114	268,000.00	8.875%	CA	80.00	360	258,918.47	07/18/2008	210.00	192,174.09
Group 4	0111039129	539,200.00	5.000%	CA	80.00	360	538,378.04	Active**	26,510.60	26,510.60
Group 4	0111039134	265,905.00	8.875%	CA	95.00	360	265,889.12	05/29/2008	(536.39)	169,597.85
Group 4	0111039149	336,000.00	9.000%	CA	80.00	360	336,000.00	04/14/2009	(2,054.00)	255,034.17
Group 4	0111039201	567,200.00	9.375%	GA	80.00	360	567,155.89	02/06/2009	265.00	209,846.58
Group 4	0111039216	271,150.00	9.000%	FL	85.00	360	271,149.88	01/30/2009	148.00	278,057.65
Group 4	0111039363	443,650.00	9.125%	CA	95.00	360	443,650.00	07/21/2008	234.00	258,279.03
Group 4	0111039505	254,600.00	8.875%	CA	95.00	360	254,521.06	09/19/2008	(603.04)	233,793.56
Group 4	0111039603	230,400.00	7.875%	CA	80.00	360	224,043.79	09/16/2008	(849.79)	149,471.52
Group 4	0111039604	130,800.00	9.375%	FL	80.00	360	127,062.93	10/27/2008	(1,197.31)	33,461.79
Group 4	0111039661	240,000.00	9.375%	AZ	80.00	360	240,000.00	12/17/2008	51.00	221,244.91

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Group 4	0111039705	440,000.00	8.625%	CA	80.00	360	440,000.00	06/13/2008	(562.26)	264,286.29
Group 4	0111039746	158,400.00	9.125%	GA	80.00	360	158,400.00	03/13/2009	75.00	57,149.99
Group 4	0111039760	189,000.00	8.325%	FL	90.00	360	183,445.59	04/23/2009	54.00	202,764.65
Group 4	0111039837	496,000.00	9.875%	CA	80.00	360	496,000.00	09/09/2008	(1,060.64)	247,782.36
Group 4	0111039857	129,520.00	3.200%	GA	80.00	360	124,048.96	Active	(960.60)	5,603.15
Group 4	0111039865	236,800.00	8.875%	CA	80.00	360	231,029.00	06/06/2008	1,423.28	119,589.78
Group 4	0111039891	346,800.00	8.875%	CA	85.00	360	346,800.00	06/12/2008	(57.00)	218,206.72
Group 4	0111039899	600,000.00	9.250%	CA	80.00	360	600,000.00	12/23/2008	(5,365.58)	250,329.74
Group 4	0111039912	448,000.00	8.875%	CA	80.00	360	448,000.00	09/12/2008	(68.88)	314,345.22
Group 4	0111039957	316,000.00	8.875%	CA	80.00	360	315,999.94	12/09/2008	(42.55)	185,173.13
Group 4	0111039959	505,000.00	9.250%	CA	84.87	360	491,267.86	12/29/2008	188.00	342,631.32
Group 4	0111039965	232,000.00	7.688%	CA	80.00	360	232,000.00	04/02/2009	738.00	244,069.57
Group 4	0111039969	128,800.00	7.750%	CA	80.00	360	128,799.00	05/22/2009	152,717.56	152,717.56
Group 4	0111039978	364,000.00	8.875%	CA	80.00	360	363,999.96	07/19/2008	240.00	275,129.48
Group 4	0111039988	332,800.00	8.250%	CA	80.00	360	332,800.00	02/21/2008	(80.00)	206,415.56
Group 4	0111040037	498,400.00	9.125%	CA	80.00	360	498,399.91	10/29/2008	(600.00)	348,767.04
Group 4	0111040092	400,000.00	8.875%	CA	80.00	360	385,855.92	12/12/2008	32.00	199,255.07
Group 4	0111040227	191,960.00	9.375%	CA	80.00	360	185,314.17	03/10/2009	85.00	171,926.82
Group 4	0111040254	343,200.00	7.650%	NV	80.00	360	343,090.61	07/06/2007	(2.50)	32,373.55
Group 4	0111040307	424,000.00	8.875%	CA	80.00	360	423,819.98	03/19/2009	535.00	283,388.74
Group 4	0111040396	552,000.00	9.000%	CA	80.00	360	552,000.00	06/24/2008	(291.00)	197,523.26
Group 4	0111040417	295,200.00	9.050%	CA	80.00	360	295,200.00	01/09/2008	532.00	199,476.67
Group 4	0111040431	328,000.00	9.125%	CA	80.00	360	327,999.94	03/25/2009	632.00	222,095.55
Group 4	0111040480	345,600.00	9.250%	CA	80.00	360	344,373.54	06/09/2008	(34.00)	193,309.51
Group 4	0111040541	272,000.00	9.375%	CA	80.00	360	271,747.78	03/14/2009	629.00	265,663.26
Group 4	0111040615	380,000.00	9.125%	CA	80.00	360	379,999.96	07/19/2008	188.00	250,956.33
Group 4	0111040636	127,232.00	9.125%	TX	80.00	360	124,344.27	06/17/2008	(46.00)	34,138.31
Group 4	0111040657	199,920.00	7.100%	MN	80.00	360	190,325.83	02/09/2009	97.00	83,986.92
Group 4	0111040661	260,000.00	9.125%	CA	80.00	360	250,900.34	03/06/2009	121.00	209,235.73
Group 4	0111040747	140,800.00	7.500%	FL	80.00	360	140,791.59	Active**	2,713.18	2,713.18
Group 4	0111040805	498,750.00	8.875%	CA	95.00	360	498,700.94	06/23/2008	(297.00)	249,870.26
Group 4	0111040813	204,000.00	8.125%	FL	80.00	360	196,095.72	01/09/2009	9.00	157,830.84
Group 4	0111041002	142,400.00	9.250%	FL	80.00	360	138,505.14	03/12/2009	512.00	145,377.40
Group 4	0111041029	488,700.00	9.000%	CA	90.00	360	482,773.10	01/16/2009	74.00	404,200.12
Group 4	0111041035	600,000.00	2.750%	CA	80.00	360	587,725.24	Active**	72,096.66	72,096.66
Group 4	0111041138	439,200.00	9.375%	CA	80.00	360	439,200.00	02/17/2009	75.00	396,349.22
Group 4	0111041156	467,500.00	8.000%	NY	85.00	360	453,623.44	Active	18,039.42	18,039.42
Group 4	0111041174	448,000.00	9.250%	VA	80.00	360	435,513.95	10/29/2008	(1,944.25)	139,502.64
Group 4	0111041209	496,000.00	9.375%	CA	80.00	360	495,997.00	02/11/2009	31.00	314,651.82
Group 4	0111041231	252,000.00	7.810%	CA	80.00	360	252,000.00	04/02/2009	763.00	192,644.47

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

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 4	0111041240	432,000.00	7.750%	CA	80.00	360	432,000.00	04/27/2009	165.00	307,901.94
Group 4	0111041257	476,000.00	9.000%	CA	80.00	360	475,878.55	04/01/2009	2,478.48	302,409.29
Group 4	0111041342	227,600.00	8.700%	CA	80.00	360	227,597.48	04/24/2009	69.00	194,928.16
Group 4	0111041375	250,360.00	9.125%	CA	80.00	360	245,105.97	06/06/2008	(253.00)	165,460.04
Group 4	0111041410	289,600.00	8.125%	FL	80.00	360	278,150.52	02/24/2009	(1,434.34)	166,271.19
Group 4	0111041522	295,920.00	6.950%	RI	80.00	360	295,919.28	02/19/2008	7.00	110,899.63
Group 4	0111041540	329,600.00	9.375%	AZ	80.00	360	329,600.00	12/22/2008	(3,143.06)	175,792.38
Group 4	0111041637	153,920.00	8.125%	AZ	80.00	360	148,831.08	12/22/2008	(185.00)	143,165.58
Group 4	0111041717	427,500.00	9.250%	FL	90.00	360	414,359.78	11/11/2008	(619.78)	174,139.66
Group 4	0111041720	292,000.00	7.900%	CA	80.00	360	291,998.93	03/30/2009	1,018.00	202,999.93
Group 4	0111041737	332,000.00	9.250%	CA	80.00	360	320,601.68	11/18/2008	(931.36)	191,450.25
Group 4	0111041769	184,800.00	9.125%	AZ	80.00	360	184,690.63	06/24/2008	(116.00)	67,029.27
Group 4	0111042020	119,455.00	9.850%	TX	80.00	360	117,312.99	12/19/2007	(400.00)	58,775.48
Group 4	0111042086	95,000.00	7.750%	AZ	95.00	360	91,950.49	04/21/2009	28.00	88,872.19
Group 4	0111042094	248,000.00	8.000%	CA	80.00	360	248,000.00	06/02/2009	194,962.24	194,962.24
Group 4	0111042138	296,000.00	8.625%	CA	80.00	360	296,000.00	04/04/2008	(463.00)	164,528.96
Group 4	0111042180	348,000.00	8.875%	CA	80.00	360	347,984.19	09/16/2008	(200.94)	146,264.51
Group 4	0111042271	376,000.00	8.000%	CA	80.00	360	375,930.00	06/10/2009	230,779.04	230,779.04
Group 4	0111042318	335,544.00	9.125%	CA	80.00	360	335,543.95	06/11/2008	(308.38)	162,191.89
Group 4	0111042407	488,000.00	9.125%	CA	80.00	360	488,000.00	03/06/2009	(136.48)	346,751.85
Group 4	0111042463	440,000.00	7.900%	CA	80.00	360	440,000.00	03/31/2008	(263.04)	186,811.93
Group 4	0111042467	416,000.00	9.000%	CA	80.00	360	415,836.07	12/22/2008	71.00	344,481.18
Group 4	0111042474	132,345.00	9.125%	TX	85.00	360	128,374.55	06/30/2008	(103.00)	44,222.83
Group 4	0111042488	147,600.00	9.225%	IN	90.00	360	144,954.27	05/22/2008	(392.00)	70,352.53
Group 4	0111042493	159,920.00	7.750%	FL	80.00	360	157,661.19	03/31/2009	(1,305.41)	71,180.52
Group 4	0111042508	448,000.00	9.125%	CA	80.00	360	447,999.95	10/02/2008	(370.03)	277,380.91
Group 4	0111042621	450,000.00	1.750%	CA	84.91	360	432,061.97	Active	(361.69)	5,049.88
Group 4	0111042671	475,000.00	9.125%	FL	95.00	360	462,463.15	10/29/2008	(942.95)	303,513.31

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

* This data is currently not provided for reporting.

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

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Series 2006-NC1

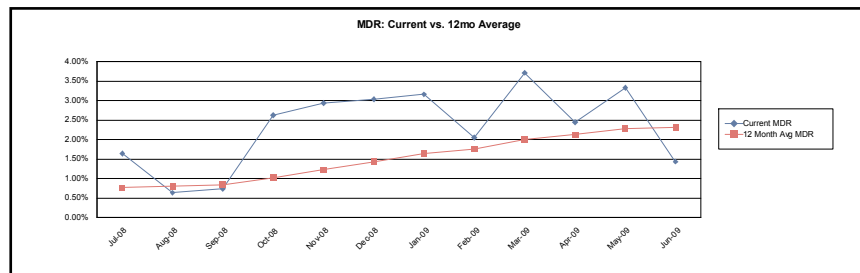
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Realized Loss Report - Collateral

Summary

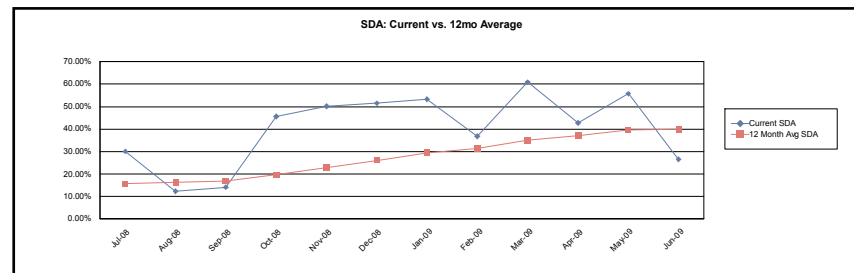
MDR

Current Month 1.439%
 3 Month Average 2.406%
 12 Month Average 2.314%



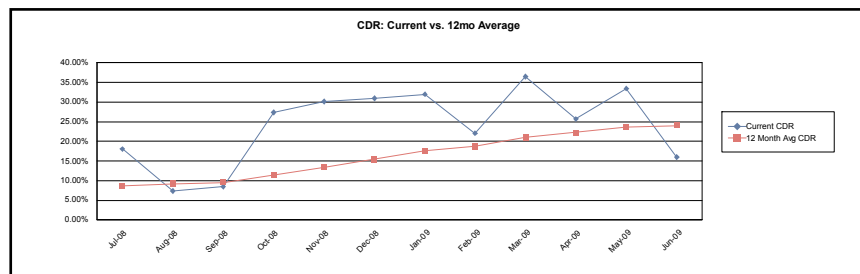
SDA

Current Month 26.604%
 3 Month Average 41.725%
 12 Month Average 39.987%



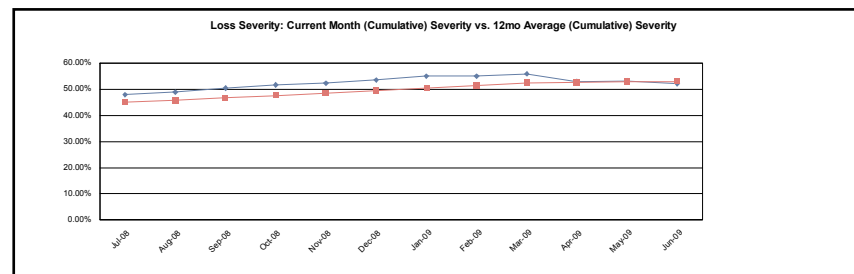
CDR

Current Month 15.962%
 3 Month Average 25.035%
 12 Month Average 23.992%



Loss Severity

Current Month (Cumulative) 52.066%
 3 Month Average (Cumulative) 52.689%
 12 Month Average (Cumulative) 52.378%



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Asset Backed Pass-Through Certificates
Series 2006-NC1

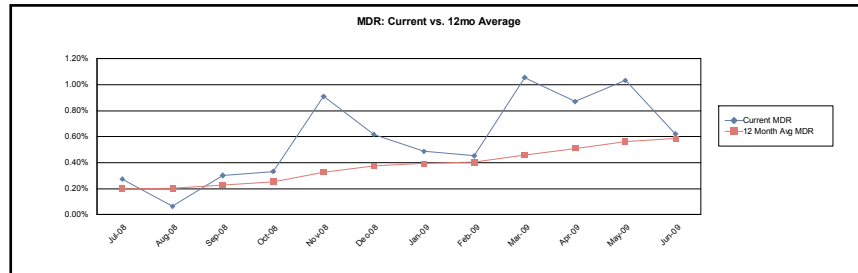
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Realized Loss Report - Collateral

Group 1

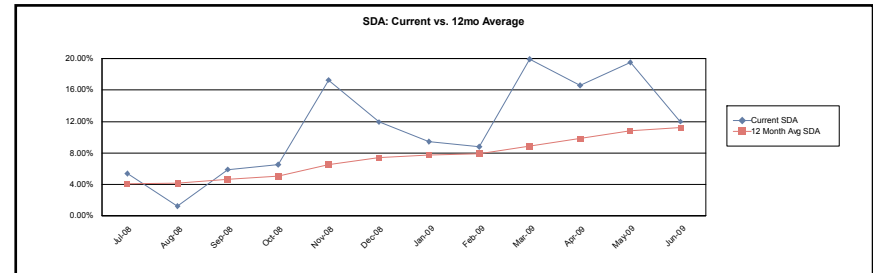
MDR

Current Month 0.621%
3 Month Average 0.842%
12 Month Average 0.585%



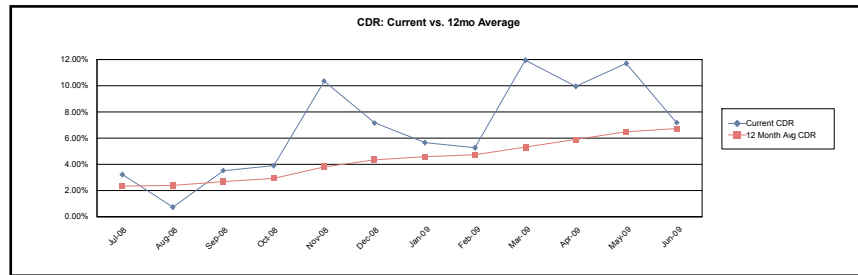
SDA

Current Month 12.013%
3 Month Average 16.045%
12 Month Average 11.225%



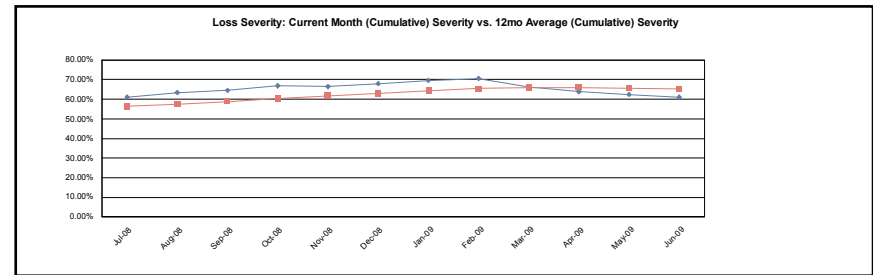
CDR

Current Month 7.208%
3 Month Average 9.627%
12 Month Average 6.735%



Loss Severity

Current Month (Cumulative) 61.015%
3 Month Average (Cumulative) 62.477%
12 Month Average (Cumulative) 65.373%



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Asset Backed Pass-Through Certificates
Series 2006-NC1

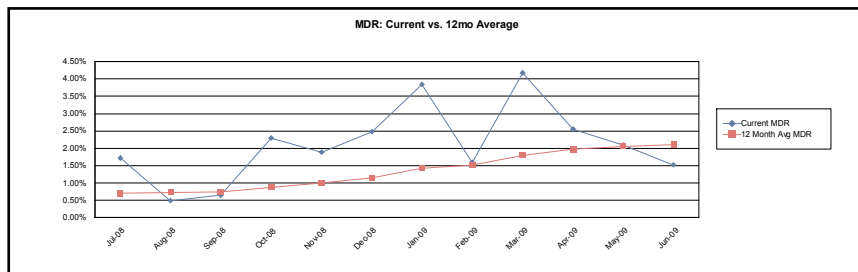
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Realized Loss Report - Collateral

Group 2

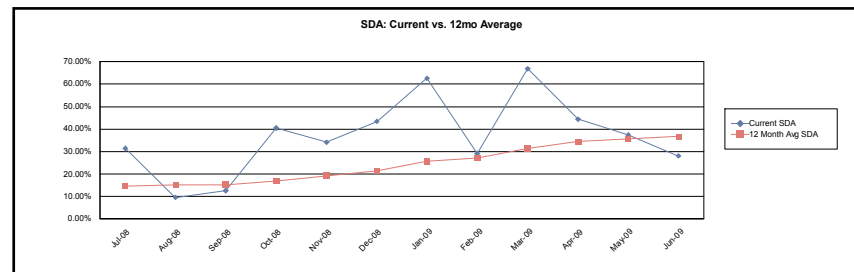
MDR

Current Month 1.525%
 3 Month Average 2.057%
 12 Month Average 2.111%



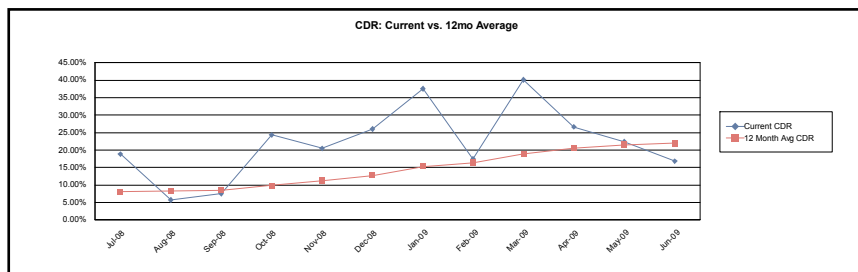
SDA

Current Month 28.070%
 3 Month Average 36.629%
 12 Month Average 36.677%



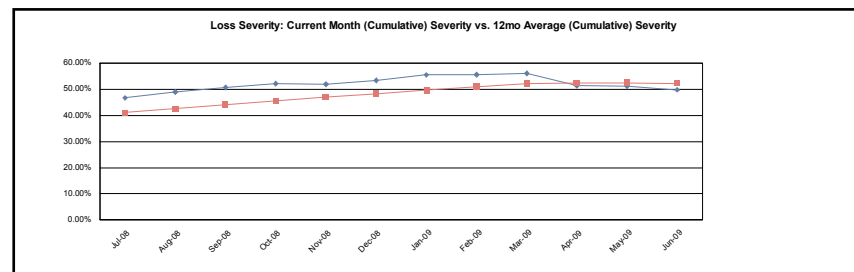
CDR

Current Month 16.842%
 3 Month Average 21.977%
 12 Month Average 22.006%



Loss Severity

Current Month (Cumulative) 49.749%
 3 Month Average (Cumulative) 50.738%
 12 Month Average (Cumulative) 51.911%



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Asset Backed Pass-Through Certificates
Series 2006-NC1

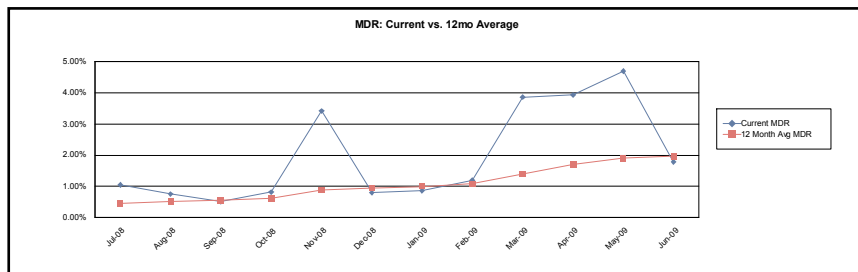
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Realized Loss Report - Collateral

Group 3

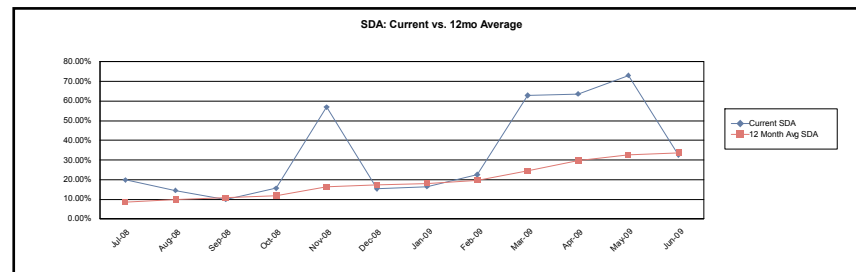
MDR

Current Month 1.792%
3 Month Average 3.473%
12 Month Average 1.976%



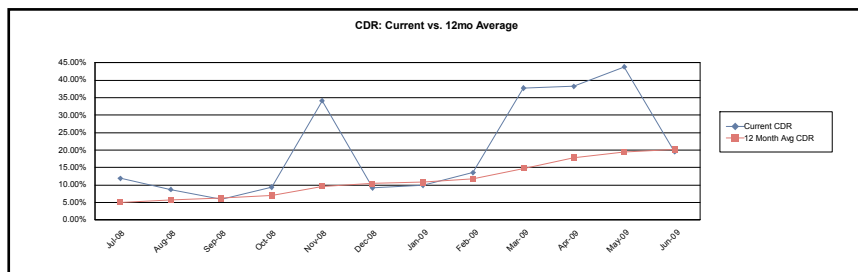
SDA

Current Month 32.510%
3 Month Average 56.424%
12 Month Average 33.608%



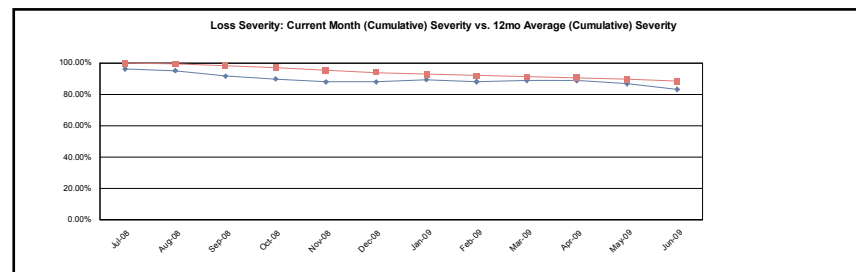
CDR

Current Month 19.506%
3 Month Average 33.854%
12 Month Average 20.165%



Loss Severity

Current Month (Cumulative) 83.293%
3 Month Average (Cumulative) 86.327%
12 Month Average (Cumulative) 89.527%



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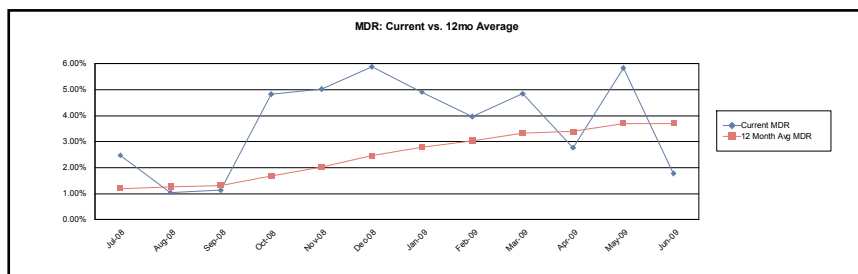
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Realized Loss Report - Collateral

Group 4

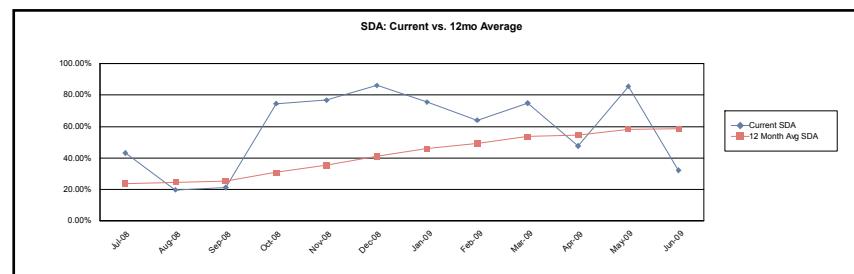
MDR

Current Month 1.778%
 3 Month Average 3.459%
 12 Month Average 3.707%



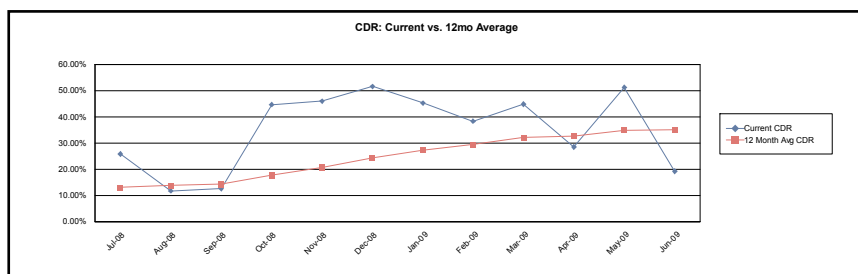
SDA

Current Month 32.287%
 3 Month Average 55.182%
 12 Month Average 58.502%



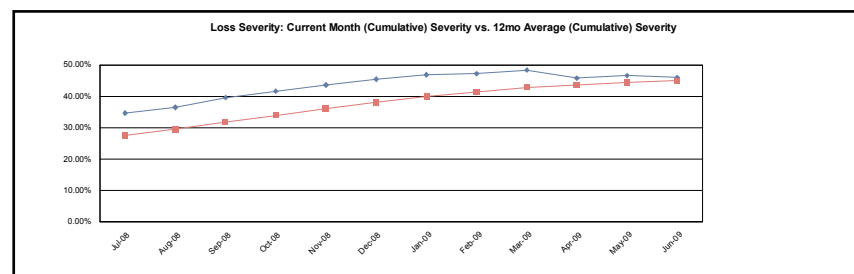
CDR

Current Month 19.372%
 3 Month Average 33.109%
 12 Month Average 35.101%



Loss Severity

Current Month (Cumulative) 46.029%
 3 Month Average (Cumulative) 46.155%
 12 Month Average (Cumulative) 43.560%



Calculation Methodology:

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

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

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

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

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Prepayment Detail - Prepayments during Current Period

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group 1	4	441,950.00	420,323.11	0	0.00	0.00	0	0.00	0.00	6	658,600.00	624,174.32	(1,182.37)
Group 2	2	261,550.00	253,599.47	0	0.00	0.00	0	0.00	0.00	14	2,684,240.00	2,597,256.18	(5,554.91)
Group 3	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	8	1,065,400.00	1,036,762.43	(5,593.01)
Group 4	1	109,200.00	105,698.52	0	0.00	0.00	0	0.00	0.00	9	2,470,000.00	2,457,697.61	2,405.69
Total	7	812,700.00	779,621.10	0	0.00	0.00	0	0.00	0.00	37	6,878,240.00	6,715,890.54	(9,924.60)

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	0111035531	PA	95.00	01-Oct-2005	95,000.00	90,583.29	Loan Paid in Full	(1)	7.250%	360	44
Group 1	0111036364	CA	100.00	01-Nov-2005	98,000.00	96,303.73	Liquidation	6	10.800%	360	43
Group 1	0111036882	CA	100.00	01-Nov-2005	76,000.00	71,585.06	Liquidation	6	8.550%	360	43
Group 1	0111037178	FL	68.00	01-Oct-2005	153,000.00	137,957.68	Liquidation	11	5.990%	240	44
Group 1	0111038371	NH	100.00	01-Nov-2005	58,000.00	56,716.41	Liquidation	6	11.750%	360	43
Group 1	0111038937	IA	85.00	01-Nov-2005	116,450.00	110,857.68	Loan Paid in Full	0	6.100%	360	43
Group 1	0111039702	TN	100.00	01-Nov-2005	30,600.00	29,725.39	Liquidation	6	8.220%	360	43
Group 1	0111040783	NY	64.08	01-Oct-2005	157,000.00	149,006.93	Loan Paid in Full	0	5.990%	360	44
Group 1	0111042193	FL	21.30	01-Oct-2005	73,500.00	69,347.16	Loan Paid in Full	(1)	6.250%	360	44
Group 1	0111042416	HI	90.00	01-Oct-2005	243,000.00	231,005.13	Liquidation	11	6.200%	360	44
Group 2	0111035289	FL	95.00	01-Nov-2005	139,540.00	134,960.37	Liquidation	16	8.000%	360	43
Group 2	0111036652	CA	49.72	01-Nov-2005	161,600.00	161,546.55	Liquidation	16	8.000%	360	43
Group 2	0111036892	GA	90.00	01-Sep-2005	270,000.00	264,377.88	Liquidation	20	8.575%	360	45
Group 2	0111037565	MN	80.00	01-Nov-2005	152,000.00	146,233.14	Liquidation	17	7.750%	360	43
Group 2	0111037963	FL	90.00	01-Oct-2005	216,000.00	200,195.35	Liquidation	26	8.000%	360	44
Group 2	0111038206	ME	100.00	01-Nov-2005	171,000.00	165,237.83	Liquidation	34	8.125%	360	43
Group 2	0111038815	CA	86.17	01-Oct-2005	405,000.00	390,020.90	Liquidation	16	7.625%	360	44
Group 2	0111039325	IN	80.00	01-Oct-2005	108,800.00	104,320.64	Liquidation	16	7.375%	360	44
Group 2	0111041471	TX	90.00	01-Nov-2005	103,950.00	101,225.45	Loan Paid in Full	(1)	9.225%	360	43
Group 2	0111041627	ID	83.52	01-Oct-2005	152,000.00	146,759.89	Liquidation	13	7.975%	360	44
Group 2	0111041727	FL	80.00	01-Nov-2005	155,200.00	154,057.04	Liquidation	14	7.500%	360	43
Group 2	0111042016	FL	90.00	01-Oct-2005	181,800.00	175,793.28	Liquidation	19	7.500%	360	44
Group 2	0111042048	FL	89.99	01-Dec-2005	148,400.00	145,151.94	Liquidation	14	9.525%	360	42

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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	0111042501	MN	80.00	01-Nov-2005	190,400.00	183,311.03	Liquidation	19	8.000%	360	43
Group 2	0111042562	NE	80.00	01-Nov-2005	157,600.00	152,151.71	Loan Paid in Full	0	7.750%	360	43
Group 2	0111042712	WI	75.00	01-Oct-2005	232,500.00	223,027.52	Liquidation	17	7.625%	360	44
Group 3	0111035208	CA	100.00	01-Nov-2005	143,600.00	142,023.51	Liquidation	27	11.150%	360	43
Group 3	0111035344	HI	90.00	01-Nov-2005	97,800.00	95,674.60	Liquidation	6	9.650%	360	43
Group 3	0111036038	FL	85.00	01-Oct-2005	425,000.00	406,321.17	Liquidation	10	6.750%	360	44
Group 3	0111037588	CA	100.00	01-Nov-2005	84,000.00	82,563.96	Liquidation	6	11.150%	360	43
Group 3	0111037967	NY	100.00	01-Nov-2005	125,000.00	122,771.89	Liquidation	15	10.500%	360	43
Group 3	0111039866	FL	100.00	01-Nov-2005	34,000.00	33,308.28	Liquidation	6	10.450%	360	43
Group 3	0111042095	CA	100.00	01-Nov-2005	62,000.00	60,590.82	Liquidation	16	9.500%	360	43
Group 3	0111042272	CA	100.00	01-Nov-2005	94,000.00	92,699.55	Liquidation	17	11.500%	360	43
Group 4	0111035560	CA	80.00	01-Oct-2005	281,600.00	279,184.41	Liquidation	11	7.375%	360	44
Group 4	0111035567	CA	80.00	01-Nov-2005	255,200.00	255,200.00	Liquidation	18	8.000%	360	43
Group 4	0111035933	CA	90.00	01-Nov-2005	291,600.00	281,226.83	Liquidation	11	7.750%	360	43
Group 4	0111036605	CA	80.00	01-Nov-2005	276,000.00	275,997.00	Liquidation	8	8.000%	360	43
Group 4	0111036980	CA	80.00	01-Oct-2005	425,600.00	425,599.32	Liquidation	13	7.625%	360	44
Group 4	0111037200	AZ	80.00	01-Nov-2005	187,200.00	187,200.00	Liquidation	13	10.300%	360	43
Group 4	0111039969	CA	80.00	01-Nov-2005	128,800.00	128,799.00	Liquidation	22	7.750%	360	43
Group 4	0111041940	WA	80.00	01-Nov-2005	109,200.00	105,600.89	Loan Paid in Full	(1)	8.000%	360	43
Group 4	0111042094	CA	80.00	01-Nov-2005	248,000.00	248,000.00	Liquidation	16	8.000%	360	43
Group 4	0111042271	CA	80.00	01-Nov-2005	376,000.00	375,930.00	Liquidation	17	8.000%	360	43

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Fax: 240-586-8675

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Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period

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

Prepayment Penalty Loan Detail - Prepayment Penalty Paid during Current Period

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

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Prepayment Rates

Summary

SMM

Current Month 1.604%
3 Month Average 2.635%
12 Month Average 3.397%

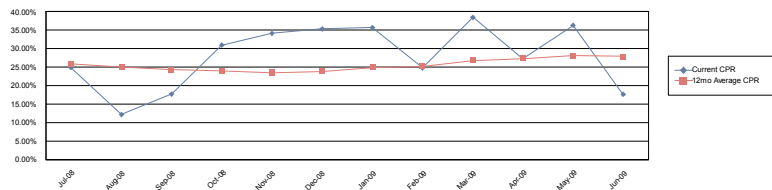
CPR

Current Month 17.636%
3 Month Average 27.056%
12 Month Average 27.913%

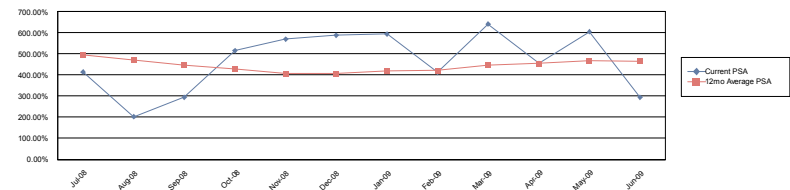
PSA

Current Month 293.935%
3 Month Average 450.937%
12 Month Average 465.221%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1

SMM

Current Month 1.039%
3 Month Average 1.165%
12 Month Average 1.326%

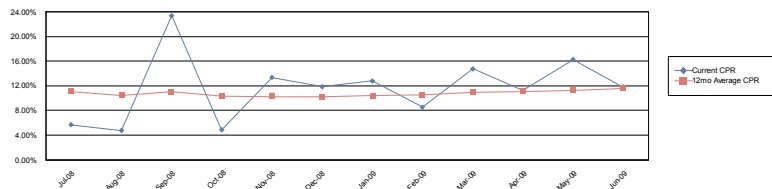
CPR

Current Month 11.776%
3 Month Average 13.091%
12 Month Average 11.598%

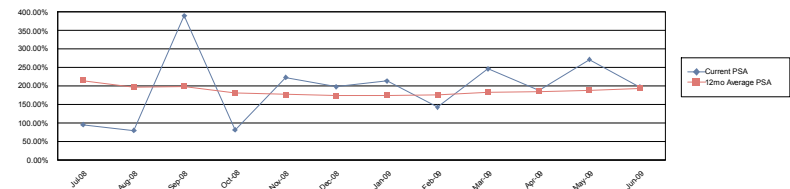
PSA

Current Month 196.266%
3 Month Average 218.189%
12 Month Average 193.302%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group 2

SMM

Current Month 1.671%
3 Month Average 2.198%
12 Month Average 3.143%

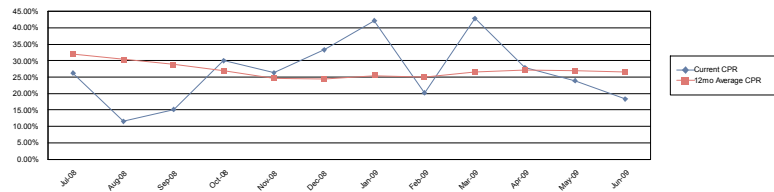
CPR

Current Month 18.305%
3 Month Average 23.324%
12 Month Average 26.478%

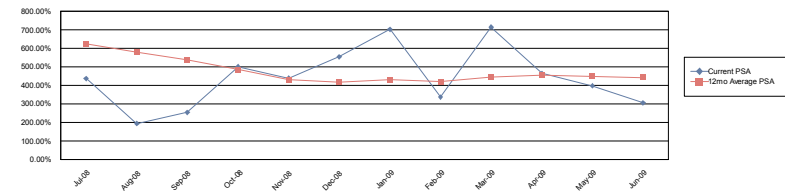
PSA

Current Month 305.075%
3 Month Average 388.725%
12 Month Average 441.295%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 3

SMM

Current Month 1.783%
3 Month Average 3.822%
12 Month Average 3.391%

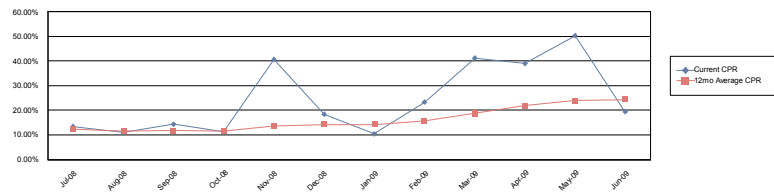
CPR

Current Month 19.417%
3 Month Average 36.211%
12 Month Average 24.356%

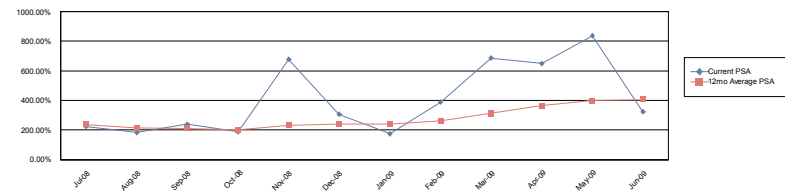
PSA

Current Month 323.619%
3 Month Average 603.517%
12 Month Average 405.942%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group 4

SMM

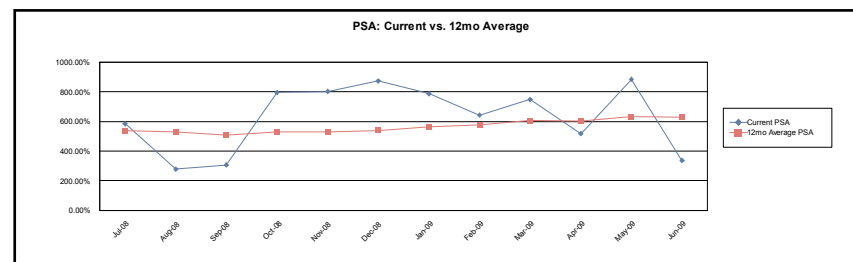
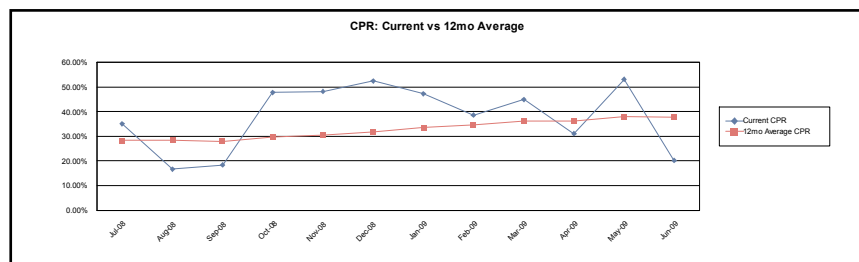
Current Month 1.857%
3 Month Average 3.672%
12 Month Average 4.948%

CPR

Current Month 20.144%
3 Month Average 34.753%
12 Month Average 37.791%

PSA

Current Month 335.740%
3 Month Average 579.212%
12 Month Average 629.854%



Calculation Methodology:

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

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

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

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

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Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0111034957	318,008.15	317,306.75	8.000%	2.575%	2,408.06	1,383.79
0111035135	86,935.01	86,719.10	8.550%	1.750%	691.29	342.69
0111035285	265,600.00	265,600.00	7.750%	2.750%	1,715.33	608.67
0111035449	174,705.10	175,118.25	8.250%	9.125%	1,355.57	1,465.38
0111035709	288,957.27	288,236.77	1.750%	1.750%	1,141.90	1,141.90
0111036118	107,965.98	107,999.87	7.750%	5.575%	801.41	652.59
0111036178	76,764.86	76,701.60	8.650%	8.650%	616.61	616.61
0111036197	266,530.40	266,055.74	7.975%	4.000%	1,982.38	1,363.09
0111036398	256,000.00	256,000.00	8.000%	3.450%	1,706.67	736.00
0111036710	150,096.86	149,722.60	7.500%	1.750%	1,086.49	593.15
0111036803	106,920.00	106,920.00	6.935%	6.935%	617.91	617.91
0111036943	306,307.45	307,690.41	4.500%	4.500%	1,663.60	1,663.60
0111037171	302,934.42	303,435.13	7.625%	2.000%	2,223.43	1,239.71
0111037708	338,728.48	338,931.89	8.125%	6.500%	2,601.94	2,245.40
0111037860	49,712.38	49,653.11	9.600%	6.500%	430.52	328.55
0111037890	127,767.11	127,460.88	9.125%	2.000%	1,066.31	519.18
0111038144	357,604.89	360,747.40	6.325%	3.625%	2,321.06	1,773.48
0111038885	448,429.11	447,315.38	8.588%	1.750%	3,563.95	1,767.69
0111039129	539,199.10	538,378.04	7.750%	5.000%	3,482.33	3,067.72
0111039783	74,792.76	74,945.17	9.450%	9.500%	641.09	646.84
0111039987	130,791.90	130,950.07	7.750%	6.300%	970.84	849.96
0111040023	147,362.99	151,051.03	8.850%	3.307%	1,424.17	1,002.35
0111040100	400,707.92	401,375.60	7.250%	1.750%	2,845.02	1,590.11
0111040124	190,082.17	188,962.43	8.400%	3.000%	1,485.59	869.00
0111040438	139,375.55	139,084.16	7.500%	3.000%	1,010.42	639.83
0111040658	48,201.63	48,237.99	8.925%	5.000%	396.64	275.28
0111040747	140,791.59	140,548.66	7.375%	7.500%	865.28	1,021.70
0111040824	153,479.51	153,205.94	8.000%	4.000%	941.92	785.17
0111040905	228,117.68	227,824.05	9.125%	6.000%	1,900.59	1,434.22
0111041035	587,725.24	586,456.17	8.000%	2.750%	4,408.63	2,615.94
0111041157	174,574.08	175,544.84	7.950%	5.750%	1,317.98	1,079.49
0111041440	89,125.28	89,265.78	7.725%	3.000%	661.36	410.65
0111041857	124,033.84	123,888.03	6.625%	6.625%	830.58	830.58

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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		58	14,611,598.79	3.184	6	1,417,176.78	1.428	29	5,380,602.51	3.216
5.000	5.499	31	9,410,664.63	2.051	1	282,364.53	0.284	17	3,765,666.29	2.251
5.500	5.999	106	31,040,831.60	6.764	46	11,450,838.80	11.535	16	3,507,432.96	2.096
6.000	6.499	230	57,641,387.07	12.561	106	21,524,005.20	21.682	49	10,490,352.03	6.270
6.500	6.999	291	57,090,875.03	12.441	158	26,650,072.27	26.846	53	9,303,920.67	5.561
7.000	7.499	242	45,251,332.75	9.861	86	11,793,106.44	11.880	90	17,051,335.13	10.191
7.500	7.999	600	121,138,254.34	26.397	96	13,486,706.64	13.586	311	55,645,503.41	33.257
8.000	8.499	386	71,371,355.51	15.552	41	4,070,623.50	4.101	214	34,058,219.67	20.355
8.500	8.999	200	26,090,093.67	5.685	41	3,981,335.40	4.011	129	17,101,769.63	10.221
9.000	9.499	115	11,470,386.31	2.499	24	1,502,760.51	1.514	54	6,514,545.06	3.893
9.500	9.999	76	5,965,090.97	1.300	21	1,124,237.59	1.132	31	3,178,385.49	1.900
10.000	10.499	37	2,623,504.06	0.572	10	519,424.54	0.523	8	768,256.56	0.459
10.500	10.999	44	2,600,593.18	0.567	19	827,370.95	0.833	4	450,038.21	0.269
11.000	11.499	22	1,081,962.63	0.236	8	334,709.65	0.337	1	103,365.85	0.062
11.500	11.999	22	1,165,806.49	0.254	6	259,195.23	0.261	0	0.00	0.000
12.000	12.499	7	355,239.28	0.077	1	46,937.18	0.047	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		2,467	458,908,976.31	100.000	670	99,270,865.21	100.000	1,006	167,319,393.47	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		5	1,265,212.91	2.229	18	6,548,606.59	4.831
5.000	5.499	4	820,497.26	1.446	9	4,542,136.55	3.351
5.500	5.999	25	8,445,729.07	14.880	19	7,636,830.77	5.634
6.000	6.499	51	15,931,156.94	28.068	24	9,695,872.90	7.152
6.500	6.999	45	10,310,381.96	18.165	35	10,826,500.13	7.987
7.000	7.499	32	5,360,887.74	9.445	34	11,046,003.44	8.148
7.500	7.999	33	4,036,319.01	7.111	160	47,969,725.28	35.387
8.000	8.499	19	2,724,015.68	4.799	112	30,518,496.66	22.513
8.500	8.999	9	682,634.29	1.203	21	4,324,354.35	3.190
9.000	9.499	27	1,497,156.62	2.638	10	1,955,924.12	1.443
9.500	9.999	20	1,280,340.87	2.256	4	382,127.02	0.282
10.000	10.499	19	1,335,822.96	2.353	0	0.00	0.000
10.500	10.999	20	1,210,378.80	2.132	1	112,805.22	0.083
11.000	11.499	13	643,887.13	1.134	0	0.00	0.000
11.500	11.999	16	906,611.26	1.597	0	0.00	0.000
12.000	12.499	6	308,302.10	0.543	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		344	56,759,334.60	100.000	447	135,559,383.03	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.