

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-Mar-2009 5:30:20PM

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	03/24/2009	0.69375 %	151,967,141.44	81,998.94	3,889,273.06	0.00	148,077,868.38	3,971,272.00	0.00
A-2A	004421UQ4	03/24/2009	0.54375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421UR2	03/24/2009	0.62375 %	19,072,047.25	9,252.59	3,978,729.74	0.00	15,093,317.51	3,987,982.33	0.00
A-2C	004421US0	03/24/2009	0.67375 %	64,406,000.00	33,750.53	0.00	0.00	64,406,000.00	33,750.53	0.00
A-2D	004421UT8	03/24/2009	0.80375 %	67,164,000.00	41,986.83	0.00	0.00	67,164,000.00	41,986.83	0.00
M-1	004421UU5	03/24/2009	0.88375 %	47,011,000.00	32,313.53	0.00	0.00	47,011,000.00	32,313.53	0.00
M-2	004421UV3	03/24/2009	0.90375 %	43,039,000.00	30,252.83	0.00	0.00	43,039,000.00	30,252.83	0.00
M-3	004421UW1	03/24/2009	0.94375 %	25,161,000.00	18,468.87	0.00	0.00	25,161,000.00	18,468.87	0.00
M-4	004421UX9	03/24/2009	1.07375 %	22,513,000.00	18,801.48	0.00	0.00	22,513,000.00	18,801.48	0.00
M-5	004421UY7	03/24/2009	1.09375 %	21,189,000.00	18,025.36	0.00	0.00	21,189,000.00	18,025.36	0.00
M-6	004421UZ4	03/24/2009	1.20375 %	19,202,000.00	17,977.87	0.00	0.00	19,202,000.00	17,977.87	0.00
M-7	004421VA8	03/24/2009	1.97375 %	18,539,000.00	28,459.94	0.00	0.00	18,539,000.00	28,459.94	0.00
M-8	004421VB6	03/24/2009	2.32375 %	16,553,000.00	29,917.25	0.00	9,495,944.65	7,057,055.35	29,917.25	9,495,944.65
M-9	004421VC4	03/24/2009	2.97375 %	3,589,673.25	8,302.62	0.00	3,589,673.25	0.00	8,302.62	13,242,999.99
M-10	004421VD2	03/24/2009	3.47375 %	0.00	0.00	0.00	0.00	0.00	0.00	13,905,000.00
CE	ACE06H1CE	02/28/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE06N1R1	02/28/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE06NC1P	02/28/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				519,405,861.94	369,508.64	7,868,002.80	13,085,617.90	498,452,241.24	8,237,511.44	36,643,944.64

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	151,967,141.44	0.00	3,889,273.06	0.00	0.00	3,889,273.06	148,077,868.38	0.24834363	3,889,273.06
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	19,072,047.25	0.00	3,978,729.74	0.00	0.00	3,978,729.74	15,093,317.51	0.18540792	3,978,729.74
A-2C	64,406,000.00	64,406,000.00	0.00	0.00	0.00	0.00	0.00	64,406,000.00	1.00000000	0.00
A-2D	67,164,000.00	67,164,000.00	0.00	0.00	0.00	0.00	0.00	67,164,000.00	1.00000000	0.00
M-1	47,011,000.00	47,011,000.00	0.00	0.00	0.00	0.00	0.00	47,011,000.00	1.00000000	0.00
M-2	43,039,000.00	43,039,000.00	0.00	0.00	0.00	0.00	0.00	43,039,000.00	1.00000000	0.00
M-3	25,161,000.00	25,161,000.00	0.00	0.00	0.00	0.00	0.00	25,161,000.00	1.00000000	0.00
M-4	22,513,000.00	22,513,000.00	0.00	0.00	0.00	0.00	0.00	22,513,000.00	1.00000000	0.00
M-5	21,189,000.00	21,189,000.00	0.00	0.00	0.00	0.00	0.00	21,189,000.00	1.00000000	0.00
M-6	19,202,000.00	19,202,000.00	0.00	0.00	0.00	0.00	0.00	19,202,000.00	1.00000000	0.00
M-7	18,539,000.00	18,539,000.00	0.00	0.00	0.00	0.00	0.00	18,539,000.00	1.00000000	0.00
M-8	16,553,000.00	16,553,000.00	0.00	0.00	0.00	9,495,944.65	9,495,944.65	7,057,055.35	0.42633090	0.00
M-9	13,243,000.00	3,589,673.25	0.00	0.00	0.00	3,589,673.25	3,589,673.25	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	519,405,861.94	0.00	7,868,002.80	0.00	13,085,617.90	20,953,620.70	498,452,241.24	0.37639896	7,868,002.80

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	254.86638666	0.00000000	6.52275855	0.00000000	0.00000000	6.52275855	248.34362810	0.24834363	6.52275855
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	234.28306574	0.00000000	48.87514114	0.00000000	0.00000000	48.87514114	185.40792460	0.18540792	48.87514114
A-2C	64,406,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2D	67,164,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	47,011,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	43,039,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	25,161,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	22,513,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-5	21,189,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-6	19,202,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-7	18,539,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-8	16,553,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	573.66910228	573.66910228	426.33089772	0.42633090	0.00000000
M-9	13,243,000.00	271.06193838	0.00000000	0.00000000	0.00000000	271.06193838	271.06193838	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	02/25/09 - 03/24/09	28	0.69375 %	151,967,141.44	81,998.94	0.00	0.00	0.00	81,998.94	0.00	148,077,868.38
A-2A	N/A	N/A	0.54375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	02/25/09 - 03/24/09	28	0.62375 %	19,072,047.25	9,252.59	0.00	0.00	0.00	9,252.59	0.00	15,093,317.51
A-2C	02/25/09 - 03/24/09	28	0.67375 %	64,406,000.00	33,750.53	0.00	0.00	0.00	33,750.53	0.00	64,406,000.00
A-2D	02/25/09 - 03/24/09	28	0.80375 %	67,164,000.00	41,986.83	0.00	0.00	0.00	41,986.83	0.00	67,164,000.00
M-1	02/25/09 - 03/24/09	28	0.88375 %	47,011,000.00	32,313.53	0.00	0.00	0.00	32,313.53	0.00	47,011,000.00
M-2	02/25/09 - 03/24/09	28	0.90375 %	43,039,000.00	30,252.83	0.00	0.00	0.00	30,252.83	0.00	43,039,000.00
M-3	02/25/09 - 03/24/09	28	0.94375 %	25,161,000.00	18,468.87	0.00	0.00	0.00	18,468.87	0.00	25,161,000.00
M-4	02/25/09 - 03/24/09	28	1.07375 %	22,513,000.00	18,801.48	0.00	0.00	0.00	18,801.48	0.00	22,513,000.00
M-5	02/25/09 - 03/24/09	28	1.09375 %	21,189,000.00	18,025.36	0.00	0.00	0.00	18,025.36	0.00	21,189,000.00
M-6	02/25/09 - 03/24/09	28	1.20375 %	19,202,000.00	17,977.87	0.00	0.00	0.00	17,977.87	0.00	19,202,000.00
M-7	02/25/09 - 03/24/09	28	1.97375 %	18,539,000.00	28,459.94	0.00	0.00	0.00	28,459.94	0.00	18,539,000.00
M-8	02/25/09 - 03/24/09	28	2.32375 %	16,553,000.00	29,917.25	0.00	0.00	0.00	29,917.25	0.00	7,057,055.35
M-9	02/25/09 - 03/24/09	28	2.97375 %	3,589,673.25	8,302.62	0.00	0.00	0.00	8,302.62	0.00	0.00
M-10	N/A	N/A	3.47375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	519,405,861.94	0.00	0.00	0.00	0.00	0.00	0.00	498,452,241.24
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					369,508.64	0.00	0.00	0.00	369,508.64	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	0.69375 %	254.86638666	0.13752166	0.00000000	0.00000000	0.00000000	0.13752166	0.00000000	248.34362810
A-2A	230,972,000.00	0.54375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	81,406,000.00	0.62375 %	234.28306574	0.11365980	0.00000000	0.00000000	0.00000000	0.11365980	0.00000000	185.40792460
A-2C	64,406,000.00	0.67375 %	1000.00000000	0.52402773	0.00000000	0.00000000	0.00000000	0.52402773	0.00000000	1000.00000000
A-2D	67,164,000.00	0.80375 %	1000.00000000	0.62513891	0.00000000	0.00000000	0.00000000	0.62513891	0.00000000	1000.00000000
M-1	47,011,000.00	0.88375 %	1000.00000000	0.68736104	0.00000000	0.00000000	0.00000000	0.68736104	0.00000000	1000.00000000
M-2	43,039,000.00	0.90375 %	1000.00000000	0.70291666	0.00000000	0.00000000	0.00000000	0.70291666	0.00000000	1000.00000000
M-3	25,161,000.00	0.94375 %	1000.00000000	0.73402766	0.00000000	0.00000000	0.00000000	0.73402766	0.00000000	1000.00000000
M-4	22,513,000.00	1.07375 %	1000.00000000	0.83513881	0.00000000	0.00000000	0.00000000	0.83513881	0.00000000	1000.00000000
M-5	21,189,000.00	1.09375 %	1000.00000000	0.85069423	0.00000000	0.00000000	0.00000000	0.85069423	0.00000000	1000.00000000
M-6	19,202,000.00	1.20375 %	1000.00000000	0.93624987	0.00000000	0.00000000	0.00000000	0.93624987	0.00000000	1000.00000000
M-7	18,539,000.00	1.97375 %	1000.00000000	1.53513890	0.00000000	0.00000000	0.00000000	1.53513890	0.00000000	1000.00000000
M-8	16,553,000.00	2.32375 %	1000.00000000	1.80736120	0.00000000	0.00000000	0.00000000	1.80736120	0.00000000	426.33089772
M-9	13,243,000.00	2.97375 %	271.06193838	0.62694405	0.00000000	0.00000000	0.00000000	0.62694405	0.00000000	0.00000000
M-10	13,905,000.00	3.47375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	43,700,628.00	0.00000 %	11885.54686079	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	11406.06586340
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	24,022,316.81
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	2,031,247.44
Gains & Subsequent Recoveries (Realized Losses)	(14,721,798.15)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	11,331,766.10
Withdrawals	
Swap Payments	737,247.53
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	2,134,528.28
Total Administration Fees	222,478.85
Payment of Interest and Principal	8,237,511.44
Total Withdrawals (Pool Distribution Amount)	11,331,766.10
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*	216,419.12
Credit Risk Manager Fee: Clayton Fixed Income Services	6,059.73
Master Servicing Fee: Wells Fargo	0.00
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	222,478.85

*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 Agrmt - Royal Bank of Scotland		74,676.15	811,923.68	(737,247.53)

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Collateral Statement

Group	Group 1	Group 2	Group 3	Group 4	Total
Collateral Description	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Mixed Fixed & Arm
Weighted Average Coupon Rate	7.106399	8.633449	7.492962	8.406791	8.108793
Weighted Average Net Rate	6.606399	8.133449	6.992962	7.906791	7.608793
Weighted Average Pass-Through Rate	6.592399	8.119449	6.978962	7.892791	7.594793
Weighted Average Remaining Term	311	320	316	320	317
Principal and Interest Constant	746,408.02	1,470,873.76	485,065.31	1,181,435.17	3,883,782.26
Beginning Loan Count	728	1,123	452	524	2,827
Loans Paid in Full	16	45	33	24	118
Ending Loan Count	712	1,078	419	500	2,709
Beginning Scheduled Balance	104,710,505.32	187,940,799.31	66,987,732.41	159,766,824.90	519,405,861.94
Ending Scheduled Balance	103,204,200.98	179,257,793.23	64,031,597.11	151,958,649.92	498,452,241.24
Actual Ending Collateral Balance	103,468,192.41	179,985,804.01	64,231,823.76	152,466,840.59	500,152,660.77
Scheduled Principal	126,312.47	118,725.95	66,784.88	62,163.26	373,986.56
Unscheduled Principal	1,379,991.87	8,564,280.13	2,889,350.42	7,746,011.72	20,579,634.14
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	620,095.55	1,352,147.81	418,280.43	1,119,271.91	3,509,795.70
Servicing Fees	43,629.38	78,308.67	27,911.56	66,569.51	216,419.12
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	1,221.62	2,192.64	781.52	1,863.95	6,059.73
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	575,244.55	1,271,646.50	389,587.35	1,050,838.45	3,287,316.85
Realized Loss Amount	845,752.72	6,287,746.82	2,427,530.19	5,160,768.42	14,721,798.15
Cumulative Realized Loss	7,769,928.57	41,754,045.31	18,069,888.62	52,536,585.86	120,130,448.36
Percentage of Cumulative Losses	4.3481	7.1941	14.7170	11.8754	9.0715
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	6.307771%
Net Wac Rate Grp 1	6.289055%
Net Wac Rate Grp 2	6.342365%
Cut-Off Balance	1,324,265,727.97
Structural Reporting	
Credit Enhancement Percentage	44.769519%
Extra Principal Distribution	1,282,665.95
Overcollateralization Amt	0.00
Overcollateralization Deficiency	43,700,769.02
Overcollateralization Increase	1,282,665.95
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	3.354167%
Calculated Value	8.855694%
Step Up Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	16.564722%
Calculated Value	43.832475%
Step Up Trigger	
Trigger Result	Fail
Threshold Value	0.000000%
Calculated Value	0.000000%

ACE Securities Corporation
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Delinquency Status

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
			0-29 Days	3	412,818.78	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	412,818.78
30 Days	112	22,567,656.08	30 Days	1	180,789.88	30 Days	1	262,832.24	30 Days	0	0.00	30 Days	114	23,011,278.20
60 Days	64	11,563,766.07	60 Days	6	845,927.70	60 Days	8	1,338,623.97	60 Days	0	0.00	60 Days	78	13,748,317.74
90 Days	30	5,336,682.01	90 Days	9	904,316.55	90 Days	57	14,509,069.85	90 Days	0	0.00	90 Days	96	20,750,068.41
120 Days	21	3,493,743.08	120 Days	7	1,105,426.46	120 Days	55	11,765,562.64	120 Days	0	0.00	120 Days	83	16,364,732.18
150 Days	6	805,494.65	150 Days	9	1,436,881.53	150 Days	40	8,397,761.94	150 Days	0	0.00	150 Days	55	10,640,138.12
180+ Days	120	9,594,313.87	180+ Days	68	12,071,509.80	180+ Days	388	89,497,170.10	180+ Days	209	46,485,803.43	180+ Days	785	157,648,797.20
	353	53,361,655.76		103	16,957,670.70		549	125,771,020.74		209	46,485,803.43		1,214	242,576,150.63
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	0.110742 %	0.082539 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.110742 %	0.082539 %
30 Days	4.134367 %	4.512154 %	30 Days	0.036914 %	0.036147 %	30 Days	0.036914 %	0.052550 %	30 Days	0.000000 %	0.000000 %	30 Days	4.208195 %	4.600851 %
60 Days	2.362495 %	2.312047 %	60 Days	0.221484 %	0.169134 %	60 Days	0.295312 %	0.267643 %	60 Days	0.000000 %	0.000000 %	60 Days	2.879291 %	2.748824 %
90 Days	1.107420 %	1.067011 %	90 Days	0.332226 %	0.180808 %	90 Days	2.104097 %	2.900928 %	90 Days	0.000000 %	0.000000 %	90 Days	3.543743 %	4.148747 %
120 Days	0.775194 %	0.698535 %	120 Days	0.258398 %	0.221018 %	120 Days	2.030269 %	2.352394 %	120 Days	0.000000 %	0.000000 %	120 Days	3.063861 %	3.271947 %
150 Days	0.221484 %	0.161050 %	150 Days	0.332226 %	0.287289 %	150 Days	1.476560 %	1.679040 %	150 Days	0.000000 %	0.000000 %	150 Days	2.030269 %	2.127378 %
180+ Days	4.429679 %	1.918277 %	180+ Days	2.510151 %	2.413565 %	180+ Days	14.322628 %	17.893971 %	180+ Days	7.715024 %	9.294323 %	180+ Days	28.977482 %	31.520136 %
	13.030639 %	10.669074 %		3.802141 %	3.390499 %		20.265781 %	25.146526 %		7.715024 %	9.294323 %		44.813584 %	48.500422 %

Current Period Class A Insufficient Funds

0.00

Principal Balance of Contaminated Properties

0.00

Periodic Advance

2,031,247.44

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

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group 1														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	21	3,164,433.40	0-29 Days	3	412,818.78	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	412,818.78
60 Days	10	1,207,778.06	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	21	3,164,433.40
90 Days	7	470,592.90	60 Days	1	50,027.29	60 Days	2	227,840.23	60 Days	0	0.00	60 Days	13	1,485,645.58
120 Days	7	665,643.33	90 Days	3	178,575.47	90 Days	1	190,082.17	90 Days	0	0.00	90 Days	11	839,250.54
150 Days	1	43,508.49	120 Days	1	315,613.16	120 Days	13	2,284,561.79	120 Days	0	0.00	120 Days	21	3,265,818.28
180+ Days	31	1,783,205.62	150 Days	3	595,231.47	150 Days	7	1,067,551.85	150 Days	0	0.00	150 Days	11	1,706,291.81
			180+ Days	11	1,429,875.20	180+ Days	31	4,739,986.81	180+ Days	15	2,434,644.32	180+ Days	88	10,387,711.95
	77	7,335,161.80		22	2,982,141.37		54	8,510,022.85		15	2,434,644.32		168	21,261,970.34
30 Days	2.949438%	3.058363%	0-29 Days	0.421348%	0.398981%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.421348%	0.398981%
60 Days	1.404494%	1.167294%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.949438%	3.058363%
90 Days	0.983146%	0.454819%	60 Days	0.140449%	0.048350%	60 Days	0.280899%	0.220203%	60 Days	0.000000%	0.000000%	60 Days	1.825843%	1.435848%
120 Days	0.983146%	0.643331%	90 Days	0.421348%	0.172590%	90 Days	0.140449%	0.183711%	90 Days	0.000000%	0.000000%	90 Days	1.544944%	0.811119%
150 Days	0.140449%	0.042050%	120 Days	0.140449%	0.305034%	120 Days	1.825843%	2.207985%	120 Days	0.000000%	0.000000%	120 Days	2.949438%	3.156350%
180+ Days	4.353933%	1.723434%	150 Days	0.421348%	0.575280%	150 Days	0.983146%	1.031768%	150 Days	0.000000%	0.000000%	150 Days	1.544944%	1.649098%
	10.814607%	7.089292%	180+ Days	1.544944%	1.381947%	180+ Days	4.353933%	4.581105%	180+ Days	2.106742%	2.353036%	180+ Days	12.359551%	10.039522%
				3.089888%	2.882182%		7.584270%	8.224772%		2.106742%	2.353036%		23.595506%	20.549282%

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	59	9,908,634.96	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	36	6,446,738.01	30 Days	1	180,789.88	30 Days	1	262,832.24	30 Days	0	0.00	30 Days	61	10,352,257.08
90 Days	7	1,589,510.27	60 Days	3	358,570.75	60 Days	3	366,808.22	60 Days	0	0.00	60 Days	42	7,172,116.98
120 Days	6	1,470,193.51	90 Days	4	602,860.93	90 Days	33	7,178,552.10	90 Days	0	0.00	90 Days	44	9,370,923.30
150 Days	2	424,726.22	120 Days	5	620,437.46	120 Days	22	3,292,070.91	120 Days	0	0.00	120 Days	33	5,382,701.88
180+ Days	5	751,060.60	150 Days	5	561,150.04	150 Days	20	3,519,260.59	150 Days	0	0.00	150 Days	27	4,505,136.85
	115	20,590,863.57	180+ Days	27	4,413,143.59	180+ Days	197	37,764,836.79	180+ Days	118	19,919,541.59	180+ Days	347	62,848,582.57
				45	6,736,952.65		276	52,384,360.85		118	19,919,541.59		554	99,631,718.66
30 Days	5.473098%	5.505231%	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	3.339518%	3.581804%	30 Days	0.092764%	0.100447%	30 Days	0.092764%	0.146029%	30 Days	0.000000%	0.000000%	30 Days	5.658627%	5.751708%
90 Days	0.649351%	0.883131%	60 Days	0.278293%	0.199222%	60 Days	0.278293%	0.203798%	60 Days	0.000000%	0.000000%	60 Days	3.896104%	3.984824%
120 Days	0.556586%	0.816839%	90 Days	0.371058%	0.334949%	90 Days	3.061224%	3.988399%	90 Days	0.000000%	0.000000%	90 Days	4.081633%	5.206479%
150 Days	0.185529%	0.235978%	120 Days	0.463822%	0.344715%	120 Days	2.040816%	1.829073%	120 Days	0.000000%	0.000000%	120 Days	3.061224%	2.990626%
180+ Days	0.463822%	0.417289%	150 Days	0.463822%	0.311775%	150 Days	1.855288%	1.955299%	150 Days	0.000000%	0.000000%	150 Days	2.504638%	2.503051%
	10.667904%	11.440271%	180+ Days	2.504638%	2.451940%	180+ Days	18.274583%	20.982120%	180+ Days	10.946197%	11.067285%	180+ Days	32.189239%	34.918633%
				4.174397%	3.743047%		25.602968%	29.104718%		10.946197%	11.067285%		51.391466%	55.355320%

Delinquency Status By Group

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

Contact: Customer Service - CTSLink
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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	
0-29 Days			0	0.00		0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00
30 Days	13	2,830,391.29	0	0.00		30 Days	0	0.00	30 Days	0	0.00	30 Days	13	2,830,391.29
60 Days	9	763,358.93	1	174,232.04		60 Days	1	93,480.84	60 Days	0	0.00	60 Days	11	1,031,071.81
90 Days	10	812,564.91	2	122,880.15		90 Days	2	596,365.35	90 Days	0	0.00	90 Days	14	1,531,810.41
120 Days	7	814,334.12	0	0.00		120 Days	4	1,228,171.30	120 Days	0	0.00	120 Days	11	2,042,505.42
150 Days	2	205,507.48	0	0.00		150 Days	3	595,706.32	150 Days	0	0.00	150 Days	5	801,213.80
180+ Days	82	6,651,835.66	13	1,146,963.01		180+ Days	19	4,817,466.46	180+ Days	3	933,706.32	180+ Days	117	13,549,971.45
	123	12,077,992.39	16	1,444,075.20			29	7,331,190.27		3	933,706.32		171	21,786,964.18
0-29 Days			0.000000%	0.000000%		0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%
30 Days	3.102625%	4.406525%	0.000000%	0.000000%		30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.102625%	4.406525%
60 Days	2.147971%	1.188443%	0.238663%	0.271255%		60 Days	0.238663%	0.145537%	60 Days	0.000000%	0.000000%	60 Days	2.625298%	1.605235%
90 Days	2.386635%	1.265050%	0.477327%	0.191307%		90 Days	0.477327%	0.928458%	90 Days	0.000000%	0.000000%	90 Days	3.341289%	2.384815%
120 Days	1.670644%	1.267805%	0.000000%	0.000000%		120 Days	0.954654%	1.912092%	120 Days	0.000000%	0.000000%	120 Days	2.625298%	3.179896%
150 Days	0.477327%	0.319947%	0.000000%	0.000000%		150 Days	0.715990%	0.927432%	150 Days	0.000000%	0.000000%	150 Days	1.193317%	1.247378%
180+ Days	19.570406%	10.355981%	3.102625%	1.785662%		180+ Days	4.534606%	7.500124%	180+ Days	0.715990%	1.453651%	180+ Days	27.923628%	21.095418%
	29.355609%	18.803751%	3.818616%	2.248224%			6.921241%	11.413642%		0.715990%	1.453651%		40.811456%	33.919268%

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	
0-29 Days			0	0.00		0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00
30 Days	19	6,664,196.43	0	0.00		30 Days	0	0.00	30 Days	0	0.00	30 Days	19	6,664,196.43
60 Days	9	3,145,891.07	1	263,097.62		60 Days	2	650,494.68	60 Days	0	0.00	60 Days	12	4,059,483.37
90 Days	6	2,464,013.93	0	0.00		90 Days	21	6,544,070.23	90 Days	0	0.00	90 Days	27	9,008,084.16
120 Days	1	543,572.12	1	169,375.84		120 Days	16	4,960,758.64	120 Days	0	0.00	120 Days	18	5,673,706.60
150 Days	1	131,752.46	1	280,500.02		150 Days	10	3,215,243.18	150 Days	0	0.00	150 Days	12	3,627,495.66
180+ Days	2	408,211.99	17	5,081,528.00		180+ Days	141	42,174,880.04	180+ Days	73	23,197,911.20	180+ Days	233	70,862,531.23
	38	13,357,638.00	20	5,794,501.48			190	57,545,446.77		73	23,197,911.20		321	99,895,497.45
0-29 Days			0.000000%	0.000000%		0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%
30 Days	3.800000%	4.370915%	0.000000%	0.000000%		30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.800000%	4.370915%
60 Days	1.800000%	2.063328%	0.200000%	0.172561%		60 Days	0.400000%	0.426647%	60 Days	0.000000%	0.000000%	60 Days	2.400000%	2.662535%
90 Days	1.200000%	1.616098%	0.000000%	0.000000%		90 Days	4.200000%	4.292127%	90 Days	0.000000%	0.000000%	90 Days	5.400000%	5.908225%
120 Days	0.200000%	0.356518%	0.200000%	0.111090%		120 Days	3.200000%	3.253664%	120 Days	0.000000%	0.000000%	120 Days	3.600000%	3.721272%
150 Days	0.200000%	0.086414%	0.200000%	0.183974%		150 Days	2.000000%	2.108815%	150 Days	0.000000%	0.000000%	150 Days	2.400000%	2.379203%
180+ Days	0.400000%	0.267738%	3.400000%	3.332874%		180+ Days	28.200000%	27.661674%	180+ Days	14.600000%	15.215053%	180+ Days	46.600000%	46.477340%
	7.600000%	8.761012%	4.000000%	3.800499%			38.000000%	37.742926%		14.600000%	15.215053%		64.200000%	65.519491%

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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	67	11,522,662.79	2.304	11	1,471,725.75	1.422	33	5,077,526.54	2.821
210 - 239	64	12,447,599.83	2.489	9	819,569.64	0.792	32	6,182,013.58	3.435
240 - 269	44	9,818,716.77	1.963	5	650,313.15	0.629	19	3,928,287.35	2.183
270 - 299	50	12,242,828.89	2.448	5	1,046,782.70	1.012	22	4,667,731.12	2.593
300 - 329	52	10,433,589.04	2.086	5	651,464.11	0.630	21	4,195,246.17	2.331
330 - 359	47	10,848,619.52	2.169	7	1,334,669.98	1.290	20	3,451,615.74	1.918
360 - 389	32	6,379,172.67	1.275	2	174,103.87	0.168	22	3,946,125.32	2.192
390 - 419	42	9,517,090.82	1.903	4	510,926.85	0.494	20	3,639,377.04	2.022
420 - 449	44	9,026,238.46	1.805	4	353,420.34	0.342	14	2,648,718.11	1.472
450 - 479	46	9,536,630.75	1.907	2	70,895.88	0.069	23	3,741,281.62	2.079
480 - 509	36	7,429,890.56	1.486	4	245,455.79	0.237	12	2,196,323.19	1.220
510 - 539	44	7,949,181.09	1.589	5	438,209.61	0.424	24	3,703,217.07	2.058
540 - 569	35	7,034,856.75	1.407	1	210,326.79	0.203	19	4,266,342.95	2.370
570 - 599	27	4,851,652.89	0.970	6	571,402.41	0.552	11	1,902,747.34	1.057
600 - 629	22	4,327,435.02	0.865	4	443,149.10	0.428	6	885,089.54	0.492
630 - 659	23	4,626,773.38	0.925	1	38,470.65	0.037	14	2,528,022.75	1.405
660 - 689	23	4,609,321.21	0.922	1	30,162.91	0.029	12	2,053,133.92	1.141
690 - 719	14	2,943,400.32	0.589	0	0.00	0.000	5	840,941.61	0.467
720 - 749	19	3,139,844.25	0.628	1	75,010.94	0.072	6	1,269,123.98	0.705
750 - 779	8	1,001,242.92	0.200	3	465,988.68	0.450	1	58,014.75	0.032
780 - 809	11	1,768,112.48	0.354	0	0.00	0.000	2	196,370.75	0.109
810 - 839	4	429,384.02	0.086	0	0.00	0.000	2	285,956.34	0.159
840 - 869	8	1,333,474.90	0.267	1	59,249.08	0.057	2	337,647.05	0.188
870 - 899	1	121,652.65	0.024	0	0.00	0.000	1	121,652.65	0.068
900 - 929	5	1,451,130.06	0.290	3	399,392.00	0.386	0	0.00	0.000
930 - 959	3	509,535.30	0.102	0	0.00	0.000	1	258,759.66	0.144
960 - 989	4	553,721.76	0.111	1	47,833.00	0.046	1	170,090.30	0.095
990 - 1019	1	358,584.50	0.072	0	0.00	0.000	0	0.00	0.000
1020 - 1049	4	507,954.55	0.102	2	247,820.16	0.240	1	58,705.68	0.033
1050 - 1079	1	68,669.79	0.014	0	0.00	0.000	0	0.00	0.000
1080 - 1109	1	238,520.45	0.048	0	0.00	0.000	1	238,520.45	0.133
1110 - 1139	1	162,764.69	0.033	0	0.00	0.000	0	0.00	0.000
1140 - 1169	2	458,544.12	0.092	1	31,368.56	0.030	0	0.00	0.000
Total	785	157,648,797.20	31.525	88	10,387,711.95	10.039	347	62,848,582.57	34.922

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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	11	1,521,032.64	2.368	12	3,452,377.86	2.264
210 - 239	6	838,065.24	1.305	17	4,607,951.37	3.022
240 - 269	7	1,311,685.84	2.042	13	3,928,430.43	2.577
270 - 299	4	614,616.28	0.957	19	5,913,698.79	3.879
300 - 329	7	344,710.72	0.537	19	5,242,168.04	3.438
330 - 359	2	798,517.18	1.243	18	5,263,816.62	3.452
360 - 389	1	138,114.15	0.215	7	2,120,829.33	1.391
390 - 419	7	569,606.74	0.887	11	4,797,180.19	3.146
420 - 449	9	574,514.98	0.894	17	5,449,585.03	3.574
450 - 479	6	837,650.76	1.304	15	4,886,802.49	3.205
480 - 509	7	1,066,834.09	1.661	13	3,921,277.49	2.572
510 - 539	6	645,396.52	1.005	9	3,162,357.89	2.074
540 - 569	7	645,662.89	1.005	8	1,912,524.12	1.254
570 - 599	3	124,210.95	0.193	7	2,253,292.19	1.478
600 - 629	5	783,859.70	1.220	7	2,215,336.68	1.453
630 - 659	3	325,359.29	0.507	5	1,734,920.69	1.138
660 - 689	2	100,838.68	0.157	8	2,425,185.70	1.591
690 - 719	4	269,663.72	0.420	5	1,832,794.99	1.202
720 - 749	5	254,010.84	0.395	7	1,541,698.49	1.011
750 - 779	3	268,919.30	0.419	1	208,320.19	0.137
780 - 809	4	235,946.25	0.367	5	1,335,795.48	0.876
810 - 839	2	143,427.68	0.223	0	0.00	0.000
840 - 869	1	48,854.61	0.076	4	887,724.16	0.582
870 - 899	0	0.00	0.000	0	0.00	0.000
900 - 929	1	423,738.06	0.660	1	628,000.00	0.412
930 - 959	1	50,239.88	0.078	1	200,535.76	0.132
960 - 989	1	118,649.11	0.185	1	217,149.35	0.142
990 - 1019	0	0.00	0.000	1	358,584.50	0.235
1020 - 1049	0	0.00	0.000	1	201,428.71	0.132
1050 - 1079	1	68,669.79	0.107	0	0.00	0.000
1080 - 1109	0	0.00	0.000	0	0.00	0.000
1110 - 1139	0	0.00	0.000	1	162,764.69	0.107
1140 - 1169	1	427,175.56	0.665	0	0.00	0.000
Total	117	13,549,971.45	21.095	233	70,862,531.23	46.476

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

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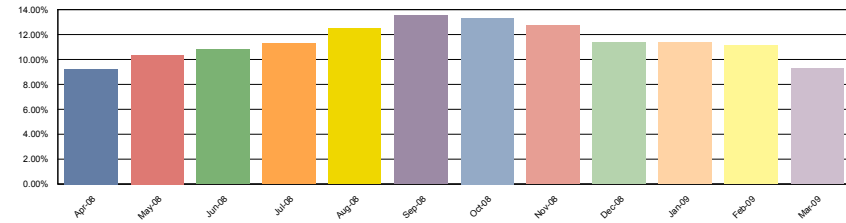
Contact: Customer Service - CTSLink
 Wells Fargo Bank, N.A.
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 Frederick, MD 21701-4747
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 Fax: 240-586-8675

REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	15
Original Principal Balance	3,712,340.00
Current Actual Balance	3,659,257.24
Current REO Total	
Loans in REO	209
Original Principal Balance	47,026,391.00
Current Actual Balance	46,485,803.43

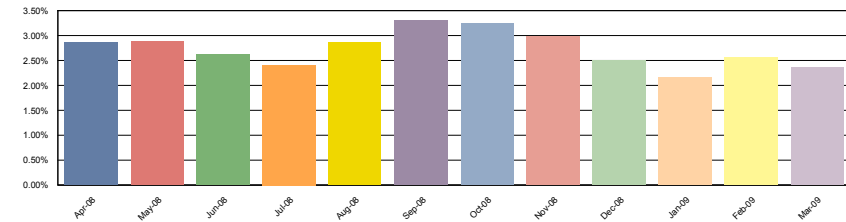
12 Month REO History



Group 1

New REO Loans	
Loans in REO	1
Original Principal Balance	243,000.00
Current Actual Balance	234,976.37
Current REO Total	
Loans in REO	15
Original Principal Balance	2,491,756.00
Current Actual Balance	2,434,644.32

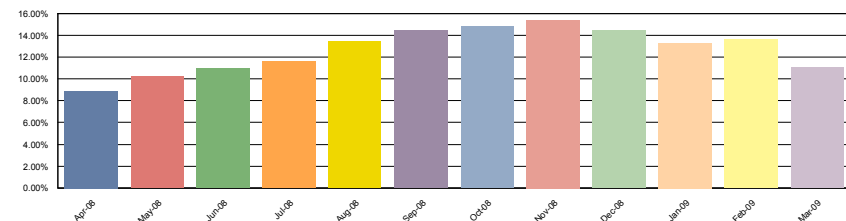
12 Month REO History



Group 2

New REO Loans	
Loans in REO	8
Original Principal Balance	1,399,040.00
Current Actual Balance	1,372,195.82
Current REO Total	
Loans in REO	118
Original Principal Balance	20,249,326.00
Current Actual Balance	19,919,541.59

12 Month REO History



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

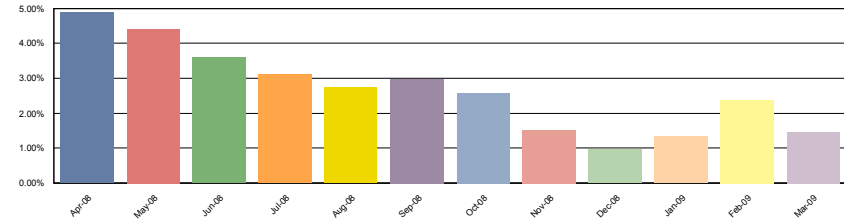
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REO Detail - All Mortgage Loans in REO during Current Period

Group 3

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	3
Original Principal Balance	955,200.00
Current Actual Balance	933,706.32

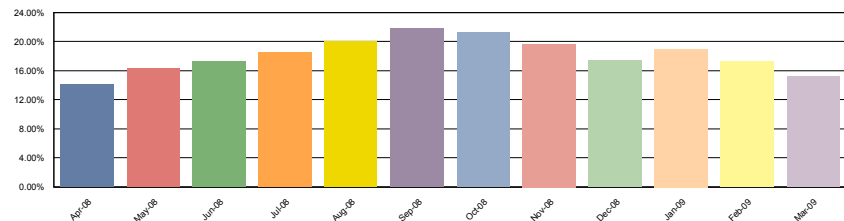
12 Month REO History



Group 4

New REO Loans	
Loans in REO	6
Original Principal Balance	2,070,300.00
Current Actual Balance	2,052,085.05
Current REO Total	
Loans in REO	73
Original Principal Balance	23,330,109.00
Current Actual Balance	23,197,911.20

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	13	5.990%	23,437.96
Group 1	0111035666	Feb-2009	01-Oct-2005	OH	90.00	81,900.00	81,413.01	01-Jul-2006	30	8.750%	17,727.29
Group 1	0111035768	Aug-2008	01-Oct-2005	TX	80.00	108,531.00	106,145.09	01-Nov-2007	14	7.325%	9,599.06
Group 1	0111036124	Jun-2008	01-Oct-2005	FL	95.00	199,500.00	198,270.93	01-Jul-2006	30	8.575%	42,235.73
Group 1	0111037701	Nov-2008	01-Sep-2005	MI	80.00	226,400.00	222,013.43	01-May-2007	20	6.750%	25,164.63
Group 1	0111037898	Dec-2008	01-Oct-2005	MI	87.29	135,300.00	131,755.09	01-May-2008	8	7.500%	7,653.00
Group 1	0111037953	Feb-2009	01-Oct-2005	FL	90.00	198,000.00	194,612.50	01-Aug-2007	17	7.850%	22,476.12
Group 1	0111038202	Feb-2009	01-Oct-2005	CT	87.96	168,000.00	163,976.23	01-Mar-2008	10	7.600%	11,583.40
Group 1	0111039061	Feb-2007	01-Oct-2005	MI	85.00	170,000.00	169,180.63	01-Mar-2006	34	7.575%	35,397.05
Group 1	0111039340	Nov-2008	01-Oct-2005	AZ	81.13	172,000.00	168,088.99	01-Feb-2008	11	7.900%	13,404.39

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111040405	Sep-2008	01-Oct-2005	OK	90.00	120,600.00	119,708.06	01-Jul-2006	30	7.875%	23,253.04
Group 1	0111040501	Sep-2008	01-Nov-2005	TN	95.00	113,525.00	110,866.95	01-Jan-2008	12	7.250%	8,675.91
Group 1	0111041327	Feb-2009	01-Oct-2005	IN	83.19	99,000.00	96,885.29	01-Nov-2007	14	7.450%	8,915.53
Group 1	0111041649	Sep-2008	01-Oct-2005	TX	80.00	96,000.00	92,098.06	01-May-2007	20	6.990%	10,688.86
Group 1	0111042416	Mar-2009	01-Oct-2005	HI	90.00	243,000.00	234,976.37	01-Apr-2008	9	6.200%	12,204.72
Group 2	0111035266	Mar-2008	01-Nov-2005	MN	90.00	180,000.00	177,230.30	01-Aug-2007	17	9.375%	24,417.83
Group 2	0111035289	Mar-2009	01-Nov-2005	FL	95.00	139,540.00	136,802.81	01-Nov-2007	14	9.375%	15,750.79
Group 2	0111035329	Jun-2008	01-Oct-2005	AZ	85.00	138,046.00	136,207.13	01-Aug-2007	17	9.500%	20,032.38
Group 2	0111035394	Oct-2008	01-Nov-2005	CA	80.00	302,800.00	296,653.89	01-Sep-2007	16	9.250%	37,103.97
Group 2	0111035613	Mar-2009	01-Oct-2005	OH	70.00	52,500.00	51,750.20	01-Aug-2007	17	8.775%	7,124.61
Group 2	0111035642	Oct-2008	01-Nov-2005	NE	80.00	111,200.00	108,568.06	01-Dec-2007	13	8.875%	10,934.48
Group 2	0111035731	Feb-2009	01-Oct-2005	CA	84.91	242,000.00	236,208.42	01-Mar-2008	10	9.125%	20,146.03
Group 2	0111035806	Jan-2009	01-Nov-2005	AZ	90.00	179,100.00	179,098.91	01-Apr-2008	9	9.250%	14,253.33
Group 2	0111035816	Mar-2009	01-Nov-2005	AZ	66.21	145,000.00	145,000.00	01-Jul-2008	6	9.000%	8,171.34
Group 2	0111035991	Nov-2008	01-Oct-2005	FL	90.00	173,700.00	170,016.09	01-Jan-2008	12	9.000%	16,890.22
Group 2	0111036119	Nov-2008	01-Nov-2005	CA	95.00	365,750.00	365,749.95	01-Jul-2007	18	9.125%	49,033.28
Group 2	0111036147	Sep-2008	01-Dec-2005	CA	67.33	340,000.00	339,580.32	01-Sep-2007	16	9.875%	39,382.84
Group 2	0111036224	Nov-2007	01-Nov-2005	MI	80.00	61,600.00	60,632.96	01-Apr-2007	21	9.100%	10,412.81
Group 2	0111036267	Aug-2007	01-Oct-2005	MI	90.00	58,500.00	58,014.75	01-Dec-2006	25	9.500%	11,907.75
Group 2	0111036288	Feb-2009	01-Nov-2005	IL	80.00	152,000.00	151,999.95	01-May-2007	20	9.125%	22,461.22
Group 2	0111036396	Sep-2008	01-Nov-2005	MI	80.00	57,600.00	56,155.35	01-Feb-2008	11	9.000%	5,053.18
Group 2	0111036495	Mar-2009	01-Oct-2005	MA	85.00	280,500.00	273,052.87	01-Nov-2007	14	8.750%	28,808.70
Group 2	0111036641	Nov-2008	01-Nov-2005	MI	62.22	56,000.00	54,036.15	01-Mar-2008	10	8.875%	4,383.24
Group 2	0111036645	May-2008	01-Oct-2005	MN	80.00	116,000.00	115,976.67	01-Aug-2007	17	8.750%	14,615.50
Group 2	0111036652	Sep-2008	01-Nov-2005	CA	49.72	161,600.00	161,546.55	01-Nov-2007	14	9.375%	19,005.33
Group 2	0111036892	Feb-2009	01-Sep-2005	GA	90.00	270,000.00	265,934.57	01-Jul-2007	18	8.575%	40,421.86
Group 2	0111036904	Dec-2008	01-Oct-2005	MN	80.00	297,600.00	293,757.17	01-Mar-2007	22	9.125%	48,827.97
Group 2	0111036938	Jan-2009	01-Nov-2005	TN	90.00	216,000.00	211,466.24	01-Jun-2008	7	9.000%	13,353.49
Group 2	0111036948	Jan-2009	01-Sep-2005	CA	76.36	210,000.00	203,677.58	01-Apr-2008	9	7.500%	13,255.54
Group 2	0111037024	Aug-2008	01-Sep-2005	MA	89.09	147,000.00	146,881.62	01-Sep-2007	16	7.750%	16,952.63
Group 2	0111037235	Oct-2008	01-Nov-2005	MI	90.00	99,000.00	98,819.75	01-Jan-2008	12	8.875%	9,657.23
Group 2	0111037265	May-2008	01-Nov-2005	NY	72.86	255,000.00	254,833.38	01-Sep-2006	28	8.150%	40,773.30
Group 2	0111037281	Dec-2008	01-Nov-2005	MI	90.00	180,000.00	176,700.46	01-Jun-2008	7	9.250%	11,504.77
Group 2	0111037467	Jul-2008	01-Nov-2005	MI	80.00	163,200.00	162,179.99	01-Jan-2008	12	8.875%	15,633.55
Group 2	0111037565	May-2008	01-Nov-2005	MN	80.00	152,000.00	148,520.50	01-Oct-2007	15	9.125%	17,054.34
Group 2	0111037703	Feb-2009	01-Nov-2005	FL	90.00	180,000.00	176,130.52	01-Oct-2007	15	8.125%	18,917.51
Group 2	0111037744	Nov-2008	01-Nov-2005	FL	79.12	216,000.00	211,518.31	01-Jul-2007	18	9.250%	27,540.07
Group 2	0111037765	Aug-2008	01-Nov-2005	OR	90.00	166,500.00	164,626.61	01-Mar-2007	22	8.875%	27,854.76
Group 2	0111037770	Feb-2009	01-Nov-2005	FL	80.00	228,000.00	222,662.26	01-Aug-2007	17	8.375%	25,775.67
Group 2	0111037780	Dec-2008	01-Oct-2005	MI	89.12	131,900.00	131,585.68	01-Jun-2008	7	9.250%	8,635.32

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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	0111037917	Apr-2008	01-Nov-2005	NV	85.00	312,800.00	307,696.93	01-Jul-2007	18	9.250%	45,504.68
Group 2	0111037963	Feb-2008	01-Oct-2005	FL	90.00	216,000.00	204,957.77	01-Jan-2007	24	9.375%	37,149.08
Group 2	0111038041	Jul-2008	01-Sep-2005	AZ	90.00	112,500.00	110,356.72	01-Oct-2007	15	7.975%	13,992.41
Group 2	0111038206	Dec-2007	01-Nov-2005	ME	100.00	171,000.00	170,090.30	01-May-2006	32	9.125%	36,505.51
Group 2	0111038252	Mar-2009	01-Nov-2005	KY	90.00	278,100.00	274,641.95	01-Apr-2007	21	9.250%	45,623.62
Group 2	0111038335	Nov-2008	01-Nov-2005	WI	88.58	114,000.00	97,306.13	01-Jan-2008	12	8.875%	9,366.75
Group 2	0111038418	Jul-2008	01-Nov-2005	MA	88.13	330,500.00	324,581.62	01-Aug-2007	17	9.125%	42,661.13
Group 2	0111038443	Dec-2008	01-Nov-2005	NC	95.00	199,500.00	195,808.15	01-Feb-2008	11	8.875%	17,961.64
Group 2	0111038496	May-2008	01-Nov-2005	AZ	80.00	100,000.00	98,025.62	01-Aug-2007	17	9.250%	12,659.27
Group 2	0111038500	Oct-2008	01-Nov-2005	AZ	85.00	221,000.00	221,000.00	01-Jan-2008	12	7.700%	16,065.41
Group 2	0111038730	Jan-2009	01-Nov-2005	MN	83.55	320,000.00	316,912.68	01-Jan-2007	24	9.375%	58,753.37
Group 2	0111038771	Nov-2008	01-Nov-2005	TN	90.00	63,000.00	62,018.30	01-Apr-2008	9	9.525%	5,114.16
Group 2	0111038815	Oct-2008	01-Oct-2005	CA	86.17	405,000.00	395,808.67	01-Nov-2007	14	9.000%	43,887.48
Group 2	0111038883	Sep-2008	01-Oct-2005	NM	85.00	235,875.00	232,315.59	01-Jul-2007	18	9.375%	34,151.85
Group 2	0111038943	Dec-2008	01-Nov-2005	FL	70.00	89,600.00	86,206.28	01-Jan-2008	12	9.125%	8,234.12
Group 2	0111038965	Sep-2007	01-Nov-2005	CA	72.42	239,000.00	238,520.45	01-Jan-2006	36	9.250%	61,289.48
Group 2	0111038991	Jan-2009	01-Nov-2005	MI	70.00	73,500.00	72,238.08	01-Jul-2008	6	9.750%	4,445.93
Group 2	0111039047	Feb-2009	01-Oct-2005	KS	85.00	97,750.00	95,868.63	01-Oct-2007	15	8.750%	11,301.42
Group 2	0111039176	Oct-2008	01-Nov-2005	WA	90.00	203,400.00	199,474.73	01-Jan-2008	12	9.250%	20,325.97
Group 2	0111039179	Jun-2008	01-Nov-2005	MI	80.00	108,000.00	106,762.57	01-Mar-2007	22	8.250%	17,210.89
Group 2	0111039186	Jan-2009	01-Oct-2005	FL	80.00	142,400.00	138,429.77	01-Oct-2007	15	8.750%	15,078.19
Group 2	0111039300	Aug-2008	01-Nov-2005	OH	85.00	131,750.00	130,440.10	01-May-2007	20	9.550%	22,491.73
Group 2	0111039325	Feb-2009	01-Oct-2005	IN	80.00	108,800.00	106,187.24	01-Nov-2007	14	8.675%	10,170.00
Group 2	0111039335	Jul-2008	01-Oct-2005	CA	64.56	153,000.00	149,993.52	01-Oct-2007	15	8.625%	17,749.28
Group 2	0111039370	May-2008	01-Nov-2005	MN	80.00	137,520.00	137,520.00	01-Sep-2007	16	9.025%	15,350.76
Group 2	0111039396	Sep-2008	01-Nov-2005	NV	90.00	243,000.00	237,195.32	01-Dec-2007	13	9.375%	24,935.09
Group 2	0111039402	Feb-2009	01-Oct-2005	MI	89.15	182,750.00	177,904.49	01-Jun-2008	7	8.750%	10,975.33
Group 2	0111039465	May-2008	01-Oct-2005	WI	80.00	148,000.00	145,974.20	01-Nov-2006	26	8.050%	21,389.97
Group 2	0111039507	Oct-2008	01-Sep-2005	MI	76.92	50,000.00	50,000.00	01-Nov-2007	14	8.250%	5,166.72
Group 2	0111039567	Jan-2009	01-Nov-2005	AZ	80.00	88,000.00	85,352.19	01-Apr-2008	9	9.000%	6,572.99
Group 2	0111039641	Jul-2008	01-Oct-2005	CA	80.00	172,000.00	171,999.77	01-Jun-2007	19	9.125%	24,389.49
Group 2	0111039736	Oct-2008	01-Oct-2005	NC	72.82	66,990.00	65,370.96	01-Nov-2007	14	8.125%	6,591.77
Group 2	0111039784	Feb-2009	01-Aug-2005	FL	90.00	135,000.00	132,734.39	01-Aug-2007	17	8.375%	19,423.81
Group 2	0111039938	Nov-2008	01-Aug-2005	UT	95.00	123,405.00	123,159.83	01-Feb-2008	11	8.650%	10,874.00
Group 2	0111039982	Aug-2008	01-Nov-2005	FL	65.00	118,300.00	116,904.28	01-Apr-2007	21	9.375%	19,539.48
Group 2	0111040049	Feb-2008	01-Nov-2005	MD	95.00	199,500.00	199,425.00	01-Jun-2007	19	9.375%	28,237.70
Group 2	0111040101	Mar-2008	01-Nov-2005	GA	90.00	128,700.00	127,344.80	01-Mar-2007	22	9.000%	21,911.58
Group 2	0111040117	Jan-2009	01-Nov-2005	CA	90.00	351,000.00	343,327.55	01-Dec-2007	13	9.375%	36,643.54
Group 2	0111040268	Feb-2008	01-Nov-2005	MN	80.00	224,800.00	224,799.96	01-Jun-2007	19	8.875%	30,699.15
Group 2	0111040377	Jan-2009	01-Nov-2005	OH	100.00	99,500.00	98,238.60	01-Jun-2007	19	9.125%	14,939.56

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

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 2	0111040474	Dec-2008	01-Nov-2005	NE	80.00	92,000.00	90,359.06	01-Aug-2007	17	9.125%	11,845.78
Group 2	0111040525	Feb-2009	01-Nov-2005	AZ	80.00	132,800.00	128,467.92	01-Jun-2008	7	9.000%	8,112.40
Group 2	0111040701	Feb-2008	01-Nov-2005	MI	80.00	116,000.00	114,206.83	01-Jun-2007	19	9.375%	16,635.34
Group 2	0111040703	Dec-2007	01-Oct-2005	MI	90.00	148,500.00	146,311.07	01-Mar-2007	22	8.625%	22,877.82
Group 2	0111040704	Feb-2009	01-Oct-2005	AZ	80.00	180,000.00	173,783.02	01-Jun-2008	7	8.750%	10,687.33
Group 2	0111040722	Feb-2009	01-Nov-2005	FL	77.67	167,000.00	163,051.12	01-Jan-2008	12	9.625%	16,577.22
Group 2	0111040775	Oct-2008	01-Sep-2005	KS	95.00	139,650.00	136,340.72	01-Feb-2008	11	7.700%	10,865.39
Group 2	0111040792	Oct-2008	01-Oct-2005	WA	80.00	228,000.00	224,221.99	01-Jan-2007	24	8.750%	34,083.53
Group 2	0111040822	Aug-2008	01-Nov-2005	AZ	75.00	126,000.00	124,409.32	01-Jul-2007	18	9.625%	18,913.85
Group 2	0111040831	Mar-2009	01-Oct-2005	CA	85.00	153,000.00	149,098.64	01-Mar-2008	10	9.125%	12,810.43
Group 2	0111040921	Aug-2008	01-Nov-2005	CA	80.00	263,200.00	257,126.84	01-Nov-2007	14	9.125%	28,642.18
Group 2	0111041008	Oct-2008	01-Nov-2005	FL	65.00	110,500.00	109,335.42	01-Apr-2007	21	10.500%	19,843.59
Group 2	0111041012	Sep-2008	01-Nov-2005	MO	95.00	58,900.00	58,705.68	01-Mar-2006	34	9.125%	14,217.02
Group 2	0111041059	Mar-2008	01-Nov-2005	MN	80.00	161,920.00	161,919.92	01-Aug-2007	17	9.250%	21,602.74
Group 2	0111041112	Jul-2008	01-Nov-2005	FL	79.01	128,000.00	128,000.00	01-Apr-2007	21	9.375%	21,901.39
Group 2	0111041162	Dec-2008	01-Nov-2005	MN	90.00	188,910.00	183,288.55	01-Apr-2008	9	9.125%	14,210.18
Group 2	0111041237	Sep-2008	01-Nov-2005	NV	90.00	137,700.00	137,535.13	01-Dec-2007	13	8.875%	14,467.66
Group 2	0111041253	Jun-2008	01-Oct-2005	MI	50.00	245,000.00	240,411.77	01-Nov-2007	14	9.000%	27,501.90
Group 2	0111041277	Jul-2008	01-Nov-2005	MI	70.00	52,500.00	51,859.82	01-Jul-2007	18	9.075%	7,747.19
Group 2	0111041328	Oct-2008	01-Nov-2005	FL	89.33	119,700.00	118,142.28	01-Aug-2007	17	9.375%	16,954.95
Group 2	0111041517	Jun-2008	01-Oct-2005	MI	95.00	209,000.00	204,056.90	01-Nov-2007	14	8.550%	19,206.73
Group 2	0111041526	Dec-2008	01-Nov-2005	FL	80.00	88,000.00	86,147.46	01-Oct-2007	15	8.125%	9,303.96
Group 2	0111041648	Nov-2008	01-Nov-2005	AZ	90.00	396,000.00	394,948.01	01-Feb-2008	11	9.000%	35,999.68
Group 2	0111041727	Feb-2009	01-Nov-2005	FL	80.00	155,200.00	155,199.83	01-Jan-2008	12	7.975%	11,777.53
Group 2	0111041785	Feb-2009	01-Nov-2005	AZ	95.00	256,500.00	256,141.41	01-Jun-2008	7	7.850%	14,376.35
Group 2	0111041824	Mar-2009	01-Nov-2005	CA	85.00	265,200.00	258,762.24	01-Dec-2007	13	9.125%	26,544.33
Group 2	0111041827	Oct-2008	01-Nov-2005	MI	85.00	66,300.00	65,041.90	01-Oct-2007	15	8.875%	7,724.73
Group 2	0111041869	Feb-2009	01-Oct-2005	CA	80.00	218,400.00	218,400.00	01-Feb-2008	11	9.000%	19,933.55
Group 2	0111042016	Jan-2009	01-Oct-2005	FL	90.00	181,800.00	178,409.73	01-Aug-2007	17	9.000%	23,530.12
Group 2	0111042029	Jan-2009	01-Oct-2005	CA	80.00	214,400.00	205,633.21	01-Feb-2008	11	9.250%	17,942.41
Group 2	0111042046	Sep-2008	01-Nov-2005	MN	90.00	234,000.00	228,652.75	01-Jan-2008	12	9.250%	23,009.87
Group 2	0111042048	Dec-2008	01-Dec-2005	FL	89.99	148,400.00	146,331.69	01-Jan-2008	12	9.525%	15,641.04
Group 2	0111042085	Jan-2009	01-Nov-2005	FL	90.00	133,200.00	131,167.85	01-Oct-2007	15	8.675%	16,097.34
Group 2	0111042275	Jan-2009	01-Oct-2005	MI	80.00	55,920.00	54,639.66	01-Jul-2008	6	8.625%	2,953.31
Group 2	0111042295	Aug-2008	01-Dec-2005	NH	90.00	153,000.00	150,610.01	01-Dec-2007	13	10.125%	17,074.28
Group 2	0111042308	Mar-2009	01-Nov-2005	AR	80.00	85,200.00	83,087.11	01-Jul-2008	6	9.000%	4,670.22
Group 2	0111042385	Nov-2008	01-Nov-2005	HI	80.00	132,000.00	129,041.61	01-Feb-2008	11	9.250%	12,014.56
Group 2	0111042390	Dec-2008	01-Sep-2005	NV	85.00	206,550.00	201,994.11	01-Aug-2007	17	7.500%	26,506.37
Group 2	0111042409	Jan-2009	01-Oct-2005	CA	90.00	261,000.00	254,827.09	01-Feb-2008	11	9.000%	23,307.53
Group 2	0111042450	Nov-2008	01-Oct-2005	MI	90.00	90,000.00	86,091.07	01-Apr-2008	9	8.750%	6,488.94

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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	0111042501	Jun-2008	01-Nov-2005	MN	80.00	190,400.00	186,463.64	01-Aug-2007	17	9.375%	23,734.66
Group 2	0111042513	Jan-2008	01-Oct-2005	MD	70.00	206,500.00	204,217.89	01-Mar-2007	22	10.375%	36,300.41
Group 2	0111042712	Jan-2009	01-Oct-2005	WI	75.00	232,500.00	226,632.21	01-Oct-2007	15	9.000%	25,892.49
Group 3	0111036383	Feb-2009	01-Oct-2005	CA	88.00	462,000.00	453,991.20	01-May-2007	20	7.000%	53,549.59
Group 3	0111041901	Feb-2009	01-Oct-2005	FL	90.00	223,200.00	218,291.02	01-Oct-2007	15	7.000%	19,940.42
Group 3	0111042072	Jan-2009	01-Oct-2005	CA	87.10	270,000.00	261,424.10	01-Apr-2008	9	6.680%	14,732.62
Group 4	0111034925	Nov-2007	01-Nov-2005	CA	80.00	279,920.00	279,765.06	01-Sep-2006	28	9.375%	55,905.63
Group 4	0111034938	Jan-2009	01-Nov-2005	CA	80.00	608,000.00	608,000.00	01-Mar-2008	10	9.250%	52,313.37
Group 4	0111034971	Feb-2009	01-Oct-2005	ME	79.63	163,250.00	162,764.69	01-Dec-2005	37	9.000%	39,995.22
Group 4	0111035029	Jan-2009	01-Nov-2005	FL	90.00	338,384.00	332,293.79	01-Oct-2007	15	9.250%	40,892.04
Group 4	0111035051	Oct-2008	01-Nov-2005	PA	85.00	148,750.00	147,254.92	01-Aug-2007	17	10.275%	23,406.59
Group 4	0111035128	Feb-2009	01-Nov-2005	CA	90.00	288,000.00	283,341.06	01-Jan-2008	12	8.875%	28,630.19
Group 4	0111035331	Aug-2008	01-Nov-2005	CA	80.00	222,400.00	222,306.86	01-Aug-2007	17	9.250%	29,288.89
Group 4	0111035398	Oct-2008	01-Nov-2005	FL	85.00	148,750.00	147,405.42	01-Sep-2006	28	9.000%	31,214.78
Group 4	0111035443	Nov-2007	01-Oct-2005	CA	80.00	211,200.00	208,320.19	01-Dec-2006	25	9.125%	35,174.33
Group 4	0111035465	Feb-2009	01-Oct-2005	CA	90.00	364,500.00	364,499.95	01-May-2007	20	8.875%	55,510.40
Group 4	0111035498	Jan-2009	01-Oct-2005	CA	80.00	383,200.00	383,199.94	01-Mar-2008	10	9.000%	32,571.96
Group 4	0111035544	Jan-2009	01-Nov-2005	CA	80.00	214,400.00	208,241.81	01-Mar-2008	10	8.125%	15,523.22
Group 4	0111035560	Jan-2009	01-Oct-2005	CA	80.00	281,600.00	281,600.00	01-Apr-2008	9	7.825%	17,124.81
Group 4	0111035567	Aug-2008	01-Nov-2005	CA	80.00	255,200.00	255,200.00	01-Sep-2007	16	9.250%	32,681.63
Group 4	0111035650	Oct-2008	01-Nov-2005	CA	80.00	228,000.00	227,914.78	01-Nov-2007	14	9.375%	26,376.44
Group 4	0111035749	Jul-2008	01-Nov-2005	NV	80.00	337,388.00	333,022.86	01-Feb-2007	23	9.250%	54,864.51
Group 4	0111035808	Jan-2009	01-Nov-2005	CA	80.00	330,400.00	330,237.06	01-Jan-2008	12	5.875%	20,708.66
Group 4	0111035933	Mar-2009	01-Nov-2005	CA	90.00	291,600.00	284,271.56	01-Apr-2008	9	9.000%	21,893.29
Group 4	0111036100	Jan-2009	01-Oct-2005	CA	90.00	265,500.00	260,663.15	01-Jul-2007	18	9.250%	36,804.47
Group 4	0111036402	Dec-2007	01-Sep-2005	CA	90.00	242,775.00	242,675.00	01-Jan-2007	24	8.000%	34,907.61
Group 4	0111036463	Mar-2009	01-Oct-2005	CA	95.00	332,500.00	323,426.58	01-Feb-2008	11	8.125%	23,873.85
Group 4	0111036621	Mar-2008	01-Dec-2005	FL	85.00	114,750.00	113,803.72	01-Sep-2006	28	10.125%	26,224.93
Group 4	0111036731	Feb-2009	01-Oct-2005	FL	80.00	476,000.00	465,043.60	01-Oct-2007	15	8.750%	52,954.62
Group 4	0111036855	Jan-2009	01-Nov-2005	CA	80.00	384,000.00	383,991.29	01-Apr-2008	9	9.375%	30,039.29
Group 4	0111036980	Dec-2008	01-Oct-2005	CA	80.00	425,600.00	425,599.32	01-Feb-2008	11	9.000%	38,862.52
Group 4	0111037145	Jan-2009	01-Nov-2005	CA	80.00	252,000.00	245,832.07	01-Feb-2008	11	8.125%	20,031.96
Group 4	0111037179	Jan-2009	01-Nov-2005	CA	80.00	548,000.00	547,999.84	01-Apr-2008	9	9.375%	43,897.10
Group 4	0111037200	Nov-2008	01-Nov-2005	AZ	80.00	187,200.00	187,200.00	01-Feb-2008	11	9.800%	17,612.40
Group 4	0111037289	Jan-2009	01-Nov-2005	CA	80.00	239,600.00	239,382.91	01-Mar-2008	10	9.375%	20,821.38
Group 4	0111037302	Jan-2009	01-Nov-2005	CA	80.00	422,400.00	422,399.98	01-Jan-2008	12	9.250%	41,905.60
Group 4	0111037471	Dec-2008	01-Oct-2005	CA	80.00	345,600.00	345,600.00	01-Feb-2008	11	9.000%	31,464.00
Group 4	0111037662	Aug-2008	01-Nov-2005	CA	80.00	415,960.00	414,505.31	01-Sep-2007	16	9.125%	50,051.55
Group 4	0111037739	Aug-2008	01-Nov-2005	CA	90.00	504,000.00	504,000.00	01-Nov-2007	14	9.375%	61,267.50
Group 4	0111037838	Jan-2009	01-Nov-2005	CA	80.00	336,000.00	336,000.00	01-Apr-2008	9	9.375%	26,915.00

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 4	0111037868	Mar-2009	01-Nov-2005	CA	80.00	479,200.00	479,200.00	01-Aug-2007	17	9.250%	60,898.30
Group 4	0111037936	Dec-2008	01-Nov-2005	CA	80.00	552,000.00	552,000.00	01-Dec-2007	13	9.375%	58,017.50
Group 4	0111038138	Feb-2009	01-Nov-2005	ME	80.00	468,000.00	460,089.23	01-May-2007	20	8.875%	63,535.46
Group 4	0111038250	Jan-2009	01-Aug-2005	CA	90.00	570,600.00	570,600.00	01-Aug-2007	17	7.000%	58,724.25
Group 4	0111038277	Nov-2008	01-Nov-2005	CA	80.00	468,000.00	468,000.00	01-Nov-2007	14	9.250%	53,088.75
Group 4	0111038297	Sep-2008	01-Nov-2005	CA	80.00	528,000.00	527,998.01	01-Dec-2007	13	9.250%	55,439.74
Group 4	0111038322	Dec-2008	01-Oct-2005	CO	80.00	207,200.00	202,528.36	01-Sep-2007	16	9.125%	25,152.24
Group 4	0111038903	Jan-2008	01-Nov-2005	CA	80.00	325,600.00	325,415.44	01-Apr-2007	21	9.250%	50,466.48
Group 4	0111038971	Nov-2008	01-Oct-2005	MO	90.00	105,300.00	103,048.24	01-May-2008	8	8.750%	7,060.47
Group 4	0111039149	Sep-2008	01-Nov-2005	CA	80.00	336,000.00	336,000.00	01-Aug-2007	17	9.000%	44,506.00
Group 4	0111039208	Jan-2009	01-Nov-2005	CA	80.00	392,000.00	391,942.82	01-Feb-2008	11	9.125%	35,495.29
Group 4	0111039221	Oct-2008	01-Nov-2005	CA	80.00	222,400.00	222,299.21	01-Jun-2007	19	6.375%	24,436.74
Group 4	0111039299	Dec-2007	01-Oct-2005	CA	80.00	300,000.00	300,000.00	01-Mar-2007	22	11.125%	50,362.50
Group 4	0111039619	Jan-2009	01-Nov-2005	CA	70.00	192,500.00	187,513.20	01-Apr-2008	9	9.000%	14,443.36
Group 4	0111039760	Jan-2008	01-Oct-2005	FL	90.00	189,000.00	186,866.20	01-Feb-2007	23	8.325%	31,599.79
Group 4	0111039845	May-2008	01-Oct-2005	CA	80.00	484,000.00	482,258.33	01-Jun-2007	19	9.125%	68,421.00
Group 4	0111039965	May-2008	01-Oct-2005	CA	80.00	232,000.00	232,000.00	01-Jan-2007	24	9.125%	38,521.60
Group 4	0111039969	Nov-2008	01-Nov-2005	CA	80.00	128,800.00	128,799.00	01-May-2007	20	9.125%	18,796.51
Group 4	0111040207	Jan-2009	01-Nov-2005	CA	80.00	252,000.00	251,367.60	01-Mar-2008	10	9.125%	21,104.34
Group 4	0111040234	Jan-2009	01-Nov-2005	CA	80.00	184,000.00	183,165.18	01-Feb-2008	11	9.375%	17,236.62
Group 4	0111040294	Jun-2008	01-Nov-2005	NH	80.00	276,000.00	272,742.80	01-Nov-2006	26	9.125%	46,433.57
Group 4	0111040307	Jul-2008	01-Nov-2005	CA	80.00	424,000.00	423,819.98	01-Sep-2007	16	8.875%	51,087.96
Group 4	0111040431	Jan-2009	01-Nov-2005	CA	80.00	328,000.00	327,999.94	01-Apr-2008	9	9.125%	25,522.46
Group 4	0111040498	Dec-2008	01-Oct-2005	NV	80.00	200,000.00	193,757.77	01-May-2007	20	8.750%	27,357.44
Group 4	0111040526	Jan-2009	01-Nov-2005	CA	80.00	480,000.00	480,000.00	01-Mar-2008	10	9.125%	40,200.00
Group 4	0111040590	Jun-2008	01-Oct-2005	CA	90.00	589,500.00	576,360.10	01-Jun-2007	19	8.875%	79,364.81
Group 4	0111040667	Aug-2008	01-Nov-2005	WI	80.00	115,200.00	111,808.76	01-Jan-2007	24	9.250%	20,575.57
Group 4	0111040946	Feb-2009	01-Nov-2005	NV	80.00	389,967.00	380,635.05	01-Jan-2008	12	9.375%	37,922.62
Group 4	0111041145	Jul-2008	01-Nov-2005	MI	80.00	276,000.00	276,000.00	01-Jul-2007	18	9.000%	34,684.00
Group 4	0111041231	Jan-2009	01-Oct-2005	CA	80.00	252,000.00	252,000.00	01-Feb-2008	11	9.234%	23,761.76
Group 4	0111041240	Apr-2008	01-Oct-2005	CA	80.00	432,000.00	432,000.00	01-Jun-2007	19	9.250%	60,561.00
Group 4	0111041342	Jan-2009	01-Nov-2005	CA	80.00	227,600.00	227,597.48	01-Mar-2008	10	9.375%	20,071.31
Group 4	0111041346	Feb-2009	01-Oct-2005	CA	80.00	288,000.00	287,851.81	01-Apr-2007	21	8.875%	41,258.69
Group 4	0111041412	Jul-2008	01-Nov-2005	NC	85.00	161,415.00	161,390.58	01-May-2008	8	9.375%	11,784.80
Group 4	0111041537	Mar-2009	01-Nov-2005	CA	80.00	348,000.00	348,000.00	01-Nov-2007	14	9.250%	39,150.00
Group 4	0111041720	Jan-2009	01-Oct-2005	CA	80.00	292,000.00	291,998.93	01-Feb-2008	11	9.250%	27,715.57
Group 4	0111041970	Oct-2008	01-Nov-2005	CA	80.00	428,000.00	427,907.55	01-Nov-2007	14	8.875%	45,911.00
Group 4	0111042086	Mar-2009	01-Nov-2005	AZ	95.00	95,000.00	93,186.95	01-Nov-2007	14	7.750%	8,949.72
Group 4	0111042697	Mar-2009	01-Nov-2005	CA	80.00	524,000.00	523,999.96	01-May-2007	20	9.125%	72,082.79

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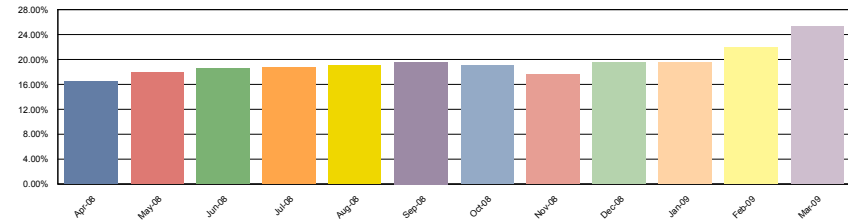
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	98
Original Principal Balance	24,748,120.50
Current Actual Balance	24,271,456.79
Current Foreclosure Total	
Loans in Foreclosure	549
Original Principal Balance	127,968,372.50
Current Actual Balance	125,771,020.74

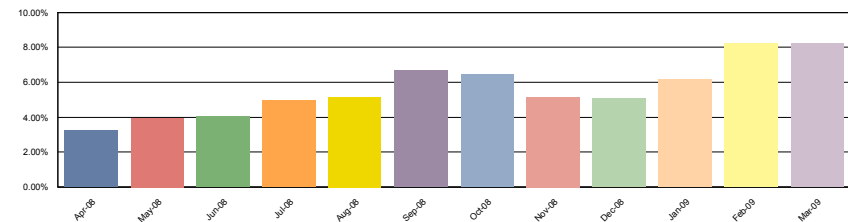
12 Month Foreclosure History



Group 1

New Foreclosure Loans	
Loans in Foreclosure	7
Original Principal Balance	1,230,450.00
Current Actual Balance	1,190,627.13
Current Foreclosure Total	
Loans in Foreclosure	54
Original Principal Balance	8,803,218.00
Current Actual Balance	8,510,022.85

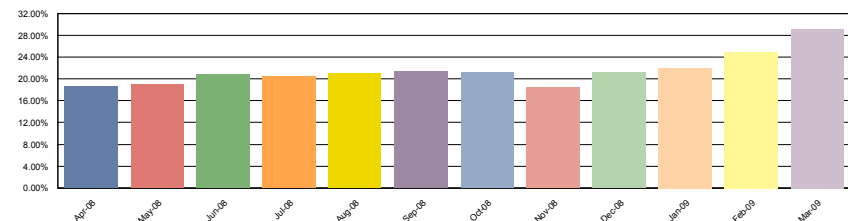
12 Month Foreclosure History



Group 2

New Foreclosure Loans	
Loans in Foreclosure	53
Original Principal Balance	10,942,795.50
Current Actual Balance	10,699,652.31
Current Foreclosure Total	
Loans in Foreclosure	276
Original Principal Balance	53,436,021.50
Current Actual Balance	52,384,360.85

12 Month Foreclosure History



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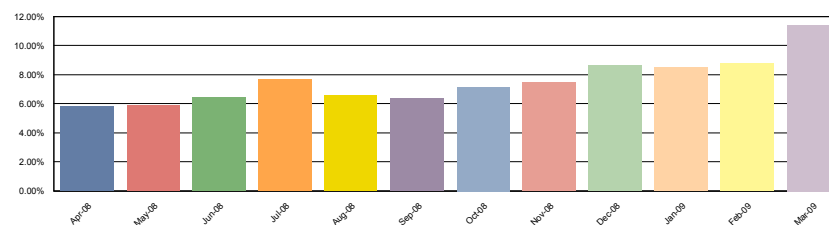
Contact: Customer Service - CTSLink
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group 3

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	1,546,575.00
Current Actual Balance	1,487,102.22
Current Foreclosure Total	
Loans in Foreclosure	29
Original Principal Balance	7,557,685.00
Current Actual Balance	7,331,190.27

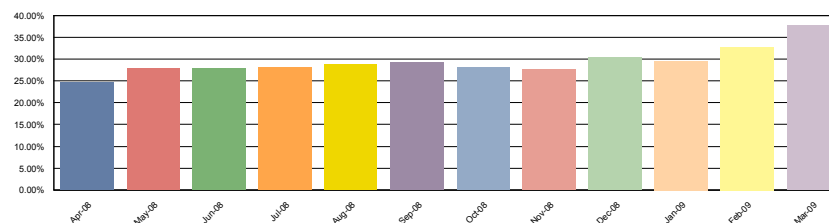
12 Month Foreclosure History



Group 4

New Foreclosure Loans	
Loans in Foreclosure	33
Original Principal Balance	11,028,300.00
Current Actual Balance	10,894,075.13
Current Foreclosure Total	
Loans in Foreclosure	190
Original Principal Balance	58,171,448.00
Current Actual Balance	57,545,446.77

12 Month Foreclosure History



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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111034985	Feb-2008	01-Oct-2005	CT	80.00	140,000.00	137,292.20	01-Sep-2007	16	7.450%	14,201.15
Group 1	0111035071	Jan-2008	01-Nov-2005	FL	80.00	100,800.00	99,421.38	01-Aug-2007	17	8.750%	12,903.54
Group 1	0111035313	Mar-2009	01-Sep-2005	CO	83.05	144,500.00	140,336.16	01-Jul-2008	6	7.500%	6,526.98
Group 1	0111035410	Mar-2009	01-Oct-2005	PA	87.19	117,700.00	114,070.91	01-Sep-2008	4	7.500%	3,982.78
Group 1	0111035602	Dec-2007	01-Oct-2005	NJ	68.06	214,401.00	210,326.79	01-Jul-2007	18	7.050%	22,747.95
Group 1	0111036295	Feb-2009	01-Oct-2005	OH	90.00	83,700.00	81,074.01	01-Sep-2008	4	7.800%	2,952.73
Group 1	0111036370	Jan-2009	01-Nov-2005	CA	76.92	300,000.00	290,992.20	01-Mar-2008	10	6.400%	17,061.35
Group 1	0111036650	Mar-2009	01-Sep-2005	HI	95.00	204,250.00	196,813.12	01-Sep-2008	4	6.850%	6,231.61
Group 1	0111037178	Sep-2008	01-Oct-2005	FL	68.00	153,000.00	141,914.43	01-Apr-2008	9	5.990%	7,044.89
Group 1	0111037455	Dec-2008	01-Oct-2005	OH	95.00	59,755.00	58,452.80	01-Jul-2008	6	8.825%	3,237.44

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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	0111037528	Nov-2008	01-Oct-2005	TX	80.00	112,000.00	108,336.62	01-Mar-2008	10	7.100%	7,108.86
Group 1	0111037584	Jan-2008	01-Nov-2005	FL	90.00	225,000.00	221,136.28	01-Jun-2007	19	7.050%	25,103.40
Group 1	0111037609	Mar-2009	01-Oct-2005	CA	47.22	340,000.00	327,034.10	01-Sep-2008	4	6.150%	9,210.61
Group 1	0111037754	Dec-2007	01-Nov-2005	FL	89.52	85,400.00	84,346.29	01-May-2007	20	8.475%	12,236.45
Group 1	0111037872	Dec-2008	01-Oct-2005	AZ	94.29	165,000.00	159,536.75	01-Aug-2008	5	6.800%	5,843.87
Group 1	0111038331	Feb-2009	01-Oct-2005	TX	90.00	109,800.00	106,742.88	01-Nov-2008	2	8.950%	3,003.04
Group 1	0111038432	Feb-2009	01-Oct-2005	MI	67.39	155,000.00	150,639.69	01-Jun-2008	7	7.300%	7,652.36
Group 1	0111038446	Dec-2008	01-Nov-2005	NJ	75.00	103,125.00	100,368.45	01-Jul-2008	6	7.575%	4,718.57
Group 1	0111038514	Mar-2008	01-Oct-2005	GA	80.00	110,800.00	109,590.27	01-Dec-2006	25	7.825%	17,869.60
Group 1	0111038653	Feb-2009	01-Oct-2005	OR	80.00	152,000.00	146,279.92	01-Sep-2008	4	6.300%	4,229.48
Group 1	0111038661	Feb-2009	01-Nov-2005	TX	75.00	73,312.00	71,407.95	01-Jun-2008	7	7.725%	3,855.28
Group 1	0111038868	Feb-2009	01-Oct-2005	CO	85.00	161,500.00	155,389.78	01-Sep-2008	4	8.800%	6,428.37
Group 1	0111039079	Feb-2009	01-Oct-2005	UT	80.00	120,800.00	117,884.54	01-Feb-2008	11	7.550%	8,953.22
Group 1	0111039097	Jan-2009	01-Oct-2005	OH	80.00	78,400.00	76,861.49	01-Aug-2008	5	9.900%	4,206.56
Group 1	0111039353	Feb-2009	01-Oct-2005	MN	89.58	193,500.00	188,572.47	01-Sep-2008	4	8.350%	7,386.11
Group 1	0111039468	Oct-2008	01-Oct-2005	FL	90.00	265,500.00	237,803.61	01-Feb-2008	11	6.350%	14,670.49
Group 1	0111039842	Jul-2008	01-Oct-2005	NY	73.03	482,000.00	468,813.51	01-Feb-2008	11	6.750%	31,539.69
Group 1	0111039876	Jun-2008	01-Nov-2005	FL	80.00	140,000.00	136,905.52	01-Feb-2008	11	8.650%	12,030.76
Group 1	0111039879	Mar-2009	01-Nov-2005	OH	90.00	67,500.00	65,664.86	01-Sep-2008	4	7.875%	2,415.95
Group 1	0111040003	Mar-2009	01-Sep-2005	CA	90.22	161,500.00	156,625.81	01-Jul-2008	6	7.500%	7,284.35
Group 1	0111040055	Feb-2009	01-Oct-2005	CA	95.15	296,875.00	286,142.56	01-Sep-2008	4	6.450%	8,488.13
Group 1	0111040085	Feb-2009	01-Oct-2005	MA	80.00	144,000.00	138,059.25	01-Aug-2008	5	7.050%	5,257.47
Group 1	0111040113	Feb-2009	01-Oct-2005	KY	90.00	391,500.00	380,054.41	01-Sep-2008	4	7.675%	13,602.45
Group 1	0111040124	Mar-2009	01-Nov-2005	FL	84.78	195,000.00	190,082.17	01-Oct-2008	3	8.400%	6,246.60
Group 1	0111040156	Sep-2008	01-Nov-2005	FL	90.00	176,400.00	171,775.54	01-Apr-2008	9	7.250%	10,576.48
Group 1	0111040376	Oct-2006	01-Nov-2005	NY	16.84	80,000.00	78,639.53	01-Mar-2006	34	6.250%	12,796.31
Group 1	0111040452	Jan-2008	01-Nov-2005	FL	80.00	108,800.00	107,181.96	01-Jun-2007	19	7.800%	13,577.28
Group 1	0111040718	Jan-2009	01-Oct-2005	CA	80.00	180,000.00	175,423.94	01-Jul-2008	6	8.300%	9,095.23
Group 1	0111040736	Dec-2008	01-Nov-2005	FL	86.21	125,000.00	120,470.85	01-Jul-2008	6	8.450%	6,364.55
Group 1	0111040738	Jul-2008	01-Oct-2005	CA	50.00	70,000.00	67,889.83	01-Nov-2007	14	7.000%	5,837.22
Group 1	0111040804	Feb-2009	01-Oct-2005	AZ	80.00	159,200.00	153,385.34	01-Sep-2008	4	6.670%	4,718.61
Group 1	0111040939	Feb-2008	01-Oct-2005	TX	62.50	50,000.00	40,569.33	01-Sep-2007	16	9.340%	5,142.66
Group 1	0111041044	Feb-2009	01-Sep-2005	OH	90.00	76,500.00	74,007.51	01-Sep-2008	4	7.250%	2,491.40
Group 1	0111041088	Jul-2008	01-Oct-2005	FL	71.85	61,000.00	59,267.04	01-Feb-2008	11	6.950%	4,117.45
Group 1	0111041190	Feb-2009	01-Oct-2005	CA	80.00	240,000.00	232,151.16	01-May-2008	8	6.450%	11,451.68
Group 1	0111041481	Jan-2009	01-Oct-2005	IN	90.00	61,200.00	53,672.55	01-Aug-2008	5	6.900%	1,976.88
Group 1	0111041491	Jan-2008	01-Nov-2005	PA	84.81	134,000.00	130,267.29	01-Apr-2008	9	6.800%	7,483.17
Group 1	0111041657	Jan-2009	01-Oct-2005	FL	65.38	135,000.00	131,547.41	01-Aug-2008	5	8.250%	5,931.97
Group 1	0111041895	Feb-2009	01-Oct-2005	AZ	70.59	120,000.00	116,072.80	01-Sep-2008	4	8.700%	4,748.83
Group 1	0111042040	Jan-2009	01-Nov-2005	AZ	63.45	125,000.00	121,097.35	01-Nov-2008	2	7.425%	2,791.21

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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	0111042050	Jul-2008	01-Oct-2005	FL	89.29	150,000.00	145,906.77	01-Feb-2008	11	6.700%	9,737.02
Group 1	0111042332	Sep-2008	01-Oct-2005	MD	88.59	376,500.00	367,849.07	01-Apr-2008	9	8.010%	25,214.51
Group 1	0111042613	Jan-2009	01-Oct-2005	MN	85.00	165,750.00	160,529.51	01-Aug-2008	5	7.225%	6,278.24
Group 1	0111042692	Feb-2009	01-Nov-2005	CA	85.00	361,250.00	347,344.89	01-Aug-2008	5	5.990%	11,082.08
Group 2	0111034877	Jan-2009	01-Nov-2005	NJ	90.00	378,000.00	367,201.20	01-Aug-2008	5	9.250%	18,626.51
Group 2	0111034891	Jan-2009	01-Nov-2005	OH	85.00	55,250.00	54,010.16	01-Jul-2008	6	9.250%	3,121.07
Group 2	0111034905	Mar-2008	01-Nov-2005	OH	89.86	128,500.00	126,015.26	01-Oct-2007	15	8.875%	14,756.84
Group 2	0111034958	May-2008	01-Oct-2005	CT	89.77	272,000.00	265,804.89	01-Dec-2007	13	8.750%	27,169.01
Group 2	0111034994	Dec-2008	01-Sep-2005	MA	84.72	280,415.00	273,693.81	01-Mar-2008	10	6.300%	18,459.90
Group 2	0111035004	Feb-2009	01-Nov-2005	CA	78.70	303,000.00	295,471.52	01-Feb-2008	11	9.875%	28,744.09
Group 2	0111035013	Feb-2009	01-Nov-2005	CA	62.50	100,000.00	97,280.49	01-Nov-2008	2	9.000%	2,753.23
Group 2	0111035018	Aug-2008	01-Dec-2005	NY	72.18	314,000.00	313,963.08	01-Mar-2008	10	10.125%	27,354.00
Group 2	0111035066	Feb-2009	01-Nov-2005	MI	80.00	96,800.00	94,854.95	01-Sep-2008	4	9.200%	4,118.89
Group 2	0111035072	Nov-2008	01-Nov-2005	AZ	85.00	119,000.00	117,166.77	01-Mar-2008	10	9.625%	10,785.16
Group 2	0111035076	Dec-2008	01-Nov-2005	IL	80.00	182,400.00	175,947.24	01-Jul-2008	6	7.000%	7,541.44
Group 2	0111035088	Apr-2008	01-Oct-2005	FL	90.00	373,500.00	370,909.12	01-Oct-2007	15	9.000%	40,809.46
Group 2	0111035134	Dec-2007	01-Oct-2005	FL	80.00	260,000.00	254,797.45	01-Jul-2007	18	8.125%	31,581.44
Group 2	0111035173	Aug-2008	01-Nov-2005	MO	80.00	96,000.00	94,396.30	01-Dec-2007	13	9.500%	10,629.04
Group 2	0111035205	Nov-2008	01-Oct-2005	FL	70.00	168,000.00	161,618.02	01-Jun-2008	7	8.750%	9,969.70
Group 2	0111035253	Jul-2008	01-Nov-2005	FL	75.00	60,000.00	59,269.51	01-Mar-2007	22	8.175%	9,464.16
Group 2	0111035292	Nov-2008	01-Nov-2005	PA	80.00	180,000.00	174,445.59	01-Jul-2008	6	8.875%	9,659.76
Group 2	0111035293	Jan-2009	01-Nov-2005	IN	80.00	112,000.00	108,524.94	01-Jul-2008	6	9.125%	6,160.03
Group 2	0111035295	Nov-2008	01-Oct-2005	FL	57.38	241,000.00	235,513.80	01-Mar-2008	10	10.375%	23,186.39
Group 2	0111035316	Mar-2008	01-Nov-2005	FL	85.00	136,000.00	134,046.34	01-Oct-2007	15	9.125%	17,307.66
Group 2	0111035323	Feb-2008	01-Nov-2005	FL	80.00	148,000.00	146,386.22	01-Sep-2007	16	10.125%	22,052.29
Group 2	0111035357	Dec-2008	01-Nov-2005	FL	90.00	157,950.00	153,416.40	01-Jul-2008	6	8.875%	8,447.06
Group 2	0111035361	Dec-2008	01-Oct-2005	CA	85.00	314,500.00	307,907.84	01-Jun-2008	7	9.000%	19,572.13
Group 2	0111035397	Oct-2008	01-Nov-2005	CA	75.00	339,000.00	328,912.09	01-Jul-2008	6	8.125%	16,463.17
Group 2	0111035427	Feb-2009	01-Nov-2005	FL	90.00	167,850.00	163,537.10	01-Sep-2008	4	9.125%	7,005.66
Group 2	0111035461	Mar-2009	01-Nov-2005	CA	70.00	472,500.00	458,983.40	01-Oct-2008	3	9.625%	17,428.00
Group 2	0111035464	Mar-2008	01-Nov-2005	FL	95.00	256,177.00	252,121.32	01-Sep-2007	16	9.125%	32,726.46
Group 2	0111035466	Jun-2008	01-Oct-2005	OH	90.00	53,100.00	52,190.88	01-Jan-2008	12	9.125%	5,166.76
Group 2	0111035480	Jan-2009	01-Nov-2005	FL	42.86	165,000.00	81,835.02	01-Jul-2008	6	8.625%	3,297.47
Group 2	0111035489	Mar-2009	01-Nov-2005	IL	80.00	191,920.00	191,891.83	01-Oct-2008	3	9.125%	6,896.15
Group 2	0111035509	Mar-2009	01-Oct-2005	VA	86.64	240,000.00	231,573.84	01-Aug-2008	5	7.950%	9,745.29
Group 2	0111035526	Mar-2009	01-Aug-2005	CA	77.50	248,000.00	243,699.18	01-Aug-2008	5	8.125%	11,193.05
Group 2	0111035552	Feb-2009	01-Nov-2005	MA	84.17	353,500.00	351,585.20	01-Jul-2008	6	6.000%	12,833.55
Group 2	0111035659	Jan-2009	01-Nov-2005	FL	89.76	114,000.00	111,123.64	01-Aug-2008	5	8.125%	4,883.46
Group 2	0111035685	Jun-2008	01-Oct-2005	FL	90.00	123,300.00	121,546.76	01-Apr-2007	21	9.125%	19,237.39
Group 2	0111035695	Aug-2008	01-Sep-2005	IN	95.00	76,000.00	75,658.93	01-Mar-2008	10	10.150%	6,325.68

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 2	0111035716	Dec-2007	01-Oct-2005	NJ	74.73	206,250.00	203,512.11	01-Jul-2007	18	10.000%	32,081.17
Group 2	0111035728	Mar-2009	01-Oct-2005	FL	57.14	140,000.00	138,048.96	01-Oct-2008	3	8.750%	4,738.06
Group 2	0111035845	Mar-2009	01-Nov-2005	OH	95.00	220,770.50	220,356.16	01-Oct-2008	3	7.550%	6,460.61
Group 2	0111035919	Dec-2008	01-Oct-2005	WA	80.00	192,000.00	185,948.83	01-Mar-2008	10	8.625%	15,044.80
Group 2	0111035935	Dec-2007	01-Oct-2005	FL	72.53	330,000.00	325,467.40	01-Jun-2007	19	8.525%	47,835.55
Group 2	0111035960	Aug-2008	01-Nov-2005	CA	90.00	382,500.00	382,345.58	01-Mar-2008	10	9.625%	34,036.70
Group 2	0111036027	Jan-2009	01-Sep-2005	AZ	90.00	198,000.00	196,600.74	01-Aug-2008	5	7.963%	9,311.09
Group 2	0111036049	Nov-2008	01-Nov-2005	FL	85.00	170,000.00	168,144.57	01-Apr-2007	21	9.375%	28,487.96
Group 2	0111036052	Mar-2009	01-Nov-2005	WA	62.44	256,000.00	247,206.00	01-Oct-2008	3	9.375%	9,128.90
Group 2	0111036056	Mar-2008	01-Nov-2005	FL	75.90	189,000.00	184,017.94	01-Oct-2007	15	8.875%	21,730.40
Group 2	0111036066	Feb-2009	01-Nov-2005	AZ	95.00	173,850.00	167,233.84	01-Sep-2008	4	9.000%	7,076.88
Group 2	0111036093	Mar-2009	01-Oct-2005	FL	93.33	238,000.00	233,942.14	01-Jun-2007	19	8.125%	31,437.51
Group 2	0111036181	Mar-2009	01-Oct-2005	FL	92.55	236,000.00	227,222.04	01-Oct-2008	3	7.975%	7,064.38
Group 2	0111036239	Aug-2008	01-Nov-2005	CA	80.00	309,600.00	309,600.00	01-Mar-2008	10	9.000%	25,990.92
Group 2	0111036255	Mar-2009	01-Nov-2005	CA	70.00	297,500.00	287,560.28	01-Oct-2008	3	9.125%	10,319.31
Group 2	0111036292	Dec-2007	01-Nov-2005	FL	80.00	184,000.00	180,939.84	01-Jul-2007	18	9.125%	24,742.05
Group 2	0111036376	May-2008	01-Dec-2005	FL	63.64	105,000.00	104,030.34	01-Dec-2007	13	11.325%	14,492.52
Group 2	0111036386	Feb-2009	01-Oct-2005	IL	95.00	218,500.00	215,140.79	01-Aug-2007	17	9.125%	29,779.37
Group 2	0111036401	Feb-2008	01-Nov-2005	IN	80.00	140,000.00	137,366.43	01-Sep-2007	16	9.000%	17,576.93
Group 2	0111036417	Mar-2009	01-Nov-2005	MD	90.00	270,000.00	261,863.42	01-Sep-2008	4	9.125%	11,217.74
Group 2	0111036433	Mar-2009	01-Nov-2005	UT	79.95	169,500.00	166,071.00	01-Jun-2008	7	9.250%	10,798.79
Group 2	0111036502	Feb-2009	01-Nov-2005	FL	95.00	90,250.00	88,104.60	01-Sep-2008	4	9.125%	3,774.25
Group 2	0111036574	Dec-2008	01-Nov-2005	CA	80.00	190,000.00	185,693.43	01-Jun-2008	7	9.250%	12,074.75
Group 2	0111036576	Mar-2009	01-Oct-2005	TX	95.00	247,000.00	241,661.17	01-Jun-2008	7	9.125%	15,512.04
Group 2	0111036591	Jul-2008	01-Nov-2005	CO	80.00	111,200.00	108,759.54	01-Feb-2008	11	9.125%	9,953.86
Group 2	0111036642	Sep-2008	01-Nov-2005	CA	78.03	234,085.00	226,263.51	01-Apr-2008	9	9.125%	17,114.84
Group 2	0111036646	Mar-2009	01-Nov-2005	CA	46.33	82,000.00	79,944.92	01-May-2008	8	9.375%	5,811.01
Group 2	0111036676	Aug-2008	01-Nov-2005	CA	80.00	230,800.00	230,738.94	01-Mar-2008	10	9.125%	19,367.70
Group 2	0111036721	Mar-2009	01-Nov-2005	AZ	82.74	254,000.00	252,491.60	01-Oct-2008	3	6.300%	6,087.42
Group 2	0111036769	Feb-2009	01-Oct-2005	SC	85.00	119,000.00	115,257.12	01-Sep-2008	4	8.875%	4,817.27
Group 2	0111036772	Mar-2009	01-Nov-2005	MT	80.00	82,400.00	80,156.03	01-Nov-2008	2	9.375%	2,368.82
Group 2	0111036786	Dec-2007	01-Nov-2005	FL	80.00	137,520.00	135,422.22	01-Jul-2007	18	8.375%	18,136.97
Group 2	0111036808	Jun-2008	01-Nov-2005	FL	95.00	143,450.00	141,315.03	01-Oct-2007	15	9.250%	18,087.22
Group 2	0111036814	Dec-2008	01-Nov-2005	GA	80.00	118,400.00	116,616.35	01-Apr-2008	9	9.725%	9,830.70
Group 2	0111036893	Oct-2008	01-Oct-2005	CA	80.00	632,000.00	616,370.45	01-May-2008	8	9.375%	45,447.50
Group 2	0111036909	Mar-2007	01-Nov-2005	FL	80.00	175,992.00	174,080.17	01-Oct-2006	27	8.125%	28,918.62
Group 2	0111036918	Mar-2007	01-Nov-2005	OH	85.00	83,300.00	82,813.67	01-Sep-2006	28	9.325%	18,737.24
Group 2	0111036920	Feb-2009	01-Nov-2005	ID	90.00	108,000.00	105,855.36	01-Feb-2008	11	9.000%	9,773.68
Group 2	0111036952	Dec-2008	01-Nov-2005	MA	84.94	352,500.00	342,621.24	01-Jun-2008	7	9.000%	21,635.51
Group 2	0111036968	Feb-2009	01-Nov-2005	IL	80.00	99,968.00	97,816.40	01-Jan-2008	12	7.400%	8,197.27

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 2	0111036969	Feb-2009	01-Oct-2005	WA	80.00	189,590.00	189,371.70	01-Nov-2008	2	6.125%	3,550.72
Group 2	0111036985	Sep-2008	01-Nov-2005	OH	90.00	50,400.00	50,396.55	01-Nov-2006	26	9.000%	9,003.08
Group 2	0111037022	Dec-2007	01-Oct-2005	FL	95.00	254,600.00	249,598.86	01-Jul-2007	18	8.750%	32,983.91
Group 2	0111037032	Aug-2008	01-Nov-2005	PA	90.00	57,600.00	56,198.80	01-Feb-2008	11	9.125%	5,203.40
Group 2	0111037093	Feb-2009	01-Nov-2005	AZ	75.00	148,500.00	145,135.64	01-Sep-2008	4	10.375%	7,125.45
Group 2	0111037100	Feb-2008	01-Nov-2005	NY	90.00	364,500.00	358,391.49	01-Jul-2007	18	9.250%	49,530.75
Group 2	0111037124	Feb-2009	01-Nov-2005	AZ	79.72	228,000.00	221,235.11	01-Sep-2008	4	9.250%	9,638.94
Group 2	0111037171	Jan-2009	01-Nov-2005	MN	80.00	308,000.00	305,085.26	01-Aug-2008	5	8.875%	14,807.41
Group 2	0111037186	Jan-2009	01-Oct-2005	IL	95.00	179,550.00	172,969.36	01-Aug-2008	5	7.000%	6,421.65
Group 2	0111037198	Oct-2008	01-Nov-2005	CA	86.67	390,000.00	390,000.00	01-Apr-2008	9	9.234%	30,579.72
Group 2	0111037202	Oct-2008	01-Nov-2005	KY	80.00	112,800.00	111,876.17	01-Oct-2006	27	8.125%	21,180.99
Group 2	0111037208	Dec-2008	01-Nov-2005	MI	80.00	97,600.00	96,617.12	01-Apr-2007	21	9.200%	16,730.54
Group 2	0111037214	May-2008	01-Nov-2005	MA	90.00	151,200.00	149,008.58	01-Dec-2007	13	9.425%	17,302.24
Group 2	0111037232	Jan-2009	01-Nov-2005	CO	95.00	218,500.00	218,499.97	01-Mar-2008	10	9.125%	18,456.90
Group 2	0111037244	Nov-2008	01-Oct-2005	MD	80.00	208,000.00	202,925.57	01-Sep-2008	4	9.125%	8,735.38
Group 2	0111037258	Mar-2009	01-Nov-2005	PA	80.00	124,000.00	120,720.99	01-Sep-2008	4	9.125%	5,171.49
Group 2	0111037314	Jul-2008	01-Oct-2005	CA	80.00	384,000.00	382,813.88	01-Jan-2008	12	9.000%	37,320.14
Group 2	0111037377	Sep-2007	01-Nov-2005	FL	80.00	114,400.00	112,574.46	01-Apr-2007	21	9.375%	16,843.78
Group 2	0111037405	Feb-2009	01-Oct-2005	GA	65.22	105,000.00	102,293.33	01-Jul-2008	6	8.875%	5,696.44
Group 2	0111037425	Feb-2009	01-Sep-2005	MA	84.98	252,400.00	242,024.14	01-Jul-2008	6	7.500%	10,314.65
Group 2	0111037439	Mar-2008	01-Nov-2005	FL	80.00	98,400.00	96,249.55	01-Oct-2007	15	8.125%	10,294.39
Group 2	0111037499	Feb-2009	01-Oct-2005	MI	80.00	56,000.00	54,373.79	01-Sep-2008	4	9.125%	2,340.91
Group 2	0111037513	Jun-2008	01-Nov-2005	CA	95.00	166,250.00	166,249.97	01-Dec-2007	13	9.125%	17,535.94
Group 2	0111037568	Dec-2008	01-Nov-2005	AZ	85.00	270,300.00	262,423.75	01-Jul-2008	6	8.125%	13,135.22
Group 2	0111037614	Dec-2008	01-Oct-2005	CA	87.02	409,000.00	408,999.95	01-Jun-2008	7	8.625%	23,888.54
Group 2	0111037686	Oct-2008	01-Nov-2005	IN	90.00	84,600.00	83,790.23	01-Mar-2007	22	9.150%	15,023.97
Group 2	0111037752	Nov-2008	01-Sep-2005	IL	80.00	172,552.00	167,538.01	01-Jun-2008	7	6.750%	9,779.44
Group 2	0111037794	Mar-2009	01-Nov-2005	PA	90.00	85,500.00	83,562.96	01-Sep-2008	4	9.250%	3,640.75
Group 2	0111037800	Dec-2008	01-Oct-2005	FL	90.00	171,000.00	168,419.28	01-Dec-2007	13	9.225%	18,920.75
Group 2	0111037841	Mar-2009	01-Nov-2005	NV	86.25	207,000.00	201,700.36	01-Oct-2008	3	9.375%	7,448.44
Group 2	0111037855	Jan-2009	01-Nov-2005	CA	57.97	171,000.00	166,220.71	01-May-2008	8	8.625%	11,128.56
Group 2	0111037866	Aug-2008	01-Nov-2005	FL	95.00	194,750.00	191,097.47	01-Mar-2008	10	9.250%	16,667.53
Group 2	0111037870	Nov-2007	01-Nov-2005	FL	80.00	179,920.00	177,818.49	01-May-2007	20	9.125%	28,427.74
Group 2	0111037896	Mar-2009	01-Nov-2005	CA	95.00	408,500.00	408,499.95	01-May-2008	8	9.625%	30,637.50
Group 2	0111037932	Jan-2009	01-Dec-2005	NJ	80.00	137,600.00	134,227.48	01-Aug-2008	5	9.000%	6,253.07
Group 2	0111037951	Jun-2008	01-Oct-2005	IL	86.86	271,000.00	262,832.24	01-Dec-2008	1	8.875%	5,498.82
Group 2	0111038047	Jan-2009	01-Nov-2005	IN	82.54	56,950.00	56,272.24	01-Sep-2007	16	9.850%	8,283.30
Group 2	0111038065	Apr-2008	01-Nov-2005	FL	90.00	107,100.00	104,702.54	01-Nov-2007	14	9.000%	11,451.68
Group 2	0111038133	Jan-2009	01-Nov-2005	MO	79.07	68,000.00	66,788.50	01-Aug-2008	5	9.875%	3,618.05
Group 2	0111038142	Feb-2009	01-Nov-2005	CA	75.00	375,000.00	374,995.52	01-Oct-2008	3	7.650%	11,150.78

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Group 2	0111038182	Mar-2009	01-Oct-2005	CA	95.00	242,250.00	236,590.17	01-Jun-2008	7	7.990%	13,243.73
Group 2	0111038220	Jul-2008	01-Nov-2005	OK	90.00	96,300.00	94,635.20	01-Feb-2008	11	9.125%	8,925.92
Group 2	0111038245	Jan-2009	01-Oct-2005	CA	85.00	259,250.00	251,489.74	01-Aug-2008	5	8.625%	11,891.41
Group 2	0111038261	Mar-2009	01-Oct-2005	CA	90.00	166,500.00	161,529.43	01-Jul-2008	6	8.750%	8,860.37
Group 2	0111038280	Nov-2008	01-Nov-2005	OH	90.00	72,000.00	71,210.91	01-Mar-2007	22	9.125%	12,135.27
Group 2	0111038326	Feb-2009	01-Sep-2005	FL	85.00	216,750.00	213,730.52	01-Jul-2007	18	8.900%	33,437.11
Group 2	0111038332	Oct-2008	01-Nov-2005	IL	83.74	170,000.00	166,227.00	01-May-2008	8	7.950%	10,279.69
Group 2	0111038333	Jan-2009	01-Oct-2005	CA	90.00	274,500.00	274,438.10	01-Jul-2008	6	9.084%	15,685.54
Group 2	0111038339	Mar-2009	01-Nov-2005	NV	80.00	144,000.00	144,000.00	01-Oct-2008	3	9.125%	5,175.00
Group 2	0111038353	Feb-2009	01-Oct-2005	FL	80.00	118,000.00	114,564.84	01-Sep-2008	4	9.000%	4,860.02
Group 2	0111038354	Jan-2009	01-Nov-2005	AZ	89.56	181,800.00	177,202.81	01-May-2008	8	9.000%	12,418.53
Group 2	0111038385	Mar-2009	01-Nov-2005	VA	84.44	399,000.00	387,392.77	01-Jun-2008	7	9.125%	24,664.06
Group 2	0111038396	Dec-2008	01-Nov-2005	FL	95.00	185,250.00	181,987.29	01-Aug-2007	17	8.875%	23,494.88
Group 2	0111038420	Jun-2008	01-Nov-2005	FL	80.00	178,094.00	174,211.36	01-Jan-2008	12	9.125%	17,584.20
Group 2	0111038428	Jan-2008	01-Oct-2005	IA	84.71	144,000.00	141,624.72	01-Jun-2007	19	9.375%	21,152.26
Group 2	0111038601	Nov-2008	01-Oct-2005	FL	64.95	328,000.00	325,383.86	01-Jun-2008	7	8.784%	20,024.70
Group 2	0111038624	Mar-2009	01-Nov-2005	CO	75.00	267,750.00	259,411.32	01-Aug-2008	5	9.375%	13,348.20
Group 2	0111038634	Nov-2008	01-Nov-2005	ME	79.34	265,000.00	264,554.79	01-Jun-2008	7	9.250%	16,958.67
Group 2	0111038644	Mar-2008	01-Nov-2005	FL	90.00	149,310.00	147,102.46	01-Sep-2007	16	9.250%	19,658.93
Group 2	0111038739	Nov-2008	01-Sep-2005	OR	79.80	160,800.00	160,150.80	01-Jun-2008	7	6.900%	7,687.26
Group 2	0111038816	Oct-2007	01-Nov-2005	PA	85.00	195,500.00	193,666.43	01-Mar-2007	22	9.250%	35,108.51
Group 2	0111038833	Dec-2008	01-Nov-2005	MN	90.00	269,100.00	269,100.00	01-Apr-2008	9	9.125%	20,939.29
Group 2	0111038839	Dec-2008	01-Nov-2005	PA	90.00	58,500.00	57,444.74	01-Jun-2008	7	9.175%	3,727.06
Group 2	0111038848	Mar-2009	01-Nov-2005	CA	75.00	163,500.00	159,742.12	01-Oct-2008	3	9.750%	6,148.83
Group 2	0111038861	Jul-2007	01-Nov-2005	KY	80.00	100,000.00	99,017.42	01-Feb-2007	23	9.125%	17,780.97
Group 2	0111038862	Mar-2009	01-Sep-2005	UT	90.00	71,100.00	68,873.11	01-May-2008	8	7.500%	4,799.37
Group 2	0111038922	Mar-2009	01-Oct-2005	CA	85.00	127,500.00	123,281.28	01-Sep-2008	4	8.750%	5,075.53
Group 2	0111038983	Dec-2008	01-Nov-2005	TX	80.00	111,906.00	111,904.84	01-Mar-2008	10	9.125%	9,523.52
Group 2	0111038986	Jan-2009	01-Nov-2005	AR	90.00	50,040.00	49,295.84	01-Aug-2008	5	10.550%	2,885.23
Group 2	0111039034	Feb-2009	01-Sep-2005	AZ	90.00	156,600.00	156,600.00	01-Aug-2008	5	8.000%	7,830.03
Group 2	0111039083	Sep-2008	01-Nov-2005	PA	80.00	97,600.00	95,328.21	01-Mar-2008	10	9.125%	8,052.82
Group 2	0111039087	Mar-2009	01-Dec-2005	VA	80.00	88,000.00	86,021.78	01-May-2008	8	10.125%	6,341.06
Group 2	0111039142	Aug-2008	01-Aug-2005	FL	90.00	251,497.00	246,388.90	01-Mar-2008	10	8.500%	20,764.20
Group 2	0111039145	Dec-2007	01-Sep-2005	CT	65.00	172,250.00	169,793.36	01-Jul-2007	18	8.900%	28,048.07
Group 2	0111039162	Jan-2009	01-Nov-2005	OK	58.70	172,000.00	169,293.37	01-Aug-2008	5	10.375%	9,692.94
Group 2	0111039234	Feb-2009	01-Nov-2005	TX	80.00	97,600.00	94,858.61	01-Oct-2008	3	9.250%	3,453.53
Group 2	0111039248	Mar-2008	01-Nov-2005	NY	89.89	391,000.00	383,367.57	01-Oct-2007	15	9.250%	46,351.93
Group 2	0111039274	May-2008	01-Nov-2005	CA	84.13	327,250.00	321,264.41	01-Jul-2007	18	9.625%	44,172.31
Group 2	0111039279	Apr-2008	01-Nov-2005	FL	80.00	196,000.00	193,171.54	01-Nov-2007	14	9.375%	23,644.43
Group 2	0111039286	Feb-2009	01-Nov-2005	CA	60.38	160,000.00	156,787.80	01-Sep-2008	4	10.375%	7,713.99

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Group 2	0111039290	Jan-2009	01-Oct-2005	IN	90.00	146,970.00	144,860.76	01-Aug-2007	17	8.875%	20,080.24
Group 2	0111039361	Oct-2008	01-Oct-2005	CA	85.00	565,250.00	556,787.45	01-Apr-2007	21	9.125%	87,174.37
Group 2	0111039390	Jul-2007	01-Dec-2005	FL	80.00	302,400.00	298,165.60	01-Jan-2007	24	9.875%	45,509.09
Group 2	0111039397	Dec-2008	01-Oct-2005	MN	75.00	161,250.00	157,181.14	01-Aug-2008	5	6.700%	5,665.90
Group 2	0111039434	Nov-2008	01-Nov-2005	MD	95.00	119,700.00	115,513.08	01-Jun-2008	7	9.125%	7,357.24
Group 2	0111039450	Mar-2009	01-Nov-2005	FL	80.00	154,000.00	148,958.45	01-Oct-2008	3	8.875%	5,190.19
Group 2	0111039512	Mar-2009	01-Sep-2005	TN	85.00	131,750.00	128,375.13	01-Oct-2008	3	9.075%	4,579.98
Group 2	0111039539	Dec-2008	01-Nov-2005	NC	85.00	73,100.00	72,006.85	01-May-2008	8	9.925%	5,640.20
Group 2	0111039545	Nov-2008	01-Nov-2005	FL	80.00	129,600.00	129,600.00	01-Jun-2008	7	9.125%	8,275.50
Group 2	0111039561	Feb-2009	01-Nov-2005	CA	85.00	388,450.00	379,099.77	01-Jul-2007	18	9.125%	45,379.43
Group 2	0111039592	Mar-2009	01-Nov-2005	NV	80.00	84,000.00	81,390.40	01-Oct-2008	3	9.000%	2,878.37
Group 2	0111039596	Jul-2008	01-Nov-2005	FL	86.67	260,000.00	258,759.66	01-Jun-2006	31	9.125%	60,346.29
Group 2	0111039630	Jul-2008	01-Nov-2005	FL	75.00	87,000.00	85,105.81	01-Jan-2008	12	9.125%	8,430.79
Group 2	0111039639	Mar-2009	01-Oct-2005	CA	90.00	112,500.00	109,765.01	01-May-2008	8	8.875%	7,589.13
Group 2	0111039674	Jul-2008	01-Oct-2005	OH	95.00	56,905.00	55,986.75	01-Feb-2008	11	9.475%	5,424.08
Group 2	0111039677	Jan-2008	01-Nov-2005	VA	90.00	261,000.00	260,984.33	01-Aug-2007	17	9.375%	35,173.12
Group 2	0111039692	Nov-2008	01-Nov-2005	CT	62.04	127,175.00	123,967.05	01-Jun-2008	7	8.875%	7,711.76
Group 2	0111039730	Mar-2008	01-Oct-2005	NM	80.00	137,600.00	134,173.62	01-Oct-2007	15	8.875%	15,374.81
Group 2	0111039786	Dec-2008	01-Oct-2005	CA	87.35	297,000.00	297,000.00	01-May-2008	8	8.784%	20,460.50
Group 2	0111039843	Feb-2009	01-Oct-2005	TX	95.00	108,300.00	106,369.96	01-Apr-2008	9	9.125%	8,380.37
Group 2	0111039867	Mar-2009	01-Oct-2005	CA	68.97	200,000.00	194,237.67	01-Apr-2008	9	8.125%	13,417.32
Group 2	0111040018	Mar-2009	01-Sep-2005	FL	70.00	385,000.00	375,181.08	01-Oct-2008	3	9.375%	14,167.66
Group 2	0111040031	Jun-2008	01-Nov-2005	FL	80.00	149,600.00	149,536.94	01-Sep-2007	16	9.250%	19,149.98
Group 2	0111040057	Apr-2008	01-Nov-2005	PA	90.00	88,650.00	87,297.24	01-Oct-2007	15	9.000%	10,918.39
Group 2	0111040118	Mar-2009	01-Oct-2005	CA	90.00	297,000.00	289,359.30	01-Jul-2008	6	8.875%	16,113.63
Group 2	0111040120	Nov-2008	01-Sep-2005	MA	84.87	488,000.00	476,238.16	01-May-2008	8	7.650%	33,994.63
Group 2	0111040131	Nov-2008	01-Nov-2005	OH	80.00	80,000.00	78,889.29	01-Feb-2007	23	8.125%	12,482.16
Group 2	0111040137	Feb-2008	01-Oct-2005	NY	85.00	335,750.00	329,196.04	01-Sep-2007	16	9.375%	42,791.54
Group 2	0111040174	Dec-2007	01-Dec-2005	OH	80.00	94,400.00	91,885.79	01-Jul-2007	18	9.875%	12,575.18
Group 2	0111040190	Feb-2009	01-Sep-2005	FL	80.00	204,000.00	199,620.18	01-Aug-2008	5	8.800%	9,717.70
Group 2	0111040251	Nov-2007	01-Nov-2005	NJ	70.49	215,000.00	211,790.40	01-Apr-2007	21	9.125%	32,092.78
Group 2	0111040326	Jan-2009	01-Nov-2005	PA	73.53	175,000.00	170,572.23	01-Aug-2008	5	10.500%	9,862.15
Group 2	0111040329	Feb-2009	01-Nov-2005	GA	80.00	136,000.00	131,961.19	01-Sep-2008	4	9.000%	5,584.26
Group 2	0111040338	Oct-2008	01-Oct-2005	NV	70.00	228,900.00	228,900.00	01-Apr-2008	9	9.284%	18,390.14
Group 2	0111040367	Mar-2009	01-Nov-2005	CA	90.00	256,500.00	248,157.38	01-Sep-2008	4	9.000%	10,501.36
Group 2	0111040406	Mar-2009	01-Nov-2005	MO	85.00	81,855.00	80,228.33	01-Oct-2008	3	8.350%	2,620.23
Group 2	0111040416	Jun-2008	01-Nov-2005	NE	85.00	66,300.00	65,239.48	01-Dec-2007	13	8.875%	7,125.55
Group 2	0111040435	Jan-2009	01-Nov-2005	FL	89.49	143,100.00	139,345.34	01-Aug-2008	5	9.250%	7,068.37
Group 2	0111040454	Feb-2009	01-Oct-2005	IL	87.85	285,500.00	277,789.84	01-Jan-2008	12	8.050%	21,533.88
Group 2	0111040475	Aug-2008	01-Sep-2005	ME	75.00	225,000.00	218,737.37	01-Feb-2008	11	7.250%	16,031.75

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 2	0111040510	Jul-2008	01-Nov-2005	NE	80.00	134,400.00	132,156.82	01-Feb-2008	11	9.250%	12,644.33
Group 2	0111040562	Mar-2009	01-Oct-2005	CA	64.89	292,000.00	281,769.83	01-Oct-2008	3	8.875%	9,817.64
Group 2	0111040665	Oct-2007	01-Nov-2005	PA	74.78	258,000.00	254,827.93	01-Apr-2007	21	9.625%	42,362.95
Group 2	0111040669	Dec-2007	01-Nov-2005	CO	87.87	148,500.00	148,422.64	01-Jul-2007	18	9.000%	19,097.09
Group 2	0111040678	Oct-2007	01-Nov-2005	NY	80.00	249,600.00	246,066.89	01-May-2007	20	9.250%	37,542.18
Group 2	0111040732	Sep-2008	01-Nov-2005	FL	85.00	314,500.00	312,410.65	01-Apr-2008	9	9.350%	23,683.35
Group 2	0111040776	Feb-2009	01-Oct-2005	GA	88.98	78,300.00	76,410.37	01-Jun-2008	7	9.125%	4,769.91
Group 2	0111040793	Feb-2009	01-Dec-2005	FL	80.00	76,000.00	74,751.67	01-Jul-2008	6	9.700%	4,574.63
Group 2	0111040824	Mar-2009	01-Nov-2005	MN	80.00	142,000.00	141,288.17	01-Oct-2008	3	9.375%	5,224.70
Group 2	0111040861	Oct-2007	01-Oct-2005	AK	87.26	185,000.00	181,198.63	01-Oct-2007	15	8.750%	19,209.86
Group 2	0111040881	Mar-2009	01-Nov-2005	PA	78.75	78,750.00	77,065.10	01-Sep-2008	4	9.125%	3,301.34
Group 2	0111040927	Sep-2008	01-Oct-2005	KS	95.00	370,500.00	361,901.90	01-Mar-2008	10	8.750%	29,734.15
Group 2	0111040931	Mar-2009	01-Nov-2005	WA	80.00	144,000.00	143,934.47	01-Oct-2008	3	8.875%	5,022.75
Group 2	0111040969	Nov-2008	01-Nov-2005	FL	80.00	127,200.00	127,199.98	01-Jun-2008	7	9.125%	8,122.25
Group 2	0111041019	Mar-2009	01-Nov-2005	KY	90.00	118,800.00	116,092.42	01-Oct-2008	3	9.500%	4,347.60
Group 2	0111041031	Feb-2008	01-Oct-2005	CT	80.00	195,200.00	191,286.75	01-Jun-2007	19	8.750%	25,885.00
Group 2	0111041039	Oct-2008	01-Nov-2005	CA	85.00	344,250.00	336,936.71	01-Apr-2008	9	9.375%	27,108.19
Group 2	0111041045	Jun-2007	01-Nov-2005	ME	80.00	109,600.00	108,542.59	01-Jan-2007	24	9.250%	19,794.40
Group 2	0111041127	Dec-2008	01-Nov-2005	OH	90.00	95,400.00	93,216.51	01-Jul-2008	6	9.125%	5,288.04
Group 2	0111041157	Dec-2008	01-Nov-2005	FL	89.55	180,000.00	175,782.04	01-Jul-2008	6	8.875%	9,678.50
Group 2	0111041160	Jan-2009	01-Nov-2005	MD	74.00	277,500.00	270,204.18	01-Jul-2008	6	9.125%	15,328.34
Group 2	0111041169	Jan-2009	01-Nov-2005	FL	80.00	123,360.00	122,714.72	01-Aug-2007	17	9.125%	15,132.48
Group 2	0111041175	Feb-2009	01-Oct-2005	MI	85.00	114,750.00	113,960.14	01-Jul-2008	6	8.750%	6,251.04
Group 2	0111041189	Jan-2009	01-Nov-2005	OH	85.00	78,200.00	76,930.64	01-Aug-2007	17	9.125%	10,282.80
Group 2	0111041233	Jan-2009	01-Nov-2005	AR	100.00	84,900.00	83,685.96	01-Aug-2008	5	10.800%	5,020.27
Group 2	0111041272	Oct-2008	01-Nov-2005	IL	92.00	138,000.00	134,297.28	01-May-2008	8	9.125%	9,481.43
Group 2	0111041301	Mar-2009	01-Nov-2005	NJ	90.00	191,700.00	186,871.94	01-Oct-2008	3	9.000%	6,608.62
Group 2	0111041310	Feb-2009	01-Sep-2005	OH	90.00	85,500.00	83,329.12	01-Jun-2008	7	8.025%	5,147.34
Group 2	0111041321	Jan-2008	01-Nov-2005	FL	90.00	88,200.00	86,570.39	01-Aug-2007	17	9.125%	11,176.16
Group 2	0111041367	Feb-2009	01-Oct-2005	CA	74.28	232,500.00	225,629.02	01-Oct-2008	3	9.125%	8,096.76
Group 2	0111041409	Feb-2007	01-Oct-2005	FL	80.00	122,800.00	121,652.65	01-Aug-2006	29	9.000%	23,749.68
Group 2	0111041419	Aug-2008	01-Sep-2005	WI	80.00	158,400.00	153,549.09	01-Mar-2008	10	7.250%	11,243.61
Group 2	0111041446	Mar-2009	01-Oct-2005	CA	48.71	264,000.00	263,668.91	01-Oct-2008	3	7.150%	7,290.77
Group 2	0111041475	Mar-2009	01-Nov-2005	AZ	80.00	156,000.00	155,945.73	01-Jun-2008	7	9.263%	10,154.53
Group 2	0111041487	Dec-2008	01-Nov-2005	FL	95.00	114,000.00	112,153.11	01-Jul-2008	6	9.900%	7,013.18
Group 2	0111041547	Oct-2008	01-Nov-2005	CA	90.00	270,000.00	269,999.95	01-Feb-2008	11	9.125%	24,604.82
Group 2	0111041559	Feb-2008	01-Nov-2005	CA	62.20	283,000.00	279,477.32	01-Feb-2007	23	9.000%	46,071.11
Group 2	0111041608	Dec-2008	01-Nov-2005	FL	79.78	78,900.00	77,277.81	01-Jul-2008	6	9.375%	4,512.87
Group 2	0111041619	Nov-2007	01-Oct-2005	FL	90.00	85,500.00	84,137.48	01-May-2007	20	9.125%	12,710.81
Group 2	0111041627	Jul-2008	01-Oct-2005	ID	83.52	152,000.00	148,586.64	01-Feb-2008	11	8.875%	13,497.56

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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	0111041713	Jul-2008	01-Oct-2005	CA	75.00	330,000.00	329,750.00	01-Jan-2008	12	8.750%	31,394.92
Group 2	0111041723	Nov-2008	01-Sep-2005	WI	90.00	90,000.00	87,997.04	01-Jul-2008	6	8.900%	4,968.42
Group 2	0111041746	Dec-2008	01-Nov-2005	FL	80.00	168,000.00	163,394.56	01-Jul-2008	6	9.250%	9,456.90
Group 2	0111041751	Jan-2009	01-Nov-2005	IL	85.00	54,400.00	53,496.27	01-Aug-2008	5	9.750%	2,881.09
Group 2	0111041791	Mar-2009	01-Sep-2005	FL	83.75	234,500.00	227,450.82	01-Oct-2008	3	8.250%	8,376.40
Group 2	0111041858	Mar-2009	01-Nov-2005	CA	80.00	404,000.00	403,882.30	01-Jun-2008	7	9.125%	25,217.43
Group 2	0111041898	Sep-2008	01-Oct-2005	FL	90.00	166,500.00	162,267.73	01-Apr-2008	9	8.750%	12,225.38
Group 2	0111041911	Jan-2009	01-Nov-2005	NE	80.00	107,200.00	104,542.90	01-Mar-2008	10	9.000%	8,739.49
Group 2	0111041918	Nov-2008	01-Nov-2005	FL	90.00	166,500.00	163,530.28	01-Jun-2008	7	9.275%	10,733.01
Group 2	0111041985	Jan-2009	01-Nov-2005	NJ	90.00	202,500.00	202,278.04	01-Jul-2008	6	9.250%	11,736.39
Group 2	0111041995	Sep-2007	01-Oct-2005	FL	85.00	151,300.00	149,654.74	01-Feb-2007	23	9.375%	27,485.60
Group 2	0111042014	Feb-2009	01-Nov-2005	NV	87.91	378,000.00	365,110.76	01-Sep-2008	4	9.125%	15,640.70
Group 2	0111042019	Mar-2008	01-Oct-2005	FL	67.87	120,000.00	118,687.26	01-Oct-2007	15	10.550%	16,828.21
Group 2	0111042042	Aug-2008	01-Nov-2005	AZ	90.00	156,600.00	154,105.97	01-Aug-2007	17	9.375%	21,569.70
Group 2	0111042070	Feb-2009	01-Nov-2005	MT	80.00	388,000.00	377,217.61	01-Apr-2008	9	9.000%	29,049.57
Group 2	0111042075	Feb-2009	01-Nov-2005	CA	80.00	400,000.00	402,797.84	01-Oct-2008	3	7.750%	12,167.85
Group 2	0111042125	Sep-2008	01-Nov-2005	FL	90.00	220,500.00	213,512.29	01-Apr-2008	9	8.875%	16,197.36
Group 2	0111042155	Jun-2008	01-Nov-2005	OH	85.00	50,150.00	49,689.05	01-Apr-2007	21	9.650%	8,872.27
Group 2	0111042159	Jun-2008	01-Sep-2005	NY	80.00	288,000.00	277,985.87	01-Jan-2008	12	7.500%	18,148.34
Group 2	0111042171	Apr-2008	01-Nov-2005	AZ	85.00	229,500.00	225,513.86	01-Dec-2007	13	9.500%	25,240.88
Group 2	0111042202	Feb-2009	01-Nov-2005	CA	80.00	222,400.00	214,722.27	01-Oct-2008	3	8.125%	6,810.14
Group 2	0111042214	Mar-2009	01-Nov-2005	OR	80.00	116,000.00	112,381.85	01-Oct-2008	3	9.125%	4,032.90
Group 2	0111042258	Mar-2009	01-Aug-2005	FL	89.83	213,250.00	208,170.57	01-Oct-2008	3	8.863%	7,444.59
Group 2	0111042259	Jan-2009	01-Nov-2005	FL	77.67	233,000.00	227,689.62	01-Oct-2008	3	9.625%	8,645.57
Group 2	0111042296	May-2008	01-Nov-2005	FL	88.95	382,500.00	374,822.47	01-Dec-2007	13	9.500%	41,003.89
Group 2	0111042352	Apr-2008	01-Sep-2005	HI	75.00	322,500.00	313,534.27	01-Oct-2007	15	6.750%	34,533.20
Group 2	0111042412	May-2008	01-Nov-2005	MO	80.00	71,200.00	70,016.43	01-Dec-2007	13	9.375%	7,853.85
Group 2	0111042446	Mar-2009	01-Nov-2005	NV	80.00	300,000.00	289,158.28	01-Oct-2008	3	10.450%	11,974.51
Group 2	0111042447	May-2008	01-Nov-2005	CA	95.00	394,250.00	394,216.11	01-Nov-2007	14	9.125%	44,143.96
Group 2	0111042457	May-2008	01-Nov-2005	FL	85.00	297,500.00	291,088.13	01-Dec-2007	13	9.000%	30,324.49
Group 2	0111042462	Mar-2009	01-Oct-2005	NV	90.00	333,000.00	323,735.82	01-Oct-2008	3	9.000%	11,448.61
Group 2	0111042480	Mar-2009	01-Nov-2005	IL	80.00	112,000.00	108,585.14	01-Sep-2008	4	8.125%	4,108.19
Group 2	0111042494	May-2008	01-Oct-2005	FL	89.99	149,300.00	146,448.59	01-Dec-2007	13	9.125%	15,861.56
Group 2	0111042496	Jun-2008	01-Nov-2005	OH	90.00	50,400.00	49,380.16	01-Jan-2008	12	8.875%	4,795.78
Group 2	0111042533	Jan-2008	01-Oct-2005	CT	80.00	144,800.00	142,180.71	01-Oct-2007	15	9.250%	17,786.20
Group 2	0111042549	Feb-2009	01-Nov-2005	MI	93.14	163,000.00	157,755.37	01-Sep-2008	4	9.125%	6,757.97
Group 2	0111042603	Feb-2009	01-Nov-2005	CA	79.73	295,000.00	286,950.81	01-May-2008	8	9.250%	20,708.69
Group 2	0111042620	Oct-2007	01-Oct-2005	FL	80.00	96,000.00	94,626.63	01-May-2007	20	9.000%	14,558.29
Group 2	0111042657	Feb-2009	01-Oct-2005	OH	90.00	90,000.00	89,996.96	01-Sep-2008	4	8.875%	3,761.50
Group 2	0111042702	Oct-2008	01-Oct-2005	WI	80.00	264,000.00	256,877.61	01-May-2008	8	10.250%	20,601.99

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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	0111034943	May-2008	01-Nov-2005	PA	79.05	117,000.00	114,745.76	01-Nov-2007	14	7.700%	10,942.99
Group 3	0111035701	Oct-2008	01-Sep-2005	FL	80.00	204,000.00	197,129.43	01-May-2008	8	6.375%	9,600.76
Group 3	0111035802	Oct-2008	01-Oct-2005	FL	68.39	191,500.00	186,173.20	01-Apr-2008	9	6.990%	11,018.75
Group 3	0111036038	Aug-2008	01-Oct-2005	FL	85.00	425,000.00	412,209.63	01-May-2008	8	6.750%	21,365.07
Group 3	0111036170	Jul-2006	01-Nov-2005	NY	80.00	428,000.00	427,175.56	01-Nov-2005	38	8.250%	103,460.18
Group 3	0111036266	Oct-2008	01-Oct-2005	CA	85.00	237,150.00	228,238.33	01-May-2008	8	6.250%	10,877.07
Group 3	0111036306	Nov-2008	01-Oct-2005	ND	80.00	89,600.00	87,609.07	01-Jun-2008	7	8.550%	5,272.71
Group 3	0111037041	Mar-2009	01-Oct-2005	MN	78.54	161,000.00	153,070.31	01-Oct-2008	3	7.300%	4,327.15
Group 3	0111037083	Dec-2006	01-Nov-2005	FL	100.00	50,400.00	50,239.88	01-Jun-2006	31	10.650%	13,940.81
Group 3	0111037136	Feb-2009	01-Oct-2005	AZ	80.00	388,720.00	375,644.95	01-Sep-2008	4	6.850%	11,894.52
Group 3	0111037447	Feb-2008	01-Oct-2005	FL	80.00	620,000.00	605,972.51	01-Sep-2007	16	7.350%	61,812.57
Group 3	0111037725	Jul-2008	01-Sep-2005	CA	88.24	750,000.00	726,538.75	01-Feb-2008	11	6.150%	44,153.75
Group 3	0111038144	Feb-2009	01-Nov-2005	CA	80.00	374,000.00	361,429.06	01-Aug-2008	5	6.325%	12,238.27
Group 3	0111038415	Oct-2008	01-Oct-2005	FL	80.00	162,400.00	158,460.68	01-May-2008	8	8.050%	9,931.11
Group 3	0111038648	Feb-2009	01-Oct-2005	FL	66.67	270,000.00	257,530.17	01-Sep-2008	4	6.375%	7,541.56
Group 3	0111039377	Dec-2008	01-Oct-2005	FL	80.00	206,400.00	200,144.51	01-Jul-2008	6	7.075%	8,741.41
Group 3	0111039516	Jul-2008	01-Nov-2005	CA	100.00	62,000.00	61,669.36	01-Nov-2006	26	10.600%	14,464.65
Group 3	0111039550	Feb-2009	01-Oct-2005	TX	80.00	96,800.00	93,480.84	01-Nov-2008	2	7.075%	2,045.56
Group 3	0111039601	Mar-2009	01-Oct-2005	MT	85.00	169,575.00	164,805.36	01-Aug-2008	5	7.825%	7,022.69
Group 3	0111040041	Feb-2008	01-Nov-2005	FL	80.00	120,000.00	117,530.26	01-Sep-2007	16	7.375%	12,023.82
Group 3	0111040557	Mar-2009	01-Oct-2005	CA	69.79	335,000.00	323,314.92	01-Jul-2008	6	6.300%	12,450.07
Group 3	0111041007	Mar-2009	01-Oct-2005	CA	89.90	463,000.00	443,295.04	01-Oct-2008	3	5.990%	10,114.60
Group 3	0111041009	Jan-2009	01-Nov-2005	IN	80.00	103,920.00	100,941.74	01-Jul-2008	6	7.200%	4,492.93
Group 3	0111041601	Jan-2009	01-Sep-2005	FL	80.00	71,920.00	69,471.90	01-Aug-2008	5	6.975%	2,615.62
Group 3	0111041853	Jan-2008	01-Oct-2005	FL	80.00	164,800.00	160,337.10	01-Aug-2007	17	7.300%	17,108.00
Group 3	0111042083	Mar-2009	01-Oct-2005	CA	95.00	418,000.00	402,616.59	01-Sep-2008	4	6.350%	11,741.87
Group 3	0111042281	Dec-2006	01-Oct-2005	NY	90.00	427,500.00	423,738.06	01-Jul-2006	30	6.850%	70,689.60
Group 3	0111042539	Nov-2008	01-Nov-2005	HI	80.00	250,000.00	235,297.71	01-Jun-2008	7	5.990%	9,634.60
Group 3	0111042626	Feb-2009	01-Sep-2005	CT	80.00	200,000.00	192,379.59	01-Sep-2008	4	6.325%	5,586.39
Group 4	0111034875	Feb-2009	01-Nov-2005	FL	95.00	427,500.00	438,266.57	01-Sep-2008	4	8.500%	17,530.68
Group 4	0111034903	Jan-2009	01-Nov-2005	CA	79.33	595,000.00	593,203.83	01-Aug-2008	5	8.875%	28,667.03
Group 4	0111035019	Jan-2009	01-Nov-2005	CA	80.00	628,000.00	628,000.00	01-Jul-2006	30	9.125%	117,435.98
Group 4	0111035023	Jul-2008	01-Nov-2005	FL	80.00	157,600.00	154,384.21	01-Feb-2008	11	9.375%	14,610.33
Group 4	0111035050	Mar-2009	01-Nov-2005	FL	68.18	750,000.00	749,999.96	01-Oct-2008	3	8.875%	26,171.85
Group 4	0111035114	Sep-2007	01-Oct-2005	FL	79.76	670,000.00	670,000.00	01-Apr-2007	21	9.000%	100,667.46
Group 4	0111035119	Nov-2008	01-Oct-2005	FL	90.00	288,000.00	280,006.00	01-Jun-2008	7	8.125%	15,870.21
Group 4	0111035127	Sep-2008	01-Nov-2005	CA	80.00	267,920.00	267,913.94	01-Apr-2008	9	9.250%	20,350.32
Group 4	0111035149	Feb-2008	01-Oct-2005	TX	93.33	420,000.00	409,942.05	01-Sep-2007	16	8.875%	49,993.85
Group 4	0111035172	Aug-2008	01-Oct-2005	CA	90.00	405,000.00	404,379.70	01-Mar-2008	10	7.025%	26,385.84
Group 4	0111035174	Jan-2009	01-Oct-2005	CA	80.00	480,000.00	480,000.00	01-Nov-2007	14	9.125%	52,940.00

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Group 4	0111035211	Dec-2008	01-Nov-2005	FL	80.00	163,200.00	159,399.19	01-Jul-2008	6	9.375%	9,309.02
Group 4	0111035248	May-2008	01-Nov-2005	CA	80.00	228,000.00	228,000.00	01-Oct-2007	15	9.125%	25,664.25
Group 4	0111035257	Jul-2008	01-Nov-2005	FL	80.00	220,000.00	215,406.94	01-Nov-2007	14	9.375%	24,499.61
Group 4	0111035260	Feb-2009	01-Nov-2005	NV	80.00	700,000.00	695,118.03	01-Sep-2008	4	9.375%	30,773.70
Group 4	0111035285	Jan-2009	01-Oct-2005	NV	80.00	265,600.00	265,600.00	01-Jun-2008	7	9.125%	17,181.00
Group 4	0111035399	Sep-2008	01-Nov-2005	CA	80.00	346,400.00	337,961.44	01-Apr-2008	9	9.250%	26,802.54
Group 4	0111035445	Dec-2008	01-Nov-2005	FL	80.00	143,200.00	138,820.19	01-Jul-2008	6	8.875%	7,643.40
Group 4	0111035459	Jan-2009	01-Nov-2005	CA	80.00	196,000.00	195,906.11	01-May-2008	8	9.125%	13,876.65
Group 4	0111035513	Jun-2007	01-Nov-2005	FL	80.00	300,000.00	295,793.85	01-Jan-2007	24	9.000%	46,780.30
Group 4	0111035570	Dec-2008	01-Nov-2005	CA	80.00	348,800.00	346,386.28	01-May-2008	8	7.500%	20,120.45
Group 4	0111035585	Sep-2008	01-Nov-2005	FL	80.00	229,200.00	224,311.90	01-Apr-2008	9	8.875%	16,875.60
Group 4	0111035652	Mar-2009	01-Nov-2005	CA	89.00	538,450.00	538,327.64	01-Dec-2007	13	9.125%	54,830.93
Group 4	0111035896	Jan-2009	01-Oct-2005	CA	80.00	344,984.00	336,217.99	01-Mar-2008	10	8.125%	25,306.77
Group 4	0111035950	Mar-2009	01-Nov-2005	CA	80.00	261,200.00	261,200.00	01-Sep-2008	4	9.375%	11,536.38
Group 4	0111035967	Mar-2009	01-Nov-2005	CA	80.00	216,000.00	215,234.50	01-Sep-2008	4	9.375%	9,438.94
Group 4	0111036017	Mar-2009	01-Nov-2005	TN	75.00	243,750.00	237,843.42	01-Oct-2008	3	9.375%	8,783.15
Group 4	0111036072	Nov-2008	01-Nov-2005	FL	80.00	195,920.00	190,810.33	01-Jun-2008	7	9.375%	12,506.68
Group 4	0111036108	Jun-2007	01-Oct-2005	FL	69.23	225,000.00	222,771.65	01-Jan-2007	24	9.125%	42,317.76
Group 4	0111036299	Nov-2008	01-Nov-2005	FL	80.00	169,195.00	165,849.79	01-Jul-2007	18	9.125%	21,522.95
Group 4	0111036358	Dec-2008	01-Oct-2005	NJ	80.00	202,400.00	201,428.71	01-Mar-2006	34	8.750%	44,435.80
Group 4	0111036394	Aug-2007	01-Nov-2005	FL	80.00	148,000.00	145,593.85	01-Mar-2007	22	9.000%	21,647.34
Group 4	0111036446	Aug-2007	01-Dec-2005	FL	80.00	360,000.00	354,676.95	01-Mar-2007	22	9.875%	52,796.49
Group 4	0111036460	Oct-2008	01-Nov-2005	FL	80.00	360,000.00	351,486.52	01-May-2008	8	9.375%	25,548.71
Group 4	0111036486	Dec-2008	01-Nov-2005	WA	80.00	218,000.00	222,257.77	01-May-2008	8	8.225%	14,254.75
Group 4	0111036488	Nov-2008	01-Nov-2005	CA	80.00	208,000.00	203,806.36	01-Nov-2007	14	9.375%	23,843.60
Group 4	0111036512	Sep-2008	01-Oct-2005	CA	80.00	190,712.00	185,342.37	01-Apr-2008	9	8.125%	12,802.86
Group 4	0111036523	Mar-2009	01-Oct-2005	AZ	80.00	164,000.00	159,443.60	01-Oct-2008	3	8.875%	5,555.48
Group 4	0111036585	Dec-2008	01-Nov-2005	CA	90.00	589,500.00	589,499.96	01-Apr-2008	9	6.625%	35,554.27
Group 4	0111036605	Feb-2009	01-Nov-2005	CA	80.00	276,000.00	275,997.00	01-Jul-2008	6	9.375%	16,157.34
Group 4	0111036722	Jan-2008	01-Nov-2005	NJ	80.00	335,244.00	327,950.95	01-Aug-2007	17	9.000%	40,216.53
Group 4	0111036792	Feb-2008	01-Dec-2005	FL	90.00	219,150.00	214,385.53	01-Sep-2007	16	9.875%	27,355.15
Group 4	0111036794	Sep-2008	01-Nov-2005	CA	80.00	556,000.00	556,000.00	01-Apr-2008	9	9.375%	44,537.90
Group 4	0111036798	Nov-2007	01-Nov-2005	FL	80.00	184,576.00	180,945.13	01-Jun-2007	19	9.125%	23,990.86
Group 4	0111036809	Mar-2009	01-Nov-2005	MN	80.00	558,400.00	556,931.82	01-Aug-2008	5	9.250%	28,310.75
Group 4	0111036886	Mar-2009	01-Nov-2005	AZ	80.00	192,000.00	192,000.00	01-Oct-2008	3	6.930%	5,144.00
Group 4	0111036944	Aug-2007	01-Nov-2005	NY	80.00	352,000.00	347,374.83	01-Mar-2007	22	9.250%	56,264.34
Group 4	0111036977	Jan-2008	01-Oct-2005	FL	80.00	256,000.00	251,019.86	01-Aug-2007	17	9.125%	33,223.41
Group 4	0111036983	Feb-2009	01-Nov-2005	NV	79.99	217,400.00	211,493.25	01-Sep-2008	4	9.125%	9,060.01
Group 4	0111036989	Apr-2007	01-Nov-2005	FL	90.00	360,000.00	346,955.84	01-Nov-2007	14	9.375%	39,983.34
Group 4	0111037020	Mar-2009	01-Nov-2005	WA	80.00	136,000.00	135,940.72	01-Oct-2008	3	9.125%	4,885.40

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

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Group 4	0111037048	Mar-2009	01-Nov-2005	CA	80.00	460,000.00	451,316.86	01-Sep-2007	16	8.125%	52,732.06
Group 4	0111037082	Nov-2006	01-Nov-2005	FL	80.00	201,600.00	200,535.76	01-Jun-2006	31	8.200%	43,468.61
Group 4	0111037187	Mar-2008	01-Nov-2005	CA	80.00	439,960.00	439,960.00	01-Aug-2007	17	9.125%	53,171.01
Group 4	0111037233	Dec-2008	01-Oct-2005	CA	79.19	780,000.00	777,768.02	01-May-2008	8	8.750%	53,496.07
Group 4	0111037368	Mar-2008	01-Nov-2005	FL	89.29	500,000.00	500,000.00	01-Oct-2007	15	9.125%	61,031.29
Group 4	0111037376	Jul-2008	01-Nov-2005	CA	80.00	272,000.00	271,159.82	01-Feb-2008	11	9.000%	24,350.13
Group 4	0111037406	Mar-2008	01-Nov-2005	FL	80.00	260,000.00	254,361.07	01-Sep-2007	16	9.375%	31,793.53
Group 4	0111037411	Jan-2009	01-Nov-2005	FL	90.00	224,301.00	218,632.32	01-Aug-2008	5	9.125%	10,884.60
Group 4	0111037417	Jul-2008	01-Oct-2005	NY	90.00	351,000.00	346,775.34	01-Nov-2006	26	8.875%	60,719.44
Group 4	0111037694	Nov-2008	01-Nov-2005	FL	90.00	378,000.00	377,572.05	01-Feb-2007	23	9.375%	71,384.72
Group 4	0111037723	May-2008	01-Sep-2005	FL	80.00	231,888.00	231,548.66	01-Oct-2007	15	7.500%	27,923.89
Group 4	0111037774	Mar-2009	01-Nov-2005	AZ	80.00	110,400.00	107,141.97	01-Oct-2008	3	9.250%	3,900.72
Group 4	0111037788	Mar-2009	01-Nov-2005	NV	80.00	200,000.00	199,998.39	01-Oct-2008	3	9.000%	7,083.30
Group 4	0111037891	Jun-2007	01-Nov-2005	DC	80.00	208,000.00	205,449.33	01-Jan-2007	24	9.375%	35,478.48
Group 4	0111037948	Feb-2009	01-Oct-2005	CA	80.00	400,000.00	400,000.00	01-Sep-2008	4	9.125%	17,250.00
Group 4	0111037965	Jan-2009	01-Nov-2005	CA	80.00	340,000.00	340,000.00	01-Mar-2008	10	9.125%	28,719.19
Group 4	0111038059	May-2008	01-Nov-2005	FL	90.00	216,000.00	211,642.54	01-Dec-2007	13	9.375%	22,886.69
Group 4	0111038139	Feb-2009	01-Oct-2005	UT	90.00	343,685.00	330,345.51	01-Jun-2008	7	8.750%	20,377.99
Group 4	0111038176	Sep-2008	01-Nov-2005	FL	75.00	236,250.00	229,784.12	01-Apr-2008	9	8.125%	15,704.74
Group 4	0111038308	Mar-2009	01-Oct-2005	CA	80.00	560,000.00	559,855.24	01-Dec-2007	13	8.875%	56,615.43
Group 4	0111038361	Mar-2009	01-Nov-2005	FL	80.00	268,000.00	260,777.24	01-Oct-2008	3	9.000%	9,222.24
Group 4	0111038397	Apr-2008	01-Nov-2005	FL	85.00	208,250.00	204,314.23	01-Nov-2007	14	9.000%	23,122.72
Group 4	0111038399	Sep-2008	01-Nov-2005	FL	80.00	149,548.00	146,479.30	01-Jul-2007	18	8.125%	17,451.63
Group 4	0111038408	Jun-2007	01-Nov-2005	FL	80.00	231,200.00	231,199.90	01-Jan-2007	24	9.375%	41,929.10
Group 4	0111038426	Aug-2007	01-Nov-2005	FL	80.00	407,920.00	402,961.94	01-Mar-2007	22	8.125%	62,815.92
Group 4	0111038462	Apr-2008	01-Oct-2005	CA	80.00	604,000.00	603,517.98	01-Nov-2007	14	9.000%	66,135.40
Group 4	0111038501	Jul-2008	01-Nov-2005	FL	80.00	248,000.00	241,881.59	01-Feb-2008	11	9.125%	21,882.22
Group 4	0111038564	Dec-2008	01-Nov-2005	CA	87.69	286,405.00	279,455.09	01-Jun-2008	7	8.875%	17,267.18
Group 4	0111038583	Mar-2009	01-Nov-2005	NV	80.00	512,000.00	511,746.17	01-Oct-2008	3	7.450%	14,781.87
Group 4	0111038619	Feb-2009	01-Oct-2005	AZ	80.00	303,920.00	294,291.41	01-Jun-2008	7	9.000%	18,706.58
Group 4	0111038654	Jan-2009	01-Nov-2005	CA	81.33	488,000.00	487,999.70	01-Dec-2007	13	9.125%	48,240.80
Group 4	0111038669	Nov-2008	01-Nov-2005	WA	80.00	167,360.00	167,302.22	01-Apr-2007	21	9.125%	27,113.38
Group 4	0111038713	Sep-2008	01-Oct-2005	CA	80.00	232,000.00	232,000.00	01-Apr-2008	9	9.000%	18,076.63
Group 4	0111038718	Dec-2008	01-Oct-2005	CA	80.00	304,000.00	303,776.22	01-Nov-2008	2	5.825%	5,392.04
Group 4	0111038734	Mar-2009	01-Nov-2005	VA	78.74	500,000.00	484,731.12	01-Sep-2008	4	9.000%	20,512.55
Group 4	0111038779	Feb-2009	01-Oct-2005	NV	80.00	221,600.00	221,052.10	01-Sep-2008	4	6.250%	6,336.23
Group 4	0111038857	Nov-2008	01-Nov-2005	FL	80.00	156,000.00	151,865.91	01-Jun-2008	7	8.125%	8,528.13
Group 4	0111038885	Mar-2009	01-Nov-2005	NJ	85.00	459,000.00	448,429.11	01-Oct-2008	3	9.000%	15,858.46
Group 4	0111038894	Aug-2008	01-Nov-2005	NY	90.00	59,400.00	58,151.93	01-Mar-2008	10	9.125%	4,960.05
Group 4	0111038901	Jan-2009	01-Nov-2005	CA	80.00	427,200.00	427,150.00	01-Jul-2008	6	9.000%	24,071.70

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

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Group 4	0111038947	Jun-2008	01-Nov-2005	FL	90.00	270,000.00	263,430.54	01-Jan-2008	12	9.375%	27,058.95
Group 4	0111039093	Feb-2009	01-Sep-2005	IL	80.00	166,400.00	160,916.63	01-Oct-2007	15	5.950%	13,236.27
Group 4	0111039121	Aug-2008	01-Nov-2005	TX	80.00	101,344.00	100,068.26	01-Jun-2007	19	9.375%	15,464.06
Group 4	0111039129	Mar-2009	01-Nov-2005	CA	80.00	539,200.00	539,199.10	01-Oct-2008	3	9.125%	19,377.45
Group 4	0111039229	May-2008	01-Nov-2005	CA	80.00	559,200.00	559,034.03	01-Dec-2007	13	9.250%	59,397.37
Group 4	0111039261	Oct-2007	01-Nov-2005	FL	80.00	258,000.00	258,000.00	01-Mar-2007	22	9.250%	45,107.03
Group 4	0111039264	Apr-2008	01-Nov-2005	FL	80.00	220,000.00	215,234.07	01-Nov-2007	14	9.250%	24,192.45
Group 4	0111039272	Mar-2009	01-Nov-2005	CA	80.00	192,000.00	186,948.34	01-May-2008	8	9.375%	13,588.84
Group 4	0111039351	Mar-2009	01-Nov-2005	FL	80.00	308,000.00	297,792.96	01-Oct-2008	3	9.125%	10,686.54
Group 4	0111039380	Aug-2008	01-Nov-2005	TX	80.00	122,896.00	120,492.96	01-Sep-2007	16	9.000%	14,794.89
Group 4	0111039389	Dec-2008	01-Oct-2005	CA	80.00	260,000.00	259,829.05	01-Jun-2008	7	9.000%	16,564.14
Group 4	0111039515	Nov-2008	01-Nov-2005	CA	80.00	248,000.00	247,999.98	01-Nov-2006	26	9.125%	45,663.04
Group 4	0111039527	Aug-2008	01-Nov-2005	FL	80.00	194,320.00	189,203.63	01-Mar-2008	10	9.000%	15,765.00
Group 4	0111039572	Nov-2008	01-Sep-2005	NJ	94.95	451,000.00	451,000.00	01-Jun-2008	7	6.750%	21,140.64
Group 4	0111039628	Oct-2008	01-Nov-2005	FL	80.00	215,200.00	209,211.83	01-May-2008	8	8.125%	13,024.07
Group 4	0111039664	Jun-2008	01-Nov-2005	FL	80.00	239,200.00	235,985.64	01-Jan-2008	12	7.700%	19,981.69
Group 4	0111039668	Dec-2008	01-Nov-2005	CA	80.00	576,000.00	576,000.00	01-Jul-2008	6	9.125%	32,508.00
Group 4	0111039672	Jan-2009	01-Nov-2005	PA	90.00	67,050.00	64,693.39	01-Aug-2008	5	9.125%	3,220.79
Group 4	0111039691	Jan-2008	01-Oct-2005	CT	80.00	396,000.00	388,065.30	01-Aug-2007	17	9.125%	50,800.76
Group 4	0111039695	Nov-2007	01-Nov-2005	NY	80.00	264,000.00	259,361.16	01-Jun-2007	19	9.125%	35,760.70
Group 4	0111039696	Mar-2009	01-Nov-2005	CA	95.00	451,250.00	451,250.00	01-Oct-2008	3	8.875%	15,746.75
Group 4	0111039761	May-2008	01-Nov-2005	CA	80.00	245,600.00	245,534.08	01-Mar-2008	10	9.250%	21,310.26
Group 4	0111039797	Sep-2007	01-Oct-2005	NJ	80.00	280,000.00	275,333.88	01-Feb-2007	23	8.625%	41,239.30
Group 4	0111039822	Dec-2008	01-Nov-2005	NV	79.99	301,650.00	301,649.77	01-Jul-2008	6	8.350%	14,655.14
Group 4	0111039826	Mar-2009	01-Nov-2005	CA	80.00	228,000.00	227,572.34	01-Jul-2008	6	9.125%	12,943.21
Group 4	0111039833	Mar-2009	01-Oct-2005	CA	80.00	264,000.00	255,691.57	01-Oct-2008	3	9.000%	9,042.29
Group 4	0111039857	Feb-2009	01-Nov-2005	GA	80.00	129,520.00	125,551.26	01-Sep-2008	4	9.000%	5,313.01
Group 4	0111039983	Aug-2008	01-Nov-2005	FL	80.00	128,000.00	124,866.56	01-Mar-2008	10	9.125%	10,536.02
Group 4	0111039994	May-2008	01-Nov-2005	FL	90.00	719,100.00	719,099.96	01-Dec-2007	13	8.875%	71,265.86
Group 4	0111040125	Apr-2007	01-Nov-2005	FL	80.00	249,600.00	246,737.42	01-Nov-2006	26	8.125%	40,294.42
Group 4	0111040172	Feb-2009	01-Oct-2005	CA	80.00	286,996.00	286,959.53	01-Oct-2008	3	9.000%	10,163.15
Group 4	0111040179	Aug-2007	01-Nov-2005	NJ	80.00	300,000.00	295,742.27	01-Mar-2007	22	9.250%	46,598.82
Group 4	0111040202	Jan-2008	01-Nov-2005	UT	90.00	346,500.00	346,500.00	01-Oct-2007	15	8.875%	40,393.82
Group 4	0111040293	Mar-2009	01-Sep-2005	NJ	80.00	272,000.00	265,826.82	01-Feb-2008	11	7.600%	25,741.84
Group 4	0111040321	Feb-2008	01-Nov-2005	FL	80.00	127,280.00	124,638.11	01-Oct-2007	15	9.000%	14,580.04
Group 4	0111040334	Feb-2009	01-Oct-2005	FL	91.41	585,000.00	567,896.63	01-Sep-2008	4	9.000%	24,091.04
Group 4	0111040370	Dec-2008	01-Nov-2005	CA	80.00	142,400.00	138,410.95	01-Jun-2008	7	9.125%	8,812.18
Group 4	0111040392	Jan-2009	01-Nov-2005	CA	80.00	372,000.00	371,444.29	01-Dec-2007	13	9.000%	38,287.97
Group 4	0111040447	Feb-2007	01-Nov-2005	NY	95.00	346,750.00	346,749.96	01-Sep-2006	28	9.250%	75,851.40
Group 4	0111040485	Jan-2009	01-Oct-2005	NJ	80.00	289,600.00	284,351.22	01-Apr-2007	21	8.625%	40,390.55

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Group 4	0111040524	Feb-2009	01-Nov-2005	OH	90.00	82,800.00	80,623.75	01-Sep-2008	4	9.250%	3,512.67
Group 4	0111040592	Mar-2009	01-Nov-2005	CA	84.95	437,500.00	437,214.66	01-Oct-2008	3	9.250%	15,917.67
Group 4	0111040653	Mar-2009	01-Oct-2005	OR	75.00	585,000.00	562,522.50	01-Oct-2008	3	8.125%	17,840.75
Group 4	0111040676	Nov-2007	01-Nov-2005	PA	80.00	164,000.00	159,987.33	01-Mar-2008	10	8.875%	13,071.85
Group 4	0111040731	Aug-2008	01-Oct-2005	CT	100.00	280,000.00	275,011.35	01-Mar-2008	10	8.875%	22,939.67
Group 4	0111040774	May-2008	01-Oct-2005	NV	80.00	132,000.00	129,172.57	01-Dec-2007	13	9.250%	13,955.59
Group 4	0111040825	Mar-2009	01-Nov-2005	TX	80.00	280,000.00	273,496.66	01-Oct-2007	15	9.375%	31,960.76
Group 4	0111040855	Feb-2008	01-Nov-2005	ID	80.00	220,800.00	216,396.49	01-Sep-2007	16	9.250%	26,936.75
Group 4	0111040862	Sep-2008	01-Nov-2005	FL	80.00	212,000.00	206,737.55	01-Apr-2008	9	8.875%	15,553.44
Group 4	0111040959	Apr-2008	01-Oct-2005	CA	80.00	428,000.00	427,999.65	01-Oct-2007	15	8.875%	48,551.21
Group 4	0111040962	Jun-2008	01-Nov-2005	FL	80.00	132,000.00	128,949.69	01-Nov-2007	14	8.125%	12,936.29
Group 4	0111041021	Mar-2008	01-Nov-2005	FL	80.00	170,400.00	170,390.85	01-Oct-2007	15	9.000%	19,434.43
Group 4	0111041035	Jun-2008	01-Oct-2005	CA	80.00	600,000.00	587,725.24	01-Nov-2007	14	9.375%	68,463.17
Group 4	0111041040	Nov-2006	01-Nov-2005	FL	80.00	218,400.00	217,149.35	01-May-2006	32	9.125%	45,319.39
Group 4	0111041128	Mar-2009	01-Nov-2005	FL	85.00	170,000.00	167,864.69	01-May-2007	20	9.250%	27,015.19
Group 4	0111041187	Mar-2008	01-Nov-2005	FL	90.00	206,910.00	202,166.04	01-Oct-2007	15	9.125%	25,593.22
Group 4	0111041208	Mar-2009	01-Oct-2005	CA	80.00	448,000.00	447,658.40	01-Sep-2008	4	6.850%	14,213.16
Group 4	0111041257	Nov-2008	01-Nov-2005	CA	80.00	476,000.00	475,878.55	01-Oct-2007	15	9.000%	53,675.21
Group 4	0111041293	Feb-2009	01-Oct-2005	FL	90.00	186,300.00	185,762.96	01-Jul-2008	6	8.875%	10,344.65
Group 4	0111041317	Oct-2007	01-Oct-2005	FL	90.00	382,500.00	376,326.08	01-May-2007	20	9.000%	55,908.79
Group 4	0111041363	Mar-2009	01-Nov-2005	AZ	80.00	154,400.00	155,508.29	01-Oct-2008	3	7.750%	4,688.96
Group 4	0111041382	Oct-2008	01-Oct-2005	FL	85.00	388,890.00	381,570.89	01-May-2008	8	9.000%	26,940.13
Group 4	0111041505	Dec-2007	01-Sep-2005	NY	90.00	416,520.00	408,452.36	01-Jul-2007	18	7.500%	57,937.54
Group 4	0111041550	Oct-2008	01-Oct-2005	CA	90.00	274,500.00	266,941.01	01-Mar-2008	10	8.750%	21,932.09
Group 4	0111041565	Oct-2008	01-Oct-2005	PA	80.00	120,000.00	116,350.65	01-Aug-2008	5	8.750%	5,449.68
Group 4	0111041599	Feb-2009	01-Oct-2005	CA	90.00	616,500.00	616,500.00	01-Aug-2008	5	9.000%	29,806.88
Group 4	0111041600	Feb-2009	01-Nov-2005	FL	85.00	158,525.00	155,191.99	01-Sep-2008	4	7.600%	5,496.31
Group 4	0111041666	Feb-2009	01-Nov-2005	CA	90.00	472,500.00	472,500.00	01-Jun-2008	7	9.000%	29,924.95
Group 4	0111041709	Mar-2008	01-Nov-2005	CA	80.00	572,000.00	571,999.95	01-Oct-2007	15	9.125%	68,103.79
Group 4	0111041804	Jan-2009	01-Oct-2005	CA	80.00	215,200.00	206,627.17	01-Aug-2008	5	9.000%	10,222.65
Group 4	0111041806	Feb-2009	01-Sep-2005	CA	85.00	552,500.00	530,826.11	01-Aug-2008	5	7.500%	21,585.90
Group 4	0111041840	Feb-2009	01-Oct-2005	AZ	80.00	191,920.00	186,265.73	01-Sep-2008	4	8.125%	7,086.04
Group 4	0111041846	Apr-2007	01-Oct-2005	FL	80.00	224,000.00	221,539.94	01-Nov-2006	26	9.000%	40,493.40
Group 4	0111041912	May-2008	01-Nov-2005	FL	80.00	149,600.00	146,665.40	01-Nov-2007	14	9.125%	16,550.62
Group 4	0111041931	Oct-2008	01-Nov-2005	FL	80.00	91,200.00	89,302.37	01-Jul-2007	18	8.125%	10,588.55
Group 4	0111041937	Jul-2008	01-Dec-2005	CA	80.00	292,400.00	292,400.00	01-Feb-2008	11	9.875%	26,663.31
Group 4	0111041960	Feb-2009	01-Nov-2005	CA	80.00	345,200.00	346,718.46	01-Nov-2008	2	6.500%	6,934.36
Group 4	0111042011	Nov-2008	01-Oct-2005	AK	80.00	212,000.00	206,771.68	01-Apr-2008	9	8.125%	14,283.13
Group 4	0111042012	Dec-2008	01-Nov-2005	CA	80.00	360,000.00	358,584.50	01-Apr-2006	33	9.250%	85,402.30
Group 4	0111042028	Sep-2008	01-Nov-2005	CA	80.00	388,000.00	388,000.00	01-Apr-2008	9	9.125%	30,191.21

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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	0111042044	Jan-2009	01-Nov-2005	CA	80.00	316,000.00	315,389.00	01-Jun-2008	7	9.125%	20,138.90
Group 4	0111042049	Mar-2009	01-Nov-2005	FL	85.00	242,250.00	236,479.66	01-Oct-2008	3	9.250%	8,609.52
Group 4	0111042094	May-2008	01-Nov-2005	CA	80.00	248,000.00	248,000.00	01-Nov-2007	14	9.375%	27,357.55
Group 4	0111042167	Nov-2008	01-Nov-2005	FL	80.00	125,600.00	122,854.50	01-Jun-2008	7	9.250%	7,988.65
Group 4	0111042176	Jan-2009	01-Nov-2005	CA	80.00	464,000.00	463,994.60	01-Jun-2008	7	9.125%	29,628.00
Group 4	0111042208	Jan-2009	01-Nov-2005	TX	80.00	112,000.00	107,682.46	01-Aug-2008	5	9.125%	5,361.07
Group 4	0111042226	Jul-2008	01-Oct-2005	CA	74.13	467,000.00	466,735.10	01-Feb-2008	11	8.875%	41,014.39
Group 4	0111042271	Oct-2008	01-Nov-2005	CA	80.00	376,000.00	375,930.00	01-Oct-2007	15	9.375%	44,774.73
Group 4	0111042327	Feb-2009	01-Nov-2005	CT	80.00	194,400.00	189,133.64	01-Sep-2008	4	7.200%	6,319.68
Group 4	0111042334	Mar-2009	01-Nov-2005	FL	90.00	211,500.00	205,424.42	01-Oct-2008	3	9.000%	7,264.74
Group 4	0111042448	Nov-2008	01-Nov-2005	HI	80.00	232,000.00	231,958.88	01-Jun-2008	7	9.375%	15,246.45
Group 4	0111042465	Mar-2009	01-Nov-2005	AK	80.00	116,000.00	112,706.96	01-Oct-2008	3	9.250%	4,103.32
Group 4	0111042479	Dec-2008	01-Oct-2005	NV	80.00	639,200.00	639,200.00	01-Jul-2008	6	9.000%	36,221.36
Group 4	0111042493	Oct-2008	01-Oct-2005	FL	80.00	159,920.00	158,949.67	01-May-2008	8	9.125%	11,388.23
Group 4	0111042509	Aug-2008	01-Nov-2005	FL	80.00	153,600.00	149,323.61	01-Mar-2008	10	9.000%	12,410.50
Group 4	0111042557	Dec-2007	01-Nov-2005	FL	80.00	244,000.00	239,949.75	01-Jul-2007	18	8.125%	30,640.51
Group 4	0111042558	Jul-2008	01-Oct-2005	NV	90.00	198,162.00	194,056.38	01-Feb-2008	11	9.125%	17,983.64
Group 4	0111042568	Jan-2009	01-Oct-2005	IL	80.00	206,107.00	203,795.43	01-Aug-2008	5	5.900%	6,849.22
Group 4	0111042674	Feb-2009	01-Nov-2005	FL	86.57	290,000.00	281,341.67	01-Sep-2008	4	9.250%	12,257.68

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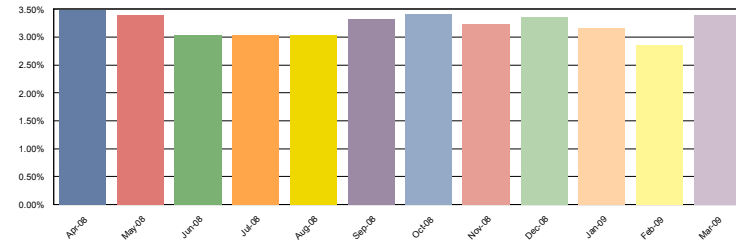
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	22
Original Principal Balance	5,259,600.00
Current Actual Balance	5,200,746.13
Current Bankruptcy Total	
Loans in Bankruptcy	103
Original Principal Balance	17,261,493.00
Current Actual Balance	16,957,670.70

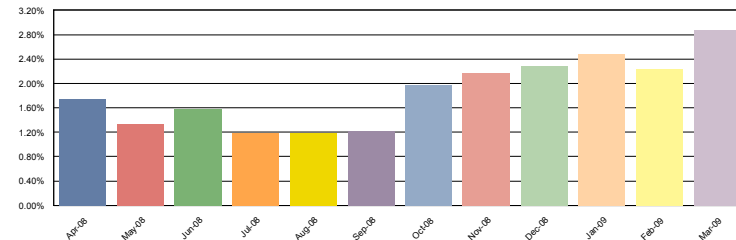
12 Month Bankruptcy History



Group 1

New Bankruptcy Loans	
Loans in Bankruptcy	5
Original Principal Balance	908,150.00
Current Actual Balance	888,260.40
Current Bankruptcy Total	
Loans in Bankruptcy	22
Original Principal Balance	3,069,646.00
Current Actual Balance	2,982,141.37

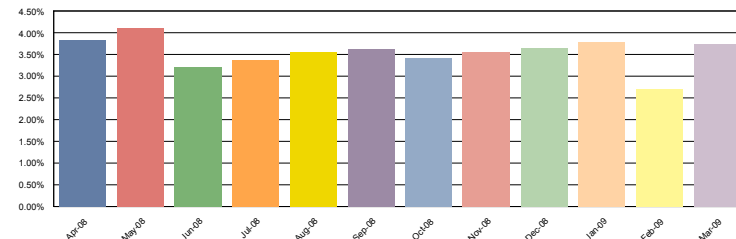
12 Month Bankruptcy History



Group 2

New Bankruptcy Loans	
Loans in Bankruptcy	10
Original Principal Balance	2,121,650.00
Current Actual Balance	2,090,857.62
Current Bankruptcy Total	
Loans in Bankruptcy	45
Original Principal Balance	6,864,143.00
Current Actual Balance	6,736,952.65

12 Month Bankruptcy History



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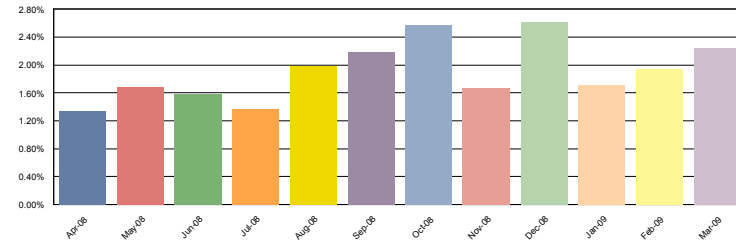
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group 3

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	359,200.00
Current Actual Balance	354,312.58
Current Bankruptcy Total	
Loans in Bankruptcy	16
Original Principal Balance	1,467,980.00
Current Actual Balance	1,444,075.20

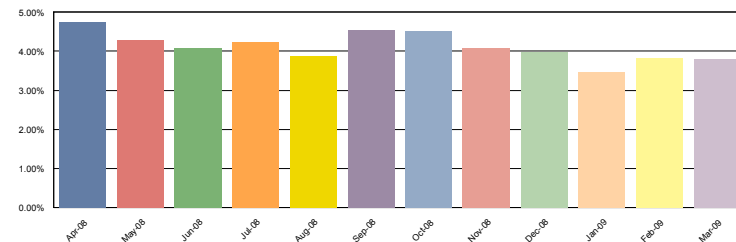
12 Month Bankruptcy History



Group 4

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	1,870,600.00
Current Actual Balance	1,867,315.53
Current Bankruptcy Total	
Loans in Bankruptcy	20
Original Principal Balance	5,859,724.00
Current Actual Balance	5,794,501.48

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	80,068.18	01-Jun-2008	7	8.800%	4,968.82
Group 1	0111035500	Dec-2008	01-Nov-2005	GA	100.00	38,800.00	38,383.94	01-Jun-2007	19	9.450%	5,979.95
Group 1	0111035541	Mar-2008	01-Oct-2005	CA	90.00	245,700.00	237,206.15	01-Jul-2008	6	6.350%	9,213.29
Group 1	0111035753	Feb-2009	01-Oct-2005	OH	66.67	50,000.00	48,900.36	01-May-2008	8	8.425%	3,217.80
Group 1	0111036838	Mar-2009	01-Oct-2005	OH	90.00	58,500.00	57,312.08	01-Mar-2008	10	8.475%	4,552.75
Group 1	0111037159	Feb-2009	01-Oct-2005	WA	90.00	328,500.00	315,613.16	01-Sep-2008	4	5.990%	8,636.50
Group 1	0111037172	Mar-2009	01-Oct-2005	FL	65.00	278,850.00	271,217.05	01-Jul-2008	6	7.625%	12,840.66
Group 1	0111037320	Sep-2007	01-Oct-2005	TN	88.39	100,770.00	98,449.17	01-Aug-2008	5	8.850%	4,784.37
Group 1	0111037678	Mar-2009	01-Oct-2005	GA	80.00	183,200.00	179,361.03	01-May-2008	8	8.675%	12,176.85
Group 1	0111038381	Oct-2008	01-Nov-2005	NJ	84.91	135,000.00	130,509.34	01-Jul-2008	6	6.500%	5,199.66

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111038440	Mar-2009	01-Oct-2005	NE	85.00	107,100.00	102,906.10	01-Jan-2009	0	7.100%	1,131.35
Group 1	0111038490	Oct-2008	01-Oct-2005	CA	81.70	125,000.00	120,144.11	01-Jan-2009	0	6.700%	1,240.79
Group 1	0111038685	Jan-2009	01-Nov-2005	MD	100.00	45,076.00	44,432.04	01-Oct-2008	3	11.700%	2,071.80
Group 1	0111038785	Jan-2008	01-Sep-2005	NC	90.00	59,850.00	58,145.51	01-May-2008	8	8.425%	3,825.25
Group 1	0111039154	Nov-2008	01-Nov-2005	AZ	100.00	52,000.00	51,307.42	01-Dec-2007	13	9.990%	6,068.38
Group 1	0111039163	Jun-2008	01-Oct-2005	NJ	80.00	208,000.00	201,953.52	01-Aug-2008	5	7.475%	8,193.19
Group 1	0111039563	Aug-2006	01-Oct-2005	OH	81.36	89,500.00	87,135.74	01-Oct-2008	3	8.325%	2,836.20
Group 1	0111040436	Apr-2007	01-Nov-2005	TX	64.10	50,000.00	47,007.69	01-Oct-2008	3	9.350%	1,726.34
Group 1	0111040786	Nov-2008	01-Oct-2005	NE	90.00	51,300.00	50,027.29	01-Nov-2008	2	9.025%	1,420.02
Group 1	0111041388	Mar-2009	01-Nov-2005	FL	83.73	280,500.00	277,464.14	01-Dec-2006	25	7.500%	43,219.55
Group 1	0111041954	Oct-2008	01-Nov-2005	AZ	80.00	196,000.00	189,768.57	01-Jan-2009	0	7.725%	2,284.05
Group 1	0111042152	Nov-2008	01-Nov-2005	CO	95.00	304,000.00	294,828.78	01-Aug-2008	5	7.100%	11,316.07
Group 2	0111035476	Mar-2009	01-Sep-2005	NY	90.00	261,000.00	261,000.00	01-Mar-2007	22	7.400%	36,018.00
Group 2	0111035512	May-2008	01-Nov-2005	NE	80.00	76,000.00	74,053.97	01-Jun-2008	7	9.000%	4,676.27
Group 2	0111035704	Mar-2009	01-Nov-2005	AZ	75.00	202,500.00	198,686.21	01-Jul-2008	6	7.650%	9,440.08
Group 2	0111035803	Mar-2008	01-Nov-2005	TN	90.00	126,000.00	122,468.41	01-Sep-2008	4	8.625%	4,952.67
Group 2	0111035828	Mar-2009	01-Oct-2005	FL	85.00	238,000.00	233,902.84	01-Feb-2007	23	9.000%	35,457.19
Group 2	0111036060	Dec-2006	01-Nov-2005	TN	85.00	72,250.00	71,099.86	01-Dec-2007	13	9.875%	8,364.14
Group 2	0111036197	Mar-2009	01-Nov-2005	FL	75.00	270,000.00	266,530.40	01-Apr-2007	21	9.125%	42,319.08
Group 2	0111036335	Feb-2009	01-Nov-2005	TX	75.00	69,675.00	67,852.01	01-Aug-2008	5	9.125%	3,378.08
Group 2	0111036397	Mar-2009	01-Nov-2005	TX	90.00	130,500.00	127,853.63	01-Jul-2008	6	9.250%	7,399.85
Group 2	0111036445	Mar-2009	01-Oct-2005	MI	75.00	54,750.00	53,562.50	01-Jul-2008	6	8.600%	2,886.14
Group 2	0111036659	Dec-2008	01-Nov-2005	OH	90.00	67,500.00	66,263.31	01-Nov-2007	14	9.125%	7,663.84
Group 2	0111036680	Feb-2009	01-Oct-2005	IL	80.00	124,000.00	123,999.50	01-Sep-2008	4	6.875%	3,941.85
Group 2	0111036858	Sep-2006	01-Nov-2005	MI	75.00	82,500.00	81,037.25	01-Oct-2008	3	10.150%	3,256.83
Group 2	0111036914	Mar-2009	01-Nov-2005	CA	80.00	150,400.00	145,990.94	01-May-2008	8	9.250%	10,535.89
Group 2	0111037632	Dec-2008	01-Nov-2005	IL	85.00	60,350.00	58,904.69	01-Jun-2008	7	8.125%	3,307.84
Group 2	0111038002	Nov-2008	01-Oct-2005	OH	85.00	58,650.00	57,705.71	01-Sep-2007	16	9.625%	7,145.55
Group 2	0111038028	Oct-2008	01-Nov-2005	CA	90.00	360,000.00	350,894.06	01-Apr-2008	9	9.375%	28,010.33
Group 2	0111038149	Aug-2008	01-Nov-2005	NE	85.00	84,150.00	82,391.79	01-May-2008	8	9.250%	5,948.58
Group 2	0111038640	Jul-2008	01-Oct-2005	GA	90.00	122,400.00	121,780.92	01-Jun-2007	19	8.750%	16,293.86
Group 2	0111038684	Jan-2009	01-Nov-2005	MD	80.00	180,305.00	180,254.96	01-Sep-2008	4	8.050%	6,579.28
Group 2	0111038690	Jul-2008	01-Nov-2005	TX	85.00	68,000.00	66,572.44	01-Aug-2008	5	9.625%	3,522.75
Group 2	0111038720	Jan-2009	01-Nov-2005	VA	81.25	186,063.00	180,789.88	01-Dec-2008	1	9.500%	4,064.99
Group 2	0111038777	Oct-2008	01-Oct-2005	CA	90.00	414,000.00	414,000.00	01-Jan-2008	12	9.034%	38,337.71
Group 2	0111038926	Jul-2008	01-Nov-2005	TN	80.00	119,200.00	116,213.19	01-Sep-2008	4	9.375%	5,123.80
Group 2	0111039472	Dec-2008	01-Nov-2005	OH	90.00	81,000.00	79,975.25	01-Jun-2007	19	9.250%	12,303.30
Group 2	0111039475	Mar-2009	01-Sep-2005	NV	90.00	252,000.00	250,913.82	01-Feb-2008	11	7.575%	23,977.96
Group 2	0111039588	Mar-2009	01-Sep-2005	NY	90.00	346,500.00	341,176.73	01-Mar-2007	22	7.750%	56,843.45
Group 2	0111040008	Mar-2009	01-Nov-2005	CA	90.00	216,000.00	211,240.55	01-Dec-2007	13	8.125%	20,384.01

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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	50,381.55	01-Jul-2008	6	9.275%	2,940.17
Group 2	0111040209	Jul-2008	01-Nov-2005	MD	85.00	140,250.00	135,463.35	01-Apr-2008	9	9.125%	10,517.01
Group 2	0111040232	Dec-2008	01-Nov-2005	NE	90.00	79,200.00	77,501.40	01-Sep-2008	4	9.250%	3,376.64
Group 2	0111040607	Jan-2009	01-Nov-2005	AZ	80.00	120,000.00	118,190.77	01-Aug-2007	17	10.000%	17,332.96
Group 2	0111040673	Jun-2008	01-Nov-2005	TN	80.00	129,600.00	127,279.45	01-Apr-2008	9	9.375%	10,160.16
Group 2	0111040714	Mar-2008	01-Dec-2005	AL	88.85	61,750.00	60,479.90	01-Oct-2008	3	9.875%	2,317.79
Group 2	0111040846	Sep-2007	01-Sep-2005	MA	85.00	331,500.00	320,735.18	01-Apr-2008	9	7.500%	23,993.84
Group 2	0111041186	Jan-2007	01-Nov-2005	TN	85.00	97,750.00	95,378.44	01-Nov-2008	2	9.125%	2,739.15
Group 2	0111041489	Apr-2008	01-Oct-2005	MO	85.00	106,250.00	103,673.35	01-Oct-2008	3	9.125%	3,720.35
Group 2	0111041951	Dec-2008	01-Nov-2005	AR	80.00	73,200.00	71,045.88	01-Aug-2008	5	9.625%	3,759.49
Group 2	0111042156	Aug-2008	01-Sep-2005	TN	90.00	168,300.00	166,711.48	01-Nov-2008	2	8.050%	4,429.97
Group 2	0111042197	Jan-2009	01-Oct-2005	CA	41.55	300,000.00	292,008.68	01-Aug-2008	5	9.375%	15,086.44
Group 2	0111042227	Jul-2008	01-Nov-2005	IL	80.00	100,000.00	96,480.83	01-Nov-2008	2	9.000%	2,730.59
Group 2	0111042335	Jan-2008	01-Nov-2005	PA	90.00	117,900.00	116,323.35	01-Jan-2007	24	9.125%	18,827.87
Group 2	0111042437	Dec-2008	01-Nov-2005	PA	85.00	78,200.00	76,842.76	01-Jan-2008	12	9.375%	8,083.42
Group 2	0111042631	Mar-2007	01-Oct-2005	WA	68.52	370,000.00	357,670.43	01-Oct-2008	3	8.625%	12,089.40
Group 2	0111042665	Jan-2008	01-Nov-2005	MO	90.00	65,250.00	63,671.03	01-Aug-2008	5	9.000%	3,136.79
Group 3	0111035262	Nov-2008	01-Nov-2005	CA	100.00	101,000.00	100,030.15	01-Jul-2007	18	10.250%	16,185.55
Group 3	0111036673	Dec-2008	01-Oct-2005	MN	90.00	180,000.00	174,232.04	01-Nov-2008	2	7.450%	4,030.41
Group 3	0111037705	Mar-2009	01-Nov-2005	CA	100.00	156,400.00	154,789.22	01-Oct-2007	15	10.650%	22,172.05
Group 3	0111038457	Mar-2009	01-Nov-2005	CA	100.00	140,000.00	138,114.15	01-Jan-2008	12	9.950%	15,187.51
Group 3	0111039031	Dec-2008	01-Nov-2005	CA	100.00	92,000.00	90,593.86	01-Oct-2008	3	10.950%	3,940.98
Group 3	0111039720	Jun-2007	01-Nov-2005	WA	100.00	51,200.00	50,942.95	01-Jan-2007	24	11.600%	12,192.92
Group 3	0111039722	Mar-2009	01-Nov-2005	IN	80.00	62,800.00	61,409.21	01-Mar-2008	10	8.450%	4,860.42
Group 3	0111039934	Oct-2008	01-Nov-2005	CA	100.00	62,000.00	60,852.49	01-Mar-2008	10	8.990%	5,147.94
Group 3	0111040393	Dec-2008	01-Nov-2005	CA	100.00	93,000.00	92,070.59	01-Dec-2007	13	11.200%	12,277.45
Group 3	0111041533	May-2008	01-Nov-2005	FL	100.00	33,000.00	32,286.29	01-Oct-2008	3	9.200%	1,169.72
Group 3	0111041535	Jun-2008	01-Nov-2005	FL	100.00	49,000.00	48,854.61	01-Sep-2006	28	12.500%	14,623.56
Group 3	0111041575	Sep-2008	01-Nov-2005	CA	100.00	65,800.00	64,973.07	01-Jun-2008	7	11.650%	5,425.36
Group 3	0111041944	Dec-2007	01-Nov-2005	NJ	100.00	35,000.00	34,616.07	01-Mar-2008	10	11.350%	3,750.56
Group 3	0111042076	Mar-2008	01-Oct-2005	MD	80.00	240,000.00	234,520.42	01-Oct-2007	15	6.800%	20,757.78
Group 3	0111042319	Apr-2008	01-Nov-2005	TN	100.00	35,180.00	34,843.04	01-Nov-2006	26	7.730%	5,857.30
Group 3	0111042578	Sep-2008	01-Nov-2005	NV	100.00	71,600.00	70,947.04	01-Jul-2007	18	10.500%	11,776.49
Group 4	0111035510	Mar-2009	01-Nov-2005	FL	90.00	324,000.00	320,835.86	01-Mar-2007	22	9.375%	57,424.21
Group 4	0111035810	Sep-2008	01-Nov-2005	IL	85.00	173,863.00	169,375.84	01-Sep-2008	4	8.875%	7,043.82
Group 4	0111036241	Mar-2009	01-Nov-2005	CA	95.00	361,000.00	360,879.67	01-May-2008	8	9.125%	25,562.30
Group 4	0111036749	Oct-2008	01-Oct-2005	NY	95.00	330,600.00	325,827.40	01-Jul-2007	18	9.125%	47,636.80
Group 4	0111036806	Oct-2007	01-Aug-2005	CA	80.00	488,000.00	472,626.51	01-May-2008	8	8.125%	31,736.65
Group 4	0111036879	Sep-2007	01-Nov-2005	MO	90.00	160,200.00	156,263.89	01-Jun-2008	7	9.125%	9,948.82
Group 4	0111036953	Jan-2009	01-Sep-2005	SC	80.00	122,815.00	119,763.57	01-Jul-2008	6	6.825%	5,030.92

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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	0111037495	Nov-2008	01-Nov-2005	TX	80.00	127,200.00	125,282.42	01-Sep-2007	16	9.250%	16,668.90
Group 4	0111037704	Mar-2009	01-Nov-2005	CA	80.00	625,600.00	625,600.00	01-Sep-2007	16	9.375%	77,248.55
Group 4	0111037730	Aug-2008	01-Nov-2005	AZ	80.00	176,000.00	170,607.80	01-Feb-2008	11	9.000%	15,270.09
Group 4	0111038456	Mar-2009	01-Nov-2005	CA	80.00	560,000.00	560,000.00	01-Feb-2008	11	9.250%	52,024.04
Group 4	0111039719	Jun-2007	01-Nov-2005	WA	80.00	204,800.00	204,800.00	01-Jan-2008	12	9.125%	19,980.85
Group 4	0111039935	Jan-2009	01-Nov-2005	CA	85.00	210,800.00	207,446.46	01-Sep-2007	16	9.250%	27,263.94
Group 4	0111041025	Feb-2009	01-Nov-2005	CA	80.00	660,000.00	660,000.00	01-Feb-2007	23	9.125%	106,741.25
Group 4	0111041457	Dec-2008	01-Oct-2005	NY	80.00	296,800.00	287,611.96	01-Jul-2008	6	8.625%	15,898.27
Group 4	0111041545	Dec-2007	01-Nov-2005	CA	85.00	280,500.00	280,500.02	01-Aug-2008	5	8.400%	12,211.46
Group 4	0111041574	Sep-2008	01-Nov-2005	CA	80.00	263,200.00	263,097.62	01-Nov-2008	2	7.300%	5,963.56
Group 4	0111041757	Apr-2008	01-Sep-2005	TX	80.00	144,656.00	140,606.21	01-Dec-2007	13	7.500%	14,547.27
Group 4	0111041943	Dec-2007	01-Nov-2005	NJ	80.00	140,000.00	140,000.00	01-Apr-2008	9	9.375%	11,214.60
Group 4	0111042581	Feb-2009	01-Nov-2005	AZ	80.00	209,690.00	203,376.25	01-Jun-2008	7	8.875%	12,566.36

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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	13	1,104,419.77	823,630.01	0.798 %	2	438,893.57	22,122.71	0.021 %	15	1,543,313.34	845,752.72	0.819 %
Group 2	44	8,437,112.37	6,237,137.66	3.479 %	8	1,515,984.01	50,609.16	0.028 %	52	9,953,096.38	6,287,746.82	3.508 %
Group 3	31	2,588,181.44	2,427,530.19	3.791 %	0	0.00	0.00	0.000 %	31	2,588,181.44	2,427,530.19	3.791 %
Group 4	26	8,382,871.97	5,160,768.42	3.396 %	1	420,251.34	0.00	0.000 %	27	8,803,123.31	5,160,768.42	3.396 %
Total	114	20,512,585.55	14,649,066.28	2.939 %	11	2,375,128.92	72,731.87	0.015 %	125	22,887,714.47	14,721,798.15	2.954 %

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	0111035159	75,000.00	9.200%	FL	100.00	360	73,199.25	03/06/2009	77,179.75	77,179.75
Group 1	0111036208	63,900.00	7.900%	IA	90.00	360	61,781.47	02/26/2009	62,103.57	62,103.57
Group 1	0111036289	38,000.00	11.600%	IL	100.00	360	37,457.34	02/21/2009	44,364.27	44,364.27
Group 1	0111036709	350,000.00	3.000%	NY	73.68	360	338,740.62	Active**	16,525.03	16,525.03
Group 1	0111036902	36,600.00	9.850%	AZ	100.00	360	35,857.69	02/27/2009	37,790.22	37,790.22
Group 1	0111037457	135,850.00	8.850%	OH	95.00	360	132,096.34	03/09/2009	88,223.07	88,223.07
Group 1	0111037600	43,000.00	11.600%	IL	100.00	360	42,386.28	03/05/2009	45,015.13	45,015.13
Group 1	0111037757	136,000.00	8.050%	WI	82.93	360	131,751.75	03/02/2009	100,780.25	100,780.25
Group 1	0111038302	63,000.00	10.600%	CA	100.00	360	62,032.93	03/14/2009	68,211.29	68,211.29
Group 1	0111038719	49,000.00	10.150%	FL	100.00	360	47,965.12	03/14/2009	54,959.26	54,959.26
Group 1	0111041604	102,000.00	6.000%	CA	100.00	360	100,152.95	Active**	5,597.68	5,597.68
Group 1	0111041923	66,300.00	9.563%	MI	85.00	360	64,806.25	03/10/2009	61,732.90	61,732.90
Group 1	0111042082	34,400.00	11.750%	AZ	100.00	360	33,982.57	03/14/2009	38,444.56	38,444.56
Group 1	0111042415	92,150.00	9.125%	TX	95.00	360	88,473.41	02/24/2009	35,422.71	35,422.71
Group 1	0111042563	304,000.00	7.250%	NV	80.00	360	292,629.37	03/06/2009	109,403.03	109,403.03
Group 2	0111035225	314,000.00	8.550%	MA	84.86	360	305,395.78	02/23/2009	337,109.73	337,109.73
Group 2	0111035263	76,500.00	9.500%	MN	90.00	360	75,081.11	07/11/2008	(425.00)	73,751.14
Group 2	0111035483	270,000.00	6.000%	AZ	84.38	360	261,182.20	Active**	11,669.29	11,669.29
Group 2	0111035647	263,000.00	9.125%	AZ	84.84	360	263,000.00	03/02/2009	176,033.14	176,033.14
Group 2	0111035855	251,750.00	8.625%	CA	95.00	360	253,924.95	02/19/2009	212,772.39	212,772.39
Group 2	0111035923	63,500.00	6.000%	NY	84.37	360	61,705.64	Active**	2,787.00	2,787.00
Group 2	0111035961	197,200.00	9.125%	FL	85.00	360	191,716.46	Active	0.00	0.00
Group 2	0111035970	168,000.00	10.000%	NJ	72.10	360	163,234.94	03/02/2009	102,146.08	102,146.08
Group 2	0111036067	154,400.00	8.750%	TX	80.00	360	148,777.25	02/20/2009	63,142.82	63,142.82
Group 2	0111036756	251,910.00	9.125%	FL	90.00	360	245,057.92	03/14/2009	197,536.68	197,536.68
Group 2	0111036845	172,620.00	9.000%	MO	90.00	360	167,963.01	03/03/2009	66,295.44	66,295.44

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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	0111036901	146,400.00	9.000%	AZ	80.00	360	146,400.00	03/14/2009	103,269.79	103,269.79
Group 2	0111037010	364,000.00	10.375%	CA	70.00	360	353,038.72	03/14/2009	160,788.40	160,788.40
Group 2	0111037287	99,200.00	9.250%	TX	80.00	360	95,574.03	02/20/2009	35,695.44	35,695.44
Group 2	0111037418	352,000.00	4.800%	MA	80.00	360	350,965.67	Active**	11,793.02	11,793.02
Group 2	0111037459	162,350.00	9.000%	AZ	85.00	360	162,349.95	03/02/2009	150,279.89	150,279.89
Group 2	0111037508	143,910.00	9.125%	PA	90.00	360	140,192.92	Active	0.00	0.00
Group 2	0111038102	157,250.00	9.575%	MI	85.00	360	154,146.65	06/24/2008	(323.80)	88,198.39
Group 2	0111038103	191,250.00	9.600%	CA	75.00	360	187,226.21	03/12/2009	157,266.12	157,266.12
Group 2	0111038512	539,750.00	9.375%	CA	85.00	360	521,211.12	02/25/2009	360,079.75	360,079.75
Group 2	0111038639	81,000.00	9.125%	OH	90.00	360	79,222.81	03/12/2009	91,437.91	91,437.91
Group 2	0111038688	260,000.00	7.300%	AZ	80.00	360	259,642.42	06/30/2008	(55.68)	127,838.08
Group 2	0111038705	74,500.00	9.000%	NE	78.84	360	72,124.99	02/26/2009	55,899.69	55,899.69
Group 2	0111038707	193,500.00	6.000%	CA	90.00	360	193,060.86	Active**	12,010.34	12,010.34
Group 2	0111038826	279,110.00	9.000%	CA	80.00	360	275,315.11	03/09/2009	262,271.77	262,271.77
Group 2	0111038957	80,000.00	9.690%	TX	80.00	360	78,210.29	03/02/2009	67,085.54	67,085.54
Group 2	0111038960	308,000.00	9.125%	CA	80.00	360	308,000.00	02/20/2009	264,598.01	264,598.01
Group 2	0111039439	89,250.00	9.125%	OK	85.00	360	86,555.09	03/14/2009	73,985.48	73,985.48
Group 2	0111039453	187,600.00	9.375%	FL	80.00	360	187,599.95	03/10/2009	131,191.37	131,191.37
Group 2	0111039485	243,000.00	9.750%	CA	90.00	360	236,601.39	03/12/2009	250,357.46	250,357.46
Group 2	0111039635	203,000.00	9.375%	CA	46.67	360	202,627.44	Active	6,332.12	6,332.12
Group 2	0111039710	175,950.00	9.250%	FL	90.00	360	171,777.65	02/25/2009	171,235.99	171,235.99
Group 2	0111039758	118,800.00	8.750%	FL	90.00	360	115,095.86	02/26/2009	104,737.89	104,737.89
Group 2	0111039774	101,575.00	8.725%	FL	85.00	360	98,024.53	06/23/2008	(100.00)	68,235.40
Group 2	0111039805	348,000.00	8.750%	CA	80.00	360	348,000.00	02/26/2009	256,654.89	256,654.89
Group 2	0111039806	355,000.00	9.875%	CA	64.55	360	354,999.97	02/24/2009	203,983.26	203,983.26
Group 2	0111039915	64,800.00	9.075%	AL	90.00	360	63,052.09	03/09/2009	51,827.77	51,827.77
Group 2	0111039980	107,015.00	9.150%	OH	85.00	360	104,506.00	02/18/2009	145,163.26	145,163.26
Group 2	0111040020	181,500.00	10.375%	AZ	75.00	360	176,282.38	03/12/2009	132,397.21	132,397.21
Group 2	0111040084	94,230.00	9.000%	OH	90.00	360	91,952.52	03/02/2009	98,724.20	98,724.20
Group 2	0111040256	231,000.00	9.125%	FL	81.34	360	224,196.34	02/25/2009	207,070.30	207,070.30
Group 2	0111040402	388,800.00	10.000%	CA	80.00	360	377,213.39	03/06/2009	375,002.74	375,002.74
Group 2	0111040586	63,900.00	9.250%	AZ	90.00	360	61,518.08	03/06/2009	49,425.35	49,425.35
Group 2	0111040828	342,000.00	9.375%	MA	90.00	360	342,000.00	03/11/2009	258,803.75	258,803.75
Group 2	0111041171	288,334.00	7.990%	NV	90.00	360	279,789.77	03/02/2009	195,944.38	195,944.38
Group 2	0111041426	117,600.00	7.500%	TN	80.00	360	114,532.82	Active**	6,017.39	6,017.39
Group 2	0111041555	77,400.00	9.375%	OH	90.00	360	75,266.76	02/18/2009	89,880.98	89,880.98
Group 2	0111041613	63,200.00	9.000%	OH	80.00	360	61,476.51	02/26/2009	72,544.72	72,544.72
Group 2	0111041976	119,920.00	9.000%	TN	80.00	360	116,203.35	03/14/2009	60,855.99	60,855.99
Group 2	0111042023	72,250.00	9.125%	MI	85.00	360	70,933.83	02/27/2009	100,555.22	100,555.22
Group 2	0111042235	388,000.00	9.625%	NV	80.00	360	377,015.61	02/19/2009	263,975.24	263,975.24

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 2	0111042325	105,000.00	9.250%	FL	89.74	360	102,154.04	03/09/2009	80,016.10	80,016.10
Group 3	0111034865	246,000.00	7.750%	PA	72.78	360	237,653.38	02/19/2009	71,941.30	71,941.30
Group 3	0111036509	57,983.00	9.800%	WI	100.00	360	56,732.95	03/06/2009	59,947.93	59,947.93
Group 3	0111036514	109,400.00	11.150%	CA	100.00	360	108,100.43	03/14/2009	121,274.78	121,274.78
Group 3	0111037156	148,500.00	8.775%	FL	94.89	360	144,338.55	03/06/2009	138,774.16	138,774.16
Group 3	0111037164	85,400.00	10.750%	CA	100.00	360	83,996.60	02/24/2009	89,647.33	89,647.33
Group 3	0111037303	105,600.00	10.300%	CA	100.00	360	103,756.91	02/21/2009	109,562.36	109,562.36
Group 3	0111037839	84,000.00	9.500%	CA	100.00	360	82,154.45	02/27/2009	87,168.18	87,168.18
Group 3	0111037935	57,750.00	9.990%	CA	100.00	360	56,257.36	03/14/2009	61,733.00	61,733.00
Group 3	0111038012	75,000.00	9.990%	AZ	100.00	360	72,829.33	03/05/2009	76,868.01	76,868.01
Group 3	0111038411	81,100.00	11.550%	CA	99.98	360	80,352.68	03/10/2009	86,904.81	86,904.81
Group 3	0111039075	177,600.00	7.375%	NV	80.00	360	171,077.42	02/18/2009	99,830.32	99,830.32
Group 3	0111039349	59,500.00	8.800%	AZ	100.00	360	57,832.16	03/10/2009	61,038.94	61,038.94
Group 3	0111039365	59,600.00	10.100%	CA	100.00	360	58,756.03	03/14/2009	64,696.68	64,696.68
Group 3	0111040208	63,000.00	9.300%	CA	100.00	360	60,566.53	02/21/2009	64,757.09	64,757.09
Group 3	0111040235	46,000.00	9.990%	CA	100.00	360	44,932.71	02/23/2009	48,627.40	48,627.40
Group 3	0111040397	36,600.00	10.750%	NV	100.00	360	35,951.56	03/10/2009	38,262.36	38,262.36
Group 3	0111040428	90,600.00	10.550%	CA	100.00	360	89,195.41	03/10/2009	96,216.17	96,216.17
Group 3	0111040432	82,000.00	10.650%	CA	100.00	360	80,532.06	02/24/2009	85,907.85	85,907.85
Group 3	0111040460	100,800.00	6.750%	WA	80.00	360	96,701.15	02/26/2009	37,219.06	37,219.06
Group 3	0111040725	38,000.00	9.990%	AZ	100.00	360	37,340.95	03/10/2009	40,337.70	40,337.70
Group 3	0111041104	70,000.00	9.300%	CA	100.00	360	68,847.60	03/13/2009	75,510.73	75,510.73
Group 3	0111041132	69,800.00	11.350%	CA	100.00	360	68,880.36	03/13/2009	74,778.82	74,778.82
Group 3	0111041139	109,800.00	10.350%	CA	100.00	360	107,985.62	02/24/2009	120,541.02	120,541.02
Group 3	0111041226	121,000.00	8.500%	CA	100.00	360	118,192.97	02/25/2009	111,814.30	111,814.30
Group 3	0111041305	76,000.00	8.950%	FL	100.00	360	74,164.61	03/02/2009	80,971.03	80,971.03
Group 3	0111041538	87,000.00	10.600%	CA	100.00	360	84,945.39	03/02/2009	90,587.19	90,587.19
Group 3	0111041884	60,000.00	9.850%	CA	100.00	360	58,930.07	03/14/2009	64,003.25	64,003.25
Group 3	0111041887	47,600.00	10.550%	CA	100.00	360	46,861.89	03/09/2009	51,669.38	51,669.38
Group 3	0111042178	93,000.00	11.750%	CA	100.00	360	91,711.34	03/10/2009	97,558.26	97,558.26
Group 3	0111042379	56,600.00	9.500%	NV	100.00	360	55,518.12	03/14/2009	60,638.44	60,638.44
Group 3	0111042389	53,980.00	10.450%	NV	100.00	360	53,084.85	03/10/2009	58,742.34	58,742.34
Group 4	0111034900	340,800.00	9.125%	CA	80.00	360	340,698.11	02/26/2009	222,662.62	222,662.62
Group 4	0111035632	252,000.00	8.750%	CA	80.00	360	242,531.70	03/12/2009	218,946.51	218,946.51
Group 4	0111035676	114,000.00	9.550%	PA	100.00	360	111,242.29	02/17/2009	71,322.80	71,322.80
Group 4	0111035789	460,000.00	9.125%	CA	80.00	360	459,923.99	03/06/2009	207,383.32	207,383.32
Group 4	0111035858	312,000.00	8.125%	MA	80.00	360	300,564.38	03/13/2009	207,794.16	207,794.16
Group 4	0111036106	408,000.00	9.250%	CA	80.00	360	407,980.00	02/26/2009	211,695.24	211,695.24
Group 4	0111036176	460,000.00	9.000%	CA	80.00	360	459,738.92	03/13/2009	327,465.85	327,465.85
Group 4	0111036453	261,000.00	9.250%	CA	90.00	360	254,400.93	03/02/2009	233,837.31	233,837.31

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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	0111036459	464,000.00	9.000%	CA	80.00	360	464,000.00	03/10/2009	312,914.82	312,914.82
Group 4	0111036813	380,000.00	9.000%	CA	80.00	360	380,000.00	02/20/2009	325,316.73	325,316.73
Group 4	0111037163	341,600.00	9.125%	CA	80.00	360	341,566.01	03/13/2009	197,013.98	197,013.98
Group 4	0111037237	280,000.00	9.125%	CA	80.00	360	280,000.00	06/30/2008	(173.01)	147,294.32
Group 4	0111037409	640,000.00	9.250%	CA	80.00	360	615,584.31	03/14/2009	278,462.65	278,462.65
Group 4	0111038421	448,000.00	6.125%	AZ	80.00	360	443,128.39	03/13/2009	182,866.93	182,866.93
Group 4	0111038782	304,300.00	9.250%	NV	89.99	360	295,490.95	02/18/2009	218,863.15	218,863.15
Group 4	0111039128	421,000.00	9.375%	CA	79.43	360	420,251.34	Active	0.00	0.00
Group 4	0111039746	158,400.00	9.125%	GA	80.00	360	158,400.00	03/13/2009	56,574.99	56,574.99
Group 4	0111039978	364,000.00	8.875%	CA	80.00	360	363,999.96	07/19/2008	(90.00)	274,889.48
Group 4	0111040227	191,960.00	9.375%	CA	80.00	360	185,314.17	03/10/2009	171,341.82	171,341.82
Group 4	0111040541	272,000.00	9.375%	CA	80.00	360	271,747.78	03/14/2009	265,034.26	265,034.26
Group 4	0111040585	172,000.00	9.625%	OH	80.00	360	168,044.73	03/13/2009	61,682.42	61,682.42
Group 4	0111040661	260,000.00	9.125%	CA	80.00	360	250,900.34	03/06/2009	208,614.73	208,614.73
Group 4	0111041002	142,400.00	9.250%	FL	80.00	360	138,505.14	03/12/2009	144,865.40	144,865.40
Group 4	0111041022	245,650.00	8.075%	CA	85.00	360	243,759.35	03/02/2009	128,113.76	128,113.76
Group 4	0111041138	439,200.00	9.375%	CA	80.00	360	439,200.00	02/17/2009	395,774.22	395,774.22
Group 4	0111041410	289,600.00	8.125%	FL	80.00	360	278,150.52	02/24/2009	166,095.43	166,095.43
Group 4	0111042407	488,000.00	9.125%	CA	80.00	360	488,000.00	03/06/2009	346,388.33	346,388.33

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

* This data is currently not provided for reporting.

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

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

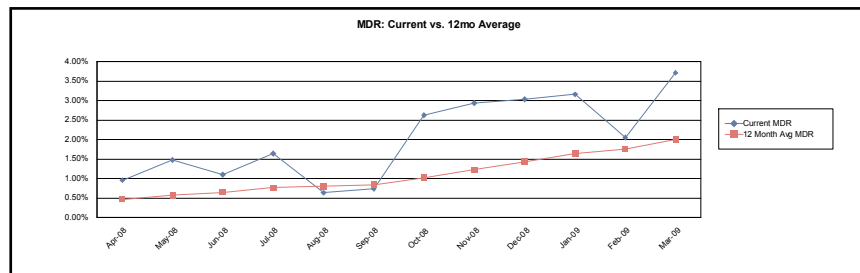
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Realized Loss Report - Collateral

Summary

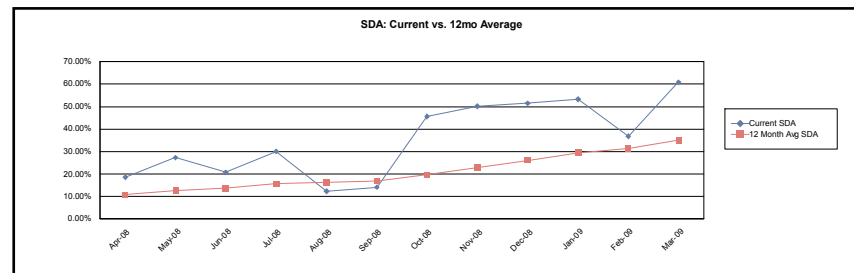
MDR

Current Month 3.714%
 3 Month Average 2.977%
 12 Month Average 2.008%



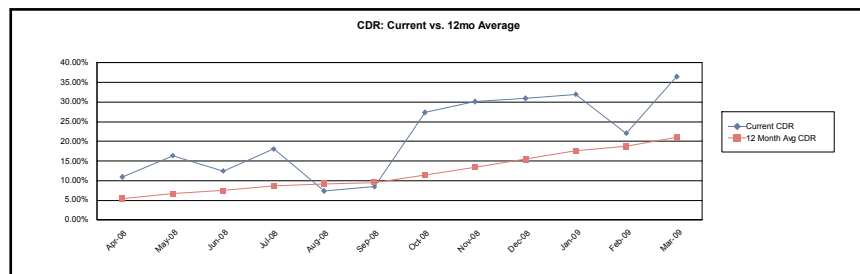
SDA

Current Month 60.837%
 3 Month Average 50.309%
 12 Month Average 35.114%



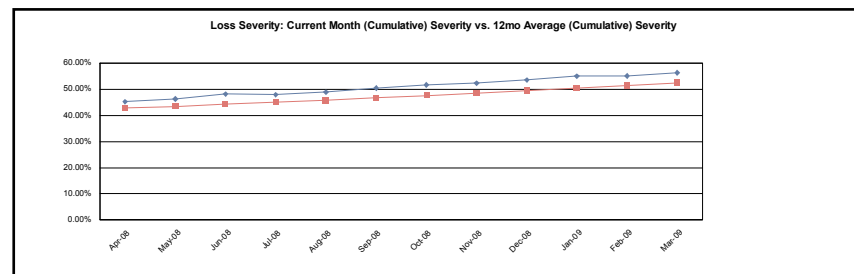
CDR

Current Month 36.502%
 3 Month Average 30.185%
 12 Month Average 21.054%



Loss Severity

Current Month (Cumulative) 56.312%
 3 Month Average (Cumulative) 55.445%
 12 Month Average (Cumulative) 50.882%



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Asset Backed Pass-Through Certificates
Series 2006-NC1

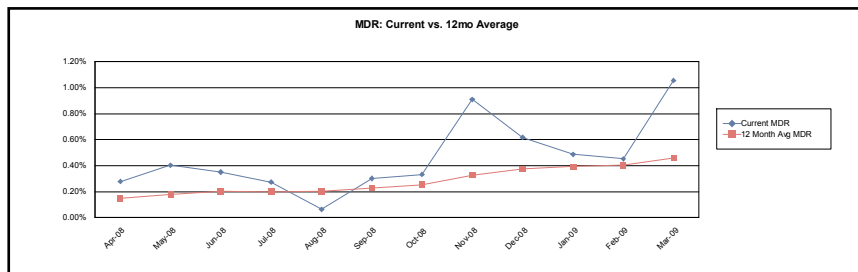
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Realized Loss Report - Collateral

Group 1

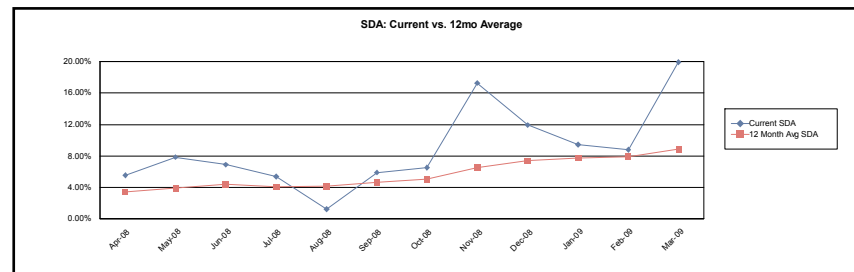
MDR

Current Month 1.056%
 3 Month Average 0.665%
 12 Month Average 0.460%



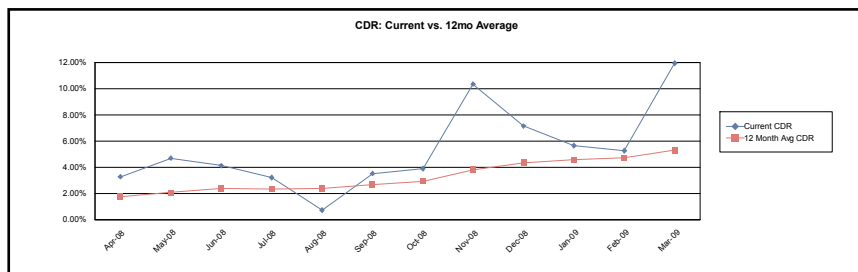
SDA

Current Month 19.928%
 3 Month Average 12.738%
 12 Month Average 8.907%



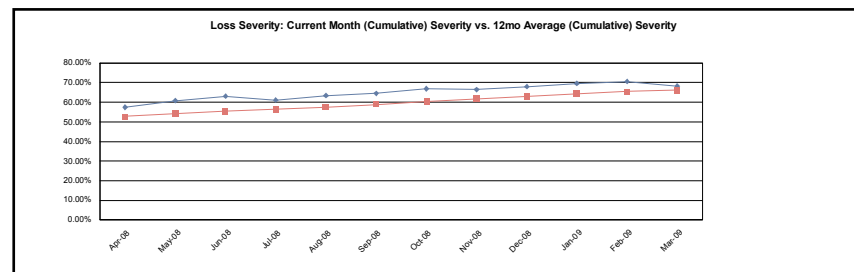
CDR

Current Month 11.957%
 3 Month Average 7.643%
 12 Month Average 5.342%



Loss Severity

Current Month (Cumulative) 68.364%
 3 Month Average (Cumulative) 69.515%
 12 Month Average (Cumulative) 65.029%



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Series 2006-NC1

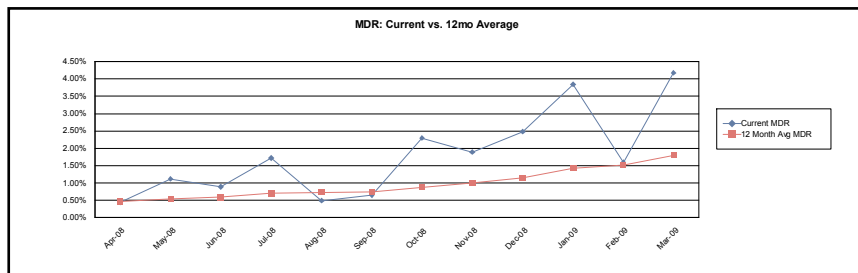
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Realized Loss Report - Collateral

Group 2

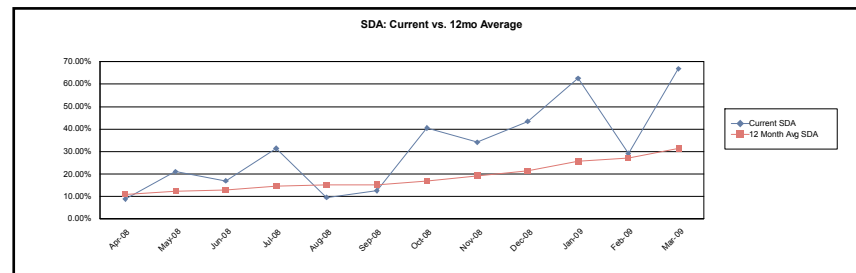
MDR

Current Month 4.179%
 3 Month Average 3.204%
 12 Month Average 1.802%



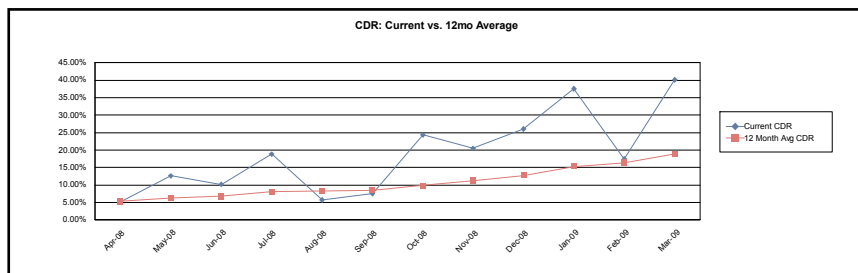
SDA

Current Month 66.811%
 3 Month Average 52.830%
 12 Month Average 31.435%



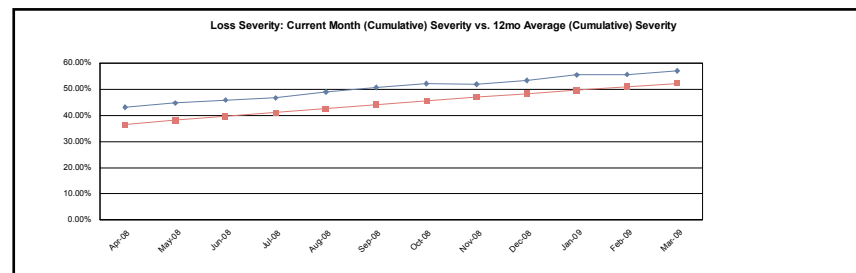
CDR

Current Month 40.086%
 3 Month Average 31.698%
 12 Month Average 18.853%



Loss Severity

Current Month (Cumulative) 57.060%
 3 Month Average (Cumulative) 56.057%
 12 Month Average (Cumulative) 50.460%



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Asset Backed Pass-Through Certificates
Series 2006-NC1

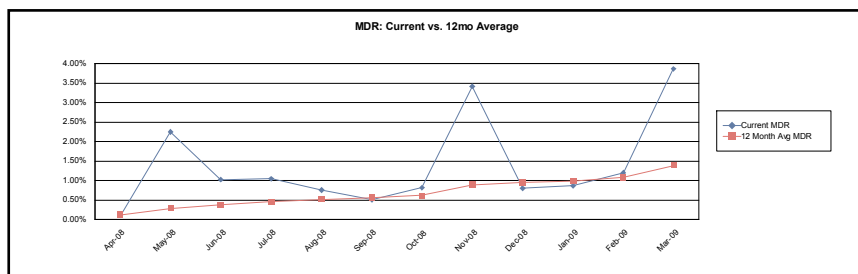
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Realized Loss Report - Collateral

Group 3

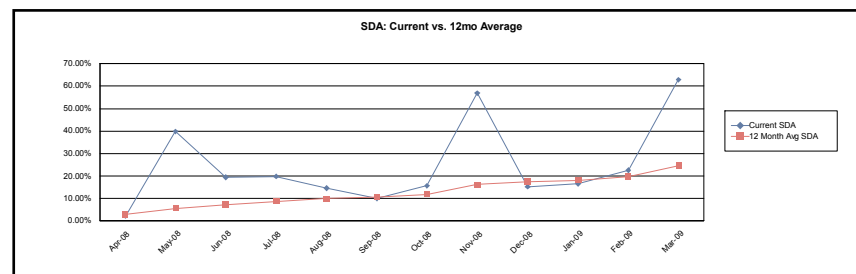
MDR

Current Month 3.866%
 3 Month Average 1.979%
 12 Month Average 1.390%



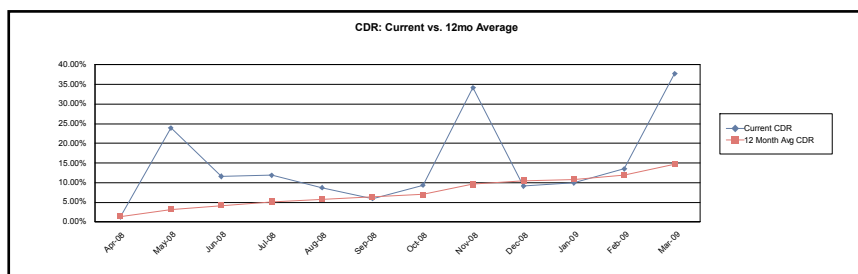
SDA

Current Month 62.829%
 3 Month Average 33.962%
 12 Month Average 24.619%



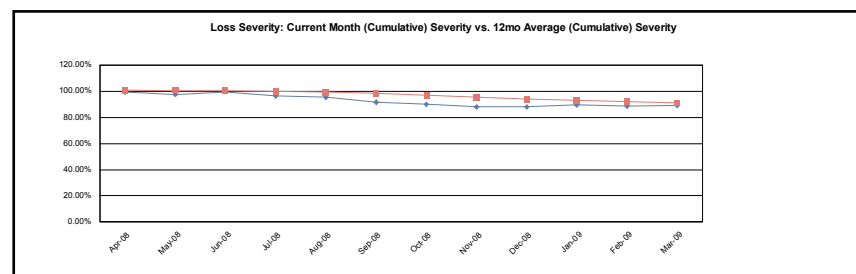
CDR

Current Month 37.697%
 3 Month Average 20.377%
 12 Month Average 14.770%



Loss Severity

Current Month (Cumulative) 89.004%
 3 Month Average (Cumulative) 88.974%
 12 Month Average (Cumulative) 92.690%



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Series 2006-NC1

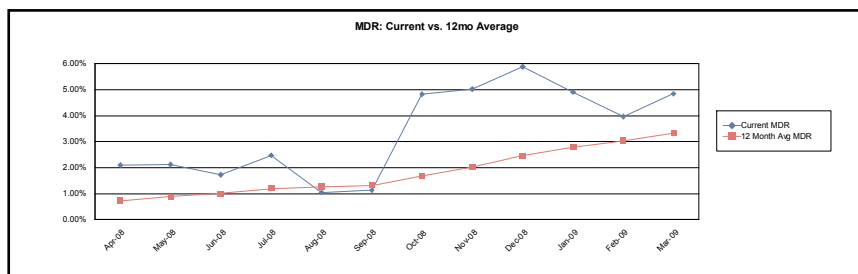
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Realized Loss Report - Collateral

Group 4

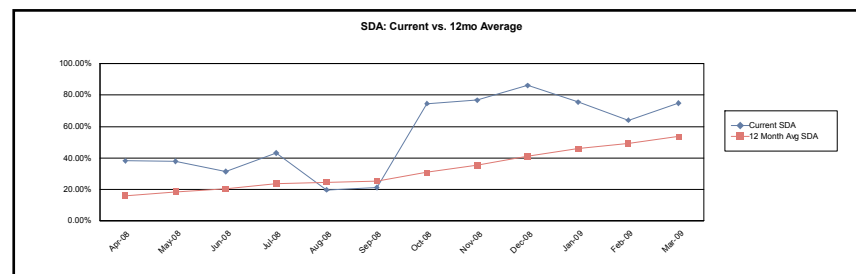
MDR

Current Month 4.845%
3 Month Average 4.574%
12 Month Average 3.339%



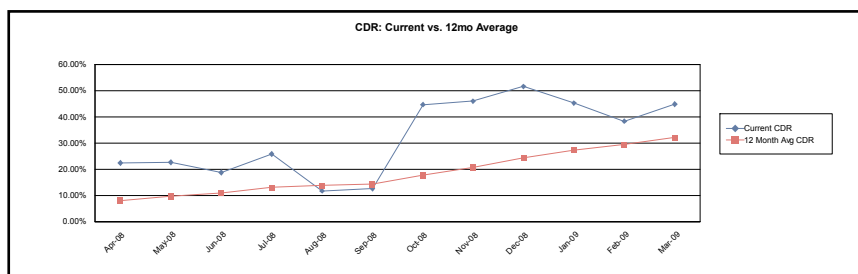
SDA

Current Month 74.830%
3 Month Average 71.516%
12 Month Average 53.672%



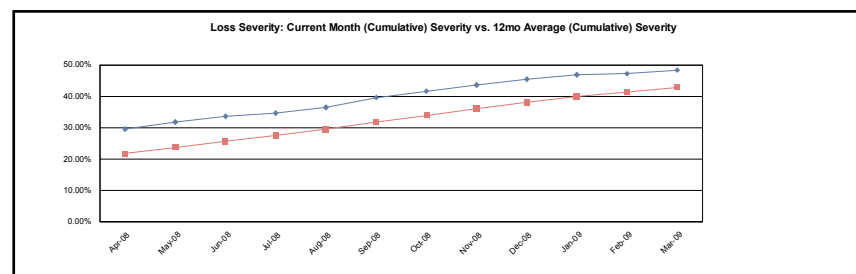
CDR

Current Month 44.898%
3 Month Average 42.909%
12 Month Average 32.166%



Loss Severity

Current Month (Cumulative) 48.428%
3 Month Average (Cumulative) 47.511%
12 Month Average (Cumulative) 39.948%



Calculation Methodology:

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

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

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

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

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

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Prepayment Detail - Prepayments during Current Period

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group 1	3	283,600.00	277,057.71	0	0.00	0.00	0	0.00	0.00	13	1,137,200.00	1,105,310.89	(1,296.09)
Group 2	5	746,900.00	717,900.39	0	0.00	0.00	0	0.00	0.00	40	8,006,189.00	7,854,148.67	(3,252.41)
Group 3	2	313,000.00	300,385.63	0	0.00	0.00	0	0.00	0.00	31	2,649,213.00	2,589,965.30	1,126.08
Group 4	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	24	7,844,910.00	7,741,025.01	7,139.71
Total	10	1,343,500.00	1,295,343.73	0	0.00	0.00	0	0.00	0.00	108	19,637,512.00	19,290,449.87	3,717.29

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	0111035159	FL	100.00	01-Nov-2005	75,000.00	73,199.25	Liquidation	7	9.200%	360	40
Group 1	0111036208	IA	90.00	01-Nov-2005	63,900.00	61,781.47	Liquidation	13	7.900%	360	40
Group 1	0111036289	IL	100.00	01-Nov-2005	38,000.00	37,457.34	Liquidation	19	11.600%	360	40
Group 1	0111036379	KY	100.00	01-Dec-2005	31,600.00	31,124.94	Loan Paid in Full	0	11.650%	360	39
Group 1	0111036902	AZ	100.00	01-Nov-2005	36,600.00	35,857.69	Liquidation	7	9.850%	360	40
Group 1	0111037457	OH	95.00	01-Oct-2005	135,850.00	132,096.34	Liquidation	15	8.850%	360	41
Group 1	0111037600	IL	100.00	01-Nov-2005	43,000.00	42,386.28	Liquidation	7	11.600%	360	40
Group 1	0111037757	WI	82.93	01-Nov-2005	136,000.00	131,751.75	Liquidation	27	8.050%	360	40
Group 1	0111038302	CA	100.00	01-Nov-2005	63,000.00	62,032.93	Liquidation	15	10.600%	360	40
Group 1	0111038719	FL	100.00	01-Nov-2005	49,000.00	47,965.12	Liquidation	20	10.150%	360	40
Group 1	0111038988	WA	53.57	01-Oct-2005	150,000.00	146,960.02	Loan Paid in Full	0	10.450%	360	41
Group 1	0111039723	OK	85.00	01-Nov-2005	102,000.00	98,783.23	Loan Paid in Full	0	8.000%	360	40
Group 1	0111041923	MI	85.00	01-Oct-2005	66,300.00	64,806.25	Liquidation	14	9.563%	360	41
Group 1	0111042082	AZ	100.00	01-Nov-2005	34,400.00	33,982.57	Liquidation	16	11.750%	360	40
Group 1	0111042415	TX	95.00	01-Oct-2005	92,150.00	88,473.41	Liquidation	8	9.125%	360	41
Group 1	0111042563	NV	80.00	01-Oct-2005	304,000.00	292,629.37	Liquidation	7	7.250%	360	41
Group 2	0111035225	MA	84.86	01-Sep-2005	314,000.00	305,395.78	Liquidation	19	8.550%	360	42
Group 2	0111035647	AZ	84.84	01-Nov-2005	263,000.00	263,000.00	Liquidation	8	9.125%	360	40
Group 2	0111035855	CA	95.00	01-Oct-2005	251,750.00	253,924.95	Liquidation	8	8.625%	360	41
Group 2	0111035970	NJ	72.10	01-Oct-2005	168,000.00	163,234.94	Liquidation	34	10.000%	360	41
Group 2	0111036067	TX	80.00	01-Oct-2005	154,400.00	148,777.25	Liquidation	17	8.750%	360	41
Group 2	0111036378	KY	80.00	01-Dec-2005	126,400.00	122,134.38	Loan Paid in Full	0	9.875%	360	39
Group 2	0111036756	FL	90.00	01-Nov-2005	251,910.00	245,057.92	Liquidation	13	9.125%	360	40

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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	0111036845	MO	90.00	01-Nov-2005	172,620.00	167,963.01	Liquidation	17	9.000%	360	40
Group 2	0111036901	AZ	80.00	01-Nov-2005	146,400.00	146,400.00	Liquidation	7	9.000%	360	40
Group 2	0111037010	CA	70.00	01-Oct-2005	364,000.00	353,038.72	Liquidation	12	10.375%	360	41
Group 2	0111037287	TX	80.00	01-Nov-2005	99,200.00	95,574.03	Liquidation	13	9.250%	360	40
Group 2	0111037459	AZ	85.00	01-Nov-2005	162,350.00	162,349.95	Liquidation	11	9.000%	360	40
Group 2	0111037554	IN	90.00	01-Sep-2005	69,300.00	66,610.78	Loan Paid in Full	0	7.250%	360	42
Group 2	0111038103	CA	75.00	01-Nov-2005	191,250.00	187,226.21	Liquidation	10	9.600%	360	40
Group 2	0111038512	CA	85.00	01-Oct-2005	539,750.00	521,211.12	Liquidation	15	9.375%	360	41
Group 2	0111038639	OH	90.00	01-Nov-2005	81,000.00	79,222.81	Liquidation	18	9.125%	360	40
Group 2	0111038705	NE	78.84	01-Nov-2005	74,500.00	72,124.99	Liquidation	14	9.000%	360	40
Group 2	0111038826	CA	80.00	01-Oct-2005	279,110.00	275,315.11	Liquidation	20	9.000%	360	41
Group 2	0111038957	TX	80.00	01-Nov-2005	80,000.00	78,210.29	Liquidation	17	9.690%	360	40
Group 2	0111038960	CA	80.00	01-Nov-2005	308,000.00	308,000.00	Liquidation	18	9.125%	360	40
Group 2	0111039439	OK	85.00	01-Nov-2005	89,250.00	86,555.09	Liquidation	24	9.125%	360	40
Group 2	0111039453	FL	80.00	01-Nov-2005	187,600.00	187,599.95	Liquidation	27	9.375%	360	40
Group 2	0111039485	CA	90.00	01-Nov-2005	243,000.00	236,601.39	Liquidation	22	9.750%	360	40
Group 2	0111039710	FL	90.00	01-Nov-2005	175,950.00	171,777.65	Liquidation	17	9.250%	360	40
Group 2	0111039758	FL	90.00	01-Oct-2005	118,800.00	115,095.86	Liquidation	21	8.750%	360	41
Group 2	0111039805	CA	80.00	01-Oct-2005	348,000.00	348,000.00	Liquidation	16	8.750%	360	41
Group 2	0111039806	CA	64.55	01-Dec-2005	355,000.00	354,999.97	Liquidation	19	9.875%	360	39
Group 2	0111039814	SD	80.00	01-Oct-2005	107,200.00	101,442.65	Loan Paid in Full	0	8.600%	360	41
Group 2	0111039915	AL	90.00	01-Oct-2005	64,800.00	63,052.09	Liquidation	10	9.075%	360	41
Group 2	0111039980	OH	85.00	01-Oct-2005	107,015.00	104,506.00	Liquidation	21	9.150%	360	41
Group 2	0111040020	AZ	75.00	01-Oct-2005	181,500.00	176,282.38	Liquidation	10	10.375%	360	41
Group 2	0111040084	OH	90.00	01-Nov-2005	94,230.00	91,952.52	Liquidation	23	9.000%	360	40
Group 2	0111040256	FL	81.34	01-Nov-2005	231,000.00	224,196.34	Liquidation	15	9.125%	360	40
Group 2	0111040402	CA	80.00	01-Oct-2005	388,800.00	377,213.39	Liquidation	16	10.000%	360	41
Group 2	0111040586	AZ	90.00	01-Nov-2005	63,900.00	61,518.08	Liquidation	11	9.250%	360	40
Group 2	0111040763	NY	90.00	01-Oct-2005	360,000.00	345,576.69	Loan Paid in Full	0	8.350%	360	41
Group 2	0111040828	MA	90.00	01-Nov-2005	342,000.00	342,000.00	Liquidation	15	9.375%	360	40
Group 2	0111041171	NV	90.00	01-Sep-2005	288,334.00	279,789.77	Liquidation	17	7.990%	360	42
Group 2	0111041555	OH	90.00	01-Nov-2005	77,400.00	75,266.76	Liquidation	16	9.375%	360	40
Group 2	0111041589	ND	80.00	01-Nov-2005	84,000.00	81,550.38	Loan Paid in Full	5	9.250%	360	40
Group 2	0111041613	OH	80.00	01-Nov-2005	63,200.00	61,476.51	Liquidation	19	9.000%	360	40
Group 2	0111041976	TN	80.00	01-Nov-2005	119,920.00	116,203.35	Liquidation	15	9.000%	360	40
Group 2	0111042023	MI	85.00	01-Nov-2005	72,250.00	70,933.83	Liquidation	20	9.125%	360	40
Group 2	0111042235	NV	80.00	01-Oct-2005	388,000.00	377,015.61	Liquidation	21	9.625%	360	41
Group 2	0111042325	FL	89.74	01-Nov-2005	105,000.00	102,154.04	Liquidation	15	9.250%	360	40
Group 3	0111034865	PA	72.78	01-Oct-2005	246,000.00	237,653.38	Liquidation	16	7.750%	360	41
Group 3	0111036509	WI	100.00	01-Nov-2005	57,983.00	56,732.95	Liquidation	7	9.800%	360	40

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group 3	0111036514	CA	100.00	01-Nov-2005	109,400.00	108,100.43	Liquidation	20	11.150%	360	40
Group 3	0111037156	FL	94.89	01-Oct-2005	148,500.00	144,338.55	Liquidation	17	8.775%	360	41
Group 3	0111037164	CA	100.00	01-Nov-2005	85,400.00	83,996.60	Liquidation	9	10.750%	360	40
Group 3	0111037303	CA	100.00	01-Nov-2005	105,600.00	103,756.91	Liquidation	11	10.300%	360	40
Group 3	0111037839	CA	100.00	01-Nov-2005	84,000.00	82,154.45	Liquidation	8	9.500%	360	40
Group 3	0111037935	CA	100.00	01-Nov-2005	57,750.00	56,257.36	Liquidation	14	9.990%	360	40
Group 3	0111038012	AZ	100.00	01-Nov-2005	75,000.00	72,829.33	Liquidation	7	9.990%	360	40
Group 3	0111038114	CA	100.00	01-Nov-2005	65,000.00	63,874.65	Loan Paid in Full	13	9.999%	360	40
Group 3	0111038411	CA	99.98	01-Nov-2005	81,100.00	80,352.68	Liquidation	25	11.550%	360	40
Group 3	0111039075	NV	80.00	01-Oct-2005	177,600.00	171,077.42	Liquidation	12	7.375%	360	41
Group 3	0111039349	AZ	100.00	01-Dec-2005	59,500.00	57,832.16	Liquidation	7	8.800%	360	39
Group 3	0111039365	CA	100.00	01-Nov-2005	59,600.00	58,756.03	Liquidation	20	10.100%	360	40
Group 3	0111039762	TX	80.00	01-Sep-2005	248,000.00	236,168.25	Loan Paid in Full	2	5.990%	360	42
Group 3	0111040208	CA	100.00	01-Nov-2005	63,000.00	60,566.53	Liquidation	9	9.300%	360	40
Group 3	0111040235	CA	100.00	01-Nov-2005	46,000.00	44,932.71	Liquidation	10	9.990%	360	40
Group 3	0111040397	NV	100.00	01-Nov-2005	36,600.00	35,951.56	Liquidation	7	10.750%	360	40
Group 3	0111040428	CA	100.00	01-Nov-2005	90,600.00	89,195.41	Liquidation	13	10.550%	360	40
Group 3	0111040432	CA	100.00	01-Nov-2005	82,000.00	80,532.06	Liquidation	8	10.650%	360	40
Group 3	0111040460	WA	80.00	01-Oct-2005	100,800.00	96,701.15	Liquidation	13	6.750%	360	41
Group 3	0111040725	AZ	100.00	01-Nov-2005	38,000.00	37,340.95	Liquidation	13	9.990%	360	40
Group 3	0111041104	CA	100.00	01-Nov-2005	70,000.00	68,847.60	Liquidation	22	9.300%	360	40
Group 3	0111041132	CA	100.00	01-Nov-2005	69,800.00	68,880.36	Liquidation	13	11.350%	360	40
Group 3	0111041139	CA	100.00	01-Nov-2005	109,800.00	107,985.62	Liquidation	21	10.350%	360	40
Group 3	0111041226	CA	100.00	01-Nov-2005	121,000.00	118,192.97	Liquidation	16	8.500%	360	40
Group 3	0111041305	FL	100.00	01-Nov-2005	76,000.00	74,164.61	Liquidation	12	8.950%	360	40
Group 3	0111041538	CA	100.00	01-Nov-2005	87,000.00	84,945.39	Liquidation	8	10.600%	360	40
Group 3	0111041884	CA	100.00	01-Nov-2005	60,000.00	58,930.07	Liquidation	13	9.850%	360	40
Group 3	0111041887	CA	100.00	01-Nov-2005	47,600.00	46,861.89	Liquidation	15	10.550%	360	40
Group 3	0111042178	CA	100.00	01-Nov-2005	93,000.00	91,711.34	Liquidation	7	11.750%	360	40
Group 3	0111042379	NV	100.00	01-Nov-2005	56,600.00	55,518.12	Liquidation	13	9.500%	360	40
Group 3	0111042389	NV	100.00	01-Nov-2005	53,980.00	53,084.85	Liquidation	15	10.450%	360	40
Group 4	0111034900	CA	80.00	01-Nov-2005	340,800.00	340,698.11	Liquidation	19	9.125%	360	40
Group 4	0111035632	CA	80.00	01-Oct-2005	252,000.00	242,531.70	Liquidation	16	8.750%	360	41
Group 4	0111035676	PA	100.00	01-Nov-2005	114,000.00	111,242.29	Liquidation	17	9.550%	360	40
Group 4	0111035789	CA	80.00	01-Oct-2005	460,000.00	459,923.99	Liquidation	16	9.125%	360	41
Group 4	0111035858	MA	80.00	01-Nov-2005	312,000.00	300,564.38	Liquidation	12	8.125%	360	40
Group 4	0111036106	CA	80.00	01-Nov-2005	408,000.00	407,980.00	Liquidation	13	9.250%	360	40
Group 4	0111036176	CA	80.00	01-Oct-2005	460,000.00	459,738.92	Liquidation	15	9.000%	360	41
Group 4	0111036453	CA	90.00	01-Nov-2005	261,000.00	254,400.93	Liquidation	17	9.250%	360	40
Group 4	0111036459	CA	80.00	01-Oct-2005	464,000.00	464,000.00	Liquidation	14	9.000%	360	41

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group 4	0111036813	CA	80.00	01-Oct-2005	380,000.00	380,000.00	Liquidation	17	9.000%	360	41
Group 4	0111037163	CA	80.00	01-Nov-2005	341,600.00	341,566.01	Liquidation	8	9.125%	360	40
Group 4	0111037409	CA	80.00	01-Nov-2005	640,000.00	615,584.31	Liquidation	18	9.250%	360	40
Group 4	0111038421	AZ	80.00	01-Oct-2005	448,000.00	443,128.39	Liquidation	6	6.125%	360	41
Group 4	0111038782	NV	89.99	01-Nov-2005	304,300.00	295,490.95	Liquidation	13	9.250%	360	40
Group 4	0111039746	GA	80.00	01-Nov-2005	158,400.00	158,400.00	Liquidation	20	9.125%	360	40
Group 4	0111040227	CA	80.00	01-Nov-2005	191,960.00	185,314.17	Liquidation	19	9.375%	360	40
Group 4	0111040541	CA	80.00	01-Nov-2005	272,000.00	271,747.78	Liquidation	14	9.375%	360	40
Group 4	0111040585	OH	80.00	01-Nov-2005	172,000.00	168,044.73	Liquidation	19	9.625%	360	40
Group 4	0111040661	CA	80.00	01-Oct-2005	260,000.00	250,900.34	Liquidation	8	9.125%	360	41
Group 4	0111041002	FL	80.00	01-Nov-2005	142,400.00	138,505.14	Liquidation	23	9.250%	360	40
Group 4	0111041022	CA	85.00	01-Nov-2005	245,650.00	243,759.35	Liquidation	5	8.075%	360	40
Group 4	0111041138	CA	80.00	01-Nov-2005	439,200.00	439,200.00	Liquidation	21	9.375%	360	40
Group 4	0111041410	FL	80.00	01-Oct-2005	289,600.00	278,150.52	Liquidation	15	8.125%	360	41
Group 4	0111042407	CA	80.00	01-Oct-2005	488,000.00	488,000.00	Liquidation	15	9.125%	360	41

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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 3.965%
3 Month Average 3.304%
12 Month Average 3.433%

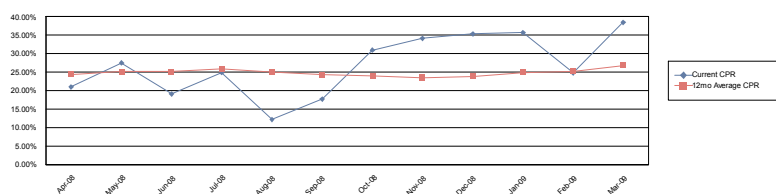
CPR

Current Month 38.460%
3 Month Average 32.945%
12 Month Average 26.775%

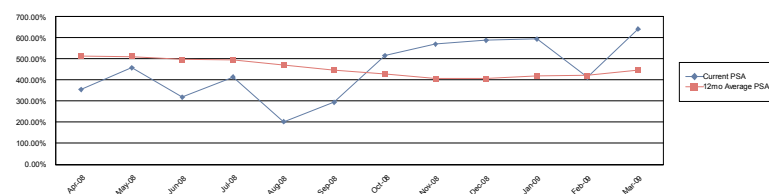
PSA

Current Month 641.008%
3 Month Average 549.080%
12 Month Average 446.713%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1

SMM

Current Month 1.320%
3 Month Average 1.064%
12 Month Average 1.241%

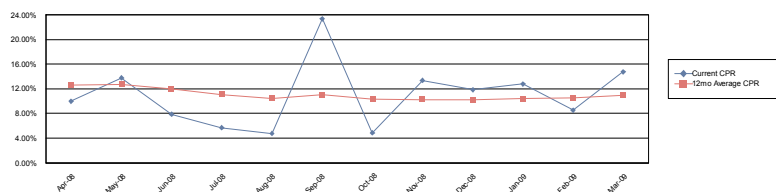
CPR

Current Month 14.734%
3 Month Average 12.010%
12 Month Average 10.960%

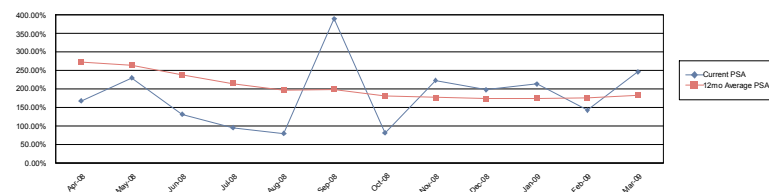
PSA

Current Month 245.567%
3 Month Average 200.164%
12 Month Average 182.773%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group 2

SMM

Current Month 4.560%
 3 Month Average 3.626%
 12 Month Average 3.515%

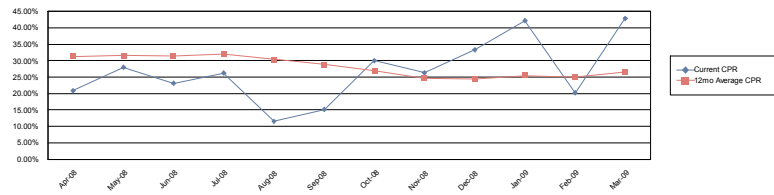
CPR

Current Month 42.881%
 3 Month Average 35.065%
 12 Month Average 26.636%

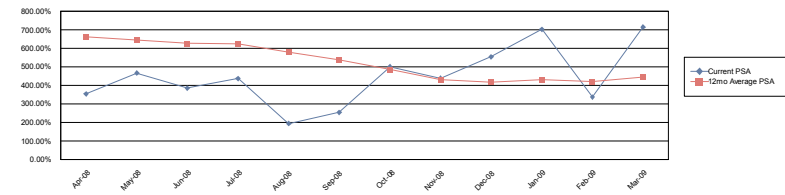
PSA

Current Month 714.691%
 3 Month Average 584.424%
 12 Month Average 444.439%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 3

SMM

Current Month 4.318%
 3 Month Average 2.471%
 12 Month Average 2.422%

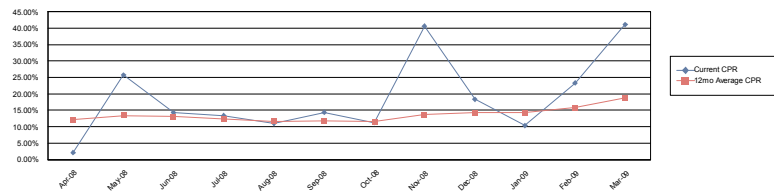
CPR

Current Month 41.117%
 3 Month Average 24.936%
 12 Month Average 18.809%

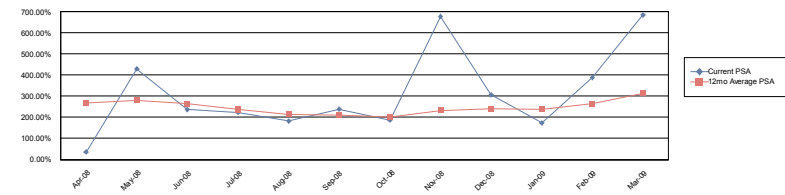
PSA

Current Month 685.290%
 3 Month Average 415.605%
 12 Month Average 313.512%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group 4

SMM

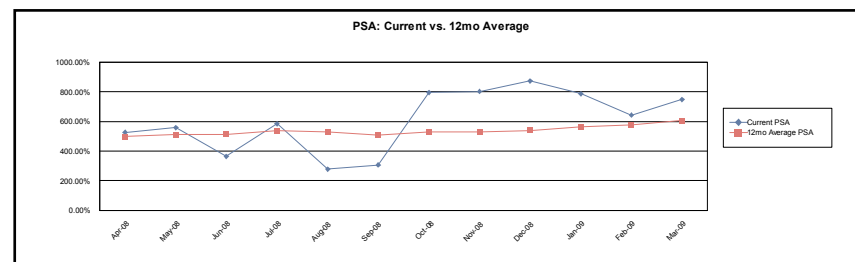
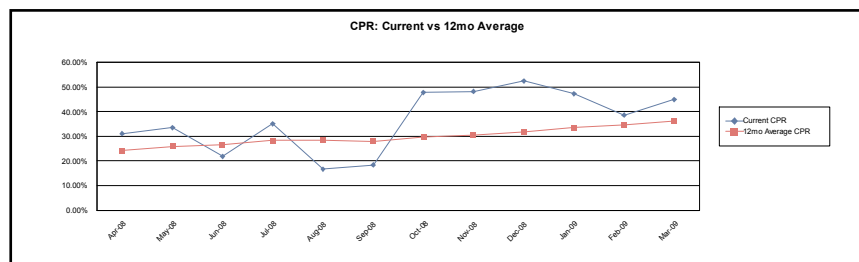
Current Month 4.850%
3 Month Average 4.673%
12 Month Average 4.982%

CPR

Current Month 44.933%
3 Month Average 43.581%
12 Month Average 36.301%

PSA

Current Month 748.878%
3 Month Average 726.357%
12 Month Average 605.860%



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
0111035483	260,875.38	261,182.20	9.000%	6.000%	2,152.08	1,640.30
0111035923	61,944.68	61,786.90	8.975%	6.000%	510.31	390.19
0111036709	337,256.47	339,166.40	7.600%	3.000%	2,471.27	1,547.37
0111037418	349,984.46	350,965.67	7.300%	4.800%	2,488.58	1,407.00
0111038286	267,900.00	267,900.00	8.450%	6.000%	2,102.96	1,339.50
0111038707	193,454.90	193,060.86	8.350%	6.000%	1,346.12	967.27
0111040356	109,727.62	109,588.14	9.675%	6.000%	949.37	688.12
0111041426	114,059.44	114,532.82	9.125%	7.500%	951.59	829.47
0111041604	99,894.24	100,025.64	9.600%	6.000%	865.13	628.07
0111041721	369,445.16	370,010.80	6.252%	6.252%	2,384.58	2,384.58
0111041992	161,590.42	161,345.96	11.375%	4.900%	1,593.27	904.29

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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		4	1,046,671.05	0.210	1	339,166.40	0.329	2	512,311.63	0.286
5.000	5.499	14	5,175,902.07	1.038	0	0.00	0.000	4	1,152,604.93	0.643
5.500	5.999	103	31,125,412.27	6.244	48	11,789,892.33	11.424	12	2,953,883.49	1.648
6.000	6.499	231	58,155,102.39	11.667	111	22,636,543.87	21.934	41	8,752,543.63	4.883
6.500	6.999	260	51,443,191.37	10.321	161	27,259,865.77	26.414	29	4,970,764.37	2.773
7.000	7.499	174	30,396,363.77	6.098	88	12,026,620.22	11.653	36	7,097,799.96	3.960
7.500	7.999	220	37,843,517.92	7.592	99	14,265,371.57	13.822	68	13,419,469.32	7.486
8.000	8.499	195	31,675,796.76	6.355	43	4,354,625.98	4.219	92	14,788,768.78	8.250
8.500	8.999	290	52,127,166.07	10.458	46	4,566,729.06	4.425	173	28,230,625.94	15.749
9.000	9.499	813	161,365,474.03	32.373	25	1,541,425.43	1.494	479	77,464,038.14	43.214
9.500	9.999	167	18,928,569.95	3.797	27	1,454,173.05	1.409	92	12,545,004.55	6.998
10.000	10.499	75	8,135,073.18	1.632	13	728,697.89	0.706	28	4,566,581.66	2.547
10.500	10.999	79	6,005,908.89	1.205	26	1,227,651.29	1.190	20	2,629,594.47	1.467
11.000	11.499	39	2,510,979.42	0.504	9	366,217.27	0.355	2	173,802.36	0.097
11.500	11.999	32	1,801,539.82	0.361	11	448,227.80	0.434	0	0.00	0.000
12.000	12.499	12	666,849.59	0.134	4	198,993.05	0.193	0	0.00	0.000
12.500	12.999	1	48,722.69	0.010	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		2,709	498,452,241.24	100.000	712	103,204,200.98	100.000	1,078	179,257,793.23	100.000

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Interest Rate Stratification

Current Interest Rate Range (%)		Group 3			Group 4		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		0	0.00	0.000	1	195,193.02	0.128
5.000	5.499	3	761,426.28	1.189	7	3,261,870.86	2.147
5.500	5.999	26	8,894,854.12	13.891	17	7,486,782.33	4.927
6.000	6.499	53	16,543,583.52	25.837	26	10,222,431.37	6.727
6.500	6.999	47	11,248,630.39	17.567	23	7,963,930.84	5.241
7.000	7.499	36	6,540,089.28	10.214	14	4,731,854.31	3.114
7.500	7.999	34	4,231,226.45	6.608	19	5,927,450.58	3.901
8.000	8.499	21	2,891,020.57	4.515	39	9,641,381.43	6.345
8.500	8.999	13	932,244.20	1.456	58	18,397,566.87	12.107
9.000	9.499	33	2,054,148.77	3.208	276	80,305,861.69	52.847
9.500	9.999	35	2,310,812.96	3.609	13	2,618,579.39	1.723
10.000	10.499	29	2,047,034.18	3.197	5	792,759.45	0.522
10.500	10.999	32	2,035,675.35	3.179	1	112,987.78	0.074
11.000	11.499	27	1,670,959.79	2.610	1	300,000.00	0.197
11.500	11.999	21	1,353,312.02	2.114	0	0.00	0.000
12.000	12.499	8	467,856.54	0.731	0	0.00	0.000
12.500	12.999	1	48,722.69	0.076	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		419	64,031,597.11	100.000	500	151,958,649.92	100.000

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

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.