

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 | 10/23/2009 | 0.46625 % | 133,858,248.43 | 53,743.16 | 3,028,205.95 | 0.00 | 130,830,042.48 | 3,081,949.11 | 0.00 |
| A-2A | 004421UQ4 | 10/23/2009 | 0.31625 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2B | 004421UR2 | 10/23/2009 | 0.39625 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2C | 004421US0 | 10/23/2009 | 0.44625 % | 60,839,414.72 | 23,378.81 | 2,139,626.22 | 0.00 | 58,699,788.50 | 2,163,005.03 | 0.00 |
| A-2D | 004421UT8 | 10/23/2009 | 0.57625 % | 67,164,000.00 | 33,327.80 | 0.00 | 0.00 | 67,164,000.00 | 33,327.80 | 0.00 |
| M-1 | 004421UU5 | 10/23/2009 | 0.65625 % | 47,011,000.00 | 26,566.11 | 0.00 | 0.00 | 47,011,000.00 | 26,566.11 | 0.00 |
| M-2 | 004421UV3 | 10/23/2009 | 0.67625 % | 43,039,000.00 | 25,062.75 | 0.00 | 0.00 | 43,039,000.00 | 25,062.75 | 0.00 |
| M-3 | 004421UW1 | 10/23/2009 | 0.71625 % | 25,161,000.00 | 15,518.57 | 0.00 | 0.00 | 25,161,000.00 | 15,518.57 | 0.00 |
| M-4 | 004421UX9 | 10/23/2009 | 0.84625 % | 22,513,000.00 | 16,405.57 | 0.00 | 0.00 | 22,513,000.00 | 16,405.57 | 0.00 |
| M-5 | 004421UY7 | 10/23/2009 | 0.86625 % | 21,189,000.00 | 15,805.67 | 0.00 | 3,019,617.47 | 18,169,382.53 | 15,805.67 | 3,019,617.47 |
| M-6 | 004421UZ4 | 10/23/2009 | 0.97625 % | 3,945,263.35 | 3,316.62 | 0.00 | 3,945,263.35 | 0.00 | 3,316.62 | 19,202,000.00 |
| M-7 | 004421VA8 | 10/23/2009 | 1.74625 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,539,000.00 |
| M-8 | 004421VB6 | 10/23/2009 | 2.09625 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,553,000.00 |
| M-9 | 004421VC4 | 10/23/2009 | 2.74625 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,242,999.99 |
| M-10 | 004421VD2 | 10/23/2009 | 3.24625 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,905,000.00 |
| CE | ACE06H1CE | 09/30/2009 | 0.00000 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R-1 | ACE06N1R1 | 09/30/2009 | 0.00000 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | ACE06NC1P | 09/30/2009 | 0.00000 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | | | | 424,719,926.50 | 213,125.06 | 5,167,832.17 | 6,964,880.82 | 412,587,213.51 | 5,380,957.23 | 84,461,617.46 |

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 | 133,858,248.43 | 0.00 | 3,028,205.95 | 0.00 | 0.00 | 3,028,205.95 | 130,830,042.48 | 0.21941704 | 3,028,205.95 |
| A-2A | 230,972,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| A-2B | 81,406,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| A-2C | 64,406,000.00 | 60,839,414.72 | 0.00 | 2,139,626.22 | 0.00 | 0.00 | 2,139,626.22 | 58,699,788.50 | 0.91140249 | 2,139,626.22 |
| 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 | 3,019,617.47 | 3,019,617.47 | 18,169,382.53 | 0.85749127 | 0.00 |
| M-6 | 19,202,000.00 | 3,945,263.35 | 0.00 | 0.00 | 0.00 | 3,945,263.35 | 3,945,263.35 | 0.00 | 0.00000000 | 0.00 |
| M-7 | 18,539,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| M-8 | 16,553,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| M-9 | 13,243,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| M-10 | 13,905,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| CE | 43,700,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| R-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| P | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| Totals | 1,324,265,728.00 | 424,719,926.50 | 0.00 | 5,167,832.17 | 0.00 | 6,964,880.82 | 12,132,712.99 | 412,587,213.51 | 0.31155923 | 5,167,832.17 |

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 | 224.49568886 | 0.00000000 | 5.07864991 | 0.00000000 | 0.00000000 | 5.07864991 | 219.41703895 | 0.21941704 | 5.07864991 |
| A-2A | 230,972,000.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| A-2B | 81,406,000.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| A-2C | 64,406,000.00 | 944.62340030 | 0.00000000 | 33.22091451 | 0.00000000 | 0.00000000 | 33.22091451 | 911.40248579 | 0.91140249 | 33.22091451 |
| 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 | 142.50872953 | 142.50872953 | 857.49127047 | 0.85749127 | 0.00000000 |
| M-6 | 19,202,000.00 | 205.46106395 | 0.00000000 | 0.00000000 | 0.00000000 | 205.46106395 | 205.46106395 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-7 | 18,539,000.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-8 | 16,553,000.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-9 | 13,243,000.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-10 | 13,905,000.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| CE | 43,700,628.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| R-1 | 0.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| P | 100.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

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

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

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Interest Distribution Statement

| Class | Accrual Dates | Accrual Days | Current Certificate Rate | Beginning Certificate/ Notional Balance | Current Accrued Interest | Payment of Unpaid Interest Shortfall(1) | Current Interest Shortfall(1) | Non-Supported Interest Shortfall | Total Interest Distribution | Remaining Unpaid Interest Shortfall(1) | Ending Certificate/ Notional Balance |
|--------|---------------------|--------------|--------------------------|---|--------------------------|---|-------------------------------|----------------------------------|-----------------------------|--|--------------------------------------|
| A-1A | 09/25/09 - 10/25/09 | 31 | 0.46625 % | 133,858,248.43 | 53,743.16 | 0.00 | 0.00 | 0.00 | 53,743.16 | 0.00 | 130,830,042.48 |
| A-2A | N/A | N/A | 0.31625 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2B | N/A | N/A | 0.39625 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2C | 09/25/09 - 10/25/09 | 31 | 0.44625 % | 60,839,414.72 | 23,378.81 | 0.00 | 0.00 | 0.00 | 23,378.81 | 0.00 | 58,699,788.50 |
| A-2D | 09/25/09 - 10/25/09 | 31 | 0.57625 % | 67,164,000.00 | 33,327.80 | 0.00 | 0.00 | 0.00 | 33,327.80 | 0.00 | 67,164,000.00 |
| M-1 | 09/25/09 - 10/25/09 | 31 | 0.65625 % | 47,011,000.00 | 26,566.11 | 0.00 | 0.00 | 0.00 | 26,566.11 | 0.00 | 47,011,000.00 |
| M-2 | 09/25/09 - 10/25/09 | 31 | 0.67625 % | 43,039,000.00 | 25,062.75 | 0.00 | 0.00 | 0.00 | 25,062.75 | 0.00 | 43,039,000.00 |
| M-3 | 09/25/09 - 10/25/09 | 31 | 0.71625 % | 25,161,000.00 | 15,518.57 | 0.00 | 0.00 | 0.00 | 15,518.57 | 0.00 | 25,161,000.00 |
| M-4 | 09/25/09 - 10/25/09 | 31 | 0.84625 % | 22,513,000.00 | 16,405.57 | 0.00 | 0.00 | 0.00 | 16,405.57 | 0.00 | 22,513,000.00 |
| M-5 | 09/25/09 - 10/25/09 | 31 | 0.86625 % | 21,189,000.00 | 15,805.67 | 0.00 | 0.00 | 0.00 | 15,805.67 | 0.00 | 18,169,382.53 |
| M-6 | 09/25/09 - 10/25/09 | 31 | 0.97625 % | 3,945,263.35 | 3,316.62 | 0.00 | 0.00 | 0.00 | 3,316.62 | 0.00 | 0.00 |
| M-7 | N/A | N/A | 1.74625 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M-8 | N/A | N/A | 2.09625 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M-9 | N/A | N/A | 2.74625 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M-10 | N/A | N/A | 3.24625 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CE | N/A | N/A | 0.00000 % | 424,719,926.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412,587,213.51 |
| 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 | | | | | 213,125.06 | 0.00 | 0.00 | 0.00 | 213,125.06 | 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 | 0.46625 % | 224.49568886 | 0.09013346 | 0.00000000 | 0.00000000 | 0.00000000 | 0.09013346 | 0.00000000 | 219.41703895 |
| A-2A | 230,972,000.00 | 0.31625 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| A-2B | 81,406,000.00 | 0.39625 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| A-2C | 64,406,000.00 | 0.44625 % | 944.62340030 | 0.36299118 | 0.00000000 | 0.00000000 | 0.00000000 | 0.36299118 | 0.00000000 | 911.40248579 |
| A-2D | 67,164,000.00 | 0.57625 % | 1000.00000000 | 0.49621523 | 0.00000000 | 0.00000000 | 0.00000000 | 0.49621523 | 0.00000000 | 1000.00000000 |
| M-1 | 47,011,000.00 | 0.65625 % | 1000.00000000 | 0.56510412 | 0.00000000 | 0.00000000 | 0.00000000 | 0.56510412 | 0.00000000 | 1000.00000000 |
| M-2 | 43,039,000.00 | 0.67625 % | 1000.00000000 | 0.58232649 | 0.00000000 | 0.00000000 | 0.00000000 | 0.58232649 | 0.00000000 | 1000.00000000 |
| M-3 | 25,161,000.00 | 0.71625 % | 1000.00000000 | 0.61677080 | 0.00000000 | 0.00000000 | 0.00000000 | 0.61677080 | 0.00000000 | 1000.00000000 |
| M-4 | 22,513,000.00 | 0.84625 % | 1000.00000000 | 0.72871541 | 0.00000000 | 0.00000000 | 0.00000000 | 0.72871541 | 0.00000000 | 1000.00000000 |
| M-5 | 21,189,000.00 | 0.86625 % | 1000.00000000 | 0.74593751 | 0.00000000 | 0.00000000 | 0.00000000 | 0.74593751 | 0.00000000 | 857.49127047 |
| M-6 | 19,202,000.00 | 0.97625 % | 205.46106395 | 0.17272263 | 0.00000000 | 0.00000000 | 0.00000000 | 0.17272263 | 0.00000000 | 0.00000000 |
| M-7 | 18,539,000.00 | 1.74625 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-8 | 16,553,000.00 | 2.09625 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-9 | 13,243,000.00 | 2.74625 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-10 | 13,905,000.00 | 3.24625 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| CE | 43,700,628.00 | 0.00000 % | 9718.85178629 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 9441.21932321 |
| 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 | 14,188,256.93 |
| Reserve Funds and Credit Enhancements | 0.00 |
| Proceeds from Repurchased Loans | 0.00 |
| Servicer Advances | 1,561,679.75 |
| Gains & Subsequent Recoveries (Realized Losses) | (8,020,582.29) |
| Prepayment Penalties | 0.00 |
| Swap/Cap Payments | 0.00 |
| Total Deposits | 7,729,354.39 |
| Withdrawals | |
| Swap Payments | 564,467.05 |
| Reserve Funds and Credit Enhancements | 0.00 |
| Reimbursement for Servicer Advances | 1,602,008.40 |
| Total Administration Fees | 181,921.71 |
| Payment of Interest and Principal | 5,380,957.23 |
| Total Withdrawals (Pool Distribution Amount) | 7,729,354.39 |
| 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* | 176,966.64 |
| Credit Risk Manager Fee: Clayton Fixed Income Services | 4,955.07 |
| Master Servicing Fee: Wells Fargo | 0.00 |
| Supported Prepayment/Curtailment Interest Shortfall | 0.00 |
| Total Administration Fees | 181,921.71 |

*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 | | 31,546.68 | 596,013.73 | (564,467.05) |

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Collateral Statement

| Group | Group 1 | Group 2 | Group 3 | Group 4 | Total |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Collateral Description | Fixed 15/30 & ARM | Fixed 15/30 & ARM | Fixed 15/30 & ARM | Fixed 15/30 & ARM | Mixed Fixed & Arm |
| Weighted Average Coupon Rate | 6.939304 | 7.333528 | 6.981039 | 6.945188 | 7.090056 |
| Weighted Average Net Rate | 6.439304 | 6.833528 | 6.481039 | 6.445188 | 6.590056 |
| Weighted Average Pass-Through Rate | 6.425304 | 6.819528 | 6.467039 | 6.431188 | 6.576056 |
| Weighted Average Remaining Term | 304 | 312 | 309 | 313 | 310 |
| Principal and Interest Constant | 675,123.80 | 1,060,082.27 | 383,769.54 | 754,550.27 | 2,873,525.88 |
| Beginning Loan Count | 645 | 923 | 330 | 391 | 2,289 |
| Loans Paid in Full | 13 | 26 | 11 | 10 | 60 |
| Ending Loan Count | 632 | 897 | 319 | 381 | 2,229 |
| Beginning Scheduled Balance | 95,915,630.71 | 154,811,486.72 | 55,037,075.74 | 118,955,733.33 | 424,719,926.50 |
| Ending Scheduled Balance | 94,280,919.34 | 150,020,788.07 | 53,733,537.77 | 114,551,968.33 | 412,587,213.51 |
| Actual Ending Collateral Balance | 94,553,551.90 | 150,764,419.23 | 53,951,329.98 | 115,173,384.96 | 414,442,686.07 |
| Scheduled Principal | 120,467.35 | 113,986.95 | 63,589.55 | 66,075.31 | 364,119.16 |
| Unscheduled Principal | 1,514,244.02 | 4,676,711.70 | 1,239,948.42 | 4,337,689.69 | 11,768,593.83 |
| Negative Amortized Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scheduled Interest | 554,656.45 | 946,095.32 | 320,179.99 | 688,474.96 | 2,509,406.72 |
| Servicing Fees | 39,964.85 | 64,504.79 | 22,932.11 | 49,564.89 | 176,966.64 |
| 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 | 1,119.02 | 1,806.13 | 642.10 | 1,387.82 | 4,955.07 |
| 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 | 513,572.58 | 879,784.40 | 296,605.78 | 637,522.25 | 2,327,485.01 |
| Realized Loss Amount | 783,214.31 | 3,225,283.62 | 902,150.07 | 3,109,934.29 | 8,020,582.29 |
| Cumulative Realized Loss | 12,253,415.39 | 64,060,704.72 | 26,399,048.82 | 77,209,714.41 | 179,922,883.34 |
| Percentage of Cumulative Losses | 6.8571 | 11.0375 | 21.5007 | 17.4526 | 13.5866 |
| Prepayment Penalty Waived Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepayment Penalty Waived Count | 0 | 0 | 0 | 0 | 0 |
| Prepayment Penalty Paid Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepayment Penalty Paid Count | 0 | 0 | 0 | 0 | 0 |
| Special Servicing Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

Additional Reporting - Deal Level

| Informational Reporting | |
|---|------------------|
| Subordinate Net Wac Rate | 4.812459% |
| Net Wac Rate Grp 1 | 4.873593% |
| Net Wac Rate Grp 2 | 4.657105% |
| Cut-Off Balance | 1,324,265,727.97 |
| Structural Reporting | |
| Credit Enhancement Percentage | 44.266505% |
| Extra Principal Distribution | 1,152,043.22 |
| Overcollateralization Amt | 0.00 |
| Overcollateralization Deficiency | 43,700,769.02 |
| Overcollateralization Increase | 1,152,043.22 |
| 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 | 4.433333% |
| Calculated Value | 13.263025% |
| Step Up Enhancement Delinquency Trigger | |
| Trigger Result | Fail |
| Threshold Value | 16.378607% |
| Calculated Value | 46.766712% |
| Step Up Trigger | |
| Trigger Result | Fail |
| Threshold Value | 0.000000% |
| Calculated Value | 0.000000% |

ACE Securities Corporation
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Delinquency Status

| DELINQUENT | | | BANKRUPTCY | | | FORECLOSURE | | | REO | | | TOTAL | | |
|--------------|------------|----------------|--------------|------------|----------------|--------------|-------------|----------------|--------------|------------|----------------|--------------|-------------|----------------|
| No. of Loans | | Actual Balance | No. of Loans | | Actual Balance | No. of Loans | | Actual Balance | No. of Loans | | Actual Balance | No. of Loans | | Actual Balance |
| | | | 0-29 Days | 19 | 2,792,427.32 | 0-29 Days | 0 | 0.00 | 0-29 Days | 0 | 0.00 | 0-29 Days | 19 | 2,792,427.32 |
| 30 Days | 118 | 20,352,439.63 | 30 Days | 5 | 813,057.44 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 123 | 21,165,497.07 |
| 60 Days | 75 | 15,188,189.14 | 60 Days | 3 | 265,502.46 | 60 Days | 2 | 458,211.15 | 60 Days | 0 | 0.00 | 60 Days | 80 | 15,911,902.75 |
| 90 Days | 62 | 12,056,974.10 | 90 Days | 2 | 574,645.01 | 90 Days | 4 | 1,051,719.82 | 90 Days | 0 | 0.00 | 90 Days | 68 | 13,683,338.93 |
| 120 Days | 46 | 9,552,216.88 | 120 Days | 5 | 662,882.13 | 120 Days | 16 | 3,367,415.64 | 120 Days | 0 | 0.00 | 120 Days | 67 | 13,582,514.65 |
| 150 Days | 23 | 3,070,279.29 | 150 Days | 11 | 1,415,174.86 | 150 Days | 19 | 4,573,647.06 | 150 Days | 0 | 0.00 | 150 Days | 53 | 9,059,101.21 |
| 180+ Days | 70 | 9,409,160.72 | 180+ Days | 62 | 10,594,700.36 | 180+ Days | 404 | 98,454,820.01 | 180+ Days | 106 | 20,357,997.67 | 180+ Days | 642 | 138,816,678.76 |
| 394 | | 69,629,259.76 | 107 | | 17,118,389.58 | 445 | | 107,905,813.68 | 106 | | 20,357,997.67 | 1,052 | | 215,011,460.69 |
| 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 | 0.852400 % | 0.673779 % | 0-29 Days | 0.000000 % | 0.000000 % | 0-29 Days | 0.000000 % | 0.000000 % | 0-29 Days | 0.852400 % | 0.673779 % |
| 30 Days | 5.293854 % | 4.910797 % | 30 Days | 0.224316 % | 0.196181 % | 30 Days | 0.000000 % | 0.000000 % | 30 Days | 0.000000 % | 0.000000 % | 30 Days | 5.518170 % | 5.106978 % |
| 60 Days | 3.364738 % | 3.664726 % | 60 Days | 0.134590 % | 0.064063 % | 60 Days | 0.089726 % | 0.110561 % | 60 Days | 0.000000 % | 0.000000 % | 60 Days | 3.589053 % | 3.839349 % |
| 90 Days | 2.781516 % | 2.909202 % | 90 Days | 0.089726 % | 0.138655 % | 90 Days | 0.179453 % | 0.253767 % | 90 Days | 0.000000 % | 0.000000 % | 90 Days | 3.050695 % | 3.301624 % |
| 120 Days | 2.063706 % | 2.304834 % | 120 Days | 0.224316 % | 0.159945 % | 120 Days | 0.717811 % | 0.812517 % | 120 Days | 0.000000 % | 0.000000 % | 120 Days | 3.005832 % | 3.277296 % |
| 150 Days | 1.031853 % | 0.740821 % | 150 Days | 0.493495 % | 0.341465 % | 150 Days | 0.852400 % | 1.103566 % | 150 Days | 0.000000 % | 0.000000 % | 150 Days | 2.377748 % | 2.185851 % |
| 180+ Days | 3.140422 % | 2.270317 % | 180+ Days | 2.781516 % | 2.556373 % | 180+ Days | 18.124720 % | 23.755955 % | 180+ Days | 4.755496 % | 4.912138 % | 180+ Days | 28.802153 % | 33.494783 % |
| 17.676088 % | | 16.800697 % | 4.800359 % | | 4.130460 % | 19.964109 % | | 26.036366 % | 4.755496 % | | 4.912138 % | 47.196052 % | | 51.879661 % |

Current Period Class A Insufficient Funds

0.00

Principal Balance of Contaminated Properties

0.00

Periodic Advance

1,561,679.75

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

23-Oct-2009 11:02:27AM

Contact: Customer Service - CTSLink
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Telephone: 1-866-846-4526
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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 | 32 | 4,231,924.89 | 0-29 Days | 8 | 993,692.19 | 0-29 Days | 0 | 0.00 | 0-29 Days | 0 | 0.00 | 0-29 Days | 8 | 993,692.19 |
| 60 Days | 23 | 4,090,017.48 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 32 | 4,231,924.89 |
| 90 Days | 15 | 2,553,927.17 | 60 Days | 1 | 74,219.15 | 60 Days | 0 | 0.00 | 60 Days | 0 | 0.00 | 60 Days | 24 | 4,164,236.63 |
| 120 Days | 12 | 2,015,993.13 | 90 Days | 0 | 0.00 | 90 Days | 2 | 461,514.60 | 90 Days | 0 | 0.00 | 90 Days | 17 | 3,015,441.77 |
| 150 Days | 3 | 200,583.47 | 120 Days | 2 | 210,959.16 | 120 Days | 3 | 582,900.06 | 120 Days | 0 | 0.00 | 120 Days | 17 | 2,809,852.35 |
| 180+ Days | 16 | 1,019,409.96 | 150 Days | 2 | 435,353.19 | 150 Days | 3 | 511,954.85 | 150 Days | 0 | 0.00 | 150 Days | 8 | 1,147,891.51 |
| | | | 180+ Days | 12 | 1,231,989.72 | 180+ Days | 39 | 7,424,531.47 | 180+ Days | 14 | 1,746,352.07 | 180+ Days | 81 | 11,422,283.22 |
| | 101 | 14,111,856.10 | | 25 | 2,946,213.41 | | 47 | 8,980,900.98 | | 14 | 1,746,352.07 | | 187 | 27,785,322.56 |
| 30 Days | 5.063291% | 4.475691% | 0-29 Days | 1.265823% | 1.050931% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 1.265823% | 1.050931% |
| 60 Days | 3.639241% | 4.325610% | 30 Days | 0.000000% | 0.000000% | 30 Days | 0.000000% | 0.000000% | 30 Days | 0.000000% | 0.000000% | 30 Days | 5.063291% | 4.475691% |
| 90 Days | 2.373418% | 2.701038% | 60 Days | 0.158228% | 0.078494% | 60 Days | 0.000000% | 0.000000% | 60 Days | 0.000000% | 0.000000% | 60 Days | 3.797468% | 4.404104% |
| 120 Days | 1.898734% | 2.132118% | 90 Days | 0.000000% | 0.000000% | 90 Days | 0.316456% | 0.488099% | 90 Days | 0.000000% | 0.000000% | 90 Days | 2.689873% | 3.189136% |
| 150 Days | 0.474684% | 0.212137% | 120 Days | 0.316456% | 0.223111% | 120 Days | 0.474684% | 0.616476% | 120 Days | 0.000000% | 0.000000% | 120 Days | 2.689873% | 2.971705% |
| 180+ Days | 2.531646% | 1.078130% | 150 Days | 0.316456% | 0.460430% | 150 Days | 0.474684% | 0.541444% | 150 Days | 0.000000% | 0.000000% | 150 Days | 1.265823% | 1.214012% |
| | 15.981013% | 14.924723% | 180+ Days | 1.898734% | 1.302954% | 180+ Days | 6.170886% | 7.852197% | 180+ Days | 2.215190% | 1.846945% | 180+ Days | 12.816456% | 12.080226% |
| | | | | 3.955696% | 3.115920% | | 7.436709% | 9.498216% | | 2.215190% | 1.846945% | | 29.588608% | 29.385805% |

| 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 | 58 | 8,734,602.40 | 0-29 Days | 9 | 1,647,918.55 | 0-29 Days | 0 | 0.00 | 0-29 Days | 0 | 0.00 | 0-29 Days | 9 | 1,647,918.55 |
| 60 Days | 35 | 5,720,020.41 | 30 Days | 2 | 210,440.36 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 60 | 8,945,042.76 |
| 90 Days | 34 | 6,376,792.03 | 60 Days | 2 | 191,283.31 | 60 Days | 2 | 458,211.15 | 60 Days | 0 | 0.00 | 60 Days | 39 | 6,369,514.87 |
| 120 Days | 18 | 2,751,557.52 | 90 Days | 1 | 137,729.99 | 90 Days | 1 | 383,321.50 | 90 Days | 0 | 0.00 | 90 Days | 36 | 6,897,843.52 |
| 150 Days | 11 | 1,906,519.88 | 120 Days | 2 | 120,535.70 | 120 Days | 9 | 1,546,268.28 | 120 Days | 0 | 0.00 | 120 Days | 29 | 4,418,361.50 |
| 180+ Days | 17 | 3,591,241.97 | 150 Days | 6 | 757,052.21 | 150 Days | 9 | 1,898,983.72 | 150 Days | 0 | 0.00 | 150 Days | 26 | 4,562,555.81 |
| | 173 | 29,080,734.21 | 180+ Days | 23 | 3,360,436.99 | 180+ Days | 201 | 39,086,904.94 | 180+ Days | 60 | 10,464,994.57 | 180+ Days | 301 | 56,503,578.47 |
| | | | | 45 | 6,425,397.11 | | 222 | 43,373,689.59 | | 60 | 10,464,994.57 | | 500 | 89,344,815.48 |
| 30 Days | 6.465998% | 5.793544% | 0-29 Days | 1.003344% | 1.093042% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 1.003344% | 1.093042% |
| 60 Days | 3.901895% | 3.794012% | 30 Days | 0.222965% | 0.139582% | 30 Days | 0.000000% | 0.000000% | 30 Days | 0.000000% | 0.000000% | 30 Days | 6.688963% | 5.933126% |
| 90 Days | 3.790412% | 4.229640% | 60 Days | 0.222965% | 0.126876% | 60 Days | 0.222965% | 0.303925% | 60 Days | 0.000000% | 0.000000% | 60 Days | 4.347826% | 4.224813% |
| 120 Days | 2.006689% | 1.825071% | 90 Days | 0.111483% | 0.091354% | 90 Days | 0.111483% | 0.254252% | 90 Days | 0.000000% | 0.000000% | 90 Days | 4.013378% | 4.575246% |
| 150 Days | 1.226310% | 1.264569% | 120 Days | 0.222965% | 0.079950% | 120 Days | 1.003344% | 1.025619% | 120 Days | 0.000000% | 0.000000% | 120 Days | 3.232999% | 2.930639% |
| 180+ Days | 1.895206% | 2.382022% | 150 Days | 0.668896% | 0.502142% | 150 Days | 1.003344% | 1.259570% | 150 Days | 0.000000% | 0.000000% | 150 Days | 2.898551% | 3.026282% |
| | 19.286511% | 19.288858% | 180+ Days | 2.564103% | 2.228932% | 180+ Days | 22.408027% | 25.925815% | 180+ Days | 6.688963% | 6.941289% | 180+ Days | 33.556299% | 37.478059% |
| | | | | 5.016722% | 4.261879% | | 24.749164% | 28.769182% | | 6.688963% | 6.941289% | | 55.741360% | 59.261208% |

Delinquency Status By Group

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

23-Oct-2009 11:02:27AM

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

Delinquency Status By Group

| DELINQUENT | | | BANKRUPTCY | | | FORECLOSURE | | | REO | | | TOTAL | | |
|-------------------|------------|--------------|-------------------|----------------|--------------|--------------------|----------------|--------------|-------------|----------------|--------------|--------------|----------------|---------------|
| Group 3 | | | | | | | | | | | | | | |
| No of Loans | Actual Bal | | No of Loans | Actual Balance | | No of Loans | Actual Balance | | No of Loans | Actual Balance | | No of Loans | Actual Balance | |
| 30 Days | 10 | 1,489,011.12 | 0-29 Days | 1 | 51,094.74 | 0-29 Days | 0 | 0.00 | 0-29 Days | 0 | 0.00 | 0-29 Days | 1 | 51,094.74 |
| 60 Days | 7 | 1,705,919.10 | 30 Days | 1 | 32,507.65 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 11 | 1,521,518.77 |
| 90 Days | 8 | 1,404,118.67 | 60 Days | 0 | 0.00 | 60 Days | 0 | 0.00 | 60 Days | 0 | 0.00 | 60 Days | 7 | 1,705,919.10 |
| 120 Days | 5 | 1,029,317.12 | 90 Days | 1 | 436,915.02 | 90 Days | 1 | 206,883.72 | 90 Days | 0 | 0.00 | 90 Days | 10 | 2,047,917.41 |
| 150 Days | 6 | 327,082.72 | 120 Days | 1 | 331,387.27 | 120 Days | 1 | 191,320.15 | 120 Days | 0 | 0.00 | 120 Days | 7 | 1,552,024.54 |
| 180+ Days | 32 | 2,794,938.73 | 150 Days | 2 | 137,881.02 | 150 Days | 1 | 403,638.29 | 150 Days | 0 | 0.00 | 150 Days | 9 | 868,602.03 |
| | 68 | 8,750,387.46 | 180+ Days | 11 | 1,653,982.40 | 180+ Days | 19 | 5,032,901.41 | 180+ Days | 4 | 1,243,171.18 | 180+ Days | 66 | 10,724,993.72 |
| | | | | 17 | 2,643,768.10 | | 22 | 5,834,743.57 | | 4 | 1,243,171.18 | | 111 | 18,472,070.31 |
| 30 Days | 3.134796% | 2.759916% | 0-29 Days | 0.313480% | 0.094705% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.313480% | 0.094705% |
| 60 Days | 2.194357% | 3.161959% | 30 Days | 0.313480% | 0.060254% | 30 Days | 0.000000% | 0.000000% | 30 Days | 0.000000% | 0.000000% | 30 Days | 3.448276% | 2.820169% |
| 90 Days | 2.507837% | 2.602565% | 60 Days | 0.000000% | 0.000000% | 60 Days | 0.000000% | 0.000000% | 60 Days | 0.000000% | 0.000000% | 60 Days | 2.194357% | 3.161959% |
| 120 Days | 1.567398% | 1.907862% | 90 Days | 0.313480% | 0.809832% | 90 Days | 0.313480% | 0.383464% | 90 Days | 0.000000% | 0.000000% | 90 Days | 3.134796% | 3.795861% |
| 150 Days | 1.880878% | 0.606255% | 120 Days | 0.313480% | 0.614234% | 120 Days | 0.313480% | 0.354616% | 120 Days | 0.000000% | 0.000000% | 120 Days | 2.194357% | 2.876712% |
| 180+ Days | 10.031348% | 5.180482% | 150 Days | 0.626959% | 0.255566% | 150 Days | 0.313480% | 0.748153% | 150 Days | 0.000000% | 0.000000% | 150 Days | 2.821317% | 1.609973% |
| | 21.316614% | 16.219039% | 180+ Days | 3.448276% | 3.065693% | 180+ Days | 5.956113% | 9.328596% | 180+ Days | 1.253918% | 2.304246% | 180+ Days | 20.689655% | 19.879016% |
| | | | | 5.329154% | 4.900283% | | 6.896552% | 10.814828% | | 1.253918% | 2.304246% | | 34.796238% | 34.238397% |

| DELINQUENT | | | BANKRUPTCY | | | FORECLOSURE | | | REO | | | TOTAL | | |
|-------------------|------------|---------------|-------------------|----------------|--------------|--------------------|----------------|---------------|-------------|----------------|--------------|--------------|----------------|---------------|
| Group 4 | | | | | | | | | | | | | | |
| No of Loans | Actual Bal | | No of Loans | Actual Balance | | No of Loans | Actual Balance | | No of Loans | Actual Balance | | No of Loans | Actual Balance | |
| 30 Days | 18 | 5,896,901.22 | 0-29 Days | 1 | 99,721.84 | 0-29 Days | 0 | 0.00 | 0-29 Days | 0 | 0.00 | 0-29 Days | 1 | 99,721.84 |
| 60 Days | 10 | 3,672,232.15 | 30 Days | 2 | 570,109.43 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 20 | 6,467,010.65 |
| 90 Days | 5 | 1,722,136.23 | 60 Days | 0 | 0.00 | 60 Days | 0 | 0.00 | 60 Days | 0 | 0.00 | 60 Days | 10 | 3,672,232.15 |
| 120 Days | 11 | 3,755,349.11 | 90 Days | 0 | 0.00 | 90 Days | 0 | 0.00 | 90 Days | 0 | 0.00 | 90 Days | 5 | 1,722,136.23 |
| 150 Days | 3 | 636,093.22 | 120 Days | 0 | 0.00 | 120 Days | 3 | 1,046,927.15 | 120 Days | 0 | 0.00 | 120 Days | 14 | 4,802,276.26 |
| 180+ Days | 5 | 2,003,570.06 | 150 Days | 1 | 84,888.44 | 150 Days | 6 | 1,759,070.20 | 150 Days | 0 | 0.00 | 150 Days | 10 | 2,480,051.86 |
| | 52 | 17,686,281.99 | 180+ Days | 16 | 4,348,291.25 | 180+ Days | 145 | 46,910,482.19 | 180+ Days | 28 | 6,903,479.85 | 180+ Days | 194 | 60,165,823.35 |
| | | | | 20 | 5,103,010.96 | | 154 | 49,716,479.54 | | 28 | 6,903,479.85 | | 254 | 79,409,252.34 |
| 30 Days | 4.724409% | 5.120021% | 0-29 Days | 0.262467% | 0.086584% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.262467% | 0.086584% |
| 60 Days | 2.624672% | 3.188438% | 30 Days | 0.524934% | 0.495001% | 30 Days | 0.000000% | 0.000000% | 30 Days | 0.000000% | 0.000000% | 30 Days | 5.249344% | 5.615022% |
| 90 Days | 1.312336% | 1.495255% | 60 Days | 0.000000% | 0.000000% | 60 Days | 0.000000% | 0.000000% | 60 Days | 0.000000% | 0.000000% | 60 Days | 2.624672% | 3.188438% |
| 120 Days | 2.887139% | 3.260605% | 90 Days | 0.000000% | 0.000000% | 90 Days | 0.000000% | 0.000000% | 90 Days | 0.000000% | 0.000000% | 90 Days | 1.312336% | 1.495255% |
| 150 Days | 0.787402% | 0.552292% | 120 Days | 0.000000% | 0.000000% | 120 Days | 0.787402% | 0.909001% | 120 Days | 0.000000% | 0.000000% | 120 Days | 3.674541% | 4.169606% |
| 180+ Days | 1.312336% | 1.739612% | 150 Days | 0.262467% | 0.073705% | 150 Days | 1.574803% | 1.527324% | 150 Days | 0.000000% | 0.000000% | 150 Days | 2.624672% | 2.153320% |
| | 13.648294% | 15.356223% | 180+ Days | 4.199475% | 3.775431% | 180+ Days | 38.057743% | 40.730315% | 180+ Days | 7.349081% | 5.993989% | 180+ Days | 50.918635% | 52.239346% |
| | | | | 5.249344% | 4.430721% | | 40.419948% | 43.166639% | | 7.349081% | 5.993989% | | 66.666667% | 68.947572% |

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Asset Backed Pass-Through Certificates
Series 2006-NC1

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23-Oct-2009 11:02:27AM

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 | 37 | 8,171,606.81 | 1.972 | 7 | 1,281,789.87 | 1.356 | 21 | 3,523,620.87 | 2.337 |
| 210 - 239 | 40 | 8,474,625.45 | 2.045 | 6 | 858,684.73 | 0.908 | 18 | 2,471,469.91 | 1.639 |
| 240 - 269 | 48 | 10,469,891.08 | 2.526 | 5 | 515,723.51 | 0.545 | 25 | 4,936,484.87 | 3.274 |
| 270 - 299 | 48 | 10,280,155.15 | 2.480 | 10 | 1,265,792.49 | 1.339 | 20 | 4,412,271.41 | 2.927 |
| 300 - 329 | 41 | 10,077,796.70 | 2.432 | 4 | 388,522.72 | 0.411 | 15 | 3,105,975.79 | 2.060 |
| 330 - 359 | 47 | 10,289,529.88 | 2.483 | 10 | 1,552,696.65 | 1.642 | 20 | 3,579,928.21 | 2.375 |
| 360 - 389 | 24 | 4,571,417.69 | 1.103 | 5 | 575,716.01 | 0.609 | 9 | 1,418,299.73 | 0.941 |
| 390 - 419 | 41 | 7,021,359.11 | 1.694 | 7 | 888,638.93 | 0.940 | 21 | 3,189,735.74 | 2.116 |
| 420 - 449 | 31 | 6,576,412.88 | 1.587 | 4 | 477,527.24 | 0.505 | 15 | 2,908,842.55 | 1.929 |
| 450 - 479 | 30 | 7,565,735.32 | 1.826 | 4 | 750,753.90 | 0.794 | 15 | 3,871,407.75 | 2.568 |
| 480 - 509 | 23 | 5,533,336.56 | 1.335 | 3 | 291,331.12 | 0.308 | 11 | 2,911,711.19 | 1.931 |
| 510 - 539 | 18 | 3,110,633.70 | 0.751 | 1 | 108,336.62 | 0.115 | 8 | 1,636,549.60 | 1.086 |
| 540 - 569 | 18 | 4,226,876.29 | 1.020 | 5 | 1,130,947.27 | 1.196 | 8 | 1,147,297.65 | 0.761 |
| 570 - 599 | 20 | 4,015,327.94 | 0.969 | 0 | 0.00 | 0.000 | 12 | 1,850,442.55 | 1.227 |
| 600 - 629 | 20 | 5,469,401.89 | 1.320 | 0 | 0.00 | 0.000 | 10 | 1,788,074.91 | 1.186 |
| 630 - 659 | 13 | 1,946,620.26 | 0.470 | 2 | 281,751.29 | 0.298 | 4 | 747,245.89 | 0.496 |
| 660 - 689 | 21 | 4,521,500.26 | 1.091 | 0 | 0.00 | 0.000 | 11 | 1,897,943.94 | 1.259 |
| 690 - 719 | 14 | 3,407,335.91 | 0.822 | 2 | 174,298.84 | 0.184 | 6 | 1,087,601.63 | 0.721 |
| 720 - 749 | 12 | 2,591,670.14 | 0.625 | 0 | 0.00 | 0.000 | 6 | 1,066,582.34 | 0.707 |
| 750 - 779 | 18 | 3,814,736.93 | 0.920 | 0 | 0.00 | 0.000 | 11 | 2,319,447.44 | 1.538 |
| 780 - 809 | 10 | 2,056,666.51 | 0.496 | 2 | 328,318.24 | 0.347 | 4 | 646,828.86 | 0.429 |
| 810 - 839 | 6 | 1,023,666.89 | 0.247 | 1 | 44,691.32 | 0.047 | 4 | 602,649.49 | 0.400 |
| 840 - 869 | 11 | 2,923,015.78 | 0.705 | 0 | 0.00 | 0.000 | 8 | 1,870,823.91 | 1.241 |
| 870 - 899 | 14 | 3,117,457.95 | 0.752 | 0 | 0.00 | 0.000 | 6 | 1,187,374.85 | 0.788 |
| 900 - 929 | 6 | 1,111,862.74 | 0.268 | 0 | 0.00 | 0.000 | 4 | 801,767.65 | 0.532 |
| 930 - 959 | 8 | 1,736,345.31 | 0.419 | 0 | 0.00 | 0.000 | 3 | 723,620.87 | 0.480 |
| 960 - 989 | 2 | 387,054.41 | 0.093 | 2 | 387,054.41 | 0.409 | 0 | 0.00 | 0.000 |
| 990 - 1019 | 5 | 953,578.65 | 0.230 | 0 | 0.00 | 0.000 | 1 | 50,396.55 | 0.033 |
| 1020 - 1049 | 2 | 285,956.34 | 0.069 | 0 | 0.00 | 0.000 | 2 | 285,956.34 | 0.190 |
| 1050 - 1079 | 3 | 543,367.35 | 0.131 | 0 | 0.00 | 0.000 | 1 | 82,813.67 | 0.055 |
| 1080 - 1109 | 1 | 121,652.65 | 0.029 | 0 | 0.00 | 0.000 | 1 | 121,652.65 | 0.081 |
| 1110 - 1139 | 2 | 543,446.12 | 0.131 | 1 | 119,708.06 | 0.127 | 0 | 0.00 | 0.000 |
| 1140 - 1169 | 3 | 509,535.30 | 0.123 | 0 | 0.00 | 0.000 | 1 | 258,759.66 | 0.172 |
| 1170 - 1199 | 1 | 217,149.35 | 0.052 | 0 | 0.00 | 0.000 | 0 | 0.00 | 0.000 |
| 1200 - 1229 | 1 | 358,584.50 | 0.087 | 0 | 0.00 | 0.000 | 0 | 0.00 | 0.000 |
| 1230 - 1259 | 1 | 201,428.71 | 0.049 | 0 | 0.00 | 0.000 | 0 | 0.00 | 0.000 |
| 1320 - 1349 | 1 | 162,764.69 | 0.039 | 0 | 0.00 | 0.000 | 0 | 0.00 | 0.000 |
| 1350 - 1379 | 1 | 427,175.56 | 0.103 | 0 | 0.00 | 0.000 | 0 | 0.00 | 0.000 |
| Total | 642 | 138,816,678.76 | 33.494 | 81 | 11,422,283.22 | 12.080 | 301 | 56,503,578.47 | 37.479 |

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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 | 2 | 927,351.55 | 1.719 | 7 | 2,438,844.52 | 2.118 |
| 210 - 239 | 3 | 221,297.91 | 0.410 | 13 | 4,923,172.90 | 4.275 |
| 240 - 269 | 9 | 1,652,691.18 | 3.063 | 9 | 3,364,991.52 | 2.922 |
| 270 - 299 | 5 | 558,411.64 | 1.035 | 13 | 4,043,679.61 | 3.511 |
| 300 - 329 | 3 | 565,776.54 | 1.049 | 19 | 6,017,521.65 | 5.225 |
| 330 - 359 | 4 | 743,409.96 | 1.378 | 13 | 4,413,495.06 | 3.832 |
| 360 - 389 | 2 | 205,997.99 | 0.382 | 8 | 2,371,403.96 | 2.059 |
| 390 - 419 | 6 | 1,085,533.16 | 2.012 | 7 | 1,857,451.28 | 1.613 |
| 420 - 449 | 3 | 135,785.83 | 0.252 | 9 | 3,054,257.26 | 2.652 |
| 450 - 479 | 4 | 672,856.49 | 1.247 | 7 | 2,270,717.18 | 1.972 |
| 480 - 509 | 1 | 186,173.20 | 0.345 | 8 | 2,144,121.05 | 1.862 |
| 510 - 539 | 3 | 143,845.30 | 0.267 | 6 | 1,221,902.18 | 1.061 |
| 540 - 569 | 1 | 726,538.75 | 1.347 | 4 | 1,222,092.62 | 1.061 |
| 570 - 599 | 1 | 138,114.15 | 0.256 | 7 | 2,026,771.24 | 1.760 |
| 600 - 629 | 2 | 288,469.26 | 0.535 | 8 | 3,392,857.72 | 2.946 |
| 630 - 659 | 3 | 233,887.40 | 0.434 | 4 | 683,735.68 | 0.594 |
| 660 - 689 | 1 | 56,200.49 | 0.104 | 9 | 2,567,355.83 | 2.229 |
| 690 - 719 | 1 | 605,972.51 | 1.123 | 5 | 1,539,462.93 | 1.337 |
| 720 - 749 | 2 | 269,181.23 | 0.499 | 4 | 1,255,906.57 | 1.090 |
| 750 - 779 | 0 | 0.00 | 0.000 | 7 | 1,495,289.49 | 1.298 |
| 780 - 809 | 1 | 64,853.02 | 0.120 | 3 | 1,016,666.39 | 0.883 |
| 810 - 839 | 0 | 0.00 | 0.000 | 1 | 376,326.08 | 0.327 |
| 840 - 869 | 1 | 86,713.70 | 0.161 | 2 | 965,478.17 | 0.838 |
| 870 - 899 | 2 | 100,838.68 | 0.187 | 6 | 1,829,244.42 | 1.588 |
| 900 - 929 | 1 | 34,761.21 | 0.064 | 1 | 275,333.88 | 0.239 |
| 930 - 959 | 1 | 57,509.71 | 0.107 | 4 | 955,214.73 | 0.829 |
| 960 - 989 | 0 | 0.00 | 0.000 | 0 | 0.00 | 0.000 |
| 990 - 1019 | 1 | 61,669.36 | 0.114 | 3 | 841,512.74 | 0.731 |
| 1020 - 1049 | 0 | 0.00 | 0.000 | 0 | 0.00 | 0.000 |
| 1050 - 1079 | 0 | 0.00 | 0.000 | 2 | 460,553.68 | 0.400 |
| 1080 - 1109 | 0 | 0.00 | 0.000 | 0 | 0.00 | 0.000 |
| 1110 - 1139 | 1 | 423,738.06 | 0.785 | 0 | 0.00 | 0.000 |
| 1140 - 1169 | 1 | 50,239.88 | 0.093 | 1 | 200,535.76 | 0.174 |
| 1170 - 1199 | 0 | 0.00 | 0.000 | 1 | 217,149.35 | 0.189 |
| 1200 - 1229 | 0 | 0.00 | 0.000 | 1 | 358,584.50 | 0.311 |
| 1230 - 1259 | 0 | 0.00 | 0.000 | 1 | 201,428.71 | 0.175 |
| 1320 - 1349 | 0 | 0.00 | 0.000 | 1 | 162,764.69 | 0.141 |
| 1350 - 1379 | 1 | 427,175.56 | 0.792 | 0 | 0.00 | 0.000 |
| Total | 66 | 10,724,993.72 | 19.880 | 194 | 60,165,823.35 | 52.242 |

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

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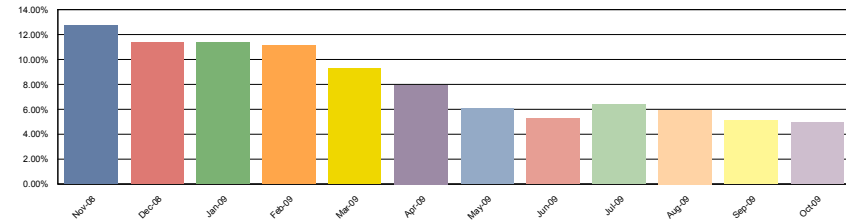
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

| | |
|----------------------------|---------------|
| New REO Loans | |
| Loans in REO | 15 |
| Original Principal Balance | 3,275,230.00 |
| Current Actual Balance | 3,206,969.70 |
| Current REO Total | |
| Loans in REO | 106 |
| Original Principal Balance | 20,698,943.00 |
| Current Actual Balance | 20,357,997.67 |

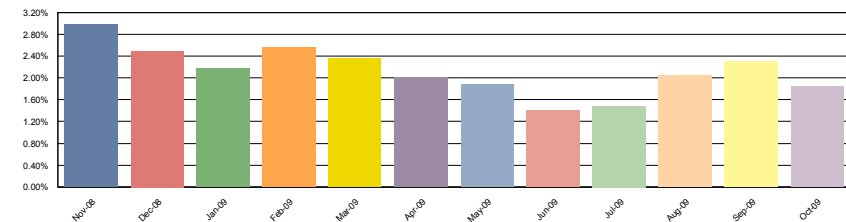
12 Month REO History



Group 1

| | |
|----------------------------|--------------|
| New REO Loans | |
| Loans in REO | 1 |
| Original Principal Balance | 70,000.00 |
| Current Actual Balance | 68,019.51 |
| Current REO Total | |
| Loans in REO | 14 |
| Original Principal Balance | 1,798,400.00 |
| Current Actual Balance | 1,746,352.07 |

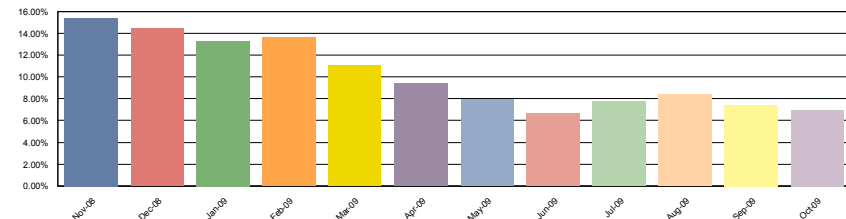
12 Month REO History



Group 2

| | |
|----------------------------|---------------|
| New REO Loans | |
| Loans in REO | 10 |
| Original Principal Balance | 1,702,947.00 |
| Current Actual Balance | 1,673,705.38 |
| Current REO Total | |
| Loans in REO | 60 |
| Original Principal Balance | 10,626,555.00 |
| Current Actual Balance | 10,464,994.57 |

12 Month REO History



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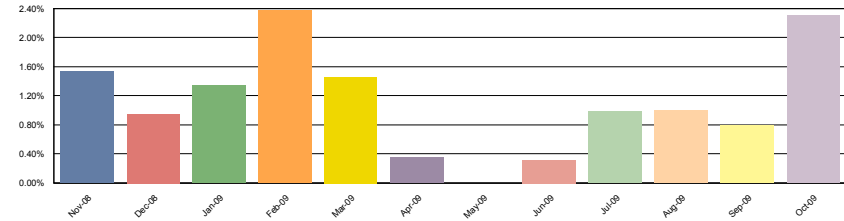
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REO Detail - All Mortgage Loans in REO during Current Period

Group 3

| | |
|----------------------------|--------------|
| New REO Loans | |
| Loans in REO | 2 |
| Original Principal Balance | 826,400.00 |
| Current Actual Balance | 806,117.02 |
| Current REO Total | |
| Loans in REO | 4 |
| Original Principal Balance | 1,277,920.00 |
| Current Actual Balance | 1,243,171.18 |

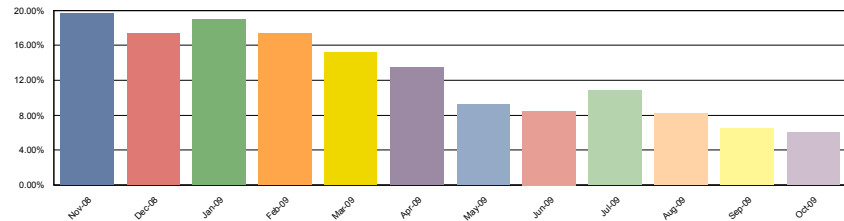
12 Month REO History



Group 4

| | |
|----------------------------|--------------|
| New REO Loans | |
| Loans in REO | 2 |
| Original Principal Balance | 675,883.00 |
| Current Actual Balance | 659,127.79 |
| Current REO Total | |
| Loans in REO | 28 |
| Original Principal Balance | 6,996,068.00 |
| Current Actual Balance | 6,903,479.85 |

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 | 0111035313 | Aug-2009 | 01-Sep-2005 | CO | 83.05 | 144,500.00 | 140,336.16 | 01-Jul-2008 | 13 | 7.500% | 12,195.57 |
| Group 1 | 0111035334 | Aug-2009 | 01-Oct-2005 | GA | 80.00 | 114,400.00 | 111,031.25 | 01-Sep-2008 | 11 | 7.575% | 8,462.56 |
| Group 1 | 0111035689 | Aug-2009 | 01-Oct-2005 | OH | 95.00 | 111,150.00 | 107,460.04 | 01-Nov-2008 | 9 | 7.350% | 6,713.17 |
| Group 1 | 0111036295 | Sep-2009 | 01-Oct-2005 | OH | 90.00 | 83,700.00 | 81,074.01 | 01-Sep-2008 | 11 | 7.800% | 6,392.18 |
| Group 1 | 0111036975 | Oct-2009 | 01-Oct-2005 | TN | 72.92 | 70,000.00 | 68,019.51 | 01-Jan-2009 | 7 | 8.525% | 4,080.14 |
| Group 1 | 0111037528 | Aug-2009 | 01-Oct-2005 | TX | 80.00 | 112,000.00 | 108,336.62 | 01-Mar-2008 | 17 | 7.100% | 11,212.55 |
| Group 1 | 0111037678 | Sep-2009 | 01-Oct-2005 | GA | 80.00 | 183,200.00 | 179,361.03 | 01-May-2008 | 15 | 8.675% | 20,642.74 |
| Group 1 | 0111038514 | Sep-2009 | 01-Oct-2005 | GA | 80.00 | 110,800.00 | 109,590.27 | 01-Dec-2006 | 32 | 7.825% | 22,436.27 |
| Group 1 | 0111039587 | Aug-2009 | 01-Oct-2005 | MI | 90.00 | 90,000.00 | 86,606.66 | 01-Nov-2008 | 9 | 6.550% | 4,783.37 |
| Group 1 | 0111040156 | Sep-2009 | 01-Nov-2005 | FL | 90.00 | 176,400.00 | 171,775.54 | 01-Apr-2008 | 16 | 7.250% | 17,245.13 |

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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 | 0111041044 | Jul-2009 | 01-Sep-2005 | OH | 90.00 | 76,500.00 | 74,007.51 | 01-Sep-2008 | 11 | 7.250% | 5,382.73 |
| Group 1 | 0111041190 | Sep-2009 | 01-Oct-2005 | CA | 80.00 | 240,000.00 | 232,151.16 | 01-May-2008 | 15 | 6.450% | 19,387.39 |
| Group 1 | 0111041895 | Jul-2009 | 01-Oct-2005 | AZ | 70.59 | 120,000.00 | 116,072.80 | 01-Sep-2008 | 11 | 8.700% | 10,257.37 |
| Group 1 | 0111042613 | Jul-2009 | 01-Oct-2005 | MN | 85.00 | 165,750.00 | 160,529.51 | 01-Aug-2008 | 12 | 7.225% | 12,530.57 |
| Group 2 | 0111034958 | Jun-2009 | 01-Oct-2005 | CT | 89.77 | 272,000.00 | 265,804.89 | 01-Dec-2007 | 20 | 7.100% | 37,615.87 |
| Group 2 | 0111035066 | Jun-2009 | 01-Nov-2005 | MI | 80.00 | 96,800.00 | 94,854.95 | 01-Sep-2008 | 11 | 9.200% | 8,912.21 |
| Group 2 | 0111035088 | Aug-2009 | 01-Oct-2005 | FL | 90.00 | 373,500.00 | 403,245.71 | 01-Oct-2007 | 22 | 7.875% | 56,855.10 |
| Group 2 | 0111035134 | Sep-2009 | 01-Oct-2005 | FL | 80.00 | 260,000.00 | 254,797.45 | 01-Jul-2007 | 25 | 6.775% | 40,723.95 |
| Group 2 | 0111035153 | Oct-2009 | 01-Nov-2005 | MI | 90.00 | 54,000.00 | 52,569.76 | 01-Jan-2009 | 7 | 9.175% | 3,414.42 |
| Group 2 | 0111035397 | Aug-2009 | 01-Nov-2005 | CA | 75.00 | 339,000.00 | 328,912.09 | 01-Jul-2008 | 13 | 6.750% | 28,707.09 |
| Group 2 | 0111035685 | Jul-2009 | 01-Oct-2005 | FL | 90.00 | 123,300.00 | 121,546.76 | 01-Apr-2007 | 28 | 7.750% | 24,278.37 |
| Group 2 | 0111035919 | Jul-2009 | 01-Oct-2005 | WA | 80.00 | 192,000.00 | 185,948.83 | 01-Mar-2008 | 17 | 6.500% | 22,160.94 |
| Group 2 | 0111036093 | Sep-2009 | 01-Oct-2005 | FL | 93.33 | 238,000.00 | 233,942.14 | 01-Jun-2007 | 26 | 7.475% | 40,794.97 |
| Group 2 | 0111036255 | Jul-2009 | 01-Nov-2005 | CA | 70.00 | 297,500.00 | 287,560.28 | 01-Oct-2008 | 10 | 7.750% | 22,732.10 |
| Group 2 | 0111036335 | Aug-2009 | 01-Nov-2005 | TX | 75.00 | 69,675.00 | 67,852.01 | 01-Aug-2008 | 12 | 7.750% | 6,302.63 |
| Group 2 | 0111036397 | Aug-2009 | 01-Nov-2005 | TX | 90.00 | 130,500.00 | 127,853.63 | 01-Jul-2008 | 13 | 8.725% | 13,555.13 |
| Group 2 | 0111036545 | Sep-2009 | 01-Oct-2005 | WA | 80.00 | 155,040.00 | 149,131.71 | 01-Dec-2008 | 8 | 6.875% | 9,240.14 |
| Group 2 | 0111036554 | Oct-2009 | 01-Oct-2005 | AZ | 90.00 | 227,700.00 | 220,825.12 | 01-Feb-2009 | 6 | 7.750% | 10,826.66 |
| Group 2 | 0111036591 | Oct-2009 | 01-Nov-2005 | CO | 80.00 | 111,200.00 | 108,759.54 | 01-Feb-2008 | 18 | 7.750% | 14,621.65 |
| Group 2 | 0111036893 | Jul-2009 | 01-Oct-2005 | CA | 80.00 | 632,000.00 | 616,370.45 | 01-May-2008 | 15 | 7.625% | 71,964.67 |
| Group 2 | 0111036909 | Oct-2009 | 01-Nov-2005 | FL | 80.00 | 175,992.00 | 174,080.17 | 01-Oct-2006 | 34 | 6.750% | 35,275.86 |
| Group 2 | 0111036918 | May-2009 | 01-Nov-2005 | OH | 85.00 | 83,300.00 | 82,813.67 | 01-Sep-2006 | 35 | 9.325% | 22,936.05 |
| Group 2 | 0111036968 | Jul-2009 | 01-Nov-2005 | IL | 80.00 | 99,968.00 | 97,816.40 | 01-Jan-2008 | 19 | 7.400% | 12,072.63 |
| Group 2 | 0111037744 | Nov-2008 | 01-Nov-2005 | FL | 79.12 | 216,000.00 | 211,518.31 | 01-Jul-2007 | 25 | 8.000% | 36,841.20 |
| Group 2 | 0111037841 | Jul-2009 | 01-Nov-2005 | NV | 86.25 | 207,000.00 | 201,700.36 | 01-Oct-2008 | 10 | 8.000% | 16,461.47 |
| Group 2 | 0111038252 | Aug-2009 | 01-Nov-2005 | KY | 90.00 | 278,100.00 | 274,641.95 | 01-Apr-2007 | 28 | 8.525% | 58,466.50 |
| Group 2 | 0111038280 | Jun-2009 | 01-Nov-2005 | OH | 90.00 | 72,000.00 | 71,210.91 | 01-Mar-2007 | 29 | 8.475% | 15,441.91 |
| Group 2 | 0111038534 | Jul-2009 | 01-Sep-2005 | MI | 80.00 | 128,000.00 | 133,420.35 | 01-Dec-2008 | 8 | 7.675% | 7,482.98 |
| Group 2 | 0111038684 | Oct-2009 | 01-Nov-2005 | MD | 80.00 | 180,305.00 | 180,254.96 | 01-Sep-2008 | 11 | 7.750% | 14,247.62 |
| Group 2 | 0111038730 | Jan-2009 | 01-Nov-2005 | MN | 83.55 | 320,000.00 | 316,912.68 | 01-Jan-2007 | 31 | 8.450% | 73,406.85 |
| Group 2 | 0111038739 | Jul-2009 | 01-Sep-2005 | OR | 79.80 | 160,800.00 | 160,150.80 | 01-Jun-2008 | 14 | 6.900% | 13,666.24 |
| Group 2 | 0111038943 | Dec-2008 | 01-Nov-2005 | FL | 70.00 | 89,600.00 | 86,206.28 | 01-Jan-2008 | 19 | 7.750% | 11,947.44 |
| Group 2 | 0111039047 | Feb-2009 | 01-Oct-2005 | KS | 85.00 | 97,750.00 | 95,868.63 | 01-Oct-2007 | 22 | 7.650% | 15,238.78 |
| Group 2 | 0111039083 | Jul-2009 | 01-Nov-2005 | PA | 80.00 | 97,600.00 | 95,328.21 | 01-Mar-2008 | 17 | 7.750% | 12,146.93 |
| Group 2 | 0111039087 | Aug-2009 | 01-Dec-2005 | VA | 80.00 | 88,000.00 | 86,021.78 | 01-May-2008 | 15 | 8.625% | 10,595.44 |
| Group 2 | 0111039145 | Oct-2009 | 01-Sep-2005 | CT | 65.00 | 172,250.00 | 169,793.36 | 01-Jul-2007 | 25 | 8.900% | 36,257.78 |
| Group 2 | 0111039390 | Aug-2009 | 01-Dec-2005 | FL | 80.00 | 302,400.00 | 298,165.60 | 01-Jan-2007 | 31 | 8.375% | 59,607.00 |
| Group 2 | 0111039402 | Feb-2009 | 01-Oct-2005 | MI | 89.15 | 182,750.00 | 177,904.49 | 01-Jun-2008 | 14 | 7.300% | 18,060.87 |
| Group 2 | 0111039434 | Aug-2009 | 01-Nov-2005 | MD | 95.00 | 119,700.00 | 115,513.08 | 01-Jun-2008 | 14 | 7.750% | 12,328.10 |
| Group 2 | 0111039512 | Jul-2009 | 01-Sep-2005 | TN | 85.00 | 131,750.00 | 128,375.13 | 01-Oct-2008 | 10 | 9.075% | 10,962.64 |

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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 | 0111039539 | Aug-2009 | 01-Nov-2005 | NC | 85.00 | 73,100.00 | 72,006.85 | 01-May-2008 | 15 | 9.925% | 9,574.83 |
| Group 2 | 0111039596 | May-2009 | 01-Nov-2005 | FL | 86.67 | 260,000.00 | 258,759.66 | 01-Jun-2006 | 38 | 8.700% | 72,538.94 |
| Group 2 | 0111039639 | Oct-2009 | 01-Oct-2005 | CA | 90.00 | 112,500.00 | 109,765.01 | 01-May-2008 | 15 | 7.650% | 12,119.22 |
| Group 2 | 0111039677 | Oct-2009 | 01-Nov-2005 | VA | 90.00 | 261,000.00 | 260,984.33 | 01-Aug-2007 | 24 | 8.000% | 46,890.28 |
| Group 2 | 0111040008 | Jul-2009 | 01-Nov-2005 | CA | 90.00 | 216,000.00 | 211,240.55 | 01-Dec-2007 | 20 | 7.500% | 29,042.94 |
| Group 2 | 0111040118 | Jul-2009 | 01-Oct-2005 | CA | 90.00 | 297,000.00 | 289,359.30 | 01-Jul-2008 | 13 | 7.550% | 27,931.58 |
| Group 2 | 0111040406 | Aug-2009 | 01-Nov-2005 | MO | 85.00 | 81,855.00 | 80,228.33 | 01-Oct-2008 | 10 | 8.350% | 6,286.54 |
| Group 2 | 0111040510 | Aug-2009 | 01-Nov-2005 | NE | 80.00 | 134,400.00 | 132,156.82 | 01-Feb-2008 | 18 | 8.875% | 19,070.40 |
| Group 2 | 0111040607 | Jul-2009 | 01-Nov-2005 | AZ | 80.00 | 120,000.00 | 118,190.77 | 01-Aug-2007 | 24 | 8.750% | 23,068.70 |
| Group 2 | 0111040732 | Jul-2009 | 01-Nov-2005 | FL | 85.00 | 314,500.00 | 312,410.65 | 01-Apr-2008 | 16 | 7.850% | 37,337.12 |
| Group 2 | 0111041045 | Aug-2009 | 01-Nov-2005 | ME | 80.00 | 109,600.00 | 108,542.59 | 01-Jan-2007 | 31 | 8.450% | 24,801.75 |
| Group 2 | 0111041175 | Jul-2009 | 01-Oct-2005 | MI | 85.00 | 114,750.00 | 113,960.14 | 01-Jul-2008 | 13 | 7.625% | 10,948.31 |
| Group 2 | 0111041191 | Sep-2009 | 01-Nov-2005 | CO | 90.00 | 173,700.00 | 173,828.32 | 01-May-2008 | 15 | 6.600% | 14,792.67 |
| Group 2 | 0111041253 | Jun-2008 | 01-Oct-2005 | MI | 50.00 | 245,000.00 | 239,814.64 | 01-Feb-2008 | 18 | 7.990% | 32,473.58 |
| Group 2 | 0111041321 | May-2009 | 01-Nov-2005 | FL | 90.00 | 88,200.00 | 86,570.39 | 01-Aug-2007 | 24 | 7.750% | 14,899.04 |
| Group 2 | 0111041723 | Aug-2009 | 01-Sep-2005 | WI | 90.00 | 90,000.00 | 87,997.04 | 01-Jul-2008 | 13 | 8.900% | 9,244.19 |
| Group 2 | 0111041746 | Sep-2009 | 01-Nov-2005 | FL | 80.00 | 168,000.00 | 163,394.56 | 01-Jul-2008 | 13 | 8.000% | 16,718.63 |
| Group 2 | 0111042019 | Oct-2009 | 01-Oct-2005 | FL | 67.87 | 120,000.00 | 118,687.26 | 01-Oct-2007 | 22 | 10.550% | 23,713.06 |
| Group 2 | 0111042125 | Sep-2009 | 01-Nov-2005 | FL | 90.00 | 220,500.00 | 213,512.29 | 01-Apr-2008 | 16 | 7.625% | 25,194.41 |
| Group 2 | 0111042155 | Sep-2009 | 01-Nov-2005 | OH | 85.00 | 50,150.00 | 49,689.05 | 01-Apr-2007 | 28 | 9.650% | 11,495.73 |
| Group 2 | 0111042159 | Oct-2009 | 01-Sep-2005 | NY | 80.00 | 288,000.00 | 277,985.87 | 01-Jan-2008 | 19 | 6.750% | 28,934.06 |
| Group 2 | 0111042275 | Jan-2009 | 01-Oct-2005 | MI | 80.00 | 55,920.00 | 54,639.66 | 01-Jul-2008 | 13 | 8.275% | 5,423.68 |
| Group 2 | 0111042496 | Aug-2009 | 01-Nov-2005 | OH | 90.00 | 50,400.00 | 49,380.16 | 01-Jan-2008 | 19 | 7.725% | 6,918.48 |
| Group 2 | 0111042513 | Jan-2008 | 01-Oct-2005 | MD | 70.00 | 206,500.00 | 204,217.89 | 01-Mar-2007 | 29 | 9.150% | 46,423.64 |
| Group 3 | 0111037136 | Jul-2009 | 01-Oct-2005 | AZ | 80.00 | 388,720.00 | 375,644.95 | 01-Sep-2008 | 11 | 6.850% | 25,671.45 |
| Group 3 | 0111037447 | Oct-2009 | 01-Oct-2005 | FL | 80.00 | 620,000.00 | 605,972.51 | 01-Sep-2007 | 23 | 7.350% | 85,537.03 |
| Group 3 | 0111039377 | Oct-2009 | 01-Oct-2005 | FL | 80.00 | 206,400.00 | 200,144.51 | 01-Jul-2008 | 13 | 7.075% | 16,347.03 |
| Group 3 | 0111039722 | Jun-2009 | 01-Nov-2005 | IN | 80.00 | 62,800.00 | 61,409.21 | 01-Mar-2008 | 17 | 8.450% | 7,678.33 |
| Group 4 | 0111034971 | Feb-2009 | 01-Oct-2005 | ME | 79.63 | 163,250.00 | 162,764.69 | 01-Dec-2005 | 44 | 8.225% | 47,197.59 |
| Group 4 | 0111035023 | Sep-2009 | 01-Nov-2005 | FL | 80.00 | 157,600.00 | 154,384.21 | 01-Feb-2008 | 18 | 8.000% | 21,464.90 |
| Group 4 | 0111035128 | Feb-2009 | 01-Nov-2005 | CA | 90.00 | 288,000.00 | 282,284.64 | 01-Jul-2008 | 13 | 8.875% | 29,395.68 |
| Group 4 | 0111035399 | Jul-2009 | 01-Nov-2005 | CA | 80.00 | 346,400.00 | 337,961.44 | 01-Apr-2008 | 16 | 8.000% | 41,785.76 |
| Group 4 | 0111035808 | Jan-2009 | 01-Nov-2005 | CA | 80.00 | 330,400.00 | 330,237.06 | 01-Jan-2008 | 19 | 5.875% | 31,062.99 |
| Group 4 | 0111036100 | Jan-2009 | 01-Oct-2005 | CA | 90.00 | 265,500.00 | 277,738.06 | 01-Jul-2007 | 25 | 7.575% | 47,779.85 |
| Group 4 | 0111036358 | Jul-2009 | 01-Oct-2005 | NJ | 80.00 | 202,400.00 | 201,428.71 | 01-Mar-2006 | 41 | 7.200% | 52,229.41 |
| Group 4 | 0111036512 | Sep-2009 | 01-Oct-2005 | CA | 80.00 | 190,712.00 | 198,991.09 | 01-Apr-2008 | 16 | 6.675% | 19,462.94 |
| Group 4 | 0111036621 | Mar-2008 | 01-Dec-2005 | FL | 85.00 | 114,750.00 | 113,803.72 | 01-Sep-2006 | 35 | 9.400% | 32,168.66 |
| Group 4 | 0111036983 | Sep-2009 | 01-Nov-2005 | NV | 79.99 | 217,400.00 | 211,493.25 | 01-Sep-2008 | 11 | 7.750% | 18,182.54 |
| Group 4 | 0111037020 | Aug-2009 | 01-Nov-2005 | WA | 80.00 | 136,000.00 | 135,940.72 | 01-Oct-2008 | 10 | 7.750% | 10,790.34 |
| Group 4 | 0111037417 | Sep-2009 | 01-Oct-2005 | NY | 90.00 | 351,000.00 | 346,775.34 | 01-Nov-2006 | 33 | 6.950% | 74,363.58 |

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Fax: 240-586-8675

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 | 0111037774 | Jul-2009 | 01-Nov-2005 | AZ | 80.00 | 110,400.00 | 107,141.97 | 01-Oct-2008 | 10 | 8.000% | 8,670.61 |
| Group 4 | 0111038081 | Oct-2009 | 01-Oct-2005 | MD | 80.00 | 469,776.00 | 455,332.36 | 01-Dec-2008 | 8 | 7.175% | 28,752.82 |
| Group 4 | 0111038399 | Sep-2009 | 01-Nov-2005 | FL | 80.00 | 149,548.00 | 146,479.30 | 01-Jul-2007 | 25 | 6.750% | 22,845.83 |
| Group 4 | 0111038564 | Jul-2009 | 01-Nov-2005 | CA | 87.69 | 286,405.00 | 279,455.09 | 01-Jun-2008 | 14 | 7.575% | 28,990.11 |
| Group 4 | 0111038734 | Jul-2009 | 01-Nov-2005 | VA | 78.74 | 500,000.00 | 483,300.23 | 01-Jan-2009 | 7 | 7.750% | 27,700.16 |
| Group 4 | 0111039797 | Jul-2009 | 01-Oct-2005 | NJ | 80.00 | 280,000.00 | 275,333.88 | 01-Feb-2007 | 30 | 6.500% | 51,654.03 |
| Group 4 | 0111040321 | Jun-2009 | 01-Nov-2005 | FL | 80.00 | 127,280.00 | 124,638.11 | 01-Oct-2007 | 22 | 7.750% | 19,915.62 |
| Group 4 | 0111040392 | Jul-2009 | 01-Nov-2005 | CA | 80.00 | 372,000.00 | 371,444.29 | 01-Dec-2007 | 20 | 7.750% | 54,163.33 |
| Group 4 | 0111040590 | Jun-2008 | 01-Oct-2005 | CA | 90.00 | 589,500.00 | 576,360.10 | 01-Jun-2007 | 26 | 6.850% | 102,138.08 |
| Group 4 | 0111040855 | Sep-2009 | 01-Nov-2005 | ID | 80.00 | 220,800.00 | 216,396.49 | 01-Sep-2007 | 23 | 8.000% | 36,479.14 |
| Group 4 | 0111040962 | Aug-2009 | 01-Nov-2005 | FL | 80.00 | 132,000.00 | 128,949.69 | 01-Nov-2007 | 21 | 6.750% | 17,723.41 |
| Group 4 | 0111041412 | Jul-2008 | 01-Nov-2005 | NC | 85.00 | 161,415.00 | 161,390.58 | 01-May-2008 | 15 | 9.150% | 19,958.51 |
| Group 4 | 0111041550 | Aug-2009 | 01-Oct-2005 | CA | 90.00 | 274,500.00 | 266,941.01 | 01-Mar-2008 | 17 | 6.925% | 32,408.55 |
| Group 4 | 0111041600 | Jul-2009 | 01-Nov-2005 | FL | 85.00 | 158,525.00 | 155,191.99 | 01-Sep-2008 | 11 | 7.600% | 11,870.96 |
| Group 4 | 0111042327 | Aug-2009 | 01-Nov-2005 | CT | 80.00 | 194,400.00 | 197,526.40 | 01-Sep-2008 | 11 | 7.200% | 13,688.90 |
| Group 4 | 0111042568 | Oct-2009 | 01-Oct-2005 | IL | 80.00 | 206,107.00 | 203,795.43 | 01-Aug-2008 | 12 | 5.900% | 13,186.43 |

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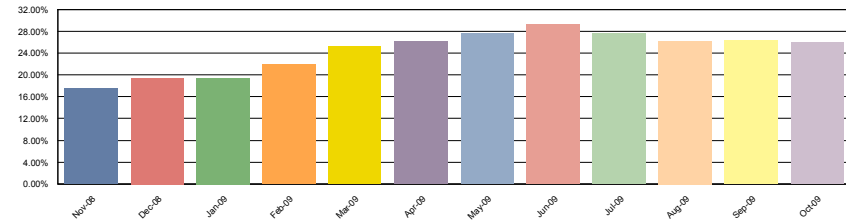
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

| | |
|----------------------------------|----------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 18 |
| Original Principal Balance | 5,235,430.00 |
| Current Actual Balance | 5,180,935.29 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 445 |
| Original Principal Balance | 109,117,262.50 |
| Current Actual Balance | 107,905,813.68 |

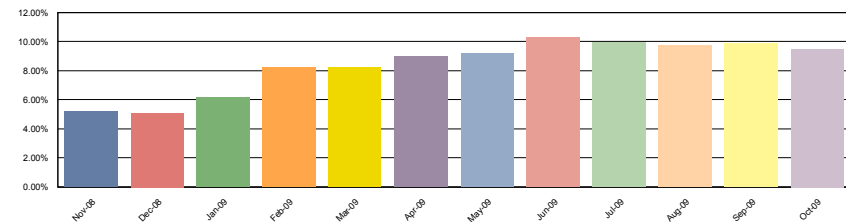
12 Month Foreclosure History



Group 1

| | |
|----------------------------------|--------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 1 |
| Original Principal Balance | 89,500.00 |
| Current Actual Balance | 86,767.63 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 47 |
| Original Principal Balance | 9,293,605.00 |
| Current Actual Balance | 8,980,900.98 |

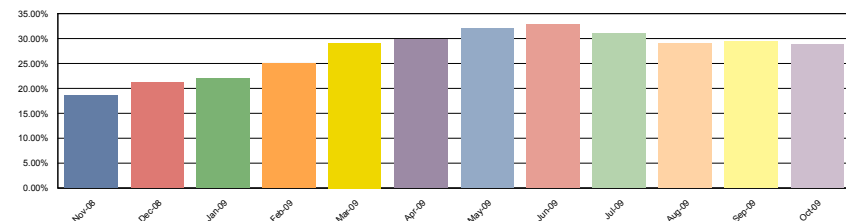
12 Month Foreclosure History



Group 2

| | |
|----------------------------------|---------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 8 |
| Original Principal Balance | 1,606,240.00 |
| Current Actual Balance | 1,592,348.77 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 222 |
| Original Principal Balance | 43,676,917.50 |
| Current Actual Balance | 43,373,689.59 |

12 Month Foreclosure History



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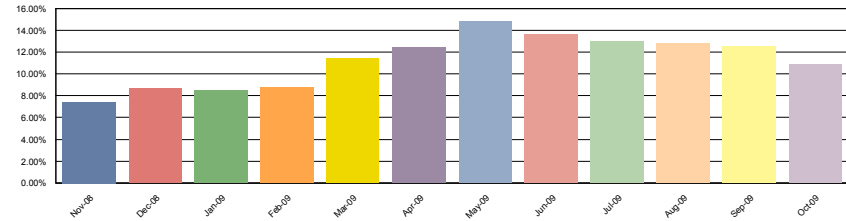
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group 3

| | |
|----------------------------|--------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 2 |
| Original Principal Balance | 624,000.00 |
| Current Actual Balance | 594,958.44 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 22 |
| Original Principal Balance | 6,027,220.00 |
| Current Actual Balance | 5,834,743.57 |

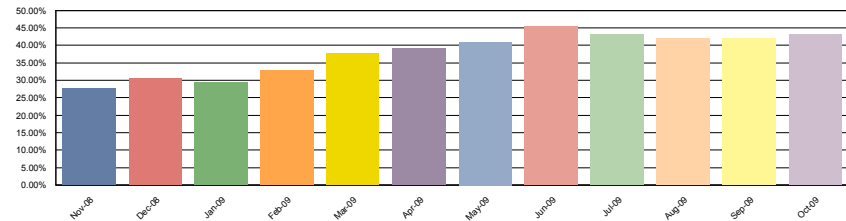
12 Month Foreclosure History



Group 4

| | |
|----------------------------|---------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 7 |
| Original Principal Balance | 2,915,690.00 |
| Current Actual Balance | 2,906,860.45 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 154 |
| Original Principal Balance | 50,119,520.00 |
| Current Actual Balance | 49,716,479.54 |

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 | 23 | 7.450% | 19,656.78 |
| Group 1 | 0111035807 | Aug-2009 | 01-Sep-2005 | CO | 95.00 | 229,900.00 | 220,533.01 | 01-May-2009 | 3 | 7.200% | 6,143.21 |
| Group 1 | 0111036053 | Apr-2009 | 01-Oct-2005 | AZ | 95.00 | 123,500.00 | 119,759.44 | 01-Nov-2008 | 9 | 7.750% | 7,921.30 |
| Group 1 | 0111036064 | Aug-2009 | 01-Oct-2005 | CA | 60.67 | 253,000.00 | 240,981.59 | 01-May-2009 | 3 | 6.250% | 5,758.94 |
| Group 1 | 0111036370 | Jan-2009 | 01-Nov-2005 | CA | 76.92 | 300,000.00 | 290,341.35 | 01-May-2008 | 15 | 6.400% | 24,042.42 |
| Group 1 | 0111036650 | Mar-2009 | 01-Sep-2005 | HI | 95.00 | 204,250.00 | 196,813.12 | 01-Sep-2008 | 11 | 6.850% | 13,448.50 |
| Group 1 | 0111037159 | Jul-2009 | 01-Oct-2005 | WA | 90.00 | 328,500.00 | 315,613.16 | 01-Sep-2008 | 11 | 5.990% | 18,628.62 |
| Group 1 | 0111037172 | Sep-2009 | 01-Oct-2005 | FL | 65.00 | 278,850.00 | 271,217.05 | 01-Jul-2008 | 13 | 7.625% | 23,994.84 |
| Group 1 | 0111037375 | Jun-2009 | 01-Oct-2005 | WI | 90.00 | 143,100.00 | 138,000.46 | 01-Feb-2009 | 6 | 7.550% | 6,469.71 |
| Group 1 | 0111037455 | Dec-2008 | 01-Oct-2005 | OH | 95.00 | 59,755.00 | 58,452.80 | 01-Jul-2008 | 13 | 8.825% | 6,067.54 |

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

| Group | Loan Number | Month Loan Entered FC | First Payment Date | State | LTV at Origination | Original Principal Balance | Current Actual Balance | Paid To Date | Months Delinquent | Current Loan Rate | Approximate Delinquent Interest |
|---------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group 1 | 0111037584 | Jan-2008 | 01-Nov-2005 | FL | 90.00 | 225,000.00 | 221,136.28 | 01-Jun-2007 | 26 | 7.050% | 33,350.98 |
| Group 1 | 0111037609 | Mar-2009 | 01-Oct-2005 | CA | 47.22 | 340,000.00 | 327,034.10 | 01-Sep-2008 | 11 | 6.150% | 19,869.29 |
| Group 1 | 0111037742 | Aug-2009 | 01-Nov-2005 | KY | 90.00 | 214,200.00 | 208,460.45 | 01-Jan-2009 | 7 | 8.775% | 12,896.01 |
| Group 1 | 0111037872 | Dec-2008 | 01-Oct-2005 | AZ | 94.29 | 165,000.00 | 172,368.22 | 01-Aug-2008 | 12 | 6.800% | 11,712.31 |
| Group 1 | 0111038432 | Feb-2009 | 01-Oct-2005 | MI | 67.39 | 155,000.00 | 150,049.38 | 01-Oct-2008 | 10 | 7.300% | 10,159.50 |
| Group 1 | 0111038446 | Dec-2008 | 01-Nov-2005 | NJ | 75.00 | 103,125.00 | 100,368.45 | 01-Jul-2008 | 13 | 7.575% | 8,817.34 |
| Group 1 | 0111038686 | Aug-2009 | 01-Oct-2005 | CA | 65.00 | 233,350.00 | 223,521.46 | 01-Jan-2009 | 7 | 6.400% | 9,842.88 |
| Group 1 | 0111038868 | Feb-2009 | 01-Oct-2005 | CO | 85.00 | 161,500.00 | 154,003.43 | 01-Apr-2009 | 4 | 8.800% | 6,369.78 |
| Group 1 | 0111039079 | Feb-2009 | 01-Oct-2005 | UT | 80.00 | 120,800.00 | 117,884.54 | 01-Feb-2008 | 18 | 7.550% | 13,727.24 |
| Group 1 | 0111039097 | Jan-2009 | 01-Oct-2005 | OH | 80.00 | 78,400.00 | 76,813.37 | 01-Sep-2008 | 11 | 9.900% | 7,795.69 |
| Group 1 | 0111039127 | May-2009 | 01-Oct-2005 | MD | 85.00 | 107,100.00 | 96,199.66 | 01-Apr-2009 | 4 | 6.675% | 2,965.86 |
| Group 1 | 0111039353 | Feb-2009 | 01-Oct-2005 | MN | 89.58 | 193,500.00 | 188,572.47 | 01-Sep-2008 | 11 | 8.350% | 15,971.41 |
| Group 1 | 0111039468 | Oct-2008 | 01-Oct-2005 | FL | 90.00 | 265,500.00 | 237,803.61 | 01-Feb-2008 | 18 | 6.350% | 22,280.26 |
| Group 1 | 0111039523 | May-2009 | 01-Oct-2005 | MI | 83.79 | 276,500.00 | 264,953.32 | 01-Feb-2009 | 6 | 6.600% | 10,743.07 |
| Group 1 | 0111039563 | Oct-2009 | 01-Oct-2005 | OH | 81.36 | 89,500.00 | 86,767.63 | 01-Mar-2009 | 5 | 8.325% | 3,950.18 |
| Group 1 | 0111039842 | Jul-2008 | 01-Oct-2005 | NY | 73.03 | 482,000.00 | 492,446.83 | 01-Feb-2008 | 18 | 6.750% | 48,457.00 |
| Group 1 | 0111039876 | Jun-2008 | 01-Nov-2005 | FL | 80.00 | 140,000.00 | 136,905.52 | 01-Feb-2008 | 18 | 8.650% | 18,455.43 |
| Group 1 | 0111039879 | Mar-2009 | 01-Nov-2005 | OH | 90.00 | 67,500.00 | 65,664.86 | 01-Sep-2008 | 11 | 7.875% | 5,225.54 |
| Group 1 | 0111040003 | Mar-2009 | 01-Sep-2005 | CA | 90.22 | 161,500.00 | 156,475.48 | 01-Jul-2008 | 13 | 7.500% | 13,619.54 |
| Group 1 | 0111040055 | Feb-2009 | 01-Oct-2005 | CA | 95.15 | 296,875.00 | 285,483.41 | 01-Nov-2008 | 9 | 6.450% | 15,478.68 |
| Group 1 | 0111040085 | Feb-2009 | 01-Oct-2005 | MA | 80.00 | 144,000.00 | 138,059.25 | 01-Aug-2008 | 12 | 7.050% | 10,472.87 |
| Group 1 | 0111040113 | Feb-2009 | 01-Oct-2005 | KY | 90.00 | 391,500.00 | 379,344.67 | 01-Nov-2008 | 9 | 7.675% | 24,829.71 |
| Group 1 | 0111040452 | Jan-2008 | 01-Nov-2005 | FL | 80.00 | 108,800.00 | 107,181.96 | 01-Jun-2007 | 26 | 7.800% | 18,046.02 |
| Group 1 | 0111040568 | May-2009 | 01-Nov-2005 | FL | 89.49 | 264,000.00 | 254,707.72 | 01-Mar-2009 | 5 | 7.400% | 10,220.60 |
| Group 1 | 0111040736 | Dec-2008 | 01-Nov-2005 | FL | 86.21 | 125,000.00 | 120,470.85 | 01-Jul-2008 | 13 | 8.450% | 11,894.04 |
| Group 1 | 0111040738 | Jul-2008 | 01-Oct-2005 | CA | 50.00 | 70,000.00 | 72,223.34 | 01-Nov-2007 | 21 | 7.000% | 8,381.89 |
| Group 1 | 0111041055 | Sep-2009 | 01-Oct-2005 | CA | 90.00 | 373,500.00 | 332,696.97 | 01-Apr-2009 | 4 | 5.990% | 9,090.57 |
| Group 1 | 0111041088 | Jul-2008 | 01-Oct-2005 | FL | 71.85 | 61,000.00 | 62,287.51 | 01-Apr-2008 | 16 | 6.950% | 5,706.53 |
| Group 1 | 0111041388 | Jun-2009 | 01-Nov-2005 | FL | 83.73 | 280,500.00 | 277,464.14 | 01-Dec-2006 | 32 | 7.500% | 54,320.64 |
| Group 1 | 0111041491 | Jan-2008 | 01-Nov-2005 | PA | 84.81 | 134,000.00 | 129,162.37 | 01-Nov-2008 | 9 | 6.800% | 7,425.87 |
| Group 1 | 0111041657 | Jan-2009 | 01-Oct-2005 | FL | 65.38 | 135,000.00 | 131,327.01 | 01-Oct-2008 | 10 | 8.250% | 10,140.60 |
| Group 1 | 0111041972 | May-2009 | 01-Sep-2005 | CA | 89.63 | 242,000.00 | 230,969.42 | 01-Jan-2009 | 7 | 5.990% | 9,460.78 |
| Group 1 | 0111042024 | Sep-2009 | 01-Nov-2005 | CT | 29.67 | 178,000.00 | 170,479.50 | 01-Mar-2009 | 5 | 6.425% | 5,870.92 |
| Group 1 | 0111042040 | Jan-2009 | 01-Nov-2005 | AZ | 63.45 | 125,000.00 | 120,740.19 | 01-Feb-2009 | 6 | 7.425% | 5,565.06 |
| Group 1 | 0111042050 | Jul-2008 | 01-Oct-2005 | FL | 89.29 | 150,000.00 | 145,906.77 | 01-Feb-2008 | 18 | 6.700% | 14,921.40 |
| Group 1 | 0111042332 | Sep-2008 | 01-Oct-2005 | MD | 88.59 | 376,500.00 | 367,227.28 | 01-Jun-2008 | 14 | 8.010% | 36,528.38 |
| Group 1 | 0111042491 | May-2009 | 01-Oct-2005 | CA | 80.00 | 197,600.00 | 188,735.38 | 01-Dec-2008 | 8 | 6.875% | 9,973.94 |
| Group 2 | 0111034877 | Jan-2009 | 01-Nov-2005 | NJ | 90.00 | 378,000.00 | 366,943.08 | 01-Sep-2008 | 11 | 8.000% | 32,311.71 |
| Group 2 | 0111034891 | Jan-2009 | 01-Nov-2005 | OH | 85.00 | 55,250.00 | 54,010.16 | 01-Jul-2008 | 13 | 9.100% | 5,822.78 |
| Group 2 | 0111034905 | Mar-2008 | 01-Nov-2005 | OH | 89.86 | 128,500.00 | 134,348.97 | 01-Oct-2007 | 22 | 7.500% | 20,015.52 |

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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 | 0111034914 | Jun-2009 | 01-Oct-2005 | CA | 75.00 | 172,500.00 | 168,077.07 | 01-Mar-2009 | 5 | 8.950% | 8,274.66 |
| Group 2 | 0111034994 | Dec-2008 | 01-Sep-2005 | MA | 84.72 | 280,415.00 | 273,067.41 | 01-Apr-2008 | 16 | 6.300% | 25,559.67 |
| Group 2 | 0111035013 | Feb-2009 | 01-Nov-2005 | CA | 62.50 | 100,000.00 | 97,280.49 | 01-Nov-2008 | 9 | 7.900% | 7,017.73 |
| Group 2 | 0111035018 | Aug-2008 | 01-Dec-2005 | NY | 72.18 | 314,000.00 | 313,963.08 | 01-Apr-2008 | 16 | 8.625% | 40,952.51 |
| Group 2 | 0111035076 | Dec-2008 | 01-Nov-2005 | IL | 80.00 | 182,400.00 | 175,947.24 | 01-Jul-2008 | 13 | 5.750% | 13,045.77 |
| Group 2 | 0111035126 | Apr-2009 | 01-Nov-2005 | FL | 80.00 | 62,400.00 | 60,829.85 | 01-Dec-2008 | 8 | 8.300% | 4,188.82 |
| Group 2 | 0111035173 | Aug-2008 | 01-Nov-2005 | MO | 80.00 | 96,000.00 | 94,396.30 | 01-Dec-2007 | 20 | 8.550% | 15,090.32 |
| Group 2 | 0111035205 | Nov-2008 | 01-Oct-2005 | FL | 70.00 | 168,000.00 | 161,618.02 | 01-Jun-2008 | 14 | 6.850% | 16,316.66 |
| Group 2 | 0111035219 | May-2009 | 01-Nov-2005 | FL | 95.00 | 209,000.00 | 203,490.08 | 01-Feb-2009 | 6 | 8.450% | 10,983.54 |
| Group 2 | 0111035293 | Jan-2009 | 01-Nov-2005 | IN | 80.00 | 112,000.00 | 111,754.43 | 01-Jul-2008 | 13 | 8.100% | 11,042.90 |
| Group 2 | 0111035295 | Nov-2008 | 01-Oct-2005 | FL | 57.38 | 241,000.00 | 235,387.57 | 01-Apr-2008 | 16 | 8.250% | 32,674.50 |
| Group 2 | 0111035316 | Mar-2008 | 01-Nov-2005 | FL | 85.00 | 136,000.00 | 133,916.31 | 01-Dec-2007 | 20 | 9.125% | 21,718.15 |
| Group 2 | 0111035323 | Feb-2008 | 01-Nov-2005 | FL | 80.00 | 148,000.00 | 146,386.22 | 01-Sep-2007 | 23 | 10.125% | 30,178.19 |
| Group 2 | 0111035357 | Dec-2008 | 01-Nov-2005 | FL | 90.00 | 157,950.00 | 153,416.40 | 01-Jul-2008 | 13 | 7.500% | 14,830.48 |
| Group 2 | 0111035427 | Feb-2009 | 01-Nov-2005 | FL | 90.00 | 167,850.00 | 163,298.95 | 01-Nov-2008 | 9 | 7.750% | 11,757.99 |
| Group 2 | 0111035466 | Jun-2008 | 01-Oct-2005 | OH | 90.00 | 53,100.00 | 52,190.88 | 01-Jan-2008 | 19 | 8.950% | 7,713.50 |
| Group 2 | 0111035489 | Mar-2009 | 01-Nov-2005 | IL | 80.00 | 191,920.00 | 191,891.83 | 01-Nov-2008 | 9 | 7.750% | 13,852.25 |
| Group 2 | 0111035509 | Sep-2009 | 01-Oct-2005 | VA | 86.64 | 240,000.00 | 231,573.84 | 01-Aug-2008 | 12 | 6.625% | 18,800.29 |
| Group 2 | 0111035526 | Mar-2009 | 01-Aug-2005 | CA | 77.50 | 248,000.00 | 243,502.47 | 01-Sep-2008 | 11 | 6.850% | 19,552.85 |
| Group 2 | 0111035552 | Feb-2009 | 01-Nov-2005 | MA | 84.17 | 353,500.00 | 350,727.34 | 01-Aug-2008 | 12 | 6.000% | 22,362.10 |
| Group 2 | 0111035618 | Jul-2009 | 01-Nov-2005 | MD | 75.00 | 64,500.00 | 63,303.27 | 01-Feb-2009 | 6 | 10.400% | 4,179.94 |
| Group 2 | 0111035625 | May-2009 | 01-Oct-2005 | VA | 72.58 | 225,000.00 | 222,210.68 | 01-Dec-2008 | 8 | 6.625% | 13,304.75 |
| Group 2 | 0111035695 | Aug-2008 | 01-Sep-2005 | IN | 95.00 | 76,000.00 | 75,658.93 | 01-Mar-2008 | 17 | 8.650% | 10,362.16 |
| Group 2 | 0111035704 | Jul-2009 | 01-Nov-2005 | AZ | 75.00 | 202,500.00 | 198,686.21 | 01-Jul-2008 | 13 | 7.650% | 17,645.60 |
| Group 2 | 0111035716 | Dec-2007 | 01-Oct-2005 | NJ | 74.73 | 206,250.00 | 203,512.11 | 01-Jul-2007 | 25 | 8.900% | 41,913.84 |
| Group 2 | 0111035733 | Jun-2009 | 01-Dec-2005 | OH | 90.00 | 77,400.00 | 74,687.62 | 01-Jan-2009 | 7 | 7.550% | 4,302.78 |
| Group 2 | 0111035845 | Mar-2009 | 01-Nov-2005 | OH | 95.00 | 220,770.50 | 219,511.83 | 01-Feb-2009 | 6 | 7.550% | 10,281.35 |
| Group 2 | 0111035960 | Aug-2008 | 01-Nov-2005 | CA | 90.00 | 382,500.00 | 382,345.58 | 01-Mar-2008 | 17 | 8.250% | 51,760.04 |
| Group 2 | 0111036049 | Nov-2008 | 01-Nov-2005 | FL | 85.00 | 170,000.00 | 168,144.57 | 01-Apr-2007 | 28 | 8.800% | 36,583.65 |
| Group 2 | 0111036056 | Mar-2008 | 01-Nov-2005 | FL | 75.90 | 189,000.00 | 184,017.94 | 01-Oct-2007 | 22 | 7.600% | 29,427.53 |
| Group 2 | 0111036066 | Feb-2009 | 01-Nov-2005 | AZ | 95.00 | 173,850.00 | 167,233.84 | 01-Sep-2008 | 11 | 7.750% | 14,282.73 |
| Group 2 | 0111036239 | Aug-2008 | 01-Nov-2005 | CA | 80.00 | 309,600.00 | 309,600.00 | 01-Apr-2008 | 16 | 7.750% | 37,345.50 |
| Group 2 | 0111036292 | Dec-2007 | 01-Nov-2005 | FL | 80.00 | 184,000.00 | 180,939.84 | 01-Jul-2007 | 25 | 7.750% | 32,482.31 |
| Group 2 | 0111036376 | May-2008 | 01-Dec-2005 | FL | 63.64 | 105,000.00 | 104,030.34 | 01-Dec-2007 | 20 | 11.325% | 21,019.67 |
| Group 2 | 0111036386 | Feb-2009 | 01-Oct-2005 | IL | 95.00 | 218,500.00 | 214,982.16 | 01-Sep-2007 | 23 | 8.400% | 38,144.13 |
| Group 2 | 0111036458 | Sep-2009 | 01-Nov-2005 | CA | 89.90 | 342,500.00 | 343,085.58 | 01-Mar-2009 | 5 | 7.750% | 14,298.31 |
| Group 2 | 0111036502 | Sep-2009 | 01-Nov-2005 | FL | 95.00 | 90,250.00 | 88,104.60 | 01-Sep-2008 | 11 | 8.200% | 7,781.96 |
| Group 2 | 0111036538 | Apr-2009 | 01-Oct-2005 | MA | 95.00 | 313,500.00 | 313,185.74 | 01-Oct-2008 | 10 | 6.800% | 22,329.39 |
| Group 2 | 0111036576 | Mar-2009 | 01-Oct-2005 | TX | 95.00 | 247,000.00 | 241,140.02 | 01-Sep-2008 | 11 | 8.375% | 21,380.64 |
| Group 2 | 0111036646 | Mar-2009 | 01-Nov-2005 | CA | 46.33 | 82,000.00 | 79,944.92 | 01-May-2008 | 15 | 8.000% | 9,366.31 |

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|---------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group 2 | 0111036651 | Jun-2009 | 01-Nov-2005 | FL | 70.00 | 137,900.00 | 133,449.34 | 01-Jan-2009 | 7 | 7.750% | 7,648.60 |
| Group 2 | 0111036667 | Jun-2009 | 01-Oct-2005 | IN | 80.00 | 92,800.00 | 89,878.92 | 01-Jan-2009 | 7 | 7.450% | 4,862.30 |
| Group 2 | 0111036721 | May-2009 | 01-Nov-2005 | AZ | 82.74 | 254,000.00 | 252,491.60 | 01-Oct-2008 | 10 | 6.300% | 14,547.91 |
| Group 2 | 0111036786 | Dec-2007 | 01-Nov-2005 | FL | 80.00 | 137,520.00 | 135,422.22 | 01-Jul-2007 | 25 | 7.938% | 23,959.27 |
| Group 2 | 0111036808 | Jun-2008 | 01-Nov-2005 | FL | 95.00 | 143,450.00 | 141,315.03 | 01-Oct-2007 | 22 | 8.800% | 24,891.71 |
| Group 2 | 0111036814 | Dec-2008 | 01-Nov-2005 | GA | 80.00 | 118,400.00 | 116,616.35 | 01-Apr-2008 | 16 | 9.725% | 16,062.45 |
| Group 2 | 0111036952 | May-2009 | 01-Nov-2005 | MA | 84.94 | 352,500.00 | 342,621.24 | 01-Jun-2008 | 14 | 7.750% | 36,344.84 |
| Group 2 | 0111036969 | Oct-2009 | 01-Oct-2005 | WA | 80.00 | 189,590.00 | 196,769.04 | 01-Jun-2009 | 2 | 6.125% | 3,585.39 |
| Group 2 | 0111036985 | Sep-2008 | 01-Nov-2005 | OH | 90.00 | 50,400.00 | 50,396.55 | 01-Nov-2006 | 33 | 7.750% | 11,184.30 |
| Group 2 | 0111037073 | Sep-2009 | 01-Nov-2005 | CA | 80.00 | 256,000.00 | 255,666.11 | 01-Mar-2009 | 5 | 7.750% | 11,078.87 |
| Group 2 | 0111037093 | Feb-2009 | 01-Nov-2005 | AZ | 75.00 | 148,500.00 | 145,048.50 | 01-Oct-2008 | 10 | 9.000% | 13,282.78 |
| Group 2 | 0111037100 | Feb-2008 | 01-Nov-2005 | NY | 90.00 | 364,500.00 | 358,391.49 | 01-Jul-2007 | 25 | 8.000% | 65,325.59 |
| Group 2 | 0111037124 | Feb-2009 | 01-Nov-2005 | AZ | 79.72 | 228,000.00 | 220,611.53 | 01-Jan-2009 | 7 | 8.000% | 13,058.34 |
| Group 2 | 0111037161 | Oct-2009 | 01-Nov-2005 | AZ | 75.00 | 114,750.00 | 112,016.47 | 01-Apr-2009 | 4 | 6.500% | 3,352.50 |
| Group 2 | 0111037186 | Jan-2009 | 01-Oct-2005 | IL | 95.00 | 179,550.00 | 172,969.36 | 01-Aug-2008 | 12 | 6.200% | 12,107.96 |
| Group 2 | 0111037202 | Oct-2008 | 01-Nov-2005 | KY | 80.00 | 112,800.00 | 111,876.17 | 01-Oct-2006 | 34 | 8.100% | 26,022.07 |
| Group 2 | 0111037217 | Sep-2009 | 01-Oct-2005 | MI | 95.00 | 71,250.00 | 71,250.00 | 01-Apr-2009 | 4 | 6.950% | 2,297.82 |
| Group 2 | 0111037225 | May-2009 | 01-Oct-2005 | AZ | 85.00 | 127,500.00 | 124,578.03 | 01-Dec-2008 | 8 | 9.100% | 8,984.29 |
| Group 2 | 0111037244 | Jun-2009 | 01-Oct-2005 | MD | 80.00 | 208,000.00 | 202,925.57 | 01-Sep-2008 | 11 | 8.200% | 17,785.92 |
| Group 2 | 0111037258 | Mar-2009 | 01-Nov-2005 | PA | 80.00 | 124,000.00 | 132,053.62 | 01-Sep-2008 | 11 | 7.750% | 10,447.10 |
| Group 2 | 0111037314 | Jul-2008 | 01-Oct-2005 | CA | 80.00 | 384,000.00 | 382,813.88 | 01-Jan-2008 | 19 | 6.875% | 52,548.05 |
| Group 2 | 0111037329 | Aug-2009 | 01-Nov-2005 | CO | 80.00 | 123,920.00 | 123,901.11 | 01-Feb-2009 | 6 | 7.750% | 6,246.62 |
| Group 2 | 0111037377 | Sep-2007 | 01-Nov-2005 | FL | 80.00 | 114,400.00 | 112,574.46 | 01-Apr-2007 | 28 | 8.000% | 21,795.06 |
| Group 2 | 0111037385 | May-2009 | 01-Nov-2005 | NV | 85.00 | 255,000.00 | 246,782.06 | 01-Jan-2009 | 7 | 7.750% | 14,221.82 |
| Group 2 | 0111037405 | Sep-2009 | 01-Oct-2005 | GA | 65.22 | 105,000.00 | 108,968.55 | 01-Apr-2009 | 4 | 5.500% | 2,576.11 |
| Group 2 | 0111037425 | Feb-2009 | 01-Sep-2005 | MA | 84.98 | 252,400.00 | 241,200.30 | 01-Sep-2008 | 11 | 6.875% | 17,495.73 |
| Group 2 | 0111037439 | Mar-2008 | 01-Nov-2005 | FL | 80.00 | 98,400.00 | 96,249.55 | 01-Oct-2007 | 22 | 6.800% | 13,876.97 |
| Group 2 | 0111037507 | Sep-2009 | 01-Nov-2005 | MI | 85.00 | 63,750.00 | 63,211.43 | 01-Apr-2009 | 4 | 7.950% | 2,295.26 |
| Group 2 | 0111037509 | Jun-2009 | 01-Sep-2005 | PA | 80.00 | 51,200.00 | 53,618.07 | 01-Feb-2009 | 6 | 9.500% | 3,022.11 |
| Group 2 | 0111037513 | Jun-2008 | 01-Nov-2005 | CA | 95.00 | 166,250.00 | 166,249.97 | 01-Dec-2007 | 20 | 7.750% | 24,757.44 |
| Group 2 | 0111037514 | Jun-2009 | 01-Sep-2005 | PA | 80.00 | 50,400.00 | 49,222.68 | 01-Mar-2009 | 5 | 9.500% | 2,578.63 |
| Group 2 | 0111037555 | Jun-2009 | 01-Sep-2005 | FL | 90.00 | 129,060.00 | 129,017.07 | 01-Jan-2009 | 7 | 7.975% | 7,233.03 |
| Group 2 | 0111037644 | Jul-2009 | 01-Nov-2005 | ME | 80.00 | 176,000.00 | 180,122.18 | 01-Sep-2008 | 11 | 7.000% | 12,077.67 |
| Group 2 | 0111037794 | Mar-2009 | 01-Nov-2005 | PA | 90.00 | 85,500.00 | 83,445.42 | 01-Nov-2008 | 9 | 8.450% | 6,338.85 |
| Group 2 | 0111037800 | Dec-2008 | 01-Oct-2005 | FL | 90.00 | 171,000.00 | 168,419.28 | 01-Dec-2007 | 20 | 9.225% | 27,389.40 |
| Group 2 | 0111037842 | Sep-2009 | 01-Nov-2005 | MI | 85.00 | 97,750.00 | 94,585.81 | 01-Apr-2009 | 4 | 8.000% | 3,542.06 |
| Group 2 | 0111037855 | Jan-2009 | 01-Nov-2005 | CA | 57.97 | 171,000.00 | 166,092.71 | 01-Jun-2008 | 14 | 7.375% | 16,786.73 |
| Group 2 | 0111037866 | Aug-2008 | 01-Nov-2005 | FL | 95.00 | 194,750.00 | 190,989.40 | 01-Apr-2008 | 16 | 8.550% | 24,151.27 |
| Group 2 | 0111037870 | Nov-2007 | 01-Nov-2005 | FL | 80.00 | 179,920.00 | 177,818.49 | 01-May-2007 | 27 | 8.750% | 36,910.70 |
| Group 2 | 0111037896 | Mar-2009 | 01-Nov-2005 | CA | 95.00 | 408,500.00 | 440,839.55 | 01-May-2008 | 15 | 8.450% | 50,195.92 |

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|---------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group 2 | 0111037951 | Jun-2008 | 01-Oct-2005 | IL | 86.86 | 271,000.00 | 261,442.11 | 01-Jun-2009 | 2 | 7.575% | 6,156.32 |
| Group 2 | 0111038028 | Oct-2009 | 01-Nov-2005 | CA | 90.00 | 360,000.00 | 350,894.06 | 01-Apr-2008 | 16 | 8.000% | 43,655.13 |
| Group 2 | 0111038065 | Apr-2008 | 01-Nov-2005 | FL | 90.00 | 107,100.00 | 104,702.54 | 01-Nov-2007 | 21 | 7.750% | 15,923.11 |
| Group 2 | 0111038100 | Jun-2009 | 01-Nov-2005 | TN | 85.00 | 151,300.00 | 147,390.74 | 01-Jan-2009 | 7 | 8.400% | 8,972.28 |
| Group 2 | 0111038131 | Apr-2009 | 01-Nov-2005 | IL | 90.00 | 292,500.00 | 284,254.45 | 01-Nov-2008 | 9 | 7.750% | 18,802.21 |
| Group 2 | 0111038142 | Feb-2009 | 01-Nov-2005 | CA | 75.00 | 375,000.00 | 373,225.03 | 01-Mar-2009 | 5 | 7.375% | 15,008.01 |
| Group 2 | 0111038196 | Oct-2009 | 01-Nov-2005 | FL | 95.00 | 237,500.00 | 233,294.12 | 01-Apr-2009 | 4 | 6.400% | 6,747.55 |
| Group 2 | 0111038208 | Sep-2009 | 01-Nov-2005 | ID | 90.00 | 179,910.00 | 185,495.18 | 01-Mar-2009 | 5 | 4.000% | 3,600.29 |
| Group 2 | 0111038220 | Jul-2008 | 01-Nov-2005 | OK | 90.00 | 96,300.00 | 94,635.20 | 01-Feb-2008 | 18 | 8.750% | 13,458.11 |
| Group 2 | 0111038326 | Feb-2009 | 01-Sep-2005 | FL | 85.00 | 216,750.00 | 213,730.52 | 01-Jul-2007 | 25 | 8.900% | 43,759.45 |
| Group 2 | 0111038332 | Oct-2008 | 01-Nov-2005 | IL | 83.74 | 170,000.00 | 166,085.45 | 01-Jun-2008 | 14 | 7.950% | 16,388.34 |
| Group 2 | 0111038333 | Jan-2009 | 01-Oct-2005 | CA | 90.00 | 274,500.00 | 274,438.10 | 01-Sep-2008 | 11 | 7.100% | 23,125.72 |
| Group 2 | 0111038353 | Feb-2009 | 01-Oct-2005 | FL | 80.00 | 118,000.00 | 114,564.84 | 01-Sep-2008 | 11 | 7.100% | 9,536.68 |
| Group 2 | 0111038420 | Jun-2008 | 01-Nov-2005 | FL | 80.00 | 178,094.00 | 174,211.36 | 01-Jan-2008 | 19 | 8.425% | 25,640.00 |
| Group 2 | 0111038428 | Jan-2008 | 01-Oct-2005 | IA | 84.71 | 144,000.00 | 141,624.72 | 01-Jun-2007 | 26 | 7.725% | 27,210.00 |
| Group 2 | 0111038499 | May-2009 | 01-Nov-2005 | CA | 55.00 | 88,000.00 | 85,635.41 | 01-Dec-2008 | 8 | 8.000% | 5,689.74 |
| Group 2 | 0111038572 | May-2009 | 01-Nov-2005 | FL | 90.00 | 207,000.00 | 201,409.23 | 01-Nov-2008 | 9 | 7.750% | 14,484.44 |
| Group 2 | 0111038601 | Nov-2008 | 01-Oct-2005 | FL | 64.95 | 328,000.00 | 325,383.86 | 01-Jun-2008 | 14 | 6.630% | 32,739.89 |
| Group 2 | 0111038624 | Mar-2009 | 01-Nov-2005 | CO | 75.00 | 267,750.00 | 259,233.15 | 01-Sep-2008 | 11 | 8.125% | 23,178.85 |
| Group 2 | 0111038634 | Nov-2008 | 01-Nov-2005 | ME | 79.34 | 265,000.00 | 264,554.79 | 01-Jun-2008 | 14 | 8.250% | 29,030.33 |
| Group 2 | 0111038640 | Oct-2009 | 01-Oct-2005 | GA | 90.00 | 122,400.00 | 121,655.09 | 01-Jul-2007 | 25 | 6.625% | 20,396.49 |
| Group 2 | 0111038644 | Mar-2008 | 01-Nov-2005 | FL | 90.00 | 149,310.00 | 147,102.46 | 01-Sep-2007 | 23 | 8.600% | 26,595.74 |
| Group 2 | 0111038816 | Oct-2007 | 01-Nov-2005 | PA | 85.00 | 195,500.00 | 193,666.43 | 01-Mar-2007 | 29 | 9.250% | 44,826.79 |
| Group 2 | 0111038833 | Dec-2008 | 01-Nov-2005 | MN | 90.00 | 269,100.00 | 295,365.28 | 01-May-2008 | 15 | 7.750% | 30,908.90 |
| Group 2 | 0111038869 | May-2009 | 01-Oct-2005 | CA | 85.00 | 412,250.00 | 398,749.11 | 01-Dec-2008 | 8 | 7.340% | 25,233.98 |
| Group 2 | 0111038983 | Dec-2008 | 01-Nov-2005 | TX | 80.00 | 111,906.00 | 111,904.84 | 01-Mar-2008 | 17 | 7.750% | 14,384.37 |
| Group 2 | 0111039053 | Jun-2009 | 01-Sep-2005 | NV | 84.93 | 310,000.00 | 309,780.76 | 01-Feb-2009 | 6 | 5.625% | 10,584.16 |
| Group 2 | 0111039064 | May-2009 | 01-Nov-2005 | FL | 68.75 | 275,000.00 | 269,036.48 | 01-Dec-2008 | 8 | 9.175% | 19,904.15 |
| Group 2 | 0111039142 | Aug-2008 | 01-Aug-2005 | FL | 90.00 | 251,497.00 | 246,388.90 | 01-Mar-2008 | 17 | 8.500% | 32,133.84 |
| Group 2 | 0111039157 | Apr-2009 | 01-Nov-2005 | NJ | 80.00 | 128,800.00 | 124,159.11 | 01-Jan-2009 | 7 | 7.750% | 7,155.17 |
| Group 2 | 0111039162 | Jan-2009 | 01-Nov-2005 | OK | 58.70 | 172,000.00 | 169,003.12 | 01-Nov-2008 | 9 | 10.225% | 15,126.91 |
| Group 2 | 0111039194 | Apr-2009 | 01-Nov-2005 | TN | 80.00 | 110,400.00 | 108,214.08 | 01-Nov-2008 | 9 | 9.700% | 9,095.73 |
| Group 2 | 0111039234 | Sep-2009 | 01-Nov-2005 | TX | 80.00 | 97,600.00 | 94,725.60 | 01-Dec-2008 | 8 | 8.000% | 6,293.70 |
| Group 2 | 0111039238 | Aug-2009 | 01-Nov-2005 | MI | 79.00 | 173,000.00 | 167,991.41 | 01-Feb-2009 | 6 | 8.280% | 8,697.80 |
| Group 2 | 0111039248 | Mar-2008 | 01-Nov-2005 | NY | 89.89 | 391,000.00 | 383,108.50 | 01-Nov-2007 | 21 | 8.000% | 60,594.43 |
| Group 2 | 0111039274 | May-2008 | 01-Nov-2005 | CA | 84.13 | 327,250.00 | 321,264.41 | 01-Jul-2007 | 25 | 8.250% | 58,812.60 |
| Group 2 | 0111039279 | Apr-2008 | 01-Nov-2005 | FL | 80.00 | 196,000.00 | 193,171.54 | 01-Nov-2007 | 21 | 9.125% | 33,284.75 |
| Group 2 | 0111039286 | Feb-2009 | 01-Nov-2005 | CA | 60.38 | 160,000.00 | 166,244.08 | 01-Sep-2008 | 11 | 9.125% | 15,797.64 |
| Group 2 | 0111039290 | Jan-2009 | 01-Oct-2005 | IN | 90.00 | 146,970.00 | 144,760.82 | 01-Sep-2007 | 23 | 8.750% | 25,958.17 |
| Group 2 | 0111039361 | Oct-2008 | 01-Oct-2005 | CA | 85.00 | 565,250.00 | 645,087.65 | 01-Apr-2007 | 28 | 7.500% | 110,661.39 |

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| Group | Loan Number | Month Loan Entered FC | First Payment Date | State | LTV at Origination | Original Principal Balance | Current Actual Balance | Paid To Date | Months Delinquent | Current Loan Rate | Approximate Delinquent Interest |
|---------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group 2 | 0111039397 | Jul-2009 | 01-Oct-2005 | MN | 75.00 | 161,250.00 | 156,662.81 | 01-Nov-2008 | 9 | 6.700% | 8,853.19 |
| Group 2 | 0111039418 | Apr-2009 | 01-Oct-2005 | NV | 73.17 | 150,000.00 | 145,751.68 | 01-Nov-2008 | 9 | 7.450% | 10,886.45 |
| Group 2 | 0111039450 | Mar-2009 | 01-Nov-2005 | FL | 80.00 | 154,000.00 | 148,958.45 | 01-Oct-2008 | 10 | 7.500% | 11,402.47 |
| Group 2 | 0111039467 | May-2009 | 01-Nov-2005 | NC | 80.00 | 195,200.00 | 200,080.65 | 01-Nov-2008 | 9 | 7.400% | 12,033.38 |
| Group 2 | 0111039472 | May-2009 | 01-Nov-2005 | OH | 90.00 | 81,000.00 | 79,975.25 | 01-Jun-2007 | 26 | 8.625% | 16,093.77 |
| Group 2 | 0111039545 | Nov-2008 | 01-Nov-2005 | FL | 80.00 | 129,600.00 | 129,600.00 | 01-Jun-2008 | 14 | 7.750% | 13,905.00 |
| Group 2 | 0111039561 | Feb-2009 | 01-Nov-2005 | CA | 85.00 | 388,450.00 | 378,631.73 | 01-Aug-2007 | 24 | 7.750% | 59,931.93 |
| Group 2 | 0111039588 | Oct-2009 | 01-Sep-2005 | NY | 90.00 | 346,500.00 | 341,176.73 | 01-Mar-2007 | 29 | 7.350% | 70,800.72 |
| Group 2 | 0111039630 | Jul-2008 | 01-Nov-2005 | FL | 75.00 | 87,000.00 | 85,105.81 | 01-Jan-2008 | 19 | 7.750% | 12,083.30 |
| Group 2 | 0111039674 | Jul-2008 | 01-Oct-2005 | OH | 95.00 | 56,905.00 | 60,833.69 | 01-Feb-2008 | 18 | 9.475% | 8,362.58 |
| Group 2 | 0111039679 | Jun-2009 | 01-Sep-2005 | NM | 90.00 | 83,700.00 | 84,309.86 | 01-Jan-2009 | 7 | 8.075% | 4,691.29 |
| Group 2 | 0111039692 | Nov-2008 | 01-Nov-2005 | CT | 62.04 | 127,175.00 | 123,875.17 | 01-Jul-2008 | 13 | 7.625% | 12,090.96 |
| Group 2 | 0111039724 | May-2009 | 01-Sep-2005 | CA | 73.83 | 550,000.00 | 531,642.18 | 01-Dec-2008 | 8 | 7.125% | 32,660.57 |
| Group 2 | 0111039776 | Apr-2009 | 01-Nov-2005 | CO | 80.00 | 182,800.00 | 182,589.62 | 01-Dec-2008 | 8 | 8.000% | 12,248.68 |
| Group 2 | 0111039786 | Dec-2008 | 01-Oct-2005 | CA | 87.35 | 297,000.00 | 297,000.00 | 01-May-2008 | 15 | 6.630% | 32,164.78 |
| Group 2 | 0111039843 | Feb-2009 | 01-Oct-2005 | TX | 95.00 | 108,300.00 | 118,428.73 | 01-May-2008 | 15 | 9.050% | 12,953.73 |
| Group 2 | 0111039856 | Apr-2009 | 01-Nov-2005 | CA | 64.10 | 250,000.00 | 240,349.66 | 01-Dec-2008 | 8 | 7.750% | 15,467.78 |
| Group 2 | 0111039867 | Mar-2009 | 01-Oct-2005 | CA | 68.97 | 200,000.00 | 193,742.66 | 01-Jun-2008 | 14 | 6.650% | 17,879.98 |
| Group 2 | 0111040018 | Mar-2009 | 01-Sep-2005 | FL | 70.00 | 385,000.00 | 375,181.08 | 01-Oct-2008 | 10 | 9.375% | 33,482.45 |
| Group 2 | 0111040031 | Jun-2008 | 01-Nov-2005 | FL | 80.00 | 149,600.00 | 149,536.94 | 01-Sep-2007 | 23 | 8.000% | 25,840.16 |
| Group 2 | 0111040057 | Apr-2008 | 01-Nov-2005 | PA | 90.00 | 88,650.00 | 87,297.24 | 01-Oct-2007 | 22 | 8.675% | 15,047.95 |
| Group 2 | 0111040120 | Nov-2008 | 01-Sep-2005 | MA | 84.87 | 488,000.00 | 476,238.16 | 01-May-2008 | 15 | 7.650% | 53,653.19 |
| Group 2 | 0111040131 | Nov-2008 | 01-Nov-2005 | OH | 80.00 | 80,000.00 | 78,889.29 | 01-Feb-2007 | 30 | 7.663% | 15,753.65 |
| Group 2 | 0111040190 | Feb-2009 | 01-Sep-2005 | FL | 80.00 | 204,000.00 | 199,620.18 | 01-Aug-2008 | 12 | 8.800% | 19,307.37 |
| Group 2 | 0111040209 | May-2009 | 01-Nov-2005 | MD | 85.00 | 140,250.00 | 135,140.01 | 01-Jul-2008 | 13 | 7.750% | 13,484.08 |
| Group 2 | 0111040247 | Jun-2009 | 01-Oct-2005 | MA | 84.21 | 240,000.00 | 232,898.91 | 01-Oct-2008 | 10 | 7.200% | 17,769.61 |
| Group 2 | 0111040251 | Nov-2007 | 01-Nov-2005 | NJ | 70.49 | 215,000.00 | 244,311.54 | 01-Apr-2007 | 28 | 7.875% | 41,437.67 |
| Group 2 | 0111040329 | Feb-2009 | 01-Nov-2005 | GA | 80.00 | 136,000.00 | 139,019.53 | 01-Sep-2008 | 11 | 7.750% | 11,304.64 |
| Group 2 | 0111040419 | May-2009 | 01-Nov-2005 | FL | 80.00 | 109,600.00 | 106,392.22 | 01-Jan-2009 | 7 | 7.750% | 6,135.02 |
| Group 2 | 0111040454 | Feb-2009 | 01-Oct-2005 | IL | 87.85 | 285,500.00 | 277,789.84 | 01-Jan-2008 | 19 | 6.625% | 32,383.85 |
| Group 2 | 0111040475 | Aug-2008 | 01-Sep-2005 | ME | 75.00 | 225,000.00 | 218,052.77 | 01-Apr-2008 | 16 | 6.813% | 22,161.31 |
| Group 2 | 0111040518 | Sep-2009 | 01-Oct-2005 | CA | 80.00 | 408,000.00 | 411,362.23 | 01-Apr-2009 | 4 | 5.990% | 11,120.55 |
| Group 2 | 0111040665 | Oct-2007 | 01-Nov-2005 | PA | 74.78 | 258,000.00 | 254,827.93 | 01-Apr-2007 | 28 | 8.375% | 54,125.08 |
| Group 2 | 0111040669 | Dec-2007 | 01-Nov-2005 | CO | 87.87 | 148,500.00 | 148,422.64 | 01-Jul-2007 | 25 | 7.750% | 25,528.74 |
| Group 2 | 0111040674 | May-2009 | 01-Oct-2005 | CA | 90.00 | 477,000.00 | 467,620.07 | 01-Dec-2008 | 8 | 7.000% | 25,186.00 |
| Group 2 | 0111040678 | Oct-2007 | 01-Nov-2005 | NY | 80.00 | 249,600.00 | 246,066.89 | 01-May-2007 | 27 | 8.000% | 48,365.05 |
| Group 2 | 0111040722 | Jun-2009 | 01-Nov-2005 | FL | 77.67 | 167,000.00 | 163,051.12 | 01-Jan-2008 | 19 | 8.250% | 24,054.33 |
| Group 2 | 0111040785 | May-2009 | 01-Oct-2005 | CA | 85.00 | 170,000.00 | 169,897.38 | 01-Jan-2009 | 7 | 6.680% | 9,104.80 |
| Group 2 | 0111040793 | Feb-2009 | 01-Dec-2005 | FL | 80.00 | 76,000.00 | 74,751.67 | 01-Jul-2008 | 13 | 9.700% | 8,584.73 |
| Group 2 | 0111040861 | Oct-2007 | 01-Oct-2005 | AK | 87.26 | 185,000.00 | 181,198.63 | 01-Oct-2007 | 22 | 7.650% | 26,635.77 |

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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 | 0111040925 | Aug-2009 | 01-Nov-2005 | SC | 75.61 | 62,000.00 | 68,178.15 | 01-Feb-2009 | 6 | 6.500% | 2,490.18 |
| Group 2 | 0111040927 | Sep-2008 | 01-Oct-2005 | KS | 95.00 | 370,500.00 | 385,581.22 | 01-Mar-2008 | 17 | 7.550% | 44,576.55 |
| Group 2 | 0111040956 | Sep-2009 | 01-Nov-2005 | FL | 90.00 | 307,800.00 | 298,937.94 | 01-Mar-2009 | 5 | 8.725% | 14,439.58 |
| Group 2 | 0111040969 | Sep-2009 | 01-Nov-2005 | FL | 80.00 | 127,200.00 | 127,199.98 | 01-Jun-2008 | 14 | 7.750% | 13,647.50 |
| Group 2 | 0111041026 | May-2009 | 01-Nov-2005 | FL | 66.91 | 180,000.00 | 174,349.37 | 01-Dec-2008 | 8 | 7.750% | 11,228.66 |
| Group 2 | 0111041031 | Feb-2008 | 01-Oct-2005 | CT | 80.00 | 195,200.00 | 191,286.75 | 01-Jun-2007 | 26 | 6.700% | 33,322.05 |
| Group 2 | 0111041039 | Oct-2008 | 01-Nov-2005 | CA | 85.00 | 344,250.00 | 336,712.89 | 01-May-2008 | 15 | 8.125% | 39,847.42 |
| Group 2 | 0111041127 | Dec-2008 | 01-Nov-2005 | OH | 90.00 | 95,400.00 | 93,216.51 | 01-Jul-2008 | 13 | 8.800% | 9,789.49 |
| Group 2 | 0111041189 | Jan-2009 | 01-Nov-2005 | OH | 85.00 | 78,200.00 | 76,930.64 | 01-Aug-2007 | 24 | 7.875% | 13,637.19 |
| Group 2 | 0111041220 | Aug-2009 | 01-Aug-2005 | NV | 80.00 | 137,200.00 | 141,426.59 | 01-Mar-2009 | 5 | 8.500% | 6,353.77 |
| Group 2 | 0111041301 | Mar-2009 | 01-Nov-2005 | NJ | 90.00 | 191,700.00 | 186,871.94 | 01-Oct-2008 | 10 | 8.025% | 14,910.90 |
| Group 2 | 0111041310 | Sep-2009 | 01-Sep-2005 | OH | 90.00 | 85,500.00 | 83,329.12 | 01-Jun-2008 | 14 | 8.025% | 8,790.91 |
| Group 2 | 0111041313 | Jul-2009 | 01-Oct-2005 | VA | 82.11 | 390,000.00 | 383,321.50 | 01-May-2009 | 3 | 9.150% | 13,633.89 |
| Group 2 | 0111041367 | Feb-2009 | 01-Oct-2005 | CA | 74.28 | 232,500.00 | 225,466.43 | 01-Nov-2008 | 9 | 7.150% | 15,702.29 |
| Group 2 | 0111041402 | Aug-2009 | 01-Oct-2005 | AR | 85.00 | 340,000.00 | 331,139.30 | 01-Apr-2009 | 4 | 8.750% | 13,631.58 |
| Group 2 | 0111041409 | Feb-2007 | 01-Oct-2005 | FL | 80.00 | 122,800.00 | 121,652.65 | 01-Aug-2006 | 36 | 7.150% | 28,642.74 |
| Group 2 | 0111041426 | Oct-2009 | 01-Nov-2005 | TN | 80.00 | 117,600.00 | 120,440.37 | 01-Apr-2009 | 4 | 7.550% | 4,057.95 |
| Group 2 | 0111041446 | Mar-2009 | 01-Oct-2005 | CA | 48.71 | 264,000.00 | 262,853.32 | 01-Nov-2008 | 9 | 6.500% | 15,962.16 |
| Group 2 | 0111041503 | Jul-2009 | 01-Dec-2005 | SC | 85.00 | 142,120.00 | 138,159.97 | 01-Dec-2008 | 8 | 8.375% | 9,901.16 |
| Group 2 | 0111041559 | Feb-2008 | 01-Nov-2005 | CA | 62.20 | 283,000.00 | 339,320.78 | 01-Feb-2007 | 30 | 7.750% | 58,284.36 |
| Group 2 | 0111041608 | Dec-2008 | 01-Nov-2005 | FL | 79.78 | 78,900.00 | 77,277.81 | 01-Jul-2008 | 13 | 8.000% | 8,004.64 |
| Group 2 | 0111041619 | Nov-2007 | 01-Oct-2005 | FL | 90.00 | 85,500.00 | 84,137.48 | 01-May-2007 | 27 | 7.525% | 16,188.35 |
| Group 2 | 0111041681 | Jun-2009 | 01-Oct-2005 | FL | 85.00 | 79,475.00 | 77,588.66 | 01-Dec-2008 | 8 | 8.850% | 5,488.96 |
| Group 2 | 0111041686 | Sep-2009 | 01-Nov-2005 | TX | 80.00 | 86,320.00 | 83,847.54 | 01-Mar-2009 | 5 | 8.350% | 3,901.64 |
| Group 2 | 0111041700 | Apr-2009 | 01-Nov-2005 | HI | 72.16 | 350,000.00 | 358,174.95 | 01-Nov-2008 | 9 | 6.950% | 21,502.22 |
| Group 2 | 0111041713 | Jul-2008 | 01-Oct-2005 | CA | 75.00 | 330,000.00 | 363,264.77 | 01-Feb-2008 | 18 | 6.625% | 42,488.94 |
| Group 2 | 0111041751 | Jan-2009 | 01-Nov-2005 | IL | 85.00 | 54,400.00 | 53,496.27 | 01-Aug-2008 | 12 | 9.750% | 5,754.73 |
| Group 2 | 0111041791 | Mar-2009 | 01-Sep-2005 | FL | 83.75 | 234,500.00 | 227,300.02 | 01-Oct-2008 | 10 | 7.625% | 18,378.83 |
| Group 2 | 0111041858 | Mar-2009 | 01-Nov-2005 | CA | 80.00 | 404,000.00 | 403,882.30 | 01-Jul-2008 | 13 | 7.750% | 40,085.41 |
| Group 2 | 0111041891 | Jun-2009 | 01-Nov-2005 | FL | 80.00 | 63,120.00 | 61,160.42 | 01-Jan-2009 | 7 | 8.000% | 3,620.17 |
| Group 2 | 0111041911 | Jan-2009 | 01-Nov-2005 | NE | 80.00 | 107,200.00 | 104,388.83 | 01-May-2008 | 15 | 7.750% | 11,794.03 |
| Group 2 | 0111041918 | Nov-2008 | 01-Nov-2005 | FL | 90.00 | 166,500.00 | 163,420.13 | 01-Jul-2008 | 13 | 9.275% | 17,850.30 |
| Group 2 | 0111041985 | Jan-2009 | 01-Nov-2005 | NJ | 90.00 | 202,500.00 | 202,278.04 | 01-Jul-2008 | 13 | 8.750% | 21,555.30 |
| Group 2 | 0111041995 | Sep-2007 | 01-Oct-2005 | FL | 85.00 | 151,300.00 | 149,654.74 | 01-Feb-2007 | 30 | 8.700% | 34,529.21 |
| Group 2 | 0111042070 | Jul-2009 | 01-Nov-2005 | MT | 80.00 | 388,000.00 | 377,217.61 | 01-Apr-2008 | 16 | 7.750% | 45,220.99 |
| Group 2 | 0111042074 | Apr-2009 | 01-Nov-2005 | FL | 86.95 | 165,200.00 | 159,803.41 | 01-Dec-2008 | 8 | 8.000% | 10,691.97 |
| Group 2 | 0111042075 | Feb-2009 | 01-Nov-2005 | CA | 80.00 | 400,000.00 | 402,797.84 | 01-Nov-2008 | 9 | 7.750% | 26,769.27 |
| Group 2 | 0111042171 | Apr-2008 | 01-Nov-2005 | AZ | 85.00 | 229,500.00 | 248,639.48 | 01-Dec-2007 | 20 | 8.350% | 35,807.13 |
| Group 2 | 0111042201 | May-2009 | 01-Nov-2005 | CA | 74.74 | 142,000.00 | 141,965.69 | 01-Jan-2009 | 7 | 8.000% | 8,473.62 |
| Group 2 | 0111042214 | Mar-2009 | 01-Nov-2005 | OR | 80.00 | 116,000.00 | 112,220.62 | 01-Dec-2008 | 8 | 7.750% | 7,269.04 |

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

| Group | Loan Number | Month Loan Entered FC | First Payment Date | State | LTV at Origination | Original Principal Balance | Current Actual Balance | Paid To Date | Months Delinquent | Current Loan Rate | Approximate Delinquent Interest |
|---------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group 2 | 0111042224 | Jun-2009 | 01-Nov-2005 | CA | 56.45 | 175,000.00 | 169,343.15 | 01-Jan-2009 | 7 | 9.250% | 11,672.24 |
| Group 2 | 0111042258 | Mar-2009 | 01-Aug-2005 | FL | 89.83 | 213,250.00 | 207,871.24 | 01-Dec-2008 | 8 | 8.863% | 14,520.35 |
| Group 2 | 0111042335 | Oct-2009 | 01-Nov-2005 | PA | 90.00 | 117,900.00 | 116,102.89 | 01-Mar-2007 | 29 | 7.750% | 22,568.60 |
| Group 2 | 0111042352 | Apr-2008 | 01-Sep-2005 | HI | 75.00 | 322,500.00 | 313,534.27 | 01-Oct-2007 | 22 | 6.200% | 45,484.80 |
| Group 2 | 0111042412 | May-2008 | 01-Nov-2005 | MO | 80.00 | 71,200.00 | 70,016.43 | 01-Dec-2007 | 20 | 8.575% | 11,170.75 |
| Group 2 | 0111042425 | May-2009 | 01-Oct-2005 | CA | 95.00 | 508,250.00 | 506,799.11 | 01-Nov-2008 | 9 | 8.875% | 38,845.89 |
| Group 2 | 0111042437 | Apr-2009 | 01-Nov-2005 | PA | 85.00 | 78,200.00 | 76,804.79 | 01-Feb-2008 | 18 | 9.150% | 11,281.35 |
| Group 2 | 0111042446 | Mar-2009 | 01-Nov-2005 | NV | 80.00 | 300,000.00 | 289,158.28 | 01-Oct-2008 | 10 | 9.125% | 26,768.97 |
| Group 2 | 0111042457 | May-2008 | 01-Nov-2005 | FL | 85.00 | 297,500.00 | 325,361.36 | 01-Dec-2007 | 20 | 7.750% | 42,974.79 |
| Group 2 | 0111042480 | Mar-2009 | 01-Nov-2005 | IL | 80.00 | 112,000.00 | 108,585.14 | 01-Sep-2008 | 11 | 7.100% | 8,346.36 |
| Group 2 | 0111042494 | May-2008 | 01-Oct-2005 | FL | 89.99 | 149,300.00 | 146,358.57 | 01-Jan-2008 | 19 | 8.025% | 21,112.90 |
| Group 2 | 0111042533 | Jan-2008 | 01-Oct-2005 | CT | 80.00 | 144,800.00 | 142,180.71 | 01-Oct-2007 | 22 | 8.175% | 24,062.99 |
| Group 2 | 0111042549 | Feb-2009 | 01-Nov-2005 | MI | 93.14 | 163,000.00 | 157,755.37 | 01-Sep-2008 | 11 | 7.750% | 13,562.56 |
| Group 2 | 0111042620 | Oct-2007 | 01-Oct-2005 | FL | 80.00 | 96,000.00 | 94,626.63 | 01-May-2007 | 27 | 8.000% | 18,631.00 |
| Group 2 | 0111042633 | May-2009 | 01-Nov-2005 | CA | 73.33 | 242,000.00 | 233,331.81 | 01-Dec-2008 | 8 | 7.625% | 14,870.69 |
| Group 2 | 0111042657 | Feb-2009 | 01-Oct-2005 | OH | 90.00 | 90,000.00 | 89,929.63 | 01-Oct-2008 | 10 | 7.500% | 6,791.46 |
| Group 2 | 0111042684 | Apr-2009 | 01-Nov-2005 | GA | 80.00 | 133,600.00 | 133,585.86 | 01-Nov-2008 | 9 | 7.600% | 8,694.18 |
| Group 2 | 0111042691 | May-2009 | 01-Nov-2005 | AZ | 80.00 | 204,000.00 | 198,046.98 | 01-Jan-2009 | 7 | 7.700% | 10,653.53 |
| Group 2 | 0111042702 | Oct-2008 | 01-Oct-2005 | WI | 80.00 | 264,000.00 | 256,726.98 | 01-Jun-2008 | 14 | 8.125% | 30,855.02 |
| Group 3 | 0111034943 | May-2008 | 01-Nov-2005 | PA | 79.05 | 117,000.00 | 114,745.76 | 01-Nov-2007 | 21 | 7.700% | 15,679.46 |
| Group 3 | 0111035701 | Oct-2008 | 01-Sep-2005 | FL | 80.00 | 204,000.00 | 197,129.43 | 01-May-2008 | 15 | 6.375% | 16,252.73 |
| Group 3 | 0111035802 | Oct-2008 | 01-Oct-2005 | FL | 68.39 | 191,500.00 | 186,173.20 | 01-Apr-2008 | 16 | 6.990% | 17,963.21 |
| Group 3 | 0111036170 | Jul-2006 | 01-Nov-2005 | NY | 80.00 | 428,000.00 | 427,175.56 | 01-Nov-2005 | 45 | 8.250% | 122,177.66 |
| Group 3 | 0111036266 | Oct-2008 | 01-Oct-2005 | CA | 85.00 | 237,150.00 | 228,238.33 | 01-May-2008 | 15 | 6.250% | 18,410.34 |
| Group 3 | 0111037041 | Mar-2009 | 01-Oct-2005 | MN | 78.54 | 161,000.00 | 152,549.38 | 01-Dec-2008 | 8 | 7.300% | 8,609.08 |
| Group 3 | 0111037083 | Dec-2006 | 01-Nov-2005 | FL | 100.00 | 50,400.00 | 50,239.88 | 01-Jun-2006 | 38 | 10.650% | 16,890.05 |
| Group 3 | 0111037226 | May-2009 | 01-Nov-2005 | MI | 75.00 | 135,000.00 | 129,668.84 | 01-Dec-2008 | 8 | 6.450% | 6,424.07 |
| Group 3 | 0111037263 | May-2009 | 01-Oct-2005 | CA | 82.17 | 518,500.00 | 497,696.25 | 01-Dec-2008 | 8 | 6.450% | 24,545.00 |
| Group 3 | 0111037725 | Jul-2008 | 01-Sep-2005 | CA | 88.24 | 750,000.00 | 726,538.75 | 01-Feb-2008 | 18 | 6.150% | 67,635.43 |
| Group 3 | 0111038415 | Oct-2008 | 01-Oct-2005 | FL | 80.00 | 162,400.00 | 158,460.68 | 01-May-2008 | 15 | 8.050% | 16,829.82 |
| Group 3 | 0111039516 | Jul-2008 | 01-Nov-2005 | CA | 100.00 | 62,000.00 | 61,669.36 | 01-Nov-2006 | 33 | 10.600% | 18,074.34 |
| Group 3 | 0111039817 | Jul-2009 | 01-Oct-2005 | CA | 73.24 | 496,550.00 | 487,295.85 | 01-Feb-2009 | 6 | 6.250% | 18,265.71 |
| Group 3 | 0111040306 | Apr-2009 | 01-Nov-2005 | DE | 88.37 | 216,500.00 | 206,883.72 | 01-May-2009 | 3 | 6.400% | 5,073.49 |
| Group 3 | 0111040819 | Oct-2009 | 01-Oct-2005 | CA | 83.27 | 204,000.00 | 191,320.15 | 01-Apr-2009 | 4 | 5.990% | 5,233.30 |
| Group 3 | 0111041199 | Oct-2009 | 01-Oct-2005 | MA | 70.00 | 420,000.00 | 403,638.29 | 01-Mar-2009 | 5 | 7.550% | 16,557.61 |
| Group 3 | 0111041601 | Jan-2009 | 01-Sep-2005 | FL | 80.00 | 71,920.00 | 69,471.90 | 01-Aug-2008 | 12 | 6.975% | 5,217.37 |
| Group 3 | 0111041795 | May-2009 | 01-Sep-2005 | CA | 75.00 | 465,000.00 | 440,055.70 | 01-Feb-2009 | 6 | 6.000% | 16,059.20 |
| Group 3 | 0111041853 | Jan-2008 | 01-Oct-2005 | FL | 80.00 | 164,800.00 | 160,337.10 | 01-Aug-2007 | 24 | 7.300% | 23,324.20 |
| Group 3 | 0111042281 | Dec-2006 | 01-Oct-2005 | NY | 90.00 | 427,500.00 | 423,738.06 | 01-Jul-2006 | 37 | 6.850% | 85,889.82 |
| Group 3 | 0111042466 | Apr-2009 | 01-Nov-2005 | FL | 80.00 | 132,000.00 | 127,464.30 | 01-Nov-2008 | 9 | 6.900% | 7,437.17 |

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

| Group | Loan Number | Month Loan Entered FC | First Payment Date | State | LTV at Origination | Original Principal Balance | Current Actual Balance | Paid To Date | Months Delinquent | Current Loan Rate | Approximate Delinquent Interest |
|---------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group 3 | 0111042526 | May-2009 | 01-Oct-2005 | CA | 80.00 | 412,000.00 | 394,253.08 | 01-Dec-2008 | 8 | 5.990% | 17,932.88 |
| Group 4 | 0111034875 | Feb-2009 | 01-Nov-2005 | FL | 95.00 | 427,500.00 | 438,266.57 | 01-Sep-2008 | 11 | 8.500% | 37,983.14 |
| Group 4 | 0111034903 | Jan-2009 | 01-Nov-2005 | CA | 79.33 | 595,000.00 | 593,203.83 | 01-Aug-2008 | 12 | 7.500% | 53,368.22 |
| Group 4 | 0111035050 | Mar-2009 | 01-Nov-2005 | FL | 68.18 | 750,000.00 | 749,999.96 | 01-Oct-2008 | 10 | 7.500% | 57,656.22 |
| Group 4 | 0111035102 | Jul-2009 | 01-Nov-2005 | FL | 80.00 | 108,800.00 | 108,766.23 | 01-Dec-2008 | 8 | 8.000% | 7,142.30 |
| Group 4 | 0111035114 | Sep-2007 | 01-Oct-2005 | FL | 79.76 | 670,000.00 | 670,000.00 | 01-Apr-2007 | 28 | 6.875% | 128,095.55 |
| Group 4 | 0111035119 | Nov-2008 | 01-Oct-2005 | FL | 90.00 | 288,000.00 | 280,006.00 | 01-Jun-2008 | 14 | 7.025% | 26,410.07 |
| Group 4 | 0111035127 | Sep-2008 | 01-Nov-2005 | CA | 80.00 | 267,920.00 | 267,913.94 | 01-Apr-2008 | 16 | 8.000% | 32,350.62 |
| Group 4 | 0111035149 | Feb-2008 | 01-Oct-2005 | TX | 93.33 | 420,000.00 | 409,942.05 | 01-Sep-2007 | 23 | 6.800% | 66,222.83 |
| Group 4 | 0111035152 | Jun-2009 | 01-Nov-2005 | CA | 80.00 | 194,192.00 | 186,951.03 | 01-Jan-2009 | 7 | 6.750% | 9,370.71 |
| Group 4 | 0111035211 | Dec-2008 | 01-Nov-2005 | FL | 80.00 | 163,200.00 | 159,399.19 | 01-Jul-2008 | 13 | 8.050% | 16,447.11 |
| Group 4 | 0111035248 | May-2008 | 01-Nov-2005 | CA | 80.00 | 228,000.00 | 228,000.00 | 01-Oct-2007 | 22 | 7.750% | 35,568.00 |
| Group 4 | 0111035257 | Jul-2008 | 01-Nov-2005 | FL | 80.00 | 220,000.00 | 215,102.43 | 01-Jan-2008 | 19 | 8.000% | 31,110.68 |
| Group 4 | 0111035260 | Feb-2009 | 01-Nov-2005 | NV | 80.00 | 700,000.00 | 695,118.03 | 01-Oct-2008 | 10 | 8.125% | 57,347.28 |
| Group 4 | 0111035445 | Jun-2009 | 01-Nov-2005 | FL | 80.00 | 143,200.00 | 138,820.19 | 01-Jul-2008 | 13 | 7.500% | 13,419.50 |
| Group 4 | 0111035510 | Oct-2009 | 01-Nov-2005 | FL | 90.00 | 324,000.00 | 320,636.85 | 01-Mar-2007 | 29 | 8.000% | 71,632.49 |
| Group 4 | 0111035513 | Jun-2007 | 01-Nov-2005 | FL | 80.00 | 300,000.00 | 295,793.85 | 01-Jan-2007 | 31 | 7.750% | 59,284.51 |
| Group 4 | 0111035570 | Dec-2008 | 01-Nov-2005 | CA | 80.00 | 348,800.00 | 345,420.45 | 01-Jun-2008 | 14 | 7.500% | 32,067.45 |
| Group 4 | 0111035652 | May-2009 | 01-Nov-2005 | CA | 89.00 | 538,450.00 | 538,327.64 | 01-Jan-2008 | 19 | 7.750% | 74,805.15 |
| Group 4 | 0111035877 | May-2009 | 01-Oct-2005 | NJ | 34.85 | 115,000.00 | 113,281.16 | 01-Oct-2008 | 10 | 10.990% | 11,848.94 |
| Group 4 | 0111035896 | Jan-2009 | 01-Oct-2005 | CA | 80.00 | 344,984.00 | 335,936.38 | 01-Apr-2008 | 16 | 7.000% | 35,780.60 |
| Group 4 | 0111036072 | Nov-2008 | 01-Nov-2005 | FL | 80.00 | 195,920.00 | 190,810.33 | 01-Jun-2008 | 14 | 8.000% | 20,998.21 |
| Group 4 | 0111036108 | Jun-2007 | 01-Oct-2005 | FL | 69.23 | 225,000.00 | 222,771.65 | 01-Jan-2007 | 31 | 8.875% | 53,011.18 |
| Group 4 | 0111036299 | Nov-2008 | 01-Nov-2005 | FL | 80.00 | 169,195.00 | 165,849.79 | 01-Jul-2007 | 25 | 7.750% | 28,594.66 |
| Group 4 | 0111036394 | Sep-2009 | 01-Nov-2005 | FL | 80.00 | 148,000.00 | 145,593.85 | 01-Mar-2007 | 29 | 7.750% | 27,819.64 |
| Group 4 | 0111036446 | Aug-2007 | 01-Dec-2005 | FL | 80.00 | 360,000.00 | 354,676.95 | 01-Mar-2007 | 29 | 8.375% | 69,606.61 |
| Group 4 | 0111036460 | Oct-2008 | 01-Nov-2005 | FL | 80.00 | 360,000.00 | 351,486.52 | 01-May-2008 | 15 | 8.000% | 41,179.97 |
| Group 4 | 0111036488 | Nov-2008 | 01-Nov-2005 | CA | 80.00 | 208,000.00 | 203,806.36 | 01-Nov-2007 | 21 | 8.000% | 32,873.11 |
| Group 4 | 0111036489 | Jul-2009 | 01-Oct-2005 | CA | 79.21 | 400,000.00 | 385,874.53 | 01-Feb-2009 | 6 | 6.850% | 16,684.30 |
| Group 4 | 0111036526 | Apr-2009 | 01-Oct-2005 | CA | 80.00 | 302,400.00 | 293,699.52 | 01-Jun-2008 | 14 | 6.000% | 21,335.43 |
| Group 4 | 0111036585 | Dec-2008 | 01-Nov-2005 | CA | 90.00 | 589,500.00 | 589,499.96 | 01-Jun-2008 | 14 | 6.625% | 50,598.82 |
| Group 4 | 0111036722 | Jan-2008 | 01-Nov-2005 | NJ | 80.00 | 335,244.00 | 327,950.95 | 01-Aug-2007 | 24 | 7.750% | 54,174.83 |
| Group 4 | 0111036798 | Nov-2007 | 01-Nov-2005 | FL | 80.00 | 184,576.00 | 180,945.13 | 01-Jun-2007 | 26 | 7.750% | 31,695.18 |
| Group 4 | 0111036809 | Mar-2009 | 01-Nov-2005 | MN | 80.00 | 558,400.00 | 556,931.82 | 01-Sep-2008 | 11 | 8.000% | 49,253.75 |
| Group 4 | 0111036886 | Mar-2009 | 01-Nov-2005 | AZ | 80.00 | 192,000.00 | 192,000.00 | 01-Oct-2008 | 10 | 6.930% | 12,345.60 |
| Group 4 | 0111036944 | Aug-2007 | 01-Nov-2005 | NY | 80.00 | 352,000.00 | 347,374.83 | 01-Mar-2007 | 29 | 8.000% | 71,532.23 |
| Group 4 | 0111036989 | Apr-2007 | 01-Nov-2005 | FL | 90.00 | 360,000.00 | 346,727.23 | 01-Dec-2007 | 20 | 8.000% | 52,871.78 |
| Group 4 | 0111037001 | Jun-2009 | 01-Nov-2005 | HI | 90.00 | 286,200.00 | 277,240.74 | 01-Jan-2009 | 7 | 7.750% | 15,977.52 |
| Group 4 | 0111037048 | May-2009 | 01-Nov-2005 | CA | 80.00 | 460,000.00 | 451,316.86 | 01-Sep-2007 | 23 | 7.600% | 71,297.59 |
| Group 4 | 0111037082 | Nov-2006 | 01-Nov-2005 | FL | 80.00 | 201,600.00 | 200,535.76 | 01-Jun-2006 | 38 | 8.200% | 52,252.48 |

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

| Group | Loan Number | Month Loan Entered FC | First Payment Date | State | LTV at Origination | Original Principal Balance | Current Actual Balance | Paid To Date | Months Delinquent | Current Loan Rate | Approximate Delinquent Interest |
|---------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group 4 | 0111037233 | Oct-2009 | 01-Oct-2005 | CA | 79.19 | 780,000.00 | 773,654.00 | 01-May-2008 | 15 | 6.625% | 83,721.18 |
| Group 4 | 0111037357 | May-2009 | 01-Nov-2005 | CT | 80.00 | 456,000.00 | 441,367.62 | 01-Feb-2009 | 6 | 8.000% | 22,923.35 |
| Group 4 | 0111037368 | Mar-2008 | 01-Nov-2005 | FL | 89.29 | 500,000.00 | 500,000.00 | 01-Dec-2007 | 20 | 7.875% | 75,791.72 |
| Group 4 | 0111037376 | Sep-2009 | 01-Nov-2005 | CA | 80.00 | 272,000.00 | 298,986.30 | 01-Apr-2009 | 4 | 8.250% | 10,645.73 |
| Group 4 | 0111037406 | Mar-2008 | 01-Nov-2005 | FL | 80.00 | 260,000.00 | 254,361.07 | 01-Sep-2007 | 23 | 8.000% | 43,041.49 |
| Group 4 | 0111037411 | Jan-2009 | 01-Nov-2005 | FL | 90.00 | 224,301.00 | 218,632.32 | 01-Aug-2008 | 12 | 8.025% | 20,606.92 |
| Group 4 | 0111037652 | Oct-2009 | 01-Nov-2005 | CA | 80.00 | 280,000.00 | 284,159.78 | 01-Apr-2009 | 4 | 6.000% | 7,448.19 |
| Group 4 | 0111037694 | Oct-2009 | 01-Nov-2005 | FL | 90.00 | 378,000.00 | 377,572.05 | 01-Oct-2007 | 22 | 9.175% | 68,718.12 |
| Group 4 | 0111037723 | May-2008 | 01-Sep-2005 | FL | 80.00 | 231,888.00 | 231,548.66 | 01-Oct-2007 | 22 | 7.000% | 37,045.79 |
| Group 4 | 0111037788 | Mar-2009 | 01-Nov-2005 | NV | 80.00 | 200,000.00 | 199,998.39 | 01-Oct-2008 | 10 | 7.750% | 15,749.94 |
| Group 4 | 0111037857 | Jun-2009 | 01-Oct-2005 | TX | 75.00 | 206,250.00 | 197,661.05 | 01-Jan-2009 | 7 | 9.300% | 13,322.95 |
| Group 4 | 0111037891 | Jun-2007 | 01-Nov-2005 | DC | 80.00 | 208,000.00 | 205,449.33 | 01-Jan-2007 | 31 | 8.000% | 44,501.49 |
| Group 4 | 0111037948 | Feb-2009 | 01-Oct-2005 | CA | 80.00 | 400,000.00 | 400,000.00 | 01-Sep-2008 | 11 | 7.500% | 33,833.33 |
| Group 4 | 0111037980 | Apr-2009 | 01-Oct-2005 | CA | 71.43 | 500,000.00 | 499,874.25 | 01-Jan-2009 | 7 | 7.200% | 26,847.41 |
| Group 4 | 0111038059 | May-2008 | 01-Nov-2005 | FL | 90.00 | 216,000.00 | 211,642.54 | 01-Dec-2007 | 20 | 8.000% | 32,267.15 |
| Group 4 | 0111038176 | Sep-2008 | 01-Nov-2005 | FL | 75.00 | 236,250.00 | 229,784.12 | 01-Apr-2008 | 16 | 6.750% | 24,236.44 |
| Group 4 | 0111038258 | May-2009 | 01-Oct-2005 | CA | 80.00 | 704,000.00 | 676,636.32 | 01-Dec-2008 | 8 | 6.875% | 42,292.42 |
| Group 4 | 0111038310 | Sep-2009 | 01-Nov-2005 | AZ | 80.00 | 193,756.00 | 187,951.12 | 01-Mar-2009 | 5 | 8.000% | 8,397.23 |
| Group 4 | 0111038361 | Mar-2009 | 01-Nov-2005 | FL | 80.00 | 268,000.00 | 260,586.55 | 01-Nov-2008 | 9 | 7.750% | 18,603.59 |
| Group 4 | 0111038397 | Apr-2008 | 01-Nov-2005 | FL | 85.00 | 208,250.00 | 204,314.23 | 01-Nov-2007 | 21 | 7.750% | 31,853.40 |
| Group 4 | 0111038408 | Jun-2007 | 01-Nov-2005 | FL | 80.00 | 231,200.00 | 231,199.90 | 01-Jan-2007 | 31 | 8.000% | 52,309.02 |
| Group 4 | 0111038426 | Aug-2007 | 01-Nov-2005 | FL | 80.00 | 407,920.00 | 402,961.94 | 01-Mar-2007 | 29 | 7.950% | 80,026.86 |
| Group 4 | 0111038456 | Oct-2009 | 01-Nov-2005 | CA | 80.00 | 560,000.00 | 560,000.00 | 01-Feb-2008 | 18 | 8.000% | 77,107.38 |
| Group 4 | 0111038501 | Jul-2008 | 01-Nov-2005 | FL | 80.00 | 248,000.00 | 241,881.59 | 01-Feb-2008 | 18 | 7.750% | 32,261.57 |
| Group 4 | 0111038530 | Jul-2009 | 01-Nov-2005 | CA | 90.00 | 621,000.00 | 620,484.92 | 01-Feb-2009 | 6 | 7.750% | 31,282.76 |
| Group 4 | 0111038573 | Jun-2009 | 01-Nov-2005 | CA | 80.00 | 296,000.00 | 296,000.00 | 01-Jan-2009 | 7 | 6.850% | 14,097.06 |
| Group 4 | 0111038619 | Feb-2009 | 01-Oct-2005 | AZ | 80.00 | 303,920.00 | 293,869.89 | 01-Aug-2008 | 12 | 6.875% | 26,471.81 |
| Group 4 | 0111038779 | Feb-2009 | 01-Oct-2005 | NV | 80.00 | 221,600.00 | 221,052.10 | 01-Sep-2008 | 11 | 6.625% | 13,757.79 |
| Group 4 | 0111038857 | Nov-2008 | 01-Nov-2005 | FL | 80.00 | 156,000.00 | 151,865.91 | 01-Jun-2008 | 14 | 7.125% | 14,458.83 |
| Group 4 | 0111038947 | Jun-2008 | 01-Nov-2005 | FL | 90.00 | 270,000.00 | 263,430.54 | 01-Jan-2008 | 19 | 8.225% | 39,074.99 |
| Group 4 | 0111038963 | Jul-2009 | 01-Nov-2005 | CA | 80.00 | 492,000.00 | 491,730.72 | 01-Dec-2008 | 8 | 5.750% | 21,513.20 |
| Group 4 | 0111038977 | May-2009 | 01-Nov-2005 | FL | 80.00 | 149,600.00 | 149,599.63 | 01-Mar-2009 | 5 | 7.500% | 6,280.10 |
| Group 4 | 0111039093 | Feb-2009 | 01-Sep-2005 | IL | 80.00 | 166,400.00 | 188,452.47 | 01-Oct-2007 | 22 | 5.950% | 18,370.35 |
| Group 4 | 0111039121 | Aug-2008 | 01-Nov-2005 | TX | 80.00 | 101,344.00 | 99,930.32 | 01-Aug-2007 | 24 | 8.650% | 18,846.52 |
| Group 4 | 0111039132 | Jun-2009 | 01-Oct-2005 | CA | 80.00 | 512,000.00 | 506,260.27 | 01-Mar-2009 | 5 | 6.375% | 17,307.30 |
| Group 4 | 0111039174 | Jun-2009 | 01-Oct-2005 | CA | 80.00 | 308,000.00 | 309,107.23 | 01-Mar-2009 | 5 | 7.200% | 11,681.37 |
| Group 4 | 0111039229 | May-2008 | 01-Nov-2005 | CA | 80.00 | 559,200.00 | 559,034.03 | 01-Dec-2007 | 20 | 8.000% | 84,437.42 |
| Group 4 | 0111039252 | Apr-2009 | 01-Nov-2005 | FL | 84.96 | 435,000.00 | 422,252.34 | 01-Nov-2008 | 9 | 7.750% | 30,366.48 |
| Group 4 | 0111039261 | Oct-2007 | 01-Nov-2005 | FL | 80.00 | 258,000.00 | 258,000.00 | 01-Mar-2007 | 29 | 8.600% | 57,437.28 |
| Group 4 | 0111039272 | Mar-2009 | 01-Nov-2005 | CA | 80.00 | 192,000.00 | 186,820.15 | 01-May-2008 | 15 | 8.000% | 21,902.78 |

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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 | 0111039351 | Mar-2009 | 01-Nov-2005 | FL | 80.00 | 308,000.00 | 297,792.96 | 01-Oct-2008 | 10 | 7.750% | 23,541.04 |
| Group 4 | 0111039420 | Apr-2009 | 01-Sep-2005 | CA | 80.00 | 464,000.00 | 464,000.00 | 01-Dec-2008 | 8 | 5.950% | 21,073.40 |
| Group 4 | 0111039478 | May-2009 | 01-Sep-2005 | CA | 80.00 | 405,520.00 | 390,441.20 | 01-Dec-2008 | 8 | 7.625% | 24,745.12 |
| Group 4 | 0111039515 | Nov-2008 | 01-Nov-2005 | CA | 80.00 | 248,000.00 | 247,999.98 | 01-Nov-2006 | 33 | 7.750% | 56,435.58 |
| Group 4 | 0111039527 | Aug-2008 | 01-Nov-2005 | FL | 80.00 | 194,320.00 | 189,203.63 | 01-Mar-2008 | 17 | 7.750% | 23,869.64 |
| Group 4 | 0111039572 | Nov-2008 | 01-Sep-2005 | NJ | 94.95 | 451,000.00 | 451,000.00 | 01-Jun-2008 | 14 | 6.750% | 37,583.36 |
| Group 4 | 0111039628 | Oct-2008 | 01-Nov-2005 | FL | 80.00 | 215,200.00 | 209,211.83 | 01-May-2008 | 15 | 6.750% | 20,827.88 |
| Group 4 | 0111039668 | Dec-2008 | 01-Nov-2005 | CA | 80.00 | 576,000.00 | 576,000.00 | 01-Jul-2008 | 13 | 7.750% | 57,528.00 |
| Group 4 | 0111039672 | Jan-2009 | 01-Nov-2005 | PA | 90.00 | 67,050.00 | 64,597.80 | 01-Oct-2008 | 10 | 8.425% | 5,323.76 |
| Group 4 | 0111039691 | Jan-2008 | 01-Oct-2005 | CT | 80.00 | 396,000.00 | 388,065.30 | 01-Aug-2007 | 24 | 7.025% | 66,708.63 |
| Group 4 | 0111039695 | Nov-2007 | 01-Nov-2005 | NY | 80.00 | 264,000.00 | 259,361.16 | 01-Jun-2007 | 26 | 7.750% | 46,815.01 |
| Group 4 | 0111039761 | May-2008 | 01-Nov-2005 | CA | 80.00 | 245,600.00 | 245,534.08 | 01-Apr-2008 | 16 | 8.000% | 30,538.20 |
| Group 4 | 0111039822 | Dec-2008 | 01-Nov-2005 | NV | 79.99 | 301,650.00 | 301,649.77 | 01-Aug-2008 | 12 | 8.000% | 26,344.06 |
| Group 4 | 0111039826 | Mar-2009 | 01-Nov-2005 | CA | 80.00 | 228,000.00 | 227,572.34 | 01-Jul-2008 | 13 | 7.750% | 22,828.41 |
| Group 4 | 0111039833 | Mar-2009 | 01-Oct-2005 | CA | 80.00 | 264,000.00 | 255,503.06 | 01-Nov-2008 | 9 | 6.875% | 17,628.88 |
| Group 4 | 0111039861 | Jun-2009 | 01-Nov-2005 | FL | 80.00 | 236,000.00 | 229,041.65 | 01-Jan-2009 | 7 | 7.750% | 13,199.46 |
| Group 4 | 0111039872 | Apr-2009 | 01-Nov-2005 | CA | 79.41 | 635,250.00 | 633,002.03 | 01-Nov-2008 | 9 | 6.250% | 33,161.80 |
| Group 4 | 0111039935 | Jun-2009 | 01-Nov-2005 | CA | 85.00 | 210,800.00 | 207,446.46 | 01-Sep-2007 | 23 | 8.225% | 36,675.44 |
| Group 4 | 0111039983 | Aug-2008 | 01-Nov-2005 | FL | 80.00 | 128,000.00 | 142,668.33 | 01-Mar-2008 | 17 | 7.750% | 16,005.92 |
| Group 4 | 0111039994 | May-2008 | 01-Nov-2005 | FL | 90.00 | 719,100.00 | 719,099.96 | 01-Dec-2007 | 20 | 7.500% | 101,453.08 |
| Group 4 | 0111040125 | Apr-2007 | 01-Nov-2005 | FL | 80.00 | 249,600.00 | 246,737.42 | 01-Nov-2006 | 33 | 6.800% | 49,401.59 |
| Group 4 | 0111040179 | Aug-2007 | 01-Nov-2005 | NJ | 80.00 | 300,000.00 | 295,478.17 | 01-Apr-2007 | 28 | 8.000% | 57,948.36 |
| Group 4 | 0111040202 | Jan-2008 | 01-Nov-2005 | UT | 90.00 | 346,500.00 | 346,500.00 | 01-Oct-2007 | 22 | 7.500% | 54,774.61 |
| Group 4 | 0111040293 | Mar-2009 | 01-Sep-2005 | NJ | 80.00 | 272,000.00 | 265,826.82 | 01-Feb-2008 | 18 | 7.600% | 36,621.66 |
| Group 4 | 0111040334 | Feb-2009 | 01-Oct-2005 | FL | 91.41 | 585,000.00 | 567,896.63 | 01-Sep-2008 | 11 | 7.250% | 47,343.40 |
| Group 4 | 0111040399 | May-2009 | 01-Oct-2005 | CA | 80.00 | 560,000.00 | 559,998.82 | 01-Jan-2009 | 7 | 6.875% | 30,858.32 |
| Group 4 | 0111040447 | Feb-2007 | 01-Nov-2005 | NY | 95.00 | 346,750.00 | 346,749.96 | 01-Sep-2006 | 35 | 9.250% | 93,550.06 |
| Group 4 | 0111040524 | Feb-2009 | 01-Nov-2005 | OH | 90.00 | 82,800.00 | 80,623.75 | 01-Sep-2008 | 11 | 8.000% | 7,102.21 |
| Group 4 | 0111040592 | Mar-2009 | 01-Nov-2005 | CA | 84.95 | 437,500.00 | 436,909.29 | 01-Nov-2008 | 9 | 8.000% | 32,194.11 |
| Group 4 | 0111040653 | Mar-2009 | 01-Oct-2005 | OR | 75.00 | 585,000.00 | 562,522.50 | 01-Oct-2008 | 10 | 6.725% | 38,107.73 |
| Group 4 | 0111040670 | Aug-2009 | 01-Nov-2005 | FL | 80.00 | 144,000.00 | 139,457.05 | 01-Mar-2009 | 5 | 8.000% | 6,245.23 |
| Group 4 | 0111040676 | Nov-2007 | 01-Nov-2005 | PA | 80.00 | 164,000.00 | 179,518.84 | 01-Mar-2008 | 17 | 7.500% | 19,822.43 |
| Group 4 | 0111040731 | Aug-2008 | 01-Oct-2005 | CT | 100.00 | 280,000.00 | 293,263.71 | 01-Mar-2008 | 17 | 8.850% | 36,310.88 |
| Group 4 | 0111040759 | Jun-2009 | 01-Sep-2005 | OR | 69.80 | 890,000.00 | 852,589.03 | 01-Jan-2009 | 7 | 6.750% | 44,418.04 |
| Group 4 | 0111040825 | May-2009 | 01-Nov-2005 | TX | 80.00 | 280,000.00 | 273,496.66 | 01-Oct-2007 | 22 | 8.000% | 44,056.01 |
| Group 4 | 0111040862 | Sep-2008 | 01-Nov-2005 | FL | 80.00 | 212,000.00 | 206,583.21 | 01-May-2008 | 15 | 7.500% | 22,736.31 |
| Group 4 | 0111040995 | Jul-2009 | 01-Nov-2005 | CA | 90.00 | 423,000.00 | 431,681.63 | 01-Jan-2009 | 7 | 8.000% | 24,967.67 |
| Group 4 | 0111041040 | Nov-2006 | 01-Nov-2005 | FL | 80.00 | 218,400.00 | 217,149.35 | 01-May-2006 | 39 | 7.750% | 54,490.14 |
| Group 4 | 0111041128 | Mar-2009 | 01-Nov-2005 | FL | 85.00 | 170,000.00 | 167,517.86 | 01-Jul-2007 | 25 | 8.675% | 32,693.51 |
| Group 4 | 0111041208 | Mar-2009 | 01-Oct-2005 | CA | 80.00 | 448,000.00 | 447,658.40 | 01-Nov-2008 | 9 | 6.850% | 26,057.46 |

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

| Group | Loan Number | Month Loan Entered FC | First Payment Date | State | LTV at Origination | Original Principal Balance | Current Actual Balance | Paid To Date | Months Delinquent | Current Loan Rate | Approximate Delinquent Interest |
|---------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group 4 | 0111041293 | Feb-2009 | 01-Oct-2005 | FL | 90.00 | 186,300.00 | 185,762.96 | 01-Jul-2008 | 13 | 8.825% | 19,305.18 |
| Group 4 | 0111041317 | Oct-2007 | 01-Oct-2005 | FL | 90.00 | 382,500.00 | 376,326.08 | 01-May-2007 | 27 | 7.375% | 71,240.93 |
| Group 4 | 0111041358 | Apr-2009 | 01-Oct-2005 | CA | 90.00 | 418,500.00 | 404,920.80 | 01-Nov-2008 | 9 | 6.750% | 27,051.17 |
| Group 4 | 0111041363 | Mar-2009 | 01-Nov-2005 | AZ | 80.00 | 154,400.00 | 155,222.49 | 01-Dec-2008 | 8 | 7.750% | 9,338.13 |
| Group 4 | 0111041382 | Oct-2008 | 01-Oct-2005 | FL | 85.00 | 388,890.00 | 381,570.89 | 01-May-2008 | 15 | 9.000% | 45,708.84 |
| Group 4 | 0111041457 | Jun-2009 | 01-Oct-2005 | NY | 80.00 | 296,800.00 | 287,611.96 | 01-Jul-2008 | 13 | 6.500% | 26,761.64 |
| Group 4 | 0111041495 | May-2009 | 01-Oct-2005 | CA | 75.00 | 509,250.00 | 494,362.03 | 01-Oct-2008 | 10 | 6.875% | 31,325.64 |
| Group 4 | 0111041496 | May-2009 | 01-Oct-2005 | CA | 80.00 | 210,000.00 | 205,534.56 | 01-Dec-2008 | 8 | 6.000% | 9,351.38 |
| Group 4 | 0111041505 | Dec-2007 | 01-Sep-2005 | NY | 90.00 | 416,520.00 | 408,452.36 | 01-Jul-2007 | 25 | 7.200% | 74,137.27 |
| Group 4 | 0111041545 | Jul-2009 | 01-Nov-2005 | CA | 85.00 | 280,500.00 | 280,500.02 | 01-Oct-2008 | 10 | 7.375% | 20,627.95 |
| Group 4 | 0111041565 | Oct-2008 | 01-Oct-2005 | PA | 80.00 | 120,000.00 | 116,057.96 | 01-Nov-2008 | 9 | 7.350% | 7,810.84 |
| Group 4 | 0111041580 | Jun-2009 | 01-Nov-2005 | AZ | 80.00 | 432,000.00 | 417,327.64 | 01-Dec-2008 | 8 | 8.000% | 27,747.46 |
| Group 4 | 0111041599 | Feb-2009 | 01-Oct-2005 | CA | 90.00 | 616,500.00 | 651,995.60 | 01-Sep-2008 | 11 | 7.600% | 51,789.63 |
| Group 4 | 0111041666 | Feb-2009 | 01-Nov-2005 | CA | 90.00 | 472,500.00 | 472,500.00 | 01-Jun-2008 | 14 | 7.750% | 50,399.90 |
| Group 4 | 0111041709 | Mar-2008 | 01-Nov-2005 | CA | 80.00 | 572,000.00 | 626,757.03 | 01-Oct-2007 | 22 | 7.750% | 93,280.90 |
| Group 4 | 0111041721 | Oct-2009 | 01-Oct-2005 | CA | 80.00 | 384,000.00 | 372,259.66 | 01-Oct-2008 | 10 | 6.252% | 23,721.87 |
| Group 4 | 0111041804 | Jan-2009 | 01-Oct-2005 | CA | 80.00 | 215,200.00 | 222,491.55 | 01-Oct-2008 | 10 | 6.813% | 15,644.19 |
| Group 4 | 0111041834 | Apr-2009 | 01-Oct-2005 | FL | 90.00 | 171,000.00 | 166,268.23 | 01-Nov-2008 | 9 | 7.825% | 11,698.69 |
| Group 4 | 0111041840 | Feb-2009 | 01-Oct-2005 | AZ | 80.00 | 191,920.00 | 185,945.47 | 01-Nov-2008 | 9 | 7.200% | 11,938.67 |
| Group 4 | 0111041912 | May-2008 | 01-Nov-2005 | FL | 80.00 | 149,600.00 | 146,665.40 | 01-Nov-2007 | 21 | 7.750% | 22,841.30 |
| Group 4 | 0111041917 | Sep-2009 | 01-Nov-2005 | CA | 80.00 | 432,000.00 | 463,781.07 | 01-Apr-2009 | 4 | 6.200% | 12,462.61 |
| Group 4 | 0111041931 | Oct-2008 | 01-Nov-2005 | FL | 80.00 | 91,200.00 | 89,302.37 | 01-Jul-2007 | 25 | 6.750% | 13,889.18 |
| Group 4 | 0111041943 | Jul-2009 | 01-Nov-2005 | NJ | 80.00 | 140,000.00 | 140,000.00 | 01-Apr-2008 | 16 | 8.000% | 17,500.02 |
| Group 4 | 0111041960 | Feb-2009 | 01-Nov-2005 | CA | 80.00 | 345,200.00 | 346,718.46 | 01-Jan-2009 | 7 | 6.500% | 15,602.31 |
| Group 4 | 0111042028 | Sep-2008 | 01-Nov-2005 | CA | 80.00 | 388,000.00 | 388,000.00 | 01-Apr-2008 | 16 | 7.750% | 47,044.92 |
| Group 4 | 0111042044 | Jan-2009 | 01-Nov-2005 | CA | 80.00 | 316,000.00 | 315,389.00 | 01-Aug-2008 | 12 | 7.750% | 29,436.34 |
| Group 4 | 0111042049 | Mar-2009 | 01-Nov-2005 | FL | 85.00 | 242,250.00 | 236,479.66 | 01-Oct-2008 | 10 | 8.325% | 19,540.50 |
| Group 4 | 0111042079 | Sep-2009 | 01-Oct-2005 | IN | 89.99 | 132,700.00 | 129,784.80 | 01-Nov-2008 | 9 | 8.800% | 10,086.39 |
| Group 4 | 0111042167 | Nov-2008 | 01-Nov-2005 | FL | 80.00 | 125,600.00 | 122,510.87 | 01-Oct-2008 | 10 | 8.125% | 9,990.65 |
| Group 4 | 0111042334 | Mar-2009 | 01-Nov-2005 | FL | 90.00 | 211,500.00 | 205,424.42 | 01-Oct-2008 | 10 | 7.750% | 16,109.86 |
| Group 4 | 0111042384 | Sep-2009 | 01-Sep-2005 | HI | 80.00 | 468,000.00 | 466,694.90 | 01-Mar-2009 | 5 | 6.475% | 16,266.25 |
| Group 4 | 0111042465 | Mar-2009 | 01-Nov-2005 | AK | 80.00 | 116,000.00 | 112,548.92 | 01-Nov-2008 | 9 | 8.000% | 8,299.13 |
| Group 4 | 0111042557 | Dec-2007 | 01-Nov-2005 | FL | 80.00 | 244,000.00 | 239,949.75 | 01-Jul-2007 | 25 | 7.500% | 40,375.32 |
| Group 4 | 0111042581 | Oct-2009 | 01-Nov-2005 | AZ | 80.00 | 209,690.00 | 218,578.11 | 01-Aug-2008 | 12 | 7.500% | 18,359.60 |
| Group 4 | 0111042674 | Feb-2009 | 01-Nov-2005 | FL | 86.57 | 290,000.00 | 281,341.67 | 01-Sep-2008 | 11 | 8.000% | 24,783.60 |

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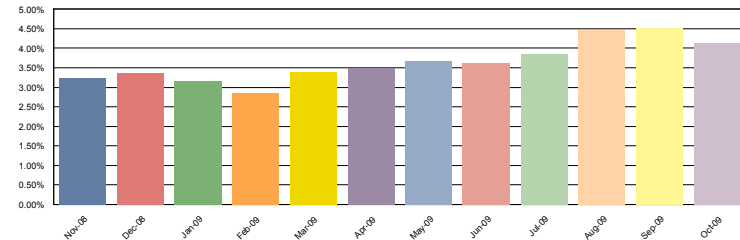
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Frederick, MD 21701-4747
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

| | |
|----------------------------|---------------|
| New Bankruptcy Loans | |
| Loans in Bankruptcy | 13 |
| Original Principal Balance | 2,365,250.00 |
| Current Actual Balance | 2,319,406.51 |
| Current Bankruptcy Total | |
| Loans in Bankruptcy | 107 |
| Original Principal Balance | 17,371,273.00 |
| Current Actual Balance | 17,118,389.58 |

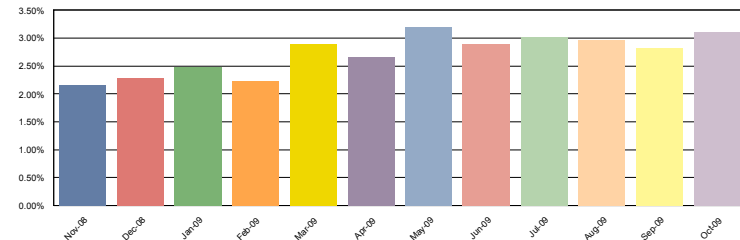
12 Month Bankruptcy History



Group 1

| | |
|----------------------------|--------------|
| New Bankruptcy Loans | |
| Loans in Bankruptcy | 4 |
| Original Principal Balance | 327,150.00 |
| Current Actual Balance | 314,119.98 |
| Current Bankruptcy Total | |
| Loans in Bankruptcy | 25 |
| Original Principal Balance | 3,060,547.00 |
| Current Actual Balance | 2,946,213.41 |

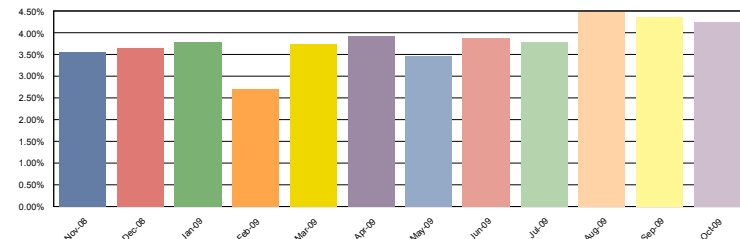
12 Month Bankruptcy History



Group 2

| | |
|----------------------------|--------------|
| New Bankruptcy Loans | |
| Loans in Bankruptcy | 4 |
| Original Principal Balance | 591,550.00 |
| Current Actual Balance | 571,981.37 |
| Current Bankruptcy Total | |
| Loans in Bankruptcy | 45 |
| Original Principal Balance | 6,452,812.00 |
| Current Actual Balance | 6,425,397.11 |

12 Month Bankruptcy History



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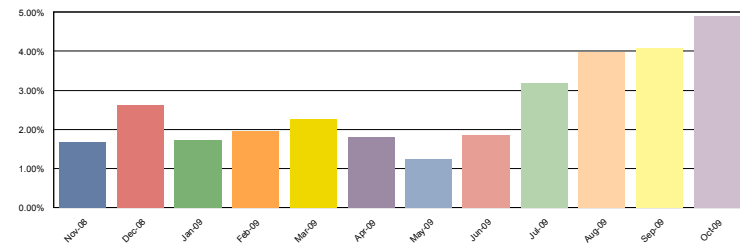
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Securities Administration Services
8480 Stagecoach Circle
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group 3

| | |
|----------------------------|--------------|
| New Bankruptcy Loans | |
| Loans in Bankruptcy | 2 |
| Original Principal Balance | 572,990.00 |
| Current Actual Balance | 552,139.17 |
| Current Bankruptcy Total | |
| Loans in Bankruptcy | 17 |
| Original Principal Balance | 2,752,270.00 |
| Current Actual Balance | 2,643,768.10 |

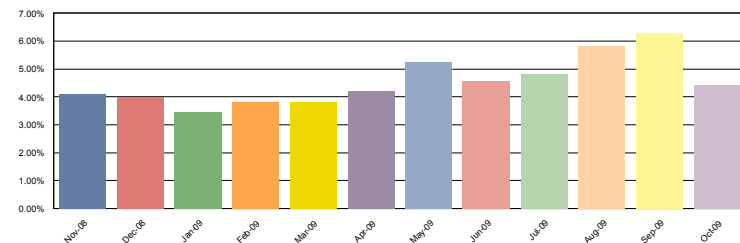
12 Month Bankruptcy History



Group 4

| | |
|----------------------------|--------------|
| New Bankruptcy Loans | |
| Loans in Bankruptcy | 3 |
| Original Principal Balance | 873,560.00 |
| Current Actual Balance | 881,165.99 |
| Current Bankruptcy Total | |
| Loans in Bankruptcy | 20 |
| Original Principal Balance | 5,105,644.00 |
| Current Actual Balance | 5,103,010.96 |

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 | 0111035082 | Oct-2009 | 01-Oct-2005 | OH | 95.00 | 76,950.00 | 74,219.15 | 01-Jun-2009 | 2 | 7.950% | 1,840.48 |
| Group 1 | 0111035183 | Mar-2007 | 01-Oct-2005 | FL | 78.10 | 82,000.00 | 79,632.65 | 01-Jan-2009 | 7 | 8.800% | 4,940.90 |
| Group 1 | 0111035541 | Mar-2008 | 01-Oct-2005 | CA | 90.00 | 245,700.00 | 234,976.19 | 01-Mar-2009 | 5 | 6.350% | 8,010.23 |
| Group 1 | 0111035602 | May-2009 | 01-Oct-2005 | NJ | 68.06 | 214,401.00 | 209,527.95 | 01-Nov-2007 | 21 | 7.050% | 26,012.76 |
| Group 1 | 0111035753 | Oct-2009 | 01-Oct-2005 | OH | 66.67 | 50,000.00 | 48,900.36 | 01-May-2008 | 15 | 8.425% | 5,460.04 |
| Group 1 | 0111036419 | Apr-2009 | 01-Oct-2005 | OH | 90.00 | 75,600.00 | 72,607.58 | 01-Aug-2009 | 0 | 7.750% | 877.78 |
| Group 1 | 0111036838 | Mar-2009 | 01-Oct-2005 | OH | 90.00 | 58,500.00 | 57,268.07 | 01-Apr-2008 | 16 | 8.475% | 6,821.29 |
| Group 1 | 0111037320 | Sep-2007 | 01-Oct-2005 | TN | 88.39 | 100,770.00 | 98,150.26 | 01-Dec-2008 | 8 | 8.850% | 6,805.31 |
| Group 1 | 0111038379 | Jul-2009 | 01-Oct-2005 | NM | 65.00 | 182,000.00 | 173,529.00 | 01-Sep-2009 | 0 | 6.975% | 1,875.86 |
| Group 1 | 0111038381 | Oct-2008 | 01-Nov-2005 | NJ | 84.91 | 135,000.00 | 129,769.50 | 01-Dec-2008 | 8 | 6.500% | 6,454.15 |

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www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

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 | 0111038384 | Aug-2009 | 01-Nov-2005 | NY | 80.00 | 96,000.00 | 91,104.12 | 01-Sep-2009 | 0 | 6.525% | 916.53 |
| Group 1 | 0111038440 | Mar-2009 | 01-Oct-2005 | NE | 85.00 | 107,100.00 | 101,884.14 | 01-Sep-2009 | 0 | 7.100% | 1,122.64 |
| Group 1 | 0111038685 | Jan-2009 | 01-Nov-2005 | MD | 100.00 | 45,076.00 | 44,432.04 | 01-Oct-2008 | 10 | 11.700% | 4,970.71 |
| Group 1 | 0111038785 | Jan-2008 | 01-Sep-2005 | NC | 90.00 | 59,850.00 | 57,847.59 | 01-Aug-2008 | 12 | 8.425% | 5,331.61 |
| Group 1 | 0111039163 | Jun-2008 | 01-Oct-2005 | NJ | 80.00 | 208,000.00 | 200,377.00 | 01-Mar-2009 | 5 | 7.475% | 8,136.20 |
| Group 1 | 0111040405 | Jun-2009 | 01-Oct-2005 | OK | 90.00 | 120,600.00 | 119,708.06 | 01-Jul-2006 | 37 | 7.875% | 28,253.06 |
| Group 1 | 0111040436 | Apr-2007 | 01-Nov-2005 | TX | 64.10 | 50,000.00 | 46,427.01 | 01-Apr-2009 | 4 | 9.350% | 2,043.29 |
| Group 1 | 0111040462 | Jul-2009 | 01-Sep-2005 | AZ | 80.00 | 168,000.00 | 158,723.88 | 01-Aug-2009 | 0 | 5.990% | 1,453.31 |
| Group 1 | 0111040605 | May-2009 | 01-Nov-2005 | CA | 100.00 | 82,000.00 | 79,067.29 | 01-Sep-2009 | 0 | 8.700% | 1,081.80 |
| Group 1 | 0111040737 | Sep-2009 | 01-Oct-2005 | FL | 90.00 | 171,000.00 | 164,532.15 | 01-Apr-2009 | 4 | 7.325% | 5,599.96 |
| Group 1 | 0111040753 | Oct-2009 | 01-Nov-2005 | UT | 80.00 | 136,000.00 | 128,286.18 | 01-Sep-2009 | 0 | 6.000% | 1,178.34 |
| Group 1 | 0111040970 | Apr-2009 | 01-Nov-2005 | FL | 100.00 | 31,800.00 | 31,337.67 | 01-Jun-2008 | 14 | 10.600% | 4,211.06 |
| Group 1 | 0111041954 | Oct-2008 | 01-Nov-2005 | AZ | 80.00 | 196,000.00 | 188,490.00 | 01-Aug-2009 | 0 | 7.725% | 2,268.60 |
| Group 1 | 0111042152 | Nov-2008 | 01-Nov-2005 | CO | 95.00 | 304,000.00 | 292,701.28 | 01-Feb-2009 | 6 | 7.100% | 12,844.25 |
| Group 1 | 0111042321 | Oct-2009 | 01-Nov-2005 | AZ | 100.00 | 64,200.00 | 62,714.29 | 01-Oct-2008 | 10 | 8.850% | 5,226.78 |
| Group 2 | 0111034893 | Oct-2009 | 01-Oct-2005 | NC | 90.00 | 118,800.00 | 114,598.36 | 01-Jul-2009 | 1 | 8.500% | 2,291.96 |
| Group 2 | 0111035197 | Sep-2009 | 01-Nov-2005 | IL | 90.00 | 94,500.00 | 91,895.76 | 01-Mar-2009 | 5 | 9.100% | 4,608.46 |
| Group 2 | 0111035272 | Aug-2009 | 01-Nov-2005 | MO | 90.00 | 83,385.00 | 83,555.30 | 01-Oct-2009 | (1) | 4.500% | 278.97 |
| Group 2 | 0111035464 | Aug-2009 | 01-Nov-2005 | FL | 95.00 | 256,177.00 | 284,833.03 | 01-Sep-2007 | 23 | 8.250% | 44,358.32 |
| Group 2 | 0111035512 | May-2008 | 01-Nov-2005 | NE | 80.00 | 76,000.00 | 73,563.00 | 01-Mar-2009 | 5 | 8.025% | 3,280.41 |
| Group 2 | 0111035601 | Oct-2009 | 01-Sep-2005 | MA | 90.00 | 256,500.00 | 248,624.82 | 01-Dec-2008 | 8 | 8.250% | 16,254.81 |
| Group 2 | 0111035803 | Mar-2008 | 01-Nov-2005 | TN | 90.00 | 126,000.00 | 121,283.68 | 01-Jun-2009 | 2 | 7.375% | 2,780.87 |
| Group 2 | 0111035828 | Aug-2009 | 01-Oct-2005 | FL | 85.00 | 238,000.00 | 233,902.84 | 01-Feb-2007 | 30 | 6.875% | 44,735.80 |
| Group 2 | 0111036060 | Oct-2009 | 01-Nov-2005 | TN | 85.00 | 72,250.00 | 71,028.20 | 01-Feb-2008 | 18 | 9.025% | 10,723.87 |
| Group 2 | 0111036445 | Mar-2009 | 01-Oct-2005 | MI | 75.00 | 54,750.00 | 53,479.29 | 01-Aug-2008 | 12 | 8.600% | 5,047.47 |
| Group 2 | 0111036659 | Dec-2008 | 01-Nov-2005 | OH | 90.00 | 67,500.00 | 66,263.31 | 01-Nov-2007 | 21 | 8.025% | 10,613.65 |
| Group 2 | 0111036680 | Feb-2009 | 01-Oct-2005 | IL | 80.00 | 124,000.00 | 130,058.45 | 01-Feb-2009 | 6 | 6.750% | 5,170.71 |
| Group 2 | 0111036773 | Sep-2009 | 01-Nov-2005 | MO | 85.00 | 74,800.00 | 72,496.64 | 01-Dec-2008 | 8 | 8.000% | 4,847.17 |
| Group 2 | 0111036858 | Sep-2006 | 01-Nov-2005 | MI | 75.00 | 82,500.00 | 80,793.83 | 01-Mar-2009 | 5 | 10.150% | 4,553.95 |
| Group 2 | 0111037032 | Apr-2009 | 01-Nov-2005 | PA | 90.00 | 57,600.00 | 55,963.24 | 01-Jul-2008 | 13 | 8.100% | 5,693.01 |
| Group 2 | 0111037627 | Jun-2009 | 01-Oct-2005 | WA | 85.00 | 331,500.00 | 330,935.38 | 01-Feb-2009 | 6 | 6.880% | 15,877.66 |
| Group 2 | 0111037632 | Dec-2008 | 01-Nov-2005 | IL | 85.00 | 60,350.00 | 61,658.79 | 01-Sep-2008 | 11 | 7.700% | 4,716.71 |
| Group 2 | 0111037791 | Aug-2009 | 01-Oct-2005 | IA | 90.00 | 128,700.00 | 124,164.60 | 01-Sep-2009 | 0 | 8.500% | 1,657.70 |
| Group 2 | 0111038002 | Nov-2008 | 01-Oct-2005 | OH | 85.00 | 58,650.00 | 57,532.38 | 01-Jan-2008 | 19 | 8.400% | 8,258.83 |
| Group 2 | 0111038019 | May-2009 | 01-Nov-2005 | GA | 77.78 | 70,000.00 | 69,999.63 | 01-Jun-2009 | 2 | 7.750% | 1,691.64 |
| Group 2 | 0111038143 | Jul-2009 | 01-Nov-2005 | CA | 90.00 | 364,500.00 | 380,637.92 | 01-Sep-2009 | 0 | 7.000% | 3,974.61 |
| Group 2 | 0111038149 | Aug-2008 | 01-Nov-2005 | NE | 85.00 | 84,150.00 | 85,913.18 | 01-Dec-2008 | 8 | 8.200% | 5,563.82 |
| Group 2 | 0111038182 | Jun-2009 | 01-Oct-2005 | CA | 95.00 | 242,250.00 | 238,319.37 | 01-Jun-2008 | 14 | 7.990% | 23,501.00 |
| Group 2 | 0111038481 | May-2009 | 01-Nov-2005 | VA | 70.00 | 122,500.00 | 119,380.91 | 01-Feb-2009 | 6 | 8.500% | 6,573.64 |
| Group 2 | 0111038690 | Jul-2008 | 01-Nov-2005 | TX | 85.00 | 68,000.00 | 66,309.46 | 01-Feb-2009 | 6 | 8.900% | 3,783.87 |

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Fax: 240-586-8675

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 | 0111038710 | Oct-2009 | 01-Oct-2005 | FL | 90.00 | 144,000.00 | 137,729.99 | 01-May-2009 | 3 | 6.875% | 3,937.49 |
| Group 2 | 0111038777 | Oct-2008 | 01-Oct-2005 | CA | 90.00 | 414,000.00 | 414,000.00 | 01-May-2008 | 15 | 7.990% | 46,089.86 |
| Group 2 | 0111038925 | Jul-2009 | 01-Oct-2005 | IL | 75.00 | 60,000.00 | 57,242.91 | 01-Apr-2009 | 4 | 6.125% | 1,604.81 |
| Group 2 | 0111038926 | Jul-2008 | 01-Nov-2005 | TN | 80.00 | 119,200.00 | 116,051.56 | 01-Nov-2008 | 9 | 8.025% | 8,626.72 |
| Group 2 | 0111039475 | Mar-2009 | 01-Sep-2005 | NV | 90.00 | 252,000.00 | 250,496.98 | 01-May-2008 | 15 | 7.575% | 28,112.84 |
| Group 2 | 0111040102 | Jan-2009 | 01-Oct-2005 | AL | 90.00 | 51,300.00 | 52,542.27 | 01-Dec-2008 | 8 | 9.275% | 3,676.43 |
| Group 2 | 0111040673 | Jun-2008 | 01-Nov-2005 | TN | 80.00 | 129,600.00 | 126,488.59 | 01-Aug-2008 | 12 | 8.825% | 12,682.23 |
| Group 2 | 0111040714 | Mar-2008 | 01-Dec-2005 | AL | 88.85 | 61,750.00 | 60,206.22 | 01-Mar-2009 | 5 | 9.050% | 3,083.19 |
| Group 2 | 0111040846 | Sep-2007 | 01-Sep-2005 | MA | 85.00 | 331,500.00 | 355,637.18 | 01-Nov-2009 | (2) | 2.000% | 0.00 |
| Group 2 | 0111041186 | Jan-2007 | 01-Nov-2005 | TN | 85.00 | 97,750.00 | 95,100.37 | 01-Mar-2009 | 5 | 8.450% | 4,460.95 |
| Group 2 | 0111041419 | May-2009 | 01-Sep-2005 | WI | 80.00 | 158,400.00 | 153,393.09 | 01-Mar-2008 | 17 | 7.100% | 17,166.58 |
| Group 2 | 0111041489 | Apr-2008 | 01-Oct-2005 | MO | 85.00 | 106,250.00 | 106,954.86 | 01-Oct-2009 | (1) | 5.500% | 446.37 |
| Group 2 | 0111041694 | Jul-2009 | 01-Nov-2005 | TX | 80.00 | 99,200.00 | 96,126.46 | 01-Sep-2009 | 0 | 8.950% | 1,355.41 |
| Group 2 | 0111041915 | Sep-2009 | 01-Nov-2005 | AZ | 95.00 | 175,750.00 | 177,533.32 | 01-Sep-2009 | 0 | 5.800% | 1,568.22 |
| Group 2 | 0111041951 | Dec-2008 | 01-Nov-2005 | AR | 80.00 | 73,200.00 | 70,765.21 | 01-Jan-2009 | 7 | 8.375% | 4,390.89 |
| Group 2 | 0111042156 | Aug-2008 | 01-Sep-2005 | TN | 90.00 | 168,300.00 | 165,228.18 | 01-Aug-2009 | 0 | 8.050% | 2,080.11 |
| Group 2 | 0111042227 | Jul-2008 | 01-Nov-2005 | IL | 80.00 | 100,000.00 | 95,842.00 | 01-Jul-2009 | 1 | 7.750% | 1,735.42 |
| Group 2 | 0111042249 | Jul-2009 | 01-Oct-2005 | TN | 90.00 | 162,000.00 | 158,080.73 | 01-Sep-2009 | 0 | 5.250% | 1,588.14 |
| Group 2 | 0111042631 | Mar-2007 | 01-Oct-2005 | WA | 68.52 | 370,000.00 | 355,493.03 | 01-Mar-2009 | 5 | 6.500% | 13,761.31 |
| Group 2 | 0111042665 | Jan-2008 | 01-Nov-2005 | MO | 90.00 | 65,250.00 | 63,292.79 | 01-Apr-2009 | 4 | 8.750% | 2,610.84 |
| Group 3 | 0111036393 | Jun-2009 | 01-Nov-2005 | FL | 100.00 | 37,000.00 | 36,709.40 | 01-Mar-2007 | 29 | 10.450% | 9,391.62 |
| Group 3 | 0111037188 | Oct-2009 | 01-Nov-2005 | CA | 100.00 | 109,990.00 | 108,844.13 | 01-Aug-2007 | 24 | 10.100% | 22,527.77 |
| Group 3 | 0111037560 | May-2009 | 01-Nov-2005 | CA | 100.00 | 108,500.00 | 105,733.95 | 01-Mar-2009 | 5 | 9.125% | 5,316.36 |
| Group 3 | 0111038347 | Jun-2009 | 01-Oct-2005 | CA | 71.32 | 460,000.00 | 436,915.02 | 01-May-2009 | 3 | 5.990% | 9,981.22 |
| Group 3 | 0111038457 | Jul-2009 | 01-Nov-2005 | CA | 100.00 | 140,000.00 | 138,114.15 | 01-Jan-2008 | 19 | 9.950% | 22,774.60 |
| Group 3 | 0111038648 | Sep-2009 | 01-Oct-2005 | FL | 66.67 | 270,000.00 | 257,530.17 | 01-Sep-2008 | 11 | 6.375% | 16,267.55 |
| Group 3 | 0111039665 | Jul-2009 | 01-Nov-2005 | VT | 100.00 | 52,200.00 | 51,094.74 | 01-Oct-2009 | (1) | 11.050% | 449.46 |
| Group 3 | 0111039720 | Jun-2007 | 01-Nov-2005 | WA | 100.00 | 51,200.00 | 64,853.02 | 01-Jun-2007 | 26 | 11.600% | 13,237.43 |
| Group 3 | 0111039804 | Jul-2009 | 01-Oct-2005 | CA | 87.86 | 369,000.00 | 331,387.27 | 01-Apr-2009 | 4 | 1.750% | 1,971.94 |
| Group 3 | 0111040059 | Aug-2009 | 01-Nov-2005 | TX | 100.00 | 32,400.00 | 32,507.65 | 01-Jul-2009 | 1 | 9.450% | 712.49 |
| Group 3 | 0111041007 | Oct-2009 | 01-Oct-2005 | CA | 89.90 | 463,000.00 | 443,295.04 | 01-Oct-2008 | 10 | 5.990% | 24,164.88 |
| Group 3 | 0111041533 | May-2008 | 01-Nov-2005 | FL | 100.00 | 33,000.00 | 32,147.07 | 01-Mar-2009 | 5 | 9.200% | 1,635.04 |
| Group 3 | 0111041575 | Sep-2008 | 01-Nov-2005 | CA | 100.00 | 65,800.00 | 66,236.52 | 01-Jun-2008 | 14 | 11.650% | 9,653.68 |
| Group 3 | 0111041944 | Dec-2007 | 01-Nov-2005 | NJ | 100.00 | 35,000.00 | 34,616.07 | 01-Mar-2008 | 17 | 11.350% | 5,937.57 |
| Group 3 | 0111042076 | Aug-2009 | 01-Oct-2005 | MD | 80.00 | 240,000.00 | 234,047.72 | 01-Dec-2007 | 20 | 6.800% | 26,732.23 |
| Group 3 | 0111042319 | Apr-2008 | 01-Nov-2005 | TN | 100.00 | 35,180.00 | 34,761.21 | 01-Feb-2007 | 30 | 7.730% | 6,691.71 |
| Group 3 | 0111042539 | Jul-2009 | 01-Nov-2005 | HI | 80.00 | 250,000.00 | 234,974.97 | 01-Jul-2008 | 13 | 5.990% | 15,965.93 |
| Group 4 | 0111035810 | Sep-2008 | 01-Nov-2005 | IL | 85.00 | 173,863.00 | 168,861.61 | 01-Jan-2009 | 7 | 7.938% | 9,783.57 |
| Group 4 | 0111036749 | Oct-2008 | 01-Oct-2005 | NY | 95.00 | 330,600.00 | 324,268.73 | 01-Jan-2008 | 19 | 8.500% | 47,992.43 |
| Group 4 | 0111036806 | Oct-2007 | 01-Aug-2005 | CA | 80.00 | 488,000.00 | 511,099.70 | 01-Oct-2008 | 10 | 6.750% | 34,774.28 |

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

| Group | Loan Number | Month Loan Entered Bankruptcy | First Payment Date | State | LTV at Origination | Original Principal Balance | Current Actual Balance | Paid To Date | Months Delinquent | Current Loan Rate | Approximate Delinquent Interest |
|---------|-------------|-------------------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group 4 | 0111036953 | Jan-2009 | 01-Sep-2005 | SC | 80.00 | 122,815.00 | 125,800.53 | 01-Feb-2009 | 6 | 6.825% | 5,028.30 |
| Group 4 | 0111037187 | Oct-2009 | 01-Nov-2005 | CA | 80.00 | 439,960.00 | 439,960.00 | 01-Aug-2007 | 24 | 7.750% | 72,281.76 |
| Group 4 | 0111037495 | Nov-2008 | 01-Nov-2005 | TX | 80.00 | 127,200.00 | 125,054.43 | 01-Dec-2007 | 20 | 8.500% | 19,693.27 |
| Group 4 | 0111037559 | May-2009 | 01-Nov-2005 | CA | 80.00 | 434,000.00 | 434,000.00 | 01-Jul-2009 | 1 | 6.100% | 6,076.02 |
| Group 4 | 0111038104 | May-2009 | 01-Nov-2005 | AR | 85.00 | 140,250.00 | 136,109.43 | 01-Jul-2009 | 1 | 9.075% | 2,915.58 |
| Group 4 | 0111038308 | May-2009 | 01-Oct-2005 | CA | 80.00 | 560,000.00 | 559,855.24 | 01-Dec-2007 | 20 | 6.688% | 78,747.25 |
| Group 4 | 0111039264 | Apr-2009 | 01-Nov-2005 | FL | 80.00 | 220,000.00 | 214,918.13 | 01-Jan-2008 | 19 | 8.000% | 30,821.56 |
| Group 4 | 0111039719 | Jun-2007 | 01-Nov-2005 | WA | 80.00 | 204,800.00 | 226,285.61 | 01-Aug-2008 | 12 | 7.750% | 19,244.52 |
| Group 4 | 0111040967 | Aug-2009 | 01-Nov-2005 | CA | 85.00 | 467,500.00 | 454,000.25 | 01-Oct-2008 | 10 | 8.000% | 37,026.25 |
| Group 4 | 0111041021 | Oct-2009 | 01-Nov-2005 | FL | 80.00 | 170,400.00 | 170,390.85 | 01-Oct-2007 | 22 | 7.750% | 26,706.44 |
| Group 4 | 0111041105 | Aug-2009 | 01-Oct-2005 | IL | 80.00 | 105,200.00 | 99,721.84 | 01-Sep-2009 | 0 | 5.875% | 895.17 |
| Group 4 | 0111041267 | Aug-2009 | 01-Nov-2005 | TN | 80.00 | 87,600.00 | 84,888.44 | 01-Mar-2009 | 5 | 8.050% | 3,733.72 |
| Group 4 | 0111041574 | Oct-2009 | 01-Nov-2005 | CA | 80.00 | 263,200.00 | 270,815.14 | 01-Feb-2009 | 6 | 7.300% | 11,970.85 |
| Group 4 | 0111041757 | Aug-2009 | 01-Sep-2005 | TX | 80.00 | 144,656.00 | 140,486.71 | 01-Jan-2008 | 19 | 6.750% | 19,165.09 |
| Group 4 | 0111042012 | Jul-2009 | 01-Nov-2005 | CA | 80.00 | 360,000.00 | 358,584.50 | 01-Apr-2006 | 40 | 8.200% | 101,429.64 |
| Group 4 | 0111042208 | Apr-2009 | 01-Nov-2005 | TX | 80.00 | 112,000.00 | 107,603.16 | 01-Sep-2008 | 11 | 7.750% | 9,250.87 |
| Group 4 | 0111042509 | Aug-2009 | 01-Nov-2005 | FL | 80.00 | 153,600.00 | 150,306.66 | 01-Mar-2008 | 17 | 7.750% | 18,815.19 |

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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 | 47 | 3,752,066.25 | 783,214.31 | 0.831 % | 0 | 0.00 | 0.00 | 0.000 % | 47 | 3,752,066.25 | 783,214.31 | 0.831 % |
| Group 2 | 94 | 14,740,460.51 | 3,225,283.62 | 2.150 % | 0 | 0.00 | 0.00 | 0.000 % | 94 | 14,740,460.51 | 3,225,283.62 | 2.150 % |
| Group 3 | 85 | 7,016,788.60 | 902,150.07 | 1.679 % | 0 | 0.00 | 0.00 | 0.000 % | 85 | 7,016,788.60 | 902,150.07 | 1.679 % |
| Group 4 | 42 | 12,191,297.48 | 3,109,934.29 | 2.715 % | 0 | 0.00 | 0.00 | 0.000 % | 42 | 12,191,297.48 | 3,109,934.29 | 2.715 % |
| Total | 268 | 37,700,612.84 | 8,020,582.29 | 1.944 % | 0 | 0.00 | 0.00 | 0.000 % | 268 | 37,700,612.84 | 8,020,582.29 | 1.944 % |

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 | 0111034978 | 62,000.00 | 10.990% | RI | 100.00 | 360 | 60,945.62 | 04/15/2009 | 228.05 | 67,967.65 |
| Group 1 | 0111035071 | 100,800.00 | 8.750% | FL | 80.00 | 360 | 97,643.56 | 09/03/2009 | 81.33 | 89,731.28 |
| Group 1 | 0111035312 | 78,000.00 | 12.250% | CA | 100.00 | 360 | 77,084.07 | 05/06/2009 | 406.59 | 80,061.06 |
| Group 1 | 0111035500 | 38,800.00 | 9.450% | GA | 100.00 | 360 | 38,051.32 | 08/04/2009 | 205.25 | 44,422.51 |
| Group 1 | 0111035666 | 81,900.00 | 8.750% | OH | 90.00 | 360 | 79,783.10 | 04/02/2009 | 169.95 | 117,899.15 |
| Group 1 | 0111036332 | 59,600.00 | 10.990% | FL | 100.00 | 360 | 59,046.53 | 05/06/2009 | 611.53 | 64,171.84 |
| Group 1 | 0111036364 | 98,000.00 | 10.800% | CA | 100.00 | 360 | 96,303.73 | 06/08/2009 | (1,266.48) | 99,401.64 |
| Group 1 | 0111036472 | 79,600.00 | 8.800% | CA | 100.00 | 360 | 78,196.84 | 03/17/2009 | 486.22 | 87,191.22 |
| Group 1 | 0111036483 | 46,400.00 | 9.990% | AZ | 100.00 | 360 | 45,595.09 | 05/05/2009 | 189.45 | 50,860.73 |
| Group 1 | 0111036812 | 31,400.00 | 11.350% | WI | 100.00 | 360 | 31,172.66 | 03/20/2009 | 297.32 | 38,358.92 |
| Group 1 | 0111036882 | 76,000.00 | 8.550% | CA | 100.00 | 360 | 71,585.06 | 06/02/2009 | 178.47 | 73,651.89 |
| Group 1 | 0111037111 | 40,000.00 | 11.000% | ME | 100.00 | 360 | 39,272.49 | 10/13/2009 | 40,588.02 | 40,588.02 |
| Group 1 | 0111037178 | 153,000.00 | 5.990% | FL | 68.00 | 240 | 137,957.68 | 06/01/2009 | 285.70 | 116,467.28 |
| Group 1 | 0111037701 | 226,400.00 | 6.750% | MI | 80.00 | 360 | 216,387.48 | 08/31/2009 | 449.76 | 157,013.77 |
| Group 1 | 0111037754 | 85,400.00 | 8.475% | FL | 89.52 | 360 | 82,936.82 | 07/02/2009 | 172.50 | 75,401.85 |
| Group 1 | 0111037898 | 135,300.00 | 7.500% | MI | 87.29 | 360 | 129,833.88 | 10/15/2009 | 115,507.55 | 115,507.55 |
| Group 1 | 0111037953 | 198,000.00 | 7.850% | FL | 90.00 | 360 | 191,583.39 | 06/17/2009 | 477.84 | 166,668.58 |
| Group 1 | 0111038158 | 84,000.00 | 9.990% | CA | 100.00 | 360 | 82,037.39 | 04/13/2009 | 306.82 | 89,654.34 |
| Group 1 | 0111038371 | 58,000.00 | 11.750% | NH | 100.00 | 360 | 56,716.41 | 06/02/2009 | 141.60 | 58,687.88 |
| Group 1 | 0111038589 | 33,700.00 | 10.900% | MO | 100.00 | 360 | 33,172.29 | 04/16/2009 | 137.89 | 37,229.78 |
| Group 1 | 0111038653 | 152,000.00 | 6.300% | OR | 80.00 | 360 | 144,327.63 | 07/31/2009 | 75.00 | 105,522.80 |
| Group 1 | 0111038661 | 73,312.00 | 7.725% | TX | 75.00 | 360 | 70,328.44 | 09/30/2009 | 32,455.89 | 32,455.89 |
| Group 1 | 0111038845 | 64,000.00 | 9.850% | IL | 100.00 | 360 | 62,480.11 | 08/04/2009 | 181.87 | 64,969.06 |
| Group 1 | 0111039061 | 170,000.00 | 7.575% | MI | 85.00 | 360 | 164,447.52 | 08/06/2009 | 614.25 | 221,894.28 |
| Group 1 | 0111039154 | 52,000.00 | 9.990% | AZ | 100.00 | 360 | 51,069.96 | 05/05/2009 | 212.20 | 54,867.60 |
| Group 1 | 0111039173 | 83,000.00 | 9.900% | MD | 100.00 | 360 | 80,841.76 | 04/28/2009 | 201.75 | 89,263.34 |

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

| Group | Loan Number | Original Principal Balance | Current Note Rate | State | LTV at Origination | Original Term | Liquidated or Ending Actual Balance | Liquidation Effective Date | Realized Loss/(Gain) | Cumulative Realized Loss/(Gain) |
|---------|-------------|----------------------------|-------------------|-------|--------------------|---------------|-------------------------------------|----------------------------|----------------------|---------------------------------|
| Group 1 | 0111039323 | 40,400.00 | 10.700% | MA | 100.00 | 360 | 39,734.25 | 05/13/2009 | 132.20 | 40,875.66 |
| Group 1 | 0111039391 | 75,600.00 | 9.150% | FL | 100.00 | 360 | 74,404.92 | 10/01/2009 | 82,068.45 | 82,068.45 |
| Group 1 | 0111039655 | 38,700.00 | 11.750% | GA | 100.00 | 360 | 38,230.16 | 04/17/2009 | 158.98 | 45,781.44 |
| Group 1 | 0111039702 | 30,600.00 | 8.220% | TN | 100.00 | 360 | 29,725.39 | 06/08/2009 | 74.14 | 30,563.41 |
| Group 1 | 0111040074 | 31,580.00 | 9.742% | MN | 100.00 | 360 | 31,004.61 | 04/28/2009 | 128.81 | 35,045.69 |
| Group 1 | 0111040204 | 47,380.00 | 10.750% | MT | 100.00 | 360 | 46,625.86 | 03/27/2009 | 135.79 | 49,082.57 |
| Group 1 | 0111040228 | 67,000.00 | 8.500% | AR | 100.00 | 360 | 64,420.50 | 08/04/2009 | 187.37 | 67,200.36 |
| Group 1 | 0111040281 | 37,980.00 | 11.600% | GA | 100.00 | 360 | 37,323.49 | 08/04/2009 | 139.68 | 42,493.65 |
| Group 1 | 0111040430 | 30,400.00 | 10.150% | FL | 100.00 | 360 | 29,889.31 | 04/22/2009 | 124.20 | 34,926.44 |
| Group 1 | 0111040494 | 42,000.00 | 12.050% | IL | 100.00 | 360 | 41,521.00 | 05/07/2009 | 172.68 | 47,722.70 |
| Group 1 | 0111040718 | 180,000.00 | 8.300% | CA | 80.00 | 360 | 173,136.12 | 10/05/2009 | 117,556.70 | 117,556.70 |
| Group 1 | 0111040804 | 159,200.00 | 6.670% | AZ | 80.00 | 360 | 151,079.24 | 09/25/2009 | 105,903.75 | 105,903.75 |
| Group 1 | 0111040901 | 74,000.00 | 9.800% | MA | 100.00 | 360 | 72,388.74 | 10/13/2009 | 74,386.18 | 74,386.18 |
| Group 1 | 0111041170 | 30,840.00 | 11.500% | FL | 100.00 | 360 | 30,390.53 | 05/08/2009 | 75.88 | 35,060.68 |
| Group 1 | 0111041314 | 48,000.00 | 10.250% | HI | 100.00 | 360 | 47,537.95 | 04/22/2009 | 472.44 | 55,113.80 |
| Group 1 | 0111041348 | 37,400.00 | 9.742% | MN | 100.00 | 360 | 36,700.89 | 03/17/2009 | 137.25 | 40,941.49 |
| Group 1 | 0111041602 | 64,000.00 | 10.550% | CO | 100.00 | 360 | 63,007.85 | 03/19/2009 | 235.77 | 61,827.44 |
| Group 1 | 0111041629 | 133,000.00 | 10.150% | HI | 100.00 | 360 | 130,695.66 | 04/08/2009 | 488.93 | 147,160.14 |
| Group 1 | 0111041862 | 33,780.00 | 12.000% | MA | 100.00 | 360 | 33,390.69 | 04/29/2009 | 138.87 | 36,362.20 |
| Group 1 | 0111042222 | 285,000.00 | 6.500% | CA | 79.17 | 360 | 270,919.43 | 10/09/2009 | 175,383.01 | 175,383.01 |
| Group 1 | 0111042230 | 32,000.00 | 8.850% | AZ | 100.00 | 360 | 31,138.83 | 10/05/2009 | 31,716.91 | 31,716.91 |
| Group 2 | 0111035004 | 303,000.00 | 8.500% | CA | 78.70 | 360 | 291,270.26 | 09/22/2009 | 167,570.21 | 167,570.21 |
| Group 2 | 0111035007 | 64,600.00 | 9.375% | OH | 85.00 | 360 | 63,543.20 | 02/13/2009 | 6.00 | 82,898.82 |
| Group 2 | 0111035253 | 60,000.00 | 8.175% | FL | 75.00 | 360 | 58,203.85 | 08/04/2009 | 145.19 | 57,382.76 |
| Group 2 | 0111035302 | 164,000.00 | 7.750% | VT | 80.00 | 360 | 157,651.19 | 09/24/2009 | 20,604.45 | 20,604.45 |
| Group 2 | 0111035613 | 52,500.00 | 8.775% | OH | 70.00 | 360 | 51,203.76 | 06/29/2009 | 170.21 | 47,411.01 |
| Group 2 | 0111035659 | 114,000.00 | 8.125% | FL | 89.76 | 360 | 110,445.20 | 03/31/2009 | 92.00 | 66,145.28 |
| Group 2 | 0111035935 | 330,000.00 | 8.525% | FL | 72.53 | 360 | 319,798.81 | 10/07/2009 | 327,005.90 | 327,005.90 |
| Group 2 | 0111035959 | 117,116.00 | 8.550% | MI | 80.00 | 360 | 113,841.38 | 10/13/2009 | 88,856.39 | 88,856.39 |
| Group 2 | 0111036027 | 198,000.00 | 7.963% | AZ | 90.00 | 360 | 194,203.03 | 10/05/2009 | 110,230.88 | 110,230.88 |
| Group 2 | 0111036052 | 256,000.00 | 8.000% | WA | 62.44 | 360 | 245,262.00 | 08/14/2009 | 4,149.60 | (961.86) |
| Group 2 | 0111036145 | 73,440.00 | 8.625% | TX | 90.00 | 360 | 70,995.59 | 09/23/2009 | 30,424.19 | 30,424.19 |
| Group 2 | 0111036147 | 340,000.00 | 8.375% | CA | 67.33 | 360 | 339,580.32 | 10/01/2009 | 264,529.69 | 264,529.69 |
| Group 2 | 0111036224 | 61,600.00 | 9.100% | MI | 80.00 | 360 | 60,346.82 | 07/01/2009 | 524.87 | 79,628.87 |
| Group 2 | 0111036267 | 58,500.00 | 9.200% | MI | 90.00 | 360 | 57,630.59 | 07/01/2009 | 501.32 | 79,323.77 |
| Group 2 | 0111036288 | 152,000.00 | 7.750% | IL | 80.00 | 360 | 151,999.95 | 08/27/2009 | 823.29 | 182,480.47 |
| Group 2 | 0111036396 | 57,600.00 | 7.750% | MI | 80.00 | 360 | 55,935.83 | 07/01/2009 | 301.67 | 70,735.76 |
| Group 2 | 0111036417 | 270,000.00 | 7.750% | MD | 90.00 | 360 | 259,003.32 | 09/22/2009 | 168,697.15 | 168,697.15 |
| Group 2 | 0111036641 | 56,000.00 | 7.500% | MI | 62.22 | 360 | 53,729.81 | 08/28/2009 | 267.49 | 64,303.18 |
| Group 2 | 0111036642 | 234,085.00 | 7.750% | CA | 78.03 | 360 | 223,792.72 | 06/18/2009 | 186.41 | 171,156.67 |

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

| Group | Loan Number | Original Principal Balance | Current Note Rate | State | LTV at Origination | Original Term | Liquidated or Ending Actual Balance | Liquidation Effective Date | Realized Loss/(Gain) | Cumulative Realized Loss/(Gain) |
|---------|-------------|----------------------------|-------------------|-------|--------------------|---------------|-------------------------------------|----------------------------|----------------------|---------------------------------|
| Group 2 | 0111036892 | 270,000.00 | 8.575% | GA | 90.00 | 360 | 264,377.88 | 06/01/2009 | 1,535.68 | 271,763.87 |
| Group 2 | 0111036904 | 297,600.00 | 7.950% | MN | 80.00 | 360 | 286,869.38 | 09/30/2009 | 168,698.52 | 168,698.52 |
| Group 2 | 0111036914 | 150,400.00 | 8.000% | CA | 80.00 | 360 | 144,324.76 | 09/04/2009 | 2,315.30 | 138,068.01 |
| Group 2 | 0111036920 | 108,000.00 | 8.250% | ID | 90.00 | 360 | 104,236.80 | 09/30/2009 | 69,223.36 | 69,223.36 |
| Group 2 | 0111037022 | 254,600.00 | 6.975% | FL | 95.00 | 360 | 245,216.23 | 09/18/2009 | 237,034.73 | 237,034.73 |
| Group 2 | 0111037151 | 91,800.00 | 8.125% | AR | 90.00 | 360 | 88,634.82 | 09/30/2009 | 50,569.17 | 50,569.17 |
| Group 2 | 0111037214 | 151,200.00 | 9.425% | MA | 90.00 | 360 | 147,213.17 | 10/13/2009 | 137,478.58 | 137,478.58 |
| Group 2 | 0111037232 | 218,500.00 | 7.750% | CO | 95.00 | 360 | 231,403.31 | 10/07/2009 | 99,776.28 | 99,776.28 |
| Group 2 | 0111037235 | 99,000.00 | 8.000% | MI | 90.00 | 360 | 98,327.59 | 07/09/2009 | 489.59 | 116,267.59 |
| Group 2 | 0111037281 | 180,000.00 | 9.150% | MI | 90.00 | 360 | 175,058.03 | 08/20/2009 | 218.65 | 145,438.48 |
| Group 2 | 0111037467 | 163,200.00 | 8.875% | MI | 80.00 | 360 | 162,179.99 | 03/30/2009 | 12.00 | 99,921.72 |
| Group 2 | 0111037499 | 56,000.00 | 7.750% | MI | 80.00 | 360 | 54,165.29 | 09/02/2009 | 180.01 | 60,809.84 |
| Group 2 | 0111037568 | 270,300.00 | 6.750% | AZ | 85.00 | 360 | 263,752.50 | 09/23/2009 | 177,095.68 | 177,095.68 |
| Group 2 | 0111037686 | 84,600.00 | 9.150% | IN | 90.00 | 360 | 82,716.70 | 08/14/2009 | 309.28 | 72,797.22 |
| Group 2 | 0111037703 | 180,000.00 | 6.888% | FL | 90.00 | 360 | 173,770.06 | 04/28/2009 | 289.30 | 154,836.99 |
| Group 2 | 0111037770 | 228,000.00 | 8.375% | FL | 80.00 | 360 | 219,384.03 | 03/27/2009 | 365.18 | 192,126.54 |
| Group 2 | 0111037780 | 131,900.00 | 7.875% | MI | 89.12 | 360 | 131,585.68 | 08/29/2009 | 438.64 | 89,540.32 |
| Group 2 | 0111038133 | 68,000.00 | 9.600% | MO | 79.07 | 360 | 66,531.62 | 04/20/2009 | 110.78 | 65,869.81 |
| Group 2 | 0111038245 | 259,250.00 | 7.250% | CA | 85.00 | 360 | 249,038.38 | 07/28/2009 | 207.42 | 207,960.26 |
| Group 2 | 0111038261 | 166,500.00 | 6.975% | CA | 90.00 | 360 | 159,854.81 | 09/29/2009 | 142,988.33 | 142,988.33 |
| Group 2 | 0111038339 | 144,000.00 | 7.750% | NV | 80.00 | 360 | 144,000.00 | 09/21/2009 | 116,714.33 | 116,714.33 |
| Group 2 | 0111038354 | 181,800.00 | 7.750% | AZ | 89.56 | 360 | 174,915.18 | 09/09/2009 | 95.00 | 140,747.25 |
| Group 2 | 0111038396 | 185,250.00 | 7.625% | FL | 95.00 | 360 | 179,399.64 | 08/11/2009 | 447.56 | 195,163.02 |
| Group 2 | 0111038496 | 100,000.00 | 9.250% | AZ | 80.00 | 360 | 96,577.48 | 04/06/2009 | 4.00 | 94,345.47 |
| Group 2 | 0111038839 | 58,500.00 | 9.175% | PA | 90.00 | 360 | 56,994.99 | 10/05/2009 | 40,066.42 | 40,066.42 |
| Group 2 | 0111038861 | 100,000.00 | 8.700% | KY | 80.00 | 360 | 97,151.85 | 08/14/2009 | 121.34 | 70,228.81 |
| Group 2 | 0111038862 | 71,100.00 | 7.500% | UT | 90.00 | 360 | 68,073.19 | 07/30/2009 | 131.69 | 53,796.11 |
| Group 2 | 0111038922 | 127,500.00 | 6.725% | CA | 85.00 | 360 | 122,182.05 | 09/21/2009 | 116,173.06 | 116,173.06 |
| Group 2 | 0111038965 | 239,000.00 | 9.250% | CA | 72.42 | 360 | 232,848.42 | 03/23/2009 | 484.40 | 289,236.40 |
| Group 2 | 0111038986 | 50,040.00 | 10.550% | AR | 90.00 | 360 | 48,961.91 | 08/20/2009 | 40.79 | 33,363.32 |
| Group 2 | 0111038991 | 73,500.00 | 9.750% | MI | 70.00 | 360 | 71,963.74 | 09/09/2009 | 269.17 | 74,407.03 |
| Group 2 | 0111039034 | 156,600.00 | 8.000% | AZ | 90.00 | 360 | 156,600.00 | 06/30/2009 | 195.75 | 108,564.58 |
| Group 2 | 0111039179 | 108,000.00 | 8.250% | MI | 80.00 | 360 | 105,053.29 | 06/16/2009 | 305.60 | 95,930.32 |
| Group 2 | 0111039300 | 131,750.00 | 9.550% | OH | 85.00 | 360 | 128,506.47 | 06/29/2009 | 107.05 | 162,863.54 |
| Group 2 | 0111039507 | 50,000.00 | 8.250% | MI | 76.92 | 360 | 50,000.00 | 04/01/2009 | 139.15 | 59,730.88 |
| Group 2 | 0111039641 | 172,000.00 | 7.625% | CA | 80.00 | 360 | 171,999.77 | 05/05/2009 | 6.00 | 171,216.55 |
| Group 2 | 0111039730 | 137,600.00 | 7.500% | NM | 80.00 | 360 | 132,042.43 | 07/28/2009 | 164.88 | 106,927.00 |
| Group 2 | 0111039736 | 66,990.00 | 6.750% | NC | 72.82 | 360 | 63,972.53 | 10/02/2009 | 44,408.67 | 44,408.67 |
| Group 2 | 0111039784 | 135,000.00 | 8.375% | FL | 90.00 | 360 | 131,270.37 | 04/27/2009 | 218.50 | 129,769.71 |
| Group 2 | 0111040117 | 351,000.00 | 8.000% | CA | 90.00 | 360 | 339,169.59 | 05/05/2009 | 12.00 | 250,706.27 |

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

| Group | Loan Number | Original Principal Balance | Current Note Rate | State | LTV at Origination | Original Term | Liquidated or Ending Actual Balance | Liquidation Effective Date | Realized Loss/(Gain) | Cumulative Realized Loss/(Gain) |
|---------|-------------|----------------------------|-------------------|-------|--------------------|---------------|-------------------------------------|----------------------------|----------------------|---------------------------------|
| Group 2 | 0111040137 | 335,750.00 | 8.000% | NY | 85.00 | 360 | 323,352.80 | 09/15/2009 | 280.90 | 183,224.52 |
| Group 2 | 0111040377 | 99,500.00 | 9.125% | OH | 100.00 | 360 | 97,079.35 | 03/25/2009 | 201.95 | 100,114.87 |
| Group 2 | 0111040435 | 143,100.00 | 8.000% | FL | 89.49 | 360 | 137,779.39 | 09/24/2009 | 120,446.70 | 120,446.70 |
| Group 2 | 0111040474 | 92,000.00 | 9.125% | NE | 80.00 | 360 | 89,053.75 | 04/06/2009 | 4.00 | 42,771.74 |
| Group 2 | 0111040701 | 116,000.00 | 9.375% | MI | 80.00 | 360 | 112,424.70 | 04/03/2009 | 22.00 | 86,739.33 |
| Group 2 | 0111040703 | 148,500.00 | 7.400% | MI | 90.00 | 360 | 144,135.70 | 03/18/2009 | 419.49 | 163,436.81 |
| Group 2 | 0111040776 | 78,300.00 | 8.300% | GA | 88.98 | 360 | 75,879.48 | 08/20/2009 | 220.76 | 68,920.15 |
| Group 2 | 0111040792 | 228,000.00 | 6.625% | WA | 80.00 | 360 | 217,385.00 | 09/22/2009 | 140,385.70 | 140,385.70 |
| Group 2 | 0111040831 | 153,000.00 | 7.750% | CA | 85.00 | 360 | 147,799.05 | 08/31/2009 | 429.94 | 134,809.08 |
| Group 2 | 0111040921 | 263,200.00 | 9.125% | CA | 80.00 | 360 | 254,721.21 | 04/14/2009 | 529.89 | 176,227.19 |
| Group 2 | 0111041008 | 110,500.00 | 10.500% | FL | 65.00 | 360 | 108,093.36 | 04/13/2009 | 224.94 | 83,351.72 |
| Group 2 | 0111041012 | 58,900.00 | 9.125% | MO | 95.00 | 360 | 57,279.54 | 03/20/2009 | 71.55 | 63,322.82 |
| Group 2 | 0111041169 | 123,360.00 | 7.750% | FL | 80.00 | 360 | 120,750.89 | 07/02/2009 | 201.00 | 109,023.40 |
| Group 2 | 0111041237 | 137,700.00 | 8.050% | NV | 90.00 | 360 | 136,139.97 | 04/30/2009 | 226.66 | 126,486.30 |
| Group 2 | 0111041277 | 52,500.00 | 9.075% | MI | 70.00 | 360 | 51,495.63 | 04/10/2009 | 213.88 | 72,380.35 |
| Group 2 | 0111041475 | 156,000.00 | 7.950% | AZ | 80.00 | 360 | 155,945.73 | 08/25/2009 | 129.96 | 127,142.34 |
| Group 2 | 0111041487 | 114,000.00 | 9.900% | FL | 95.00 | 360 | 111,303.86 | 09/09/2009 | 509.04 | 72,817.44 |
| Group 2 | 0111041526 | 88,000.00 | 7.000% | FL | 80.00 | 360 | 85,150.27 | 04/16/2009 | 212.46 | 92,053.49 |
| Group 2 | 0111041547 | 270,000.00 | 7.750% | CA | 90.00 | 360 | 269,999.95 | 09/18/2009 | 248,632.80 | 248,632.80 |
| Group 2 | 0111041727 | 155,200.00 | 7.500% | FL | 80.00 | 360 | 154,057.04 | 06/02/2009 | 963.83 | 96,191.95 |
| Group 2 | 0111041790 | 344,000.00 | 7.750% | CA | 80.00 | 360 | 343,999.95 | 09/04/2009 | 2,440.55 | 136,484.37 |
| Group 2 | 0111041827 | 66,300.00 | 7.772% | MI | 85.00 | 360 | 64,388.20 | 07/31/2009 | 240.69 | 75,329.53 |
| Group 2 | 0111041869 | 218,400.00 | 7.625% | CA | 80.00 | 360 | 218,400.00 | 04/28/2009 | 545.90 | 202,305.98 |
| Group 2 | 0111041898 | 166,500.00 | 7.375% | FL | 90.00 | 360 | 160,576.63 | 09/09/2009 | 333.85 | 140,651.75 |
| Group 2 | 0111042016 | 181,800.00 | 7.500% | FL | 90.00 | 360 | 175,793.28 | 05/20/2009 | 219.52 | 162,850.54 |
| Group 2 | 0111042042 | 156,600.00 | 8.475% | AZ | 90.00 | 360 | 151,957.99 | 06/25/2009 | 189.79 | 147,882.55 |
| Group 2 | 0111042046 | 234,000.00 | 8.000% | MN | 90.00 | 360 | 226,230.77 | 07/29/2009 | 470.53 | 197,117.37 |
| Group 2 | 0111042048 | 148,400.00 | 9.525% | FL | 89.99 | 360 | 145,151.94 | 05/19/2009 | 301.99 | 133,763.97 |
| Group 2 | 0111042165 | 143,920.00 | 7.500% | NV | 80.00 | 360 | 143,333.98 | 09/11/2009 | 2,059.05 | 112,451.42 |
| Group 2 | 0111042202 | 222,400.00 | 6.750% | CA | 80.00 | 360 | 213,113.05 | 09/05/2009 | (4,645.43) | 161,817.18 |
| Group 2 | 0111042295 | 153,000.00 | 8.725% | NH | 90.00 | 360 | 148,382.81 | 09/21/2009 | 113,217.48 | 113,217.48 |
| Group 2 | 0111042296 | 382,500.00 | 8.125% | FL | 88.95 | 360 | 369,096.03 | 08/29/2009 | 160.25 | 208,236.08 |
| Group 2 | 0111042409 | 261,000.00 | 7.625% | CA | 90.00 | 360 | 251,678.92 | 06/23/2009 | 209.63 | 243,347.02 |
| Group 2 | 0111042447 | 394,250.00 | 7.750% | CA | 95.00 | 360 | 394,216.11 | 07/10/2009 | 328.52 | 303,907.20 |
| Group 2 | 0111042450 | 90,000.00 | 7.375% | MI | 90.00 | 360 | 85,552.62 | 09/15/2009 | 355.10 | 63,649.05 |
| Group 3 | 0111035074 | 49,800.00 | 10.650% | FL | 100.00 | 360 | 48,897.59 | 05/13/2009 | 122.07 | 52,116.95 |
| Group 3 | 0111035140 | 75,000.00 | 10.900% | NJ | 100.00 | 360 | 73,900.56 | 05/07/2009 | 307.20 | 79,516.05 |
| Group 3 | 0111035208 | 143,600.00 | 11.150% | CA | 100.00 | 360 | 142,023.51 | 06/08/2009 | 1,002.21 | 161,338.92 |
| Group 3 | 0111035262 | 101,000.00 | 10.250% | CA | 100.00 | 360 | 99,336.94 | 08/05/2009 | 536.19 | 111,745.56 |
| Group 3 | 0111035344 | 97,800.00 | 9.650% | HI | 90.00 | 360 | 95,674.60 | 06/08/2009 | 238.78 | 98,526.52 |

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

| Group | Loan Number | Original Principal Balance | Current Note Rate | State | LTV at Origination | Original Term | Liquidated or Ending Actual Balance | Liquidation Effective Date | Realized Loss/(Gain) | Cumulative Realized Loss/(Gain) |
|---------|-------------|----------------------------|-------------------|-------|--------------------|---------------|-------------------------------------|----------------------------|----------------------|---------------------------------|
| Group 3 | 0111035366 | 119,000.00 | 10.350% | NY | 100.00 | 360 | 118,165.83 | 05/07/2009 | 1,369.09 | 128,638.16 |
| Group 3 | 0111035463 | 67,800.00 | 9.300% | IL | 100.00 | 360 | 66,452.60 | 04/17/2009 | 276.00 | 71,755.07 |
| Group 3 | 0111035523 | 75,600.00 | 11.250% | CA | 100.00 | 360 | 74,419.61 | 03/26/2009 | 154.89 | 80,114.06 |
| Group 3 | 0111035548 | 36,000.00 | 10.550% | MD | 100.00 | 360 | 35,282.48 | 10/13/2009 | 36,446.75 | 36,446.75 |
| Group 3 | 0111035608 | 32,000.00 | 10.100% | OR | 100.00 | 360 | 31,324.31 | 10/13/2009 | 31,955.89 | 31,955.89 |
| Group 3 | 0111035627 | 44,000.00 | 11.300% | FL | 100.00 | 360 | 43,642.59 | 04/28/2009 | 398.21 | 48,297.10 |
| Group 3 | 0111035633 | 53,600.00 | 9.700% | FL | 100.00 | 360 | 53,238.76 | 10/13/2009 | 54,325.95 | 54,325.95 |
| Group 3 | 0111035658 | 73,000.00 | 9.742% | MN | 100.00 | 360 | 71,846.18 | 04/21/2009 | 417.41 | 81,443.54 |
| Group 3 | 0111035818 | 81,800.00 | 9.350% | CA | 100.00 | 360 | 80,189.96 | 04/20/2009 | 333.08 | 87,095.88 |
| Group 3 | 0111035908 | 84,000.00 | 10.300% | FL | 100.00 | 360 | 82,345.15 | 10/13/2009 | 83,951.28 | 83,951.28 |
| Group 3 | 0111035949 | 65,300.00 | 11.300% | CA | 100.00 | 360 | 64,262.60 | 08/14/2009 | 213.84 | 63,178.45 |
| Group 3 | 0111035968 | 54,000.00 | 9.750% | CA | 100.00 | 360 | 52,819.33 | 08/24/2009 | 197.53 | 54,458.89 |
| Group 3 | 0111036059 | 49,165.00 | 9.500% | IL | 100.00 | 360 | 48,641.06 | 04/17/2009 | 482.95 | 52,524.61 |
| Group 3 | 0111036172 | 39,000.00 | 9.800% | TX | 100.00 | 360 | 38,349.05 | 04/09/2009 | 238.65 | 43,497.64 |
| Group 3 | 0111036191 | 58,000.00 | 10.800% | CA | 100.00 | 360 | 56,965.06 | 10/13/2009 | 58,128.72 | 58,128.72 |
| Group 3 | 0111036222 | 57,200.00 | 8.650% | FL | 100.00 | 360 | 55,666.92 | 05/13/2009 | 138.89 | 57,697.74 |
| Group 3 | 0111036383 | 462,000.00 | 7.000% | CA | 88.00 | 360 | 444,516.50 | 04/09/2009 | 555.04 | 249,010.15 |
| Group 3 | 0111036387 | 133,000.00 | 11.200% | NY | 100.00 | 360 | 131,157.90 | 04/22/2009 | 695.29 | 145,235.28 |
| Group 3 | 0111036604 | 41,000.00 | 10.650% | FL | 100.00 | 360 | 40,521.12 | 07/31/2009 | 319.30 | 45,528.74 |
| Group 3 | 0111036637 | 101,000.00 | 10.250% | CA | 100.00 | 360 | 99,278.86 | 03/23/2009 | 371.43 | 110,102.81 |
| Group 3 | 0111036706 | 164,000.00 | 9.350% | CA | 100.00 | 360 | 161,198.42 | 05/07/2009 | 936.22 | 177,653.07 |
| Group 3 | 0111036956 | 35,720.00 | 11.000% | ME | 100.00 | 360 | 35,214.59 | 05/06/2009 | 146.40 | 40,254.33 |
| Group 3 | 0111037021 | 34,000.00 | 10.600% | WA | 100.00 | 360 | 33,346.86 | 08/18/2009 | 110.93 | 34,860.73 |
| Group 3 | 0111037036 | 43,500.00 | 9.990% | AZ | 100.00 | 360 | 42,633.55 | 04/10/2009 | 88.70 | 39,491.26 |
| Group 3 | 0111037196 | 63,600.00 | 10.450% | CA | 100.00 | 360 | 62,712.33 | 04/08/2009 | 390.44 | 69,767.83 |
| Group 3 | 0111037223 | 53,000.00 | 10.990% | FL | 100.00 | 360 | 52,248.16 | 04/23/2009 | 217.21 | 62,616.61 |
| Group 3 | 0111037346 | 40,000.00 | 10.300% | FL | 100.00 | 360 | 39,347.79 | 05/07/2009 | 163.55 | 44,603.38 |
| Group 3 | 0111037588 | 84,000.00 | 11.150% | CA | 100.00 | 360 | 82,563.96 | 06/01/2009 | 206.14 | 85,291.18 |
| Group 3 | 0111037705 | 156,400.00 | 10.650% | CA | 100.00 | 360 | 153,684.20 | 09/16/2009 | 172,668.24 | 172,668.24 |
| Group 3 | 0111037967 | 125,000.00 | 10.500% | NY | 100.00 | 360 | 122,771.89 | 06/08/2009 | 357.48 | 136,098.85 |
| Group 3 | 0111037998 | 54,000.00 | 9.550% | CA | 100.00 | 360 | 52,978.18 | 03/17/2009 | 198.15 | 59,514.17 |
| Group 3 | 0111038083 | 119,000.00 | 11.500% | CA | 100.00 | 360 | 117,479.84 | 04/13/2009 | 439.75 | 135,100.66 |
| Group 3 | 0111038140 | 88,000.00 | 10.650% | NY | 100.00 | 360 | 86,818.75 | 05/07/2009 | 576.47 | 99,258.50 |
| Group 3 | 0111038341 | 64,963.00 | 10.750% | PA | 100.00 | 360 | 64,070.65 | 05/06/2009 | 372.48 | 72,678.43 |
| Group 3 | 0111038401 | 34,160.00 | 11.200% | WI | 100.00 | 360 | 33,642.97 | 04/14/2009 | 84.00 | 36,262.41 |
| Group 3 | 0111038607 | 71,980.00 | 10.600% | CA | 100.00 | 360 | 70,875.37 | 04/24/2009 | 294.58 | 79,694.88 |
| Group 3 | 0111038786 | 36,300.00 | 9.742% | MN | 100.00 | 360 | 34,970.70 | 04/08/2009 | 130.72 | 39,867.53 |
| Group 3 | 0111039031 | 92,000.00 | 10.950% | CA | 100.00 | 360 | 90,407.33 | 10/13/2009 | 93,268.11 | 93,268.11 |
| Group 3 | 0111039711 | 96,000.00 | 11.800% | CA | 100.00 | 360 | 95,368.62 | 03/17/2009 | 870.62 | 104,905.54 |
| Group 3 | 0111039726 | 65,000.00 | 11.500% | CA | 100.00 | 360 | 64,169.71 | 03/21/2009 | 240.20 | 71,891.13 |

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

| Group | Loan Number | Original Principal Balance | Current Note Rate | State | LTV at Origination | Original Term | Liquidated or Ending Actual Balance | Liquidation Effective Date | Realized Loss/(Gain) | Cumulative Realized Loss/(Gain) |
|---------|-------------|----------------------------|-------------------|-------|--------------------|---------------|-------------------------------------|----------------------------|----------------------|---------------------------------|
| Group 3 | 0111039785 | 44,989.00 | 10.850% | SC | 100.00 | 360 | 44,424.34 | 05/07/2009 | 331.75 | 45,319.25 |
| Group 3 | 0111039816 | 90,000.00 | 10.450% | CA | 100.00 | 360 | 88,859.02 | 03/17/2009 | 553.29 | 98,935.69 |
| Group 3 | 0111039934 | 62,000.00 | 8.990% | CA | 100.00 | 360 | 60,458.03 | 04/20/2009 | 150.84 | 65,005.89 |
| Group 3 | 0111040206 | 65,980.00 | 8.420% | TN | 100.00 | 360 | 64,425.60 | 04/13/2009 | 240.81 | 72,156.67 |
| Group 3 | 0111040319 | 128,000.00 | 9.900% | CA | 100.00 | 360 | 125,740.23 | 03/17/2009 | 470.36 | 140,107.33 |
| Group 3 | 0111040389 | 79,400.00 | 10.100% | VA | 100.00 | 360 | 78,006.59 | 04/10/2009 | 291.79 | 87,049.32 |
| Group 3 | 0111040393 | 93,000.00 | 11.200% | CA | 100.00 | 360 | 91,559.82 | 07/13/2009 | 304.64 | 102,167.98 |
| Group 3 | 0111040489 | 66,000.00 | 9.990% | NV | 100.00 | 360 | 64,788.24 | 05/01/2009 | 269.19 | 69,335.59 |
| Group 3 | 0111040552 | 70,917.00 | 11.150% | NV | 100.00 | 360 | 69,792.63 | 03/21/2009 | 261.20 | 75,255.47 |
| Group 3 | 0111040583 | 75,000.00 | 12.250% | CA | 100.00 | 360 | 74,176.00 | 03/21/2009 | 277.72 | 82,771.12 |
| Group 3 | 0111040666 | 128,000.00 | 9.990% | CA | 100.00 | 360 | 125,508.65 | 03/17/2009 | 469.47 | 138,814.24 |
| Group 3 | 0111040812 | 77,000.00 | 9.350% | NH | 100.00 | 360 | 75,484.90 | 04/10/2009 | 282.29 | 85,773.61 |
| Group 3 | 0111040899 | 91,138.80 | 11.150% | NY | 100.00 | 360 | 89,887.73 | 04/16/2009 | 523.70 | 96,985.32 |
| Group 3 | 0111040999 | 59,000.00 | 10.250% | CA | 100.00 | 360 | 57,910.69 | 03/17/2009 | 216.65 | 64,956.17 |
| Group 3 | 0111041115 | 38,600.00 | 10.650% | FL | 100.00 | 360 | 38,013.49 | 04/15/2009 | 142.25 | 41,484.23 |
| Group 3 | 0111041151 | 32,600.00 | 9.400% | FL | 100.00 | 360 | 32,082.54 | 05/05/2009 | 212.82 | 35,855.31 |
| Group 3 | 0111041270 | 55,400.00 | 9.990% | AZ | 100.00 | 360 | 54,014.22 | 07/14/2009 | 134.81 | 55,176.62 |
| Group 3 | 0111041300 | 72,000.00 | 11.350% | FL | 100.00 | 360 | 71,179.20 | 05/05/2009 | 413.97 | 79,196.83 |
| Group 3 | 0111041458 | 70,384.00 | 10.400% | NY | 100.00 | 360 | 68,816.30 | 05/13/2009 | 171.77 | 71,042.61 |
| Group 3 | 0111041535 | 49,000.00 | 12.500% | FL | 100.00 | 360 | 48,707.26 | 04/10/2009 | 444.85 | 54,977.33 |
| Group 3 | 0111041558 | 77,000.00 | 11.950% | CA | 100.00 | 360 | 76,047.81 | 05/07/2009 | 316.26 | 83,042.75 |
| Group 3 | 0111041566 | 141,400.00 | 9.350% | CA | 100.00 | 360 | 138,617.66 | 03/17/2009 | 518.40 | 153,761.83 |
| Group 3 | 0111041701 | 101,000.00 | 8.252% | CA | 100.00 | 360 | 98,127.44 | 04/21/2009 | 244.79 | 101,542.19 |
| Group 3 | 0111041818 | 66,400.00 | 9.550% | CA | 100.00 | 360 | 64,941.38 | 04/16/2009 | 162.07 | 69,989.79 |
| Group 3 | 0111041920 | 86,000.00 | 11.150% | CA | 100.00 | 360 | 84,654.51 | 05/13/2009 | 211.37 | 89,929.30 |
| Group 3 | 0111041938 | 73,100.00 | 9.300% | CA | 100.00 | 360 | 71,499.99 | 07/21/2009 | 267.36 | 72,649.03 |
| Group 3 | 0111041994 | 75,543.00 | 11.050% | IL | 100.00 | 360 | 74,484.89 | 05/07/2009 | 309.65 | 86,168.21 |
| Group 3 | 0111042036 | 53,000.00 | 11.300% | FL | 100.00 | 360 | 52,435.71 | 04/28/2009 | 348.39 | 58,990.22 |
| Group 3 | 0111042060 | 68,800.00 | 9.742% | MN | 100.00 | 360 | 68,142.19 | 04/20/2009 | 704.82 | 77,892.89 |
| Group 3 | 0111042072 | 270,000.00 | 6.680% | CA | 87.10 | 360 | 258,815.78 | 04/02/2009 | 430.62 | 187,778.90 |
| Group 3 | 0111042077 | 57,400.00 | 8.650% | FL | 100.00 | 360 | 55,843.02 | 10/13/2009 | 57,993.14 | 57,993.14 |
| Group 3 | 0111042083 | 418,000.00 | 6.350% | CA | 95.00 | 360 | 415,552.10 | 10/14/2009 | 254,817.69 | 254,817.69 |
| Group 3 | 0111042095 | 62,000.00 | 9.500% | CA | 100.00 | 360 | 60,590.82 | 06/02/2009 | 656.69 | 65,596.20 |
| Group 3 | 0111042272 | 94,000.00 | 11.500% | CA | 100.00 | 360 | 92,699.55 | 06/10/2009 | 385.43 | 98,015.82 |
| Group 3 | 0111042286 | 41,400.00 | 11.100% | NM | 100.00 | 360 | 40,765.96 | 04/13/2009 | 101.79 | 43,963.02 |
| Group 3 | 0111042316 | 45,600.00 | 8.950% | FL | 100.00 | 360 | 44,608.66 | 04/22/2009 | 185.25 | 48,815.60 |
| Group 3 | 0111042489 | 54,450.00 | 9.990% | CA | 100.00 | 360 | 53,447.12 | 04/22/2009 | 222.07 | 57,747.10 |
| Group 3 | 0111042578 | 71,600.00 | 10.500% | NV | 100.00 | 360 | 70,478.71 | 04/09/2009 | 263.70 | 79,477.04 |
| Group 3 | 0111042632 | 32,249.00 | 9.350% | TX | 100.00 | 360 | 31,483.82 | 10/05/2009 | 31,932.61 | 31,932.61 |
| Group 3 | 0111042643 | 95,000.00 | 10.950% | KS | 100.00 | 360 | 94,293.06 | 04/16/2009 | 976.77 | 101,223.50 |

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|---------|-------------|----------------------------|-------------------|-------|--------------------|---------------|-------------------------------------|----------------------------|----------------------|---------------------------------|
| Group 4 | 0111035019 | 628,000.00 | 7.875% | CA | 80.00 | 360 | 628,000.00 | 10/06/2009 | 326,513.00 | 326,513.00 |
| Group 4 | 0111035172 | 405,000.00 | 7.025% | CA | 90.00 | 360 | 404,379.70 | 09/28/2009 | 278,594.11 | 278,594.11 |
| Group 4 | 0111035398 | 148,750.00 | 8.650% | FL | 85.00 | 360 | 144,212.34 | 08/03/2009 | 240.06 | 117,426.39 |
| Group 4 | 0111035459 | 196,000.00 | 7.750% | CA | 80.00 | 360 | 195,906.11 | 10/08/2009 | 163,197.44 | 163,197.44 |
| Group 4 | 0111035465 | 364,500.00 | 7.825% | CA | 90.00 | 360 | 364,499.95 | 04/24/2009 | 607.48 | 363,640.94 |
| Group 4 | 0111035498 | 383,200.00 | 7.625% | CA | 80.00 | 360 | 383,199.94 | 08/31/2009 | 20,699.73 | 116,018.96 |
| Group 4 | 0111035544 | 214,400.00 | 8.125% | CA | 80.00 | 360 | 206,264.67 | 04/08/2009 | 257.60 | 189,721.13 |
| Group 4 | 0111035950 | 261,200.00 | 8.000% | CA | 80.00 | 360 | 261,200.00 | 08/14/2009 | 75.00 | 183,092.74 |
| Group 4 | 0111035967 | 216,000.00 | 8.000% | CA | 80.00 | 360 | 215,234.50 | 07/30/2009 | 75.00 | 189,366.51 |
| Group 4 | 0111036241 | 361,000.00 | 7.750% | CA | 95.00 | 360 | 360,879.67 | 08/12/2009 | 751.85 | 270,995.63 |
| Group 4 | 0111036605 | 276,000.00 | 8.000% | CA | 80.00 | 360 | 275,997.00 | 06/02/2009 | 2,386.23 | 215,304.64 |
| Group 4 | 0111036792 | 219,150.00 | 8.375% | FL | 90.00 | 360 | 212,053.82 | 10/09/2009 | 197,551.00 | 197,551.00 |
| Group 4 | 0111036977 | 256,000.00 | 7.688% | FL | 80.00 | 360 | 247,560.17 | 05/14/2009 | 309.21 | 212,958.16 |
| Group 4 | 0111037471 | 345,600.00 | 7.625% | CA | 80.00 | 360 | 345,600.00 | 06/29/2009 | 1,008.00 | 275,019.78 |
| Group 4 | 0111037730 | 176,000.00 | 7.750% | AZ | 80.00 | 360 | 168,010.45 | 08/29/2009 | (25.00) | 123,401.19 |
| Group 4 | 0111037965 | 340,000.00 | 7.750% | CA | 80.00 | 360 | 340,000.00 | 08/07/2009 | 438.00 | 179,150.30 |
| Group 4 | 0111038462 | 604,000.00 | 6.875% | CA | 80.00 | 360 | 603,517.98 | 09/21/2009 | 368,610.00 | 368,610.00 |
| Group 4 | 0111038669 | 167,360.00 | 8.175% | WA | 80.00 | 360 | 167,302.22 | 09/05/2009 | 139.42 | 149,718.55 |
| Group 4 | 0111038901 | 427,200.00 | 7.750% | CA | 80.00 | 360 | 427,150.00 | 09/15/2009 | 325.00 | 291,807.07 |
| Group 4 | 0111039221 | 222,400.00 | 6.375% | CA | 80.00 | 360 | 219,357.39 | 05/05/2009 | 8.00 | 234,236.45 |
| Group 4 | 0111039299 | 300,000.00 | 9.625% | CA | 80.00 | 360 | 300,000.00 | 05/06/2009 | 10.00 | 259,166.16 |
| Group 4 | 0111039380 | 122,896.00 | 7.750% | TX | 80.00 | 360 | 118,344.75 | 07/27/2009 | 325.00 | 18,592.47 |
| Group 4 | 0111039501 | 927,000.00 | 6.875% | CA | 79.57 | 360 | 926,879.70 | 10/06/2009 | 492,686.51 | 492,686.51 |
| Group 4 | 0111039664 | 239,200.00 | 7.700% | FL | 80.00 | 360 | 232,329.66 | 08/12/2009 | 290.12 | 233,109.09 |
| Group 4 | 0111039760 | 189,000.00 | 8.325% | FL | 90.00 | 360 | 183,445.59 | 04/23/2009 | 229.11 | 202,958.76 |
| Group 4 | 0111039965 | 232,000.00 | 7.688% | CA | 80.00 | 360 | 232,000.00 | 04/02/2009 | 290.01 | 244,359.58 |
| Group 4 | 0111039969 | 128,800.00 | 7.750% | CA | 80.00 | 360 | 128,799.00 | 05/22/2009 | 483.03 | 157,787.42 |
| Group 4 | 0111040234 | 184,000.00 | 8.000% | CA | 80.00 | 360 | 183,165.18 | 08/31/2009 | (4,282.36) | 149,933.03 |
| Group 4 | 0111040498 | 200,000.00 | 7.375% | NV | 80.00 | 360 | 190,695.17 | 07/02/2009 | 633.84 | 142,064.70 |
| Group 4 | 0111040526 | 480,000.00 | 7.750% | CA | 80.00 | 360 | 480,000.00 | 08/03/2009 | 274,841.06 | 274,841.06 |
| Group 4 | 0111040774 | 132,000.00 | 7.750% | NV | 80.00 | 360 | 127,708.92 | 09/05/2009 | 318.49 | 109,932.65 |
| Group 4 | 0111041025 | 660,000.00 | 7.750% | CA | 80.00 | 360 | 660,000.00 | 09/23/2009 | 480,600.65 | 480,600.65 |
| Group 4 | 0111041145 | 276,000.00 | 7.750% | MI | 80.00 | 360 | 276,000.00 | 08/04/2009 | 230.00 | 224,100.46 |
| Group 4 | 0111041187 | 206,910.00 | 8.750% | FL | 90.00 | 360 | 199,626.44 | 10/15/2009 | 171,968.81 | 171,968.81 |
| Group 4 | 0111041269 | 221,600.00 | 8.250% | AZ | 80.00 | 360 | 221,023.57 | 10/15/2009 | 139,781.44 | 139,781.44 |
| Group 4 | 0111041342 | 227,600.00 | 8.700% | CA | 80.00 | 360 | 227,597.48 | 04/24/2009 | 568.98 | 195,497.14 |
| Group 4 | 0111041720 | 292,000.00 | 7.900% | CA | 80.00 | 360 | 291,998.93 | 03/30/2009 | 365.01 | 203,364.94 |
| Group 4 | 0111041846 | 224,000.00 | 7.425% | FL | 80.00 | 360 | 216,777.64 | 09/22/2009 | 185,708.13 | 185,708.13 |
| Group 4 | 0111041937 | 292,400.00 | 8.375% | CA | 80.00 | 360 | 292,400.00 | 07/21/2009 | 325.00 | 166,027.28 |
| Group 4 | 0111042086 | 95,000.00 | 7.750% | AZ | 95.00 | 360 | 91,950.49 | 04/21/2009 | 153.03 | 89,025.22 |

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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 | 0111042094 | 248,000.00 | 8.000% | CA | 80.00 | 360 | 248,000.00 | 06/02/2009 | 2,247.49 | 197,217.73 |
| Group 4 | 0111042558 | 198,162.00 | 7.925% | NV | 90.00 | 360 | 192,229.05 | 06/26/2009 | 399.81 | 168,528.73 |

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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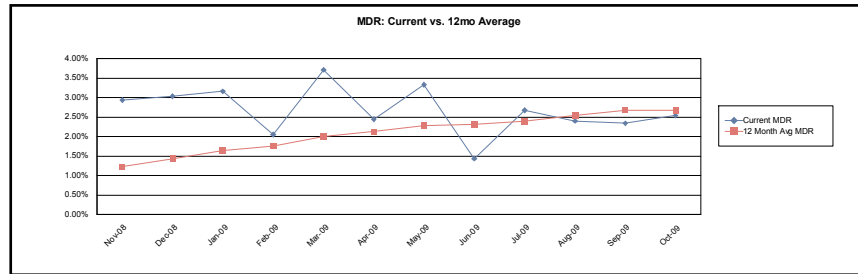
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Realized Loss Report - Collateral

Summary

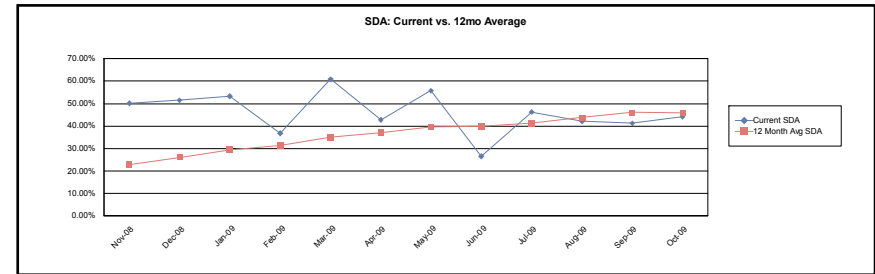
MDR

Current Month 2.539%
 3 Month Average 2.427%
 12 Month Average 2.674%



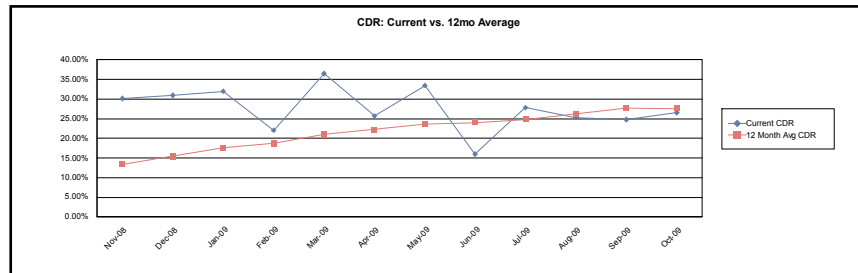
SDA

Current Month 44.252%
 3 Month Average 42.553%
 12 Month Average 45.980%



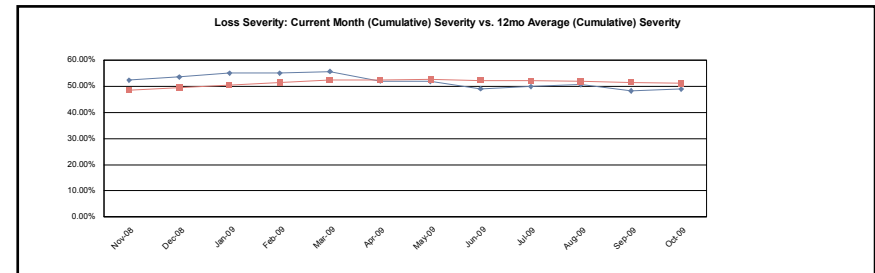
CDR

Current Month 26.551%
 3 Month Average 25.532%
 12 Month Average 27.588%



Loss Severity

Current Month (Cumulative) 48.900%
 3 Month Average (Cumulative) 49.234%
 12 Month Average (Cumulative) 51.817%



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

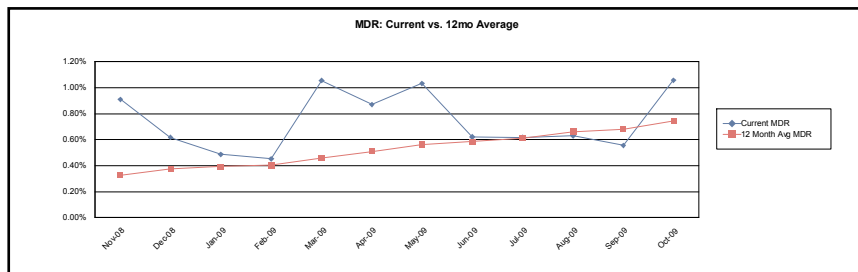
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Realized Loss Report - Collateral

Group 1

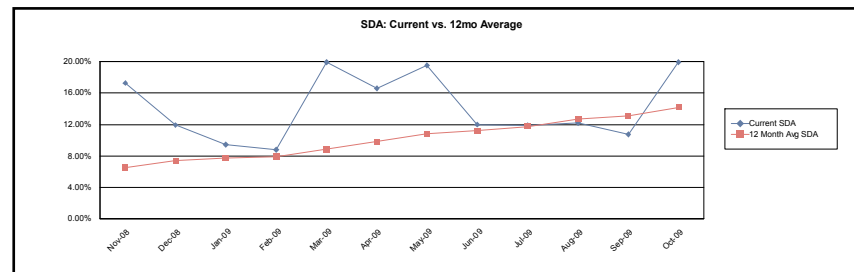
MDR

Current Month 1.057%
 3 Month Average 0.748%
 12 Month Average 0.742%



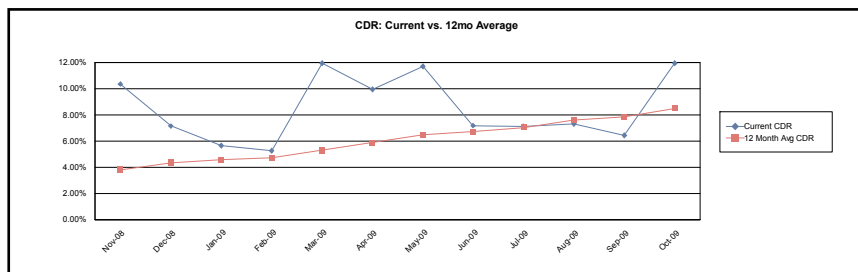
SDA

Current Month 19.948%
 3 Month Average 14.308%
 12 Month Average 14.203%



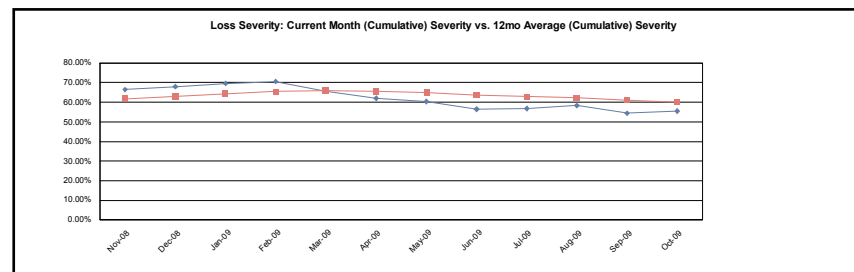
CDR

Current Month 11.969%
 3 Month Average 8.585%
 12 Month Average 8.522%



Loss Severity

Current Month (Cumulative) 55.461%
 3 Month Average (Cumulative) 56.063%
 12 Month Average (Cumulative) 62.008%



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Series 2006-NC1

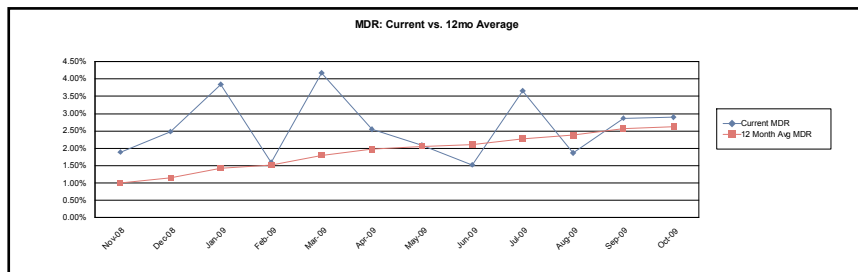
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Realized Loss Report - Collateral

Group 2

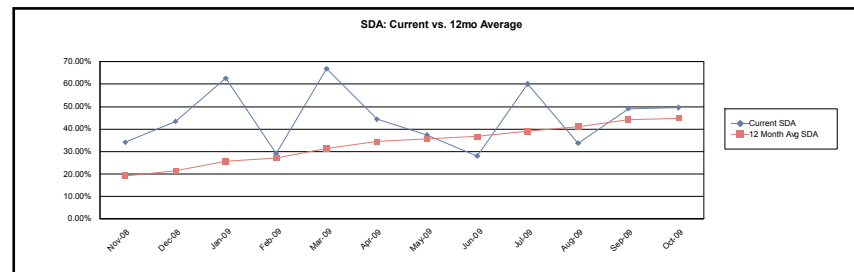
MDR

Current Month 2.903%
3 Month Average 2.548%
12 Month Average 2.622%



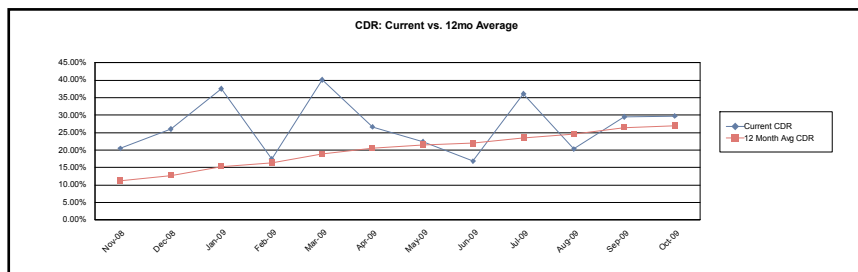
SDA

Current Month 49.624%
3 Month Average 44.189%
12 Month Average 44.893%



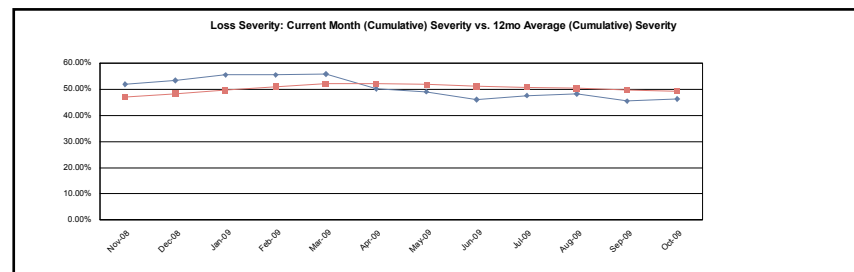
CDR

Current Month 29.774%
3 Month Average 26.513%
12 Month Average 26.936%



Loss Severity

Current Month (Cumulative) 46.299%
3 Month Average (Cumulative) 46.657%
12 Month Average (Cumulative) 50.404%



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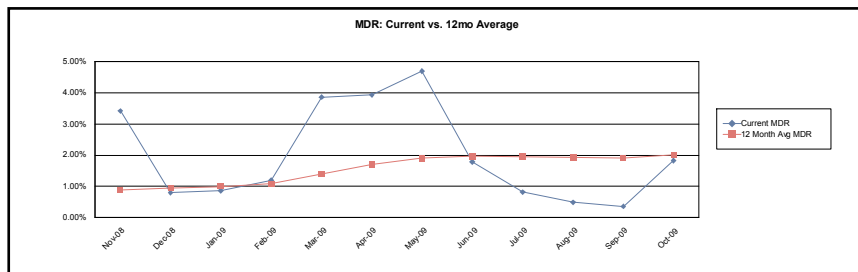
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Realized Loss Report - Collateral

Group 3

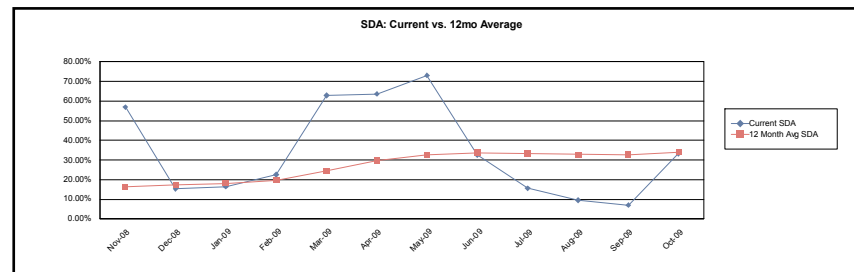
MDR

Current Month 1.829%
 3 Month Average 0.894%
 12 Month Average 2.006%



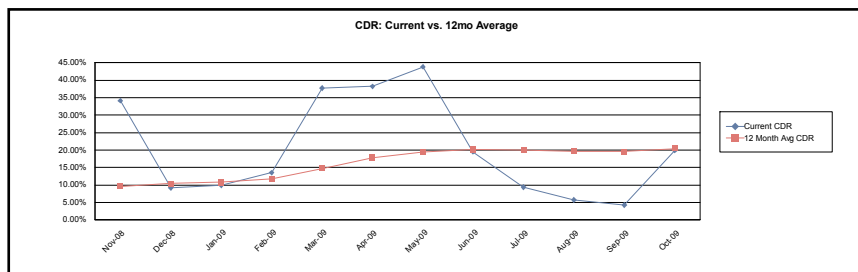
SDA

Current Month 33.123%
 3 Month Average 16.595%
 12 Month Average 34.066%



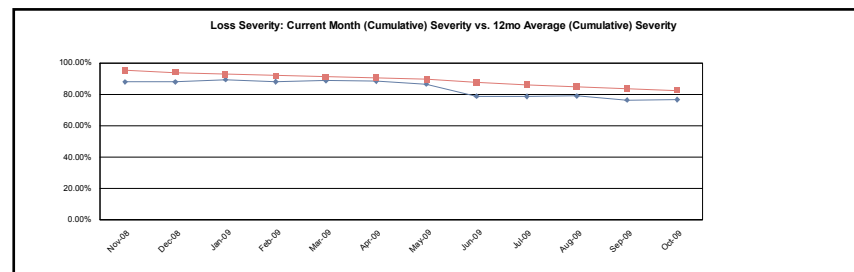
CDR

Current Month 19.874%
 3 Month Average 9.957%
 12 Month Average 20.440%



Loss Severity

Current Month (Cumulative) 76.778%
 3 Month Average (Cumulative) 77.403%
 12 Month Average (Cumulative) 83.950%



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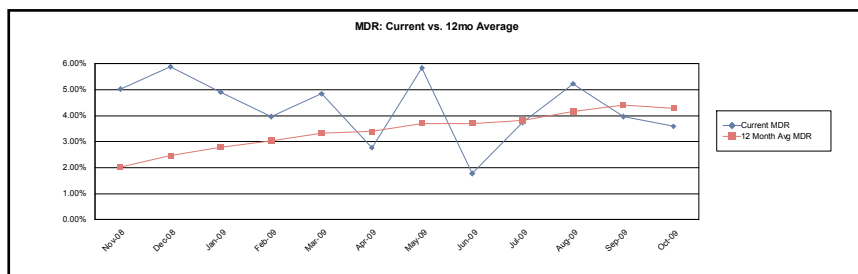
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Realized Loss Report - Collateral

Group 4

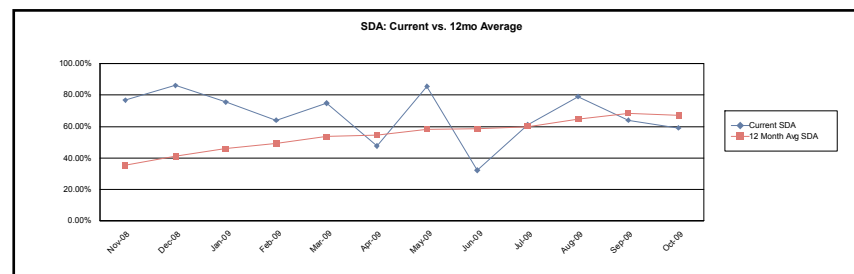
MDR

Current Month 3.589%
 3 Month Average 4.260%
 12 Month Average 4.294%



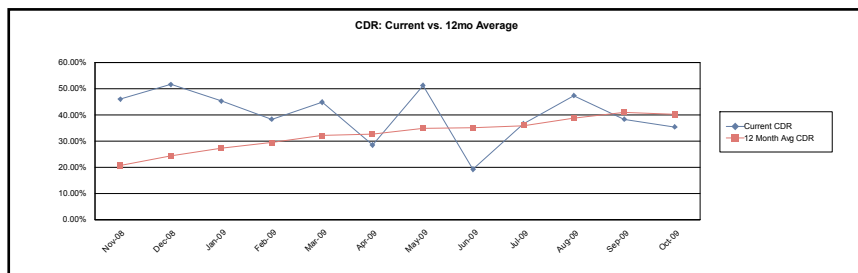
SDA

Current Month 59.170%
 3 Month Average 67.469%
 12 Month Average 67.232%



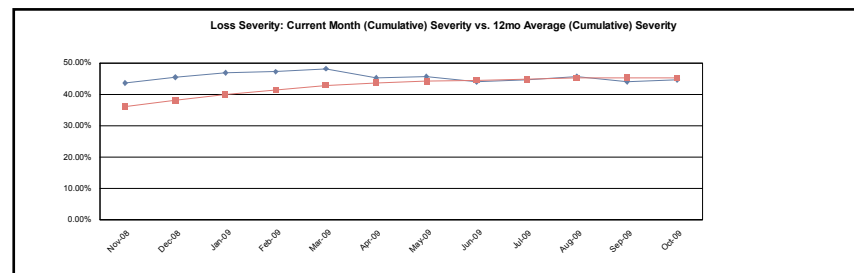
CDR

Current Month 35.502%
 3 Month Average 40.481%
 12 Month Average 40.339%



Loss Severity

Current Month (Cumulative) 44.605%
 3 Month Average (Cumulative) 44.763%
 12 Month Average (Cumulative) 45.452%



Calculation Methodology:

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

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

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

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

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Prepayment Detail - Prepayments during Current Period

| Summary | | | | | | | | | | | | | |
|---------|--------------------|----------------------------|---------------------------|-------------------|----------------------------|---------------------------|--------------------|----------------------------|---------------------------|------------------|----------------------------|---------------------------|--------------------|
| | Loans Paid in Full | | | Repurchased Loans | | | Substitution Loans | | | Liquidated Loans | | | Curtailments |
| | Count | Original Principal Balance | Current Scheduled Balance | Count | Original Principal Balance | Current Scheduled Balance | Count | Original Principal Balance | Current Scheduled Balance | Count | Original Principal Balance | Current Scheduled Balance | Curtailment Amount |
| Group 1 | 4 | 533,350.00 | 484,849.92 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 9 | 1,054,412.00 | 1,013,522.72 | 17,594.31 |
| Group 2 | 1 | 102,400.00 | 102,397.03 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 25 | 4,602,096.00 | 4,493,413.97 | 84,305.96 |
| Group 3 | 1 | 250,000.00 | 233,955.55 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 10 | 1,019,649.00 | 1,006,870.64 | 196.08 |
| Group 4 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 10 | 4,291,660.00 | 4,268,729.17 | 69,524.73 |
| Total | 6 | 885,750.00 | 821,202.50 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 54 | 10,967,817.00 | 10,782,536.50 | 171,621.08 |

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 | 0111037111 | ME | 100.00 | 01-Nov-2005 | 40,000.00 | 39,272.49 | Liquidation | 9 | 11.000% | 360 | 47 |
| Group 1 | 0111037898 | MI | 87.29 | 01-Oct-2005 | 135,300.00 | 129,833.88 | Liquidation | 14 | 7.500% | 360 | 48 |
| Group 1 | 0111038373 | CO | 75.00 | 01-Sep-2005 | 96,750.00 | 91,892.24 | Loan Paid in Full | 0 | 6.675% | 360 | 49 |
| Group 1 | 0111038661 | TX | 75.00 | 01-Nov-2005 | 73,312.00 | 70,328.44 | Liquidation | 13 | 7.725% | 360 | 47 |
| Group 1 | 0111039391 | FL | 100.00 | 01-Dec-2005 | 75,600.00 | 74,404.92 | Liquidation | 30 | 9.150% | 360 | 46 |
| Group 1 | 0111039972 | UT | 90.00 | 01-Nov-2005 | 135,000.00 | 130,256.59 | Loan Paid in Full | 0 | 8.400% | 360 | 47 |
| Group 1 | 0111040170 | NJ | 80.00 | 01-Nov-2005 | 192,000.00 | 158,731.82 | Loan Paid in Full | 0 | 6.875% | 360 | 47 |
| Group 1 | 0111040718 | CA | 80.00 | 01-Oct-2005 | 180,000.00 | 173,136.12 | Liquidation | 12 | 8.300% | 360 | 48 |
| Group 1 | 0111040804 | AZ | 80.00 | 01-Oct-2005 | 159,200.00 | 151,079.24 | Liquidation | 10 | 6.670% | 360 | 48 |
| Group 1 | 0111040898 | PA | 80.00 | 01-Sep-2005 | 109,600.00 | 103,266.97 | Loan Paid in Full | (1) | 7.038% | 360 | 49 |
| Group 1 | 0111040901 | MA | 100.00 | 01-Nov-2005 | 74,000.00 | 72,388.74 | Liquidation | 9 | 9.800% | 360 | 47 |
| Group 1 | 0111042222 | CA | 79.17 | 01-Nov-2005 | 285,000.00 | 270,919.43 | Liquidation | 6 | 6.500% | 360 | 47 |
| Group 1 | 0111042230 | AZ | 100.00 | 01-Nov-2005 | 32,000.00 | 31,138.83 | Liquidation | 7 | 8.850% | 360 | 47 |
| Group 2 | 0111035004 | CA | 78.70 | 01-Nov-2005 | 303,000.00 | 291,270.26 | Liquidation | 17 | 8.500% | 360 | 47 |
| Group 2 | 0111035302 | VT | 80.00 | 01-Nov-2005 | 164,000.00 | 157,651.19 | Liquidation | 5 | 7.750% | 360 | 47 |
| Group 2 | 0111035935 | FL | 72.53 | 01-Oct-2005 | 330,000.00 | 319,798.81 | Liquidation | 25 | 8.525% | 360 | 48 |
| Group 2 | 0111035959 | MI | 80.00 | 01-Nov-2005 | 117,116.00 | 113,841.38 | Liquidation | 7 | 8.550% | 360 | 47 |
| Group 2 | 0111036027 | AZ | 90.00 | 01-Sep-2005 | 198,000.00 | 194,203.03 | Liquidation | 11 | 7.963% | 360 | 49 |
| Group 2 | 0111036145 | TX | 90.00 | 01-Oct-2005 | 73,440.00 | 70,995.59 | Liquidation | 7 | 8.625% | 360 | 48 |
| Group 2 | 0111036147 | CA | 67.33 | 01-Dec-2005 | 340,000.00 | 339,580.32 | Liquidation | 22 | 8.375% | 360 | 46 |
| Group 2 | 0111036417 | MD | 90.00 | 01-Nov-2005 | 270,000.00 | 259,003.32 | Liquidation | 10 | 7.750% | 360 | 47 |
| Group 2 | 0111036904 | MN | 80.00 | 01-Oct-2005 | 297,600.00 | 286,869.38 | Liquidation | 28 | 7.950% | 360 | 48 |
| Group 2 | 0111036920 | ID | 90.00 | 01-Nov-2005 | 108,000.00 | 104,236.80 | Liquidation | 17 | 8.250% | 360 | 47 |

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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 | 0111037022 | FL | 95.00 | 01-Oct-2005 | 254,600.00 | 245,216.23 | Liquidation | 24 | 6.975% | 360 | 48 |
| Group 2 | 0111037151 | AR | 90.00 | 01-Nov-2005 | 91,800.00 | 88,634.82 | Liquidation | 6 | 8.125% | 360 | 47 |
| Group 2 | 0111037214 | MA | 90.00 | 01-Nov-2005 | 151,200.00 | 147,213.17 | Liquidation | 19 | 9.425% | 360 | 47 |
| Group 2 | 0111037232 | CO | 95.00 | 01-Nov-2005 | 218,500.00 | 231,403.31 | Liquidation | 16 | 7.750% | 360 | 47 |
| Group 2 | 0111037568 | AZ | 85.00 | 01-Nov-2005 | 270,300.00 | 263,752.50 | Liquidation | 12 | 6.750% | 360 | 47 |
| Group 2 | 0111038047 | IN | 82.54 | 01-Nov-2005 | 56,950.00 | 55,787.07 | Liquidation | 22 | 9.850% | 360 | 47 |
| Group 2 | 0111038261 | CA | 90.00 | 01-Oct-2005 | 166,500.00 | 159,854.81 | Liquidation | 12 | 6.975% | 360 | 48 |
| Group 2 | 0111038339 | NV | 80.00 | 01-Nov-2005 | 144,000.00 | 144,000.00 | Liquidation | 9 | 7.750% | 360 | 47 |
| Group 2 | 0111038770 | GA | 80.00 | 01-Sep-2005 | 102,400.00 | 102,397.03 | Loan Paid in Full | 0 | 7.500% | 360 | 49 |
| Group 2 | 0111038839 | PA | 90.00 | 01-Nov-2005 | 58,500.00 | 56,994.99 | Liquidation | 13 | 9.175% | 360 | 47 |
| Group 2 | 0111038922 | CA | 85.00 | 01-Oct-2005 | 127,500.00 | 122,182.05 | Liquidation | 10 | 6.725% | 360 | 48 |
| Group 2 | 0111039736 | NC | 72.82 | 01-Oct-2005 | 66,990.00 | 63,972.53 | Liquidation | 20 | 6.750% | 360 | 48 |
| Group 2 | 0111040435 | FL | 89.49 | 01-Nov-2005 | 143,100.00 | 137,779.39 | Liquidation | 11 | 8.000% | 360 | 47 |
| Group 2 | 0111040792 | WA | 80.00 | 01-Oct-2005 | 228,000.00 | 217,385.00 | Liquidation | 30 | 6.625% | 360 | 48 |
| Group 2 | 0111041547 | CA | 90.00 | 01-Nov-2005 | 270,000.00 | 269,999.95 | Liquidation | 17 | 7.750% | 360 | 47 |
| Group 2 | 0111042295 | NH | 90.00 | 01-Dec-2005 | 153,000.00 | 148,382.81 | Liquidation | 19 | 8.725% | 360 | 46 |
| Group 3 | 0111035548 | MD | 100.00 | 01-Nov-2005 | 36,000.00 | 35,282.48 | Liquidation | 9 | 10.550% | 360 | 47 |
| Group 3 | 0111035608 | OR | 100.00 | 01-Nov-2005 | 32,000.00 | 31,324.31 | Liquidation | 8 | 10.100% | 360 | 47 |
| Group 3 | 0111035633 | FL | 100.00 | 01-Nov-2005 | 53,600.00 | 53,238.76 | Liquidation | 9 | 9.700% | 360 | 47 |
| Group 3 | 0111035908 | FL | 100.00 | 01-Nov-2005 | 84,000.00 | 82,345.15 | Liquidation | 8 | 10.300% | 360 | 47 |
| Group 3 | 0111036191 | CA | 100.00 | 01-Nov-2005 | 58,000.00 | 56,965.06 | Liquidation | 8 | 10.800% | 360 | 47 |
| Group 3 | 0111037705 | CA | 100.00 | 01-Nov-2005 | 156,400.00 | 153,684.20 | Liquidation | 21 | 10.650% | 360 | 47 |
| Group 3 | 0111039031 | CA | 100.00 | 01-Nov-2005 | 92,000.00 | 90,407.33 | Liquidation | 9 | 10.950% | 360 | 47 |
| Group 3 | 0111041177 | CA | 43.48 | 01-Nov-2005 | 250,000.00 | 233,626.11 | Loan Paid in Full | 0 | 5.990% | 360 | 47 |
| Group 3 | 0111042077 | FL | 100.00 | 01-Nov-2005 | 57,400.00 | 55,843.02 | Liquidation | 9 | 8.650% | 360 | 47 |
| Group 3 | 0111042083 | CA | 95.00 | 01-Oct-2005 | 418,000.00 | 415,552.10 | Liquidation | 10 | 6.350% | 360 | 48 |
| Group 3 | 0111042632 | TX | 100.00 | 01-Nov-2005 | 32,249.00 | 31,483.82 | Liquidation | 6 | 9.350% | 360 | 47 |
| Group 4 | 0111035019 | CA | 80.00 | 01-Nov-2005 | 628,000.00 | 628,000.00 | Liquidation | 36 | 7.875% | 360 | 47 |
| Group 4 | 0111035172 | CA | 90.00 | 01-Oct-2005 | 405,000.00 | 404,379.70 | Liquidation | 16 | 7.025% | 360 | 48 |
| Group 4 | 0111035459 | CA | 80.00 | 01-Nov-2005 | 196,000.00 | 195,906.11 | Liquidation | 14 | 7.750% | 360 | 47 |
| Group 4 | 0111036792 | FL | 90.00 | 01-Dec-2005 | 219,150.00 | 212,053.82 | Liquidation | 22 | 8.375% | 360 | 46 |
| Group 4 | 0111038462 | CA | 80.00 | 01-Oct-2005 | 604,000.00 | 603,517.98 | Liquidation | 20 | 6.875% | 360 | 48 |
| Group 4 | 0111039501 | CA | 79.57 | 01-Oct-2005 | 927,000.00 | 926,879.70 | Liquidation | 6 | 6.875% | 360 | 48 |
| Group 4 | 0111041025 | CA | 80.00 | 01-Nov-2005 | 660,000.00 | 660,000.00 | Liquidation | 29 | 7.750% | 360 | 47 |
| Group 4 | 0111041187 | FL | 90.00 | 01-Nov-2005 | 206,910.00 | 199,626.44 | Liquidation | 21 | 8.750% | 360 | 47 |
| Group 4 | 0111041269 | AZ | 80.00 | 01-Nov-2005 | 221,600.00 | 221,023.57 | Liquidation | 8 | 8.250% | 360 | 47 |
| Group 4 | 0111041846 | FL | 80.00 | 01-Oct-2005 | 224,000.00 | 216,777.64 | Liquidation | 32 | 7.425% | 360 | 48 |

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Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period

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

Prepayment Penalty Loan Detail - Prepayment Penalty Paid during Current Period

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

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Prepayment Rates

Summary

SMM

Current Month 2.773%
3 Month Average 2.404%
12 Month Average 3.514%

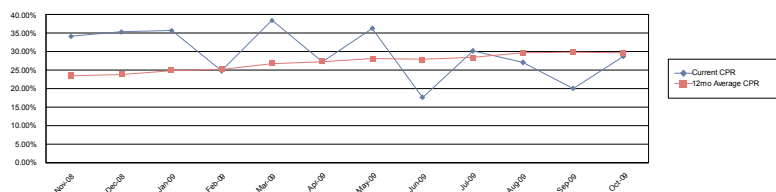
CPR

Current Month 28.645%
3 Month Average 25.238%
12 Month Average 29.609%

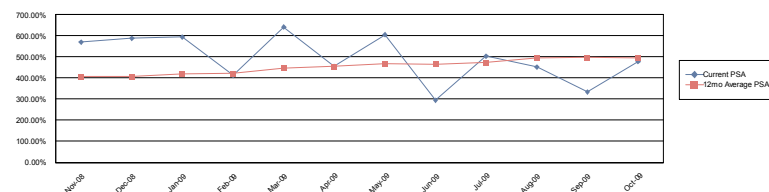
PSA

Current Month 477.409%
3 Month Average 420.629%
12 Month Average 493.475%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1

SMM

Current Month 1.581%
3 Month Average 1.211%
12 Month Average 1.432%

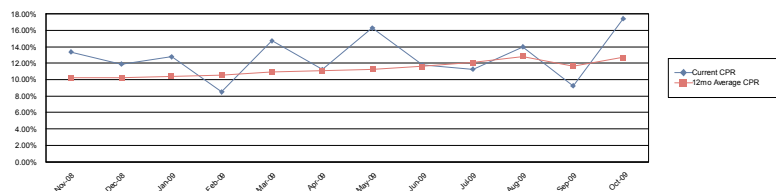
CPR

Current Month 17.403%
3 Month Average 13.540%
12 Month Average 12.704%

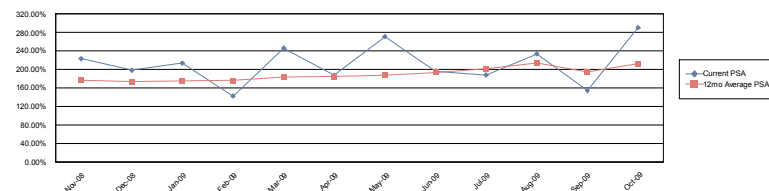
PSA

Current Month 290.055%
3 Month Average 225.668%
12 Month Average 211.735%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group 2

SMM

Current Month 3.023%
3 Month Average 2.249%
12 Month Average 3.376%

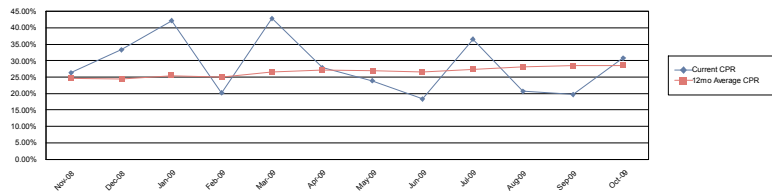
CPR

Current Month 30.814%
3 Month Average 23.728%
12 Month Average 28.537%

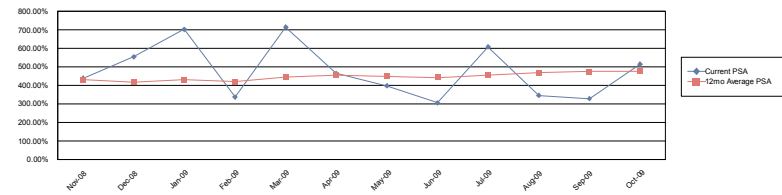
PSA

Current Month 513.568%
3 Month Average 395.468%
12 Month Average 475.624%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 3

SMM

Current Month 2.256%
3 Month Average 1.331%
12 Month Average 2.815%

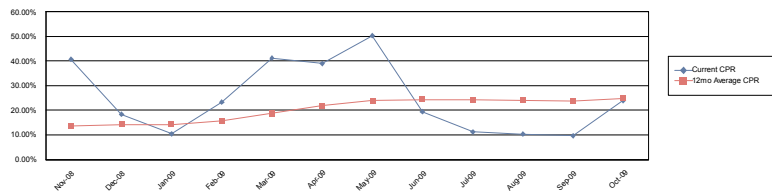
CPR

Current Month 23.949%
3 Month Average 14.615%
12 Month Average 24.787%

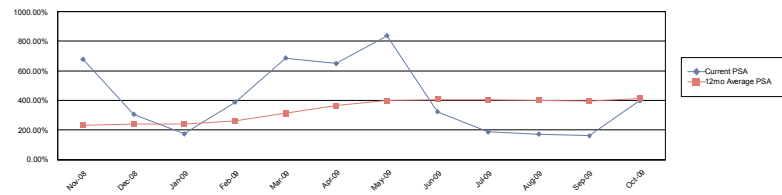
PSA

Current Month 399.147%
3 Month Average 243.580%
12 Month Average 413.120%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group 4

SMM

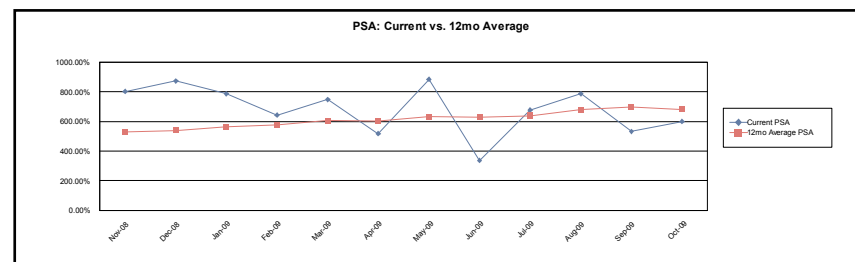
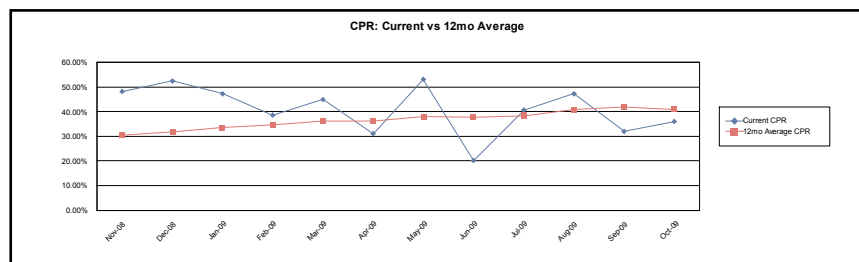
Current Month 3.649%
3 Month Average 4.000%
12 Month Average 5.385%

CPR

Current Month 35.982%
3 Month Average 38.405%
12 Month Average 40.953%

PSA

Current Month 599.701%
3 Month Average 640.082%
12 Month Average 682.553%



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 |
| 0111035490 | 50,975.48 | 50,944.21 | 10.000% | 10.000% | 421.06 | 423.75 |
| 0111035620 | 203,487.49 | 203,285.33 | 7.750% | 7.750% | 1,516.35 | 1,516.36 |
| 0111035727 | 82,164.81 | 82,401.64 | 7.750% | 3.750% | 593.07 | 400.89 |
| 0111036261 | 136,273.28 | 136,627.00 | 7.375% | 2.000% | 953.42 | 546.57 |
| 0111036600 | 61,361.77 | 61,303.36 | 8.000% | 8.000% | 467.49 | 467.49 |
| 0111036772 | 88,079.44 | 87,914.43 | 4.000% | 4.000% | 453.70 | 453.70 |
| 0111037193 | 112,261.30 | 112,023.33 | 3.000% | 3.000% | 518.62 | 518.62 |
| 0111038550 | 65,743.77 | 65,671.03 | 10.700% | 10.700% | 585.73 | 588.04 |
| 0111040685 | 85,475.61 | 85,355.68 | 6.625% | 6.625% | 575.80 | 575.80 |
| 0111040840 | 141,299.54 | 141,279.49 | 6.100% | 3.125% | 707.48 | 362.44 |
| 0111040846 | 358,090.56 | 357,217.09 | 6.750% | 2.000% | 2,153.79 | 1,322.40 |
| 0111041414 | 50,929.57 | 50,848.07 | 9.550% | 4.000% | 422.26 | 250.75 |
| 0111041489 | 107,130.01 | 106,954.86 | 5.500% | 5.500% | 622.11 | 622.11 |
| 0111041634 | 293,751.40 | 293,537.17 | 6.850% | 3.125% | 2,064.07 | 1,370.41 |
| 0111042249 | 158,014.76 | 158,080.73 | 7.900% | 5.250% | 1,178.90 | 919.04 |
| 0111042292 | 139,298.48 | 139,165.87 | 8.000% | 8.000% | 1,061.27 | 1,061.27 |

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

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

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

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Interest Rate Stratification

| Current Interest Rate Range (%) | | Summary | | | Group 1 | | | Group 2 | | |
|------------------------------------|--------|-----------------------|---|--------------------------------|-----------------------|---|--------------------------------|-----------------------|---|--------------------------------|
| | | Number Of Loans | Outstanding Scheduled Balance(\$) | Percentage Of Balance(%) | Number Of Loans | Outstanding Scheduled Balance(\$) | Percentage Of Balance(%) | Number Of Loans | Outstanding Scheduled Balance(\$) | Percentage Of Balance(%) |
| < 5.000 | | 90 | 22,010,725.90 | 5.335 | 10 | 2,126,873.66 | 2.256 | 48 | 9,248,416.37 | 6.165 |
| 5.000 | 5.499 | 35 | 10,839,379.85 | 2.627 | 1 | 296,231.70 | 0.314 | 20 | 4,605,613.37 | 3.070 |
| 5.500 | 5.999 | 105 | 30,156,546.09 | 7.309 | 44 | 10,611,616.34 | 11.255 | 18 | 3,771,082.77 | 2.514 |
| 6.000 | 6.499 | 227 | 56,602,355.80 | 13.719 | 104 | 21,012,723.26 | 22.287 | 51 | 11,139,932.50 | 7.426 |
| 6.500 | 6.999 | 337 | 71,894,276.93 | 17.425 | 148 | 24,935,662.23 | 26.448 | 93 | 17,711,513.78 | 11.806 |
| 7.000 | 7.499 | 199 | 35,424,540.49 | 8.586 | 81 | 11,160,131.56 | 11.837 | 63 | 12,064,570.38 | 8.042 |
| 7.500 | 7.999 | 460 | 85,460,969.43 | 20.713 | 91 | 12,802,781.75 | 13.579 | 229 | 39,788,948.04 | 26.522 |
| 8.000 | 8.499 | 316 | 54,840,365.53 | 13.292 | 35 | 3,443,951.85 | 3.653 | 177 | 27,247,987.21 | 18.163 |
| 8.500 | 8.999 | 175 | 22,891,704.98 | 5.548 | 37 | 3,665,617.70 | 3.888 | 113 | 14,826,145.40 | 9.883 |
| 9.000 | 9.499 | 105 | 10,894,140.42 | 2.640 | 22 | 1,396,888.04 | 1.482 | 47 | 6,029,191.01 | 4.019 |
| 9.500 | 9.999 | 65 | 4,772,197.86 | 1.157 | 18 | 937,441.85 | 0.994 | 27 | 2,392,494.61 | 1.595 |
| 10.000 | 10.499 | 33 | 2,336,846.47 | 0.566 | 10 | 525,467.61 | 0.557 | 7 | 691,247.27 | 0.461 |
| 10.500 | 10.999 | 37 | 2,161,967.68 | 0.524 | 19 | 832,578.02 | 0.883 | 3 | 400,279.51 | 0.267 |
| 11.000 | 11.499 | 18 | 855,011.37 | 0.207 | 6 | 264,237.50 | 0.280 | 1 | 103,365.85 | 0.069 |
| 11.500 | 11.999 | 21 | 1,154,937.10 | 0.280 | 5 | 221,779.09 | 0.235 | 0 | 0.00 | 0.000 |
| 12.000 | 12.499 | 6 | 291,247.61 | 0.071 | 1 | 46,937.18 | 0.050 | 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 | | 2,229 | 412,587,213.51 | 100.000 | 632 | 94,280,919.34 | 100.000 | 897 | 150,020,788.07 | 100.000 |

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Interest Rate Stratification

| Current Interest Rate Range (%) | | Group 3 | | | Group 4 | | |
|------------------------------------|--------|-----------------------|---|--------------------------------|-----------------------|---|--------------------------------|
| | | Number Of Loans | Outstanding Scheduled Balance(\$) | Percentage Of Balance(%) | Number Of Loans | Outstanding Scheduled Balance(\$) | Percentage Of Balance(%) |
| < 5.000 | | 7 | 2,002,190.46 | 3.726 | 25 | 8,633,245.41 | 7.537 |
| 5.000 | 5.499 | 4 | 825,315.86 | 1.536 | 10 | 5,112,218.92 | 4.463 |
| 5.500 | 5.999 | 24 | 8,166,861.39 | 15.199 | 19 | 7,606,985.59 | 6.641 |
| 6.000 | 6.499 | 48 | 14,697,336.71 | 27.352 | 24 | 9,752,363.33 | 8.513 |
| 6.500 | 6.999 | 44 | 9,970,747.26 | 18.556 | 52 | 19,276,353.66 | 16.828 |
| 7.000 | 7.499 | 30 | 5,135,466.29 | 9.557 | 25 | 7,064,372.26 | 6.167 |
| 7.500 | 7.999 | 32 | 3,857,590.79 | 7.179 | 108 | 29,011,648.85 | 25.326 |
| 8.000 | 8.499 | 18 | 2,341,583.05 | 4.358 | 86 | 21,806,843.42 | 19.037 |
| 8.500 | 8.999 | 8 | 624,629.37 | 1.162 | 17 | 3,775,312.51 | 3.296 |
| 9.000 | 9.499 | 25 | 1,391,641.88 | 2.590 | 11 | 2,076,419.49 | 1.813 |
| 9.500 | 9.999 | 17 | 1,118,610.41 | 2.082 | 3 | 323,650.99 | 0.283 |
| 10.000 | 10.499 | 16 | 1,120,131.59 | 2.085 | 0 | 0.00 | 0.000 |
| 10.500 | 10.999 | 14 | 816,556.25 | 1.520 | 1 | 112,553.90 | 0.098 |
| 11.000 | 11.499 | 11 | 487,408.02 | 0.907 | 0 | 0.00 | 0.000 |
| 11.500 | 11.999 | 16 | 933,158.01 | 1.737 | 0 | 0.00 | 0.000 |
| 12.000 | 12.499 | 5 | 244,310.43 | 0.455 | 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 | | 319 | 53,733,537.77 | 100.000 | 381 | 114,551,968.33 | 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.