

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

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

Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses
A-1A	004421UP6	05/22/2009	0.65750 %	146,819,419.49	77,763.31	2,262,317.81	0.00	144,557,101.68	2,340,081.12	0.00
A-2A	004421UQ4	05/22/2009	0.50750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421UR2	05/22/2009	0.58750 %	12,726,046.34	6,022.78	4,058,306.37	0.00	8,667,739.97	4,064,329.15	0.00
A-2C	004421US0	05/22/2009	0.63750 %	64,406,000.00	33,075.16	0.00	0.00	64,406,000.00	33,075.16	0.00
A-2D	004421UT8	05/22/2009	0.76750 %	67,164,000.00	41,525.08	0.00	0.00	67,164,000.00	41,525.08	0.00
M-1	004421UU5	05/22/2009	0.84750 %	47,011,000.00	32,094.80	0.00	0.00	47,011,000.00	32,094.80	0.00
M-2	004421UV3	05/22/2009	0.86750 %	43,039,000.00	30,076.49	0.00	0.00	43,039,000.00	30,076.49	0.00
M-3	004421UW1	05/22/2009	0.90750 %	25,161,000.00	18,393.74	0.00	0.00	25,161,000.00	18,393.74	0.00
M-4	004421UX9	05/22/2009	1.03750 %	22,513,000.00	18,815.55	0.00	0.00	22,513,000.00	18,815.55	0.00
M-5	004421UY7	05/22/2009	1.05750 %	21,189,000.00	18,050.38	0.00	0.00	21,189,000.00	18,050.38	0.00
M-6	004421UZ4	05/22/2009	1.16750 %	19,202,000.00	18,059.21	0.00	0.00	19,202,000.00	18,059.21	0.00
M-7	004421VA8	05/22/2009	1.93750 %	15,810,299.96	24,676.15	0.00	11,934,645.87	3,875,654.09	24,676.15	14,663,345.91
M-8	004421VB6	05/22/2009	2.28750 %	0.00	0.00	0.00	0.00	0.00	0.00	16,553,000.00
M-9	004421VC4	05/22/2009	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	13,242,999.99
M-10	004421VD2	05/22/2009	3.43750 %	0.00	0.00	0.00	0.00	0.00	0.00	13,905,000.00
CE	ACE06H1CE	04/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE06N1R1	04/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE06NC1P	04/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				485,040,765.79	318,552.65	6,320,624.18	11,934,645.87	466,785,495.74	6,639,176.83	58,364,345.90

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	146,819,419.49	0.00	2,262,317.81	0.00	0.00	2,262,317.81	144,557,101.68	0.24243890	2,262,317.81
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	12,726,046.34	0.00	4,058,306.37	0.00	0.00	4,058,306.37	8,667,739.97	0.10647544	4,058,306.37
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	15,810,299.96	0.00	0.00	0.00	11,934,645.87	11,934,645.87	3,875,654.09	0.20905411	0.00
M-8	16,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-9	13,243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-10	13,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
CE	43,700,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
R-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
P	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
Totals	1,324,265,728.00	485,040,765.79	0.00	6,320,624.18	0.00	11,934,645.87	18,255,270.05	466,785,495.74	0.35248628	6,320,624.18

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	246.23306448	0.00000000	3.79416735	0.00000000	0.00000000	3.79416735	242.43889713	0.24243890	3.79416735
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	156.32811267	0.00000000	49.85266897	0.00000000	0.00000000	49.85266897	106.47544370	0.10647544	49.85266897
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	852.81298668	0.00000000	0.00000000	0.00000000	643.75887966	643.75887966	209.05410702	0.20905411	0.00000000
M-8	16,553,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,243,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	13,905,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	43,700,628.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
R-1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

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

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21-May-2009 6:11:36PM

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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	04/27/09 - 05/25/09	29	0.65750 %	146,819,419.49	77,763.31	0.00	0.00	0.00	77,763.31	0.00	144,557,101.68
A-2A	N/A	N/A	0.50750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	04/27/09 - 05/25/09	29	0.58750 %	12,726,046.34	6,022.78	0.00	0.00	0.00	6,022.78	0.00	8,667,739.97
A-2C	04/27/09 - 05/25/09	29	0.63750 %	64,406,000.00	33,075.16	0.00	0.00	0.00	33,075.16	0.00	64,406,000.00
A-2D	04/27/09 - 05/25/09	29	0.76750 %	67,164,000.00	41,525.08	0.00	0.00	0.00	41,525.08	0.00	67,164,000.00
M-1	04/27/09 - 05/25/09	29	0.84750 %	47,011,000.00	32,094.80	0.00	0.00	0.00	32,094.80	0.00	47,011,000.00
M-2	04/27/09 - 05/25/09	29	0.86750 %	43,039,000.00	30,076.49	0.00	0.00	0.00	30,076.49	0.00	43,039,000.00
M-3	04/27/09 - 05/25/09	29	0.90750 %	25,161,000.00	18,393.74	0.00	0.00	0.00	18,393.74	0.00	25,161,000.00
M-4	04/27/09 - 05/25/09	29	1.03750 %	22,513,000.00	18,815.55	0.00	0.00	0.00	18,815.55	0.00	22,513,000.00
M-5	04/27/09 - 05/25/09	29	1.05750 %	21,189,000.00	18,050.38	0.00	0.00	0.00	18,050.38	0.00	21,189,000.00
M-6	04/27/09 - 05/25/09	29	1.16750 %	19,202,000.00	18,059.21	0.00	0.00	0.00	18,059.21	0.00	19,202,000.00
M-7	04/27/09 - 05/25/09	29	1.93750 %	15,810,299.96	24,676.15	0.00	0.00	0.00	24,676.15	0.00	3,875,654.09
M-8	N/A	N/A	2.28750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	3.43750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	485,040,765.79	0.00	0.00	0.00	0.00	0.00	0.00	466,785,495.74
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					318,552.65	0.00	0.00	0.00	318,552.65	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	0.65750 %	246.23306448	0.13041802	0.00000000	0.00000000	0.00000000	0.13041802	0.00000000	242.43889713
A-2A	230,972,000.00	0.50750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	81,406,000.00	0.58750 %	156.32811267	0.07398447	0.00000000	0.00000000	0.00000000	0.07398447	0.00000000	106.47544370
A-2C	64,406,000.00	0.63750 %	1000.00000000	0.51354160	0.00000000	0.00000000	0.00000000	0.51354160	0.00000000	1000.00000000
A-2D	67,164,000.00	0.76750 %	1000.00000000	0.61826395	0.00000000	0.00000000	0.00000000	0.61826395	0.00000000	1000.00000000
M-1	47,011,000.00	0.84750 %	1000.00000000	0.68270830	0.00000000	0.00000000	0.00000000	0.68270830	0.00000000	1000.00000000
M-2	43,039,000.00	0.86750 %	1000.00000000	0.69881944	0.00000000	0.00000000	0.00000000	0.69881944	0.00000000	1000.00000000
M-3	25,161,000.00	0.90750 %	1000.00000000	0.73104169	0.00000000	0.00000000	0.00000000	0.73104169	0.00000000	1000.00000000
M-4	22,513,000.00	1.03750 %	1000.00000000	0.83576378	0.00000000	0.00000000	0.00000000	0.83576378	0.00000000	1000.00000000
M-5	21,189,000.00	1.05750 %	1000.00000000	0.85187503	0.00000000	0.00000000	0.00000000	0.85187503	0.00000000	1000.00000000
M-6	19,202,000.00	1.16750 %	1000.00000000	0.94048589	0.00000000	0.00000000	0.00000000	0.94048589	0.00000000	1000.00000000
M-7	18,539,000.00	1.93750 %	852.81298668	1.33103997	0.00000000	0.00000000	0.00000000	1.33103997	0.00000000	209.05410702
M-8	16,553,000.00	2.28750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,243,000.00	2.93750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	13,905,000.00	3.43750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	43,700,628.00	0.00000 %	11099.17152197	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	10681.43679171
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	20,878,810.55
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	1,622,228.98
Gains & Subsequent Recoveries (Realized Losses)	(13,141,261.09)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	9,359,778.44
Withdrawals	
Swap Payments	677,754.44
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	1,835,088.03
Total Administration Fees	207,759.14
Payment of Interest and Principal	6,639,176.83
Total Withdrawals (Pool Distribution Amount)	9,359,778.44
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*	202,100.32
Credit Risk Manager Fee: Clayton Fixed Income Services	5,658.82
Master Servicing Fee: Wells Fargo	0.00
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	207,759.14

*Servicer Payees include: SAXON MORTGAGE SERVICES, INC.

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Net Wac Reserve Fund	1,000.00	0.00	0.00	1,000.00
Hedge Funds				
Account Name		Funds In (A)	Funds Out (B)	Net Amount (A - B)
Swap - Royal Bank of Scotland, Ref D6911594		65,373.06	743,127.50	(677,754.44)

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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	7.023656	7.661974	7.280987	7.338911	7.381362
Weighted Average Net Rate	6.523656	7.161974	6.780987	6.838911	6.881362
Weighted Average Pass-Through Rate	6.509656	7.147974	6.766987	6.824911	6.867362
Weighted Average Remaining Term	309	318	314	318	315
Principal and Interest Constant	722,303.71	1,244,244.17	439,153.66	969,105.96	3,374,807.50
Beginning Loan Count	699	1,046	391	486	2,622
Loans Paid in Full	19	24	39	29	111
Ending Loan Count	680	1,022	352	457	2,511
Beginning Scheduled Balance	102,059,572.86	174,333,454.44	61,383,868.97	147,263,869.52	485,040,765.79
Ending Scheduled Balance	100,437,871.98	170,292,903.34	57,855,029.74	138,199,690.68	466,785,495.74
Actual Ending Collateral Balance	100,685,419.53	171,038,342.24	58,025,484.32	138,747,504.09	468,496,750.18
Scheduled Principal	124,944.31	131,128.79	66,707.68	68,475.63	391,256.41
Unscheduled Principal	1,496,756.57	3,909,422.31	3,462,131.55	8,995,703.21	17,864,013.64
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	597,359.40	1,113,115.38	372,445.98	900,630.33	2,983,551.09
Servicing Fees	42,524.82	72,638.94	25,576.61	61,359.95	202,100.32
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	1,190.70	2,033.89	716.15	1,718.08	5,658.82
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	553,643.88	1,038,442.55	346,153.22	837,552.30	2,775,791.95
Realized Loss Amount	860,500.46	2,909,568.21	3,333,939.57	6,037,252.85	13,141,261.09
Cumulative Realized Loss	9,615,663.01	49,128,221.01	23,915,537.28	61,942,724.98	144,602,146.28
Percentage of Cumulative Losses	5.3810	8.4647	19.4780	14.0016	10.9194
Prepayment Penalty Waived Amount	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00	0.00

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

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

Additional Reporting - Deal Level

Informational Reporting	
Subordinate Net Wac Rate	5.380190%
Net Wac Rate Grp 1	5.416030%
Net Wac Rate Grp 2	5.308027%
Cut-Off Balance	1,324,265,727.97
Structural Reporting	
Credit Enhancement Percentage	44.564116%
Extra Principal Distribution	814,085.91
Overcollateralization Amt	0.00
Overcollateralization Deficiency	43,700,769.02
Overcollateralization Increase	814,085.91
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	3.662500%
Calculated Value	10.637583%
Step Up Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	16.488723%
Calculated Value	43.022957%
Step Up Trigger	
Trigger Result	Fail
Threshold Value	0.000000%
Calculated Value	0.000000%

ACE Securities Corporation
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21-May-2009 6:11:36PM

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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	9	1,457,205.95	0-29 Days	1	184,382.92	0-29 Days	0	0.00	0-29 Days	10	1,641,588.87
30 Days	86	16,566,433.58	30 Days	2	261,478.26	30 Days	1	189,371.70	30 Days	0	0.00	30 Days	89	17,017,283.54
60 Days	64	12,118,470.66	60 Days	4	562,409.70	60 Days	0	0.00	60 Days	0	0.00	60 Days	68	12,680,880.36
90 Days	25	4,629,441.65	90 Days	6	759,796.74	90 Days	37	9,852,352.74	90 Days	0	0.00	90 Days	68	15,241,591.13
120 Days	15	1,488,085.94	120 Days	6	562,393.88	120 Days	31	7,236,672.22	120 Days	0	0.00	120 Days	52	9,287,152.04
150 Days	16	1,652,933.90	150 Days	10	1,211,644.38	150 Days	50	13,637,588.82	150 Days	0	0.00	150 Days	76	16,502,167.10
180+ Days	61	7,629,581.36	180+ Days	66	12,322,334.79	180+ Days	434	98,351,059.02	180+ Days	133	28,281,188.23	180+ Days	694	146,584,163.40
	267	44,084,947.09		103	17,137,263.70		554	129,451,427.42		133	28,281,188.23		1,057	218,954,826.44
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	0.358423 %	0.311039 %	0-29 Days	0.039825 %	0.039356 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.398248 %	0.350395 %
30 Days	3.424930 %	3.536083 %	30 Days	0.079650 %	0.055812 %	30 Days	0.039825 %	0.040421 %	30 Days	0.000000 %	0.000000 %	30 Days	3.544405 %	3.632316 %
60 Days	2.548785 %	2.586671 %	60 Days	0.159299 %	0.120046 %	60 Days	0.000000 %	0.000000 %	60 Days	0.000000 %	0.000000 %	60 Days	2.708084 %	2.706717 %
90 Days	0.995619 %	0.988148 %	90 Days	0.238949 %	0.162178 %	90 Days	1.473517 %	2.102971 %	90 Days	0.000000 %	0.000000 %	90 Days	2.708084 %	3.253297 %
120 Days	0.597372 %	0.317630 %	120 Days	0.238949 %	0.120042 %	120 Days	1.234568 %	1.544658 %	120 Days	0.000000 %	0.000000 %	120 Days	2.070888 %	1.982330 %
150 Days	0.637196 %	0.352817 %	150 Days	0.398248 %	0.258624 %	150 Days	1.991239 %	2.910925 %	150 Days	0.000000 %	0.000000 %	150 Days	3.026683 %	3.522365 %
180+ Days	2.429311 %	1.628524 %	180+ Days	2.628435 %	2.630186 %	180+ Days	17.283951 %	20.992901 %	180+ Days	5.296695 %	6.036582 %	180+ Days	27.638391 %	31.288192 %
	10.633214 %	9.409873 %		4.101951 %	3.657926 %		22.062923 %	27.631233 %		5.296695 %	6.036582 %		42.094783 %	46.735613 %

Current Period Class A Insufficient Funds

0.00

Principal Balance of Contaminated Properties

0.00

Periodic Advance

1,622,228.98

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

21-May-2009 6:11:36PM

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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	16	2,997,258.85	0-29 Days	4	444,519.99	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	4	444,519.99
60 Days	9	1,335,361.62	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	16	2,997,258.85
90 Days	4	175,366.61	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	9	1,335,361.62
120 Days	4	156,287.20	90 Days	1	86,990.02	90 Days	6	1,193,958.06	90 Days	0	0.00	90 Days	11	1,456,314.69
150 Days	4	223,427.41	120 Days	2	133,519.44	120 Days	2	228,557.39	120 Days	0	0.00	120 Days	8	518,364.03
180+ Days	13	725,165.04	150 Days	6	765,824.85	150 Days	2	499,570.72	150 Days	0	0.00	150 Days	12	1,488,822.98
			180+ Days	13	1,785,456.71	180+ Days	45	7,331,749.66	180+ Days	12	1,900,741.86	180+ Days	83	11,743,113.27
	50	5,612,866.73		26	3,216,311.01		55	9,253,835.83		12	1,900,741.86		143	19,983,755.43
30 Days	2.352941%	2.976855%	0-29 Days	0.588235%	0.441494%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.588235%	0.441494%
60 Days	1.323529%	1.326271%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.352941%	2.976855%
90 Days	0.588235%	0.174173%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	1.323529%	1.326271%
120 Days	0.588235%	0.155223%	90 Days	0.147059%	0.086398%	90 Days	0.882353%	1.185830%	90 Days	0.000000%	0.000000%	90 Days	1.617647%	1.446401%
150 Days	0.588235%	0.221906%	120 Days	0.294118%	0.132611%	120 Days	0.294118%	0.227001%	120 Days	0.000000%	0.000000%	120 Days	1.176471%	0.514835%
180+ Days	1.911765%	0.720228%	150 Days	0.882353%	0.760611%	150 Days	0.294118%	0.496170%	150 Days	0.000000%	0.000000%	150 Days	1.764706%	1.478688%
	7.352941%	5.574657%	180+ Days	1.911765%	1.773302%	180+ Days	6.617647%	7.281839%	180+ Days	1.764706%	1.887802%	180+ Days	12.205882%	11.663172%
				3.823529%	3.194416%		8.088235%	9.190840%		1.764706%	1.887802%		21.029412%	19.847715%

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	49	7,787,153.77	0-29 Days	2	336,530.03	0-29 Days	1	184,382.92	0-29 Days	0	0.00	0-29 Days	3	520,912.95
60 Days	30	3,780,722.01	30 Days	2	261,478.26	30 Days	1	189,371.70	30 Days	0	0.00	30 Days	52	8,238,003.73
90 Days	11	2,318,789.69	60 Days	3	299,312.08	60 Days	0	0.00	60 Days	0	0.00	60 Days	33	4,080,034.09
120 Days	3	579,293.40	90 Days	4	640,566.13	90 Days	19	3,969,844.75	90 Days	0	0.00	90 Days	34	6,929,200.57
150 Days	3	509,520.97	120 Days	2	129,971.98	120 Days	19	3,496,621.84	120 Days	0	0.00	120 Days	24	4,205,887.22
180+ Days	10	2,534,844.74	150 Days	4	445,819.53	150 Days	25	5,842,685.87	150 Days	0	0.00	150 Days	32	6,798,026.37
			180+ Days	26	3,793,848.93	180+ Days	216	41,042,260.51	180+ Days	81	13,581,665.95	180+ Days	333	60,952,620.13
	106	17,510,324.58		43	5,907,526.94		281	54,725,167.59		81	13,581,665.95		511	91,724,685.06
30 Days	4.794521%	4.552870%	0-29 Days	0.195695%	0.196757%	0-29 Days	0.097847%	0.107802%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.293542%	0.304559%
60 Days	2.935421%	2.210453%	30 Days	0.195695%	0.152877%	30 Days	0.097847%	0.110719%	30 Days	0.000000%	0.000000%	30 Days	5.088063%	4.816466%
90 Days	1.076321%	1.355713%	60 Days	0.293542%	0.174997%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.228963%	2.385450%
120 Days	0.293542%	0.338692%	90 Days	0.391389%	0.374516%	90 Days	1.859100%	2.321026%	90 Days	0.000000%	0.000000%	90 Days	3.326810%	4.051256%
150 Days	0.293542%	0.297899%	120 Days	0.195695%	0.075990%	120 Days	1.859100%	2.044350%	120 Days	0.000000%	0.000000%	120 Days	2.348337%	2.459032%
180+ Days	0.978474%	1.482033%	150 Days	0.391389%	0.260655%	150 Days	2.446184%	3.416009%	150 Days	0.000000%	0.000000%	150 Days	3.131115%	3.974563%
	10.371820%	10.237660%	180+ Days	2.544031%	2.218128%	180+ Days	21.135029%	23.995941%	180+ Days	7.925636%	7.940714%	180+ Days	32.583170%	35.636816%
				4.207436%	3.453920%		27.495108%	31.995848%		7.925636%	7.940714%		50.000000%	53.628142%

Delinquency Status By Group

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

Contact: Customer Service - CTSLink
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Frederick, MD 21701-4747
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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group 3														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days			1	105,733.95		0	0.00		0	0.00		1	105,733.95	
30 Days	7	1,192,910.08	0	0.00		0	0.00		0	0.00		7	1,192,910.08	
60 Days	8	871,206.98	0	0.00		0	0.00		0	0.00		8	871,206.98	
90 Days	4	350,832.63	1	32,240.59		4	1,541,289.70		0	0.00		9	1,924,362.92	
120 Days	7	514,824.25	0	0.00		2	257,434.49		0	0.00		9	772,258.74	
150 Days	8	447,033.47	0	0.00		2	596,365.35		0	0.00		10	1,043,398.82	
180+ Days	36	3,685,999.46	7	578,254.27		24	6,194,678.57		0	0.00		67	10,458,932.30	
	70	7,062,806.87	9	716,228.81		32	8,589,768.11		0	0.00		111	16,368,803.79	
0-29 Days			0.284091%	0.182220%		0.000000%	0.000000%		0.000000%	0.000000%		0.284091%	0.182220%	
30 Days	1.988636%	2.055838%	0.000000%	0.000000%		0.000000%	0.000000%		0.000000%	0.000000%		1.988636%	2.055838%	
60 Days	2.272727%	1.501421%	0.000000%	0.000000%		0.000000%	0.000000%		0.000000%	0.000000%		2.272727%	1.501421%	
90 Days	1.136364%	0.604618%	0.284091%	0.055563%		1.136364%	2.656229%		0.000000%	0.000000%		2.556818%	3.316410%	
120 Days	1.988636%	0.887238%	0.000000%	0.000000%		0.568182%	0.443658%		0.000000%	0.000000%		2.556818%	1.330896%	
150 Days	2.272727%	0.770409%	0.000000%	0.000000%		0.568182%	1.027765%		0.000000%	0.000000%		2.840909%	1.798173%	
180+ Days	10.227273%	6.352380%	1.988636%	0.996552%		6.818182%	10.675790%		0.000000%	0.000000%		19.034091%	18.024722%	
	19.886364%	12.171905%	2.556818%	1.234335%		9.090909%	14.803441%		0.000000%	0.000000%		31.534091%	28.209681%	

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			2	570,421.98		0	0.00		0	0.00		2	570,421.98	
30 Days	14	4,589,110.88	0	0.00		0	0.00		0	0.00		14	4,589,110.88	
60 Days	17	6,131,180.05	1	263,097.62		0	0.00		0	0.00		18	6,394,277.67	
90 Days	6	1,784,452.72	0	0.00		8	3,147,260.23		0	0.00		14	4,931,712.95	
120 Days	1	237,681.09	2	298,902.46		8	3,254,058.50		0	0.00		11	3,790,642.05	
150 Days	1	472,952.05	0	0.00		21	6,698,966.88		0	0.00		22	7,171,918.93	
180+ Days	2	683,572.12	20	6,164,774.88		149	43,782,370.28		40	12,798,780.42		211	63,429,497.70	
	41	13,898,948.91	25	7,297,196.94		186	56,882,655.89		40	12,798,780.42		292	90,877,582.16	
0-29 Days			0.437637%	0.411122%		0.000000%	0.000000%		0.000000%	0.000000%		0.437637%	0.411122%	
30 Days	3.063457%	3.307527%	0.000000%	0.000000%		0.000000%	0.000000%		0.000000%	0.000000%		3.063457%	3.307527%	
60 Days	3.719912%	4.418948%	0.218818%	0.189623%		0.000000%	0.000000%		0.000000%	0.000000%		3.938731%	4.608571%	
90 Days	1.312910%	1.286115%	0.000000%	0.000000%		1.750547%	2.268336%		0.000000%	0.000000%		3.063457%	3.554452%	
120 Days	0.218818%	0.171305%	0.437637%	0.215429%		1.750547%	2.345310%		0.000000%	0.000000%		2.407002%	2.732043%	
150 Days	0.218818%	0.340872%	0.000000%	0.000000%		4.595186%	4.828171%		0.000000%	0.000000%		4.814004%	5.169044%	
180+ Days	0.437637%	0.492673%	4.376368%	4.443161%		32.603939%	31.555429%		8.752735%	9.224512%		46.170678%	45.715776%	
	8.971554%	10.017441%	5.470460%	5.259336%		40.700219%	40.997246%		8.752735%	9.224512%		63.894967%	65.498535%	

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180+ Delinquency Summary

Days Delinquent	Summary			Group 1			Group 2		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	72	14,316,170.08	3.056	18	2,819,002.31	2.800	29	5,041,062.60	2.947
210 - 239	47	9,059,461.01	1.934	9	1,241,423.31	1.233	22	3,847,706.37	2.250
240 - 269	59	10,694,454.63	2.283	10	1,202,268.11	1.194	29	4,525,384.67	2.646
270 - 299	51	10,567,223.21	2.256	5	332,347.60	0.330	26	5,084,432.37	2.973
300 - 329	37	8,442,017.33	1.802	4	592,167.64	0.588	18	3,694,301.11	2.160
330 - 359	37	8,939,538.85	1.908	5	1,046,782.70	1.040	17	3,724,070.02	2.177
360 - 389	42	9,220,829.61	1.968	4	487,487.88	0.484	21	4,332,070.12	2.533
390 - 419	38	8,704,078.00	1.858	6	1,166,580.99	1.159	16	2,536,154.03	1.483
420 - 449	23	4,517,932.16	0.964	1	110,866.95	0.110	16	2,775,321.71	1.623
450 - 479	28	7,309,491.91	1.560	1	344,653.69	0.342	15	2,913,606.96	1.703
480 - 509	30	6,197,610.17	1.323	2	174,034.92	0.173	11	2,137,534.37	1.250
510 - 539	38	7,912,874.50	1.689	1	37,561.07	0.037	19	3,137,886.46	1.835
540 - 569	23	5,547,728.22	1.184	3	214,868.17	0.213	9	1,854,215.86	1.084
570 - 599	23	4,460,925.29	0.952	2	294,033.88	0.292	15	2,262,533.93	1.323
600 - 629	26	5,803,839.86	1.239	1	210,326.79	0.209	17	3,906,786.20	2.284
630 - 659	15	3,259,197.34	0.696	3	366,702.18	0.364	7	1,293,502.18	0.756
660 - 689	14	2,562,977.35	0.547	3	351,051.04	0.349	6	885,089.54	0.517
690 - 719	12	2,734,651.45	0.584	0	0.00	0.000	9	1,810,635.53	1.059
720 - 749	21	4,248,950.12	0.907	0	0.00	0.000	12	2,022,925.74	1.183
750 - 779	9	2,486,870.40	0.531	0	0.00	0.000	5	840,941.61	0.492
780 - 809	16	2,721,517.33	0.581	1	75,010.94	0.075	5	1,152,800.63	0.674
810 - 839	5	796,252.07	0.170	2	387,054.41	0.384	1	58,014.75	0.034
840 - 869	8	1,593,835.59	0.340	0	0.00	0.000	2	196,370.75	0.115
870 - 899	2	285,956.34	0.061	0	0.00	0.000	2	285,956.34	0.167
900 - 929	4	690,772.77	0.147	0	0.00	0.000	1	82,813.67	0.048
930 - 959	1	121,652.65	0.026	0	0.00	0.000	1	121,652.65	0.071
960 - 989	3	1,171,446.12	0.250	1	119,708.06	0.119	0	0.00	0.000
990 - 1019	3	509,535.30	0.109	0	0.00	0.000	1	258,759.66	0.151
1020 - 1049	2	387,239.65	0.083	0	0.00	0.000	1	170,090.30	0.099
1050 - 1079	1	358,584.50	0.077	0	0.00	0.000	0	0.00	0.000
1080 - 1109	2	370,609.34	0.079	1	169,180.63	0.168	0	0.00	0.000
1170 - 1199	1	162,764.69	0.035	0	0.00	0.000	0	0.00	0.000
1200 - 1229	1	427,175.56	0.091	0	0.00	0.000	0	0.00	0.000
Total	694	146,584,163.40	31.290	83	11,743,113.27	11.663	333	60,952,620.13	35.637

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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	9	1,442,550.17	2.486	16	5,013,555.00	3.613
210 - 239	5	873,661.78	1.506	11	3,096,669.55	2.232
240 - 269	7	1,274,814.85	2.197	13	3,691,987.00	2.661
270 - 299	5	750,456.17	1.293	15	4,399,987.07	3.171
300 - 329	5	1,085,066.12	1.870	10	3,070,482.46	2.213
330 - 359	2	278,491.77	0.480	13	3,890,194.36	2.804
360 - 389	3	143,845.30	0.248	14	4,257,426.31	3.068
390 - 419	2	798,517.18	1.376	14	4,202,825.80	3.029
420 - 449	1	138,114.15	0.238	5	1,493,629.35	1.077
450 - 479	3	270,048.78	0.465	9	3,781,182.48	2.725
480 - 509	5	529,275.59	0.912	12	3,356,765.29	2.419
510 - 539	3	304,131.06	0.524	15	4,433,295.91	3.195
540 - 569	2	723,502.77	1.247	9	2,755,141.42	1.986
570 - 599	2	269,181.23	0.464	4	1,635,176.25	1.179
600 - 629	1	100,030.15	0.172	7	1,586,696.72	1.144
630 - 659	0	0.00	0.000	5	1,598,992.98	1.152
660 - 689	0	0.00	0.000	5	1,326,836.77	0.956
690 - 719	1	86,713.70	0.149	2	837,302.22	0.603
720 - 749	2	100,838.68	0.174	7	2,125,185.70	1.532
750 - 779	0	0.00	0.000	4	1,645,928.79	1.186
780 - 809	4	184,007.27	0.317	6	1,309,698.49	0.944
810 - 839	1	142,862.72	0.246	1	208,320.19	0.150
840 - 869	1	61,669.36	0.106	5	1,335,795.48	0.963
870 - 899	0	0.00	0.000	0	0.00	0.000
900 - 929	0	0.00	0.000	3	607,959.10	0.438
930 - 959	0	0.00	0.000	0	0.00	0.000
960 - 989	1	423,738.06	0.730	1	628,000.00	0.453
990 - 1019	1	50,239.88	0.087	1	200,535.76	0.145
1020 - 1049	0	0.00	0.000	1	217,149.35	0.157
1050 - 1079	0	0.00	0.000	1	358,584.50	0.258
1080 - 1109	0	0.00	0.000	1	201,428.71	0.145
1170 - 1199	0	0.00	0.000	1	162,764.69	0.117
1200 - 1229	1	427,175.56	0.736	0	0.00	0.000
Total	67	10,458,932.30	18.023	211	63,429,497.70	45.715

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

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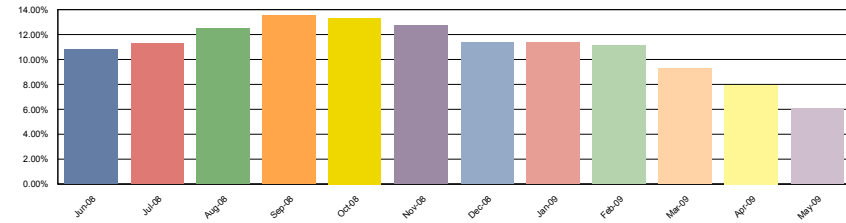
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	8
Original Principal Balance	921,560.00
Current Actual Balance	894,098.86
Current REO Total	
Loans in REO	133
Original Principal Balance	28,665,105.00
Current Actual Balance	28,281,188.23

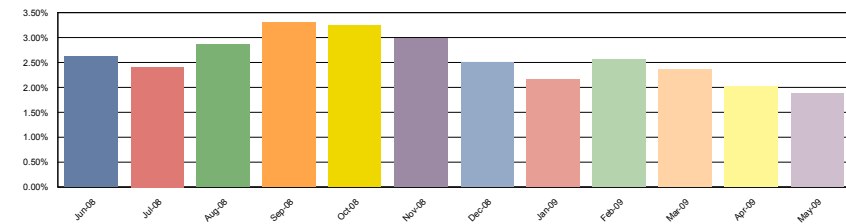
12 Month REO History



Group 1

New REO Loans	
Loans in REO	3
Original Principal Balance	288,400.00
Current Actual Balance	266,830.05
Current REO Total	
Loans in REO	12
Original Principal Balance	1,963,756.00
Current Actual Balance	1,900,741.86

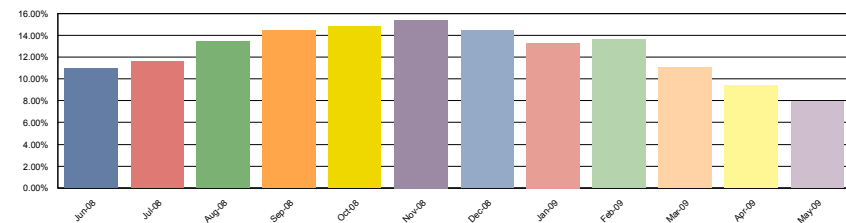
12 Month REO History



Group 2

New REO Loans	
Loans in REO	5
Original Principal Balance	633,160.00
Current Actual Balance	627,268.81
Current REO Total	
Loans in REO	81
Original Principal Balance	13,801,070.00
Current Actual Balance	13,581,665.95

12 Month REO History



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

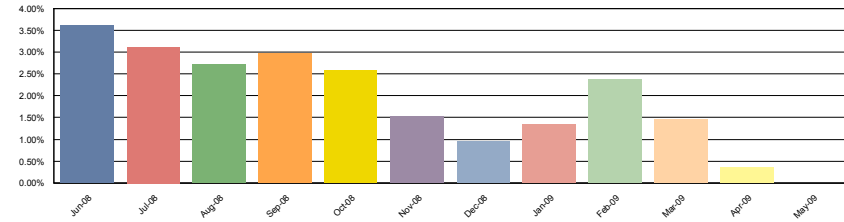
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REO Detail - All Mortgage Loans in REO during Current Period

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	0
Original Principal Balance	0.00
Current Actual Balance	0.00

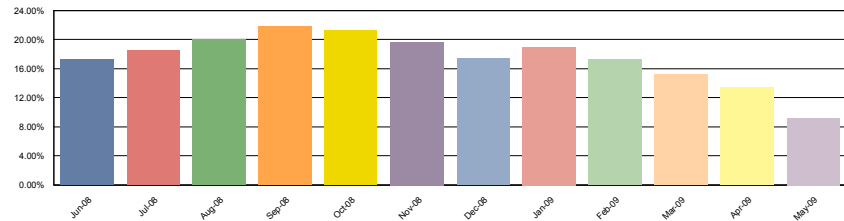
12 Month REO History



Group 4

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	40
Original Principal Balance	12,900,279.00
Current Actual Balance	12,798,780.42

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	15	5.990%	26,527.46
Group 1	0111035768	Aug-2008	01-Oct-2005	TX	80.00	108,531.00	106,145.09	01-Nov-2007	16	7.325%	10,787.18
Group 1	0111037178	May-2009	01-Oct-2005	FL	68.00	153,000.00	141,914.43	01-Apr-2008	11	5.990%	8,310.91
Group 1	0111037701	Nov-2008	01-Sep-2005	MI	80.00	226,400.00	222,013.43	01-May-2007	22	6.750%	27,422.55
Group 1	0111037754	May-2009	01-Nov-2005	FL	89.52	85,400.00	84,346.29	01-May-2007	22	8.475%	13,339.73
Group 1	0111037898	Dec-2008	01-Oct-2005	MI	87.29	135,300.00	131,755.09	01-May-2008	10	7.500%	9,174.67
Group 1	0111037953	Feb-2009	01-Oct-2005	FL	90.00	198,000.00	194,612.50	01-Aug-2007	19	7.850%	24,825.20
Group 1	0111039061	Feb-2007	01-Oct-2005	MI	85.00	170,000.00	169,180.63	01-Mar-2006	36	7.575%	37,338.01
Group 1	0111040405	Sep-2008	01-Oct-2005	OK	90.00	120,600.00	119,708.06	01-Jul-2006	32	7.875%	24,685.04
Group 1	0111040501	Sep-2008	01-Nov-2005	TN	95.00	113,525.00	110,866.95	01-Jan-2008	14	7.250%	9,905.39

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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	0111040939	May-2009	01-Oct-2005	TX	62.50	50,000.00	40,569.33	01-Sep-2007	18	9.340%	5,681.54
Group 1	0111042416	Mar-2009	01-Oct-2005	HI	90.00	243,000.00	234,976.37	01-Apr-2008	11	6.200%	14,406.20
Group 2	0111035253	Apr-2009	01-Nov-2005	FL	75.00	60,000.00	59,269.51	01-Mar-2007	24	8.175%	10,209.34
Group 2	0111035266	Mar-2008	01-Nov-2005	MN	90.00	180,000.00	177,230.30	01-Aug-2007	19	8.150%	26,826.68
Group 2	0111035289	Mar-2009	01-Nov-2005	FL	95.00	139,540.00	136,802.81	01-Nov-2007	16	8.000%	17,597.24
Group 2	0111035394	Oct-2008	01-Nov-2005	CA	80.00	302,800.00	296,653.89	01-Sep-2007	18	8.000%	41,067.96
Group 2	0111035613	Mar-2009	01-Oct-2005	OH	70.00	52,500.00	51,750.20	01-Aug-2007	19	8.775%	7,831.35
Group 2	0111035806	Jan-2009	01-Nov-2005	AZ	90.00	179,100.00	179,098.91	01-Apr-2008	11	8.325%	16,727.14
Group 2	0111035816	Mar-2009	01-Nov-2005	AZ	66.21	145,000.00	145,000.00	01-Jul-2008	8	7.750%	10,074.46
Group 2	0111035991	Nov-2008	01-Oct-2005	FL	90.00	173,700.00	170,016.09	01-Jan-2008	14	7.875%	18,958.18
Group 2	0111036119	Nov-2008	01-Nov-2005	CA	95.00	365,750.00	365,749.95	01-Jul-2007	20	7.750%	53,871.84
Group 2	0111036147	Sep-2008	01-Dec-2005	CA	67.33	340,000.00	339,580.32	01-Sep-2007	18	9.875%	44,688.78
Group 2	0111036224	Nov-2007	01-Nov-2005	MI	80.00	61,600.00	60,632.96	01-Apr-2007	23	9.100%	11,278.35
Group 2	0111036267	Aug-2007	01-Oct-2005	MI	90.00	58,500.00	58,014.75	01-Dec-2006	27	9.200%	12,743.93
Group 2	0111036288	Feb-2009	01-Nov-2005	IL	80.00	152,000.00	151,999.95	01-May-2007	22	7.750%	24,472.06
Group 2	0111036396	Sep-2008	01-Nov-2005	MI	80.00	57,600.00	56,155.35	01-Feb-2008	13	7.688%	5,785.08
Group 2	0111036495	Mar-2009	01-Oct-2005	MA	85.00	280,500.00	273,052.87	01-Nov-2007	16	7.375%	31,896.39
Group 2	0111036641	Nov-2008	01-Nov-2005	MI	62.22	56,000.00	54,036.15	01-Mar-2008	12	7.563%	5,075.12
Group 2	0111036652	Sep-2008	01-Nov-2005	CA	49.72	161,600.00	161,546.55	01-Nov-2007	16	8.000%	21,209.77
Group 2	0111036892	Feb-2009	01-Sep-2005	GA	90.00	270,000.00	265,934.57	01-Jul-2007	20	8.575%	43,982.70
Group 2	0111036904	Dec-2008	01-Oct-2005	MN	80.00	297,600.00	293,757.17	01-Mar-2007	24	7.950%	52,411.95
Group 2	0111036918	May-2009	01-Nov-2005	OH	85.00	83,300.00	82,813.67	01-Sep-2006	30	9.325%	19,936.90
Group 2	0111036948	Jan-2009	01-Sep-2005	CA	76.36	210,000.00	203,677.58	01-Apr-2008	11	7.500%	15,605.96
Group 2	0111037235	Oct-2008	01-Nov-2005	MI	90.00	99,000.00	98,819.75	01-Jan-2008	14	8.000%	10,959.13
Group 2	0111037281	Dec-2008	01-Nov-2005	MI	90.00	180,000.00	176,700.46	01-Jun-2008	9	9.150%	14,049.79
Group 2	0111037565	May-2008	01-Nov-2005	MN	80.00	152,000.00	148,520.50	01-Oct-2007	17	7.750%	18,993.39
Group 2	0111037744	Nov-2008	01-Nov-2005	FL	79.12	216,000.00	211,518.31	01-Jul-2007	20	8.000%	30,358.27
Group 2	0111037765	Aug-2008	01-Nov-2005	OR	90.00	166,500.00	164,626.61	01-Mar-2007	24	8.575%	30,073.54
Group 2	0111037780	Dec-2008	01-Oct-2005	MI	89.12	131,900.00	131,585.68	01-Jun-2008	9	7.875%	10,252.72
Group 2	0111037963	Feb-2008	01-Oct-2005	FL	90.00	216,000.00	204,957.77	01-Jan-2007	26	8.000%	39,657.31
Group 2	0111038206	Dec-2007	01-Nov-2005	ME	100.00	171,000.00	170,090.30	01-May-2006	34	8.125%	38,748.03
Group 2	0111038252	Mar-2009	01-Nov-2005	KY	90.00	278,100.00	274,641.95	01-Apr-2007	23	8.525%	49,409.90
Group 2	0111038396	Apr-2009	01-Nov-2005	FL	95.00	185,250.00	181,987.29	01-Aug-2007	19	7.625%	25,814.37
Group 2	0111038730	Jan-2009	01-Nov-2005	MN	83.55	320,000.00	316,912.68	01-Jan-2007	26	8.450%	63,118.62
Group 2	0111038815	Oct-2008	01-Oct-2005	CA	86.17	405,000.00	395,808.67	01-Nov-2007	16	7.625%	48,530.43
Group 2	0111038861	Apr-2009	01-Nov-2005	KY	80.00	100,000.00	99,017.42	01-Feb-2007	25	8.700%	19,145.85
Group 2	0111038883	Sep-2008	01-Oct-2005	NM	85.00	235,875.00	232,315.59	01-Jul-2007	20	8.250%	37,111.96
Group 2	0111038943	Dec-2008	01-Nov-2005	FL	70.00	89,600.00	86,206.28	01-Jan-2008	14	7.750%	9,365.04
Group 2	0111038991	Jan-2009	01-Nov-2005	MI	70.00	73,500.00	72,238.08	01-Jul-2008	8	9.750%	5,556.09
Group 2	0111039047	Feb-2009	01-Oct-2005	KS	85.00	97,750.00	95,868.63	01-Oct-2007	17	7.650%	12,429.17

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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	0111039179	Jun-2008	01-Nov-2005	MI	80.00	108,000.00	106,762.57	01-Mar-2007	24	8.250%	18,568.99
Group 2	0111039300	Aug-2008	01-Nov-2005	OH	85.00	131,750.00	130,440.10	01-May-2007	22	9.550%	24,433.41
Group 2	0111039325	Feb-2009	01-Oct-2005	IN	80.00	108,800.00	106,187.24	01-Nov-2007	16	7.375%	11,368.42
Group 2	0111039396	Sep-2008	01-Nov-2005	NV	90.00	243,000.00	237,195.32	01-Dec-2007	15	8.000%	28,135.92
Group 2	0111039402	Feb-2009	01-Oct-2005	MI	89.15	182,750.00	177,904.49	01-Jun-2008	9	7.375%	13,002.93
Group 2	0111039465	May-2008	01-Oct-2005	WI	80.00	148,000.00	145,974.20	01-Nov-2006	28	7.375%	23,014.76
Group 2	0111039567	Jan-2009	01-Nov-2005	AZ	80.00	88,000.00	85,352.19	01-Apr-2008	11	7.750%	7,683.83
Group 2	0111039596	May-2009	01-Nov-2005	FL	86.67	260,000.00	258,759.66	01-Jun-2006	33	8.700%	63,901.54
Group 2	0111039736	Oct-2008	01-Oct-2005	NC	72.82	66,990.00	65,370.96	01-Nov-2007	16	6.750%	7,263.21
Group 2	0111039938	Nov-2008	01-Aug-2005	UT	95.00	123,405.00	123,159.83	01-Feb-2008	13	8.650%	12,546.92
Group 2	0111040049	Feb-2008	01-Nov-2005	MD	95.00	199,500.00	199,425.00	01-Jun-2007	21	8.350%	31,006.62
Group 2	0111040101	Mar-2008	01-Nov-2005	GA	90.00	128,700.00	127,344.80	01-Mar-2007	24	8.675%	23,652.21
Group 2	0111040525	Feb-2009	01-Nov-2005	AZ	80.00	132,800.00	128,467.92	01-Jun-2008	9	7.750%	9,786.78
Group 2	0111040704	Feb-2009	01-Oct-2005	AZ	80.00	180,000.00	173,783.02	01-Jun-2008	9	7.375%	12,663.73
Group 2	0111040722	Feb-2009	01-Nov-2005	FL	77.67	167,000.00	163,051.12	01-Jan-2008	14	8.250%	18,847.53
Group 2	0111040776	May-2009	01-Oct-2005	GA	88.98	78,300.00	76,410.37	01-Jun-2008	9	8.300%	5,757.21
Group 2	0111040792	Oct-2008	01-Oct-2005	WA	80.00	228,000.00	224,221.99	01-Jan-2007	26	7.375%	36,591.75
Group 2	0111040822	Aug-2008	01-Nov-2005	AZ	75.00	126,000.00	124,409.32	01-Jul-2007	20	8.900%	20,707.79
Group 2	0111040831	Mar-2009	01-Oct-2005	CA	85.00	153,000.00	149,098.64	01-Mar-2008	12	7.688%	14,582.63
Group 2	0111041059	Mar-2008	01-Nov-2005	MN	80.00	161,920.00	161,919.92	01-Aug-2007	19	8.000%	23,795.40
Group 2	0111041162	Dec-2008	01-Nov-2005	MN	90.00	188,910.00	183,288.55	01-Apr-2008	11	7.750%	16,614.79
Group 2	0111041169	May-2009	01-Nov-2005	FL	80.00	123,360.00	122,714.72	01-Aug-2007	19	7.750%	16,731.43
Group 2	0111041253	Jun-2008	01-Oct-2005	MI	50.00	245,000.00	240,411.77	01-Nov-2007	16	7.990%	30,468.16
Group 2	0111041321	May-2009	01-Nov-2005	FL	90.00	88,200.00	86,570.39	01-Aug-2007	19	7.813%	12,313.09
Group 2	0111041627	Apr-2009	01-Oct-2005	ID	83.52	152,000.00	148,586.64	01-Feb-2008	13	7.975%	15,330.20
Group 2	0111041648	Nov-2008	01-Nov-2005	AZ	90.00	396,000.00	394,948.01	01-Feb-2008	13	7.750%	41,132.84
Group 2	0111041727	Feb-2009	01-Nov-2005	FL	80.00	155,200.00	155,199.83	01-Jan-2008	14	7.500%	13,640.41
Group 2	0111041785	Feb-2009	01-Nov-2005	AZ	95.00	256,500.00	256,141.41	01-Jun-2008	9	7.850%	17,487.31
Group 2	0111041824	Mar-2009	01-Nov-2005	CA	85.00	265,200.00	258,762.24	01-Dec-2007	15	7.750%	29,928.17
Group 2	0111041827	Oct-2008	01-Nov-2005	MI	85.00	66,300.00	65,041.90	01-Oct-2007	17	8.500%	8,604.19
Group 2	0111042016	Jan-2009	01-Oct-2005	FL	90.00	181,800.00	178,409.73	01-Aug-2007	19	7.563%	25,601.42
Group 2	0111042046	Sep-2008	01-Nov-2005	MN	90.00	234,000.00	228,652.75	01-Jan-2008	14	7.938%	26,064.41
Group 2	0111042048	Dec-2008	01-Dec-2005	FL	89.99	148,400.00	146,331.69	01-Jan-2008	14	9.525%	17,825.88
Group 2	0111042085	Jan-2009	01-Nov-2005	FL	90.00	133,200.00	131,167.85	01-Oct-2007	17	8.675%	17,862.98
Group 2	0111042275	Jan-2009	01-Oct-2005	MI	80.00	55,920.00	54,639.66	01-Jul-2008	8	8.275%	3,659.13
Group 2	0111042295	Aug-2008	01-Dec-2005	NH	90.00	153,000.00	150,610.01	01-Dec-2007	15	10.125%	19,466.59
Group 2	0111042308	Mar-2009	01-Nov-2005	AR	80.00	85,200.00	83,087.11	01-Jul-2008	8	7.750%	5,753.91
Group 2	0111042385	Nov-2008	01-Nov-2005	HI	80.00	132,000.00	129,041.61	01-Feb-2008	13	8.000%	13,745.52
Group 2	0111042409	Jan-2009	01-Oct-2005	CA	90.00	261,000.00	254,827.09	01-Feb-2008	13	7.625%	26,305.88
Group 2	0111042450	Nov-2008	01-Oct-2005	MI	90.00	90,000.00	86,091.07	01-Apr-2008	11	7.375%	7,470.22

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21-May-2009 6:11:36PM

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	19	8.000%	26,241.68
Group 2	0111042513	Jan-2008	01-Oct-2005	MD	70.00	206,500.00	204,217.89	01-Mar-2007	24	9.150%	39,198.27
Group 2	0111042712	Jan-2009	01-Oct-2005	WI	75.00	232,500.00	226,632.21	01-Oct-2007	17	7.625%	28,547.49
Group 4	0111034938	Jan-2009	01-Nov-2005	CA	80.00	608,000.00	608,000.00	01-Mar-2008	12	8.000%	60,546.71
Group 4	0111034971	Feb-2009	01-Oct-2005	ME	79.63	163,250.00	162,764.69	01-Dec-2005	39	8.225%	42,053.04
Group 4	0111035029	Jan-2009	01-Nov-2005	FL	90.00	338,384.00	332,293.79	01-Oct-2007	17	8.000%	45,338.73
Group 4	0111035128	Feb-2009	01-Nov-2005	CA	90.00	288,000.00	283,341.06	01-Jan-2008	14	8.875%	32,545.27
Group 4	0111035398	Oct-2008	01-Nov-2005	FL	85.00	148,750.00	147,405.42	01-Sep-2006	30	8.650%	33,218.14
Group 4	0111035443	Nov-2007	01-Oct-2005	CA	80.00	211,200.00	208,320.19	01-Dec-2006	27	7.750%	37,635.12
Group 4	0111035498	Jan-2009	01-Oct-2005	CA	80.00	383,200.00	383,199.94	01-Mar-2008	12	7.625%	37,122.46
Group 4	0111035560	Jan-2009	01-Oct-2005	CA	80.00	281,600.00	281,600.00	01-Apr-2008	11	7.375%	20,332.05
Group 4	0111035567	Aug-2008	01-Nov-2005	CA	80.00	255,200.00	255,200.00	01-Sep-2007	18	8.000%	36,137.47
Group 4	0111035650	Oct-2008	01-Nov-2005	CA	80.00	228,000.00	227,914.78	01-Nov-2007	16	8.000%	29,486.53
Group 4	0111035749	Jul-2008	01-Nov-2005	NV	80.00	337,388.00	333,022.86	01-Feb-2007	25	8.000%	59,287.78
Group 4	0111035808	Jan-2009	01-Nov-2005	CA	80.00	330,400.00	330,237.06	01-Jan-2008	14	5.875%	23,667.04
Group 4	0111035933	Mar-2009	01-Nov-2005	CA	90.00	291,600.00	284,271.56	01-Apr-2008	11	7.750%	25,593.02
Group 4	0111036100	Jan-2009	01-Oct-2005	CA	90.00	265,500.00	260,663.15	01-Jul-2007	20	7.813%	39,941.41
Group 4	0111036402	Dec-2007	01-Sep-2005	CA	90.00	242,775.00	242,675.00	01-Jan-2007	26	8.000%	37,921.37
Group 4	0111036463	Mar-2009	01-Oct-2005	CA	95.00	332,500.00	323,426.58	01-Feb-2008	13	6.700%	27,174.63
Group 4	0111036621	Mar-2008	01-Dec-2005	FL	85.00	114,750.00	113,803.72	01-Sep-2006	30	10.125%	28,019.71
Group 4	0111036731	Feb-2009	01-Oct-2005	FL	80.00	476,000.00	465,043.60	01-Oct-2007	17	7.375%	58,211.19
Group 4	0111036980	Dec-2008	01-Oct-2005	CA	80.00	425,600.00	425,599.32	01-Feb-2008	13	7.625%	43,916.52
Group 4	0111037179	Jan-2009	01-Nov-2005	CA	80.00	548,000.00	547,999.84	01-Apr-2008	11	8.000%	51,375.02
Group 4	0111037200	Nov-2008	01-Nov-2005	AZ	80.00	187,200.00	187,200.00	01-Feb-2008	13	10.300%	20,592.00
Group 4	0111037471	Dec-2008	01-Oct-2005	CA	80.00	345,600.00	345,600.00	01-Feb-2008	13	7.625%	35,568.00
Group 4	0111037868	Mar-2009	01-Nov-2005	CA	80.00	479,200.00	479,200.00	01-Aug-2007	19	8.000%	67,387.46
Group 4	0111037936	Dec-2008	01-Nov-2005	CA	80.00	552,000.00	552,000.00	01-Dec-2007	15	8.000%	65,550.00
Group 4	0111038138	Feb-2009	01-Nov-2005	ME	80.00	468,000.00	460,089.23	01-May-2007	22	7.875%	69,463.44
Group 4	0111038277	Nov-2008	01-Nov-2005	CA	80.00	468,000.00	468,000.00	01-Nov-2007	16	8.000%	59,426.25
Group 4	0111038971	Nov-2008	01-Oct-2005	MO	90.00	105,300.00	103,048.24	01-May-2008	10	8.750%	8,465.97
Group 4	0111039208	Jan-2009	01-Nov-2005	CA	80.00	392,000.00	391,942.82	01-Feb-2008	13	7.750%	40,680.37
Group 4	0111039845	May-2008	01-Oct-2005	CA	80.00	484,000.00	482,258.33	01-Jun-2007	21	7.625%	74,147.82
Group 4	0111039969	Nov-2008	01-Nov-2005	CA	80.00	128,800.00	128,799.00	01-May-2007	22	7.750%	20,500.41
Group 4	0111040234	Jan-2009	01-Nov-2005	CA	80.00	184,000.00	183,165.18	01-Feb-2008	13	8.000%	19,736.06
Group 4	0111040294	Jun-2008	01-Nov-2005	NH	80.00	276,000.00	272,742.80	01-Nov-2006	28	7.750%	49,956.30
Group 4	0111040498	Dec-2008	01-Oct-2005	NV	80.00	200,000.00	193,757.77	01-May-2007	22	7.375%	29,544.66
Group 4	0111040526	Jan-2009	01-Nov-2005	CA	80.00	480,000.00	480,000.00	01-Mar-2008	12	7.750%	46,550.00
Group 4	0111040590	Jun-2008	01-Oct-2005	CA	90.00	589,500.00	576,360.10	01-Jun-2007	21	7.500%	85,975.40
Group 4	0111040667	Aug-2008	01-Nov-2005	WI	80.00	115,200.00	111,808.76	01-Jan-2007	26	8.400%	22,097.14
Group 4	0111040946	Feb-2009	01-Nov-2005	NV	80.00	389,967.00	380,635.05	01-Jan-2008	14	8.000%	43,063.83

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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	0111041145	Jul-2008	01-Nov-2005	MI	80.00	276,000.00	276,000.00	01-Jul-2007	20	7.750%	38,306.50
Group 4	0111041412	Jul-2008	01-Nov-2005	NC	85.00	161,415.00	161,390.58	01-May-2008	10	9.150%	14,141.76
Group 4	0111041537	Mar-2009	01-Nov-2005	CA	80.00	348,000.00	348,000.00	01-Nov-2007	16	8.000%	43,862.50

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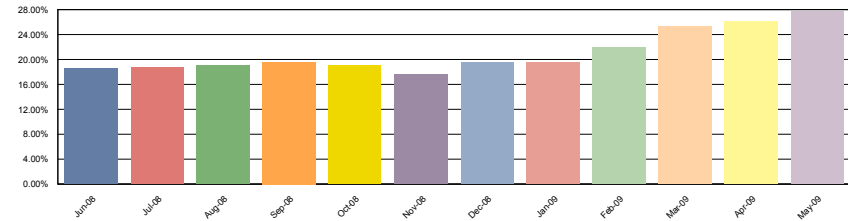
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	63
Original Principal Balance	16,573,042.00
Current Actual Balance	16,166,675.73
Current Foreclosure Total	
Loans in Foreclosure	554
Original Principal Balance	131,811,142.50
Current Actual Balance	129,451,427.42

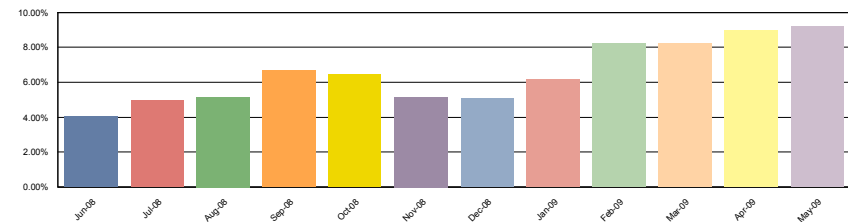
12 Month Foreclosure History



Group 1

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	1,087,200.00
Current Actual Balance	1,039,153.76
Current Foreclosure Total	
Loans in Foreclosure	55
Original Principal Balance	9,578,967.00
Current Actual Balance	9,253,835.83

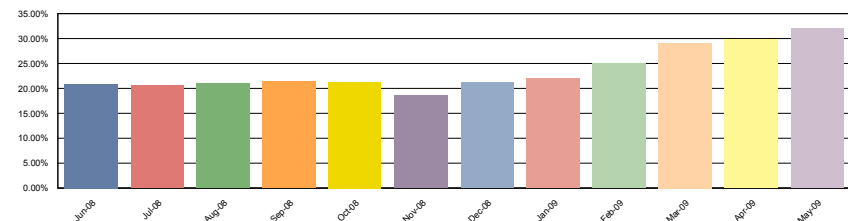
12 Month Foreclosure History



Group 2

New Foreclosure Loans	
Loans in Foreclosure	35
Original Principal Balance	7,179,346.00
Current Actual Balance	7,022,246.32
Current Foreclosure Total	
Loans in Foreclosure	281
Original Principal Balance	55,769,455.50
Current Actual Balance	54,725,167.59

12 Month Foreclosure History



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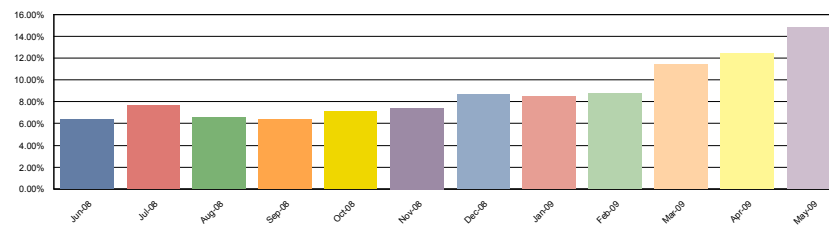
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group 3

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	1,770,500.00
Current Actual Balance	1,697,426.47
Current Foreclosure Total	
Loans in Foreclosure	32
Original Principal Balance	8,875,165.00
Current Actual Balance	8,589,768.11

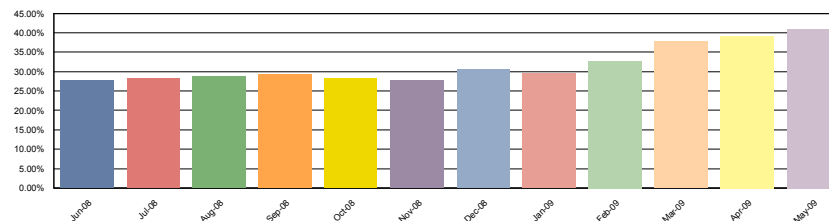
12 Month Foreclosure History



Group 4

New Foreclosure Loans	
Loans in Foreclosure	18
Original Principal Balance	6,535,996.00
Current Actual Balance	6,407,849.18
Current Foreclosure Total	
Loans in Foreclosure	186
Original Principal Balance	57,587,555.00
Current Actual Balance	56,882,655.89

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	18	7.450%	15,763.89
Group 1	0111035071	Jan-2008	01-Nov-2005	FL	80.00	100,800.00	99,421.38	01-Aug-2007	19	8.750%	14,251.04
Group 1	0111035313	Mar-2009	01-Sep-2005	CO	83.05	144,500.00	140,336.16	01-Jul-2008	8	7.500%	8,150.71
Group 1	0111035689	Apr-2009	01-Oct-2005	OH	95.00	111,150.00	107,460.04	01-Nov-2008	4	7.350%	3,671.20
Group 1	0111036053	Apr-2009	01-Oct-2005	AZ	95.00	123,500.00	119,870.05	01-Oct-2008	5	7.750%	5,055.32
Group 1	0111036295	Feb-2009	01-Oct-2005	OH	90.00	83,700.00	81,074.01	01-Sep-2008	6	7.800%	3,935.43
Group 1	0111036370	Jan-2009	01-Nov-2005	CA	76.92	300,000.00	290,992.20	01-Mar-2008	12	6.400%	19,881.63
Group 1	0111036584	Apr-2009	01-Nov-2005	CA	80.00	276,000.00	265,599.65	01-Sep-2008	6	6.250%	10,138.48
Group 1	0111036650	Mar-2009	01-Sep-2005	HI	95.00	204,250.00	196,813.12	01-Sep-2008	6	6.850%	8,299.53
Group 1	0111037455	Dec-2008	01-Oct-2005	OH	95.00	59,755.00	58,452.80	01-Jul-2008	8	8.825%	4,046.04

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111037528	Nov-2008	01-Oct-2005	TX	80.00	112,000.00	108,336.62	01-Mar-2008	12	7.100%	8,284.68
Group 1	0111037584	Jan-2008	01-Nov-2005	FL	90.00	225,000.00	221,136.28	01-Jun-2007	21	7.050%	27,466.26
Group 1	0111037609	Mar-2009	01-Oct-2005	CA	47.22	340,000.00	327,034.10	01-Sep-2008	6	6.150%	12,265.65
Group 1	0111037678	Apr-2009	01-Oct-2005	GA	80.00	183,200.00	179,361.03	01-May-2008	10	8.675%	14,600.68
Group 1	0111037872	Dec-2008	01-Oct-2005	AZ	94.29	165,000.00	159,536.75	01-Aug-2008	7	6.800%	7,505.24
Group 1	0111038432	Feb-2009	01-Oct-2005	MI	67.39	155,000.00	150,639.69	01-Jun-2008	9	7.300%	9,343.46
Group 1	0111038446	Dec-2008	01-Nov-2005	NJ	75.00	103,125.00	100,368.45	01-Jul-2008	8	7.575%	5,892.56
Group 1	0111038514	Mar-2008	01-Oct-2005	GA	80.00	110,800.00	109,590.27	01-Dec-2006	27	7.825%	19,176.40
Group 1	0111038653	Feb-2009	01-Oct-2005	OR	80.00	152,000.00	146,279.92	01-Sep-2008	6	6.300%	5,632.50
Group 1	0111038661	Feb-2009	01-Nov-2005	TX	75.00	73,312.00	71,407.95	01-Jun-2008	9	7.725%	4,707.59
Group 1	0111038868	Feb-2009	01-Oct-2005	CO	85.00	161,500.00	154,804.30	01-Dec-2008	3	8.800%	5,339.85
Group 1	0111039079	Feb-2009	01-Oct-2005	UT	80.00	120,800.00	117,884.54	01-Feb-2008	13	7.550%	10,320.68
Group 1	0111039097	Jan-2009	01-Oct-2005	OH	80.00	78,400.00	76,861.49	01-Aug-2008	7	9.900%	5,404.92
Group 1	0111039127	May-2009	01-Oct-2005	MD	85.00	107,100.00	97,814.94	01-Dec-2008	3	6.675%	2,502.96
Group 1	0111039353	Feb-2009	01-Oct-2005	MN	89.58	193,500.00	188,572.47	01-Sep-2008	6	8.350%	9,839.81
Group 1	0111039468	Oct-2008	01-Oct-2005	FL	90.00	265,500.00	237,803.61	01-Feb-2008	13	6.350%	16,848.56
Group 1	0111039523	May-2009	01-Oct-2005	MI	83.79	276,500.00	265,869.17	01-Dec-2008	3	6.600%	6,741.98
Group 1	0111039842	Jul-2008	01-Oct-2005	NY	73.03	482,000.00	468,813.51	01-Feb-2008	13	6.750%	36,351.89
Group 1	0111039876	Jun-2008	01-Nov-2005	FL	80.00	140,000.00	136,905.52	01-Feb-2008	13	8.650%	13,870.34
Group 1	0111039879	Mar-2009	01-Nov-2005	OH	90.00	67,500.00	65,664.86	01-Sep-2008	6	7.875%	3,218.69
Group 1	0111040003	Mar-2009	01-Sep-2005	CA	90.22	161,500.00	156,625.81	01-Jul-2008	8	7.500%	9,096.39
Group 1	0111040055	Feb-2009	01-Oct-2005	CA	95.15	296,875.00	286,142.56	01-Sep-2008	6	6.450%	11,304.21
Group 1	0111040085	Feb-2009	01-Oct-2005	MA	80.00	144,000.00	138,059.25	01-Aug-2008	7	7.050%	6,751.96
Group 1	0111040113	Feb-2009	01-Oct-2005	KY	90.00	391,500.00	379,700.67	01-Oct-2008	5	7.675%	15,846.88
Group 1	0111040156	Sep-2008	01-Nov-2005	FL	90.00	176,400.00	171,775.54	01-Apr-2008	11	7.250%	12,486.84
Group 1	0111040452	Jan-2008	01-Nov-2005	FL	80.00	108,800.00	107,181.96	01-Jun-2007	21	7.800%	14,857.12
Group 1	0111040568	May-2009	01-Nov-2005	FL	89.49	264,000.00	255,469.88	01-Dec-2008	3	7.400%	7,330.15
Group 1	0111040718	Jan-2009	01-Oct-2005	CA	80.00	180,000.00	175,423.94	01-Jul-2008	8	8.300%	11,359.26
Group 1	0111040736	Dec-2008	01-Nov-2005	FL	86.21	125,000.00	120,470.85	01-Jul-2008	8	8.450%	7,948.25
Group 1	0111040738	Jul-2008	01-Oct-2005	CA	50.00	70,000.00	67,889.83	01-Nov-2007	16	7.000%	6,559.66
Group 1	0111040804	Feb-2009	01-Oct-2005	AZ	80.00	159,200.00	153,385.34	01-Sep-2008	6	6.670%	6,284.28
Group 1	0111041044	Feb-2009	01-Sep-2005	OH	90.00	76,500.00	74,007.51	01-Sep-2008	6	7.250%	3,318.43
Group 1	0111041088	Jul-2008	01-Oct-2005	FL	71.85	61,000.00	59,267.04	01-Feb-2008	13	6.950%	4,748.59
Group 1	0111041190	Feb-2009	01-Oct-2005	CA	80.00	240,000.00	232,151.16	01-May-2008	10	6.450%	13,725.93
Group 1	0111041481	Jan-2009	01-Oct-2005	IN	90.00	61,200.00	53,672.55	01-Aug-2008	7	6.900%	2,529.98
Group 1	0111041491	Jan-2008	01-Nov-2005	PA	84.81	134,000.00	130,267.29	01-Apr-2008	11	6.800%	8,834.13
Group 1	0111041657	Jan-2009	01-Oct-2005	FL	65.38	135,000.00	131,547.41	01-Aug-2008	7	8.250%	7,620.24
Group 1	0111041895	Feb-2009	01-Oct-2005	AZ	70.59	120,000.00	116,072.80	01-Sep-2008	6	8.700%	6,326.26
Group 1	0111041972	May-2009	01-Sep-2005	CA	89.63	242,000.00	231,264.39	01-Dec-2008	3	5.990%	5,276.61
Group 1	0111042040	Jan-2009	01-Nov-2005	AZ	63.45	125,000.00	121,097.35	01-Nov-2008	4	7.425%	4,182.65

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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	13	6.700%	11,222.57
Group 1	0111042332	Sep-2008	01-Oct-2005	MD	88.59	376,500.00	367,849.07	01-Apr-2008	11	8.010%	29,772.56
Group 1	0111042491	May-2009	01-Oct-2005	CA	80.00	197,600.00	188,735.38	01-Dec-2008	3	6.875%	5,001.70
Group 1	0111042613	Jan-2009	01-Oct-2005	MN	85.00	165,750.00	160,529.51	01-Aug-2008	7	7.225%	8,064.62
Group 1	0111042692	Feb-2009	01-Nov-2005	CA	85.00	361,250.00	347,344.89	01-Aug-2008	7	5.990%	14,230.32
Group 2	0111034877	Jan-2009	01-Nov-2005	NJ	90.00	378,000.00	367,201.20	01-Aug-2008	7	8.000%	23,572.74
Group 2	0111034891	Jan-2009	01-Nov-2005	OH	85.00	55,250.00	54,010.16	01-Jul-2008	8	9.100%	3,897.78
Group 2	0111034905	Mar-2008	01-Nov-2005	OH	89.86	128,500.00	126,015.26	01-Oct-2007	17	7.500%	16,350.82
Group 2	0111034958	May-2008	01-Oct-2005	CT	89.77	272,000.00	265,804.89	01-Dec-2007	15	7.375%	30,178.71
Group 2	0111034994	Dec-2008	01-Sep-2005	MA	84.72	280,415.00	273,693.81	01-Mar-2008	12	6.300%	21,066.70
Group 2	0111035004	Feb-2009	01-Nov-2005	CA	78.70	303,000.00	295,471.52	01-Feb-2008	13	8.500%	32,984.66
Group 2	0111035013	Feb-2009	01-Nov-2005	CA	62.50	100,000.00	97,280.49	01-Nov-2008	4	7.900%	4,037.90
Group 2	0111035018	Aug-2008	01-Dec-2005	NY	72.18	314,000.00	313,963.08	01-Mar-2008	12	10.125%	32,390.48
Group 2	0111035066	Feb-2009	01-Nov-2005	MI	80.00	96,800.00	94,854.95	01-Sep-2008	6	9.200%	5,488.41
Group 2	0111035076	Dec-2008	01-Nov-2005	IL	80.00	182,400.00	175,947.24	01-Jul-2008	8	5.750%	9,248.91
Group 2	0111035088	Apr-2008	01-Oct-2005	FL	90.00	373,500.00	370,909.12	01-Oct-2007	17	7.875%	45,346.05
Group 2	0111035126	Apr-2009	01-Nov-2005	FL	80.00	62,400.00	60,870.79	01-Nov-2008	4	8.300%	2,673.85
Group 2	0111035134	Dec-2007	01-Oct-2005	FL	80.00	260,000.00	254,797.45	01-Jul-2007	20	6.775%	34,199.78
Group 2	0111035173	Aug-2008	01-Nov-2005	MO	80.00	96,000.00	94,396.30	01-Dec-2007	15	8.550%	11,956.87
Group 2	0111035205	Nov-2008	01-Oct-2005	FL	70.00	168,000.00	161,618.02	01-Jun-2008	9	7.375%	11,807.81
Group 2	0111035219	May-2009	01-Nov-2005	FL	95.00	209,000.00	203,787.36	01-Dec-2008	3	8.450%	7,198.59
Group 2	0111035292	Nov-2008	01-Nov-2005	PA	80.00	180,000.00	174,315.25	01-Aug-2008	7	7.625%	10,699.28
Group 2	0111035293	Jan-2009	01-Nov-2005	IN	80.00	112,000.00	108,524.94	01-Jul-2008	8	8.100%	7,618.14
Group 2	0111035295	Nov-2008	01-Oct-2005	FL	57.38	241,000.00	235,513.80	01-Mar-2008	12	9.000%	26,499.06
Group 2	0111035316	Mar-2008	01-Nov-2005	FL	85.00	136,000.00	134,046.34	01-Oct-2007	17	9.125%	19,213.94
Group 2	0111035323	Feb-2008	01-Nov-2005	FL	80.00	148,000.00	146,386.22	01-Sep-2007	18	10.125%	24,377.65
Group 2	0111035357	Dec-2008	01-Nov-2005	FL	90.00	157,950.00	153,416.40	01-Jul-2008	8	7.500%	10,400.03
Group 2	0111035397	Oct-2008	01-Nov-2005	CA	75.00	339,000.00	328,912.09	01-Jul-2008	8	6.750%	20,238.17
Group 2	0111035427	Feb-2009	01-Nov-2005	FL	90.00	167,850.00	163,537.10	01-Sep-2008	6	7.750%	9,158.94
Group 2	0111035464	Mar-2008	01-Nov-2005	FL	95.00	256,177.00	252,121.32	01-Sep-2007	18	8.250%	36,123.69
Group 2	0111035466	Jun-2008	01-Oct-2005	OH	90.00	53,100.00	52,190.88	01-Jan-2008	14	8.950%	5,894.40
Group 2	0111035489	Mar-2009	01-Nov-2005	IL	80.00	191,920.00	191,891.83	01-Oct-2008	5	7.750%	9,434.73
Group 2	0111035509	Mar-2009	01-Oct-2005	VA	86.64	240,000.00	231,573.84	01-Aug-2008	7	7.375%	12,380.07
Group 2	0111035526	Mar-2009	01-Aug-2005	CA	77.50	248,000.00	243,699.18	01-Aug-2008	7	8.125%	14,270.43
Group 2	0111035552	Feb-2009	01-Nov-2005	MA	84.17	353,500.00	351,585.20	01-Jul-2008	8	6.000%	16,022.44
Group 2	0111035625	May-2009	01-Oct-2005	VA	72.58	225,000.00	222,210.68	01-Dec-2008	3	7.375%	7,118.33
Group 2	0111035685	Jun-2008	01-Oct-2005	FL	90.00	123,300.00	121,546.76	01-Apr-2007	23	7.750%	20,681.18
Group 2	0111035695	Aug-2008	01-Sep-2005	IN	95.00	76,000.00	75,658.93	01-Mar-2008	12	10.150%	7,532.56
Group 2	0111035716	Dec-2007	01-Oct-2005	NJ	74.73	206,250.00	203,512.11	01-Jul-2007	20	8.900%	34,896.10
Group 2	0111035828	May-2009	01-Oct-2005	FL	85.00	238,000.00	233,902.84	01-Feb-2007	25	7.563%	38,159.47

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21-May-2009 6:11:36PM

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

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Group 2	0111035845	Mar-2009	01-Nov-2005	OH	95.00	220,770.50	219,936.64	01-Dec-2008	3	7.550%	6,448.15
Group 2	0111035919	Dec-2008	01-Oct-2005	WA	80.00	192,000.00	185,948.83	01-Mar-2008	12	7.250%	17,116.14
Group 2	0111035935	Dec-2007	01-Oct-2005	FL	72.53	330,000.00	325,467.40	01-Jun-2007	21	8.525%	52,121.98
Group 2	0111035959	May-2009	01-Nov-2005	MI	80.00	117,116.00	114,264.57	01-Dec-2008	3	8.550%	4,093.47
Group 2	0111035960	Aug-2008	01-Nov-2005	CA	90.00	382,500.00	382,345.58	01-Mar-2008	12	8.250%	39,413.44
Group 2	0111036027	Jan-2009	01-Sep-2005	AZ	90.00	198,000.00	196,600.74	01-Aug-2008	7	7.963%	11,741.66
Group 2	0111036049	Nov-2008	01-Nov-2005	FL	85.00	170,000.00	168,144.57	01-Apr-2007	23	8.800%	30,858.30
Group 2	0111036052	Mar-2009	01-Nov-2005	WA	62.44	256,000.00	247,206.00	01-Oct-2008	5	8.000%	12,489.44
Group 2	0111036056	Mar-2008	01-Nov-2005	FL	75.90	189,000.00	184,017.94	01-Oct-2007	17	7.600%	24,072.63
Group 2	0111036066	Feb-2009	01-Nov-2005	AZ	95.00	173,850.00	167,233.84	01-Sep-2008	6	7.688%	9,253.38
Group 2	0111036093	Mar-2009	01-Oct-2005	FL	93.33	238,000.00	233,942.14	01-Jun-2007	21	7.475%	34,111.07
Group 2	0111036145	May-2009	01-Oct-2005	TX	90.00	73,440.00	71,577.20	01-Dec-2008	3	8.625%	2,486.56
Group 2	0111036181	Mar-2009	01-Oct-2005	FL	92.55	236,000.00	227,222.04	01-Oct-2008	5	7.375%	9,654.95
Group 2	0111036239	Aug-2008	01-Nov-2005	CA	80.00	309,600.00	309,600.00	01-Mar-2008	12	7.750%	30,054.42
Group 2	0111036255	Mar-2009	01-Nov-2005	CA	70.00	297,500.00	287,560.28	01-Oct-2008	5	7.750%	14,108.40
Group 2	0111036292	Dec-2007	01-Nov-2005	FL	80.00	184,000.00	180,939.84	01-Jul-2007	20	7.750%	27,100.06
Group 2	0111036376	May-2008	01-Dec-2005	FL	63.64	105,000.00	104,030.34	01-Dec-2007	15	11.325%	16,357.42
Group 2	0111036386	Feb-2009	01-Oct-2005	IL	95.00	218,500.00	215,140.79	01-Aug-2007	19	8.400%	32,574.83
Group 2	0111036397	Apr-2009	01-Nov-2005	TX	90.00	130,500.00	127,853.63	01-Jul-2008	8	8.725%	9,198.23
Group 2	0111036401	Feb-2008	01-Nov-2005	IN	80.00	140,000.00	137,366.43	01-Sep-2007	18	8.025%	19,387.78
Group 2	0111036411	May-2009	01-Nov-2005	NC	80.00	124,800.00	124,746.57	01-May-2008	10	7.750%	9,407.95
Group 2	0111036417	Mar-2009	01-Nov-2005	MD	90.00	270,000.00	261,863.42	01-Sep-2008	6	7.750%	14,665.66
Group 2	0111036538	Apr-2009	01-Oct-2005	MA	95.00	313,500.00	313,446.41	01-Sep-2008	6	7.250%	15,730.94
Group 2	0111036545	May-2009	01-Oct-2005	WA	80.00	155,040.00	149,131.71	01-Dec-2008	3	7.625%	4,932.73
Group 2	0111036574	Dec-2008	01-Nov-2005	CA	80.00	190,000.00	184,382.92	01-Apr-2009	0	8.000%	2,497.83
Group 2	0111036576	Mar-2009	01-Oct-2005	TX	95.00	247,000.00	241,661.17	01-Jun-2008	9	8.375%	18,661.81
Group 2	0111036591	Jul-2008	01-Nov-2005	CO	80.00	111,200.00	108,759.54	01-Feb-2008	13	7.750%	11,378.74
Group 2	0111036642	Sep-2008	01-Nov-2005	CA	78.03	234,085.00	226,263.51	01-Apr-2008	11	7.750%	20,083.52
Group 2	0111036646	Mar-2009	01-Nov-2005	CA	46.33	82,000.00	79,944.92	01-May-2008	10	8.000%	6,894.00
Group 2	0111036721	May-2009	01-Nov-2005	AZ	82.74	254,000.00	252,491.60	01-Oct-2008	5	6.300%	8,512.16
Group 2	0111036769	Feb-2009	01-Oct-2005	SC	85.00	119,000.00	115,257.12	01-Sep-2008	6	7.375%	6,131.21
Group 2	0111036772	Mar-2009	01-Nov-2005	MT	80.00	82,400.00	80,156.03	01-Nov-2008	4	8.000%	3,459.21
Group 2	0111036773	May-2009	01-Nov-2005	MO	85.00	74,800.00	72,496.64	01-Dec-2008	3	8.000%	2,594.28
Group 2	0111036786	Dec-2007	01-Nov-2005	FL	80.00	137,520.00	135,422.22	01-Jul-2007	20	7.938%	19,838.31
Group 2	0111036808	Jun-2008	01-Nov-2005	FL	95.00	143,450.00	141,315.03	01-Oct-2007	17	8.800%	20,072.64
Group 2	0111036814	Dec-2008	01-Nov-2005	GA	80.00	118,400.00	116,616.35	01-Apr-2008	11	9.725%	11,611.20
Group 2	0111036893	Oct-2008	01-Oct-2005	CA	80.00	632,000.00	616,370.45	01-May-2008	10	8.000%	53,095.96
Group 2	0111036909	Mar-2007	01-Nov-2005	FL	80.00	175,992.00	174,080.17	01-Oct-2006	29	6.750%	30,878.66
Group 2	0111036914	May-2009	01-Nov-2005	CA	80.00	150,400.00	145,990.94	01-May-2008	10	8.000%	12,498.32
Group 2	0111036920	Feb-2009	01-Nov-2005	ID	90.00	108,000.00	105,855.36	01-Feb-2008	13	8.250%	11,193.38

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21-May-2009 6:11:36PM

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

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Group 2	0111036952	May-2009	01-Nov-2005	MA	84.94	352,500.00	342,621.24	01-Jun-2008	9	7.750%	26,101.04
Group 2	0111036968	Feb-2009	01-Nov-2005	IL	80.00	99,968.00	97,816.40	01-Jan-2008	14	7.400%	9,307.35
Group 2	0111036969	Feb-2009	01-Oct-2005	WA	80.00	189,590.00	189,371.70	01-Feb-2009	1	6.125%	2,663.04
Group 2	0111036985	Sep-2008	01-Nov-2005	OH	90.00	50,400.00	50,396.55	01-Nov-2006	28	7.688%	9,661.90
Group 2	0111037022	Dec-2007	01-Oct-2005	FL	95.00	254,600.00	249,598.86	01-Jul-2007	20	7.375%	35,798.31
Group 2	0111037093	Feb-2009	01-Nov-2005	AZ	75.00	148,500.00	145,135.64	01-Sep-2008	6	9.000%	9,339.50
Group 2	0111037100	Feb-2008	01-Nov-2005	NY	90.00	364,500.00	358,391.49	01-Jul-2007	20	8.000%	54,312.76
Group 2	0111037124	Feb-2009	01-Nov-2005	AZ	79.72	228,000.00	221,235.11	01-Sep-2008	6	8.000%	12,621.09
Group 2	0111037186	Jan-2009	01-Oct-2005	IL	95.00	179,550.00	172,969.36	01-Aug-2008	7	6.200%	8,051.44
Group 2	0111037202	Oct-2008	01-Nov-2005	KY	80.00	112,800.00	111,876.17	01-Oct-2006	29	8.100%	22,568.93
Group 2	0111037214	May-2008	01-Nov-2005	MA	90.00	151,200.00	149,008.58	01-Dec-2007	15	9.425%	19,497.54
Group 2	0111037225	May-2009	01-Oct-2005	AZ	85.00	127,500.00	124,578.03	01-Dec-2008	3	9.100%	4,543.31
Group 2	0111037232	Jan-2009	01-Nov-2005	CO	95.00	218,500.00	218,499.97	01-Mar-2008	12	7.750%	21,347.48
Group 2	0111037258	Mar-2009	01-Nov-2005	PA	80.00	124,000.00	120,720.99	01-Sep-2008	6	7.750%	6,761.01
Group 2	0111037314	Jul-2008	01-Oct-2005	CA	80.00	384,000.00	382,813.88	01-Jan-2008	14	7.500%	41,738.19
Group 2	0111037377	Sep-2007	01-Nov-2005	FL	80.00	114,400.00	112,574.46	01-Apr-2007	23	8.000%	18,352.00
Group 2	0111037385	May-2009	01-Nov-2005	NV	85.00	255,000.00	247,139.59	01-Nov-2008	4	7.750%	10,356.36
Group 2	0111037425	Feb-2009	01-Sep-2005	MA	84.98	252,400.00	242,024.14	01-Jul-2008	8	7.500%	13,112.52
Group 2	0111037439	Mar-2008	01-Nov-2005	FL	80.00	98,400.00	96,249.55	01-Oct-2007	17	6.800%	11,395.07
Group 2	0111037499	Feb-2009	01-Oct-2005	MI	80.00	56,000.00	54,373.79	01-Sep-2008	6	7.688%	2,990.39
Group 2	0111037513	Jun-2008	01-Nov-2005	CA	95.00	166,250.00	166,249.97	01-Dec-2007	15	7.750%	19,735.29
Group 2	0111037568	Dec-2008	01-Nov-2005	AZ	85.00	270,300.00	262,423.75	01-Jul-2008	8	6.750%	16,147.12
Group 2	0111037614	Dec-2008	01-Oct-2005	CA	87.02	409,000.00	408,999.95	01-Jun-2008	9	7.645%	28,733.39
Group 2	0111037686	Oct-2008	01-Nov-2005	IN	90.00	84,600.00	83,790.23	01-Mar-2007	24	9.150%	16,217.33
Group 2	0111037794	Mar-2009	01-Nov-2005	PA	90.00	85,500.00	83,562.96	01-Sep-2008	6	8.450%	4,798.32
Group 2	0111037800	Dec-2008	01-Oct-2005	FL	90.00	171,000.00	168,419.28	01-Dec-2007	15	9.225%	21,344.91
Group 2	0111037841	Mar-2009	01-Nov-2005	NV	86.25	207,000.00	201,700.36	01-Oct-2008	5	8.000%	10,190.37
Group 2	0111037855	Jan-2009	01-Nov-2005	CA	57.97	171,000.00	166,220.71	01-May-2008	10	7.375%	13,189.22
Group 2	0111037866	Aug-2008	01-Nov-2005	FL	95.00	194,750.00	191,097.47	01-Mar-2008	12	8.550%	19,319.89
Group 2	0111037870	Nov-2007	01-Nov-2005	FL	80.00	179,920.00	177,818.49	01-May-2007	22	8.750%	30,891.20
Group 2	0111037896	Mar-2009	01-Nov-2005	CA	95.00	408,500.00	408,499.95	01-May-2008	10	8.450%	36,450.11
Group 2	0111037951	Jun-2008	01-Oct-2005	IL	86.86	271,000.00	262,832.24	01-Dec-2008	3	7.575%	8,589.34
Group 2	0111038047	Jan-2009	01-Nov-2005	IN	82.54	56,950.00	56,272.24	01-Sep-2007	18	9.850%	9,153.20
Group 2	0111038065	Apr-2008	01-Nov-2005	FL	90.00	107,100.00	104,702.54	01-Nov-2007	16	7.750%	12,809.13
Group 2	0111038093	May-2009	01-Nov-2005	MA	74.70	155,000.00	151,931.18	01-Aug-2008	7	6.850%	7,204.55
Group 2	0111038131	Apr-2009	01-Nov-2005	IL	90.00	292,500.00	284,254.45	01-Nov-2008	4	7.750%	10,280.25
Group 2	0111038142	Feb-2009	01-Nov-2005	CA	75.00	375,000.00	374,995.52	01-Oct-2008	5	7.375%	15,510.78
Group 2	0111038182	Mar-2009	01-Oct-2005	CA	95.00	242,250.00	236,590.17	01-Jun-2008	9	7.990%	16,172.26
Group 2	0111038220	Jul-2008	01-Nov-2005	OK	90.00	96,300.00	94,635.20	01-Feb-2008	13	8.750%	10,244.35
Group 2	0111038245	Jan-2009	01-Oct-2005	CA	85.00	259,250.00	251,489.74	01-Aug-2008	7	7.250%	14,703.47

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Group 2	0111038261	Mar-2009	01-Oct-2005	CA	90.00	166,500.00	161,529.43	01-Jul-2008	8	7.375%	10,698.85
Group 2	0111038280	Nov-2008	01-Nov-2005	OH	90.00	72,000.00	71,210.91	01-Mar-2007	24	8.475%	13,107.21
Group 2	0111038326	Feb-2009	01-Sep-2005	FL	85.00	216,750.00	213,730.52	01-Jul-2007	20	8.900%	36,392.26
Group 2	0111038332	Oct-2008	01-Nov-2005	IL	83.74	170,000.00	166,227.00	01-May-2008	10	7.950%	12,324.63
Group 2	0111038333	Jan-2009	01-Oct-2005	CA	90.00	274,500.00	274,438.10	01-Jul-2008	8	7.688%	18,973.08
Group 2	0111038339	Mar-2009	01-Nov-2005	NV	80.00	144,000.00	144,000.00	01-Oct-2008	5	7.750%	7,080.00
Group 2	0111038353	Feb-2009	01-Oct-2005	FL	80.00	118,000.00	114,564.84	01-Sep-2008	6	7.625%	6,213.73
Group 2	0111038354	Jan-2009	01-Nov-2005	AZ	89.56	181,800.00	177,202.81	01-May-2008	10	7.750%	14,726.43
Group 2	0111038385	Mar-2009	01-Nov-2005	VA	84.44	399,000.00	387,392.77	01-Jun-2008	9	7.750%	29,753.65
Group 2	0111038420	Jun-2008	01-Nov-2005	FL	80.00	178,094.00	174,211.36	01-Jan-2008	14	8.425%	19,962.53
Group 2	0111038428	Jan-2008	01-Oct-2005	IA	84.71	144,000.00	141,624.72	01-Jun-2007	21	8.000%	22,896.18
Group 2	0111038499	May-2009	01-Nov-2005	CA	55.00	88,000.00	85,635.41	01-Dec-2008	3	8.000%	3,028.72
Group 2	0111038534	May-2009	01-Sep-2005	MI	80.00	128,000.00	124,681.97	01-Dec-2008	3	7.675%	3,717.63
Group 2	0111038572	May-2009	01-Nov-2005	FL	90.00	207,000.00	201,409.23	01-Nov-2008	4	7.750%	8,440.02
Group 2	0111038601	Nov-2008	01-Oct-2005	FL	64.95	328,000.00	325,383.86	01-Jun-2008	9	7.360%	23,717.18
Group 2	0111038624	Mar-2009	01-Nov-2005	CO	75.00	267,750.00	259,411.32	01-Aug-2008	7	8.125%	16,896.67
Group 2	0111038634	Nov-2008	01-Nov-2005	ME	79.34	265,000.00	264,554.79	01-Jun-2008	9	8.250%	20,571.48
Group 2	0111038644	Mar-2008	01-Nov-2005	FL	90.00	149,310.00	147,102.46	01-Sep-2007	18	8.600%	21,699.72
Group 2	0111038739	Nov-2008	01-Sep-2005	OR	79.80	160,800.00	160,150.80	01-Jun-2008	9	6.900%	9,395.54
Group 2	0111038816	Oct-2007	01-Nov-2005	PA	85.00	195,500.00	193,666.43	01-Mar-2007	24	9.250%	37,890.30
Group 2	0111038833	Dec-2008	01-Nov-2005	MN	90.00	269,100.00	269,100.00	01-Apr-2008	11	7.750%	24,499.25
Group 2	0111038839	Dec-2008	01-Nov-2005	PA	90.00	58,500.00	57,444.74	01-Jun-2008	9	9.175%	4,552.03
Group 2	0111038848	Mar-2009	01-Nov-2005	CA	75.00	163,500.00	159,742.12	01-Oct-2008	5	8.500%	8,437.00
Group 2	0111038862	Mar-2009	01-Sep-2005	UT	90.00	71,100.00	68,873.11	01-May-2008	10	7.500%	5,596.39
Group 2	0111038869	May-2009	01-Oct-2005	CA	85.00	412,250.00	398,749.11	01-Dec-2008	3	7.750%	13,396.89
Group 2	0111038922	Mar-2009	01-Oct-2005	CA	85.00	127,500.00	123,281.28	01-Sep-2008	6	7.375%	6,480.80
Group 2	0111038983	Dec-2008	01-Nov-2005	TX	80.00	111,906.00	111,904.84	01-Mar-2008	12	7.750%	11,003.92
Group 2	0111038986	Jan-2009	01-Nov-2005	AR	90.00	50,040.00	49,295.84	01-Aug-2008	7	10.550%	3,707.51
Group 2	0111039034	Feb-2009	01-Sep-2005	AZ	90.00	156,600.00	156,600.00	01-Aug-2008	7	8.000%	9,787.53
Group 2	0111039064	May-2009	01-Nov-2005	FL	68.75	275,000.00	269,036.48	01-Dec-2008	3	9.175%	10,227.00
Group 2	0111039083	Sep-2008	01-Nov-2005	PA	80.00	97,600.00	95,328.21	01-Mar-2008	12	7.750%	9,302.57
Group 2	0111039087	Mar-2009	01-Dec-2005	VA	80.00	88,000.00	86,021.78	01-May-2008	10	10.125%	7,711.26
Group 2	0111039142	Aug-2008	01-Aug-2005	FL	90.00	251,497.00	246,388.90	01-Mar-2008	12	8.500%	24,018.49
Group 2	0111039145	Dec-2007	01-Sep-2005	CT	65.00	172,250.00	169,793.36	01-Jul-2007	20	8.900%	30,398.41
Group 2	0111039157	Apr-2009	01-Nov-2005	NJ	80.00	128,800.00	124,338.99	01-Nov-2008	4	7.750%	5,210.40
Group 2	0111039162	Jan-2009	01-Nov-2005	OK	58.70	172,000.00	169,196.53	01-Sep-2008	6	10.225%	11,074.15
Group 2	0111039194	Apr-2009	01-Nov-2005	TN	80.00	110,400.00	108,283.67	01-Oct-2008	5	9.700%	5,799.86
Group 2	0111039248	Mar-2008	01-Nov-2005	NY	89.89	391,000.00	383,367.57	01-Oct-2007	17	8.000%	51,480.44
Group 2	0111039274	May-2008	01-Nov-2005	CA	84.13	327,250.00	321,264.41	01-Jul-2007	20	8.250%	48,623.12
Group 2	0111039279	Apr-2008	01-Nov-2005	FL	80.00	196,000.00	193,171.54	01-Nov-2007	16	9.125%	26,432.43

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21-May-2009 6:11:36PM

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	0111039286	Feb-2009	01-Nov-2005	CA	60.38	160,000.00	156,787.80	01-Sep-2008	6	9.125%	10,122.13
Group 2	0111039290	Jan-2009	01-Oct-2005	IN	90.00	146,970.00	144,860.76	01-Aug-2007	19	8.750%	22,045.89
Group 2	0111039361	Oct-2008	01-Oct-2005	CA	85.00	565,250.00	556,787.45	01-Apr-2007	23	7.750%	93,786.21
Group 2	0111039367	Apr-2009	01-Nov-2005	AK	85.00	144,500.00	142,150.89	01-Nov-2008	4	8.000%	5,318.79
Group 2	0111039390	Jul-2007	01-Dec-2005	FL	80.00	302,400.00	298,165.60	01-Jan-2007	26	9.875%	50,059.80
Group 2	0111039418	Apr-2009	01-Oct-2005	NV	73.17	150,000.00	145,751.68	01-Nov-2008	4	8.250%	6,305.59
Group 2	0111039434	Nov-2008	01-Nov-2005	MD	95.00	119,700.00	115,513.08	01-Jun-2008	9	7.750%	8,874.63
Group 2	0111039450	Mar-2009	01-Nov-2005	FL	80.00	154,000.00	148,958.45	01-Oct-2008	5	7.500%	7,090.80
Group 2	0111039467	May-2009	01-Nov-2005	NC	80.00	195,200.00	190,656.09	01-Sep-2008	6	7.400%	8,740.32
Group 2	0111039472	May-2009	01-Nov-2005	OH	90.00	81,000.00	79,975.25	01-Jun-2007	21	8.625%	13,415.72
Group 2	0111039539	Dec-2008	01-Nov-2005	NC	85.00	73,100.00	72,006.85	01-May-2008	10	9.925%	6,764.38
Group 2	0111039545	Nov-2008	01-Nov-2005	FL	80.00	129,600.00	129,600.00	01-Jun-2008	9	7.750%	9,990.00
Group 2	0111039561	Feb-2009	01-Nov-2005	CA	85.00	388,450.00	379,099.77	01-Jul-2007	20	7.750%	50,303.86
Group 2	0111039592	Mar-2009	01-Nov-2005	NV	80.00	84,000.00	81,390.40	01-Oct-2008	5	7.750%	3,942.27
Group 2	0111039630	Jul-2008	01-Nov-2005	FL	75.00	87,000.00	85,105.81	01-Jan-2008	14	7.750%	9,545.30
Group 2	0111039639	May-2009	01-Oct-2005	CA	90.00	112,500.00	109,765.01	01-May-2008	10	7.650%	8,886.64
Group 2	0111039674	Jul-2008	01-Oct-2005	OH	95.00	56,905.00	55,986.75	01-Feb-2008	13	9.475%	6,256.64
Group 2	0111039677	Jan-2008	01-Nov-2005	VA	90.00	261,000.00	260,984.33	01-Aug-2007	19	8.000%	38,734.48
Group 2	0111039692	Nov-2008	01-Nov-2005	CT	62.04	127,175.00	123,967.05	01-Jun-2008	9	7.625%	9,301.58
Group 2	0111039724	May-2009	01-Sep-2005	CA	73.83	550,000.00	531,642.18	01-Dec-2008	3	7.750%	17,252.03
Group 2	0111039730	Mar-2008	01-Oct-2005	NM	80.00	137,600.00	134,173.62	01-Oct-2007	17	7.500%	16,913.07
Group 2	0111039776	Apr-2009	01-Nov-2005	CO	80.00	182,800.00	182,589.62	01-Nov-2008	4	8.000%	7,893.18
Group 2	0111039783	Apr-2009	01-Nov-2005	MO	85.00	76,500.00	74,945.17	01-Nov-2008	4	9.450%	3,364.86
Group 2	0111039786	Dec-2008	01-Oct-2005	CA	87.35	297,000.00	297,000.00	01-May-2008	10	7.360%	23,856.20
Group 2	0111039843	Feb-2009	01-Oct-2005	TX	95.00	108,300.00	106,369.96	01-Apr-2008	11	9.050%	9,883.69
Group 2	0111039856	Apr-2009	01-Nov-2005	CA	64.10	250,000.00	240,526.99	01-Nov-2008	4	7.750%	9,953.74
Group 2	0111039867	Mar-2009	01-Oct-2005	CA	68.97	200,000.00	194,237.67	01-Apr-2008	11	6.650%	15,388.24
Group 2	0111040018	Mar-2009	01-Sep-2005	FL	70.00	385,000.00	375,181.08	01-Oct-2008	5	9.375%	19,696.35
Group 2	0111040031	Jun-2008	01-Nov-2005	FL	80.00	149,600.00	149,536.94	01-Sep-2007	18	7.938%	21,167.16
Group 2	0111040057	Apr-2008	01-Nov-2005	PA	90.00	88,650.00	87,297.24	01-Oct-2007	17	8.675%	12,117.36
Group 2	0111040118	Mar-2009	01-Oct-2005	CA	90.00	297,000.00	289,359.30	01-Jul-2008	8	7.550%	19,491.38
Group 2	0111040120	Nov-2008	01-Sep-2005	MA	84.87	488,000.00	476,238.16	01-May-2008	10	7.650%	39,625.36
Group 2	0111040131	Nov-2008	01-Nov-2005	OH	80.00	80,000.00	78,889.29	01-Feb-2007	25	7.663%	13,438.20
Group 2	0111040137	Feb-2008	01-Oct-2005	NY	85.00	335,750.00	329,196.04	01-Sep-2007	18	8.000%	46,854.32
Group 2	0111040174	Dec-2007	01-Dec-2005	OH	80.00	94,400.00	91,885.79	01-Jul-2007	20	9.875%	13,989.19
Group 2	0111040190	Feb-2009	01-Sep-2005	FL	80.00	204,000.00	199,620.18	01-Aug-2008	7	8.800%	12,463.20
Group 2	0111040209	May-2009	01-Nov-2005	MD	85.00	140,250.00	135,356.36	01-May-2008	10	7.750%	11,338.92
Group 2	0111040251	Nov-2007	01-Nov-2005	NJ	70.49	215,000.00	211,790.40	01-Apr-2007	23	7.875%	34,866.33
Group 2	0111040329	Feb-2009	01-Nov-2005	GA	80.00	136,000.00	131,961.19	01-Sep-2008	6	7.750%	7,307.93
Group 2	0111040367	Mar-2009	01-Nov-2005	CA	90.00	256,500.00	248,157.38	01-Sep-2008	6	7.750%	13,742.78

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Group 2	0111040406	Mar-2009	01-Nov-2005	MO	85.00	81,855.00	80,228.33	01-Oct-2008	5	8.375%	3,668.94
Group 2	0111040419	May-2009	01-Nov-2005	FL	80.00	109,600.00	106,469.58	01-Dec-2008	3	7.750%	3,699.00
Group 2	0111040435	Jan-2009	01-Nov-2005	FL	89.49	143,100.00	139,345.34	01-Aug-2008	7	8.000%	8,945.36
Group 2	0111040454	Feb-2009	01-Oct-2005	IL	87.85	285,500.00	277,789.84	01-Jan-2008	14	7.375%	24,670.75
Group 2	0111040475	Aug-2008	01-Sep-2005	ME	75.00	225,000.00	218,737.37	01-Feb-2008	13	7.250%	18,459.69
Group 2	0111040510	Jul-2008	01-Nov-2005	NE	80.00	134,400.00	132,156.82	01-Feb-2008	13	8.875%	14,513.18
Group 2	0111040607	May-2009	01-Nov-2005	AZ	80.00	120,000.00	118,190.77	01-Aug-2007	19	8.750%	19,060.70
Group 2	0111040665	Oct-2007	01-Nov-2005	PA	74.78	258,000.00	254,827.93	01-Apr-2007	23	8.375%	45,917.20
Group 2	0111040669	Dec-2007	01-Nov-2005	CO	87.87	148,500.00	148,422.64	01-Jul-2007	20	7.750%	21,045.14
Group 2	0111040674	May-2009	01-Oct-2005	CA	90.00	477,000.00	467,620.07	01-Dec-2008	3	7.000%	12,617.59
Group 2	0111040678	Oct-2007	01-Nov-2005	NY	80.00	249,600.00	246,066.89	01-May-2007	22	8.000%	40,821.46
Group 2	0111040732	Sep-2008	01-Nov-2005	FL	85.00	314,500.00	312,410.65	01-Apr-2008	11	7.850%	27,864.57
Group 2	0111040785	May-2009	01-Oct-2005	CA	85.00	170,000.00	169,897.38	01-Dec-2008	3	7.410%	5,496.45
Group 2	0111040793	Feb-2009	01-Dec-2005	FL	80.00	76,000.00	74,751.67	01-Jul-2008	8	9.700%	5,714.59
Group 2	0111040861	Oct-2007	01-Oct-2005	AK	87.26	185,000.00	181,198.63	01-Oct-2007	17	7.650%	21,336.80
Group 2	0111040881	Mar-2009	01-Nov-2005	PA	78.75	78,750.00	77,065.10	01-Sep-2008	6	8.850%	4,386.33
Group 2	0111040927	Sep-2008	01-Oct-2005	KS	95.00	370,500.00	361,901.90	01-Mar-2008	12	7.550%	33,945.66
Group 2	0111041026	May-2009	01-Nov-2005	FL	66.91	180,000.00	174,607.80	01-Nov-2008	4	7.750%	7,225.81
Group 2	0111041031	Feb-2008	01-Oct-2005	CT	80.00	195,200.00	191,286.75	01-Jun-2007	21	7.375%	28,040.10
Group 2	0111041039	Oct-2008	01-Nov-2005	CA	85.00	344,250.00	336,936.71	01-Apr-2008	11	8.125%	31,704.72
Group 2	0111041045	Jun-2007	01-Nov-2005	ME	80.00	109,600.00	108,542.59	01-Jan-2007	26	8.450%	21,277.75
Group 2	0111041127	Dec-2008	01-Nov-2005	OH	90.00	95,400.00	93,216.51	01-Jul-2008	8	8.800%	6,594.64
Group 2	0111041157	Dec-2008	01-Nov-2005	FL	89.55	180,000.00	175,782.04	01-Jul-2008	8	7.950%	11,981.64
Group 2	0111041175	Feb-2009	01-Oct-2005	MI	85.00	114,750.00	113,960.14	01-Jul-2008	8	7.625%	7,595.30
Group 2	0111041189	Jan-2009	01-Nov-2005	OH	85.00	78,200.00	76,930.64	01-Aug-2007	19	7.875%	11,297.84
Group 2	0111041191	May-2009	01-Nov-2005	CO	90.00	173,700.00	172,661.60	01-May-2008	10	6.600%	10,467.28
Group 2	0111041272	Oct-2008	01-Nov-2005	IL	92.00	138,000.00	134,297.28	01-May-2008	10	7.750%	11,244.57
Group 2	0111041294	Apr-2009	01-Aug-2005	CA	80.00	269,600.00	269,433.90	01-Nov-2008	4	7.150%	8,958.72
Group 2	0111041301	Mar-2009	01-Nov-2005	NJ	90.00	191,700.00	186,871.94	01-Oct-2008	5	8.025%	9,093.99
Group 2	0111041367	Feb-2009	01-Oct-2005	CA	74.28	232,500.00	225,629.02	01-Oct-2008	5	7.625%	10,764.99
Group 2	0111041409	Feb-2007	01-Oct-2005	FL	80.00	122,800.00	121,652.65	01-Aug-2006	31	7.625%	25,161.14
Group 2	0111041446	Mar-2009	01-Oct-2005	CA	48.71	264,000.00	263,668.91	01-Oct-2008	5	7.250%	10,240.12
Group 2	0111041475	Mar-2009	01-Nov-2005	AZ	80.00	156,000.00	155,945.73	01-Jun-2008	9	7.950%	12,261.09
Group 2	0111041487	Dec-2008	01-Nov-2005	FL	95.00	114,000.00	112,153.11	01-Jul-2008	8	9.900%	8,760.95
Group 2	0111041547	Oct-2008	01-Nov-2005	CA	90.00	270,000.00	269,999.95	01-Feb-2008	13	7.750%	28,176.69
Group 2	0111041559	Feb-2008	01-Nov-2005	CA	62.20	283,000.00	279,477.32	01-Feb-2007	25	7.750%	49,669.10
Group 2	0111041608	Dec-2008	01-Nov-2005	FL	79.78	78,900.00	77,277.81	01-Jul-2008	8	8.650%	5,603.14
Group 2	0111041619	Nov-2007	01-Oct-2005	FL	90.00	85,500.00	84,137.48	01-May-2007	22	7.688%	13,702.67
Group 2	0111041668	May-2009	01-Oct-2005	IA	89.41	152,000.00	148,059.94	01-Mar-2008	12	7.425%	12,404.17
Group 2	0111041700	Apr-2009	01-Nov-2005	HI	72.16	350,000.00	335,138.27	01-Nov-2008	4	6.950%	12,442.43

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Group 2	0111041713	Jul-2008	01-Oct-2005	CA	75.00	330,000.00	329,750.00	01-Jan-2008	14	7.375%	35,173.30
Group 2	0111041723	Nov-2008	01-Sep-2005	WI	90.00	90,000.00	87,997.04	01-Jul-2008	8	8.900%	6,192.52
Group 2	0111041746	Dec-2008	01-Nov-2005	FL	80.00	168,000.00	163,394.56	01-Jul-2008	8	8.000%	11,656.30
Group 2	0111041751	Jan-2009	01-Nov-2005	IL	85.00	54,400.00	53,496.27	01-Aug-2008	7	9.750%	3,702.13
Group 2	0111041790	Apr-2009	01-Nov-2005	CA	80.00	344,000.00	343,999.95	01-Nov-2008	4	7.750%	14,261.69
Group 2	0111041791	Mar-2009	01-Sep-2005	FL	83.75	234,500.00	227,450.82	01-Oct-2008	5	8.250%	11,302.56
Group 2	0111041858	Mar-2009	01-Nov-2005	CA	80.00	404,000.00	403,882.30	01-Jun-2008	9	7.750%	30,560.47
Group 2	0111041898	Sep-2008	01-Oct-2005	FL	90.00	166,500.00	162,267.73	01-Apr-2008	11	7.375%	14,068.15
Group 2	0111041911	Jan-2009	01-Nov-2005	NE	80.00	107,200.00	104,542.90	01-Mar-2008	12	7.750%	10,099.06
Group 2	0111041918	Nov-2008	01-Nov-2005	FL	90.00	166,500.00	163,530.28	01-Jun-2008	9	9.275%	13,108.85
Group 2	0111041985	Jan-2009	01-Nov-2005	NJ	90.00	202,500.00	202,278.04	01-Jul-2008	8	8.750%	14,602.00
Group 2	0111041995	Sep-2007	01-Oct-2005	FL	85.00	151,300.00	149,654.74	01-Feb-2007	25	8.700%	29,498.06
Group 2	0111042014	Feb-2009	01-Nov-2005	NV	87.91	378,000.00	365,110.76	01-Sep-2008	6	7.750%	20,448.08
Group 2	0111042019	Mar-2008	01-Oct-2005	FL	67.87	120,000.00	118,687.26	01-Oct-2007	17	10.550%	18,797.70
Group 2	0111042042	Aug-2008	01-Nov-2005	AZ	90.00	156,600.00	154,105.97	01-Aug-2007	19	8.475%	23,706.05
Group 2	0111042070	Feb-2009	01-Nov-2005	MT	80.00	388,000.00	377,217.61	01-Apr-2008	11	7.750%	33,958.96
Group 2	0111042074	Apr-2009	01-Nov-2005	FL	86.95	165,200.00	160,024.57	01-Nov-2008	4	8.000%	6,906.02
Group 2	0111042075	Feb-2009	01-Nov-2005	CA	80.00	400,000.00	402,797.84	01-Oct-2008	5	7.750%	17,034.99
Group 2	0111042125	Sep-2008	01-Nov-2005	FL	90.00	220,500.00	213,512.29	01-Apr-2008	11	7.625%	18,931.51
Group 2	0111042155	Jun-2008	01-Nov-2005	OH	85.00	50,150.00	49,689.05	01-Apr-2007	23	9.650%	9,621.83
Group 2	0111042159	Jun-2008	01-Sep-2005	NY	80.00	288,000.00	277,985.87	01-Jan-2008	14	7.500%	21,335.21
Group 2	0111042171	Apr-2008	01-Nov-2005	AZ	85.00	229,500.00	225,513.86	01-Dec-2007	15	8.350%	28,375.62
Group 2	0111042201	May-2009	01-Nov-2005	CA	74.74	142,000.00	141,965.69	01-Dec-2008	3	8.000%	5,087.13
Group 2	0111042202	Feb-2009	01-Nov-2005	CA	80.00	222,400.00	214,722.27	01-Oct-2008	5	6.750%	9,281.10
Group 2	0111042214	Mar-2009	01-Nov-2005	OR	80.00	116,000.00	112,381.85	01-Oct-2008	5	7.750%	5,513.72
Group 2	0111042258	Mar-2009	01-Aug-2005	FL	89.83	213,250.00	208,170.57	01-Oct-2008	5	8.863%	10,334.13
Group 2	0111042296	May-2008	01-Nov-2005	FL	88.95	382,500.00	374,822.47	01-Dec-2007	15	8.125%	46,142.70
Group 2	0111042352	Apr-2008	01-Sep-2005	HI	75.00	322,500.00	313,534.27	01-Oct-2007	17	6.750%	37,752.04
Group 2	0111042412	May-2008	01-Nov-2005	MO	80.00	71,200.00	70,016.43	01-Dec-2007	15	8.575%	8,834.60
Group 2	0111042425	May-2009	01-Oct-2005	CA	95.00	508,250.00	507,246.87	01-Oct-2008	5	9.500%	23,395.31
Group 2	0111042437	Apr-2009	01-Nov-2005	PA	85.00	78,200.00	76,804.79	01-Feb-2008	13	9.150%	8,545.12
Group 2	0111042446	Mar-2009	01-Nov-2005	NV	80.00	300,000.00	289,158.28	01-Oct-2008	5	9.125%	16,436.51
Group 2	0111042447	May-2008	01-Nov-2005	CA	95.00	394,250.00	394,216.11	01-Nov-2007	16	7.750%	49,359.11
Group 2	0111042457	May-2008	01-Nov-2005	FL	85.00	297,500.00	291,088.13	01-Dec-2007	15	7.750%	34,102.07
Group 2	0111042462	Mar-2009	01-Oct-2005	NV	90.00	333,000.00	323,735.82	01-Oct-2008	5	7.775%	15,357.35
Group 2	0111042480	Mar-2009	01-Nov-2005	IL	80.00	112,000.00	108,585.14	01-Sep-2008	6	7.100%	5,388.12
Group 2	0111042494	May-2008	01-Oct-2005	FL	89.99	149,300.00	146,448.59	01-Dec-2007	15	8.025%	17,678.42
Group 2	0111042496	Jun-2008	01-Nov-2005	OH	90.00	50,400.00	49,380.16	01-Jan-2008	14	7.725%	5,435.98
Group 2	0111042533	Jan-2008	01-Oct-2005	CT	80.00	144,800.00	142,180.71	01-Oct-2007	17	8.175%	19,583.62
Group 2	0111042549	Feb-2009	01-Nov-2005	MI	93.14	163,000.00	157,755.37	01-Sep-2008	6	7.750%	8,835.12

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

21-May-2009 6:11:36PM

Contact: Customer Service - CTSLink
Wells Fargo Bank, N.A.
Securities Administration Services
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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	0111042620	Oct-2007	01-Oct-2005	FL	80.00	96,000.00	94,626.63	01-May-2007	22	8.000%	15,722.30
Group 2	0111042633	May-2009	01-Nov-2005	CA	73.33	242,000.00	233,331.81	01-Dec-2008	3	7.625%	7,984.91
Group 2	0111042657	Feb-2009	01-Oct-2005	OH	90.00	90,000.00	89,996.96	01-Sep-2008	6	7.500%	4,806.66
Group 2	0111042684	Apr-2009	01-Nov-2005	GA	80.00	133,600.00	133,585.86	01-Nov-2008	4	7.600%	4,742.28
Group 2	0111042691	May-2009	01-Nov-2005	AZ	80.00	204,000.00	198,417.57	01-Nov-2008	4	7.700%	7,126.27
Group 2	0111042702	Oct-2008	01-Oct-2005	WI	80.00	264,000.00	256,877.61	01-May-2008	10	8.875%	24,164.94
Group 3	0111034943	May-2008	01-Nov-2005	PA	79.05	117,000.00	114,745.76	01-Nov-2007	16	7.700%	12,299.56
Group 3	0111035701	Oct-2008	01-Sep-2005	FL	80.00	204,000.00	197,129.43	01-May-2008	10	6.375%	11,507.20
Group 3	0111035802	Oct-2008	01-Oct-2005	FL	68.39	191,500.00	186,173.20	01-Apr-2008	11	6.990%	13,008.38
Group 3	0111036038	Aug-2008	01-Oct-2005	FL	85.00	425,000.00	412,209.63	01-May-2008	10	6.750%	25,609.73
Group 3	0111036170	Jul-2006	01-Nov-2005	NY	80.00	428,000.00	427,175.56	01-Nov-2005	40	8.250%	108,819.86
Group 3	0111036266	Oct-2008	01-Oct-2005	CA	85.00	237,150.00	228,238.33	01-May-2008	10	6.250%	13,036.36
Group 3	0111037041	Mar-2009	01-Oct-2005	MN	78.54	161,000.00	153,070.31	01-Oct-2008	5	7.300%	6,051.03
Group 3	0111037083	Dec-2006	01-Nov-2005	FL	100.00	50,400.00	50,239.88	01-Jun-2006	33	10.650%	14,783.45
Group 3	0111037136	Feb-2009	01-Oct-2005	AZ	80.00	388,720.00	375,644.95	01-Sep-2008	6	6.850%	15,841.94
Group 3	0111037226	May-2009	01-Nov-2005	MI	75.00	135,000.00	129,970.19	01-Nov-2008	4	6.450%	3,857.61
Group 3	0111037263	May-2009	01-Oct-2005	CA	82.17	518,500.00	497,696.25	01-Dec-2008	3	6.450%	12,309.56
Group 3	0111037447	Feb-2008	01-Oct-2005	FL	80.00	620,000.00	605,972.51	01-Sep-2007	18	7.350%	68,605.91
Group 3	0111037725	Jul-2008	01-Sep-2005	CA	88.24	750,000.00	726,538.75	01-Feb-2008	13	6.150%	50,884.30
Group 3	0111038415	Oct-2008	01-Oct-2005	FL	80.00	162,400.00	158,460.68	01-May-2008	10	8.050%	11,906.75
Group 3	0111038648	Feb-2009	01-Oct-2005	FL	66.67	270,000.00	257,530.17	01-Sep-2008	6	6.375%	10,042.78
Group 3	0111039377	Dec-2008	01-Oct-2005	FL	80.00	206,400.00	200,144.51	01-Jul-2008	8	7.075%	10,915.28
Group 3	0111039516	Jul-2008	01-Nov-2005	CA	100.00	62,000.00	61,669.36	01-Nov-2006	28	10.600%	15,495.99
Group 3	0111039601	Mar-2009	01-Oct-2005	MT	85.00	169,575.00	164,805.36	01-Aug-2008	7	7.825%	9,020.75
Group 3	0111039722	Apr-2009	01-Nov-2005	IN	80.00	62,800.00	61,409.21	01-Mar-2008	12	8.450%	5,665.78
Group 3	0111040041	Feb-2008	01-Nov-2005	FL	80.00	120,000.00	117,530.26	01-Sep-2007	18	7.375%	13,346.68
Group 3	0111040306	Apr-2009	01-Nov-2005	DE	88.37	216,500.00	208,118.16	01-Dec-2008	3	6.400%	5,104.15
Group 3	0111040557	Mar-2009	01-Oct-2005	CA	69.79	335,000.00	323,314.92	01-Jul-2008	8	6.300%	15,543.92
Group 3	0111041007	Mar-2009	01-Oct-2005	CA	89.90	463,000.00	443,295.04	01-Oct-2008	5	5.990%	14,142.23
Group 3	0111041601	Jan-2009	01-Sep-2005	FL	80.00	71,920.00	69,471.90	01-Aug-2008	7	6.975%	3,359.27
Group 3	0111041795	May-2009	01-Sep-2005	CA	75.00	465,000.00	441,222.21	01-Dec-2008	3	6.000%	10,084.54
Group 3	0111041853	Jan-2008	01-Oct-2005	FL	80.00	164,800.00	160,337.10	01-Aug-2007	19	7.300%	18,889.03
Group 3	0111042076	May-2009	01-Oct-2005	MD	80.00	240,000.00	234,284.74	01-Nov-2007	16	6.800%	21,943.63
Group 3	0111042083	Mar-2009	01-Oct-2005	CA	95.00	418,000.00	402,616.59	01-Sep-2008	6	6.350%	15,637.13
Group 3	0111042281	Dec-2006	01-Oct-2005	NY	90.00	427,500.00	423,738.06	01-Jul-2006	32	6.850%	75,032.52
Group 3	0111042466	Apr-2009	01-Nov-2005	FL	80.00	132,000.00	127,464.30	01-Nov-2008	4	6.900%	4,067.86
Group 3	0111042526	May-2009	01-Oct-2005	CA	80.00	412,000.00	394,253.08	01-Dec-2008	3	5.990%	8,995.59
Group 3	0111042539	Nov-2008	01-Nov-2005	HI	80.00	250,000.00	235,297.71	01-Jun-2008	9	5.990%	11,758.91
Group 4	0111034875	Feb-2009	01-Nov-2005	FL	95.00	427,500.00	438,266.57	01-Sep-2008	6	8.500%	23,374.24
Group 4	0111034903	Jan-2009	01-Nov-2005	CA	79.33	595,000.00	593,203.83	01-Aug-2008	7	7.500%	36,224.20

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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	0111035019	Jan-2009	01-Nov-2005	CA	80.00	628,000.00	628,000.00	01-Jul-2006	32	7.875%	125,809.31
Group 4	0111035023	Jul-2008	01-Nov-2005	FL	80.00	157,600.00	154,384.21	01-Feb-2008	13	8.000%	16,699.82
Group 4	0111035050	Mar-2009	01-Nov-2005	FL	68.18	750,000.00	749,999.96	01-Oct-2008	5	7.500%	35,781.22
Group 4	0111035114	Sep-2007	01-Oct-2005	FL	79.76	670,000.00	670,000.00	01-Apr-2007	23	7.625%	108,623.70
Group 4	0111035119	Nov-2008	01-Oct-2005	FL	90.00	288,000.00	280,006.00	01-Jun-2008	9	7.025%	18,889.88
Group 4	0111035127	Sep-2008	01-Nov-2005	CA	80.00	267,920.00	267,913.94	01-Apr-2008	11	8.000%	23,978.32
Group 4	0111035149	Feb-2008	01-Oct-2005	TX	93.33	420,000.00	409,942.05	01-Sep-2007	18	7.500%	54,709.63
Group 4	0111035172	Aug-2008	01-Oct-2005	CA	90.00	405,000.00	404,379.70	01-Mar-2008	12	7.025%	30,783.48
Group 4	0111035211	Dec-2008	01-Nov-2005	FL	80.00	163,200.00	159,399.19	01-Jul-2008	8	8.050%	11,477.91
Group 4	0111035248	May-2008	01-Nov-2005	CA	80.00	228,000.00	228,000.00	01-Oct-2007	17	7.750%	28,680.50
Group 4	0111035257	Jul-2008	01-Nov-2005	FL	80.00	220,000.00	215,406.94	01-Nov-2007	16	8.000%	27,405.27
Group 4	0111035260	Feb-2009	01-Nov-2005	NV	80.00	700,000.00	695,118.03	01-Sep-2008	6	8.125%	40,331.58
Group 4	0111035399	Sep-2008	01-Nov-2005	CA	80.00	346,400.00	337,961.44	01-Apr-2008	11	8.000%	31,342.38
Group 4	0111035459	Jan-2009	01-Nov-2005	CA	80.00	196,000.00	195,906.11	01-May-2008	10	7.750%	16,468.32
Group 4	0111035510	May-2009	01-Nov-2005	FL	90.00	324,000.00	320,835.86	01-Mar-2007	24	8.000%	61,742.74
Group 4	0111035513	Jun-2007	01-Nov-2005	FL	80.00	300,000.00	295,793.85	01-Jan-2007	26	7.750%	50,576.39
Group 4	0111035570	Dec-2008	01-Nov-2005	CA	80.00	348,800.00	346,386.28	01-May-2008	10	7.500%	24,121.25
Group 4	0111035585	Sep-2008	01-Nov-2005	FL	80.00	229,200.00	224,311.90	01-Apr-2008	11	7.925%	19,803.34
Group 4	0111035652	May-2009	01-Nov-2005	CA	89.00	538,450.00	538,327.64	01-Dec-2007	15	7.750%	61,952.56
Group 4	0111035877	May-2009	01-Oct-2005	NJ	34.85	115,000.00	113,450.88	01-Jul-2008	8	10.990%	9,894.92
Group 4	0111035896	Jan-2009	01-Oct-2005	CA	80.00	344,984.00	336,217.99	01-Mar-2008	12	7.000%	28,909.60
Group 4	0111035950	Mar-2009	01-Nov-2005	CA	80.00	261,200.00	261,200.00	01-Sep-2008	6	8.000%	15,100.68
Group 4	0111035967	Mar-2009	01-Nov-2005	CA	80.00	216,000.00	215,234.50	01-Sep-2008	6	8.000%	12,376.00
Group 4	0111036072	Nov-2008	01-Nov-2005	FL	80.00	195,920.00	190,810.33	01-Jun-2008	9	8.000%	15,093.31
Group 4	0111036108	Jun-2007	01-Oct-2005	FL	69.23	225,000.00	222,771.65	01-Jan-2007	26	8.875%	45,373.88
Group 4	0111036299	Nov-2008	01-Nov-2005	FL	80.00	169,195.00	165,849.79	01-Jul-2007	20	7.750%	23,681.64
Group 4	0111036358	Dec-2008	01-Oct-2005	NJ	80.00	202,400.00	201,428.71	01-Mar-2006	36	7.375%	46,676.43
Group 4	0111036394	Aug-2007	01-Nov-2005	FL	80.00	148,000.00	145,593.85	01-Mar-2007	24	7.688%	23,512.19
Group 4	0111036446	Aug-2007	01-Dec-2005	FL	80.00	360,000.00	354,676.95	01-Mar-2007	24	9.875%	58,227.12
Group 4	0111036460	Oct-2008	01-Nov-2005	FL	80.00	360,000.00	351,486.52	01-May-2008	10	8.000%	30,310.22
Group 4	0111036488	Nov-2008	01-Nov-2005	CA	80.00	208,000.00	203,806.36	01-Nov-2007	16	8.000%	26,594.12
Group 4	0111036512	Sep-2008	01-Oct-2005	CA	80.00	190,712.00	185,342.37	01-Apr-2008	11	6.675%	14,691.17
Group 4	0111036526	Apr-2009	01-Oct-2005	CA	80.00	302,400.00	294,761.11	01-Mar-2008	12	6.000%	20,958.54
Group 4	0111036585	Dec-2008	01-Nov-2005	CA	90.00	589,500.00	589,499.96	01-Apr-2008	11	6.625%	41,572.09
Group 4	0111036605	Feb-2009	01-Nov-2005	CA	80.00	276,000.00	275,997.00	01-Jul-2008	8	8.000%	19,923.55
Group 4	0111036722	Jan-2008	01-Nov-2005	NJ	80.00	335,244.00	327,950.95	01-Aug-2007	19	7.750%	44,454.05
Group 4	0111036792	Feb-2008	01-Dec-2005	FL	90.00	219,150.00	214,385.53	01-Sep-2007	18	9.875%	30,671.23
Group 4	0111036798	Nov-2007	01-Nov-2005	FL	80.00	184,576.00	180,945.13	01-Jun-2007	21	7.750%	26,342.66
Group 4	0111036809	Mar-2009	01-Nov-2005	MN	80.00	558,400.00	556,931.82	01-Aug-2008	7	8.000%	35,852.55
Group 4	0111036886	Mar-2009	01-Nov-2005	AZ	80.00	192,000.00	192,000.00	01-Oct-2008	5	6.930%	7,201.60

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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	0111036944	Aug-2007	01-Nov-2005	NY	80.00	352,000.00	347,374.83	01-Mar-2007	24	8.000%	60,884.43
Group 4	0111036983	Feb-2009	01-Nov-2005	NV	79.99	217,400.00	211,493.25	01-Sep-2008	6	7.750%	11,844.73
Group 4	0111036989	Apr-2007	01-Nov-2005	FL	90.00	360,000.00	346,955.84	01-Nov-2007	16	8.000%	44,664.58
Group 4	0111037020	Mar-2009	01-Nov-2005	WA	80.00	136,000.00	135,940.72	01-Oct-2008	5	7.750%	6,683.79
Group 4	0111037048	May-2009	01-Nov-2005	CA	80.00	460,000.00	451,316.86	01-Sep-2007	18	7.600%	58,188.35
Group 4	0111037082	Nov-2006	01-Nov-2005	FL	80.00	201,600.00	200,535.76	01-Jun-2006	33	8.200%	45,979.08
Group 4	0111037187	Mar-2008	01-Nov-2005	CA	80.00	439,960.00	439,960.00	01-Aug-2007	19	7.750%	58,991.31
Group 4	0111037233	Dec-2008	01-Oct-2005	CA	79.19	780,000.00	773,654.00	01-May-2008	10	7.375%	62,309.72
Group 4	0111037356	May-2009	01-Nov-2005	CA	80.00	336,000.00	335,987.54	01-Dec-2008	3	6.550%	8,469.70
Group 4	0111037357	May-2009	01-Nov-2005	CT	80.00	456,000.00	441,997.90	01-Dec-2008	3	8.000%	15,632.35
Group 4	0111037368	Mar-2008	01-Nov-2005	FL	89.29	500,000.00	500,000.00	01-Oct-2007	17	7.875%	67,697.96
Group 4	0111037406	Mar-2008	01-Nov-2005	FL	80.00	260,000.00	254,361.07	01-Sep-2007	18	8.000%	35,218.48
Group 4	0111037411	Jan-2009	01-Nov-2005	FL	90.00	224,301.00	218,632.32	01-Aug-2008	7	8.025%	13,810.93
Group 4	0111037417	Jul-2008	01-Oct-2005	NY	90.00	351,000.00	346,775.34	01-Nov-2006	28	7.500%	64,671.89
Group 4	0111037694	Nov-2008	01-Nov-2005	FL	90.00	378,000.00	377,572.05	01-Feb-2007	25	9.175%	76,906.71
Group 4	0111037723	May-2008	01-Sep-2005	FL	80.00	231,888.00	231,548.66	01-Oct-2007	17	7.500%	30,591.13
Group 4	0111037730	May-2009	01-Nov-2005	AZ	80.00	176,000.00	170,607.80	01-Feb-2008	13	7.750%	17,486.87
Group 4	0111037774	Mar-2009	01-Nov-2005	AZ	80.00	110,400.00	107,141.97	01-Oct-2008	5	8.000%	5,345.98
Group 4	0111037788	Mar-2009	01-Nov-2005	NV	80.00	200,000.00	199,998.39	01-Oct-2008	5	7.750%	9,708.29
Group 4	0111037891	Jun-2007	01-Nov-2005	DC	80.00	208,000.00	205,449.33	01-Jan-2007	26	8.000%	38,227.02
Group 4	0111037948	Feb-2009	01-Oct-2005	CA	80.00	400,000.00	400,000.00	01-Sep-2008	6	7.625%	22,000.00
Group 4	0111037965	Jan-2009	01-Nov-2005	CA	80.00	340,000.00	340,000.00	01-Mar-2008	12	7.750%	33,217.10
Group 4	0111037980	Apr-2009	01-Oct-2005	CA	71.43	500,000.00	499,874.25	01-Nov-2008	4	7.375%	19,474.28
Group 4	0111038059	May-2008	01-Nov-2005	FL	90.00	216,000.00	211,642.54	01-Dec-2007	15	8.000%	25,744.10
Group 4	0111038081	May-2009	01-Oct-2005	MD	80.00	469,776.00	455,332.36	01-Dec-2008	3	7.750%	15,298.03
Group 4	0111038139	Feb-2009	01-Oct-2005	UT	90.00	343,685.00	330,345.51	01-Jun-2008	9	7.375%	24,135.07
Group 4	0111038176	Sep-2008	01-Nov-2005	FL	75.00	236,250.00	229,784.12	01-Apr-2008	11	6.750%	18,335.20
Group 4	0111038258	May-2009	01-Oct-2005	CA	80.00	704,000.00	676,636.32	01-Dec-2008	3	7.625%	22,627.67
Group 4	0111038361	Mar-2009	01-Nov-2005	FL	80.00	268,000.00	260,777.24	01-Oct-2008	5	7.750%	12,631.05
Group 4	0111038397	Apr-2008	01-Nov-2005	FL	85.00	208,250.00	204,314.23	01-Nov-2007	16	7.750%	25,773.22
Group 4	0111038399	Sep-2008	01-Nov-2005	FL	80.00	149,548.00	146,479.30	01-Jul-2007	20	6.750%	19,114.75
Group 4	0111038408	Jun-2007	01-Nov-2005	FL	80.00	231,200.00	231,199.90	01-Jan-2007	26	8.000%	45,084.02
Group 4	0111038426	Aug-2007	01-Nov-2005	FL	80.00	407,920.00	402,961.94	01-Mar-2007	24	7.950%	67,781.93
Group 4	0111038462	Apr-2008	01-Oct-2005	CA	80.00	604,000.00	603,517.98	01-Nov-2007	16	7.625%	73,302.16
Group 4	0111038501	Jul-2008	01-Nov-2005	FL	80.00	248,000.00	241,881.59	01-Feb-2008	13	7.750%	25,050.59
Group 4	0111038583	Mar-2009	01-Nov-2005	NV	80.00	512,000.00	511,746.17	01-Oct-2008	5	7.625%	20,751.74
Group 4	0111038619	Feb-2009	01-Oct-2005	AZ	80.00	303,920.00	294,291.41	01-Jun-2008	9	7.625%	22,176.46
Group 4	0111038669	Nov-2008	01-Nov-2005	WA	80.00	167,360.00	167,302.22	01-Apr-2007	23	8.175%	29,385.90
Group 4	0111038779	Feb-2009	01-Oct-2005	NV	80.00	221,600.00	221,052.10	01-Sep-2008	6	6.250%	8,438.04
Group 4	0111038817	May-2009	01-Nov-2005	MI	80.00	213,200.00	206,439.94	01-Oct-2008	5	6.750%	8,923.09

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Group 4	0111038857	Nov-2008	01-Nov-2005	FL	80.00	156,000.00	151,865.91	01-Jun-2008	9	7.125%	10,316.66
Group 4	0111038901	Jan-2009	01-Nov-2005	CA	80.00	427,200.00	427,150.00	01-Jul-2008	8	7.750%	29,678.05
Group 4	0111038947	Jun-2008	01-Nov-2005	FL	90.00	270,000.00	263,430.54	01-Jan-2008	14	8.225%	30,670.84
Group 4	0111038963	May-2009	01-Nov-2005	CA	80.00	492,000.00	491,730.72	01-Dec-2008	3	5.750%	10,756.60
Group 4	0111038977	May-2009	01-Nov-2005	FL	80.00	149,600.00	149,599.63	01-Dec-2008	3	7.500%	5,048.99
Group 4	0111039093	Feb-2009	01-Sep-2005	IL	80.00	166,400.00	160,916.63	01-Oct-2007	17	5.950%	14,668.09
Group 4	0111039121	Aug-2008	01-Nov-2005	TX	80.00	101,344.00	100,068.26	01-Jun-2007	21	8.650%	16,864.01
Group 4	0111039229	May-2008	01-Nov-2005	CA	80.00	559,200.00	559,034.03	01-Dec-2007	15	8.000%	66,967.62
Group 4	0111039252	Apr-2009	01-Nov-2005	FL	84.96	435,000.00	422,252.34	01-Nov-2008	4	7.750%	17,694.43
Group 4	0111039261	Oct-2007	01-Nov-2005	FL	80.00	258,000.00	258,000.00	01-Mar-2007	24	8.600%	48,729.78
Group 4	0111039272	Mar-2009	01-Nov-2005	CA	80.00	192,000.00	186,948.34	01-May-2008	10	8.000%	16,121.39
Group 4	0111039351	Mar-2009	01-Nov-2005	FL	80.00	308,000.00	297,792.96	01-Oct-2008	5	7.750%	14,610.46
Group 4	0111039380	Aug-2008	01-Nov-2005	TX	80.00	122,896.00	120,492.96	01-Sep-2007	18	7.750%	16,354.84
Group 4	0111039420	Apr-2009	01-Sep-2005	CA	80.00	464,000.00	464,000.00	01-Oct-2008	5	5.950%	14,751.38
Group 4	0111039478	May-2009	01-Sep-2005	CA	80.00	405,520.00	390,441.20	01-Dec-2008	3	8.250%	12,618.73
Group 4	0111039515	Nov-2008	01-Nov-2005	CA	80.00	248,000.00	247,999.98	01-Nov-2006	28	7.750%	48,943.88
Group 4	0111039527	Aug-2008	01-Nov-2005	FL	80.00	194,320.00	189,203.63	01-Mar-2008	12	7.750%	18,225.44
Group 4	0111039572	Nov-2008	01-Sep-2005	NJ	94.95	451,000.00	451,000.00	01-Jun-2008	9	6.750%	25,838.56
Group 4	0111039628	Oct-2008	01-Nov-2005	FL	80.00	215,200.00	209,211.83	01-May-2008	10	6.813%	15,431.88
Group 4	0111039664	Jun-2008	01-Nov-2005	FL	80.00	239,200.00	235,985.64	01-Jan-2008	14	7.700%	22,776.40
Group 4	0111039668	Dec-2008	01-Nov-2005	CA	80.00	576,000.00	576,000.00	01-Jul-2008	8	7.750%	40,128.00
Group 4	0111039672	Jan-2009	01-Nov-2005	PA	90.00	67,050.00	64,693.39	01-Aug-2008	7	8.425%	4,108.15
Group 4	0111039691	Jan-2008	01-Oct-2005	CT	80.00	396,000.00	388,065.30	01-Aug-2007	19	7.750%	55,422.75
Group 4	0111039695	Nov-2007	01-Nov-2005	NY	80.00	264,000.00	259,361.16	01-Jun-2007	21	7.750%	39,135.10
Group 4	0111039761	May-2008	01-Nov-2005	CA	80.00	245,600.00	245,534.08	01-Mar-2008	12	8.000%	24,635.19
Group 4	0111039822	Dec-2008	01-Nov-2005	NV	79.99	301,650.00	301,649.77	01-Jul-2008	8	8.000%	18,513.74
Group 4	0111039826	Mar-2009	01-Nov-2005	CA	80.00	228,000.00	227,572.34	01-Jul-2008	8	7.750%	15,953.81
Group 4	0111039833	Mar-2009	01-Oct-2005	CA	80.00	264,000.00	255,691.57	01-Oct-2008	5	7.625%	12,065.78
Group 4	0111039872	Apr-2009	01-Nov-2005	CA	79.41	635,250.00	633,002.03	01-Nov-2008	4	6.250%	18,144.00
Group 4	0111039983	Aug-2008	01-Nov-2005	FL	80.00	128,000.00	124,866.56	01-Mar-2008	12	7.750%	12,172.92
Group 4	0111039994	May-2008	01-Nov-2005	FL	90.00	719,100.00	719,099.96	01-Dec-2007	15	7.500%	80,479.33
Group 4	0111040125	Apr-2007	01-Nov-2005	FL	80.00	249,600.00	246,737.42	01-Nov-2006	28	6.813%	43,088.89
Group 4	0111040172	Feb-2009	01-Oct-2005	CA	80.00	286,996.00	286,959.53	01-Oct-2008	5	7.625%	13,570.79
Group 4	0111040179	Aug-2007	01-Nov-2005	NJ	80.00	300,000.00	295,742.27	01-Mar-2007	24	8.000%	50,529.16
Group 4	0111040202	Jan-2008	01-Nov-2005	UT	90.00	346,500.00	346,500.00	01-Oct-2007	17	7.500%	44,796.32
Group 4	0111040293	Mar-2009	01-Sep-2005	NJ	80.00	272,000.00	265,826.82	01-Feb-2008	13	7.600%	28,858.17
Group 4	0111040321	Feb-2008	01-Nov-2005	FL	80.00	127,280.00	124,638.11	01-Oct-2007	17	7.688%	16,191.62
Group 4	0111040334	Feb-2009	01-Oct-2005	FL	91.41	585,000.00	567,896.63	01-Sep-2008	6	7.625%	30,801.37
Group 4	0111040370	Dec-2008	01-Nov-2005	CA	80.00	142,400.00	138,410.95	01-Jun-2008	9	7.750%	10,630.64
Group 4	0111040392	Jan-2009	01-Nov-2005	CA	80.00	372,000.00	371,444.29	01-Dec-2007	15	7.750%	43,107.48

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21-May-2009 6:11:36PM

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	0111040399	May-2009	01-Oct-2005	CA	80.00	560,000.00	559,998.82	01-Nov-2008	4	7.625%	22,516.64
Group 4	0111040447	Feb-2007	01-Nov-2005	NY	95.00	346,750.00	346,749.96	01-Sep-2006	30	9.250%	80,908.16
Group 4	0111040524	Feb-2009	01-Nov-2005	OH	90.00	82,800.00	80,623.75	01-Sep-2008	6	7.938%	4,595.26
Group 4	0111040592	Mar-2009	01-Nov-2005	CA	84.95	437,500.00	437,214.66	01-Oct-2008	5	8.000%	21,815.30
Group 4	0111040653	Mar-2009	01-Oct-2005	OR	75.00	585,000.00	562,522.50	01-Oct-2008	5	6.725%	23,648.08
Group 4	0111040676	Nov-2007	01-Nov-2005	PA	80.00	164,000.00	159,987.33	01-Mar-2008	12	7.500%	15,102.30
Group 4	0111040731	Aug-2008	01-Oct-2005	CT	100.00	280,000.00	275,011.35	01-Mar-2008	12	8.850%	26,731.31
Group 4	0111040774	May-2008	01-Oct-2005	NV	80.00	132,000.00	129,172.57	01-Dec-2007	15	7.813%	15,513.55
Group 4	0111040825	May-2009	01-Nov-2005	TX	80.00	280,000.00	273,496.66	01-Oct-2007	17	8.000%	35,645.14
Group 4	0111040855	Feb-2008	01-Nov-2005	ID	80.00	220,800.00	216,396.49	01-Sep-2007	18	8.000%	29,828.04
Group 4	0111040862	Sep-2008	01-Nov-2005	FL	80.00	212,000.00	206,737.55	01-Apr-2008	11	7.500%	18,179.25
Group 4	0111040962	Jun-2008	01-Nov-2005	FL	80.00	132,000.00	128,949.69	01-Nov-2007	16	6.813%	14,413.31
Group 4	0111040967	Apr-2009	01-Nov-2005	CA	85.00	467,500.00	454,000.25	01-Oct-2008	5	8.000%	22,937.18
Group 4	0111041021	Mar-2008	01-Nov-2005	FL	80.00	170,400.00	170,390.85	01-Oct-2007	17	7.750%	21,641.19
Group 4	0111041040	Nov-2006	01-Nov-2005	FL	80.00	218,400.00	217,149.35	01-May-2006	34	7.750%	48,113.19
Group 4	0111041128	Mar-2009	01-Nov-2005	FL	85.00	170,000.00	167,864.69	01-May-2007	22	8.675%	29,348.03
Group 4	0111041187	Mar-2008	01-Nov-2005	FL	90.00	206,910.00	202,166.04	01-Oct-2007	17	8.750%	28,403.80
Group 4	0111041208	Mar-2009	01-Oct-2005	CA	80.00	448,000.00	447,658.40	01-Sep-2008	6	6.850%	18,950.88
Group 4	0111041269	Apr-2009	01-Nov-2005	AZ	80.00	221,600.00	221,023.57	01-Nov-2008	4	8.250%	9,600.75
Group 4	0111041293	Feb-2009	01-Oct-2005	FL	90.00	186,300.00	185,762.96	01-Jul-2008	8	8.825%	12,905.53
Group 4	0111041317	Oct-2007	01-Oct-2005	FL	90.00	382,500.00	376,326.08	01-May-2007	22	7.625%	60,311.47
Group 4	0111041358	Apr-2009	01-Oct-2005	CA	90.00	418,500.00	404,920.80	01-Nov-2008	4	7.375%	15,745.03
Group 4	0111041363	Mar-2009	01-Nov-2005	AZ	80.00	154,400.00	155,508.29	01-Oct-2008	5	7.750%	6,558.43
Group 4	0111041382	Oct-2008	01-Oct-2005	FL	85.00	388,890.00	381,570.89	01-May-2008	10	9.000%	32,304.09
Group 4	0111041495	May-2009	01-Oct-2005	CA	75.00	509,250.00	494,362.03	01-Oct-2008	5	6.875%	18,324.24
Group 4	0111041496	May-2009	01-Oct-2005	CA	80.00	210,000.00	205,534.56	01-Dec-2008	3	6.000%	4,683.52
Group 4	0111041505	Dec-2007	01-Sep-2005	NY	90.00	416,520.00	408,452.36	01-Jul-2007	20	7.500%	62,633.22
Group 4	0111041550	Oct-2008	01-Oct-2005	CA	90.00	274,500.00	266,941.01	01-Mar-2008	12	7.375%	24,961.36
Group 4	0111041565	Oct-2008	01-Oct-2005	PA	80.00	120,000.00	116,350.65	01-Aug-2008	7	7.375%	6,774.64
Group 4	0111041599	Feb-2009	01-Oct-2005	CA	90.00	616,500.00	616,500.00	01-Aug-2008	7	7.625%	37,091.52
Group 4	0111041600	Feb-2009	01-Nov-2005	FL	85.00	158,525.00	155,191.99	01-Sep-2008	6	7.600%	7,321.38
Group 4	0111041666	Feb-2009	01-Nov-2005	CA	90.00	472,500.00	472,500.00	01-Jun-2008	9	7.750%	36,126.50
Group 4	0111041709	Mar-2008	01-Nov-2005	CA	80.00	572,000.00	571,999.95	01-Oct-2007	17	7.750%	75,670.88
Group 4	0111041721	Apr-2009	01-Oct-2005	CA	80.00	384,000.00	372,259.66	01-Oct-2008	5	6.252%	14,898.14
Group 4	0111041757	Apr-2009	01-Sep-2005	TX	80.00	144,656.00	140,606.21	01-Dec-2007	15	7.500%	16,168.23
Group 4	0111041804	Jan-2009	01-Oct-2005	CA	80.00	215,200.00	206,627.17	01-Aug-2008	7	7.500%	12,619.57
Group 4	0111041834	Apr-2009	01-Oct-2005	FL	90.00	171,000.00	166,268.23	01-Nov-2008	4	7.825%	6,658.99
Group 4	0111041840	Feb-2009	01-Oct-2005	AZ	80.00	191,920.00	186,265.73	01-Sep-2008	6	7.200%	9,154.05
Group 4	0111041846	Apr-2007	01-Oct-2005	FL	80.00	224,000.00	221,539.94	01-Nov-2006	28	7.625%	43,070.34
Group 4	0111041912	May-2008	01-Nov-2005	FL	80.00	149,600.00	146,665.40	01-Nov-2007	16	7.750%	18,468.30

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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	0111041931	Oct-2008	01-Nov-2005	FL	80.00	91,200.00	89,302.37	01-Jul-2007	20	6.813%	11,606.93
Group 4	0111041937	Jul-2008	01-Dec-2005	CA	80.00	292,400.00	292,400.00	01-Feb-2008	13	9.875%	31,232.07
Group 4	0111041960	Feb-2009	01-Nov-2005	CA	80.00	345,200.00	346,718.46	01-Nov-2008	4	6.500%	10,401.54
Group 4	0111042011	Nov-2008	01-Oct-2005	AK	80.00	212,000.00	206,771.68	01-Apr-2008	11	7.428%	16,646.82
Group 4	0111042012	Dec-2008	01-Nov-2005	CA	80.00	360,000.00	358,584.50	01-Apr-2006	35	8.200%	90,200.29
Group 4	0111042028	Sep-2008	01-Nov-2005	CA	80.00	388,000.00	388,000.00	01-Apr-2008	11	7.750%	35,324.12
Group 4	0111042044	Jan-2009	01-Nov-2005	CA	80.00	316,000.00	315,389.00	01-Jun-2008	9	7.750%	24,311.24
Group 4	0111042049	Mar-2009	01-Nov-2005	FL	85.00	242,250.00	236,479.66	01-Oct-2008	5	8.325%	11,863.20
Group 4	0111042094	May-2008	01-Nov-2005	CA	80.00	248,000.00	248,000.00	01-Nov-2007	16	8.000%	30,741.72
Group 4	0111042167	Nov-2008	01-Nov-2005	FL	80.00	125,600.00	122,854.50	01-Jun-2008	9	8.125%	9,653.92
Group 4	0111042176	Jan-2009	01-Nov-2005	CA	80.00	464,000.00	463,994.60	01-Jun-2008	9	7.750%	35,766.26
Group 4	0111042226	Jul-2008	01-Oct-2005	CA	74.13	467,000.00	466,735.10	01-Feb-2008	13	7.375%	46,362.41
Group 4	0111042271	Oct-2008	01-Nov-2005	CA	80.00	376,000.00	375,930.00	01-Oct-2007	17	8.000%	49,904.60
Group 4	0111042327	Feb-2009	01-Nov-2005	CT	80.00	194,400.00	189,133.64	01-Sep-2008	6	7.200%	8,417.43
Group 4	0111042334	Mar-2009	01-Nov-2005	FL	90.00	211,500.00	205,424.42	01-Oct-2008	5	7.750%	9,949.98
Group 4	0111042448	Nov-2008	01-Nov-2005	HI	80.00	232,000.00	231,958.88	01-Jun-2008	9	8.000%	18,411.72
Group 4	0111042465	Mar-2009	01-Nov-2005	AK	80.00	116,000.00	112,706.96	01-Oct-2008	5	8.000%	5,623.64
Group 4	0111042479	Dec-2008	01-Oct-2005	NV	80.00	639,200.00	639,200.00	01-Jul-2008	8	7.625%	43,811.86
Group 4	0111042509	Aug-2008	01-Nov-2005	FL	80.00	153,600.00	149,323.61	01-Mar-2008	12	7.750%	14,352.27
Group 4	0111042557	Dec-2007	01-Nov-2005	FL	80.00	244,000.00	239,949.75	01-Jul-2007	20	7.500%	33,516.53
Group 4	0111042558	Jul-2008	01-Oct-2005	NV	90.00	198,162.00	194,056.38	01-Feb-2008	13	7.925%	20,364.68
Group 4	0111042568	Jan-2009	01-Oct-2005	IL	80.00	206,107.00	203,795.43	01-Aug-2008	7	5.900%	8,665.85
Group 4	0111042609	May-2009	01-Nov-2005	TX	80.00	137,200.00	131,752.46	01-Aug-2008	7	8.000%	8,540.31
Group 4	0111042674	Feb-2009	01-Nov-2005	FL	86.57	290,000.00	281,341.67	01-Sep-2008	6	7.938%	16,035.45

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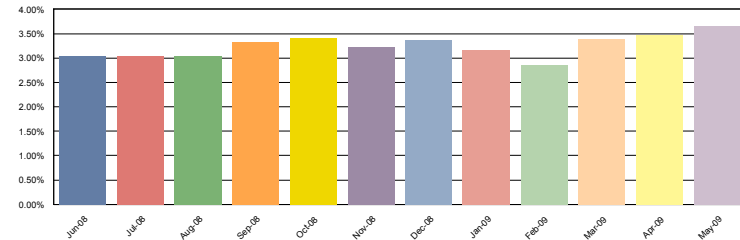
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	23
Original Principal Balance	4,893,731.00
Current Actual Balance	4,838,053.95
Current Bankruptcy Total	
Loans in Bankruptcy	103
Original Principal Balance	17,445,180.00
Current Actual Balance	17,137,263.70

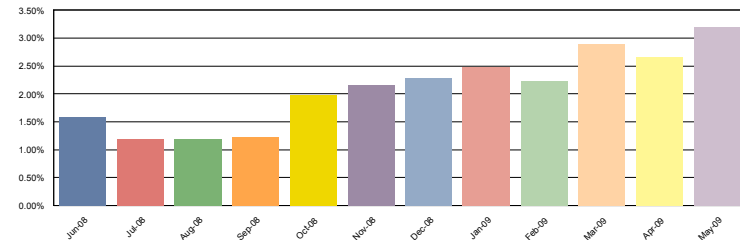
12 Month Bankruptcy History



Group 1

New Bankruptcy Loans	
Loans in Bankruptcy	6
Original Principal Balance	738,501.00
Current Actual Balance	724,487.90
Current Bankruptcy Total	
Loans in Bankruptcy	26
Original Principal Balance	3,313,547.00
Current Actual Balance	3,216,311.01

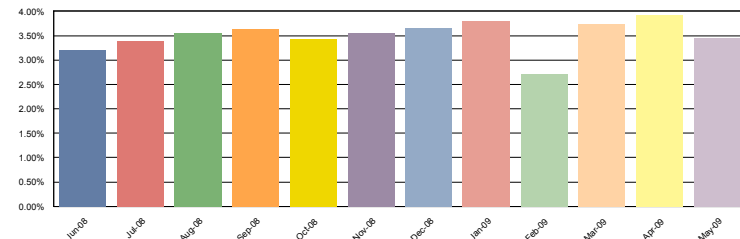
12 Month Bankruptcy History



Group 2

New Bankruptcy Loans	
Loans in Bankruptcy	6
Original Principal Balance	642,575.00
Current Actual Balance	627,420.50
Current Bankruptcy Total	
Loans in Bankruptcy	43
Original Principal Balance	6,021,930.00
Current Actual Balance	5,907,526.94

12 Month Bankruptcy History



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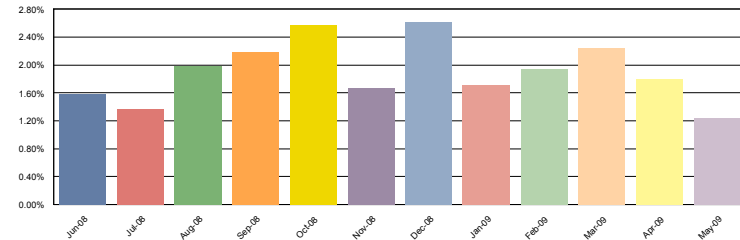
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group 3

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	248,500.00
Current Actual Balance	243,848.10
Current Bankruptcy Total	
Loans in Bankruptcy	9
Original Principal Balance	726,080.00
Current Actual Balance	716,228.81

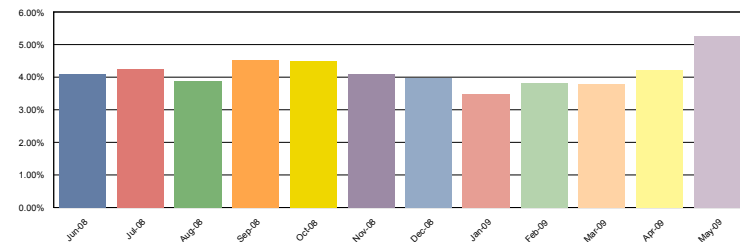
12 Month Bankruptcy History



Group 4

New Bankruptcy Loans	
Loans in Bankruptcy	9
Original Principal Balance	3,264,155.00
Current Actual Balance	3,242,297.45
Current Bankruptcy Total	
Loans in Bankruptcy	25
Original Principal Balance	7,383,623.00
Current Actual Balance	7,297,196.94

12 Month Bankruptcy History



Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111035183	Mar-2007	01-Oct-2005	FL	78.10	82,000.00	80,007.32	01-Jul-2008	8	8.800%	5,514.36
Group 1	0111035500	Dec-2008	01-Nov-2005	GA	100.00	38,800.00	38,383.94	01-Jun-2007	21	9.450%	6,547.91
Group 1	0111035541	Mar-2008	01-Oct-2005	CA	90.00	245,700.00	236,657.46	01-Sep-2008	6	6.350%	9,191.49
Group 1	0111035602	May-2009	01-Oct-2005	NJ	68.06	214,401.00	210,326.79	01-Jul-2007	20	7.050%	24,997.08
Group 1	0111035753	Feb-2009	01-Oct-2005	OH	66.67	50,000.00	48,900.36	01-May-2008	10	8.425%	3,858.44
Group 1	0111036419	Apr-2009	01-Oct-2005	OH	90.00	75,600.00	72,964.08	01-Apr-2009	0	7.750%	882.08
Group 1	0111036838	Mar-2009	01-Oct-2005	OH	90.00	58,500.00	57,312.08	01-Mar-2008	12	8.475%	5,309.73
Group 1	0111037159	Feb-2009	01-Oct-2005	WA	90.00	328,500.00	315,613.16	01-Sep-2008	6	5.990%	11,500.73
Group 1	0111037172	Mar-2009	01-Oct-2005	FL	65.00	278,850.00	271,217.05	01-Jul-2008	8	7.625%	16,035.49
Group 1	0111037320	Sep-2007	01-Oct-2005	TN	88.39	100,770.00	98,300.81	01-Oct-2008	5	8.850%	4,776.98

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111038381	Oct-2008	01-Nov-2005	NJ	84.91	135,000.00	130,362.97	01-Aug-2008	7	6.500%	5,839.50
Group 1	0111038440	Mar-2009	01-Oct-2005	NE	85.00	107,100.00	102,571.45	01-Apr-2009	0	7.100%	1,128.90
Group 1	0111038685	Jan-2009	01-Nov-2005	MD	100.00	45,076.00	44,432.04	01-Oct-2008	5	11.700%	2,900.06
Group 1	0111038785	Jan-2008	01-Sep-2005	NC	90.00	59,850.00	58,047.59	01-Jul-2008	8	8.425%	3,818.57
Group 1	0111038845	May-2009	01-Nov-2005	IL	100.00	64,000.00	62,643.59	01-Oct-2008	5	9.850%	3,411.95
Group 1	0111039163	Jun-2008	01-Oct-2005	NJ	80.00	208,000.00	201,566.70	01-Oct-2008	5	7.475%	8,177.17
Group 1	0111039563	Aug-2006	01-Oct-2005	OH	81.36	89,500.00	86,990.02	01-Dec-2008	3	8.325%	2,831.40
Group 1	0111039587	Apr-2009	01-Oct-2005	MI	90.00	90,000.00	86,606.66	01-Nov-2008	4	6.550%	2,612.82
Group 1	0111039702	May-2009	01-Nov-2005	TN	100.00	30,600.00	29,826.18	01-Sep-2008	6	8.220%	1,532.11
Group 1	0111040228	May-2009	01-Nov-2005	AR	100.00	67,000.00	64,651.85	01-Oct-2008	5	8.500%	3,011.34
Group 1	0111040436	Apr-2007	01-Nov-2005	TX	64.10	50,000.00	46,912.78	01-Nov-2008	4	9.350%	2,065.18
Group 1	0111040605	May-2009	01-Nov-2005	CA	100.00	82,000.00	79,575.35	01-Mar-2009	0	8.700%	1,087.08
Group 1	0111040970	Apr-2009	01-Nov-2005	FL	100.00	31,800.00	31,337.67	01-Jun-2008	9	10.600%	2,895.76
Group 1	0111041388	May-2009	01-Nov-2005	FL	83.73	280,500.00	277,464.14	01-Dec-2006	27	7.500%	46,391.29
Group 1	0111041954	Oct-2008	01-Nov-2005	AZ	80.00	196,000.00	189,409.11	01-Mar-2009	0	7.725%	2,279.71
Group 1	0111042152	Nov-2008	01-Nov-2005	CO	95.00	304,000.00	294,229.86	01-Oct-2008	5	7.100%	11,292.60
Group 2	0111035512	May-2008	01-Nov-2005	NE	80.00	76,000.00	74,053.97	01-Jun-2008	9	8.025%	5,658.29
Group 2	0111035704	Mar-2009	01-Nov-2005	AZ	75.00	202,500.00	198,686.21	01-Jul-2008	8	7.650%	11,790.08
Group 2	0111035803	Mar-2008	01-Nov-2005	TN	90.00	126,000.00	122,081.60	01-Jan-2009	2	7.375%	3,175.52
Group 2	0111036060	Dec-2006	01-Nov-2005	TN	85.00	72,250.00	71,028.20	01-Feb-2008	13	9.025%	8,227.22
Group 2	0111036197	Mar-2009	01-Nov-2005	FL	75.00	270,000.00	266,530.40	01-May-2009	(1)	7.975%	1,632.02
Group 2	0111036335	May-2009	01-Nov-2005	TX	75.00	69,675.00	67,852.01	01-Aug-2008	7	7.750%	4,270.82
Group 2	0111036445	Mar-2009	01-Oct-2005	MI	75.00	54,750.00	53,562.50	01-Jul-2008	8	8.600%	3,606.96
Group 2	0111036502	May-2009	01-Nov-2005	FL	95.00	90,250.00	88,104.60	01-Sep-2008	6	8.200%	4,967.61
Group 2	0111036659	Dec-2008	01-Nov-2005	OH	90.00	67,500.00	66,263.31	01-Nov-2007	16	8.025%	8,549.75
Group 2	0111036680	Feb-2009	01-Oct-2005	IL	80.00	124,000.00	123,867.11	01-Oct-2008	5	6.750%	4,565.65
Group 2	0111036858	Sep-2006	01-Nov-2005	MI	75.00	82,500.00	80,892.43	01-Jan-2009	2	10.150%	2,605.16
Group 2	0111037032	Apr-2009	01-Nov-2005	PA	90.00	57,600.00	56,162.03	01-Mar-2008	12	8.100%	5,530.04
Group 2	0111037632	Dec-2008	01-Nov-2005	IL	85.00	60,350.00	58,801.92	01-Aug-2008	7	7.700%	3,306.13
Group 2	0111038002	Nov-2008	01-Oct-2005	OH	85.00	58,650.00	57,662.83	01-Oct-2007	17	8.400%	7,517.41
Group 2	0111038019	May-2009	01-Nov-2005	GA	77.78	70,000.00	69,999.63	01-Mar-2009	0	7.750%	907.07
Group 2	0111038028	Oct-2008	01-Nov-2005	CA	90.00	360,000.00	350,894.06	01-Apr-2008	11	8.000%	32,765.48
Group 2	0111038149	Aug-2008	01-Nov-2005	NE	85.00	84,150.00	82,221.03	01-Aug-2008	7	8.200%	5,294.76
Group 2	0111038481	May-2009	01-Nov-2005	VA	70.00	122,500.00	119,540.04	01-Dec-2008	3	8.500%	4,427.17
Group 2	0111038640	Jul-2008	01-Oct-2005	GA	90.00	122,400.00	121,780.92	01-Jun-2007	21	7.375%	17,664.80
Group 2	0111038684	Jan-2009	01-Nov-2005	MD	80.00	180,305.00	180,254.96	01-Sep-2008	6	7.750%	8,802.42
Group 2	0111038690	Jul-2008	01-Nov-2005	TX	85.00	68,000.00	66,441.50	01-Nov-2008	4	8.900%	2,986.36
Group 2	0111038777	Oct-2008	01-Oct-2005	CA	90.00	414,000.00	414,000.00	01-Mar-2008	12	7.990%	38,337.71
Group 2	0111038926	Jul-2008	01-Nov-2005	TN	80.00	119,200.00	116,130.82	01-Oct-2008	5	8.025%	5,869.62
Group 2	0111039475	Mar-2009	01-Sep-2005	NV	90.00	252,000.00	250,776.05	01-Mar-2008	12	7.575%	24,871.33

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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	0111039512	May-2009	01-Sep-2005	TN	85.00	131,750.00	128,375.13	01-Oct-2008	5	9.075%	6,407.14
Group 2	0111039588	Mar-2009	01-Sep-2005	NY	90.00	346,500.00	341,176.73	01-Mar-2007	24	7.750%	60,895.11
Group 2	0111040008	Mar-2009	01-Nov-2005	CA	90.00	216,000.00	211,240.55	01-Dec-2007	15	7.500%	22,935.89
Group 2	0111040102	Jan-2009	01-Oct-2005	AL	90.00	51,300.00	50,347.11	01-Aug-2008	7	9.275%	3,304.18
Group 2	0111040232	Dec-2008	01-Nov-2005	NE	90.00	79,200.00	77,446.47	01-Oct-2008	5	9.050%	3,931.77
Group 2	0111040673	Jun-2008	01-Nov-2005	TN	80.00	129,600.00	127,017.80	01-Jul-2008	8	8.825%	9,227.40
Group 2	0111040714	Mar-2008	01-Dec-2005	AL	88.85	61,750.00	60,398.85	01-Dec-2008	3	9.875%	2,356.35
Group 2	0111040846	Sep-2007	01-Sep-2005	MA	85.00	331,500.00	320,735.18	01-Apr-2008	11	7.500%	27,701.81
Group 2	0111040969	Apr-2009	01-Nov-2005	FL	80.00	127,200.00	127,199.98	01-Jun-2008	9	7.750%	9,805.00
Group 2	0111041186	Jan-2007	01-Nov-2005	TN	85.00	97,750.00	95,170.68	01-Feb-2009	1	8.450%	1,997.14
Group 2	0111041310	Apr-2009	01-Sep-2005	OH	90.00	85,500.00	83,329.12	01-Jun-2008	9	8.025%	6,188.36
Group 2	0111041419	May-2009	01-Sep-2005	WI	80.00	158,400.00	153,549.09	01-Mar-2008	12	7.250%	12,951.22
Group 2	0111041489	Apr-2008	01-Oct-2005	MO	85.00	106,250.00	103,523.36	01-Dec-2008	3	8.500%	3,607.27
Group 2	0111041951	Dec-2008	01-Nov-2005	AR	80.00	73,200.00	71,045.88	01-Aug-2008	7	8.375%	4,760.99
Group 2	0111042156	Aug-2008	01-Sep-2005	TN	90.00	168,300.00	166,307.58	01-Feb-2009	1	8.050%	3,136.20
Group 2	0111042227	Jul-2008	01-Nov-2005	IL	80.00	100,000.00	96,338.05	01-Jan-2009	2	7.750%	2,626.37
Group 2	0111042335	Jan-2008	01-Nov-2005	PA	90.00	117,900.00	116,102.89	01-Mar-2007	24	7.750%	19,121.50
Group 2	0111042631	Mar-2007	01-Oct-2005	WA	68.52	370,000.00	357,103.88	01-Dec-2008	3	7.250%	11,253.45
Group 2	0111042665	Jan-2008	01-Nov-2005	MO	90.00	65,250.00	63,530.48	01-Nov-2008	4	8.750%	2,681.85
Group 3	0111035262	Nov-2008	01-Nov-2005	CA	100.00	101,000.00	100,030.15	01-Jul-2007	20	10.250%	17,800.69
Group 3	0111037560	May-2009	01-Nov-2005	CA	100.00	108,500.00	105,733.95	01-Mar-2009	0	9.125%	1,519.36
Group 3	0111037705	Mar-2009	01-Nov-2005	CA	100.00	156,400.00	154,789.22	01-Oct-2007	17	10.650%	24,773.29
Group 3	0111038457	May-2009	01-Nov-2005	CA	100.00	140,000.00	138,114.15	01-Jan-2008	14	9.950%	17,355.25
Group 3	0111039720	Jun-2007	01-Nov-2005	WA	100.00	51,200.00	50,942.95	01-Jan-2007	26	11.600%	13,127.02
Group 3	0111041533	May-2008	01-Nov-2005	FL	100.00	33,000.00	32,240.59	01-Dec-2008	3	9.200%	1,169.55
Group 3	0111041575	Sep-2008	01-Nov-2005	CA	100.00	65,800.00	64,973.07	01-Jun-2008	9	11.650%	6,630.10
Group 3	0111041944	Dec-2007	01-Nov-2005	NJ	100.00	35,000.00	34,616.07	01-Mar-2008	12	11.350%	4,375.42
Group 3	0111042319	Apr-2008	01-Nov-2005	TN	100.00	35,180.00	34,788.66	01-Jan-2007	26	7.730%	5,855.81
Group 4	0111035445	Apr-2009	01-Nov-2005	FL	80.00	143,200.00	138,820.19	01-Jul-2008	8	7.500%	9,410.56
Group 4	0111035810	Sep-2008	01-Nov-2005	IL	85.00	173,863.00	169,117.66	01-Nov-2008	4	7.938%	6,936.75
Group 4	0111036241	Mar-2009	01-Nov-2005	CA	95.00	361,000.00	360,879.67	01-May-2008	10	7.750%	30,336.43
Group 4	0111036749	Oct-2008	01-Oct-2005	NY	95.00	330,600.00	325,179.84	01-Oct-2007	17	8.500%	45,003.23
Group 4	0111036806	Oct-2007	01-Aug-2005	CA	80.00	488,000.00	472,304.89	01-Jun-2008	9	8.125%	34,226.02
Group 4	0111036879	Sep-2007	01-Nov-2005	MO	90.00	160,200.00	156,150.71	01-Jul-2008	8	7.750%	10,911.24
Group 4	0111036953	Jan-2009	01-Sep-2005	SC	80.00	122,815.00	119,506.62	01-Sep-2008	6	6.825%	5,019.86
Group 4	0111037495	Nov-2008	01-Nov-2005	TX	80.00	127,200.00	125,191.78	01-Oct-2007	17	8.500%	17,561.30
Group 4	0111037559	May-2009	01-Nov-2005	CA	80.00	434,000.00	434,000.00	01-Mar-2009	0	6.100%	4,050.68
Group 4	0111037704	Mar-2009	01-Nov-2005	CA	80.00	625,600.00	625,600.00	01-Sep-2007	18	8.000%	85,785.38
Group 4	0111038104	May-2009	01-Nov-2005	AR	85.00	140,250.00	136,421.98	01-Apr-2009	0	9.075%	1,950.43
Group 4	0111038308	May-2009	01-Oct-2005	CA	80.00	560,000.00	559,855.24	01-Dec-2007	15	7.375%	63,030.45

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21-May-2009 6:11:36PM

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	0111038456	May-2009	01-Nov-2005	CA	80.00	560,000.00	560,000.00	01-Feb-2008	13	8.000%	59,607.38
Group 4	0111038564	May-2009	01-Nov-2005	CA	87.69	286,405.00	279,455.09	01-Jun-2008	9	7.575%	20,839.24
Group 4	0111039264	Apr-2009	01-Nov-2005	FL	80.00	220,000.00	215,234.07	01-Nov-2007	16	8.000%	27,072.96
Group 4	0111039719	Jun-2007	01-Nov-2005	WA	80.00	204,800.00	204,800.00	01-Jun-2008	9	7.750%	15,786.70
Group 4	0111039797	May-2009	01-Oct-2005	NJ	80.00	280,000.00	275,333.88	01-Feb-2007	25	7.250%	44,268.11
Group 4	0111039935	May-2009	01-Nov-2005	CA	85.00	210,800.00	207,446.46	01-Sep-2007	18	8.225%	30,077.99
Group 4	0111041025	May-2009	01-Nov-2005	CA	80.00	660,000.00	660,000.00	01-Feb-2007	25	7.750%	115,472.50
Group 4	0111041457	Dec-2008	01-Oct-2005	NY	80.00	296,800.00	287,611.96	01-Jul-2008	8	7.125%	19,052.86
Group 4	0111041545	Dec-2007	01-Nov-2005	CA	85.00	280,500.00	280,500.02	01-Aug-2008	7	7.375%	15,649.48
Group 4	0111041574	Sep-2008	01-Nov-2005	CA	80.00	263,200.00	263,097.62	01-Jan-2009	2	7.300%	5,963.56
Group 4	0111042079	May-2009	01-Oct-2005	IN	89.99	132,700.00	129,784.80	01-Nov-2008	4	8.800%	5,625.05
Group 4	0111042208	Apr-2009	01-Nov-2005	TX	80.00	112,000.00	107,682.46	01-Aug-2008	7	7.750%	6,777.87
Group 4	0111042581	Feb-2009	01-Nov-2005	AZ	80.00	209,690.00	203,222.00	01-Jul-2008	8	7.500%	13,776.32

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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	17	1,052,939.61	855,655.74	0.852 %	2	376,937.57	4,844.72	0.005 %	19	1,429,877.18	860,500.46	0.857 %
Group 2	23	3,761,137.31	2,802,366.81	1.646 %	10	2,234,695.52	107,201.40	0.063 %	33	5,995,832.83	2,909,568.21	1.709 %
Group 3	41	3,319,299.71	3,313,194.61	5.727 %	4	550,272.94	20,744.96	0.036 %	45	3,869,572.65	3,333,939.57	5.763 %
Group 4	27	8,584,498.33	5,940,238.47	4.298 %	5	1,719,852.76	97,014.38	0.070 %	32	10,304,351.09	6,037,252.85	4.368 %
Total	108	16,717,874.96	12,911,455.63	2.766 %	21	4,881,758.79	229,805.46	0.049 %	129	21,599,633.75	13,141,261.09	2.815 %

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	0111035312	78,000.00	12.250%	CA	100.00	360	77,084.07	05/06/2009	79,654.47	79,654.47
Group 1	0111035972	135,000.00	3.500%	FL	84.38	360	128,183.39	Active**	2,255.13	2,255.13
Group 1	0111036332	59,600.00	10.990%	FL	100.00	360	59,046.53	05/06/2009	63,560.31	63,560.31
Group 1	0111036483	46,400.00	9.990%	AZ	100.00	360	45,595.09	05/05/2009	50,671.28	50,671.28
Group 1	0111036763	260,000.00	3.250%	NV	80.00	360	248,754.18	Active**	2,589.59	2,589.59
Group 1	0111038202	168,000.00	7.600%	CT	87.96	360	161,821.18	05/01/2009	17,689.00	17,689.00
Group 1	0111038589	33,700.00	10.900%	MO	100.00	360	33,172.29	04/16/2009	37,091.89	37,091.89
Group 1	0111039154	52,000.00	9.990%	AZ	100.00	360	51,069.96	05/05/2009	54,655.40	54,655.40
Group 1	0111039173	83,000.00	9.900%	MD	100.00	360	80,841.76	04/28/2009	89,061.59	89,061.59
Group 1	0111039323	40,400.00	10.700%	MA	100.00	360	39,734.25	05/13/2009	40,743.46	40,743.46
Group 1	0111039340	172,000.00	7.900%	AZ	81.13	360	165,834.03	04/23/2009	70,699.42	70,699.42
Group 1	0111039655	38,700.00	11.750%	GA	100.00	360	38,230.16	04/17/2009	45,622.46	45,622.46
Group 1	0111040074	31,580.00	9.742%	MN	100.00	360	31,004.61	04/28/2009	34,916.88	34,916.88
Group 1	0111040430	30,400.00	10.150%	FL	100.00	360	29,889.31	04/22/2009	34,802.24	34,802.24
Group 1	0111040494	42,000.00	12.050%	IL	100.00	360	41,521.00	05/07/2009	47,550.02	47,550.02
Group 1	0111041170	30,840.00	11.500%	FL	100.00	360	30,390.53	05/08/2009	34,984.80	34,984.80
Group 1	0111041314	48,000.00	10.250%	HI	100.00	360	47,537.95	04/22/2009	54,641.36	54,641.36
Group 1	0111041649	96,000.00	6.990%	TX	80.00	240	86,776.20	04/21/2009	63,087.83	63,087.83
Group 1	0111041862	33,780.00	12.000%	MA	100.00	360	33,390.69	04/29/2009	36,223.33	36,223.33
Group 2	0111035361	314,500.00	7.900%	CA	85.00	360	307,618.48	Active**	22,902.75	22,902.75
Group 2	0111036586	111,240.00	9.125%	FL	89.53	360	108,867.79	07/17/2008	70,690.22	76,911.48
Group 2	0111036645	116,000.00	7.375%	MN	80.00	360	115,976.67	04/29/2009	75,059.42	75,059.42
Group 2	0111036938	216,000.00	8.400%	TN	90.00	360	209,724.80	05/06/2009	111,255.18	111,255.18
Group 2	0111037024	147,000.00	7.750%	MA	89.09	360	145,816.97	05/01/2009	127,899.98	127,899.98
Group 2	0111037265	255,000.00	8.000%	NY	72.86	360	254,833.38	04/16/2009	180,251.83	180,251.83
Group 2	0111037309	197,000.00	8.250%	AZ	65.67	360	190,228.66	04/24/2009	29,411.97	29,411.97

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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	0111037703	180,000.00	6.888%	FL	90.00	360	173,770.06	04/28/2009	154,474.69	154,474.69
Group 2	0111037752	172,552.00	1.750%	IL	80.00	360	167,120.27	Active**	11,340.97	11,340.97
Group 2	0111038133	68,000.00	9.600%	MO	79.07	360	66,531.62	04/20/2009	65,694.03	65,694.03
Group 2	0111038335	114,000.00	7.500%	WI	88.58	360	95,776.84	04/30/2009	102,189.51	102,189.51
Group 2	0111038418	330,500.00	7.750%	MA	88.13	360	319,602.52	05/15/2009	220,746.83	220,746.83
Group 2	0111038455	320,000.00	5.000%	CA	47.13	360	318,165.70	Active**	5,702.88	5,702.88
Group 2	0111039176	203,400.00	8.100%	WA	90.00	360	197,256.22	04/27/2009	46,329.39	46,329.39
Group 2	0111039186	142,400.00	7.375%	FL	80.00	360	136,222.56	04/27/2009	118,783.06	118,783.06
Group 2	0111039370	137,520.00	7.750%	MN	80.00	360	137,520.00	05/13/2009	101,338.90	101,338.90
Group 2	0111039641	172,000.00	7.625%	CA	80.00	360	171,999.77	05/05/2009	171,117.55	171,117.55
Group 2	0111039784	135,000.00	8.375%	FL	90.00	360	131,270.37	04/27/2009	129,497.21	129,497.21
Group 2	0111039818	80,910.00	1.750%	IN	90.00	360	78,285.74	Active**	1,196.94	1,196.94
Group 2	0111039982	118,300.00	8.575%	FL	65.00	360	114,967.96	04/27/2009	109,513.59	109,513.59
Group 2	0111040117	351,000.00	8.000%	CA	90.00	360	339,169.59	05/05/2009	250,514.27	250,514.27
Group 2	0111040164	232,110.00	2.750%	MN	90.00	360	225,015.74	Active**	7,454.89	7,454.89
Group 2	0111040537	226,000.00	7.000%	CA	59.47	360	218,384.55	Active**	7,879.42	7,879.42
Group 2	0111040562	292,000.00	4.250%	CA	64.89	360	281,137.21	Active**	12,128.86	12,128.86
Group 2	0111041019	118,800.00	2.000%	KY	90.00	360	115,815.30	Active**	5,505.08	5,505.08
Group 2	0111041112	128,000.00	8.850%	FL	79.01	360	128,000.00	04/29/2009	120,305.52	120,305.52
Group 2	0111041233	84,900.00	10.800%	AR	100.00	360	83,285.70	04/28/2009	42,460.68	42,460.68
Group 2	0111041237	137,700.00	8.050%	NV	90.00	360	136,139.97	04/30/2009	126,191.64	126,191.64
Group 2	0111041517	209,000.00	7.375%	MI	95.00	360	200,625.59	05/14/2009	155,156.23	155,156.23
Group 2	0111041526	88,000.00	7.000%	FL	80.00	360	85,150.27	04/16/2009	91,818.03	91,818.03
Group 2	0111041643	245,100.00	5.000%	CA	95.00	360	236,862.46	Active**	8,992.63	8,992.63
Group 2	0111041869	218,400.00	7.625%	CA	80.00	360	218,400.00	04/28/2009	201,667.08	201,667.08
Group 2	0111042603	295,000.00	2.250%	CA	79.73	360	286,290.07	Active**	24,096.98	24,096.98
Group 3	0111034939	152,000.00	10.200%	CA	100.00	360	149,124.32	02/11/2009	160,080.38	160,080.38
Group 3	0111035074	49,800.00	10.650%	FL	100.00	360	48,897.59	05/13/2009	51,994.88	51,994.88
Group 3	0111035140	75,000.00	10.900%	NJ	100.00	360	73,900.56	05/07/2009	79,208.85	79,208.85
Group 3	0111035366	119,000.00	10.350%	NY	100.00	360	118,165.83	05/07/2009	127,269.07	127,269.07
Group 3	0111035463	67,800.00	9.300%	IL	100.00	360	66,452.60	04/17/2009	71,479.07	71,479.07
Group 3	0111035627	44,000.00	11.300%	FL	100.00	360	43,642.59	04/28/2009	47,898.89	47,898.89
Group 3	0111035658	73,000.00	9.742%	MN	100.00	360	71,846.18	04/21/2009	81,026.13	81,026.13
Group 3	0111035818	81,800.00	9.350%	CA	100.00	360	80,189.96	04/20/2009	86,762.80	86,762.80
Group 3	0111036059	49,165.00	9.500%	IL	100.00	360	48,641.06	04/17/2009	52,041.66	52,041.66
Group 3	0111036222	57,200.00	8.650%	FL	100.00	360	55,666.92	05/13/2009	57,558.85	57,558.85
Group 3	0111036306	89,600.00	2.000%	ND	80.00	359	87,609.07	Active**	6,219.94	6,219.94
Group 3	0111036387	133,000.00	11.200%	NY	100.00	360	131,157.90	04/22/2009	144,539.99	144,539.99
Group 3	0111036399	64,000.00	5.000%	PA	100.00	360	62,751.70	Active**	1,599.21	1,599.21
Group 3	0111036706	164,000.00	9.350%	CA	100.00	360	161,198.42	05/07/2009	176,716.85	176,716.85

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21-May-2009 6:11:36PM

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 3	0111036956	35,720.00	11.000%	ME	100.00	360	35,214.59	05/06/2009	40,107.93	40,107.93
Group 3	0111037180	137,000.00	10.500%	CA	100.00	360	134,556.08	02/13/2009	143,420.16	143,420.16
Group 3	0111037185	86,000.00	12.050%	CA	100.00	360	85,019.57	05/08/2009	95,394.70	95,394.70
Group 3	0111037223	53,000.00	10.990%	FL	100.00	360	52,248.16	04/23/2009	63,189.99	63,189.99
Group 3	0111037290	59,900.00	10.500%	CA	100.00	360	58,931.47	02/12/2009	62,200.10	62,200.10
Group 3	0111037346	40,000.00	10.300%	FL	100.00	360	39,347.79	05/07/2009	44,439.83	44,439.83
Group 3	0111038140	88,000.00	10.650%	NY	100.00	360	86,818.75	05/07/2009	98,682.03	98,682.03
Group 3	0111038341	64,963.00	10.750%	PA	100.00	360	64,070.65	05/06/2009	72,305.95	72,305.95
Group 3	0111038607	71,980.00	10.600%	CA	100.00	360	70,875.37	04/24/2009	79,400.30	79,400.30
Group 3	0111038630	81,000.00	10.450%	NJ	100.00	360	79,449.57	Active**	2,075.64	2,075.64
Group 3	0111039209	98,000.00	9.650%	CA	100.00	360	95,933.71	02/12/2009	103,545.14	103,545.14
Group 3	0111039785	44,989.00	10.850%	SC	100.00	360	44,424.34	05/07/2009	44,987.50	44,987.50
Group 3	0111039804	369,000.00	1.750%	CA	87.86	180	320,462.60	Active**	10,850.17	10,850.17
Group 3	0111039934	62,000.00	8.990%	CA	100.00	360	60,458.03	04/20/2009	64,855.05	64,855.05
Group 3	0111040489	66,000.00	9.990%	NV	100.00	360	64,788.24	05/01/2009	69,066.40	69,066.40
Group 3	0111040899	91,138.80	11.150%	NY	100.00	360	89,887.73	04/16/2009	96,461.62	96,461.62
Group 3	0111041151	32,600.00	9.400%	FL	100.00	360	32,082.54	05/05/2009	35,642.49	35,642.49
Group 3	0111041300	72,000.00	11.350%	FL	100.00	360	71,179.20	05/05/2009	78,782.86	78,782.86
Group 3	0111041458	70,384.00	10.400%	NY	100.00	360	68,816.30	05/13/2009	70,870.84	70,870.84
Group 3	0111041558	77,000.00	11.950%	CA	100.00	360	76,047.81	05/07/2009	82,726.49	82,726.49
Group 3	0111041701	101,000.00	8.252%	CA	100.00	360	98,127.44	04/21/2009	101,297.40	101,297.40
Group 3	0111041818	66,400.00	9.550%	CA	100.00	360	64,941.38	04/16/2009	69,827.72	69,827.72
Group 3	0111041901	223,200.00	7.000%	FL	90.00	360	214,052.47	04/17/2009	136,152.52	136,152.52
Group 3	0111041920	86,000.00	11.150%	CA	100.00	360	84,654.51	05/13/2009	89,717.93	89,717.93
Group 3	0111041994	75,543.00	11.050%	IL	100.00	360	74,484.89	05/07/2009	85,858.56	85,858.56
Group 3	0111042036	53,000.00	11.300%	FL	100.00	360	52,435.71	04/28/2009	58,641.83	58,641.83
Group 3	0111042060	68,800.00	9.742%	MN	100.00	360	68,142.19	04/20/2009	77,188.07	77,188.07
Group 3	0111042316	45,600.00	8.950%	FL	100.00	360	44,608.66	04/22/2009	48,630.35	48,630.35
Group 3	0111042489	54,450.00	9.990%	CA	100.00	360	53,447.12	04/22/2009	57,525.03	57,525.03
Group 3	0111042626	200,000.00	6.325%	CT	80.00	360	190,528.02	05/15/2009	5,451.67	5,451.67
Group 3	0111042643	95,000.00	10.950%	KS	100.00	360	94,293.06	04/16/2009	100,246.73	100,246.73
Group 4	0111035051	148,750.00	10.275%	PA	85.00	360	145,622.09	04/23/2009	110,415.34	110,415.34
Group 4	0111035174	480,000.00	7.625%	CA	80.00	360	480,000.00	05/12/2009	228,046.02	228,046.02
Group 4	0111035213	402,000.00	3.000%	CA	80.00	360	402,000.00	Active**	2,211.00	2,211.00
Group 4	0111035331	222,400.00	8.000%	CA	80.00	360	222,306.86	05/13/2009	224,518.21	224,518.21
Group 4	0111035465	364,500.00	7.825%	CA	90.00	360	364,499.95	04/24/2009	362,893.46	362,893.46
Group 4	0111036794	556,000.00	8.000%	CA	80.00	360	556,000.00	05/05/2009	249,648.90	249,648.90
Group 4	0111036977	256,000.00	7.688%	FL	80.00	360	247,560.17	05/14/2009	212,648.95	212,648.95
Group 4	0111037145	252,000.00	6.950%	CA	80.00	360	242,631.26	04/28/2009	181,339.60	181,339.60
Group 4	0111037289	239,600.00	8.000%	CA	80.00	360	239,382.91	04/23/2009	152,452.89	152,452.89

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

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 4	0111037376	272,000.00	8.250%	CA	80.00	360	271,159.82	Active**	27,826.48	27,826.48
Group 4	0111037739	504,000.00	8.950%	CA	90.00	360	504,000.00	04/16/2009	321,997.51	321,997.51
Group 4	0111037838	336,000.00	8.000%	CA	80.00	360	336,000.00	05/01/2009	146,130.84	146,130.84
Group 4	0111038250	570,600.00	7.000%	CA	90.00	360	570,600.00	04/23/2009	310,550.41	310,550.41
Group 4	0111038297	528,000.00	8.000%	CA	80.00	360	527,998.01	05/08/2009	257,191.02	257,191.02
Group 4	0111038322	207,200.00	7.750%	CO	80.00	360	199,479.25	04/23/2009	71,081.57	71,081.57
Group 4	0111038654	488,000.00	3.750%	CA	81.33	360	487,999.70	Active**	55,001.58	55,001.58
Group 4	0111038713	232,000.00	7.625%	CA	80.00	360	232,000.00	04/29/2009	132,577.62	132,577.62
Group 4	0111038903	325,600.00	8.000%	CA	80.00	360	325,415.44	04/30/2009	346,092.36	346,092.36
Group 4	0111039221	222,400.00	6.375%	CA	80.00	360	219,357.39	05/05/2009	234,110.45	234,110.45
Group 4	0111039299	300,000.00	9.625%	CA	80.00	360	300,000.00	05/06/2009	258,601.90	258,601.90
Group 4	0111039389	260,000.00	7.625%	CA	80.00	360	259,829.05	05/05/2009	175,987.71	175,987.71
Group 4	0111039619	192,500.00	8.250%	CA	70.00	360	185,695.47	05/01/2009	129,987.83	129,987.83
Group 4	0111039760	189,000.00	8.325%	FL	90.00	360	183,445.59	04/23/2009	202,710.65	202,710.65
Group 4	0111039857	129,520.00	3.200%	GA	80.00	360	125,551.26	Active**	6,563.75	6,563.75
Group 4	0111040207	252,000.00	7.750%	CA	80.00	360	251,367.60	05/14/2009	199,204.73	199,204.73
Group 4	0111041240	432,000.00	7.750%	CA	80.00	360	432,000.00	04/27/2009	307,736.94	307,736.94
Group 4	0111041342	227,600.00	8.700%	CA	80.00	360	227,597.48	04/24/2009	194,859.16	194,859.16
Group 4	0111041346	288,000.00	7.375%	CA	80.00	360	287,851.81	05/01/2009	224,687.50	224,687.50
Group 4	0111041970	428,000.00	7.500%	CA	80.00	360	427,907.55	05/08/2009	362,947.37	362,947.37
Group 4	0111042086	95,000.00	7.750%	AZ	95.00	360	91,950.49	04/21/2009	88,844.19	88,844.19
Group 4	0111042621	450,000.00	1.750%	CA	84.91	360	433,141.98	Active**	5,411.57	5,411.57
Group 4	0111042697	524,000.00	7.750%	CA	80.00	360	523,999.96	05/07/2009	252,975.34	252,975.34

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

* This data is currently not provided for reporting.

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

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Series 2006-NC1

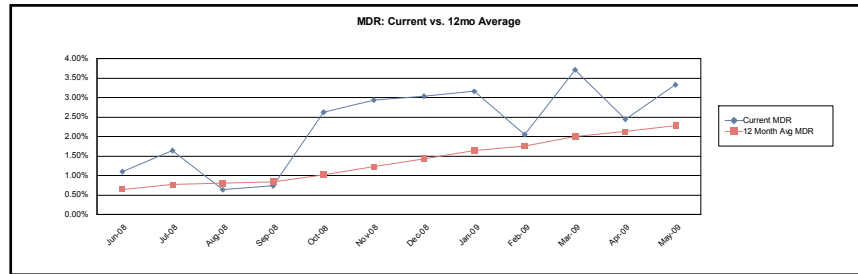
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Realized Loss Report - Collateral

Summary

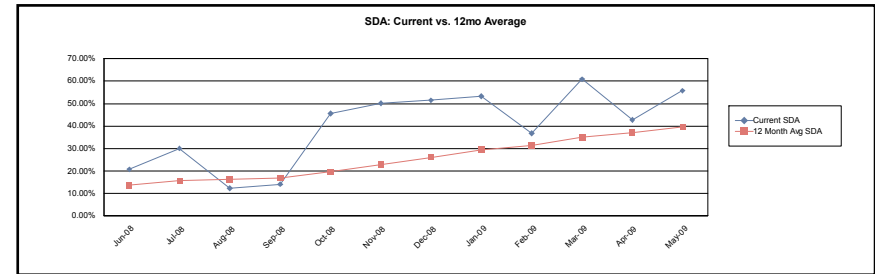
MDR

Current Month 3.335%
 3 Month Average 3.165%
 12 Month Average 2.286%



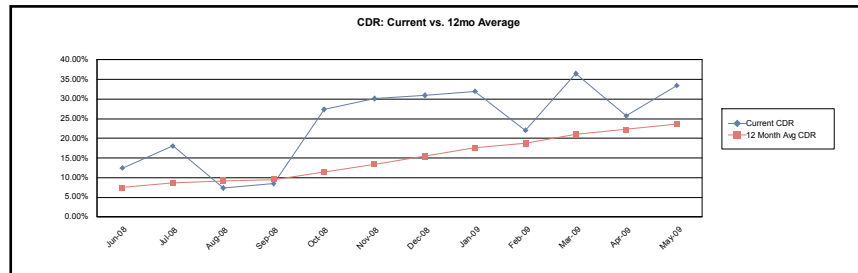
SDA

Current Month 55.732%
 3 Month Average 53.136%
 12 Month Average 39.503%



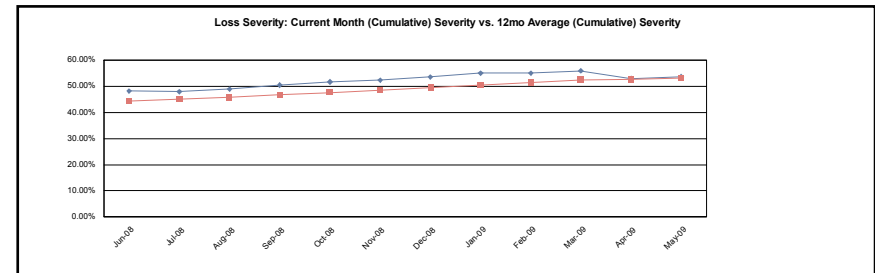
CDR

Current Month 33.439%
 3 Month Average 31.881%
 12 Month Average 23.702%



Loss Severity

Current Month (Cumulative) 53.568%
 3 Month Average (Cumulative) 54.129%
 12 Month Average (Cumulative) 52.094%



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Asset Backed Pass-Through Certificates
Series 2006-NC1

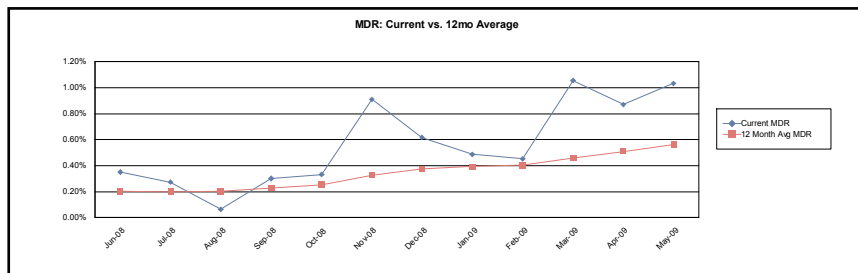
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Realized Loss Report - Collateral

Group 1

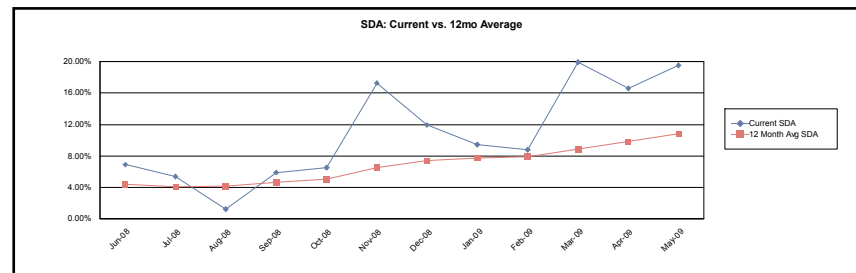
MDR

Current Month 1.033%
3 Month Average 0.986%
12 Month Average 0.562%



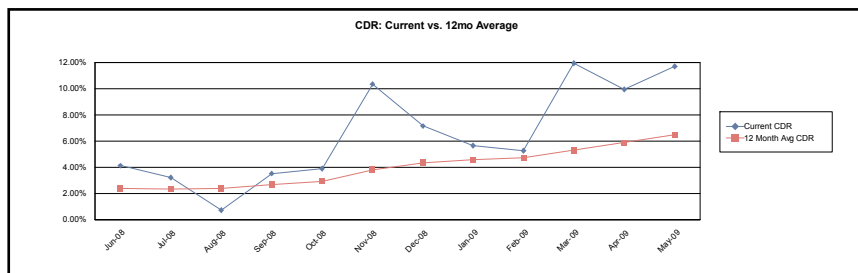
SDA

Current Month 19.518%
3 Month Average 18.684%
12 Month Average 10.799%



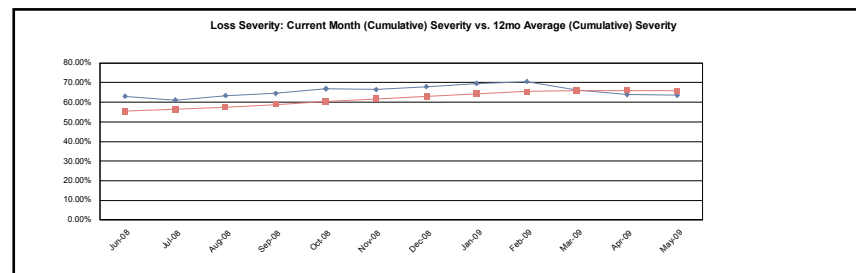
CDR

Current Month 11.711%
3 Month Average 11.210%
12 Month Average 6.479%



Loss Severity

Current Month (Cumulative) 63.516%
3 Month Average (Cumulative) 64.611%
12 Month Average (Cumulative) 65.632%



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Asset Backed Pass-Through Certificates
Series 2006-NC1

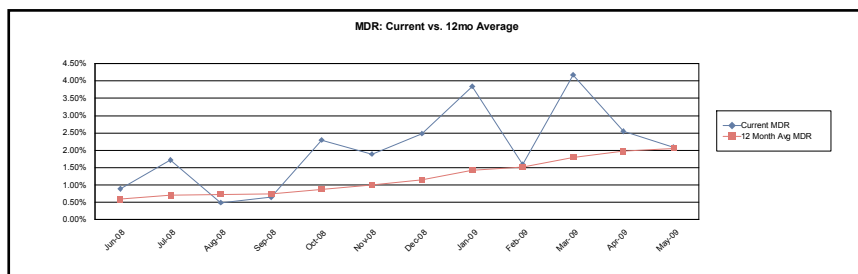
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Realized Loss Report - Collateral

Group 2

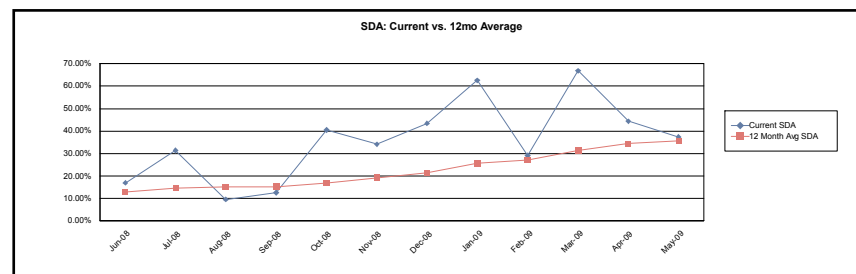
MDR

Current Month 2.096%
 3 Month Average 2.941%
 12 Month Average 2.058%



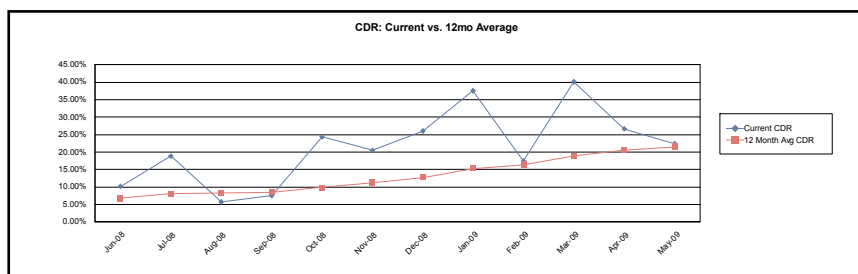
SDA

Current Month 37.416%
 3 Month Average 49.542%
 12 Month Average 35.755%



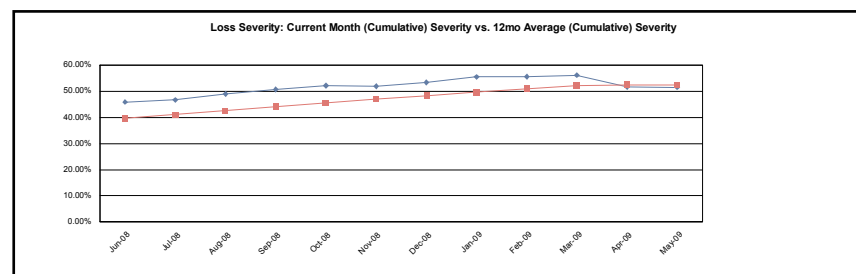
CDR

Current Month 22.449%
 3 Month Average 29.725%
 12 Month Average 21.453%



Loss Severity

Current Month (Cumulative) 51.491%
 3 Month Average (Cumulative) 53.083%
 12 Month Average (Cumulative) 51.648%



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Asset Backed Pass-Through Certificates
Series 2006-NC1

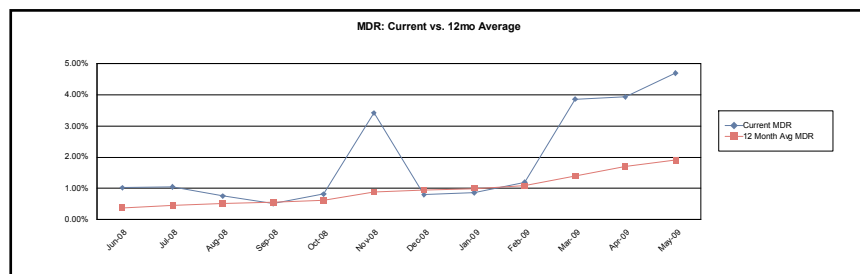
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Realized Loss Report - Collateral

Group 3

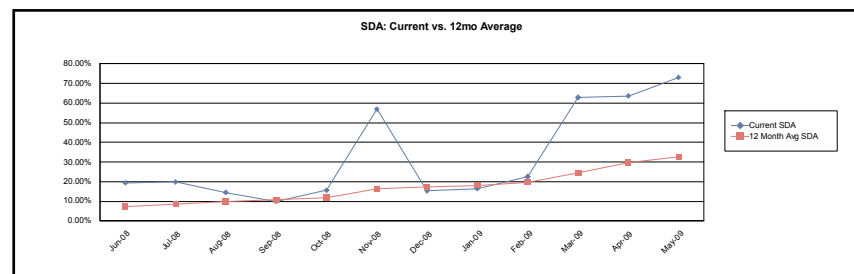
MDR

Current Month 4.696%
 3 Month Average 4.165%
 12 Month Average 1.912%



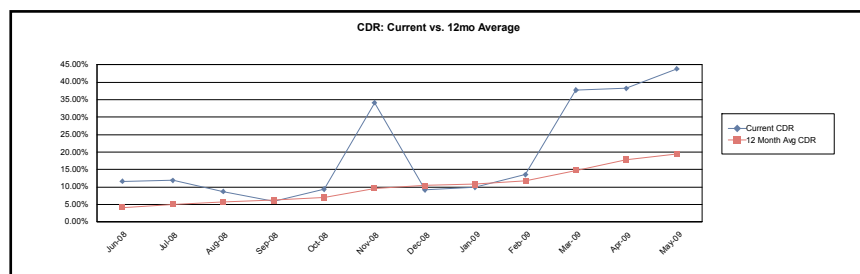
SDA

Current Month 73.087%
 3 Month Average 66.530%
 12 Month Average 32.515%



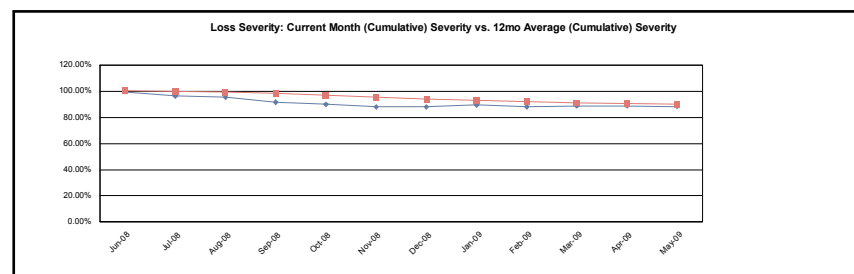
CDR

Current Month 43.852%
 3 Month Average 39.918%
 12 Month Average 19.509%



Loss Severity

Current Month (Cumulative) 88.371%
 3 Month Average (Cumulative) 88.661%
 12 Month Average (Cumulative) 91.006%



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

21-May-2009 6:11:36PM

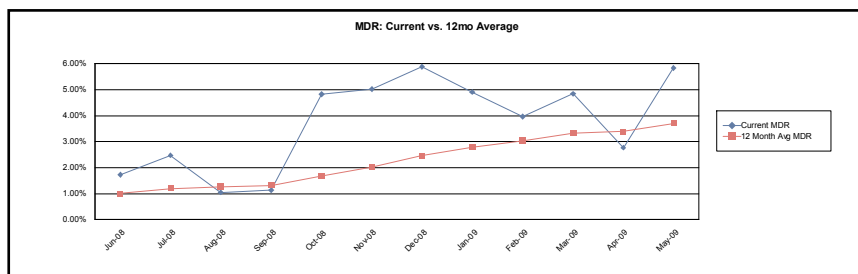
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Realized Loss Report - Collateral

Group 4

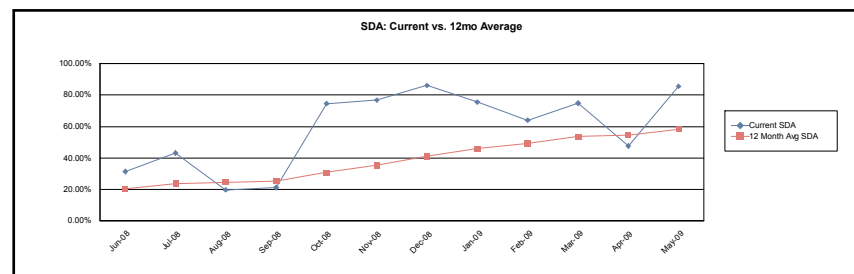
MDR

Current Month 5.830%
 3 Month Average 4.481%
 12 Month Average 3.703%



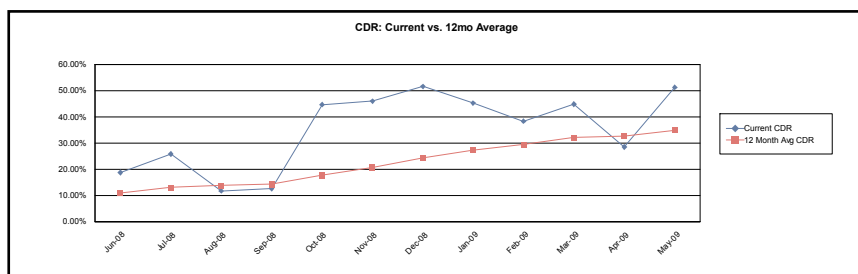
SDA

Current Month 85.611%
 3 Month Average 69.363%
 12 Month Average 58.437%



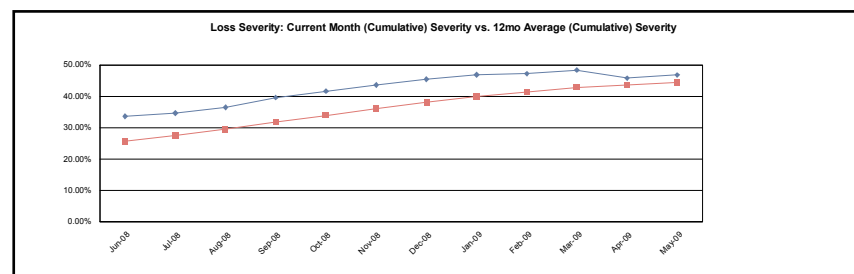
CDR

Current Month 51.367%
 3 Month Average 41.618%
 12 Month Average 35.062%



Loss Severity

Current Month (Cumulative) 46.810%
 3 Month Average (Cumulative) 47.020%
 12 Month Average (Cumulative) 42.547%



Calculation Methodology:

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

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

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

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

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Prepayment Detail - Prepayments during Current Period

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group 1	2	456,000.00	439,939.95	0	0.00	0.00	0	0.00	0.00	17	1,084,400.00	1,053,821.42	4,306.02
Group 2	2	292,810.00	280,356.60	0	0.00	0.00	0	0.00	0.00	22	3,749,120.00	3,654,702.85	(22,923.21)
Group 3	2	628,000.00	590,627.67	0	0.00	0.00	0	0.00	0.00	37	2,938,532.80	2,882,597.84	(8,261.61)
Group 4	2	418,400.00	415,303.43	0	0.00	0.00	0	0.00	0.00	27	8,633,150.00	8,585,950.56	(4,016.46)
Total	8	1,795,210.00	1,726,227.65	0	0.00	0.00	0	0.00	0.00	103	16,405,202.80	16,177,072.67	(30,895.26)

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	0111035312	CA	100.00	01-Nov-2005	78,000.00	77,084.07	Liquidation	8	12.250%	360	42
Group 1	0111036332	FL	100.00	01-Nov-2005	59,600.00	59,046.53	Liquidation	29	10.990%	360	42
Group 1	0111036483	AZ	100.00	01-Nov-2005	46,400.00	45,595.09	Liquidation	18	9.990%	360	42
Group 1	0111038011	OK	79.33	01-Nov-2005	119,000.00	114,629.48	Loan Paid in Full	(1)	7.500%	360	42
Group 1	0111038202	CT	87.96	01-Oct-2005	168,000.00	161,821.18	Liquidation	11	7.600%	360	43
Group 1	0111038279	NY	77.47	01-Oct-2005	337,000.00	324,881.46	Loan Paid in Full	0	7.750%	360	43
Group 1	0111038589	MO	100.00	01-Nov-2005	33,700.00	33,172.29	Liquidation	16	10.900%	360	42
Group 1	0111039154	AZ	100.00	01-Nov-2005	52,000.00	51,069.96	Liquidation	14	9.990%	360	42
Group 1	0111039173	MD	100.00	01-Nov-2005	83,000.00	80,841.76	Liquidation	14	9.900%	360	42
Group 1	0111039323	MA	100.00	01-Nov-2005	40,400.00	39,734.25	Liquidation	7	10.700%	360	42
Group 1	0111039340	AZ	81.13	01-Oct-2005	172,000.00	165,834.03	Liquidation	12	7.900%	360	43
Group 1	0111039655	GA	100.00	01-Nov-2005	38,700.00	38,230.16	Liquidation	22	11.750%	360	42
Group 1	0111040074	MN	100.00	01-Nov-2005	31,580.00	31,004.61	Liquidation	20	9.742%	360	42
Group 1	0111040430	FL	100.00	01-Nov-2005	30,400.00	29,889.31	Liquidation	23	10.150%	360	42
Group 1	0111040494	IL	100.00	01-Nov-2005	42,000.00	41,521.00	Liquidation	20	12.050%	360	42
Group 1	0111041170	FL	100.00	01-Nov-2005	30,840.00	30,390.53	Liquidation	17	11.500%	360	42
Group 1	0111041314	HI	100.00	01-Nov-2005	48,000.00	47,537.95	Liquidation	33	10.250%	360	42
Group 1	0111041649	TX	80.00	01-Oct-2005	96,000.00	86,776.20	Liquidation	21	6.990%	240	43
Group 1	0111041862	MA	100.00	01-Nov-2005	33,780.00	33,390.69	Liquidation	14	12.000%	360	42
Group 2	0111036645	MN	80.00	01-Oct-2005	116,000.00	115,976.67	Liquidation	18	7.375%	360	43
Group 2	0111036938	TN	90.00	01-Nov-2005	216,000.00	209,724.80	Liquidation	8	8.400%	360	42
Group 2	0111037024	MA	89.09	01-Sep-2005	147,000.00	145,816.97	Liquidation	17	7.750%	360	44
Group 2	0111037265	NY	72.86	01-Nov-2005	255,000.00	254,833.38	Liquidation	29	8.000%	360	42

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group 2	0111037309	AZ	65.67	01-Nov-2005	197,000.00	190,228.66	Liquidation	0	8.250%	360	42
Group 2	0111037703	FL	90.00	01-Nov-2005	180,000.00	173,770.06	Liquidation	16	6.888%	360	42
Group 2	0111038133	MO	79.07	01-Nov-2005	68,000.00	66,531.62	Liquidation	6	9.600%	360	42
Group 2	0111038335	WI	88.58	01-Nov-2005	114,000.00	95,776.84	Liquidation	13	7.500%	360	42
Group 2	0111038418	MA	88.13	01-Nov-2005	330,500.00	319,602.52	Liquidation	18	7.750%	360	42
Group 2	0111039176	WA	90.00	01-Nov-2005	203,400.00	197,256.22	Liquidation	13	8.100%	360	42
Group 2	0111039186	FL	80.00	01-Oct-2005	142,400.00	136,222.56	Liquidation	16	7.375%	360	43
Group 2	0111039370	MN	80.00	01-Nov-2005	137,520.00	137,520.00	Liquidation	17	7.750%	360	42
Group 2	0111039641	CA	80.00	01-Oct-2005	172,000.00	171,999.77	Liquidation	20	7.625%	360	43
Group 2	0111039784	FL	90.00	01-Aug-2005	135,000.00	131,270.37	Liquidation	18	8.375%	360	45
Group 2	0111039982	FL	65.00	01-Nov-2005	118,300.00	114,967.96	Liquidation	22	8.575%	360	42
Group 2	0111040117	CA	90.00	01-Nov-2005	351,000.00	339,169.59	Liquidation	14	8.000%	360	42
Group 2	0111040189	UT	80.00	01-Nov-2005	164,560.00	156,986.58	Loan Paid in Full	0	7.500%	360	42
Group 2	0111041112	FL	79.01	01-Nov-2005	128,000.00	128,000.00	Liquidation	22	8.850%	360	42
Group 2	0111041233	AR	100.00	01-Nov-2005	84,900.00	83,285.70	Liquidation	6	10.800%	360	42
Group 2	0111041237	NV	90.00	01-Nov-2005	137,700.00	136,139.97	Liquidation	14	8.050%	360	42
Group 2	0111041517	MI	95.00	01-Oct-2005	209,000.00	200,625.59	Liquidation	15	7.375%	360	43
Group 2	0111041526	FL	80.00	01-Nov-2005	88,000.00	85,150.27	Liquidation	16	7.000%	360	42
Group 2	0111041869	CA	80.00	01-Oct-2005	218,400.00	218,400.00	Liquidation	12	7.625%	360	43
Group 2	0111042481	OH	95.00	01-Oct-2005	128,250.00	123,089.42	Loan Paid in Full	(1)	7.525%	360	43
Group 3	0111035074	FL	100.00	01-Nov-2005	49,800.00	48,897.59	Liquidation	7	10.650%	360	42
Group 3	0111035140	NJ	100.00	01-Nov-2005	75,000.00	73,900.56	Liquidation	14	10.900%	360	42
Group 3	0111035366	NY	100.00	01-Nov-2005	119,000.00	118,165.83	Liquidation	33	10.350%	360	42
Group 3	0111035463	IL	100.00	01-Nov-2005	67,800.00	66,452.60	Liquidation	15	9.300%	360	42
Group 3	0111035627	FL	100.00	01-Nov-2005	44,000.00	43,642.59	Liquidation	27	11.300%	360	42
Group 3	0111035658	MN	100.00	01-Nov-2005	73,000.00	71,846.18	Liquidation	25	9.742%	360	42
Group 3	0111035818	CA	100.00	01-Nov-2005	81,800.00	80,189.96	Liquidation	16	9.350%	360	42
Group 3	0111036059	IL	100.00	01-Nov-2005	49,165.00	48,641.06	Liquidation	28	9.500%	360	42
Group 3	0111036222	FL	100.00	01-Nov-2005	57,200.00	55,666.92	Liquidation	7	8.650%	360	42
Group 3	0111036387	NY	100.00	01-Nov-2005	133,000.00	131,157.90	Liquidation	17	11.200%	360	42
Group 3	0111036507	HI	80.00	01-Oct-2005	436,000.00	414,660.88	Loan Paid in Full	(1)	5.990%	360	43
Group 3	0111036706	CA	100.00	01-Nov-2005	164,000.00	161,198.42	Liquidation	22	9.350%	360	42
Group 3	0111036956	ME	100.00	01-Nov-2005	35,720.00	35,214.59	Liquidation	20	11.000%	360	42
Group 3	0111037185	CA	100.00	01-Nov-2005	86,000.00	85,019.57	Liquidation	18	12.050%	360	42
Group 3	0111037223	FL	100.00	01-Nov-2005	53,000.00	52,248.16	Liquidation	17	10.990%	360	42
Group 3	0111037346	FL	100.00	01-Nov-2005	40,000.00	39,347.79	Liquidation	17	10.300%	360	42
Group 3	0111038140	NY	100.00	01-Nov-2005	88,000.00	86,818.75	Liquidation	26	10.650%	360	42
Group 3	0111038341	PA	100.00	01-Nov-2005	64,963.00	64,070.65	Liquidation	24	10.750%	360	42
Group 3	0111038431	VA	80.00	01-Nov-2005	192,000.00	174,978.15	Loan Paid in Full	(1)	7.513%	240	42
Group 3	0111038607	CA	100.00	01-Nov-2005	71,980.00	70,875.37	Liquidation	19	10.600%	360	42

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21-May-2009 6:11:36PM

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	0111039785	SC	100.00	01-Dec-2005	44,989.00	44,424.34	Liquidation	15	10.850%	360	41
Group 3	0111039934	CA	100.00	01-Nov-2005	62,000.00	60,458.03	Liquidation	11	8.990%	360	42
Group 3	0111040489	NV	100.00	01-Nov-2005	66,000.00	64,788.24	Liquidation	14	9.990%	360	42
Group 3	0111040899	NY	100.00	01-Nov-2005	91,138.80	89,887.73	Liquidation	14	11.150%	360	42
Group 3	0111041151	FL	100.00	01-Dec-2005	32,600.00	32,082.54	Liquidation	25	9.400%	360	41
Group 3	0111041300	FL	100.00	01-Nov-2005	72,000.00	71,179.20	Liquidation	21	11.350%	360	42
Group 3	0111041458	NY	100.00	01-Nov-2005	70,384.00	68,816.30	Liquidation	6	10.400%	360	42
Group 3	0111041558	CA	100.00	01-Nov-2005	77,000.00	76,047.81	Liquidation	15	11.950%	360	42
Group 3	0111041701	CA	100.00	01-Nov-2005	101,000.00	98,127.44	Liquidation	7	8.252%	360	42
Group 3	0111041818	CA	100.00	01-Nov-2005	66,400.00	64,941.38	Liquidation	11	9.550%	360	42
Group 3	0111041901	FL	90.00	01-Oct-2005	223,200.00	214,052.47	Liquidation	16	7.000%	360	43
Group 3	0111041920	CA	100.00	01-Nov-2005	86,000.00	84,654.51	Liquidation	9	11.150%	360	42
Group 3	0111041994	IL	100.00	01-Nov-2005	75,543.00	74,484.89	Liquidation	21	11.050%	360	42
Group 3	0111042036	FL	100.00	01-Nov-2005	53,000.00	52,435.71	Liquidation	24	11.300%	360	42
Group 3	0111042060	MN	100.00	01-Nov-2005	68,800.00	68,142.19	Liquidation	36	9.742%	360	42
Group 3	0111042316	FL	100.00	01-Nov-2005	45,600.00	44,608.66	Liquidation	17	8.950%	360	42
Group 3	0111042489	CA	100.00	01-Nov-2005	54,450.00	53,447.12	Liquidation	15	9.990%	360	42
Group 3	0111042626	CT	80.00	01-Sep-2005	200,000.00	190,528.02	Liquidation	5	6.325%	360	44
Group 3	0111042643	KS	100.00	01-Nov-2005	95,000.00	94,293.06	Liquidation	28	10.950%	360	42
Group 4	0111035051	PA	85.00	01-Nov-2005	148,750.00	145,622.09	Liquidation	18	10.275%	360	42
Group 4	0111035174	CA	80.00	01-Oct-2005	480,000.00	480,000.00	Liquidation	15	7.625%	360	43
Group 4	0111035331	CA	80.00	01-Nov-2005	222,400.00	222,306.86	Liquidation	18	8.000%	360	42
Group 4	0111035465	CA	90.00	01-Oct-2005	364,500.00	364,499.95	Liquidation	21	7.825%	360	43
Group 4	0111036432	NJ	95.00	01-Nov-2005	314,450.00	314,449.97	Loan Paid in Full	0	8.200%	360	42
Group 4	0111036794	CA	80.00	01-Nov-2005	556,000.00	556,000.00	Liquidation	10	8.000%	360	42
Group 4	0111036977	FL	80.00	01-Oct-2005	256,000.00	247,560.17	Liquidation	18	7.688%	360	43
Group 4	0111037145	CA	80.00	01-Nov-2005	252,000.00	242,631.26	Liquidation	12	6.950%	360	42
Group 4	0111037289	CA	80.00	01-Nov-2005	239,600.00	239,382.91	Liquidation	11	8.000%	360	42
Group 4	0111037739	CA	90.00	01-Nov-2005	504,000.00	504,000.00	Liquidation	15	8.950%	360	42
Group 4	0111037838	CA	80.00	01-Nov-2005	336,000.00	336,000.00	Liquidation	10	8.000%	360	42
Group 4	0111038250	CA	90.00	01-Aug-2005	570,600.00	570,600.00	Liquidation	18	7.000%	360	45
Group 4	0111038297	CA	80.00	01-Nov-2005	528,000.00	527,998.01	Liquidation	14	8.000%	360	42
Group 4	0111038322	CO	80.00	01-Oct-2005	207,200.00	199,479.25	Liquidation	17	7.750%	360	43
Group 4	0111038713	CA	80.00	01-Oct-2005	232,000.00	232,000.00	Liquidation	10	7.625%	360	43
Group 4	0111038903	CA	80.00	01-Nov-2005	325,600.00	325,415.44	Liquidation	22	8.000%	360	42
Group 4	0111039221	CA	80.00	01-Nov-2005	222,400.00	219,357.39	Liquidation	20	6.375%	360	42
Group 4	0111039299	CA	80.00	01-Oct-2005	300,000.00	300,000.00	Liquidation	23	9.625%	360	43
Group 4	0111039389	CA	80.00	01-Oct-2005	260,000.00	259,829.05	Liquidation	8	7.625%	360	43
Group 4	0111039619	CA	70.00	01-Nov-2005	192,500.00	185,695.47	Liquidation	10	8.250%	360	42
Group 4	0111039760	FL	90.00	01-Oct-2005	189,000.00	183,445.59	Liquidation	24	8.325%	360	43

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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	0111040207	CA	80.00	01-Nov-2005	252,000.00	251,367.60	Liquidation	11	7.750%	360	42
Group 4	0111041240	CA	80.00	01-Oct-2005	432,000.00	432,000.00	Liquidation	20	7.750%	360	43
Group 4	0111041342	CA	80.00	01-Nov-2005	227,600.00	227,597.48	Liquidation	11	8.700%	360	42
Group 4	0111041346	CA	80.00	01-Oct-2005	288,000.00	287,851.81	Liquidation	22	7.375%	360	43
Group 4	0111041472	TX	90.00	01-Nov-2005	103,950.00	100,771.37	Loan Paid in Full	(1)	8.675%	360	42
Group 4	0111041970	CA	80.00	01-Nov-2005	428,000.00	427,907.55	Liquidation	15	7.500%	360	42
Group 4	0111042086	AZ	95.00	01-Nov-2005	95,000.00	91,950.49	Liquidation	15	7.750%	360	42
Group 4	0111042697	CA	80.00	01-Nov-2005	524,000.00	523,999.96	Liquidation	21	7.750%	360	42

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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 3.686%
3 Month Average 3.423%
12 Month Average 3.606%

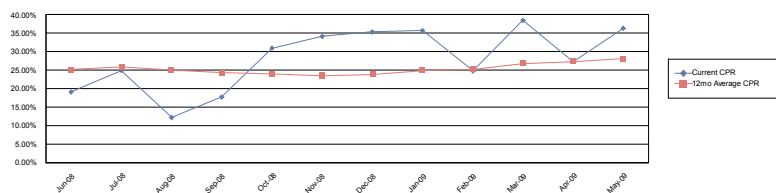
CPR

Current Month 36.280%
3 Month Average 33.998%
12 Month Average 28.036%

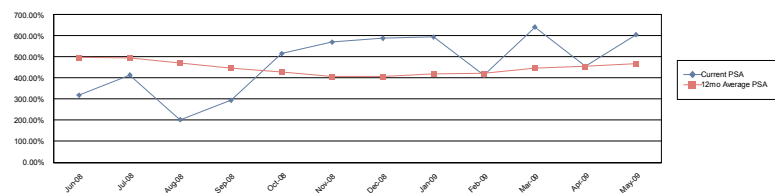
PSA

Current Month 604.669%
3 Month Average 566.628%
12 Month Average 467.264%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1

SMM

Current Month 1.468%
3 Month Average 1.259%
12 Month Average 1.320%

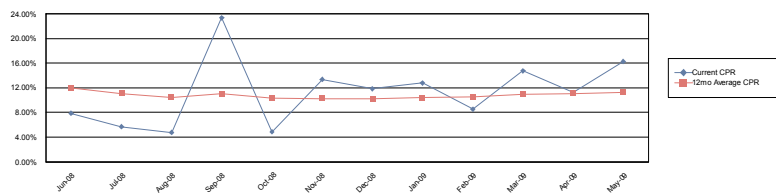
CPR

Current Month 16.265%
3 Month Average 14.077%
12 Month Average 11.273%

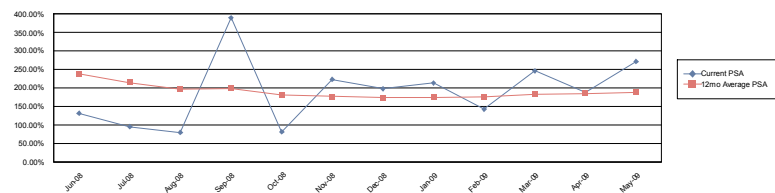
PSA

Current Month 271.077%
3 Month Average 234.623%
12 Month Average 187.889%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group 2

SMM

Current Month 2.244%
3 Month Average 3.161%
12 Month Average 3.424%

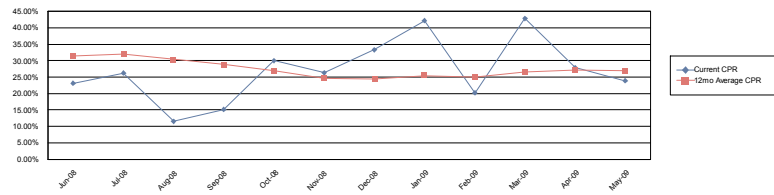
CPR

Current Month 23.843%
3 Month Average 31.516%
12 Month Average 26.875%

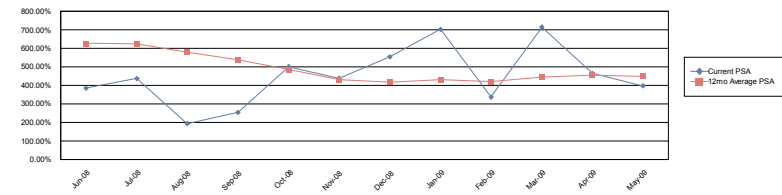
PSA

Current Month 397.379%
3 Month Average 525.264%
12 Month Average 447.915%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 3

SMM

Current Month 5.646%
3 Month Average 4.667%
12 Month Average 3.559%

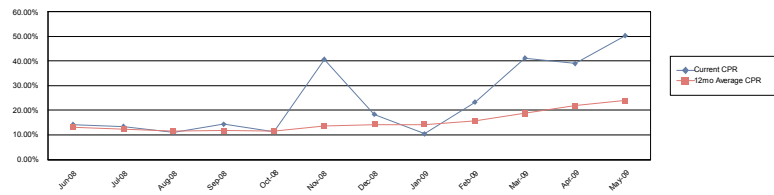
CPR

Current Month 50.214%
3 Month Average 43.444%
12 Month Average 23.926%

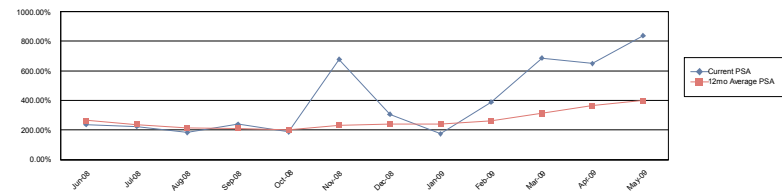
PSA

Current Month 836.897%
3 Month Average 724.074%
12 Month Average 398.760%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



ACE Securities Corporation
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Prepayment Rates

Group 4

SMM

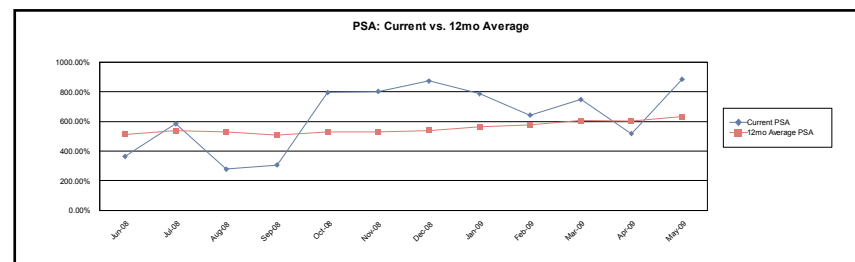
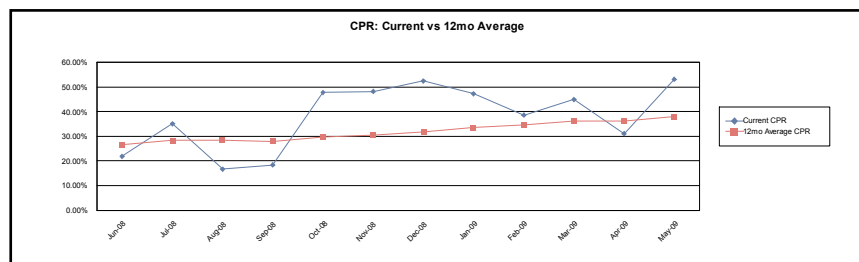
Current Month 6.111%
3 Month Average 4.670%
12 Month Average 5.211%

CPR

Current Month 53.080%
3 Month Average 43.015%
12 Month Average 37.930%

PSA

Current Month 884.673%
3 Month Average 716.925%
12 Month Average 632.170%



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
0111035213	402,000.00	402,000.00	6.600%	3.000%	2,211.00	1,005.00
0111035272	81,235.17	81,102.03	9.250%	4.500%	683.40	437.77
0111035308	188,717.41	188,381.33	7.625%	4.000%	1,379.53	965.14
0111035361	305,615.71	307,618.48	8.550%	7.900%	2,433.88	2,316.42
0111035461	458,983.40	458,392.60	9.625%	6.000%	3,980.53	2,885.72
0111035709	289,676.72	288,957.27	6.125%	1.750%	1,478.56	1,141.90
0111035972	129,507.85	128,183.39	6.950%	3.500%	893.63	628.72
0111036306	86,907.71	87,398.24	8.550%	2.000%	692.13	356.85
0111036399	62,675.90	62,751.70	10.200%	5.000%	571.13	356.48
0111036486	222,257.77	222,061.90	8.225%	8.225%	1,703.41	1,719.26
0111036763	248,142.03	248,257.71	6.250%	3.250%	1,600.87	1,170.18
0111036864	283,228.89	282,797.61	6.650%	5.000%	1,877.75	1,611.40
0111037170	119,964.21	119,679.00	10.125%	2.000%	1,084.69	485.15
0111037208	96,617.12	96,378.10	9.200%	1.750%	800.18	379.92
0111037216	499,369.80	498,846.87	5.250%	4.000%	2,187.50	1,666.67
0111037376	268,346.76	270,921.90	9.000%	8.250%	2,218.74	2,102.14
0111037397	507,893.13	506,845.71	5.990%	3.000%	3,177.90	2,317.15
0111037752	166,068.50	167,120.27	6.750%	1.750%	1,125.33	662.07
0111037932	134,227.48	133,995.39	9.000%	5.000%	1,101.92	761.37
0111037933	33,958.33	33,803.83	11.950%	7.950%	352.52	256.13
0111038455	317,646.68	318,165.70	7.500%	5.000%	2,305.12	1,812.93
0111038630	79,404.36	79,449.57	10.450%	10.450%	737.92	739.19
0111038654	487,999.70	487,999.70	9.125%	3.750%	3,710.83	1,525.00
0111038672	33,749.80	33,717.21	9.000%	8.000%	257.59	257.59
0111038894	58,151.93	58,113.79	9.125%	9.875%	481.36	516.68
0111039086	122,779.11	122,594.26	10.125%	5.000%	1,110.14	696.43
0111039147	108,603.50	108,410.09	7.438%	4.000%	781.04	555.42
0111039204	372,955.42	372,955.42	9.125%	2.750%	2,838.42	855.41
0111039495	225,357.77	224,955.34	7.300%	4.000%	1,374.67	1,153.62
0111039794	241,214.76	240,969.46	7.500%	7.500%	1,752.23	1,752.23
0111039804	311,597.91	318,347.66	6.850%	1.750%	3,285.81	2,582.28
0111039818	78,615.15	78,480.88	9.125%	1.750%	656.85	309.59
0111039857	124,897.27	125,299.97	9.000%	3.200%	1,032.67	586.09
0111040110	53,572.82	53,440.29	9.250%	1.750%	451.00	210.66
0111040164	223,993.83	224,532.02	7.325%	2.750%	1,599.68	999.38
0111040326	170,237.73	169,979.53	10.500%	5.000%	1,585.02	967.52
0111040338	228,900.00	228,900.00	7.875%	6.500%	1,716.60	1,239.88
0111040358	105,975.50	105,873.93	9.125%	7.750%	886.43	785.88
0111040416	65,239.48	65,130.44	8.875%	4.375%	527.88	346.89

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Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0111040485	284,351.22	283,645.00	7.188%	1.750%	1,964.39	1,120.90
0111040490	117,640.64	117,486.07	9.125%	5.875%	981.47	730.52
0111040537	217,945.75	218,384.55	9.000%	7.000%	1,803.40	1,515.00
0111040562	280,404.73	281,287.05	7.375%	4.250%	2,011.76	1,480.71
0111040613	366,914.73	365,999.84	6.450%	1.750%	2,401.96	1,449.97
0111040931	143,002.72	143,002.72	8.875%	7.500%	1,064.52	893.77
0111041019	115,618.56	115,815.30	9.500%	2.000%	996.49	470.61
0111041217	149,468.82	149,366.23	9.625%	9.625%	1,296.26	1,301.45
0111041387	317,726.81	317,301.33	9.000%	6.000%	2,621.08	1,997.61
0111041643	235,995.94	236,503.83	9.125%	5.000%	1,971.83	1,345.56
0111041806	530,826.11	529,865.03	7.500%	5.250%	3,825.80	3,103.55
0111042311	390,142.84	389,448.04	7.438%	4.000%	2,810.10	1,995.28
0111042402	716,934.90	715,849.37	9.250%	5.000%	5,526.37	4,072.76
0111042603	284,730.26	286,290.07	9.250%	2.250%	2,403.93	1,198.77
0111042621	432,273.31	432,061.97	7.500%	1.750%	3,140.12	1,711.68

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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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21-May-2009 6:11:36PM

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		41	10,642,179.26	2.280	4	1,079,760.59	1.075	21	4,071,080.23	2.391
5.000	5.499	29	8,833,136.95	1.892	1	282,797.61	0.282	16	3,722,196.13	2.186
5.500	5.999	106	31,079,408.30	6.658	48	11,755,141.04	11.704	14	3,226,202.99	1.895
6.000	6.499	232	58,114,467.21	12.450	109	21,963,542.07	21.868	47	10,139,714.09	5.954
6.500	6.999	288	56,625,907.85	12.131	158	26,685,651.09	26.569	50	8,780,410.07	5.156
7.000	7.499	247	46,321,542.43	9.924	87	11,898,933.70	11.847	90	17,079,674.67	10.030
7.500	7.999	621	126,027,594.73	26.999	96	13,501,451.81	13.443	326	58,630,445.12	34.429
8.000	8.499	391	72,876,135.37	15.612	43	4,294,530.03	4.276	214	34,117,034.40	20.034
8.500	8.999	201	26,253,816.74	5.624	43	4,205,060.69	4.187	128	16,808,910.16	9.871
9.000	9.499	118	11,921,007.94	2.554	24	1,504,410.00	1.498	58	7,074,199.48	4.154
9.500	9.999	91	8,442,495.99	1.809	21	1,124,989.56	1.120	41	4,646,108.77	2.728
10.000	10.499	45	3,849,465.41	0.825	10	519,772.01	0.518	12	1,443,261.65	0.848
10.500	10.999	46	2,820,646.13	0.604	20	924,121.71	0.920	4	450,299.73	0.264
11.000	11.499	24	1,306,934.77	0.280	8	334,831.43	0.333	1	103,365.85	0.061
11.500	11.999	24	1,315,417.51	0.282	7	315,941.46	0.315	0	0.00	0.000
12.000	12.499	7	355,339.15	0.076	1	46,937.18	0.047	0	0.00	0.000
12.500	12.999	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
13.000	13.499	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
13.500	13.999	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
14.000	14.499	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
>= 14.500		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		2,511	466,785,495.74	100.000	680	100,437,871.98	100.000	1,022	170,292,903.34	100.000

ACE Securities Corporation
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21-May-2009 6:11:36PM

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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		2	405,745.90	0.701	14	5,085,592.54	3.680
5.000	5.499	4	821,855.98	1.421	8	4,006,287.23	2.899
5.500	5.999	25	8,456,902.05	14.617	19	7,641,162.22	5.529
6.000	6.499	52	16,309,802.25	28.191	24	9,701,408.80	7.020
6.500	6.999	46	10,731,730.98	18.549	34	10,428,115.71	7.546
7.000	7.499	34	5,867,461.98	10.142	36	11,475,472.08	8.304
7.500	7.999	33	4,040,468.42	6.984	166	49,855,229.38	36.075
8.000	8.499	19	2,722,944.41	4.706	115	31,741,626.53	22.968
8.500	8.999	9	683,144.08	1.181	21	4,556,701.81	3.297
9.000	9.499	27	1,497,921.34	2.589	9	1,844,477.12	1.335
9.500	9.999	22	1,437,284.35	2.484	7	1,234,113.31	0.893
10.000	10.499	20	1,369,794.43	2.368	3	516,637.32	0.374
10.500	10.999	21	1,333,358.06	2.305	1	112,866.63	0.082
11.000	11.499	15	868,737.49	1.502	0	0.00	0.000
11.500	11.999	17	999,476.05	1.728	0	0.00	0.000
12.000	12.499	6	308,401.97	0.533	0	0.00	0.000
12.500	12.999	0	0.00	0.000	0	0.00	0.000
13.000	13.499	0	0.00	0.000	0	0.00	0.000
13.500	13.999	0	0.00	0.000	0	0.00	0.000
14.000	14.499	0	0.00	0.000	0	0.00	0.000
>= 14.500		0	0.00	0.000	0	0.00	0.000
Total		352	57,855,029.74	100.000	457	138,199,690.68	100.000

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Supplemental Reporting

Closing Date

January 30, 2006.

Determination Date

With respect to each Distribution Date, the 15th day of the calendar month in which such Distribution Date occurs, or if such 15th day is not a Business Day, the Business Day immediately preceding such 15th day. The Determination Date for purposes of Article X hereof shall mean the 15th day of the month or, if such 15th day is not a Business Day, the first Business Day following such 15th day.

Distribution Date

The 25th day of any month, or if such 25th day is not a Business Day, the Business Day immediately following such 25th day, commencing in February 2006

Remittance Date

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

London Business Day

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

Record Date

With respect to each Distribution Date and the Class A Certificates and the Mezzanine Certificates, the Business Day immediately preceding such Distribution Date for so long as such Certificates are Book-Entry Certificates. With respect to each Distribution Date and any other Class of Certificates, including any Definitive Certificates, the last day of the calendar month immediately preceding the month in which such Distribution Date occurs.

Interest Determination Date

With respect to the Class A Certificates, the Mezzanine Certificates, REMIC I Regular Interests and REMIC II Regular Interests (other than REMIC I Regular Interest P and REMIC II Regular Interest P) and any Interest Accrual Period therefor, the second London Business Day preceding the commencement of such Interest Accrual Period.

Miscellaneous Modification Reporting Footnote

In the absence of specific guidance in the governing agreements, Wells Fargo Bank, N.A. has determined that a reduction in principal agreed to by a servicer in connection with a loan modification should be treated in a manner similar to a realized principal loss on the related loan.