

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

24-Aug-2009 1:34:55PM

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	08/24/2009	0.50500 %	139,179,361.90	56,552.99	2,473,977.16	0.00	136,705,384.74	2,530,530.15	0.00
A-2A	004421UQ4	08/24/2009	0.35500 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421UR2	08/24/2009	0.43500 %	3,300,571.73	1,155.23	3,300,571.73	0.00	0.00	3,301,726.96	0.00
A-2C	004421US0	08/24/2009	0.48500 %	64,406,000.00	25,133.76	171,799.85	0.00	64,234,200.15	196,933.61	0.00
A-2D	004421UT8	08/24/2009	0.61500 %	67,164,000.00	33,235.41	0.00	0.00	67,164,000.00	33,235.41	0.00
M-1	004421UU5	08/24/2009	0.69500 %	47,011,000.00	26,288.97	0.00	0.00	47,011,000.00	26,288.97	0.00
M-2	004421UV3	08/24/2009	0.71500 %	43,039,000.00	24,760.39	0.00	0.00	43,039,000.00	24,760.39	0.00
M-3	004421UW1	08/24/2009	0.75500 %	25,161,000.00	15,284.96	0.00	0.00	25,161,000.00	15,284.96	0.00
M-4	004421UX9	08/24/2009	0.88500 %	22,513,000.00	16,031.20	0.00	0.00	22,513,000.00	16,031.20	0.00
M-5	004421UY7	08/24/2009	0.90500 %	21,189,000.00	15,429.38	0.00	0.00	21,189,000.00	15,429.38	0.00
M-6	004421UZ4	08/24/2009	1.01500 %	12,034,880.57	9,828.72	0.00	5,974,576.77	6,060,303.80	9,828.72	13,141,696.20
M-7	004421VA8	08/24/2009	1.78500 %	0.00	0.00	0.00	0.00	0.00	0.00	18,539,000.00
M-8	004421VB6	08/24/2009	2.13500 %	0.00	0.00	0.00	0.00	0.00	0.00	16,553,000.00
M-9	004421VC4	08/24/2009	2.78500 %	0.00	0.00	0.00	0.00	0.00	0.00	13,242,999.99
M-10	004421VD2	08/24/2009	3.28500 %	0.00	0.00	0.00	0.00	0.00	0.00	13,905,000.00
CE	ACE06H1CE	07/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE06N1R1	07/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE06NC1P	07/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				444,997,814.20	223,701.01	5,946,348.74	5,974,576.77	433,076,888.69	6,170,049.75	75,381,696.19

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	139,179,361.90	0.00	2,473,977.16	0.00	0.00	2,473,977.16	136,705,384.74	0.22927066	2,473,977.16
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	3,300,571.73	0.00	3,300,571.73	0.00	0.00	3,300,571.73	0.00	0.00000000	3,300,571.73
A-2C	64,406,000.00	64,406,000.00	0.00	171,799.85	0.00	0.00	171,799.85	64,234,200.15	0.99733255	171,799.85
A-2D	67,164,000.00	67,164,000.00	0.00	0.00	0.00	0.00	0.00	67,164,000.00	1.00000000	0.00
M-1	47,011,000.00	47,011,000.00	0.00	0.00	0.00	0.00	0.00	47,011,000.00	1.00000000	0.00
M-2	43,039,000.00	43,039,000.00	0.00	0.00	0.00	0.00	0.00	43,039,000.00	1.00000000	0.00
M-3	25,161,000.00	25,161,000.00	0.00	0.00	0.00	0.00	0.00	25,161,000.00	1.00000000	0.00
M-4	22,513,000.00	22,513,000.00	0.00	0.00	0.00	0.00	0.00	22,513,000.00	1.00000000	0.00
M-5	21,189,000.00	21,189,000.00	0.00	0.00	0.00	0.00	0.00	21,189,000.00	1.00000000	0.00
M-6	19,202,000.00	12,034,880.57	0.00	0.00	0.00	5,974,576.77	5,974,576.77	6,060,303.80	0.31560795	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	444,997,814.20	0.00	5,946,348.74	0.00	5,974,576.77	11,920,925.51	433,076,888.69	0.32703171	5,946,348.74

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	233.41980857	0.00000000	4.14914444	0.00000000	0.00000000	4.14914444	229.27066414	0.22927066	4.14914444
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	40.54457571	0.00000000	40.54457571	0.00000000	0.00000000	40.54457571	0.00000000	0.00000000	40.54457571
A-2C	64,406,000.00	1000.00000000	0.00000000	2.66745101	0.00000000	0.00000000	2.66745101	997.33254899	0.99733255	2.66745101
A-2D	67,164,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	47,011,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	43,039,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	25,161,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	22,513,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-5	21,189,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-6	19,202,000.00	626.75140975	0.00000000	0.00000000	0.00000000	311.14346266	311.14346266	315.60794709	0.31560795	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	07/27/09 - 08/24/09	29	0.50500 %	139,179,361.90	56,618.94	0.00	0.00	65.95	56,552.99	0.00	136,705,384.74
A-2A	N/A	N/A	0.35500 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	07/27/09 - 08/24/09	29	0.43500 %	3,300,571.73	1,156.58	0.00	0.00	1.35	1,155.23	0.00	0.00
A-2C	07/27/09 - 08/24/09	29	0.48500 %	64,406,000.00	25,163.07	0.00	0.00	29.31	25,133.76	0.00	64,234,200.15
A-2D	07/27/09 - 08/24/09	29	0.61500 %	67,164,000.00	33,274.17	0.00	0.00	38.76	33,235.41	0.00	67,164,000.00
M-1	07/27/09 - 08/24/09	29	0.69500 %	47,011,000.00	26,319.63	0.00	0.00	30.66	26,288.97	0.00	47,011,000.00
M-2	07/27/09 - 08/24/09	29	0.71500 %	43,039,000.00	24,789.27	0.00	0.00	28.88	24,760.39	0.00	43,039,000.00
M-3	07/27/09 - 08/24/09	29	0.75500 %	25,161,000.00	15,302.78	0.00	0.00	17.83	15,284.96	0.00	25,161,000.00
M-4	07/27/09 - 08/24/09	29	0.88500 %	22,513,000.00	16,049.89	0.00	0.00	18.70	16,031.20	0.00	22,513,000.00
M-5	07/27/09 - 08/24/09	29	0.90500 %	21,189,000.00	15,447.37	0.00	0.00	17.99	15,429.38	0.00	21,189,000.00
M-6	07/27/09 - 08/24/09	29	1.01500 %	12,034,880.57	9,840.19	0.00	0.00	11.46	9,828.72	0.00	6,060,303.80
M-7	N/A	N/A	1.78500 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	2.13500 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.78500 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	3.28500 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	444,997,814.20	0.00	0.00	0.00	0.00	0.00	0.00	433,076,888.68
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					223,961.89	0.00	0.00	260.89	223,701.01	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	0.50500 %	233.41980857	0.09495648	0.00000000	0.00000000	0.00011061	0.09484587	0.00000000	229.27066414
A-2A	230,972,000.00	0.35500 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	81,406,000.00	0.43500 %	40.54457571	0.01420755	0.00000000	0.00000000	0.00001658	0.01419097	0.00000000	0.00000000
A-2C	64,406,000.00	0.48500 %	1000.00000000	0.39069450	0.00000000	0.00000000	0.00045508	0.39023942	0.00000000	997.33254899
A-2D	67,164,000.00	0.61500 %	1000.00000000	0.49541674	0.00000000	0.00000000	0.00057709	0.49483965	0.00000000	1000.00000000
M-1	47,011,000.00	0.69500 %	1000.00000000	0.55986110	0.00000000	0.00000000	0.00065219	0.55920891	0.00000000	1000.00000000
M-2	43,039,000.00	0.71500 %	1000.00000000	0.57597226	0.00000000	0.00000000	0.00067102	0.57530124	0.00000000	1000.00000000
M-3	25,161,000.00	0.75500 %	1000.00000000	0.60819443	0.00000000	0.00000000	0.00070864	0.60748619	0.00000000	1000.00000000
M-4	22,513,000.00	0.88500 %	1000.00000000	0.71291654	0.00000000	0.00000000	0.00083063	0.71208635	0.00000000	1000.00000000
M-5	21,189,000.00	0.90500 %	1000.00000000	0.72902780	0.00000000	0.00000000	0.00084903	0.72817877	0.00000000	1000.00000000
M-6	19,202,000.00	1.01500 %	626.75140975	0.51245651	0.00000000	0.00000000	0.00059681	0.51185918	0.00000000	315.60794709
M-7	18,539,000.00	1.78500 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	16,553,000.00	2.13500 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,243,000.00	2.78500 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	13,905,000.00	3.28500 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	43,700,628.00	0.00000 %	10182.87000818	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	9910.08387065
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	14,832,886.41
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	1,618,826.23
Gains & Subsequent Recoveries (Realized Losses)	(7,806,765.25)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	8,644,947.39
Withdrawals	
Swap Payments	613,614.40
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	1,670,675.84
Total Administration Fees	190,607.40
Payment of Interest and Principal	6,170,049.75
Total Withdrawals (Pool Distribution Amount)	8,644,947.39
Ending Balance	0.00

Servicer Advances are calculated as delinquent scheduled principal and interest.

PREPAYMENT/CURTAILMENT INTEREST SHORTFALL	
Total Prepayment/Curtailment Interest Shortfall	260.89
Servicing Fee Support	0.00
Non-Supported Prepayment/Curtailment Interest Shortfall	260.89

ADMINISTRATION FEES	
Gross Servicing Fee*	185,415.76
Credit Risk Manager Fee: Clayton Fixed Income Services	5,191.64
Master Servicing Fee: Wells Fargo	0.00
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	190,607.40

*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		37,301.58	650,915.98	(613,614.40)

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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	6.952064	7.515594	7.026635	7.136634	7.219139
Weighted Average Net Rate	6.452064	7.015594	6.526635	6.636634	6.719139
Weighted Average Pass-Through Rate	6.438064	7.001594	6.512635	6.622634	6.705139
Weighted Average Remaining Term	306	314	311	315	312
Principal and Interest Constant	692,192.06	1,129,675.13	393,065.93	844,557.60	3,059,490.72
Beginning Loan Count	663	973	340	431	2,407
Loans Paid in Full	11	20	6	21	58
Ending Loan Count	652	953	334	410	2,349
Beginning Scheduled Balance	98,162,919.15	160,986,585.95	56,135,896.48	129,712,412.62	444,997,814.20
Ending Scheduled Balance	96,815,602.88	157,788,190.57	55,567,254.50	122,905,840.73	433,076,888.68
Actual Ending Collateral Balance	97,152,822.86	158,585,324.26	55,797,427.53	123,511,741.73	435,047,316.38
Scheduled Principal	123,496.33	121,417.01	64,360.57	73,132.59	382,406.50
Unscheduled Principal	1,223,819.94	3,076,978.37	504,281.41	6,733,439.30	11,538,519.02
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	568,695.73	1,008,258.12	328,705.36	771,425.01	2,677,084.22
Servicing Fees	40,901.22	67,077.74	23,389.96	54,046.84	185,415.76
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	1,145.23	1,878.18	654.92	1,513.31	5,191.64
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	526,649.28	939,302.20	304,660.48	715,864.86	2,486,476.82
Realized Loss Amount	657,278.90	2,228,986.12	290,923.47	4,629,576.76	7,806,765.25
Cumulative Realized Loss	11,181,227.30	58,234,075.43	25,401,691.48	71,614,115.15	166,431,109.36
Percentage of Cumulative Losses	6.2571	10.0336	20.6884	16.1878	12.5678
Prepayment Penalty Waived Amount	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00	0.00

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

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

Additional Reporting - Deal Level

Informational Reporting	
Subordinate Net Wac Rate	5.249145%
Net Wac Rate Grp 1	5.310450%
Net Wac Rate Grp 2	5.104872%
Cut-Off Balance	1,324,265,727.97
Structural Reporting	
Credit Enhancement Percentage	44.331479%
Extra Principal Distribution	1,711,826.10
Overcollateralization Amt	0.00
Overcollateralization Deficiency	43,700,769.02
Overcollateralization Increase	1,711,826.10
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	4.125000%
Calculated Value	12.257561%
Step Up Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	16.402647%
Calculated Value	45.856845%
Step Up Trigger	
Trigger Result	Fail
Threshold Value	0.000000%
Calculated Value	0.000000%

ACE Securities Corporation
Asset Backed Pass-Through Certificates
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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	16	1,974,473.77	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	16	1,974,473.77
30 Days	93	16,190,588.72	30 Days	4	780,159.15	30 Days	2	406,899.29	30 Days	0	0.00	30 Days	99	17,377,647.16
60 Days	91	17,507,867.85	60 Days	6	1,229,980.89	60 Days	4	409,616.39	60 Days	0	0.00	60 Days	101	19,147,465.13
90 Days	53	9,855,756.94	90 Days	5	688,487.12	90 Days	7	1,378,536.61	90 Days	0	0.00	90 Days	65	11,922,780.67
120 Days	22	4,019,050.26	120 Days	5	674,784.19	120 Days	15	4,137,563.32	120 Days	0	0.00	120 Days	42	8,831,397.77
150 Days	12	1,677,594.60	150 Days	7	1,033,866.35	150 Days	34	7,374,647.94	150 Days	3	656,553.62	150 Days	56	10,742,662.51
180+ Days	70	7,575,366.05	180+ Days	71	13,019,259.62	180+ Days	413	100,603,580.26	180+ Days	138	25,257,112.20	180+ Days	692	146,455,318.13
341	56,826,224.42		114	19,401,011.09		475	114,310,843.81		141	25,913,665.82		1,071	216,451,745.14	
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	0.681141 %	0.453853 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.681141 %	0.453853 %
30 Days	3.959132 %	3.721570 %	30 Days	0.170285 %	0.179327 %	30 Days	0.085143 %	0.093530 %	30 Days	0.000000 %	0.000000 %	30 Days	4.214559 %	3.994427 %
60 Days	3.873989 %	4.024359 %	60 Days	0.255428 %	0.282723 %	60 Days	0.170285 %	0.094154 %	60 Days	0.000000 %	0.000000 %	60 Days	4.299702 %	4.401237 %
90 Days	2.256279 %	2.265445 %	90 Days	0.212857 %	0.158256 %	90 Days	0.297999 %	0.316871 %	90 Days	0.000000 %	0.000000 %	90 Days	2.767135 %	2.740571 %
120 Days	0.936569 %	0.923819 %	120 Days	0.212857 %	0.155106 %	120 Days	0.638570 %	0.951061 %	120 Days	0.000000 %	0.000000 %	120 Days	1.787995 %	2.029986 %
150 Days	0.510856 %	0.385612 %	150 Days	0.297999 %	0.237645 %	150 Days	1.447424 %	1.695137 %	150 Days	0.127714 %	0.150915 %	150 Days	2.383993 %	2.469309 %
180+ Days	2.979991 %	1.741274 %	180+ Days	3.022563 %	2.992608 %	180+ Days	17.581950 %	23.124744 %	180+ Days	5.874840 %	5.805601 %	180+ Days	29.459344 %	33.664227 %
14.516816 %	13.062079 %		4.853129 %	4.459517 %		20.221371 %	26.275497 %		6.002554 %	5.956517 %		45.593870 %	49.753610 %	

Current Period Class A Insufficient Funds

0.00

Principal Balance of Contaminated Properties

0.00

Periodic Advance

1,618,826.23

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

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group 1														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	25	3,940,751.66	0-29 Days	6	678,890.21	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	6	678,890.21
60 Days	21	3,707,439.00	30 Days	0	0.00	30 Days	1	217,527.59	30 Days	0	0.00	30 Days	26	4,158,279.25
90 Days	13	1,864,173.52	60 Days	1	189,227.64	60 Days	2	205,732.79	60 Days	0	0.00	60 Days	24	4,102,399.43
120 Days	2	409,921.15	90 Days	1	46,525.68	90 Days	2	318,017.46	90 Days	0	0.00	90 Days	16	2,228,716.66
150 Days	2	98,033.35	120 Days	1	235,260.11	120 Days	1	241,880.19	120 Days	0	0.00	120 Days	4	887,061.45
180+ Days	18	825,557.85	150 Days	2	287,893.79	150 Days	8	1,663,871.04	150 Days	1	83,937.45	150 Days	13	2,133,735.63
	81	10,845,876.53	180+ Days	12	1,442,250.19	180+ Days	38	6,820,321.66	180+ Days	16	1,904,502.10	180+ Days	84	10,992,631.80
				23	2,880,047.62		52	9,467,350.73		17	1,988,439.55		173	25,181,714.43
30 Days	3.834356%	4.056240%	0-29 Days	0.920245%	0.698786%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.920245%	0.698786%
60 Days	3.220859%	3.816090%	30 Days	0.000000%	0.000000%	30 Days	0.153374%	0.223902%	30 Days	0.000000%	0.000000%	30 Days	3.987730%	4.280142%
90 Days	1.993865%	1.918805%	60 Days	0.153374%	0.194773%	60 Days	0.306748%	0.211762%	60 Days	0.000000%	0.000000%	60 Days	3.680982%	4.222625%
120 Days	0.306748%	0.421934%	90 Days	0.153374%	0.047889%	90 Days	0.306748%	0.327337%	90 Days	0.000000%	0.000000%	90 Days	2.453988%	2.294032%
150 Days	0.306748%	0.100906%	120 Days	0.153374%	0.242155%	120 Days	0.153374%	0.248969%	120 Days	0.000000%	0.000000%	120 Days	0.613497%	0.913058%
180+ Days	2.760736%	0.849752%	150 Days	0.306748%	0.296331%	150 Days	1.226994%	1.712633%	150 Days	0.153374%	0.086397%	150 Days	1.993865%	2.196267%
	12.423313%	11.163728%	180+ Days	1.840491%	1.484517%	180+ Days	5.828221%	7.020199%	180+ Days	2.453988%	1.960316%	180+ Days	12.883436%	11.314784%
				3.527607%	2.964451%		7.975460%	9.744803%		2.607362%	2.046713%		26.533742%	25.919694%

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	46	7,356,643.43	0-29 Days	6	976,637.73	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	6	976,637.73
60 Days	47	7,189,137.21	30 Days	3	346,159.15	30 Days	1	189,371.70	30 Days	0	0.00	30 Days	50	7,892,174.28
90 Days	25	4,742,723.76	60 Days	3	282,236.08	60 Days	2	203,883.60	60 Days	0	0.00	60 Days	52	7,675,256.89
120 Days	14	2,058,889.81	90 Days	2	451,339.05	90 Days	2	206,806.19	90 Days	0	0.00	90 Days	29	5,400,869.00
150 Days	3	852,852.11	120 Days	2	144,232.27	120 Days	9	1,822,347.32	120 Days	0	0.00	120 Days	25	4,025,469.40
180+ Days	12	2,442,413.95	150 Days	4	577,110.95	150 Days	17	2,026,361.64	150 Days	1	89,315.94	150 Days	25	3,545,640.64
	147	24,642,660.27	180+ Days	28	4,328,390.47	180+ Days	208	41,523,340.44	180+ Days	80	13,207,525.59	180+ Days	328	61,501,670.45
				48	7,106,105.70		239	45,972,110.89		81	13,296,841.53		515	91,017,718.39
30 Days	4.826863%	4.638918%	0-29 Days	0.629591%	0.615844%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.629591%	0.615844%
60 Days	4.931794%	4.533293%	30 Days	0.314795%	0.218279%	30 Days	0.104932%	0.119413%	30 Days	0.000000%	0.000000%	30 Days	5.246590%	4.976611%
90 Days	2.623295%	2.990645%	60 Days	0.314795%	0.177971%	60 Days	0.209864%	0.128564%	60 Days	0.000000%	0.000000%	60 Days	5.456453%	4.839828%
120 Days	1.469045%	1.298285%	90 Days	0.209864%	0.284603%	90 Days	0.209864%	0.130407%	90 Days	0.000000%	0.000000%	90 Days	3.043022%	3.405655%
150 Days	0.314795%	0.537788%	120 Days	0.209864%	0.090949%	120 Days	0.944386%	1.149127%	120 Days	0.000000%	0.000000%	120 Days	2.623295%	2.538362%
180+ Days	1.259182%	1.540126%	150 Days	0.419727%	0.363912%	150 Days	1.783841%	1.277774%	150 Days	0.104932%	0.056320%	150 Days	2.623295%	2.235794%
	15.424974%	15.539055%	180+ Days	2.938090%	2.729376%	180+ Days	21.825813%	26.183596%	180+ Days	8.394544%	8.328340%	180+ Days	34.417629%	38.781439%
				5.036726%	4.480935%		25.078699%	28.988881%		8.499475%	8.384661%		54.039874%	57.393532%

Delinquency Status By Group

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

24-Aug-2009 1:34:55PM

Contact: Customer Service - CTSLink
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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	12	1,626,230.27	0-29 Days	2	82,707.97	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	82,707.97
60 Days	10	1,637,306.42	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	12	1,626,230.27
90 Days	9	1,411,173.72	60 Days	2	758,517.17	60 Days	0	0.00	60 Days	0	0.00	60 Days	12	2,395,823.59
120 Days	0	0.00	90 Days	1	105,733.95	90 Days	1	207,381.44	90 Days	0	0.00	90 Days	11	1,724,289.11
150 Days	5	314,691.32	120 Days	1	32,194.19	120 Days	2	917,376.73	120 Days	0	0.00	120 Days	3	949,570.92
180+ Days	37	2,897,683.57	150 Days	0	0.00	150 Days	0	0.00	150 Days	0	0.00	150 Days	5	314,691.32
	73	7,887,085.30	180+ Days	11	1,248,983.14	180+ Days	22	6,016,136.24	180+ Days	3	554,584.42	180+ Days	73	10,717,387.37
				17	2,228,136.42		25	7,140,894.41		3	554,584.42		118	17,810,700.55
30 Days	3.592814%	2.914526%	0-29 Days	0.598802%	0.148229%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.598802%	0.148229%
60 Days	2.994012%	2.934376%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.592814%	2.914526%
90 Days	2.694611%	2.529102%	60 Days	0.598802%	1.359412%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.592814%	4.293789%
120 Days	0.000000%	0.000000%	90 Days	0.299401%	0.189496%	90 Days	0.299401%	0.371668%	90 Days	0.000000%	0.000000%	90 Days	3.293413%	3.090266%
150 Days	1.497006%	0.563989%	120 Days	0.299401%	0.057698%	120 Days	0.598802%	1.644120%	120 Days	0.000000%	0.000000%	120 Days	0.898204%	1.701818%
180+ Days	11.077844%	5.193221%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	1.497006%	0.563989%
	21.856287%	14.135213%	180+ Days	3.293413%	2.238424%	180+ Days	6.586826%	10.782103%	180+ Days	0.898204%	0.993925%	180+ Days	21.856287%	19.207673%
				5.089820%	3.993260%		7.485030%	12.797892%		0.898204%	0.993925%		35.329341%	31.920290%

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	10	3,266,963.36	0-29 Days	2	236,237.86	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	236,237.86
60 Days	13	4,973,985.22	30 Days	1	434,000.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	11	3,700,963.36
90 Days	6	1,837,685.94	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	13	4,973,985.22
120 Days	6	1,550,239.30	90 Days	1	84,888.44	90 Days	2	646,331.52	90 Days	0	0.00	90 Days	9	2,568,905.90
150 Days	2	412,017.82	120 Days	1	263,097.62	120 Days	3	1,155,959.08	120 Days	0	0.00	120 Days	10	2,969,296.00
180+ Days	3	1,409,710.68	150 Days	1	168,861.61	150 Days	9	3,684,415.26	150 Days	1	483,300.23	150 Days	13	4,748,594.92
	40	13,450,602.32	180+ Days	20	5,999,635.82	180+ Days	145	46,243,781.92	180+ Days	39	9,590,500.09	180+ Days	207	63,243,628.51
				26	7,186,721.35		159	51,730,487.78		40	10,073,800.32		265	82,441,611.77
30 Days	2.439024%	2.645063%	0-29 Days	0.487805%	0.191268%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.487805%	0.191268%
60 Days	3.170732%	4.027136%	30 Days	0.243902%	0.351384%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.682927%	2.996447%
90 Days	1.463415%	1.487863%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.170732%	4.027136%
120 Days	1.463415%	1.255135%	90 Days	0.243902%	0.068729%	90 Days	0.487805%	0.523296%	90 Days	0.000000%	0.000000%	90 Days	2.195122%	2.079888%
150 Days	0.487805%	0.333586%	120 Days	0.243902%	0.213014%	120 Days	0.731707%	0.935910%	120 Days	0.000000%	0.000000%	120 Days	2.439024%	2.404060%
180+ Days	0.731707%	1.141358%	150 Days	0.243902%	0.136717%	150 Days	2.195122%	2.983049%	150 Days	0.243902%	0.391299%	150 Days	3.170732%	3.844651%
	9.756098%	10.890141%	180+ Days	4.878049%	4.857543%	180+ Days	35.365854%	37.440798%	180+ Days	9.512195%	7.764849%	180+ Days	50.487805%	51.204548%
				6.341463%	5.818654%		38.780488%	41.883053%		9.756098%	8.156148%		64.634146%	66.747995%

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180+ Delinquency Summary

Days Delinquent	Summary			Group 1			Group 2		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	61	14,128,321.68	3.248	8	956,634.77	0.985	33	6,356,042.53	4.008
210 - 239	45	8,184,282.61	1.881	8	518,866.55	0.534	18	3,530,403.15	2.226
240 - 269	63	14,128,111.59	3.247	7	808,040.90	0.832	26	5,415,972.91	3.415
270 - 299	56	11,191,352.77	2.572	12	2,046,848.77	2.107	23	3,676,794.25	2.318
300 - 329	32	6,371,784.23	1.465	6	728,841.81	0.750	14	2,435,158.73	1.536
330 - 359	49	8,662,317.37	1.991	9	1,122,260.79	1.155	23	3,559,206.22	2.244
360 - 389	38	7,130,959.37	1.639	4	181,707.91	0.187	21	3,805,322.15	2.400
390 - 419	34	7,727,463.36	1.776	5	959,706.85	0.988	17	3,731,683.51	2.353
420 - 449	29	7,363,397.17	1.693	2	462,443.18	0.476	17	4,075,132.40	2.570
450 - 479	30	5,714,716.89	1.314	2	165,648.70	0.171	15	2,870,557.69	1.810
480 - 509	26	5,823,947.55	1.339	6	1,166,580.99	1.201	12	1,888,227.11	1.191
510 - 539	16	3,111,544.32	0.715	0	0.00	0.000	10	1,646,551.60	1.038
540 - 569	24	6,160,779.94	1.416	0	0.00	0.000	13	2,417,649.40	1.525
570 - 599	20	3,792,970.23	0.872	2	174,034.92	0.179	7	861,521.38	0.543
600 - 629	25	5,603,903.47	1.288	0	0.00	0.000	12	2,240,641.21	1.413
630 - 659	21	4,682,087.63	1.076	4	424,797.88	0.437	9	1,779,938.52	1.122
660 - 689	11	2,212,529.47	0.509	1	99,421.38	0.102	5	687,950.61	0.434
690 - 719	20	4,426,477.09	1.017	0	0.00	0.000	13	2,948,146.07	1.859
720 - 749	12	2,468,197.84	0.567	2	328,318.24	0.338	5	972,296.26	0.613
750 - 779	8	1,397,680.27	0.321	2	266,704.75	0.275	5	754,649.44	0.476
780 - 809	11	2,674,018.49	0.615	0	0.00	0.000	8	1,750,002.57	1.104
810 - 839	17	3,834,501.20	0.881	0	0.00	0.000	8	1,608,476.82	1.014
840 - 869	7	1,712,019.28	0.394	0	0.00	0.000	4	741,924.19	0.468
870 - 899	12	2,390,062.00	0.549	1	75,010.94	0.077	4	947,842.86	0.598
900 - 929	2	387,054.41	0.089	2	387,054.41	0.398	0	0.00	0.000
930 - 959	6	1,175,118.59	0.270	0	0.00	0.000	1	50,396.55	0.032
960 - 989	2	285,956.34	0.066	0	0.00	0.000	2	285,956.34	0.180
990 - 1019	3	543,367.35	0.125	0	0.00	0.000	1	82,813.67	0.052
1020 - 1049	1	121,652.65	0.028	0	0.00	0.000	1	121,652.65	0.077
1050 - 1079	3	1,171,446.12	0.269	1	119,708.06	0.123	0	0.00	0.000
1080 - 1109	3	509,535.30	0.117	0	0.00	0.000	1	258,759.66	0.163
1110 - 1139	1	217,149.35	0.050	0	0.00	0.000	0	0.00	0.000
1140 - 1169	1	358,584.50	0.082	0	0.00	0.000	0	0.00	0.000
1170 - 1199	1	201,428.71	0.046	0	0.00	0.000	0	0.00	0.000
1260 - 1289	1	162,871.92	0.037	0	0.00	0.000	0	0.00	0.000
1290 - 1319	1	427,727.07	0.098	0	0.00	0.000	0	0.00	0.000
Total	692	146,455,318.13	33.662	84	10,992,631.80	11.315	328	61,501,670.45	38.782

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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	6	1,363,978.06	2.445	14	5,451,666.32	4.414
210 - 239	8	718,138.00	1.287	11	3,416,874.91	2.766
240 - 269	11	1,123,668.44	2.014	19	6,780,429.34	5.490
270 - 299	6	1,197,646.90	2.146	15	4,270,062.85	3.457
300 - 329	2	205,997.99	0.369	10	3,001,785.70	2.430
330 - 359	5	850,558.19	1.524	12	3,130,292.17	2.534
360 - 389	4	369,820.09	0.663	9	2,774,109.22	2.246
390 - 419	4	672,856.49	1.206	8	2,363,216.51	1.913
420 - 449	1	186,173.20	0.334	9	2,639,648.39	2.137
450 - 479	3	143,845.30	0.258	10	2,534,665.20	2.052
480 - 509	1	726,538.75	1.302	7	2,042,600.70	1.654
510 - 539	2	192,510.77	0.345	4	1,272,481.95	1.030
540 - 569	1	234,047.72	0.419	10	3,509,082.82	2.841
570 - 599	3	233,887.40	0.419	8	2,523,526.53	2.043
600 - 629	2	210,989.71	0.378	11	3,152,272.55	2.552
630 - 659	2	723,502.77	1.297	6	1,753,848.46	1.420
660 - 689	2	269,181.23	0.482	3	1,155,976.25	0.936
690 - 719	0	0.00	0.000	7	1,478,331.02	1.197
720 - 749	1	50,848.69	0.091	4	1,116,734.65	0.904
750 - 779	0	0.00	0.000	1	376,326.08	0.305
780 - 809	1	86,713.70	0.155	2	837,302.22	0.678
810 - 839	2	100,838.68	0.181	7	2,125,185.70	1.721
840 - 869	1	34,761.21	0.062	2	935,333.88	0.757
870 - 899	1	57,509.71	0.103	6	1,309,698.49	1.060
900 - 929	0	0.00	0.000	0	0.00	0.000
930 - 959	1	61,669.36	0.111	4	1,063,052.68	0.861
960 - 989	0	0.00	0.000	0	0.00	0.000
990 - 1019	0	0.00	0.000	2	460,553.68	0.373
1020 - 1049	0	0.00	0.000	0	0.00	0.000
1050 - 1079	1	423,738.06	0.759	1	628,000.00	0.508
1080 - 1109	1	50,239.88	0.090	1	200,535.76	0.162
1110 - 1139	0	0.00	0.000	1	217,149.35	0.176
1140 - 1169	0	0.00	0.000	1	358,584.50	0.290
1170 - 1199	0	0.00	0.000	1	201,428.71	0.163
1260 - 1289	0	0.00	0.000	1	162,871.92	0.132
1290 - 1319	1	427,727.07	0.767	0	0.00	0.000
Total	73	10,717,387.37	19.207	207	63,243,628.51	51.202

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

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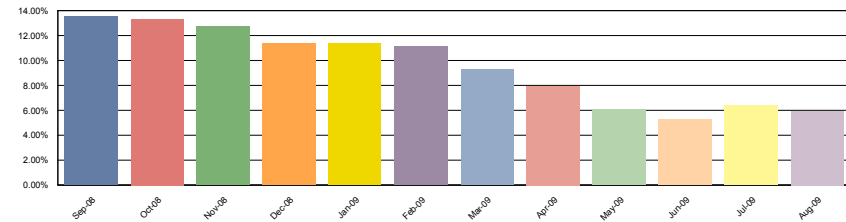
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Frederick, MD 21701-4747
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	36
Original Principal Balance	5,237,022.00
Current Actual Balance	5,127,326.66
Current REO Total	
Loans in REO	141
Original Principal Balance	26,381,677.00
Current Actual Balance	25,913,665.82

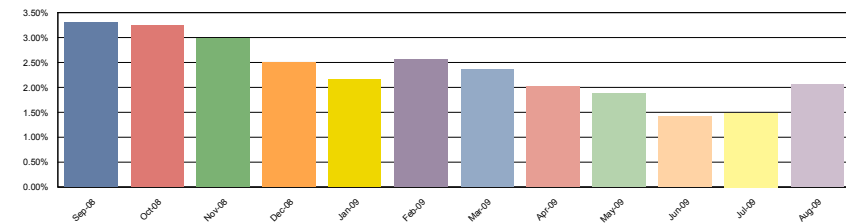
12 Month REO History



Group 1

New REO Loans	
Loans in REO	8
Original Principal Balance	832,742.00
Current Actual Balance	808,537.51
Current REO Total	
Loans in REO	17
Original Principal Balance	2,054,423.00
Current Actual Balance	1,988,439.55

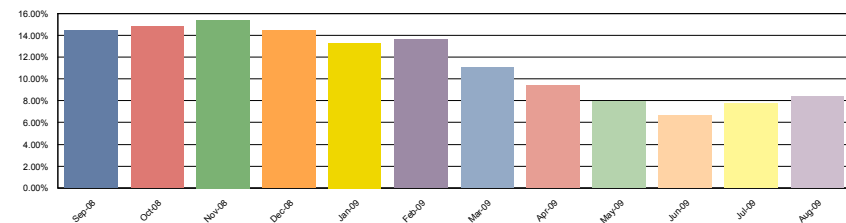
12 Month REO History



Group 2

New REO Loans	
Loans in REO	22
Original Principal Balance	3,323,270.00
Current Actual Balance	3,263,905.59
Current REO Total	
Loans in REO	81
Original Principal Balance	13,544,514.00
Current Actual Balance	13,296,841.53

12 Month REO History



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

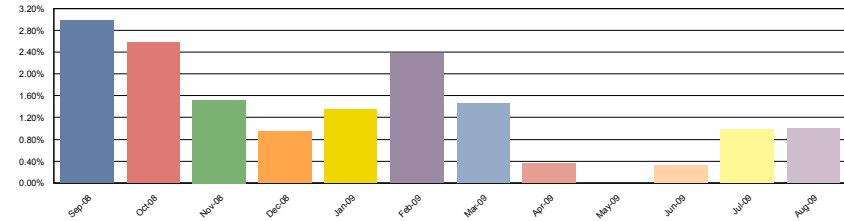
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REO Detail - All Mortgage Loans in REO during Current Period

Group 3

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	3
Original Principal Balance	571,520.00
Current Actual Balance	554,584.42

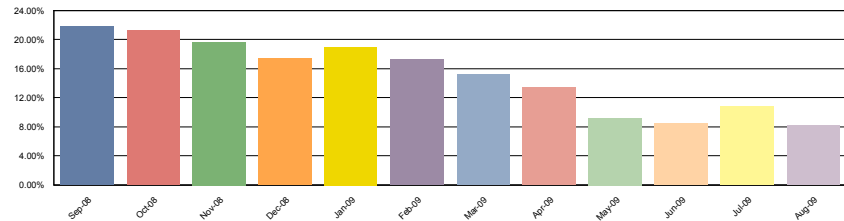
12 Month REO History



Group 4

New REO Loans	
Loans in REO	6
Original Principal Balance	1,081,010.00
Current Actual Balance	1,054,883.56
Current REO Total	
Loans in REO	40
Original Principal Balance	10,211,220.00
Current Actual Balance	10,073,800.32

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	0111035071	Aug-2009	01-Nov-2005	FL	80.00	100,800.00	99,421.38	01-Aug-2007	22	8.750%	16,268.24
Group 1	0111035313	Aug-2009	01-Sep-2005	CO	83.05	144,500.00	140,336.16	01-Jul-2008	11	7.500%	10,580.13
Group 1	0111035334	Aug-2009	01-Oct-2005	GA	80.00	114,400.00	111,031.25	01-Sep-2008	9	7.575%	7,168.02
Group 1	0111035689	Aug-2009	01-Oct-2005	OH	95.00	111,150.00	107,460.04	01-Nov-2008	7	7.350%	5,498.31
Group 1	0111035768	Aug-2008	01-Oct-2005	TX	80.00	108,531.00	106,145.09	01-Nov-2007	19	7.325%	12,564.71
Group 1	0111037528	Aug-2009	01-Oct-2005	TX	80.00	112,000.00	108,336.62	01-Mar-2008	15	7.100%	10,043.43
Group 1	0111037701	Nov-2008	01-Sep-2005	MI	80.00	226,400.00	222,013.43	01-May-2007	25	6.750%	30,807.48
Group 1	0111037898	Dec-2008	01-Oct-2005	MI	87.29	135,300.00	131,755.09	01-May-2008	13	7.500%	11,451.43
Group 1	0111038661	Aug-2009	01-Nov-2005	TX	75.00	73,312.00	71,407.95	01-Jun-2008	12	7.725%	5,982.96
Group 1	0111039587	Aug-2009	01-Oct-2005	MI	90.00	90,000.00	86,606.66	01-Nov-2008	7	6.550%	3,915.15

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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	0111039864	Aug-2009	01-Oct-2005	GA	90.00	86,580.00	83,937.45	01-Jan-2009	5	8.125%	3,723.42
Group 1	0111040718	Jul-2009	01-Oct-2005	CA	80.00	180,000.00	175,423.94	01-Jul-2008	11	8.300%	14,747.76
Group 1	0111040804	Jul-2009	01-Oct-2005	AZ	80.00	159,200.00	153,385.34	01-Sep-2008	9	6.670%	8,625.89
Group 1	0111040939	May-2009	01-Oct-2005	TX	62.50	50,000.00	40,569.33	01-Sep-2007	21	9.340%	6,476.92
Group 1	0111041044	Jul-2009	01-Sep-2005	OH	90.00	76,500.00	74,007.51	01-Sep-2008	9	7.250%	4,557.01
Group 1	0111041895	Jul-2009	01-Oct-2005	AZ	70.59	120,000.00	116,072.80	01-Sep-2008	9	8.700%	8,687.09
Group 1	0111042613	Jul-2009	01-Oct-2005	MN	85.00	165,750.00	160,529.51	01-Aug-2008	10	7.225%	10,744.19
Group 2	0111034958	Jun-2009	01-Oct-2005	CT	89.77	272,000.00	265,804.89	01-Dec-2007	18	7.375%	34,681.63
Group 2	0111035004	Jul-2009	01-Nov-2005	CA	78.70	303,000.00	295,471.52	01-Feb-2008	16	8.500%	38,830.21
Group 2	0111035066	Jun-2009	01-Nov-2005	MI	80.00	96,800.00	94,854.95	01-Sep-2008	9	9.200%	7,542.69
Group 2	0111035088	Aug-2009	01-Oct-2005	FL	90.00	373,500.00	370,909.12	01-Oct-2007	20	7.875%	52,134.83
Group 2	0111035397	Aug-2009	01-Nov-2005	CA	75.00	339,000.00	328,912.09	01-Jul-2008	11	6.750%	25,325.40
Group 2	0111035685	Jul-2009	01-Oct-2005	FL	90.00	123,300.00	121,546.76	01-Apr-2007	26	7.750%	22,841.62
Group 2	0111035919	Jul-2009	01-Oct-2005	WA	80.00	192,000.00	185,948.83	01-Mar-2008	15	7.250%	20,214.98
Group 2	0111035959	Jul-2009	01-Nov-2005	MI	80.00	117,116.00	114,264.57	01-Dec-2008	6	8.550%	6,386.46
Group 2	0111036027	Jul-2009	01-Sep-2005	AZ	90.00	198,000.00	196,600.74	01-Aug-2008	10	7.963%	15,378.97
Group 2	0111036145	Aug-2009	01-Oct-2005	TX	90.00	73,440.00	71,577.20	01-Dec-2008	6	8.625%	3,933.57
Group 2	0111036147	Sep-2008	01-Dec-2005	CA	67.33	340,000.00	339,580.32	01-Sep-2007	21	8.375%	51,374.28
Group 2	0111036255	Jul-2009	01-Nov-2005	CA	70.00	297,500.00	287,560.28	01-Oct-2008	8	7.750%	19,287.67
Group 2	0111036288	Feb-2009	01-Nov-2005	IL	80.00	152,000.00	151,999.95	01-May-2007	25	7.750%	27,227.08
Group 2	0111036335	Aug-2009	01-Nov-2005	TX	75.00	69,675.00	67,852.01	01-Aug-2008	10	7.750%	5,491.09
Group 2	0111036397	Aug-2009	01-Nov-2005	TX	90.00	130,500.00	127,853.63	01-Jul-2008	11	8.725%	11,812.37
Group 2	0111036641	Nov-2008	01-Nov-2005	MI	62.22	56,000.00	54,036.15	01-Mar-2008	15	7.500%	6,016.28
Group 2	0111036893	Jul-2009	01-Oct-2005	CA	80.00	632,000.00	616,370.45	01-May-2008	13	8.000%	64,542.10
Group 2	0111036904	Dec-2008	01-Oct-2005	MN	80.00	297,600.00	293,757.17	01-Mar-2007	27	7.950%	57,775.38
Group 2	0111036918	May-2009	01-Nov-2005	OH	85.00	83,300.00	82,813.67	01-Sep-2006	33	9.325%	21,736.39
Group 2	0111036920	Jul-2009	01-Nov-2005	ID	90.00	108,000.00	105,855.36	01-Feb-2008	16	8.250%	13,220.26
Group 2	0111036968	Jul-2009	01-Nov-2005	IL	80.00	99,968.00	97,816.40	01-Jan-2008	17	7.400%	10,968.24
Group 2	0111037022	Aug-2009	01-Oct-2005	FL	95.00	254,600.00	249,598.86	01-Jul-2007	23	7.375%	40,017.75
Group 2	0111037151	Aug-2009	01-Nov-2005	AR	90.00	91,800.00	89,315.94	01-Jan-2009	5	8.125%	4,214.53
Group 2	0111037214	Jul-2009	01-Nov-2005	MA	90.00	151,200.00	149,008.58	01-Dec-2007	18	9.425%	22,785.40
Group 2	0111037232	Jul-2009	01-Nov-2005	CO	95.00	218,500.00	218,499.97	01-Mar-2008	15	7.750%	25,307.81
Group 2	0111037281	Dec-2008	01-Nov-2005	MI	90.00	180,000.00	176,700.46	01-Jun-2008	12	9.150%	17,839.24
Group 2	0111037499	Aug-2009	01-Oct-2005	MI	80.00	56,000.00	54,373.79	01-Sep-2008	9	7.750%	3,973.07
Group 2	0111037744	Nov-2008	01-Nov-2005	FL	79.12	216,000.00	211,518.31	01-Jul-2007	23	8.000%	34,251.67
Group 2	0111037780	Dec-2008	01-Oct-2005	MI	89.12	131,900.00	131,585.68	01-Jun-2008	12	7.875%	12,678.82
Group 2	0111037841	Jul-2009	01-Nov-2005	NV	86.25	207,000.00	201,700.36	01-Oct-2008	8	8.000%	13,953.03
Group 2	0111038047	Aug-2009	01-Nov-2005	IN	82.54	56,950.00	56,272.24	01-Sep-2007	21	9.850%	10,458.05
Group 2	0111038252	Aug-2009	01-Nov-2005	KY	90.00	278,100.00	274,641.95	01-Apr-2007	26	8.525%	54,843.86
Group 2	0111038280	Jun-2009	01-Nov-2005	OH	90.00	72,000.00	71,210.91	01-Mar-2007	27	8.475%	14,508.03

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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	0111038534	Jul-2009	01-Sep-2005	MI	80.00	128,000.00	124,681.97	01-Dec-2008	6	7.675%	5,945.49
Group 2	0111038730	Jan-2009	01-Nov-2005	MN	83.55	320,000.00	316,912.68	01-Jan-2007	29	8.450%	69,293.67
Group 2	0111038739	Jul-2009	01-Sep-2005	OR	79.80	160,800.00	160,150.80	01-Jun-2008	12	6.900%	11,957.96
Group 2	0111038839	Aug-2009	01-Nov-2005	PA	90.00	58,500.00	57,444.74	01-Jun-2008	12	9.175%	5,789.02
Group 2	0111038922	Jul-2009	01-Oct-2005	CA	85.00	127,500.00	123,281.28	01-Sep-2008	9	7.375%	8,584.02
Group 2	0111038943	Dec-2008	01-Nov-2005	FL	70.00	89,600.00	86,206.28	01-Jan-2008	17	7.750%	10,914.48
Group 2	0111038986	Jul-2009	01-Nov-2005	AR	90.00	50,040.00	49,295.84	01-Aug-2008	10	10.550%	4,939.13
Group 2	0111038991	Jan-2009	01-Nov-2005	MI	70.00	73,500.00	72,238.08	01-Jul-2008	11	9.750%	7,221.33
Group 2	0111039047	Feb-2009	01-Oct-2005	KS	85.00	97,750.00	95,868.63	01-Oct-2007	20	7.650%	14,116.63
Group 2	0111039083	Jul-2009	01-Nov-2005	PA	80.00	97,600.00	95,328.21	01-Mar-2008	15	7.750%	11,010.86
Group 2	0111039087	Aug-2009	01-Dec-2005	VA	80.00	88,000.00	86,021.78	01-May-2008	13	8.625%	9,443.21
Group 2	0111039390	Aug-2009	01-Dec-2005	FL	80.00	302,400.00	298,165.60	01-Jan-2007	29	8.375%	55,788.12
Group 2	0111039402	Feb-2009	01-Oct-2005	MI	89.15	182,750.00	177,904.49	01-Jun-2008	12	7.375%	16,044.33
Group 2	0111039434	Aug-2009	01-Nov-2005	MD	95.00	119,700.00	115,513.08	01-Jun-2008	12	7.750%	10,948.74
Group 2	0111039512	Jul-2009	01-Sep-2005	TN	85.00	131,750.00	128,375.13	01-Oct-2008	8	9.075%	9,142.59
Group 2	0111039539	Aug-2009	01-Nov-2005	NC	85.00	73,100.00	72,006.85	01-May-2008	13	9.925%	8,450.65
Group 2	0111039567	Jan-2009	01-Nov-2005	AZ	80.00	88,000.00	85,352.19	01-Apr-2008	14	7.750%	9,214.27
Group 2	0111039592	Jul-2009	01-Nov-2005	NV	80.00	84,000.00	81,390.40	01-Oct-2008	8	7.750%	5,408.04
Group 2	0111039596	May-2009	01-Nov-2005	FL	86.67	260,000.00	258,759.66	01-Jun-2006	36	8.700%	69,083.98
Group 2	0111039736	Oct-2008	01-Oct-2005	NC	72.82	66,990.00	65,370.96	01-Nov-2007	19	6.750%	8,267.48
Group 2	0111040008	Jul-2009	01-Nov-2005	CA	90.00	216,000.00	211,240.55	01-Dec-2007	18	7.500%	26,600.12
Group 2	0111040101	Mar-2008	01-Nov-2005	GA	90.00	128,700.00	127,344.80	01-Mar-2007	27	8.675%	26,207.10
Group 2	0111040118	Jul-2009	01-Oct-2005	CA	90.00	297,000.00	289,359.30	01-Jul-2008	11	7.550%	24,555.50
Group 2	0111040137	Aug-2009	01-Oct-2005	NY	85.00	335,750.00	329,196.04	01-Sep-2007	21	8.000%	52,934.39
Group 2	0111040406	Aug-2009	01-Nov-2005	MO	85.00	81,855.00	80,228.33	01-Oct-2008	8	8.350%	5,239.50
Group 2	0111040510	Aug-2009	01-Nov-2005	NE	80.00	134,400.00	132,156.82	01-Feb-2008	16	8.875%	17,249.71
Group 2	0111040607	Jul-2009	01-Nov-2005	AZ	80.00	120,000.00	118,190.77	01-Aug-2007	22	8.750%	21,465.76
Group 2	0111040732	Jul-2009	01-Nov-2005	FL	85.00	314,500.00	312,410.65	01-Apr-2008	14	7.850%	33,548.10
Group 2	0111040776	May-2009	01-Oct-2005	GA	88.98	78,300.00	76,410.37	01-Jun-2008	12	8.300%	7,238.16
Group 2	0111040792	Oct-2008	01-Oct-2005	WA	80.00	228,000.00	224,221.99	01-Jan-2007	29	7.375%	40,344.38
Group 2	0111040831	Mar-2009	01-Oct-2005	CA	85.00	153,000.00	149,098.64	01-Mar-2008	15	7.750%	17,264.03
Group 2	0111041045	Aug-2009	01-Nov-2005	ME	80.00	109,600.00	108,542.59	01-Jan-2007	29	8.450%	23,392.39
Group 2	0111041162	Dec-2008	01-Nov-2005	MN	90.00	188,910.00	183,288.55	01-Apr-2008	14	7.750%	19,901.64
Group 2	0111041175	Jul-2009	01-Oct-2005	MI	85.00	114,750.00	113,960.14	01-Jul-2008	11	7.625%	9,607.37
Group 2	0111041253	Jun-2008	01-Oct-2005	MI	50.00	245,000.00	240,411.77	01-Nov-2007	19	7.990%	34,911.37
Group 2	0111041321	May-2009	01-Nov-2005	FL	90.00	88,200.00	86,570.39	01-Aug-2007	22	7.750%	13,864.66
Group 2	0111041475	Aug-2009	01-Nov-2005	AZ	80.00	156,000.00	155,945.73	01-Jun-2008	12	7.950%	15,165.57
Group 2	0111041668	Jul-2009	01-Oct-2005	IA	89.41	152,000.00	148,059.94	01-Mar-2008	15	7.425%	14,931.73
Group 2	0111041723	Aug-2009	01-Sep-2005	WI	90.00	90,000.00	87,997.04	01-Jul-2008	11	8.900%	8,025.01
Group 2	0111041785	Feb-2009	01-Nov-2005	AZ	95.00	256,500.00	256,141.41	01-Jun-2008	12	7.850%	22,142.74

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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	0111041898	Jun-2009	01-Oct-2005	FL	90.00	166,500.00	162,267.73	01-Apr-2008	14	7.375%	16,830.88
Group 2	0111042275	Jan-2009	01-Oct-2005	MI	80.00	55,920.00	54,639.66	01-Jul-2008	11	8.275%	4,717.86
Group 2	0111042295	Aug-2008	01-Dec-2005	NH	90.00	153,000.00	150,610.01	01-Dec-2007	18	8.725%	22,527.78
Group 2	0111042385	Nov-2008	01-Nov-2005	HI	80.00	132,000.00	129,041.61	01-Feb-2008	16	8.000%	16,136.90
Group 2	0111042450	Nov-2008	01-Oct-2005	MI	90.00	90,000.00	86,091.07	01-Apr-2008	14	7.375%	8,942.14
Group 2	0111042462	Jul-2009	01-Oct-2005	NV	90.00	333,000.00	323,735.82	01-Oct-2008	8	7.775%	21,206.35
Group 2	0111042496	Aug-2009	01-Nov-2005	OH	90.00	50,400.00	49,380.16	01-Jan-2008	17	7.725%	6,325.48
Group 2	0111042513	Jan-2008	01-Oct-2005	MD	70.00	206,500.00	204,217.89	01-Mar-2007	27	9.150%	43,536.84
Group 3	0111037136	Jul-2009	01-Oct-2005	AZ	80.00	388,720.00	375,644.95	01-Sep-2008	9	6.850%	21,746.40
Group 3	0111039722	Jun-2009	01-Nov-2005	IN	80.00	62,800.00	61,409.21	01-Mar-2008	15	8.450%	6,873.31
Group 3	0111040041	Jun-2009	01-Nov-2005	FL	80.00	120,000.00	117,530.26	01-Sep-2007	21	7.375%	15,325.83
Group 4	0111034971	Feb-2009	01-Oct-2005	ME	79.63	163,250.00	162,871.92	01-Dec-2005	42	8.225%	45,139.77
Group 4	0111035128	Feb-2009	01-Nov-2005	CA	90.00	288,000.00	282,284.64	01-Jul-2008	11	8.875%	25,496.15
Group 4	0111035172	Jul-2009	01-Oct-2005	CA	90.00	405,000.00	404,379.70	01-Mar-2008	15	7.025%	37,379.94
Group 4	0111035399	Jul-2009	01-Nov-2005	CA	80.00	346,400.00	337,961.44	01-Apr-2008	14	8.000%	37,614.27
Group 4	0111035459	Jul-2009	01-Nov-2005	CA	80.00	196,000.00	195,906.11	01-May-2008	13	7.750%	20,019.12
Group 4	0111035498	Jan-2009	01-Oct-2005	CA	80.00	383,200.00	383,199.94	01-Mar-2008	15	7.625%	43,948.21
Group 4	0111035808	Jan-2009	01-Nov-2005	CA	80.00	330,400.00	330,237.06	01-Jan-2008	17	5.875%	28,104.61
Group 4	0111036100	Jan-2009	01-Oct-2005	CA	90.00	265,500.00	260,663.15	01-Jul-2007	23	7.750%	44,606.59
Group 4	0111036358	Jul-2009	01-Oct-2005	NJ	80.00	202,400.00	201,428.71	01-Mar-2006	39	7.375%	50,028.74
Group 4	0111036402	Dec-2007	01-Sep-2005	CA	90.00	242,775.00	242,675.00	01-Jan-2007	29	8.000%	42,431.48
Group 4	0111036621	Mar-2008	01-Dec-2005	FL	85.00	114,750.00	113,803.72	01-Sep-2006	33	9.400%	30,509.08
Group 4	0111036731	Feb-2009	01-Oct-2005	FL	80.00	476,000.00	465,043.60	01-Oct-2007	20	7.375%	66,075.74
Group 4	0111036792	Jul-2009	01-Dec-2005	FL	90.00	219,150.00	214,385.53	01-Sep-2007	21	8.375%	34,849.51
Group 4	0111037020	Aug-2009	01-Nov-2005	WA	80.00	136,000.00	135,940.72	01-Oct-2008	8	7.750%	9,147.72
Group 4	0111037730	Jul-2009	01-Nov-2005	AZ	80.00	176,000.00	170,607.80	01-Feb-2008	16	7.750%	20,541.01
Group 4	0111037774	Jul-2009	01-Nov-2005	AZ	80.00	110,400.00	107,141.97	01-Oct-2008	8	8.000%	7,342.63
Group 4	0111038277	Nov-2008	01-Nov-2005	CA	80.00	468,000.00	468,000.00	01-Nov-2007	19	8.000%	68,201.25
Group 4	0111038564	Jul-2009	01-Nov-2005	CA	87.69	286,405.00	279,455.09	01-Jun-2008	12	7.575%	25,734.68
Group 4	0111038583	Jul-2009	01-Nov-2005	NV	80.00	512,000.00	511,746.17	01-Oct-2008	8	7.625%	29,795.75
Group 4	0111038669	Jul-2009	01-Nov-2005	WA	80.00	167,360.00	167,302.22	01-Apr-2007	26	8.175%	32,596.02
Group 4	0111038734	Jul-2009	01-Nov-2005	VA	78.74	500,000.00	483,300.23	01-Jan-2009	5	7.750%	21,898.90
Group 4	0111038971	Nov-2008	01-Oct-2005	MO	90.00	105,300.00	103,048.24	01-May-2008	13	8.750%	10,569.95
Group 4	0111039797	Jul-2009	01-Oct-2005	NJ	80.00	280,000.00	275,333.88	01-Feb-2007	28	7.250%	48,801.00
Group 4	0111040234	Jan-2009	01-Nov-2005	CA	80.00	184,000.00	183,165.18	01-Feb-2008	16	8.000%	23,170.40
Group 4	0111040321	Jun-2009	01-Nov-2005	FL	80.00	127,280.00	124,638.11	01-Oct-2007	20	7.750%	18,426.02
Group 4	0111040370	Jul-2009	01-Nov-2005	CA	80.00	142,400.00	138,410.95	01-Jun-2008	12	7.750%	13,116.27
Group 4	0111040392	Jul-2009	01-Nov-2005	CA	80.00	372,000.00	371,444.29	01-Dec-2007	18	7.750%	49,747.47
Group 4	0111040590	Jun-2008	01-Oct-2005	CA	90.00	589,500.00	576,360.10	01-Jun-2007	24	7.500%	95,866.27
Group 4	0111040667	Aug-2008	01-Nov-2005	WI	80.00	115,200.00	111,808.76	01-Jan-2007	29	8.400%	24,258.43

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 4	0111040774	Jul-2009	01-Oct-2005	NV	80.00	132,000.00	129,172.57	01-Dec-2007	18	7.750%	17,830.51
Group 4	0111040962	Aug-2009	01-Nov-2005	FL	80.00	132,000.00	128,949.69	01-Nov-2007	19	6.750%	16,399.37
Group 4	0111041187	Aug-2009	01-Nov-2005	FL	90.00	206,910.00	202,166.04	01-Oct-2007	20	8.750%	32,524.42
Group 4	0111041269	Jul-2009	01-Nov-2005	AZ	80.00	221,600.00	221,023.57	01-Nov-2008	7	8.250%	13,883.10
Group 4	0111041412	Jul-2008	01-Nov-2005	NC	85.00	161,415.00	161,390.58	01-May-2008	13	9.150%	17,631.81
Group 4	0111041550	Aug-2009	01-Oct-2005	CA	90.00	274,500.00	266,941.01	01-Mar-2008	15	7.375%	29,493.56
Group 4	0111041600	Jul-2009	01-Nov-2005	FL	85.00	158,525.00	155,191.99	01-Sep-2008	9	7.600%	10,052.22
Group 4	0111041846	Jul-2009	01-Oct-2005	FL	80.00	224,000.00	221,539.94	01-Nov-2006	31	7.625%	46,935.75
Group 4	0111042176	Jul-2009	01-Nov-2005	CA	80.00	464,000.00	463,994.60	01-Jun-2008	12	7.750%	44,176.16
Group 4	0111042327	Aug-2009	01-Nov-2005	CT	80.00	194,400.00	189,133.64	01-Sep-2008	9	7.200%	11,555.62
Group 4	0111042609	Aug-2009	01-Nov-2005	TX	80.00	137,200.00	131,752.46	01-Aug-2008	10	8.000%	10,992.36

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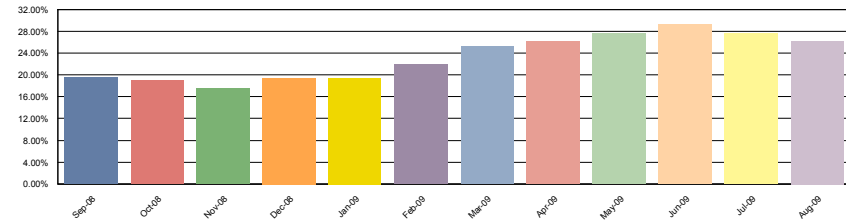
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	12
Original Principal Balance	2,148,820.00
Current Actual Balance	2,085,303.65
Current Foreclosure Total	
Loans in Foreclosure	475
Original Principal Balance	116,442,996.50
Current Actual Balance	114,310,843.81

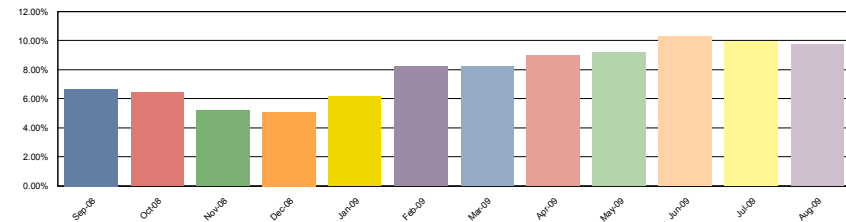
12 Month Foreclosure History



Group 1

New Foreclosure Loans	
Loans in Foreclosure	4
Original Principal Balance	930,450.00
Current Actual Balance	894,865.54
Current Foreclosure Total	
Loans in Foreclosure	52
Original Principal Balance	9,813,055.00
Current Actual Balance	9,467,350.73

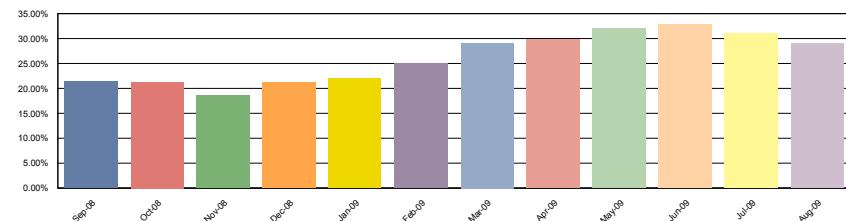
12 Month Foreclosure History



Group 2

New Foreclosure Loans	
Loans in Foreclosure	7
Original Principal Balance	1,074,370.00
Current Actual Balance	1,050,981.06
Current Foreclosure Total	
Loans in Foreclosure	239
Original Principal Balance	46,838,644.50
Current Actual Balance	45,972,110.89

12 Month Foreclosure History



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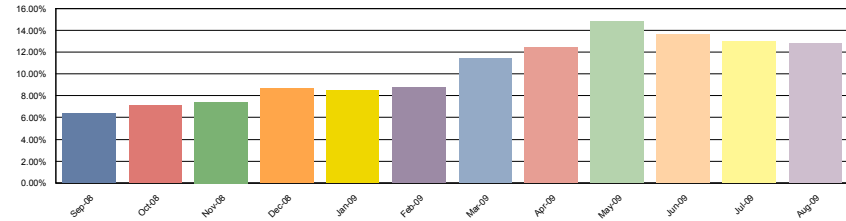
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group 3

New Foreclosure Loans	
Loans in Foreclosure	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current Foreclosure Total	
Loans in Foreclosure	25
Original Principal Balance	7,380,620.00
Current Actual Balance	7,140,894.41

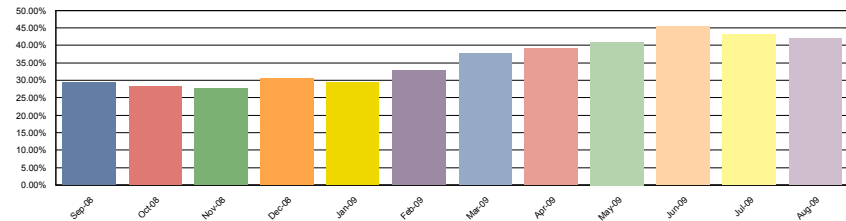
12 Month Foreclosure History



Group 4

New Foreclosure Loans	
Loans in Foreclosure	1
Original Principal Balance	144,000.00
Current Actual Balance	139,457.05
Current Foreclosure Total	
Loans in Foreclosure	159
Original Principal Balance	52,410,677.00
Current Actual Balance	51,730,487.78

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	21	7.450%	18,102.04
Group 1	0111035807	Aug-2009	01-Sep-2005	CO	95.00	229,900.00	221,003.44	01-Mar-2009	3	7.200%	6,156.50
Group 1	0111036053	Apr-2009	01-Oct-2005	AZ	95.00	123,500.00	119,759.44	01-Nov-2008	7	7.750%	6,487.34
Group 1	0111036064	Aug-2009	01-Oct-2005	CA	60.67	253,000.00	241,880.19	01-Feb-2009	4	6.250%	6,932.49
Group 1	0111036295	Feb-2009	01-Oct-2005	OH	90.00	83,700.00	81,074.01	01-Sep-2008	9	7.800%	5,409.48
Group 1	0111036370	Jan-2009	01-Nov-2005	CA	76.92	300,000.00	290,667.64	01-Apr-2008	14	6.400%	22,668.50
Group 1	0111036391	Jun-2009	01-Sep-2005	CA	50.00	229,900.00	217,527.59	01-May-2009	1	6.000%	2,987.07
Group 1	0111036650	Mar-2009	01-Sep-2005	HI	95.00	204,250.00	196,813.12	01-Sep-2008	9	6.850%	11,392.52
Group 1	0111036975	Jun-2009	01-Oct-2005	TN	72.92	70,000.00	68,019.51	01-Jan-2009	5	8.525%	3,176.16
Group 1	0111037159	Jul-2009	01-Oct-2005	WA	90.00	328,500.00	315,613.16	01-Sep-2008	9	5.990%	15,783.10

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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	0111037375	Jun-2009	01-Oct-2005	WI	90.00	143,100.00	138,272.35	01-Jan-2009	5	7.550%	5,669.55
Group 1	0111037455	Dec-2008	01-Oct-2005	OH	95.00	59,755.00	58,452.80	01-Jul-2008	11	8.825%	5,258.94
Group 1	0111037584	Jan-2008	01-Nov-2005	FL	90.00	225,000.00	221,136.28	01-Jun-2007	24	7.050%	31,000.97
Group 1	0111037609	Mar-2009	01-Oct-2005	CA	47.22	340,000.00	327,034.10	01-Sep-2008	9	6.150%	16,833.71
Group 1	0111037678	Apr-2009	01-Oct-2005	GA	80.00	183,200.00	179,361.03	01-May-2008	13	8.675%	18,228.96
Group 1	0111037742	Aug-2009	01-Nov-2005	KY	90.00	214,200.00	208,460.45	01-Jan-2009	5	8.775%	10,038.43
Group 1	0111037872	Dec-2008	01-Oct-2005	AZ	94.29	165,000.00	159,536.75	01-Aug-2008	10	6.800%	9,990.20
Group 1	0111038432	Feb-2009	01-Oct-2005	MI	67.39	155,000.00	150,346.32	01-Aug-2008	10	7.300%	10,172.38
Group 1	0111038446	Dec-2008	01-Nov-2005	NJ	75.00	103,125.00	100,368.45	01-Jul-2008	11	7.575%	7,649.20
Group 1	0111038514	Mar-2008	01-Oct-2005	GA	80.00	110,800.00	109,590.27	01-Dec-2006	30	7.825%	21,132.57
Group 1	0111038686	Aug-2009	01-Oct-2005	CA	65.00	233,350.00	223,521.46	01-Jan-2009	5	6.400%	7,664.99
Group 1	0111038868	Feb-2009	01-Oct-2005	CO	85.00	161,500.00	154,003.43	01-Apr-2009	2	8.800%	4,252.26
Group 1	0111039079	Feb-2009	01-Oct-2005	UT	80.00	120,800.00	117,884.54	01-Feb-2008	16	7.550%	12,366.71
Group 1	0111039097	Jan-2009	01-Oct-2005	OH	80.00	78,400.00	76,861.49	01-Aug-2008	10	9.900%	7,200.63
Group 1	0111039127	May-2009	01-Oct-2005	MD	85.00	107,100.00	97,014.02	01-Mar-2009	3	6.675%	2,482.12
Group 1	0111039353	Feb-2009	01-Oct-2005	MN	89.58	193,500.00	188,572.47	01-Sep-2008	9	8.350%	13,518.77
Group 1	0111039468	Oct-2008	01-Oct-2005	FL	90.00	265,500.00	237,803.61	01-Feb-2008	16	6.350%	20,107.58
Group 1	0111039523	May-2009	01-Oct-2005	MI	83.79	276,500.00	265,565.56	01-Jan-2009	5	6.600%	9,416.81
Group 1	0111039842	Jul-2008	01-Oct-2005	NY	73.03	482,000.00	468,813.51	01-Feb-2008	16	6.750%	43,549.49
Group 1	0111039876	Jun-2008	01-Nov-2005	FL	80.00	140,000.00	136,905.52	01-Feb-2008	16	8.650%	16,623.79
Group 1	0111039879	Mar-2009	01-Nov-2005	OH	90.00	67,500.00	65,664.86	01-Sep-2008	9	7.875%	4,422.80
Group 1	0111040003	Mar-2009	01-Sep-2005	CA	90.22	161,500.00	156,625.81	01-Jul-2008	11	7.500%	11,810.28
Group 1	0111040055	Feb-2009	01-Oct-2005	CA	95.15	296,875.00	286,142.56	01-Sep-2008	9	6.450%	15,515.61
Group 1	0111040085	Feb-2009	01-Oct-2005	MA	80.00	144,000.00	138,059.25	01-Aug-2008	10	7.050%	8,987.15
Group 1	0111040113	Feb-2009	01-Oct-2005	KY	90.00	391,500.00	379,700.67	01-Oct-2008	8	7.675%	22,605.49
Group 1	0111040156	Sep-2008	01-Nov-2005	FL	90.00	176,400.00	171,775.54	01-Apr-2008	14	7.250%	15,344.87
Group 1	0111040452	Jan-2008	01-Nov-2005	FL	80.00	108,800.00	107,181.96	01-Jun-2007	24	7.800%	16,772.31
Group 1	0111040568	May-2009	01-Nov-2005	FL	89.49	264,000.00	255,217.39	01-Jan-2009	5	7.400%	10,241.51
Group 1	0111040736	Dec-2008	01-Nov-2005	FL	86.21	125,000.00	120,470.85	01-Jul-2008	11	8.450%	10,318.06
Group 1	0111040738	Jul-2008	01-Oct-2005	CA	50.00	70,000.00	67,889.83	01-Nov-2007	19	7.000%	7,640.18
Group 1	0111041088	Jul-2008	01-Oct-2005	FL	71.85	61,000.00	59,267.04	01-Feb-2008	16	6.950%	5,695.30
Group 1	0111041190	Feb-2009	01-Oct-2005	CA	80.00	240,000.00	232,151.16	01-May-2008	13	6.450%	17,126.99
Group 1	0111041388	Jun-2009	01-Nov-2005	FL	83.73	280,500.00	277,464.14	01-Dec-2006	30	7.500%	51,148.90
Group 1	0111041481	Jan-2009	01-Oct-2005	IN	90.00	61,200.00	51,729.36	01-Apr-2009	2	6.900%	1,096.89
Group 1	0111041491	Jan-2008	01-Nov-2005	PA	84.81	134,000.00	129,443.30	01-Oct-2008	8	6.800%	6,762.16
Group 1	0111041657	Jan-2009	01-Oct-2005	FL	65.38	135,000.00	131,437.59	01-Sep-2008	9	8.250%	9,301.94
Group 1	0111041972	May-2009	01-Sep-2005	CA	89.63	242,000.00	230,969.42	01-Jan-2009	5	5.990%	7,368.08
Group 1	0111042040	Jan-2009	01-Nov-2005	AZ	63.45	125,000.00	120,979.03	01-Dec-2008	6	7.425%	5,569.93
Group 1	0111042050	Jul-2008	01-Oct-2005	FL	89.29	150,000.00	145,906.77	01-Feb-2008	16	6.700%	13,444.48
Group 1	0111042222	Jun-2009	01-Nov-2005	CA	79.17	285,000.00	273,844.90	01-Jan-2009	5	6.500%	9,550.87

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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	0111042332	Sep-2008	01-Oct-2005	MD	88.59	376,500.00	367,539.21	01-May-2008	13	8.010%	34,291.73
Group 1	0111042491	May-2009	01-Oct-2005	CA	80.00	197,600.00	188,735.38	01-Dec-2008	6	6.875%	7,988.63
Group 2	0111034877	Jan-2009	01-Nov-2005	NJ	90.00	378,000.00	367,201.20	01-Aug-2008	10	8.000%	30,406.07
Group 2	0111034891	Jan-2009	01-Nov-2005	OH	85.00	55,250.00	54,010.16	01-Jul-2008	11	9.100%	5,052.78
Group 2	0111034905	Mar-2008	01-Nov-2005	OH	89.86	128,500.00	126,015.26	01-Oct-2007	20	7.500%	18,522.69
Group 2	0111034914	Jun-2009	01-Oct-2005	CA	75.00	172,500.00	168,305.04	01-Jan-2009	5	8.950%	8,470.04
Group 2	0111034994	Dec-2008	01-Sep-2005	MA	84.72	280,415.00	273,693.81	01-Mar-2008	15	6.300%	24,964.76
Group 2	0111035013	Feb-2009	01-Nov-2005	CA	62.50	100,000.00	97,280.49	01-Nov-2008	7	7.900%	5,827.50
Group 2	0111035018	Aug-2008	01-Dec-2005	NY	72.18	314,000.00	313,963.08	01-Apr-2008	14	8.625%	36,700.93
Group 2	0111035076	Dec-2008	01-Nov-2005	IL	80.00	182,400.00	175,947.24	01-Jul-2008	11	5.750%	11,530.13
Group 2	0111035126	Apr-2009	01-Nov-2005	FL	80.00	62,400.00	60,870.79	01-Nov-2008	7	8.300%	3,856.75
Group 2	0111035134	Dec-2007	01-Oct-2005	FL	80.00	260,000.00	254,797.45	01-Jul-2007	23	6.775%	38,116.09
Group 2	0111035153	Jun-2009	01-Nov-2005	MI	90.00	54,000.00	52,569.76	01-Jan-2009	5	9.175%	2,656.04
Group 2	0111035173	Aug-2008	01-Nov-2005	MO	80.00	96,000.00	94,396.30	01-Dec-2007	18	8.550%	13,836.94
Group 2	0111035205	Nov-2008	01-Oct-2005	FL	70.00	168,000.00	161,618.02	01-Jun-2008	12	7.375%	14,557.87
Group 2	0111035219	May-2009	01-Nov-2005	FL	95.00	209,000.00	203,639.28	01-Jan-2009	5	8.450%	9,765.35
Group 2	0111035293	Jan-2009	01-Nov-2005	IN	80.00	112,000.00	108,524.94	01-Jul-2008	11	8.100%	9,662.60
Group 2	0111035295	Nov-2008	01-Oct-2005	FL	57.38	241,000.00	235,387.57	01-Apr-2008	14	9.000%	29,520.32
Group 2	0111035302	Aug-2009	01-Nov-2005	VT	80.00	164,000.00	158,817.85	01-Feb-2009	4	7.750%	6,075.82
Group 2	0111035316	Mar-2008	01-Nov-2005	FL	85.00	136,000.00	133,981.61	01-Nov-2007	19	9.125%	20,942.34
Group 2	0111035323	Feb-2008	01-Nov-2005	FL	80.00	148,000.00	146,386.22	01-Sep-2007	21	10.125%	27,860.21
Group 2	0111035357	Dec-2008	01-Nov-2005	FL	90.00	157,950.00	153,416.40	01-Jul-2008	11	7.500%	13,061.01
Group 2	0111035427	Feb-2009	01-Nov-2005	FL	90.00	167,850.00	163,537.10	01-Sep-2008	9	7.750%	12,107.91
Group 2	0111035466	Jun-2008	01-Oct-2005	OH	90.00	53,100.00	52,190.88	01-Jan-2008	17	8.950%	6,985.86
Group 2	0111035489	Mar-2009	01-Nov-2005	IL	80.00	191,920.00	191,891.83	01-Oct-2008	8	7.750%	12,912.78
Group 2	0111035526	Mar-2009	01-Aug-2005	CA	77.50	248,000.00	243,699.18	01-Aug-2008	10	6.850%	18,620.61
Group 2	0111035552	Feb-2009	01-Nov-2005	MA	84.17	353,500.00	351,585.20	01-Jul-2008	11	6.000%	20,792.46
Group 2	0111035601	Jun-2009	01-Sep-2005	MA	90.00	256,500.00	248,624.82	01-Dec-2008	6	8.250%	13,067.03
Group 2	0111035618	Jul-2009	01-Nov-2005	MD	75.00	64,500.00	63,303.27	01-Feb-2009	4	10.400%	3,139.48
Group 2	0111035625	May-2009	01-Oct-2005	VA	72.58	225,000.00	222,210.68	01-Dec-2008	6	7.375%	10,916.77
Group 2	0111035695	Aug-2008	01-Sep-2005	IN	95.00	76,000.00	75,658.93	01-Mar-2008	15	10.150%	9,342.88
Group 2	0111035704	Jul-2009	01-Nov-2005	AZ	75.00	202,500.00	198,686.21	01-Jul-2008	11	7.650%	15,304.78
Group 2	0111035716	Dec-2007	01-Oct-2005	NJ	74.73	206,250.00	203,512.11	01-Jul-2007	23	8.900%	39,110.14
Group 2	0111035733	Jun-2009	01-Dec-2005	OH	90.00	77,400.00	74,687.62	01-Jan-2009	5	7.550%	3,427.18
Group 2	0111035845	Mar-2009	01-Nov-2005	OH	95.00	220,770.50	219,724.90	01-Jan-2009	5	7.550%	9,009.65
Group 2	0111035935	Dec-2007	01-Oct-2005	FL	72.53	330,000.00	325,467.40	01-Jun-2007	24	8.525%	58,543.51
Group 2	0111035960	Aug-2008	01-Nov-2005	CA	90.00	382,500.00	382,345.58	01-Mar-2008	15	8.250%	46,821.40
Group 2	0111036049	Nov-2008	01-Nov-2005	FL	85.00	170,000.00	168,144.57	01-Apr-2007	26	8.800%	34,293.51
Group 2	0111036056	Mar-2008	01-Nov-2005	FL	75.90	189,000.00	184,017.94	01-Oct-2007	20	7.600%	27,288.79
Group 2	0111036066	Feb-2009	01-Nov-2005	AZ	95.00	173,850.00	167,233.84	01-Sep-2008	9	7.750%	12,270.99

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Group 2	0111036093	Mar-2009	01-Oct-2005	FL	93.33	238,000.00	233,942.14	01-Jun-2007	24	7.475%	38,121.41
Group 2	0111036239	Aug-2008	01-Nov-2005	CA	80.00	309,600.00	309,600.00	01-Mar-2008	15	7.750%	35,665.92
Group 2	0111036292	Dec-2007	01-Nov-2005	FL	80.00	184,000.00	180,939.84	01-Jul-2007	23	7.750%	30,329.41
Group 2	0111036376	May-2008	01-Dec-2005	FL	63.64	105,000.00	104,030.34	01-Dec-2007	18	11.325%	19,154.77
Group 2	0111036386	Feb-2009	01-Oct-2005	IL	95.00	218,500.00	214,982.16	01-Sep-2007	21	8.400%	35,349.87
Group 2	0111036417	Mar-2009	01-Nov-2005	MD	90.00	270,000.00	261,863.42	01-Sep-2008	9	7.750%	19,378.58
Group 2	0111036538	Apr-2009	01-Oct-2005	MA	95.00	313,500.00	313,446.41	01-Sep-2008	9	7.250%	20,982.47
Group 2	0111036545	May-2009	01-Oct-2005	WA	80.00	155,040.00	149,131.71	01-Dec-2008	6	7.625%	7,575.30
Group 2	0111036554	Jul-2009	01-Oct-2005	AZ	90.00	227,700.00	220,825.12	01-Feb-2009	4	7.750%	8,170.78
Group 2	0111036576	Mar-2009	01-Oct-2005	TX	95.00	247,000.00	241,488.75	01-Jul-2008	11	8.375%	21,664.48
Group 2	0111036591	Jul-2008	01-Nov-2005	CO	80.00	111,200.00	108,759.54	01-Feb-2008	16	7.750%	13,326.39
Group 2	0111036646	Mar-2009	01-Nov-2005	CA	46.33	82,000.00	79,944.92	01-May-2008	13	8.000%	8,378.77
Group 2	0111036651	Jun-2009	01-Nov-2005	FL	70.00	137,900.00	133,449.34	01-Jan-2009	5	7.750%	6,046.75
Group 2	0111036667	Jun-2009	01-Oct-2005	IN	80.00	92,800.00	89,878.92	01-Jan-2009	5	7.450%	3,828.70
Group 2	0111036721	May-2009	01-Nov-2005	AZ	82.74	254,000.00	252,491.60	01-Oct-2008	8	6.300%	12,138.12
Group 2	0111036772	Mar-2009	01-Nov-2005	MT	80.00	82,400.00	80,156.03	01-Nov-2008	7	8.000%	4,954.13
Group 2	0111036773	May-2009	01-Nov-2005	MO	85.00	74,800.00	72,496.64	01-Dec-2008	6	8.000%	3,947.28
Group 2	0111036786	Dec-2007	01-Nov-2005	FL	80.00	137,520.00	135,422.22	01-Jul-2007	23	7.938%	22,311.81
Group 2	0111036808	Jun-2008	01-Nov-2005	FL	95.00	143,450.00	141,315.03	01-Oct-2007	20	8.800%	22,966.43
Group 2	0111036814	Dec-2008	01-Nov-2005	GA	80.00	118,400.00	116,616.35	01-Apr-2008	14	9.725%	14,281.95
Group 2	0111036909	Mar-2007	01-Nov-2005	FL	80.00	175,992.00	174,080.17	01-Oct-2006	32	6.750%	33,520.03
Group 2	0111036914	May-2009	01-Nov-2005	CA	80.00	150,400.00	145,990.94	01-May-2008	13	8.000%	15,209.48
Group 2	0111036952	May-2009	01-Nov-2005	MA	84.94	352,500.00	342,621.24	01-Jun-2008	12	7.750%	32,253.33
Group 2	0111036969	Jul-2009	01-Oct-2005	WA	80.00	189,590.00	189,371.70	01-May-2009	1	6.125%	2,663.04
Group 2	0111036985	Sep-2008	01-Nov-2005	OH	90.00	50,400.00	50,396.55	01-Nov-2006	31	7.750%	10,575.34
Group 2	0111037093	Feb-2009	01-Nov-2005	AZ	75.00	148,500.00	145,135.64	01-Sep-2008	9	9.000%	12,406.34
Group 2	0111037100	Feb-2008	01-Nov-2005	NY	90.00	364,500.00	358,391.49	01-Jul-2007	23	8.000%	60,921.27
Group 2	0111037124	Feb-2009	01-Nov-2005	AZ	79.72	228,000.00	220,768.32	01-Dec-2008	6	8.000%	11,927.93
Group 2	0111037186	Jan-2009	01-Oct-2005	IL	95.00	179,550.00	172,969.36	01-Aug-2008	10	6.200%	10,488.46
Group 2	0111037202	Oct-2008	01-Nov-2005	KY	80.00	112,800.00	111,876.17	01-Oct-2006	32	8.100%	24,642.71
Group 2	0111037225	May-2009	01-Oct-2005	AZ	85.00	127,500.00	124,578.03	01-Dec-2008	6	9.100%	7,209.97
Group 2	0111037244	Jun-2009	01-Oct-2005	MD	80.00	208,000.00	202,925.57	01-Sep-2008	9	8.200%	15,205.92
Group 2	0111037258	Mar-2009	01-Nov-2005	PA	80.00	124,000.00	120,720.99	01-Sep-2008	9	7.750%	8,933.70
Group 2	0111037314	Jul-2008	01-Oct-2005	CA	80.00	384,000.00	382,813.88	01-Jan-2008	17	7.500%	48,348.57
Group 2	0111037329	Aug-2009	01-Nov-2005	CO	80.00	123,920.00	123,901.11	01-Feb-2009	4	7.750%	4,749.50
Group 2	0111037377	Sep-2007	01-Nov-2005	FL	80.00	114,400.00	112,574.46	01-Apr-2007	26	8.000%	20,419.77
Group 2	0111037385	May-2009	01-Nov-2005	NV	85.00	255,000.00	246,961.50	01-Dec-2008	6	7.750%	13,034.48
Group 2	0111037425	Feb-2009	01-Sep-2005	MA	84.98	252,400.00	241,452.12	01-Sep-2008	9	7.500%	14,960.85
Group 2	0111037439	Mar-2008	01-Nov-2005	FL	80.00	98,400.00	96,249.55	01-Oct-2007	20	6.800%	12,884.89
Group 2	0111037509	Jun-2009	01-Sep-2005	PA	80.00	51,200.00	50,073.82	01-Jan-2009	5	9.500%	2,623.31

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Group 2	0111037513	Jun-2008	01-Nov-2005	CA	95.00	166,250.00	166,249.97	01-Dec-2007	18	7.750%	22,748.58
Group 2	0111037514	Jun-2009	01-Sep-2005	PA	80.00	50,400.00	49,291.57	01-Jan-2009	5	9.500%	2,582.33
Group 2	0111037555	Jun-2009	01-Sep-2005	FL	90.00	129,060.00	129,017.07	01-Jan-2009	5	7.975%	5,625.69
Group 2	0111037568	Dec-2008	01-Nov-2005	AZ	85.00	270,300.00	262,423.75	01-Jul-2008	11	6.750%	20,205.98
Group 2	0111037644	Jul-2009	01-Nov-2005	ME	80.00	176,000.00	172,119.44	01-Sep-2008	9	7.000%	10,193.03
Group 2	0111037794	Mar-2009	01-Nov-2005	PA	90.00	85,500.00	83,327.44	01-Jan-2009	5	8.450%	4,022.54
Group 2	0111037800	Dec-2008	01-Oct-2005	FL	90.00	171,000.00	168,419.28	01-Dec-2007	18	9.225%	24,974.36
Group 2	0111037855	Jan-2009	01-Nov-2005	CA	57.97	171,000.00	166,220.71	01-May-2008	13	7.375%	16,015.55
Group 2	0111037866	Aug-2008	01-Nov-2005	FL	95.00	194,750.00	190,989.40	01-Apr-2008	14	8.550%	21,610.39
Group 2	0111037870	Nov-2007	01-Nov-2005	FL	80.00	179,920.00	177,818.49	01-May-2007	25	8.750%	34,502.90
Group 2	0111037896	Mar-2009	01-Nov-2005	CA	95.00	408,500.00	408,499.95	01-May-2008	13	8.450%	44,569.04
Group 2	0111037951	Jun-2008	01-Oct-2005	IL	86.86	271,000.00	262,832.24	01-Dec-2008	6	7.575%	13,213.60
Group 2	0111038065	Apr-2008	01-Nov-2005	FL	90.00	107,100.00	104,702.54	01-Nov-2007	19	7.750%	14,679.35
Group 2	0111038100	Jun-2009	01-Nov-2005	TN	85.00	151,300.00	147,390.74	01-Jan-2009	5	8.400%	7,043.48
Group 2	0111038131	Apr-2009	01-Nov-2005	IL	90.00	292,500.00	284,254.45	01-Nov-2008	7	7.750%	15,398.42
Group 2	0111038142	Feb-2009	01-Nov-2005	CA	75.00	375,000.00	374,294.07	01-Dec-2008	6	7.375%	17,439.63
Group 2	0111038220	Jul-2008	01-Nov-2005	OK	90.00	96,300.00	94,635.20	01-Feb-2008	16	8.750%	12,174.19
Group 2	0111038261	Mar-2009	01-Oct-2005	CA	90.00	166,500.00	161,529.43	01-Jul-2008	11	7.375%	13,450.41
Group 2	0111038326	Feb-2009	01-Sep-2005	FL	85.00	216,750.00	213,730.52	01-Jul-2007	23	8.900%	40,816.16
Group 2	0111038332	Oct-2008	01-Nov-2005	IL	83.74	170,000.00	166,227.00	01-May-2008	13	7.950%	15,384.93
Group 2	0111038333	Jan-2009	01-Oct-2005	CA	90.00	274,500.00	274,438.10	01-Aug-2008	10	7.660%	21,932.14
Group 2	0111038339	Mar-2009	01-Nov-2005	NV	80.00	144,000.00	144,000.00	01-Oct-2008	8	7.750%	9,690.00
Group 2	0111038353	Feb-2009	01-Oct-2005	FL	80.00	118,000.00	114,564.84	01-Sep-2008	9	7.625%	8,239.30
Group 2	0111038354	Jan-2009	01-Nov-2005	AZ	89.56	181,800.00	177,202.81	01-May-2008	13	7.750%	17,906.08
Group 2	0111038420	Jun-2008	01-Nov-2005	FL	80.00	178,094.00	174,211.36	01-Jan-2008	17	8.425%	23,371.97
Group 2	0111038428	Jan-2008	01-Oct-2005	IA	84.71	144,000.00	141,624.72	01-Jun-2007	24	8.000%	25,506.01
Group 2	0111038499	May-2009	01-Nov-2005	CA	55.00	88,000.00	85,635.41	01-Dec-2008	6	8.000%	4,626.83
Group 2	0111038572	May-2009	01-Nov-2005	FL	90.00	207,000.00	201,409.23	01-Nov-2008	7	7.750%	12,070.22
Group 2	0111038601	Nov-2008	01-Oct-2005	FL	64.95	328,000.00	325,383.86	01-Jun-2008	12	7.360%	29,254.09
Group 2	0111038624	Mar-2009	01-Nov-2005	CO	75.00	267,750.00	259,233.15	01-Sep-2008	9	8.125%	19,913.86
Group 2	0111038634	Nov-2008	01-Nov-2005	ME	79.34	265,000.00	264,554.79	01-Jun-2008	12	8.250%	25,651.34
Group 2	0111038644	Mar-2008	01-Nov-2005	FL	90.00	149,310.00	147,102.46	01-Sep-2007	21	8.600%	24,637.66
Group 2	0111038684	Jul-2009	01-Nov-2005	MD	80.00	180,305.00	180,254.96	01-Sep-2008	9	7.750%	12,069.54
Group 2	0111038816	Oct-2007	01-Nov-2005	PA	85.00	195,500.00	193,666.43	01-Mar-2007	27	9.250%	42,055.32
Group 2	0111038833	Dec-2008	01-Nov-2005	MN	90.00	269,100.00	269,100.00	01-Apr-2008	14	7.750%	29,376.68
Group 2	0111038869	May-2009	01-Oct-2005	CA	85.00	412,250.00	398,749.11	01-Dec-2008	6	7.750%	20,587.30
Group 2	0111038983	Dec-2008	01-Nov-2005	TX	80.00	111,906.00	111,904.84	01-Mar-2008	15	7.750%	13,032.19
Group 2	0111039053	Jun-2009	01-Sep-2005	NV	84.93	310,000.00	309,780.76	01-Feb-2009	4	5.625%	7,938.12
Group 2	0111039064	May-2009	01-Nov-2005	FL	68.75	275,000.00	269,036.48	01-Dec-2008	6	9.175%	16,037.71
Group 2	0111039092	Jun-2009	01-Sep-2005	MD	90.00	175,500.00	175,749.41	01-Dec-2008	6	7.175%	7,723.04

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Group 2	0111039142	Aug-2008	01-Aug-2005	FL	90.00	251,497.00	246,388.90	01-Mar-2008	15	8.500%	28,889.40
Group 2	0111039145	Dec-2007	01-Sep-2005	CT	65.00	172,250.00	169,793.36	01-Jul-2007	23	8.900%	33,916.90
Group 2	0111039157	Apr-2009	01-Nov-2005	NJ	80.00	128,800.00	124,249.39	01-Dec-2008	6	7.750%	6,557.80
Group 2	0111039162	Jan-2009	01-Nov-2005	OK	58.70	172,000.00	169,196.53	01-Sep-2008	9	10.225%	15,166.03
Group 2	0111039194	Apr-2009	01-Nov-2005	TN	80.00	110,400.00	108,283.67	01-Oct-2008	8	9.700%	8,277.20
Group 2	0111039238	Aug-2009	01-Nov-2005	MI	79.00	173,000.00	168,139.39	01-Feb-2009	4	8.280%	6,530.31
Group 2	0111039248	Mar-2008	01-Nov-2005	NY	89.89	391,000.00	383,367.57	01-Oct-2007	20	8.000%	58,565.60
Group 2	0111039274	May-2008	01-Nov-2005	CA	84.13	327,250.00	321,264.41	01-Jul-2007	23	8.250%	54,742.28
Group 2	0111039279	Apr-2008	01-Nov-2005	FL	80.00	196,000.00	193,171.54	01-Nov-2007	19	9.125%	30,546.98
Group 2	0111039286	Feb-2009	01-Nov-2005	CA	60.38	160,000.00	156,787.80	01-Sep-2008	9	9.125%	13,486.66
Group 2	0111039290	Jan-2009	01-Oct-2005	IN	90.00	146,970.00	144,760.82	01-Sep-2007	21	8.750%	23,994.89
Group 2	0111039361	Oct-2008	01-Oct-2005	CA	85.00	565,250.00	556,787.45	01-Apr-2007	26	7.750%	103,680.03
Group 2	0111039367	Apr-2009	01-Nov-2005	AK	85.00	144,500.00	141,515.08	01-Apr-2009	2	8.000%	3,532.99
Group 2	0111039397	Jul-2009	01-Oct-2005	MN	75.00	161,250.00	156,662.81	01-Nov-2008	7	6.700%	7,251.91
Group 2	0111039418	Apr-2009	01-Oct-2005	NV	73.17	150,000.00	145,751.68	01-Nov-2008	7	8.250%	9,114.47
Group 2	0111039450	Mar-2009	01-Nov-2005	FL	80.00	154,000.00	148,958.45	01-Oct-2008	8	7.500%	9,680.44
Group 2	0111039467	May-2009	01-Nov-2005	NC	80.00	195,200.00	190,656.09	01-Sep-2008	9	7.400%	11,999.97
Group 2	0111039472	May-2009	01-Nov-2005	OH	90.00	81,000.00	79,975.25	01-Jun-2007	24	8.625%	15,022.55
Group 2	0111039545	Nov-2008	01-Nov-2005	FL	80.00	129,600.00	129,600.00	01-Jun-2008	12	7.750%	12,339.00
Group 2	0111039561	Feb-2009	01-Nov-2005	CA	85.00	388,450.00	379,099.77	01-Jul-2007	23	7.750%	57,035.02
Group 2	0111039630	Jul-2008	01-Nov-2005	FL	75.00	87,000.00	85,105.81	01-Jan-2008	17	7.750%	11,068.70
Group 2	0111039639	May-2009	01-Oct-2005	CA	90.00	112,500.00	109,765.01	01-May-2008	13	7.650%	10,828.13
Group 2	0111039674	Jul-2008	01-Oct-2005	OH	95.00	56,905.00	55,986.75	01-Feb-2008	16	9.475%	7,499.36
Group 2	0111039677	Jan-2008	01-Nov-2005	VA	90.00	261,000.00	260,984.33	01-Aug-2007	22	8.000%	43,627.96
Group 2	0111039679	Jun-2009	01-Sep-2005	NM	90.00	83,700.00	81,271.21	01-Jan-2009	5	8.075%	3,652.97
Group 2	0111039692	Nov-2008	01-Nov-2005	CT	62.04	127,175.00	123,967.05	01-Jun-2008	12	7.625%	11,488.76
Group 2	0111039714	Jun-2009	01-Nov-2005	VA	80.00	64,000.00	62,368.52	01-Apr-2009	2	9.175%	1,801.46
Group 2	0111039724	May-2009	01-Sep-2005	CA	73.83	550,000.00	531,642.18	01-Dec-2008	6	7.750%	26,836.52
Group 2	0111039776	Apr-2009	01-Nov-2005	CO	80.00	182,800.00	182,589.62	01-Nov-2008	7	8.000%	11,316.72
Group 2	0111039786	Dec-2008	01-Oct-2005	CA	87.35	297,000.00	297,000.00	01-May-2008	13	7.360%	28,949.75
Group 2	0111039843	Feb-2009	01-Oct-2005	TX	95.00	108,300.00	106,369.96	01-Apr-2008	14	9.050%	12,134.33
Group 2	0111039856	Apr-2009	01-Nov-2005	CA	64.10	250,000.00	240,349.66	01-Dec-2008	6	7.750%	12,584.90
Group 2	0111039867	Mar-2009	01-Oct-2005	CA	68.97	200,000.00	194,073.76	01-May-2008	13	6.650%	17,125.47
Group 2	0111040018	Mar-2009	01-Sep-2005	FL	70.00	385,000.00	375,181.08	01-Oct-2008	8	9.375%	27,974.19
Group 2	0111040031	Jun-2008	01-Nov-2005	FL	80.00	149,600.00	149,536.94	01-Sep-2007	21	8.000%	23,970.96
Group 2	0111040057	Apr-2008	01-Nov-2005	PA	90.00	88,650.00	87,297.24	01-Oct-2007	20	8.675%	13,877.18
Group 2	0111040120	Nov-2008	01-Sep-2005	MA	84.87	488,000.00	476,238.16	01-May-2008	13	7.650%	48,050.55
Group 2	0111040131	Nov-2008	01-Nov-2005	OH	80.00	80,000.00	78,889.29	01-Feb-2007	28	7.663%	14,827.47
Group 2	0111040190	Feb-2009	01-Sep-2005	FL	80.00	204,000.00	199,620.18	01-Aug-2008	10	8.800%	16,573.09
Group 2	0111040209	May-2009	01-Nov-2005	MD	85.00	140,250.00	135,248.58	01-Jun-2008	12	7.750%	12,813.24

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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	0111040247	Jun-2009	01-Oct-2005	MA	84.21	240,000.00	232,898.91	01-Oct-2008	8	7.625%	15,111.01
Group 2	0111040251	Nov-2007	01-Nov-2005	NJ	70.49	215,000.00	211,790.40	01-Apr-2007	26	7.875%	38,692.87
Group 2	0111040329	Feb-2009	01-Nov-2005	GA	80.00	136,000.00	131,961.19	01-Sep-2008	9	7.750%	9,682.69
Group 2	0111040419	May-2009	01-Nov-2005	FL	80.00	109,600.00	106,469.58	01-Dec-2008	6	7.750%	5,620.01
Group 2	0111040435	Jan-2009	01-Nov-2005	FL	89.49	143,100.00	139,345.34	01-Aug-2008	10	8.000%	11,538.48
Group 2	0111040454	Feb-2009	01-Oct-2005	IL	87.85	285,500.00	277,789.84	01-Jan-2008	17	7.375%	29,363.95
Group 2	0111040475	Aug-2008	01-Sep-2005	ME	75.00	225,000.00	218,737.37	01-Feb-2008	16	7.250%	22,091.95
Group 2	0111040665	Oct-2007	01-Nov-2005	PA	74.78	258,000.00	254,827.93	01-Apr-2007	26	8.375%	50,846.24
Group 2	0111040669	Dec-2007	01-Nov-2005	CO	87.87	148,500.00	148,422.64	01-Jul-2007	23	7.750%	23,735.30
Group 2	0111040674	May-2009	01-Oct-2005	CA	90.00	477,000.00	467,620.07	01-Dec-2008	6	7.000%	20,167.06
Group 2	0111040678	Oct-2007	01-Nov-2005	NY	80.00	249,600.00	246,066.89	01-May-2007	25	8.000%	45,351.85
Group 2	0111040722	Jun-2009	01-Nov-2005	FL	77.67	167,000.00	163,051.12	01-Jan-2008	17	8.250%	21,971.61
Group 2	0111040785	May-2009	01-Oct-2005	CA	85.00	170,000.00	169,897.38	01-Jan-2009	5	7.410%	7,251.50
Group 2	0111040793	Feb-2009	01-Dec-2005	FL	80.00	76,000.00	74,751.67	01-Jul-2008	11	9.700%	7,422.79
Group 2	0111040861	Oct-2007	01-Oct-2005	AK	87.26	185,000.00	181,198.63	01-Oct-2007	20	7.650%	24,519.36
Group 2	0111040925	Aug-2009	01-Nov-2005	SC	75.61	62,000.00	61,700.34	01-Feb-2009	4	6.500%	1,845.55
Group 2	0111040927	Sep-2008	01-Oct-2005	KS	95.00	370,500.00	361,901.90	01-Mar-2008	15	7.550%	40,247.14
Group 2	0111041026	May-2009	01-Nov-2005	FL	66.91	180,000.00	174,479.07	01-Dec-2008	6	7.750%	9,135.87
Group 2	0111041031	Feb-2008	01-Oct-2005	CT	80.00	195,200.00	191,286.75	01-Jun-2007	24	7.375%	31,272.75
Group 2	0111041039	Oct-2008	01-Nov-2005	CA	85.00	344,250.00	336,936.71	01-Apr-2008	14	8.125%	38,065.21
Group 2	0111041127	Dec-2008	01-Nov-2005	OH	90.00	95,400.00	93,216.51	01-Jul-2008	11	8.800%	8,513.11
Group 2	0111041189	Jan-2009	01-Nov-2005	OH	85.00	78,200.00	76,930.64	01-Aug-2007	22	7.875%	12,701.45
Group 2	0111041191	May-2009	01-Nov-2005	CO	90.00	173,700.00	172,661.60	01-May-2008	13	6.600%	13,062.03
Group 2	0111041220	Aug-2009	01-Aug-2005	NV	80.00	137,200.00	135,682.93	01-Mar-2009	3	8.500%	4,514.99
Group 2	0111041301	Mar-2009	01-Nov-2005	NJ	90.00	191,700.00	186,871.94	01-Oct-2008	8	8.025%	12,587.39
Group 2	0111041313	Jul-2009	01-Oct-2005	VA	82.11	390,000.00	384,263.30	01-Feb-2009	4	9.150%	15,945.91
Group 2	0111041367	Feb-2009	01-Oct-2005	CA	74.28	232,500.00	225,466.43	01-Nov-2008	7	7.625%	13,135.77
Group 2	0111041402	Aug-2009	01-Oct-2005	AR	85.00	340,000.00	331,616.18	01-Feb-2009	4	8.750%	13,998.93
Group 2	0111041409	Feb-2007	01-Oct-2005	FL	80.00	122,800.00	121,652.65	01-Aug-2006	34	7.625%	27,278.33
Group 2	0111041446	Mar-2009	01-Oct-2005	CA	48.71	264,000.00	263,398.66	01-Nov-2008	7	7.250%	13,191.34
Group 2	0111041487	Dec-2008	01-Nov-2005	FL	95.00	114,000.00	112,153.11	01-Jul-2008	11	9.900%	11,378.90
Group 2	0111041503	Jul-2009	01-Dec-2005	SC	85.00	142,120.00	138,159.97	01-Dec-2008	6	8.375%	8,099.07
Group 2	0111041547	Oct-2008	01-Nov-2005	CA	90.00	270,000.00	269,999.95	01-Feb-2008	16	7.750%	33,070.44
Group 2	0111041559	Feb-2008	01-Nov-2005	CA	62.20	283,000.00	279,477.32	01-Feb-2007	28	7.750%	54,626.16
Group 2	0111041608	Dec-2008	01-Nov-2005	FL	79.78	78,900.00	77,277.81	01-Jul-2008	11	8.000%	7,044.04
Group 2	0111041619	Nov-2007	01-Oct-2005	FL	90.00	85,500.00	84,137.48	01-May-2007	25	7.750%	15,203.39
Group 2	0111041681	Jun-2009	01-Oct-2005	FL	85.00	79,475.00	77,588.66	01-Dec-2008	6	8.850%	4,412.32
Group 2	0111041700	Apr-2009	01-Nov-2005	HI	72.16	350,000.00	335,138.27	01-Nov-2008	7	6.950%	17,810.01
Group 2	0111041713	Jul-2008	01-Oct-2005	CA	75.00	330,000.00	329,750.00	01-Feb-2008	16	7.375%	38,745.59
Group 2	0111041746	Dec-2008	01-Nov-2005	FL	80.00	168,000.00	163,394.56	01-Jul-2008	11	8.000%	14,694.83

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

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Group 2	0111041751	Jan-2009	01-Nov-2005	IL	85.00	54,400.00	53,496.27	01-Aug-2008	10	9.750%	4,933.69
Group 2	0111041790	Apr-2009	01-Nov-2005	CA	80.00	344,000.00	343,999.95	01-Nov-2008	7	7.750%	20,496.71
Group 2	0111041791	Mar-2009	01-Sep-2005	FL	83.75	234,500.00	227,450.82	01-Oct-2008	8	8.250%	15,689.85
Group 2	0111041858	Mar-2009	01-Nov-2005	CA	80.00	404,000.00	403,882.30	01-Jun-2008	12	7.750%	37,880.87
Group 2	0111041891	Jun-2009	01-Nov-2005	FL	80.00	63,120.00	61,160.42	01-Jan-2009	5	8.000%	2,860.50
Group 2	0111041911	Jan-2009	01-Nov-2005	NE	80.00	107,200.00	104,542.90	01-Mar-2008	15	7.750%	11,972.17
Group 2	0111041918	Nov-2008	01-Nov-2005	FL	90.00	166,500.00	163,530.28	01-Jun-2008	12	9.275%	16,671.32
Group 2	0111041958	Aug-2009	01-Nov-2005	TX	75.00	74,250.00	71,123.26	01-Mar-2009	3	7.750%	2,218.69
Group 2	0111041985	Jan-2009	01-Nov-2005	NJ	90.00	202,500.00	202,278.04	01-Jul-2008	11	8.750%	18,773.98
Group 2	0111041995	Sep-2007	01-Oct-2005	FL	85.00	151,300.00	149,654.74	01-Feb-2007	28	8.700%	32,516.75
Group 2	0111042019	Mar-2008	01-Oct-2005	FL	67.87	120,000.00	118,687.26	01-Oct-2007	20	10.550%	21,747.62
Group 2	0111042070	Jul-2009	01-Nov-2005	MT	80.00	388,000.00	377,217.61	01-Apr-2008	14	7.750%	40,722.78
Group 2	0111042074	Apr-2009	01-Nov-2005	FL	86.95	165,200.00	160,024.57	01-Nov-2008	7	8.000%	9,890.50
Group 2	0111042075	Feb-2009	01-Nov-2005	CA	80.00	400,000.00	402,797.84	01-Nov-2008	7	7.750%	21,902.13
Group 2	0111042125	Sep-2008	01-Nov-2005	FL	90.00	220,500.00	213,512.29	01-Apr-2008	14	7.625%	22,693.00
Group 2	0111042155	Jun-2008	01-Nov-2005	OH	85.00	50,150.00	49,689.05	01-Apr-2007	26	9.650%	10,746.17
Group 2	0111042159	Jun-2008	01-Sep-2005	NY	80.00	288,000.00	277,985.87	01-Jan-2008	17	7.500%	26,103.38
Group 2	0111042165	Jun-2009	01-Nov-2005	NV	80.00	143,920.00	143,333.98	01-Jan-2009	5	7.500%	6,345.53
Group 2	0111042171	Apr-2008	01-Nov-2005	AZ	85.00	229,500.00	225,513.86	01-Dec-2007	18	8.350%	32,747.60
Group 2	0111042201	May-2009	01-Nov-2005	CA	74.74	142,000.00	141,965.69	01-Dec-2008	6	8.000%	7,749.00
Group 2	0111042202	Feb-2009	01-Nov-2005	CA	80.00	222,400.00	214,722.27	01-Oct-2008	8	6.750%	12,614.79
Group 2	0111042214	Mar-2009	01-Nov-2005	OR	80.00	116,000.00	112,381.85	01-Oct-2008	8	7.750%	7,537.84
Group 2	0111042224	Jun-2009	01-Nov-2005	CA	56.45	175,000.00	169,343.15	01-Jan-2009	5	9.250%	9,210.44
Group 2	0111042258	Mar-2009	01-Aug-2005	FL	89.83	213,250.00	208,170.57	01-Oct-2008	8	8.863%	14,666.70
Group 2	0111042296	May-2008	01-Nov-2005	FL	88.95	382,500.00	374,822.47	01-Dec-2007	18	8.125%	53,198.00
Group 2	0111042352	Apr-2008	01-Sep-2005	HI	75.00	322,500.00	313,534.27	01-Oct-2007	20	6.750%	42,566.40
Group 2	0111042412	May-2008	01-Nov-2005	MO	80.00	71,200.00	70,016.43	01-Dec-2007	18	8.575%	10,236.29
Group 2	0111042425	May-2009	01-Oct-2005	CA	95.00	508,250.00	507,246.87	01-Oct-2008	8	9.500%	34,733.18
Group 2	0111042437	Apr-2009	01-Nov-2005	PA	85.00	78,200.00	76,804.79	01-Feb-2008	16	9.150%	10,188.11
Group 2	0111042446	Mar-2009	01-Nov-2005	NV	80.00	300,000.00	289,158.28	01-Oct-2008	8	9.125%	22,640.75
Group 2	0111042457	May-2008	01-Nov-2005	FL	85.00	297,500.00	291,088.13	01-Dec-2007	18	7.750%	39,306.54
Group 2	0111042480	Mar-2009	01-Nov-2005	IL	80.00	112,000.00	108,585.14	01-Sep-2008	9	7.100%	7,164.99
Group 2	0111042494	May-2008	01-Oct-2005	FL	89.99	149,300.00	146,448.59	01-Dec-2007	18	8.025%	20,399.96
Group 2	0111042533	Jan-2008	01-Oct-2005	CT	80.00	144,800.00	142,180.71	01-Oct-2007	20	8.175%	22,273.70
Group 2	0111042549	Feb-2009	01-Nov-2005	MI	93.14	163,000.00	157,755.37	01-Sep-2008	9	7.750%	11,674.35
Group 2	0111042620	Oct-2007	01-Oct-2005	FL	80.00	96,000.00	94,626.63	01-May-2007	25	8.000%	17,467.52
Group 2	0111042633	May-2009	01-Nov-2005	CA	73.33	242,000.00	233,331.81	01-Dec-2008	6	7.625%	12,120.51
Group 2	0111042657	Feb-2009	01-Oct-2005	OH	90.00	90,000.00	89,929.63	01-Oct-2008	8	7.500%	5,746.30
Group 2	0111042684	Apr-2009	01-Nov-2005	GA	80.00	133,600.00	133,585.86	01-Nov-2008	7	7.600%	7,113.42
Group 2	0111042691	May-2009	01-Nov-2005	AZ	80.00	204,000.00	198,232.87	01-Dec-2008	6	7.700%	9,483.55

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Group 2	0111042702	Oct-2008	01-Oct-2005	WI	80.00	264,000.00	256,877.61	01-May-2008	13	8.875%	29,498.77
Group 3	0111034943	May-2008	01-Nov-2005	PA	79.05	117,000.00	114,745.76	01-Nov-2007	19	7.700%	14,329.50
Group 3	0111035701	Oct-2008	01-Sep-2005	FL	80.00	204,000.00	197,129.43	01-May-2008	13	6.375%	14,358.07
Group 3	0111035802	Oct-2008	01-Oct-2005	FL	68.39	191,500.00	186,173.20	01-Apr-2008	14	6.990%	15,984.60
Group 3	0111036170	Jul-2006	01-Nov-2005	NY	80.00	428,000.00	427,727.07	01-Nov-2005	43	8.250%	116,841.72
Group 3	0111036266	Oct-2008	01-Oct-2005	CA	85.00	237,150.00	228,238.33	01-May-2008	13	6.250%	16,264.94
Group 3	0111037041	Mar-2009	01-Oct-2005	MN	78.54	161,000.00	152,724.08	01-Dec-2008	6	7.300%	6,895.42
Group 3	0111037083	Dec-2006	01-Nov-2005	FL	100.00	50,400.00	50,239.88	01-Jun-2006	36	10.650%	16,047.41
Group 3	0111037226	May-2009	01-Nov-2005	MI	75.00	135,000.00	129,970.19	01-Nov-2008	7	6.450%	5,784.15
Group 3	0111037263	May-2009	01-Oct-2005	CA	82.17	518,500.00	497,696.25	01-Dec-2008	6	6.450%	19,659.84
Group 3	0111037447	Feb-2008	01-Oct-2005	FL	80.00	620,000.00	605,972.51	01-Sep-2007	21	7.350%	78,768.93
Group 3	0111037725	Jul-2008	01-Sep-2005	CA	88.24	750,000.00	726,538.75	01-Feb-2008	16	6.150%	60,947.99
Group 3	0111038415	Oct-2008	01-Oct-2005	FL	80.00	162,400.00	158,460.68	01-May-2008	13	8.050%	14,863.37
Group 3	0111038648	Feb-2009	01-Oct-2005	FL	66.67	270,000.00	257,530.17	01-Sep-2008	9	6.375%	13,782.54
Group 3	0111039377	Dec-2008	01-Oct-2005	FL	80.00	206,400.00	200,144.51	01-Jul-2008	11	7.075%	14,174.33
Group 3	0111039516	Jul-2008	01-Nov-2005	CA	100.00	62,000.00	61,669.36	01-Nov-2006	31	10.600%	17,043.00
Group 3	0111039817	Jul-2009	01-Oct-2005	CA	73.24	496,550.00	477,321.03	01-Feb-2009	4	6.250%	13,680.60
Group 3	0111040306	Apr-2009	01-Nov-2005	DE	88.37	216,500.00	207,381.44	01-Mar-2009	3	6.400%	5,085.85
Group 3	0111041007	Mar-2009	01-Oct-2005	CA	89.90	463,000.00	443,295.04	01-Oct-2008	8	5.990%	20,163.85
Group 3	0111041601	Jan-2009	01-Sep-2005	FL	80.00	71,920.00	69,471.90	01-Aug-2008	10	6.975%	4,474.13
Group 3	0111041795	May-2009	01-Sep-2005	CA	75.00	465,000.00	440,055.70	01-Feb-2009	4	6.000%	12,060.86
Group 3	0111041853	Jan-2008	01-Oct-2005	FL	80.00	164,800.00	160,337.10	01-Aug-2007	22	7.300%	21,553.15
Group 3	0111042083	Mar-2009	01-Oct-2005	CA	95.00	418,000.00	402,616.59	01-Sep-2008	9	6.350%	21,462.14
Group 3	0111042281	Dec-2006	01-Oct-2005	NY	90.00	427,500.00	423,738.06	01-Jul-2006	35	6.850%	81,546.90
Group 3	0111042466	Apr-2009	01-Nov-2005	FL	80.00	132,000.00	127,464.30	01-Nov-2008	7	6.900%	6,091.73
Group 3	0111042526	May-2009	01-Oct-2005	CA	80.00	412,000.00	394,253.08	01-Dec-2008	6	5.990%	14,365.05
Group 4	0111034875	Feb-2009	01-Nov-2005	FL	95.00	427,500.00	438,266.57	01-Sep-2008	9	8.500%	32,139.58
Group 4	0111034903	Jan-2009	01-Nov-2005	CA	79.33	595,000.00	593,203.83	01-Aug-2008	10	7.500%	46,521.10
Group 4	0111035019	Jan-2009	01-Nov-2005	CA	80.00	628,000.00	628,000.00	01-Jul-2006	35	7.875%	137,388.05
Group 4	0111035023	Jul-2008	01-Nov-2005	FL	80.00	157,600.00	154,384.21	01-Feb-2008	16	8.000%	19,561.54
Group 4	0111035050	Mar-2009	01-Nov-2005	FL	68.18	750,000.00	749,999.96	01-Oct-2008	8	7.500%	48,906.22
Group 4	0111035102	Jul-2009	01-Nov-2005	FL	80.00	108,800.00	108,766.23	01-Dec-2008	6	8.000%	5,782.72
Group 4	0111035114	Sep-2007	01-Oct-2005	FL	79.76	670,000.00	670,000.00	01-Apr-2007	26	7.625%	120,558.06
Group 4	0111035119	Nov-2008	01-Oct-2005	FL	90.00	288,000.00	280,006.00	01-Jun-2008	12	7.025%	23,407.01
Group 4	0111035127	Sep-2008	01-Nov-2005	CA	80.00	267,920.00	267,913.94	01-Apr-2008	14	8.000%	29,001.70
Group 4	0111035149	Feb-2008	01-Oct-2005	TX	93.33	420,000.00	409,942.05	01-Sep-2007	21	7.500%	61,765.47
Group 4	0111035152	Jun-2009	01-Nov-2005	CA	80.00	194,192.00	186,951.03	01-Jan-2009	5	6.750%	7,438.48
Group 4	0111035211	Dec-2008	01-Nov-2005	FL	80.00	163,200.00	159,399.19	01-Jul-2008	11	8.050%	14,462.19
Group 4	0111035248	May-2008	01-Nov-2005	CA	80.00	228,000.00	228,000.00	01-Oct-2007	20	7.750%	32,813.00
Group 4	0111035257	Jul-2008	01-Nov-2005	FL	80.00	220,000.00	215,255.24	01-Dec-2007	18	8.000%	29,925.43

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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	0111035260	Feb-2009	01-Nov-2005	NV	80.00	700,000.00	695,118.03	01-Oct-2008	8	8.125%	48,513.48
Group 4	0111035445	Jun-2009	01-Nov-2005	FL	80.00	143,200.00	138,820.19	01-Jul-2008	11	7.500%	11,818.37
Group 4	0111035513	Jun-2007	01-Nov-2005	FL	80.00	300,000.00	295,793.85	01-Jan-2007	29	7.750%	55,806.37
Group 4	0111035570	Dec-2008	01-Nov-2005	CA	80.00	348,800.00	346,066.34	01-Jun-2008	12	7.500%	28,086.83
Group 4	0111035652	May-2009	01-Nov-2005	CA	89.00	538,450.00	538,327.64	01-Jan-2008	17	7.750%	68,300.35
Group 4	0111035877	May-2009	01-Oct-2005	NJ	34.85	115,000.00	113,450.88	01-Jul-2008	11	10.990%	12,853.23
Group 4	0111035896	Jan-2009	01-Oct-2005	CA	80.00	344,984.00	336,217.99	01-Mar-2008	15	7.000%	34,299.03
Group 4	0111036072	Nov-2008	01-Nov-2005	FL	80.00	195,920.00	190,810.33	01-Jun-2008	12	8.000%	18,639.56
Group 4	0111036108	Jun-2007	01-Oct-2005	FL	69.23	225,000.00	222,771.65	01-Jan-2007	29	8.875%	49,956.26
Group 4	0111036299	Nov-2008	01-Nov-2005	FL	80.00	169,195.00	165,849.79	01-Jul-2007	23	7.750%	26,632.33
Group 4	0111036446	Aug-2007	01-Dec-2005	FL	80.00	360,000.00	354,676.95	01-Mar-2007	27	8.375%	65,057.17
Group 4	0111036460	Oct-2008	01-Nov-2005	FL	80.00	360,000.00	351,486.52	01-May-2008	13	8.000%	36,838.18
Group 4	0111036488	Nov-2008	01-Nov-2005	CA	80.00	208,000.00	203,682.36	01-Dec-2007	18	8.000%	28,838.18
Group 4	0111036489	Jul-2009	01-Oct-2005	CA	79.21	400,000.00	385,874.53	01-Feb-2009	4	6.850%	12,629.49
Group 4	0111036512	Sep-2008	01-Oct-2005	CA	80.00	190,712.00	185,342.37	01-Apr-2008	14	6.675%	17,515.42
Group 4	0111036526	Apr-2009	01-Oct-2005	CA	80.00	302,400.00	294,409.01	01-Apr-2008	14	6.000%	22,853.51
Group 4	0111036585	Dec-2008	01-Nov-2005	CA	90.00	589,500.00	589,499.96	01-Apr-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	22	7.750%	50,292.22
Group 4	0111036798	Nov-2007	01-Nov-2005	FL	80.00	184,576.00	180,945.13	01-Jun-2007	24	7.750%	29,557.31
Group 4	0111036809	Mar-2009	01-Nov-2005	MN	80.00	558,400.00	556,931.82	01-Aug-2008	10	8.000%	46,295.04
Group 4	0111036818	Jun-2009	01-Oct-2005	OK	80.00	110,800.00	112,811.92	01-Dec-2008	6	7.375%	5,262.72
Group 4	0111036886	Mar-2009	01-Nov-2005	AZ	80.00	192,000.00	192,000.00	01-Oct-2008	8	6.930%	10,288.00
Group 4	0111036944	Aug-2007	01-Nov-2005	NY	80.00	352,000.00	347,374.83	01-Mar-2007	27	8.000%	67,273.11
Group 4	0111036983	Feb-2009	01-Nov-2005	NV	79.99	217,400.00	211,493.25	01-Sep-2008	9	7.750%	15,651.13
Group 4	0111036989	Apr-2007	01-Nov-2005	FL	90.00	360,000.00	346,955.84	01-Nov-2007	19	8.000%	51,082.47
Group 4	0111037001	Jun-2009	01-Nov-2005	HI	90.00	286,200.00	277,240.74	01-Jan-2009	5	7.750%	12,649.41
Group 4	0111037048	May-2009	01-Nov-2005	CA	80.00	460,000.00	451,316.86	01-Sep-2007	21	7.600%	66,061.77
Group 4	0111037082	Nov-2006	01-Nov-2005	FL	80.00	201,600.00	200,535.76	01-Jun-2006	36	8.200%	49,743.12
Group 4	0111037187	Mar-2008	01-Nov-2005	CA	80.00	439,960.00	439,960.00	01-Aug-2007	22	7.750%	66,965.58
Group 4	0111037233	Dec-2008	01-Oct-2005	CA	79.19	780,000.00	773,654.00	01-May-2008	13	7.375%	75,456.83
Group 4	0111037356	May-2009	01-Nov-2005	CA	80.00	336,000.00	350,658.98	01-Dec-2008	6	6.550%	13,551.52
Group 4	0111037357	May-2009	01-Nov-2005	CT	80.00	456,000.00	441,997.90	01-Dec-2008	6	8.000%	23,880.77
Group 4	0111037368	Mar-2008	01-Nov-2005	FL	89.29	500,000.00	500,000.00	01-Nov-2007	19	7.875%	73,281.30
Group 4	0111037406	Mar-2008	01-Nov-2005	FL	80.00	260,000.00	254,361.07	01-Sep-2007	21	8.000%	39,914.03
Group 4	0111037411	Jan-2009	01-Nov-2005	FL	90.00	224,301.00	218,632.32	01-Aug-2008	10	8.025%	17,892.32
Group 4	0111037417	Jul-2008	01-Oct-2005	NY	90.00	351,000.00	346,775.34	01-Nov-2006	31	7.500%	70,585.61
Group 4	0111037723	May-2008	01-Sep-2005	FL	80.00	231,888.00	231,548.66	01-Oct-2007	20	7.500%	34,581.84
Group 4	0111037788	Mar-2009	01-Nov-2005	NV	80.00	200,000.00	199,998.39	01-Oct-2008	8	7.750%	13,333.28
Group 4	0111037857	Jun-2009	01-Oct-2005	TX	75.00	206,250.00	197,661.05	01-Jan-2009	5	9.300%	10,439.22
Group 4	0111037891	Jun-2007	01-Nov-2005	DC	80.00	208,000.00	205,449.33	01-Jan-2007	29	8.000%	41,995.22

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

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Group 4	0111037948	Feb-2009	01-Oct-2005	CA	80.00	400,000.00	400,000.00	01-Sep-2008	9	7.625%	29,125.00
Group 4	0111037980	Apr-2009	01-Oct-2005	CA	71.43	500,000.00	499,874.25	01-Dec-2008	6	7.375%	24,629.22
Group 4	0111038059	May-2008	01-Nov-2005	FL	90.00	216,000.00	211,642.54	01-Dec-2007	18	8.000%	29,661.59
Group 4	0111038081	May-2009	01-Oct-2005	MD	80.00	469,776.00	455,332.36	01-Dec-2008	6	7.750%	23,508.83
Group 4	0111038176	Sep-2008	01-Nov-2005	FL	75.00	236,250.00	229,784.12	01-Apr-2008	14	6.750%	21,880.04
Group 4	0111038258	May-2009	01-Oct-2005	CA	80.00	704,000.00	676,636.32	01-Dec-2008	6	7.625%	34,680.26
Group 4	0111038361	Mar-2009	01-Nov-2005	FL	80.00	268,000.00	260,777.24	01-Oct-2008	8	7.750%	17,327.46
Group 4	0111038397	Apr-2008	01-Nov-2005	FL	85.00	208,250.00	204,314.23	01-Nov-2007	19	7.750%	29,424.88
Group 4	0111038399	Sep-2008	01-Nov-2005	FL	80.00	149,548.00	146,479.30	01-Jul-2007	23	6.750%	21,355.98
Group 4	0111038408	Jun-2007	01-Nov-2005	FL	80.00	231,200.00	231,199.90	01-Jan-2007	29	8.000%	49,419.02
Group 4	0111038426	Aug-2007	01-Nov-2005	FL	80.00	407,920.00	402,961.94	01-Mar-2007	27	7.950%	75,129.80
Group 4	0111038462	Apr-2008	01-Oct-2005	CA	80.00	604,000.00	603,517.98	01-Nov-2007	19	7.625%	84,052.30
Group 4	0111038501	Jul-2008	01-Nov-2005	FL	80.00	248,000.00	241,881.59	01-Feb-2008	16	7.750%	29,381.41
Group 4	0111038530	Jul-2009	01-Nov-2005	CA	90.00	621,000.00	620,484.92	01-Feb-2009	4	7.750%	23,785.24
Group 4	0111038573	Jun-2009	01-Nov-2005	CA	80.00	296,000.00	296,000.00	01-Jan-2009	5	6.850%	10,964.38
Group 4	0111038619	Feb-2009	01-Oct-2005	AZ	80.00	303,920.00	294,081.44	01-Jul-2008	11	7.625%	25,283.88
Group 4	0111038779	Feb-2009	01-Oct-2005	NV	80.00	221,600.00	221,052.10	01-Sep-2008	9	6.250%	11,588.79
Group 4	0111038857	Nov-2008	01-Nov-2005	FL	80.00	156,000.00	151,865.91	01-Jun-2008	12	7.125%	12,804.67
Group 4	0111038901	Jan-2009	01-Nov-2005	CA	80.00	427,200.00	427,150.00	01-Jul-2008	11	7.750%	37,420.15
Group 4	0111038947	Jun-2008	01-Nov-2005	FL	90.00	270,000.00	263,430.54	01-Jan-2008	17	8.225%	35,713.33
Group 4	0111038963	Jul-2009	01-Nov-2005	CA	80.00	492,000.00	491,730.72	01-Dec-2008	6	7.500%	17,210.56
Group 4	0111038977	May-2009	01-Nov-2005	FL	80.00	149,600.00	149,599.63	01-Feb-2009	4	7.500%	5,578.84
Group 4	0111039093	Feb-2009	01-Sep-2005	IL	80.00	166,400.00	160,916.63	01-Oct-2007	20	5.950%	16,814.41
Group 4	0111039121	Aug-2008	01-Nov-2005	TX	80.00	101,344.00	100,068.26	01-Jun-2007	24	8.650%	18,870.46
Group 4	0111039132	Jun-2009	01-Oct-2005	CA	80.00	512,000.00	506,874.47	01-Mar-2009	3	6.375%	12,377.63
Group 4	0111039174	Jun-2009	01-Oct-2005	CA	80.00	308,000.00	298,858.89	01-Jan-2009	5	7.200%	11,643.67
Group 4	0111039229	May-2008	01-Nov-2005	CA	80.00	559,200.00	559,034.03	01-Dec-2007	18	8.000%	77,449.50
Group 4	0111039252	Apr-2009	01-Nov-2005	FL	84.96	435,000.00	422,252.34	01-Nov-2008	7	7.750%	25,305.09
Group 4	0111039261	Oct-2007	01-Nov-2005	FL	80.00	258,000.00	258,000.00	01-Mar-2007	27	8.600%	53,954.28
Group 4	0111039272	Mar-2009	01-Nov-2005	CA	80.00	192,000.00	186,948.34	01-May-2008	13	8.000%	19,593.46
Group 4	0111039351	Mar-2009	01-Nov-2005	FL	80.00	308,000.00	297,792.96	01-Oct-2008	8	7.750%	19,974.04
Group 4	0111039420	Apr-2009	01-Sep-2005	CA	80.00	464,000.00	464,000.00	01-Oct-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	6	8.250%	20,143.74
Group 4	0111039501	Jun-2009	01-Oct-2005	CA	79.57	927,000.00	926,879.70	01-Jan-2009	5	7.625%	40,647.55
Group 4	0111039515	Nov-2008	01-Nov-2005	CA	80.00	248,000.00	247,999.98	01-Nov-2006	31	7.750%	53,438.90
Group 4	0111039527	Aug-2008	01-Nov-2005	FL	80.00	194,320.00	189,203.63	01-Mar-2008	15	7.750%	21,615.27
Group 4	0111039572	Nov-2008	01-Sep-2005	NJ	94.95	451,000.00	451,000.00	01-Jun-2008	12	6.750%	32,885.44
Group 4	0111039628	Oct-2008	01-Nov-2005	FL	80.00	215,200.00	209,211.83	01-May-2008	13	6.750%	18,669.48
Group 4	0111039668	Dec-2008	01-Nov-2005	CA	80.00	576,000.00	576,000.00	01-Jul-2008	11	7.750%	50,568.00
Group 4	0111039672	Jan-2009	01-Nov-2005	PA	90.00	67,050.00	64,645.77	01-Sep-2008	9	8.425%	4,928.72

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Group 4	0111039691	Jan-2008	01-Oct-2005	CT	80.00	396,000.00	388,065.30	01-Aug-2007	22	7.750%	62,338.99
Group 4	0111039695	Nov-2007	01-Nov-2005	NY	80.00	264,000.00	259,361.16	01-Jun-2007	24	7.750%	43,747.55
Group 4	0111039761	May-2008	01-Nov-2005	CA	80.00	245,600.00	245,534.08	01-Mar-2008	15	8.000%	29,238.93
Group 4	0111039822	Dec-2008	01-Nov-2005	NV	79.99	301,650.00	301,649.77	01-Aug-2008	10	8.000%	22,573.44
Group 4	0111039826	Mar-2009	01-Nov-2005	CA	80.00	228,000.00	227,572.34	01-Jul-2008	11	7.750%	20,078.57
Group 4	0111039833	Mar-2009	01-Oct-2005	CA	80.00	264,000.00	255,503.06	01-Nov-2008	7	7.625%	14,778.68
Group 4	0111039861	Jun-2009	01-Nov-2005	FL	80.00	236,000.00	229,041.65	01-Jan-2009	5	7.750%	10,450.04
Group 4	0111039872	Apr-2009	01-Nov-2005	CA	79.41	635,250.00	633,002.03	01-Nov-2008	7	6.250%	27,166.01
Group 4	0111039935	Jun-2009	01-Nov-2005	CA	85.00	210,800.00	207,446.46	01-Sep-2007	21	8.225%	34,036.46
Group 4	0111039983	Aug-2008	01-Nov-2005	FL	80.00	128,000.00	124,866.56	01-Mar-2008	15	7.750%	14,410.37
Group 4	0111039994	May-2008	01-Nov-2005	FL	90.00	719,100.00	719,099.96	01-Dec-2007	18	7.500%	93,063.58
Group 4	0111040125	Apr-2007	01-Nov-2005	FL	80.00	249,600.00	246,737.42	01-Nov-2006	31	6.800%	46,876.51
Group 4	0111040179	Aug-2007	01-Nov-2005	NJ	80.00	300,000.00	295,742.27	01-Mar-2007	27	8.000%	55,964.02
Group 4	0111040202	Jan-2008	01-Nov-2005	UT	90.00	346,500.00	346,500.00	01-Oct-2007	20	7.500%	50,794.86
Group 4	0111040293	Mar-2009	01-Sep-2005	NJ	80.00	272,000.00	265,826.82	01-Feb-2008	16	7.600%	33,520.99
Group 4	0111040334	Feb-2009	01-Oct-2005	FL	91.41	585,000.00	567,896.63	01-Sep-2008	9	7.625%	40,842.05
Group 4	0111040399	May-2009	01-Oct-2005	CA	80.00	560,000.00	559,998.82	01-Dec-2008	6	7.625%	28,524.98
Group 4	0111040447	Feb-2007	01-Nov-2005	NY	95.00	346,750.00	346,749.96	01-Sep-2006	33	9.250%	88,493.30
Group 4	0111040524	Feb-2009	01-Nov-2005	OH	90.00	82,800.00	80,623.75	01-Sep-2008	9	8.000%	6,099.43
Group 4	0111040592	Mar-2009	01-Nov-2005	CA	84.95	437,500.00	436,909.29	01-Nov-2008	7	8.000%	26,774.99
Group 4	0111040653	Mar-2009	01-Oct-2005	OR	75.00	585,000.00	562,522.50	01-Oct-2008	8	6.725%	32,334.02
Group 4	0111040670	Aug-2009	01-Nov-2005	FL	80.00	144,000.00	139,457.05	01-Mar-2009	3	8.000%	4,510.53
Group 4	0111040676	Nov-2007	01-Nov-2005	PA	80.00	164,000.00	159,987.33	01-Mar-2008	15	7.500%	17,868.84
Group 4	0111040731	Aug-2008	01-Oct-2005	CT	100.00	280,000.00	275,011.35	01-Mar-2008	15	8.850%	32,407.46
Group 4	0111040759	Jun-2009	01-Sep-2005	OR	69.80	890,000.00	852,589.03	01-Jan-2009	5	7.500%	35,603.26
Group 4	0111040825	May-2009	01-Nov-2005	TX	80.00	280,000.00	273,496.66	01-Oct-2007	20	8.000%	40,696.38
Group 4	0111040855	Feb-2008	01-Nov-2005	ID	80.00	220,800.00	216,396.49	01-Sep-2007	21	8.000%	33,822.43
Group 4	0111040862	Sep-2008	01-Nov-2005	FL	80.00	212,000.00	206,737.55	01-Apr-2008	14	7.500%	21,757.00
Group 4	0111040995	Jul-2009	01-Nov-2005	CA	90.00	423,000.00	419,193.17	01-Jan-2009	5	8.000%	19,649.70
Group 4	0111041021	Mar-2008	01-Nov-2005	FL	80.00	170,400.00	170,390.85	01-Oct-2007	20	7.750%	24,681.52
Group 4	0111041040	Nov-2006	01-Nov-2005	FL	80.00	218,400.00	217,149.35	01-May-2006	37	7.750%	51,939.36
Group 4	0111041128	Mar-2009	01-Nov-2005	FL	85.00	170,000.00	167,634.30	01-Jul-2007	23	8.675%	30,440.77
Group 4	0111041208	Mar-2009	01-Oct-2005	CA	80.00	448,000.00	447,658.40	01-Oct-2008	8	6.850%	23,688.60
Group 4	0111041293	Feb-2009	01-Oct-2005	FL	90.00	186,300.00	185,762.96	01-Jul-2008	11	8.825%	16,745.32
Group 4	0111041317	Oct-2007	01-Oct-2005	FL	90.00	382,500.00	376,326.08	01-May-2007	25	7.625%	66,915.49
Group 4	0111041358	Apr-2009	01-Oct-2005	CA	90.00	418,500.00	404,920.80	01-Nov-2008	7	7.375%	22,661.32
Group 4	0111041363	Mar-2009	01-Nov-2005	AZ	80.00	154,400.00	155,365.85	01-Nov-2008	7	7.750%	8,416.37
Group 4	0111041382	Oct-2008	01-Oct-2005	FL	85.00	388,890.00	381,570.89	01-May-2008	13	9.000%	40,346.94
Group 4	0111041457	Jun-2009	01-Oct-2005	NY	80.00	296,800.00	287,611.96	01-Jul-2008	11	7.125%	23,772.03
Group 4	0111041495	May-2009	01-Oct-2005	CA	75.00	509,250.00	494,362.03	01-Oct-2008	8	6.875%	26,133.97

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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	0111041496	May-2009	01-Oct-2005	CA	80.00	210,000.00	205,534.56	01-Dec-2008	6	6.000%	7,487.94
Group 4	0111041505	Dec-2007	01-Sep-2005	NY	90.00	416,520.00	408,452.36	01-Jul-2007	23	7.500%	69,658.85
Group 4	0111041545	Jul-2009	01-Nov-2005	CA	85.00	280,500.00	280,500.02	01-Oct-2008	8	7.375%	17,444.74
Group 4	0111041565	Oct-2008	01-Oct-2005	PA	80.00	120,000.00	116,350.65	01-Aug-2008	10	7.375%	8,756.97
Group 4	0111041580	Jun-2009	01-Nov-2005	AZ	80.00	432,000.00	417,624.25	01-Dec-2008	6	8.000%	22,563.88
Group 4	0111041599	Feb-2009	01-Oct-2005	CA	90.00	616,500.00	616,500.00	01-Sep-2008	9	7.625%	44,343.90
Group 4	0111041666	Feb-2009	01-Nov-2005	CA	90.00	472,500.00	472,500.00	01-Jun-2008	12	7.750%	44,690.54
Group 4	0111041709	Mar-2008	01-Nov-2005	CA	80.00	572,000.00	571,999.95	01-Oct-2007	20	7.750%	86,038.40
Group 4	0111041804	Jan-2009	01-Oct-2005	CA	80.00	215,200.00	206,476.47	01-Sep-2008	9	7.500%	14,745.91
Group 4	0111041834	Apr-2009	01-Oct-2005	FL	90.00	171,000.00	166,268.23	01-Nov-2008	7	7.825%	9,685.75
Group 4	0111041840	Feb-2009	01-Oct-2005	AZ	80.00	191,920.00	186,265.73	01-Sep-2008	9	7.200%	12,247.82
Group 4	0111041912	May-2008	01-Nov-2005	FL	80.00	149,600.00	146,665.40	01-Nov-2007	19	7.750%	21,092.10
Group 4	0111041931	Oct-2008	01-Nov-2005	FL	80.00	91,200.00	89,302.37	01-Jul-2007	23	6.750%	12,976.28
Group 4	0111041943	Jul-2009	01-Nov-2005	NJ	80.00	140,000.00	140,000.00	01-Apr-2008	14	8.000%	15,750.02
Group 4	0111041960	Feb-2009	01-Nov-2005	CA	80.00	345,200.00	346,718.46	01-Dec-2008	6	6.500%	13,868.72
Group 4	0111042028	Sep-2008	01-Nov-2005	CA	80.00	388,000.00	388,000.00	01-Apr-2008	14	7.750%	42,356.60
Group 4	0111042044	Jan-2009	01-Nov-2005	CA	80.00	316,000.00	315,389.00	01-Jul-2008	11	7.750%	27,826.53
Group 4	0111042049	Mar-2009	01-Nov-2005	FL	85.00	242,250.00	236,479.66	01-Oct-2008	8	8.325%	16,469.58
Group 4	0111042167	Nov-2008	01-Nov-2005	FL	80.00	125,600.00	122,769.57	01-Jul-2008	11	8.125%	11,092.10
Group 4	0111042226	Jul-2008	01-Oct-2005	CA	74.13	467,000.00	466,735.10	01-Feb-2008	16	7.375%	54,384.44
Group 4	0111042334	Mar-2009	01-Nov-2005	FL	90.00	211,500.00	205,424.42	01-Oct-2008	8	7.750%	13,649.52
Group 4	0111042465	Mar-2009	01-Nov-2005	AK	80.00	116,000.00	112,706.96	01-Oct-2008	8	8.000%	7,723.99
Group 4	0111042557	Dec-2007	01-Nov-2005	FL	80.00	244,000.00	239,949.75	01-Jul-2007	23	7.500%	37,636.00
Group 4	0111042568	Jan-2009	01-Oct-2005	IL	80.00	206,107.00	203,795.43	01-Aug-2008	10	5.900%	11,381.83
Group 4	0111042674	Feb-2009	01-Nov-2005	FL	86.57	290,000.00	281,341.67	01-Sep-2008	9	8.000%	21,284.34

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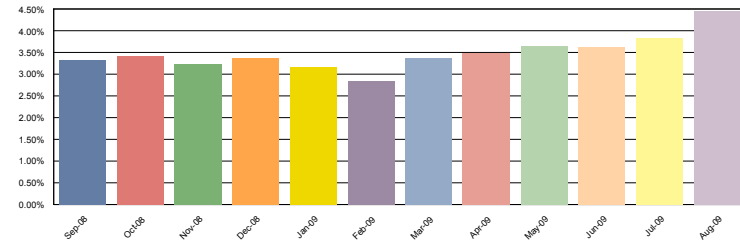
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	17
Original Principal Balance	2,667,031.00
Current Actual Balance	2,593,365.90
Current Bankruptcy Total	
Loans in Bankruptcy	114
Original Principal Balance	19,874,376.00
Current Actual Balance	19,401,011.09

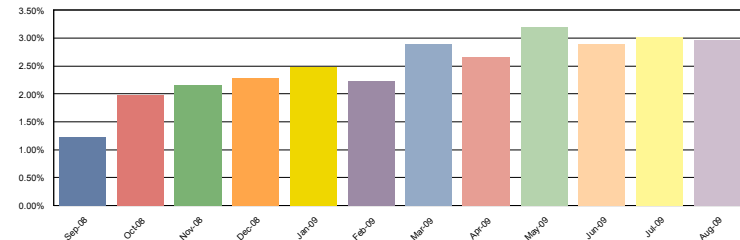
12 Month Bankruptcy History



Group 1

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	96,000.00
Current Actual Balance	91,328.27
Current Bankruptcy Total	
Loans in Bankruptcy	23
Original Principal Balance	2,980,747.00
Current Actual Balance	2,880,047.62

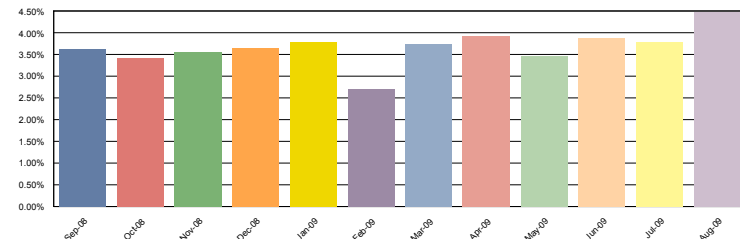
12 Month Bankruptcy History



Group 2

New Bankruptcy Loans	
Loans in Bankruptcy	7
Original Principal Balance	1,068,075.00
Current Actual Balance	1,042,779.74
Current Bankruptcy Total	
Loans in Bankruptcy	48
Original Principal Balance	7,264,275.00
Current Actual Balance	7,106,105.70

12 Month Bankruptcy History



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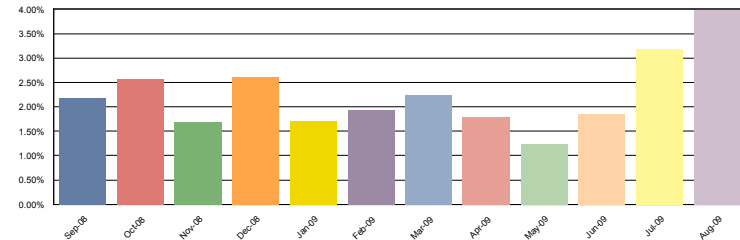
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group 3

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	544,400.00
Current Actual Balance	530,430.45
Current Bankruptcy Total	
Loans in Bankruptcy	17
Original Principal Balance	2,337,680.00
Current Actual Balance	2,228,136.42

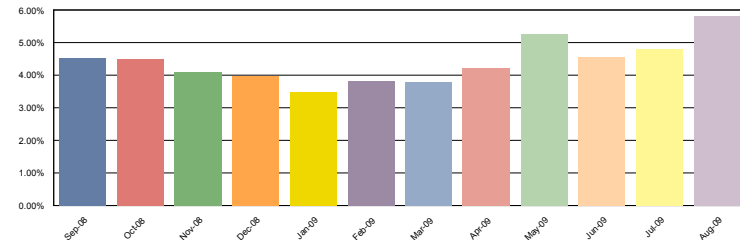
12 Month Bankruptcy History



Group 4

New Bankruptcy Loans	
Loans in Bankruptcy	5
Original Principal Balance	958,556.00
Current Actual Balance	928,827.44
Current Bankruptcy Total	
Loans in Bankruptcy	26
Original Principal Balance	7,291,674.00
Current Actual Balance	7,186,721.35

12 Month Bankruptcy History



Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111035183	Mar-2007	01-Oct-2005	FL	78.10	82,000.00	79,822.04	01-Oct-2008	8	8.800%	5,501.12
Group 1	0111035541	Mar-2008	01-Oct-2005	CA	90.00	245,700.00	235,260.11	01-Feb-2009	4	6.350%	6,868.88
Group 1	0111035602	May-2009	01-Oct-2005	NJ	68.06	214,401.00	209,929.71	01-Sep-2007	21	7.050%	26,066.60
Group 1	0111035753	Feb-2009	01-Oct-2005	OH	66.67	50,000.00	48,900.36	01-May-2008	13	8.425%	4,819.40
Group 1	0111036419	Apr-2009	01-Oct-2005	OH	90.00	75,600.00	72,751.56	01-Jul-2009	0	7.750%	879.51
Group 1	0111036838	Mar-2009	01-Oct-2005	OH	90.00	58,500.00	57,312.08	01-Mar-2008	15	8.475%	6,445.20
Group 1	0111037172	Mar-2009	01-Oct-2005	FL	65.00	278,850.00	271,217.05	01-Jul-2008	11	7.625%	20,815.90
Group 1	0111037320	Sep-2007	01-Oct-2005	TN	88.39	100,770.00	98,150.26	01-Dec-2008	6	8.850%	5,448.65
Group 1	0111038379	Jul-2009	01-Oct-2005	NM	65.00	182,000.00	174,119.61	01-Jul-2009	0	6.975%	1,880.09
Group 1	0111038381	Oct-2008	01-Nov-2005	NJ	84.91	135,000.00	129,769.50	01-Dec-2008	6	6.500%	5,169.49

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111038384	Aug-2009	01-Nov-2005	NY	80.00	96,000.00	91,328.27	01-Aug-2009	(1)	6.525%	459.10
Group 1	0111038440	Mar-2009	01-Oct-2005	NE	85.00	107,100.00	102,230.83	01-Jul-2009	0	7.100%	1,125.17
Group 1	0111038685	Jan-2009	01-Nov-2005	MD	100.00	45,076.00	44,432.04	01-Oct-2008	8	11.700%	4,142.45
Group 1	0111038785	Jan-2008	01-Sep-2005	NC	90.00	59,850.00	58,047.59	01-Jul-2008	11	8.425%	4,957.47
Group 1	0111039163	Jun-2008	01-Oct-2005	NJ	80.00	208,000.00	200,977.39	01-Jan-2009	5	7.475%	8,152.73
Group 1	0111039563	Aug-2006	01-Oct-2005	OH	81.36	89,500.00	86,916.40	01-Jan-2009	5	8.325%	3,957.10
Group 1	0111040405	Jun-2009	01-Oct-2005	OK	90.00	120,600.00	119,708.06	01-Jul-2006	35	7.875%	26,827.92
Group 1	0111040436	Apr-2007	01-Nov-2005	TX	64.10	50,000.00	46,525.68	01-Mar-2009	3	9.350%	1,708.30
Group 1	0111040462	Jul-2009	01-Sep-2005	AZ	80.00	168,000.00	159,148.44	01-Jul-2009	0	5.990%	1,457.18
Group 1	0111040605	May-2009	01-Nov-2005	CA	100.00	82,000.00	79,311.50	01-Jul-2009	0	8.700%	1,084.38
Group 1	0111040970	Apr-2009	01-Nov-2005	FL	100.00	31,800.00	31,337.67	01-Jun-2008	12	10.600%	3,684.94
Group 1	0111041954	Oct-2008	01-Nov-2005	AZ	80.00	196,000.00	189,227.64	01-Apr-2009	2	7.725%	4,550.60
Group 1	0111042152	Nov-2008	01-Nov-2005	CO	95.00	304,000.00	293,623.83	01-Dec-2008	6	7.100%	12,871.80
Group 2	0111035272	Aug-2009	01-Nov-2005	MO	90.00	83,385.00	80,699.61	01-Aug-2009	(1)	4.500%	269.45
Group 2	0111035464	Aug-2009	01-Nov-2005	FL	95.00	256,177.00	252,121.32	01-Sep-2007	21	8.250%	40,938.28
Group 2	0111035509	Jun-2009	01-Oct-2005	VA	86.64	240,000.00	231,573.84	01-Aug-2008	10	7.375%	16,322.07
Group 2	0111035512	May-2008	01-Nov-2005	NE	80.00	76,000.00	73,783.06	01-Nov-2008	7	8.025%	4,450.53
Group 2	0111035803	Mar-2008	01-Nov-2005	TN	90.00	126,000.00	121,785.82	01-Apr-2009	2	7.375%	2,786.64
Group 2	0111035828	Aug-2009	01-Oct-2005	FL	85.00	238,000.00	233,902.84	01-Feb-2007	28	7.500%	42,177.01
Group 2	0111036060	Dec-2006	01-Nov-2005	TN	85.00	72,250.00	71,028.20	01-Feb-2008	16	9.025%	9,725.67
Group 2	0111036445	Mar-2009	01-Oct-2005	MI	75.00	54,750.00	53,562.50	01-Jul-2008	11	8.600%	4,688.19
Group 2	0111036502	Aug-2009	01-Nov-2005	FL	95.00	90,250.00	88,104.60	01-Sep-2008	9	8.200%	6,656.22
Group 2	0111036659	Dec-2008	01-Nov-2005	OH	90.00	67,500.00	66,263.31	01-Nov-2007	19	8.025%	9,788.09
Group 2	0111036680	Feb-2009	01-Oct-2005	IL	80.00	124,000.00	123,600.06	01-Dec-2008	6	6.750%	5,169.33
Group 2	0111036858	Sep-2006	01-Nov-2005	MI	75.00	82,500.00	80,843.34	01-Feb-2009	4	10.150%	3,905.40
Group 2	0111037032	Apr-2009	01-Nov-2005	PA	90.00	57,600.00	56,084.98	01-May-2008	13	8.100%	5,770.33
Group 2	0111037627	Jun-2009	01-Oct-2005	WA	85.00	331,500.00	330,935.38	01-Jan-2009	5	7.610%	14,510.90
Group 2	0111037632	Dec-2008	01-Nov-2005	IL	85.00	60,350.00	58,750.03	01-Sep-2008	9	7.700%	3,996.72
Group 2	0111037791	Aug-2009	01-Oct-2005	IA	90.00	128,700.00	124,490.55	01-Jul-2009	0	8.500%	1,660.59
Group 2	0111038002	Nov-2008	01-Oct-2005	OH	85.00	58,650.00	57,619.65	01-Nov-2007	19	8.400%	8,265.44
Group 2	0111038019	May-2009	01-Nov-2005	GA	77.78	70,000.00	69,999.63	01-May-2009	1	7.750%	1,268.73
Group 2	0111038028	Oct-2008	01-Nov-2005	CA	90.00	360,000.00	350,894.06	01-Apr-2008	14	8.000%	39,299.27
Group 2	0111038143	Jul-2009	01-Nov-2005	CA	90.00	364,500.00	353,133.07	01-Jul-2009	0	7.000%	3,827.72
Group 2	0111038149	Aug-2008	01-Nov-2005	NE	85.00	84,150.00	82,105.01	01-Oct-2008	8	8.200%	5,686.91
Group 2	0111038182	Jun-2009	01-Oct-2005	CA	95.00	242,250.00	236,590.17	01-Jun-2008	12	7.990%	20,563.03
Group 2	0111038481	May-2009	01-Nov-2005	VA	70.00	122,500.00	119,460.79	01-Jan-2009	5	8.500%	5,898.54
Group 2	0111038640	Jul-2008	01-Oct-2005	GA	90.00	122,400.00	121,655.09	01-Jul-2007	23	7.375%	19,107.01
Group 2	0111038690	Jul-2008	01-Nov-2005	TX	85.00	68,000.00	66,353.83	01-Jan-2009	5	8.900%	3,364.65
Group 2	0111038720	Aug-2009	01-Nov-2005	VA	81.25	186,063.00	180,131.70	01-May-2009	1	8.125%	3,430.65
Group 2	0111038777	Oct-2008	01-Oct-2005	CA	90.00	414,000.00	414,000.00	01-Apr-2008	14	7.990%	43,505.81

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 2	0111038925	Jul-2009	01-Oct-2005	IL	75.00	60,000.00	57,242.91	01-Apr-2009	2	6.125%	1,071.26
Group 2	0111038926	Jul-2008	01-Nov-2005	TN	80.00	119,200.00	116,130.82	01-Oct-2008	8	8.025%	8,041.23
Group 2	0111039475	Mar-2009	01-Sep-2005	NV	90.00	252,000.00	250,496.98	01-May-2008	13	7.575%	25,186.64
Group 2	0111039588	Mar-2009	01-Sep-2005	NY	90.00	346,500.00	341,176.73	01-Mar-2007	27	7.750%	66,972.60
Group 2	0111040102	Jan-2009	01-Oct-2005	AL	90.00	51,300.00	50,242.17	01-Nov-2008	7	9.275%	3,297.06
Group 2	0111040673	Jun-2008	01-Nov-2005	TN	80.00	129,600.00	126,929.25	01-Aug-2008	10	8.825%	10,937.24
Group 2	0111040714	Mar-2008	01-Dec-2005	AL	88.85	61,750.00	60,360.95	01-Jan-2009	5	9.050%	3,170.41
Group 2	0111040846	Sep-2007	01-Sep-2005	MA	85.00	331,500.00	320,735.18	01-Apr-2008	14	7.500%	33,249.63
Group 2	0111040969	Apr-2009	01-Nov-2005	FL	80.00	127,200.00	127,199.98	01-Jun-2008	12	7.750%	12,110.50
Group 2	0111041186	Jan-2007	01-Nov-2005	TN	85.00	97,750.00	95,100.37	01-Mar-2009	3	8.450%	3,201.81
Group 2	0111041310	Aug-2009	01-Sep-2005	OH	90.00	85,500.00	83,329.12	01-Jun-2008	12	8.025%	7,749.89
Group 2	0111041419	May-2009	01-Sep-2005	WI	80.00	158,400.00	153,549.09	01-Mar-2008	15	7.250%	15,505.85
Group 2	0111041489	Apr-2008	01-Oct-2005	MO	85.00	106,250.00	103,207.35	01-Apr-2009	2	8.500%	2,748.68
Group 2	0111041694	Jul-2009	01-Nov-2005	TX	80.00	99,200.00	96,357.83	01-Jul-2009	0	8.950%	1,357.58
Group 2	0111041951	Dec-2008	01-Nov-2005	AR	80.00	73,200.00	70,859.54	01-Dec-2008	6	8.375%	4,005.81
Group 2	0111042156	Aug-2008	01-Sep-2005	TN	90.00	168,300.00	165,696.97	01-Jun-2009	0	8.050%	2,084.04
Group 2	0111042227	Jul-2008	01-Nov-2005	IL	80.00	100,000.00	96,027.82	01-May-2009	1	7.750%	1,738.83
Group 2	0111042249	Jul-2009	01-Oct-2005	TN	90.00	162,000.00	156,259.70	01-Jul-2009	0	7.900%	1,928.12
Group 2	0111042335	Jan-2008	01-Nov-2005	PA	90.00	117,900.00	116,102.89	01-Mar-2007	27	7.750%	21,189.76
Group 2	0111042631	Mar-2007	01-Oct-2005	WA	68.52	370,000.00	356,238.68	01-Mar-2009	3	7.250%	9,998.18
Group 2	0111042665	Jan-2008	01-Nov-2005	MO	90.00	65,250.00	63,388.93	01-Feb-2009	4	8.750%	2,638.24
Group 3	0111036393	Jun-2009	01-Nov-2005	FL	100.00	37,000.00	36,709.40	01-Mar-2007	27	10.450%	8,786.48
Group 3	0111036673	Aug-2009	01-Oct-2005	MN	90.00	180,000.00	174,232.04	01-Nov-2008	7	7.450%	9,045.70
Group 3	0111037560	May-2009	01-Nov-2005	CA	100.00	108,500.00	105,733.95	01-Mar-2009	3	9.125%	3,797.56
Group 3	0111037705	Mar-2009	01-Nov-2005	CA	100.00	156,400.00	154,789.22	01-Oct-2007	20	10.650%	28,675.15
Group 3	0111038347	Jun-2009	01-Oct-2005	CA	71.32	460,000.00	438,054.57	01-Apr-2009	2	5.990%	8,000.74
Group 3	0111038457	Jul-2009	01-Nov-2005	CA	100.00	140,000.00	138,114.15	01-Jan-2008	17	9.950%	20,606.86
Group 3	0111039031	Aug-2009	01-Nov-2005	CA	100.00	92,000.00	90,593.86	01-Oct-2008	8	10.950%	7,879.53
Group 3	0111039665	Jul-2009	01-Nov-2005	VT	100.00	52,200.00	51,151.14	01-Aug-2009	(1)	11.050%	449.95
Group 3	0111039720	Jun-2007	01-Nov-2005	WA	100.00	51,200.00	50,848.69	01-Jun-2007	24	11.600%	12,173.78
Group 3	0111039804	Jul-2009	01-Oct-2005	CA	87.86	369,000.00	320,462.60	01-Apr-2009	2	1.750%	1,312.80
Group 3	0111040059	Aug-2009	01-Nov-2005	TX	100.00	32,400.00	31,556.83	01-Jun-2009	0	9.450%	471.39
Group 3	0111041533	May-2008	01-Nov-2005	FL	100.00	33,000.00	32,194.19	01-Feb-2009	4	9.200%	1,402.47
Group 3	0111041575	Sep-2008	01-Nov-2005	CA	100.00	65,800.00	64,973.07	01-Jun-2008	12	11.650%	8,437.21
Group 3	0111041944	Dec-2007	01-Nov-2005	NJ	100.00	35,000.00	34,616.07	01-Mar-2008	15	11.350%	5,312.71
Group 3	0111042076	Aug-2009	01-Oct-2005	MD	80.00	240,000.00	234,047.72	01-Dec-2007	18	6.800%	24,328.97
Group 3	0111042319	Apr-2008	01-Nov-2005	TN	100.00	35,180.00	34,761.21	01-Feb-2007	28	7.730%	6,273.51
Group 3	0111042539	Jul-2009	01-Nov-2005	HI	80.00	250,000.00	235,297.71	01-Jun-2008	12	5.990%	14,933.74
Group 4	0111035510	Jul-2009	01-Nov-2005	FL	90.00	324,000.00	320,835.86	01-Mar-2007	27	8.000%	67,676.59
Group 4	0111035810	Sep-2008	01-Nov-2005	IL	85.00	173,863.00	168,861.61	01-Jan-2009	5	7.938%	7,703.91

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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	0111036394	Jun-2009	01-Nov-2005	FL	80.00	148,000.00	145,593.85	01-Mar-2007	27	7.750%	26,096.66
Group 4	0111036749	Oct-2008	01-Oct-2005	NY	95.00	330,600.00	324,819.93	01-Dec-2007	18	8.500%	46,280.74
Group 4	0111036806	Oct-2007	01-Aug-2005	CA	80.00	488,000.00	471,602.78	01-Aug-2008	10	6.750%	35,993.10
Group 4	0111036953	Jan-2009	01-Sep-2005	SC	80.00	122,815.00	119,246.73	01-Nov-2008	7	6.825%	5,631.57
Group 4	0111037495	Nov-2008	01-Nov-2005	TX	80.00	127,200.00	125,123.39	01-Nov-2007	19	8.500%	19,040.50
Group 4	0111037559	May-2009	01-Nov-2005	CA	80.00	434,000.00	434,000.00	01-May-2009	1	6.100%	6,076.02
Group 4	0111037694	Jun-2009	01-Nov-2005	FL	90.00	378,000.00	377,572.05	01-Oct-2007	20	9.175%	63,259.06
Group 4	0111038104	May-2009	01-Nov-2005	AR	85.00	140,250.00	136,109.43	01-Jul-2009	0	9.075%	1,945.98
Group 4	0111038308	May-2009	01-Oct-2005	CA	80.00	560,000.00	559,855.24	01-Dec-2007	18	7.375%	72,652.98
Group 4	0111038456	Jul-2009	01-Nov-2005	CA	80.00	560,000.00	560,000.00	01-Feb-2008	16	8.000%	70,107.38
Group 4	0111039264	Apr-2009	01-Nov-2005	FL	80.00	220,000.00	215,076.66	01-Dec-2007	18	8.000%	29,613.09
Group 4	0111039719	Jun-2007	01-Nov-2005	WA	80.00	204,800.00	204,800.00	01-Aug-2008	10	7.750%	16,640.04
Group 4	0111040967	Aug-2009	01-Nov-2005	CA	85.00	467,500.00	454,000.25	01-Oct-2008	8	8.000%	31,398.53
Group 4	0111041025	May-2009	01-Nov-2005	CA	80.00	660,000.00	660,000.00	01-Feb-2007	28	7.750%	127,435.00
Group 4	0111041105	Aug-2009	01-Oct-2005	IL	80.00	105,200.00	100,128.43	01-Jul-2009	0	5.875%	897.58
Group 4	0111041267	Aug-2009	01-Nov-2005	TN	80.00	87,600.00	84,888.44	01-Mar-2009	3	8.050%	2,670.92
Group 4	0111041574	Sep-2008	01-Nov-2005	CA	80.00	263,200.00	263,097.62	01-Feb-2009	4	7.300%	8,945.34
Group 4	0111041721	Jun-2009	01-Oct-2005	CA	80.00	384,000.00	372,259.66	01-Oct-2008	8	6.252%	20,199.07
Group 4	0111041757	Aug-2009	01-Sep-2005	TX	80.00	144,656.00	140,486.71	01-Jan-2008	17	7.500%	17,725.32
Group 4	0111042012	Jul-2009	01-Nov-2005	CA	80.00	360,000.00	358,584.50	01-Apr-2006	38	8.200%	96,937.90
Group 4	0111042079	May-2009	01-Oct-2005	IN	89.99	132,700.00	129,784.80	01-Nov-2008	7	8.800%	8,304.05
Group 4	0111042208	Apr-2009	01-Nov-2005	TX	80.00	112,000.00	107,603.16	01-Sep-2008	9	7.750%	7,962.95
Group 4	0111042509	Aug-2009	01-Nov-2005	FL	80.00	153,600.00	149,323.61	01-Mar-2008	15	7.750%	17,027.49
Group 4	0111042581	Feb-2009	01-Nov-2005	AZ	80.00	209,690.00	203,066.64	01-Aug-2008	10	7.500%	15,925.19

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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	16	1,550,248.79	657,278.90	0.679 %	0	0.00	0.00	0.000 %	16	1,550,248.79	657,278.90	0.679 %
Group 2	55	9,721,771.50	2,228,986.12	1.413 %	0	0.00	0.00	0.000 %	55	9,721,771.50	2,228,986.12	1.413 %
Group 3	10	1,038,436.37	290,923.47	0.524 %	0	0.00	0.00	0.000 %	10	1,038,436.37	290,923.47	0.524 %
Group 4	42	13,304,251.28	4,629,576.76	3.767 %	0	0.00	0.00	0.000 %	42	13,304,251.28	4,629,576.76	3.767 %
Total	123	25,614,707.94	7,806,765.25	1.803 %	0	0.00	0.00	0.000 %	123	25,614,707.94	7,806,765.25	1.803 %

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	0111035500	38,800.00	9.450%	GA	100.00	360	38,051.32	08/04/2009	44,217.26	44,217.26
Group 1	0111036364	98,000.00	10.800%	CA	100.00	360	96,303.73	06/08/2009	35.00	100,668.12
Group 1	0111036882	76,000.00	8.550%	CA	100.00	360	71,585.06	06/02/2009	35.00	73,473.42
Group 1	0111037119	85,500.00	8.100%	OH	90.00	360	83,841.23	03/15/2008	(551.40)	92,536.21
Group 1	0111037178	153,000.00	5.990%	FL	68.00	240	137,957.68	06/01/2009	65.00	116,181.58
Group 1	0111037953	198,000.00	7.850%	FL	90.00	360	191,583.39	06/17/2009	529.33	166,190.74
Group 1	0111038371	58,000.00	11.750%	NH	100.00	360	56,716.41	06/02/2009	35.00	58,546.28
Group 1	0111038653	152,000.00	6.300%	OR	80.00	360	144,327.63	07/31/2009	105,192.30	105,192.30
Group 1	0111038845	64,000.00	9.850%	IL	100.00	360	62,480.11	08/04/2009	64,787.19	64,787.19
Group 1	0111039061	170,000.00	7.575%	MI	85.00	360	164,447.52	08/06/2009	221,280.03	221,280.03
Group 1	0111039702	30,600.00	8.220%	TN	100.00	360	29,725.39	06/08/2009	35.00	30,489.27
Group 1	0111040228	67,000.00	8.500%	AR	100.00	360	64,420.50	08/04/2009	67,012.99	67,012.99
Group 1	0111040281	37,980.00	11.600%	GA	100.00	360	37,323.49	08/04/2009	42,353.97	42,353.97
Group 1	0111040501	113,525.00	7.250%	TN	95.00	360	108,767.13	08/04/2009	76,545.65	76,545.65
Group 1	0111041113	32,000.00	12.500%	FL	98.77	360	31,713.07	09/08/2008	35,625.04	35,625.04
Group 1	0111042416	243,000.00	6.200%	HI	90.00	360	231,005.13	06/10/2009	81.54	81,623.54
Group 2	0111035253	60,000.00	8.175%	FL	75.00	360	58,203.85	08/04/2009	57,237.57	57,237.57
Group 2	0111035394	302,800.00	8.000%	CA	80.00	360	291,526.80	07/31/2009	296,322.43	296,322.43
Group 2	0111035456	225,250.00	8.875%	FL	85.00	360	218,469.66	12/04/2008	(37.00)	173,954.12
Group 2	0111035613	52,500.00	8.775%	OH	70.00	360	51,203.76	06/29/2009	24.73	47,240.80
Group 2	0111035806	179,100.00	8.325%	AZ	90.00	360	179,098.91	07/20/2009	106,441.39	106,441.39
Group 2	0111035816	145,000.00	7.750%	AZ	66.21	360	145,000.00	07/31/2009	116,592.08	116,592.08
Group 2	0111035943	92,700.00	10.175%	MI	90.00	360	91,040.76	02/22/2008	(18.00)	121,996.26
Group 2	0111035991	173,700.00	7.875%	FL	90.00	360	167,520.95	07/21/2009	144,820.81	144,820.81
Group 2	0111036052	256,000.00	8.000%	WA	62.44	360	245,262.00	08/14/2009	(5,111.46)	(5,111.46)
Group 2	0111036119	365,750.00	7.750%	CA	95.00	360	365,749.95	06/29/2009	118.92	304,052.40

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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	0111036495	280,500.00	7.375%	MA	85.00	360	268,214.55	07/16/2009	158,830.20	158,830.20
Group 2	0111036642	234,085.00	7.750%	CA	78.03	360	223,792.72	06/18/2009	127.53	170,970.26
Group 2	0111036662	156,000.00	9.375%	MN	80.00	360	154,927.13	01/12/2009	(914.87)	118,673.55
Group 2	0111036769	119,000.00	7.375%	SC	85.00	360	114,136.95	07/31/2009	21,242.27	21,242.27
Group 2	0111037256	99,000.00	9.875%	MI	90.00	360	97,344.09	10/19/2007	(18.00)	109,650.03
Group 2	0111037565	152,000.00	7.750%	MN	80.00	360	146,233.14	06/09/2009	168.73	104,794.78
Group 2	0111037614	409,000.00	7.645%	CA	87.02	360	405,441.16	06/29/2009	2,139.48	213,298.46
Group 2	0111037686	84,600.00	9.150%	IN	90.00	360	82,716.70	08/14/2009	72,487.94	72,487.94
Group 2	0111037765	166,500.00	8.575%	OR	90.00	360	161,387.27	06/23/2009	617.28	111,106.61
Group 2	0111037917	312,800.00	9.250%	NV	85.00	360	303,479.68	03/18/2009	(298.29)	318,241.36
Group 2	0111037963	216,000.00	8.000%	FL	90.00	360	200,195.35	06/11/2009	109.90	237,059.22
Group 2	0111038156	278,100.00	9.250%	KY	90.00	360	271,602.04	12/23/2008	(599.50)	176,157.82
Group 2	0111038245	259,250.00	7.250%	CA	85.00	360	249,038.38	07/28/2009	207,647.28	207,647.28
Group 2	0111038270	126,000.00	8.125%	OH	90.00	360	122,524.71	12/10/2008	(286.50)	82,053.92
Group 2	0111038396	185,250.00	7.625%	FL	95.00	360	179,399.64	08/11/2009	194,715.46	194,715.46
Group 2	0111038449	111,150.00	8.875%	OH	90.00	360	109,499.51	08/29/2007	(502.50)	67,927.03
Group 2	0111038815	405,000.00	7.625%	CA	86.17	360	390,020.90	06/12/2009	53.16	336,755.62
Group 2	0111038861	100,000.00	8.700%	KY	80.00	360	97,151.85	08/14/2009	70,107.47	70,107.47
Group 2	0111038862	71,100.00	7.500%	UT	90.00	360	68,073.19	07/30/2009	52,850.38	52,850.38
Group 2	0111038965	239,000.00	9.250%	CA	72.42	360	232,848.42	03/23/2009	(60.00)	288,752.00
Group 2	0111039034	156,600.00	8.000%	AZ	90.00	360	156,600.00	06/30/2009	1,699.28	108,368.83
Group 2	0111039179	108,000.00	8.250%	MI	80.00	360	105,053.29	06/16/2009	562.51	95,624.72
Group 2	0111039396	243,000.00	8.000%	NV	90.00	360	233,825.37	06/23/2009	163.31	227,903.24
Group 2	0111039465	148,000.00	7.375%	WI	80.00	360	141,287.44	06/23/2009	620.06	130,406.59
Group 2	0111039730	137,600.00	7.500%	NM	80.00	360	132,042.43	07/28/2009	104,074.83	104,074.83
Group 2	0111039758	118,800.00	8.750%	FL	90.00	360	115,095.86	02/26/2009	(140.00)	105,127.89
Group 2	0111040049	199,500.00	8.350%	MD	95.00	360	197,900.18	07/29/2009	163,698.61	163,698.61
Group 2	0111040525	132,800.00	7.750%	AZ	80.00	360	127,150.38	06/16/2009	50.09	65,760.27
Group 2	0111040704	180,000.00	7.375%	AZ	80.00	360	171,862.80	06/18/2009	58.62	128,083.64
Group 2	0111040822	126,000.00	8.900%	AZ	75.00	360	122,503.53	06/23/2009	71.36	81,621.41
Group 2	0111040921	263,200.00	9.125%	CA	80.00	360	254,721.21	04/14/2009	(168.69)	175,697.30
Group 2	0111041012	58,900.00	9.125%	MO	95.00	360	57,279.54	03/20/2009	129.50	63,251.27
Group 2	0111041059	161,920.00	8.000%	MN	80.00	360	161,919.92	08/10/2009	128,849.81	128,849.81
Group 2	0111041648	396,000.00	7.750%	AZ	90.00	360	389,806.48	06/16/2009	597.83	245,827.12
Group 2	0111041824	265,200.00	7.750%	CA	85.00	360	254,942.99	06/18/2009	73.74	214,351.81
Group 2	0111041827	66,300.00	7.772%	MI	85.00	360	64,388.20	07/31/2009	74,493.98	74,493.98
Group 2	0111041922	156,000.00	9.250%	NV	80.00	360	150,805.17	02/03/2009	(100.00)	122,022.11
Group 2	0111042042	156,600.00	8.475%	AZ	90.00	360	151,957.99	06/25/2009	90.38	147,692.76
Group 2	0111042046	234,000.00	8.000%	MN	90.00	360	226,230.77	07/29/2009	195,954.29	195,954.29
Group 2	0111042085	133,200.00	8.675%	FL	90.00	360	129,217.27	06/18/2009	76.79	82,636.51

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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	0111042186	51,000.00	10.575%	KY	85.00	360	50,206.86	11/16/2007	(173.83)	50,884.01
Group 2	0111042308	85,200.00	7.750%	AR	80.00	360	82,214.04	07/23/2009	65,817.86	65,817.86
Group 2	0111042409	261,000.00	7.625%	CA	90.00	360	251,678.92	06/23/2009	22.27	243,137.39
Group 2	0111042577	80,750.00	8.875%	OH	84.11	360	78,949.32	12/18/2008	(2,472.70)	96,413.92
Group 2	0111042712	232,500.00	7.625%	WI	75.00	360	223,027.52	06/12/2009	127.33	84,977.89
Group 3	0111035262	101,000.00	10.250%	CA	100.00	360	99,336.94	08/05/2009	111,209.37	111,209.37
Group 3	0111035344	97,800.00	9.650%	HI	90.00	360	95,674.60	06/08/2009	35.00	98,287.74
Group 3	0111035949	65,300.00	11.300%	CA	100.00	360	64,262.60	08/14/2009	62,964.61	62,964.61
Group 3	0111036038	425,000.00	6.750%	FL	85.00	360	406,321.17	06/05/2009	50.00	116,367.37
Group 3	0111036604	41,000.00	10.650%	FL	100.00	360	40,521.12	07/31/2009	45,209.44	45,209.44
Group 3	0111037223	53,000.00	10.990%	FL	100.00	360	52,248.16	04/23/2009	(790.59)	62,399.40
Group 3	0111037588	84,000.00	11.150%	CA	100.00	360	82,563.96	06/01/2009	35.00	85,085.04
Group 3	0111039866	34,000.00	10.450%	FL	100.00	360	33,308.28	06/02/2009	35.00	34,307.72
Group 3	0111041938	73,100.00	9.300%	CA	100.00	360	71,499.99	07/21/2009	72,381.67	72,381.67
Group 3	0111042272	94,000.00	11.500%	CA	100.00	360	92,699.55	06/10/2009	(206.03)	97,630.39
Group 4	0111034938	608,000.00	8.000%	CA	80.00	360	608,000.00	06/23/2009	311.15	235,499.44
Group 4	0111035029	338,384.00	8.000%	FL	90.00	360	327,026.95	08/05/2009	238,761.19	238,761.19
Group 4	0111035398	148,750.00	8.650%	FL	85.00	360	144,212.34	08/03/2009	117,186.33	117,186.33
Group 4	0111035443	211,200.00	7.750%	CA	80.00	360	202,961.02	06/29/2009	679.70	147,114.73
Group 4	0111035501	133,600.00	9.125%	NV	80.00	360	129,640.00	02/05/2009	(171.01)	109,504.14
Group 4	0111035537	137,600.00	7.450%	IL	80.00	360	133,108.30	02/11/2009	(154.75)	116,665.19
Group 4	0111035567	255,200.00	8.000%	CA	80.00	360	255,200.00	06/08/2009	535.59	228,424.76
Group 4	0111035585	229,200.00	7.925%	FL	80.00	360	221,433.95	07/16/2009	109,268.71	109,268.71
Group 4	0111035650	228,000.00	8.000%	CA	80.00	360	227,914.78	06/25/2009	63.31	203,941.38
Group 4	0111035672	310,250.00	9.250%	NY	85.00	360	301,918.49	01/08/2009	(1,569.87)	214,014.93
Group 4	0111035749	337,388.00	8.000%	NV	80.00	360	325,304.74	07/28/2009	284,839.11	284,839.11
Group 4	0111035950	261,200.00	8.000%	CA	80.00	360	261,200.00	08/14/2009	183,017.74	183,017.74
Group 4	0111035967	216,000.00	8.000%	CA	80.00	360	215,234.50	07/30/2009	186,092.51	186,092.51
Group 4	0111036241	361,000.00	7.750%	CA	95.00	360	360,879.67	08/12/2009	270,243.78	270,243.78
Group 4	0111036459	464,000.00	9.000%	CA	80.00	360	464,000.00	03/10/2009	(7,722.00)	305,909.82
Group 4	0111036463	332,500.00	6.700%	CA	95.00	360	317,480.30	07/22/2009	263,197.57	263,197.57
Group 4	0111036605	276,000.00	8.000%	CA	80.00	360	275,997.00	06/02/2009	411.00	212,918.41
Group 4	0111036813	380,000.00	9.000%	CA	80.00	360	380,000.00	02/20/2009	(94.72)	325,801.01
Group 4	0111037179	548,000.00	8.000%	CA	80.00	360	547,999.84	07/20/2009	460,134.03	460,134.03
Group 4	0111037471	345,600.00	7.625%	CA	80.00	360	345,600.00	06/29/2009	545.54	274,011.78
Group 4	0111037704	625,600.00	8.000%	CA	80.00	360	625,600.00	06/29/2009	140.00	325,073.11
Group 4	0111037868	479,200.00	8.000%	CA	80.00	360	479,200.00	06/25/2009	186.87	300,067.01
Group 4	0111037936	552,000.00	8.000%	CA	80.00	360	552,000.00	08/04/2009	421,491.90	421,491.90
Group 4	0111037965	340,000.00	7.750%	CA	80.00	360	340,000.00	08/07/2009	178,712.30	178,712.30
Group 4	0111038138	468,000.00	7.875%	ME	80.00	360	449,760.08	07/17/2009	156,277.11	156,277.11

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

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24-Aug-2009 1:34:55PM

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	0111038139	343,685.00	7.375%	UT	90.00	360	326,362.21	08/14/2009	147,921.77	147,921.77
Group 4	0111038322	207,200.00	7.750%	CO	80.00	360	199,479.25	04/23/2009	(100.00)	71,039.57
Group 4	0111039380	122,896.00	7.750%	TX	80.00	360	118,344.75	07/27/2009	18,267.47	18,267.47
Group 4	0111039664	239,200.00	7.700%	FL	80.00	360	232,329.66	08/12/2009	232,818.97	232,818.97
Group 4	0111039760	189,000.00	8.325%	FL	90.00	360	183,445.59	04/23/2009	(35.00)	202,729.65
Group 4	0111039845	484,000.00	7.625%	CA	80.00	360	482,258.33	06/18/2009	167.10	369,893.42
Group 4	0111040294	276,000.00	7.750%	NH	80.00	360	265,148.43	07/30/2009	186,087.39	186,087.39
Group 4	0111040946	389,967.00	8.000%	NV	80.00	360	375,219.64	07/16/2009	272,114.07	272,114.07
Group 4	0111040959	428,000.00	7.500%	CA	80.00	360	427,999.65	03/23/2009	212,516.96	212,516.96
Group 4	0111041145	276,000.00	7.750%	MI	80.00	360	276,000.00	08/04/2009	223,870.46	223,870.46
Group 4	0111041537	348,000.00	8.000%	CA	80.00	360	348,000.00	07/22/2009	307,283.19	307,283.19
Group 4	0111041637	153,920.00	8.125%	AZ	80.00	360	148,831.08	12/22/2008	(175.00)	142,990.58
Group 4	0111041737	332,000.00	9.250%	CA	80.00	360	320,601.68	11/18/2008	(44.94)	191,405.31
Group 4	0111041937	292,400.00	8.375%	CA	80.00	360	292,400.00	07/21/2009	165,376.90	165,376.90
Group 4	0111042094	248,000.00	8.000%	CA	80.00	360	248,000.00	06/02/2009	8.00	194,970.24
Group 4	0111042271	376,000.00	8.000%	CA	80.00	360	375,930.00	06/10/2009	105.00	230,884.04
Group 4	0111042558	198,162.00	7.925%	NV	90.00	360	192,229.05	06/26/2009	1,011.33	168,785.62

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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Asset Backed Pass-Through Certificates
Series 2006-NC1

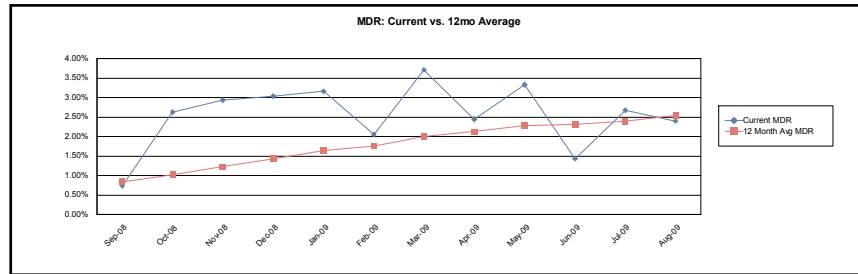
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Realized Loss Report - Collateral

Summary

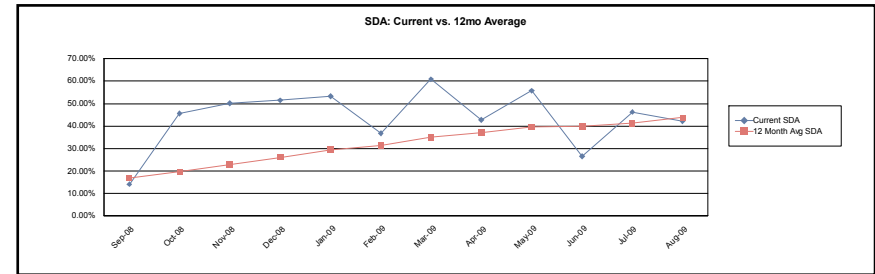
MDR

Current Month 2.402%
 3 Month Average 2.173%
 12 Month Average 2.547%



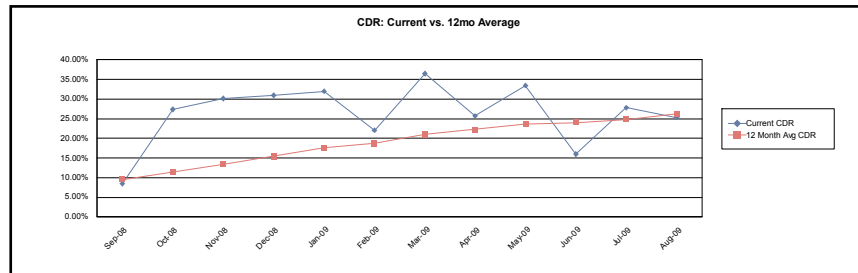
SDA

Current Month 42.172%
 3 Month Average 38.369%
 12 Month Average 43.829%



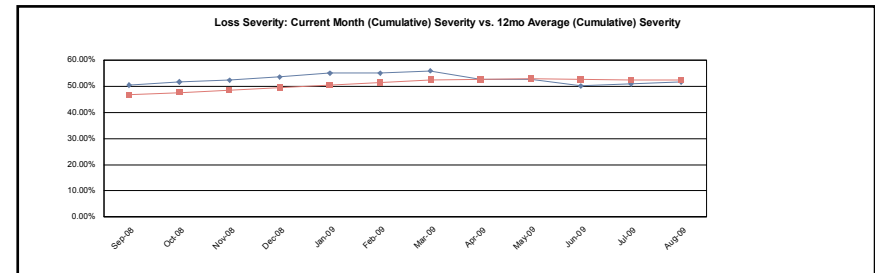
CDR

Current Month 25.303%
 3 Month Average 23.021%
 12 Month Average 26.298%



Loss Severity

Current Month (Cumulative) 51.556%
 3 Month Average (Cumulative) 50.816%
 12 Month Average (Cumulative) 52.621%



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Asset Backed Pass-Through Certificates
Series 2006-NC1

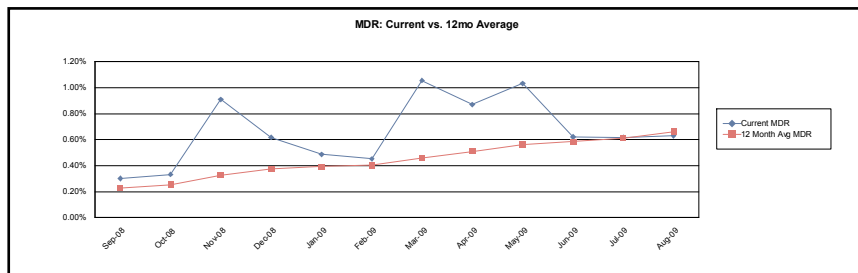
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Realized Loss Report - Collateral

Group 1

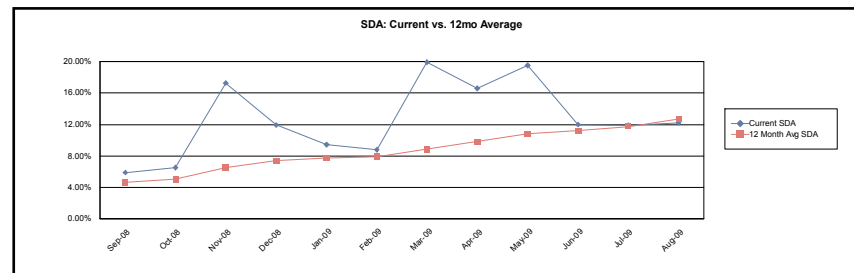
MDR

Current Month 0.632%
3 Month Average 0.623%
12 Month Average 0.661%



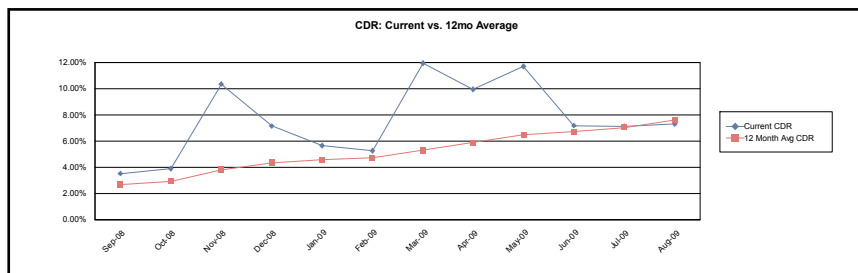
SDA

Current Month 12.210%
3 Month Average 12.043%
12 Month Average 12.679%



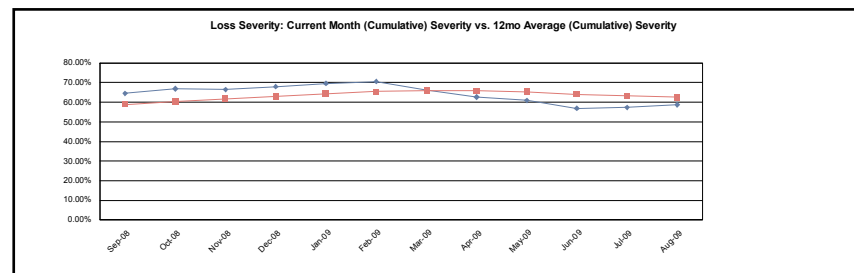
CDR

Current Month 7.326%
3 Month Average 7.226%
12 Month Average 7.608%



Loss Severity

Current Month (Cumulative) 58.807%
3 Month Average (Cumulative) 57.701%
12 Month Average (Cumulative) 64.087%



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

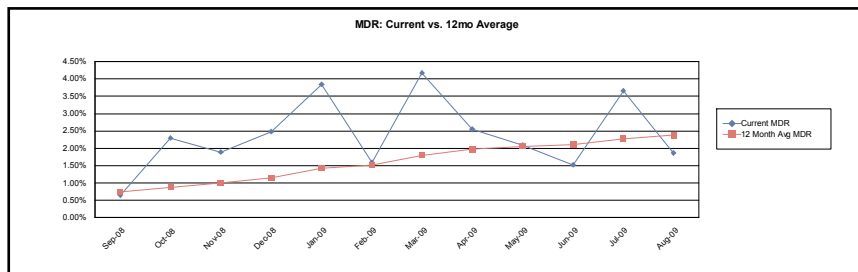
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Realized Loss Report - Collateral

Group 2

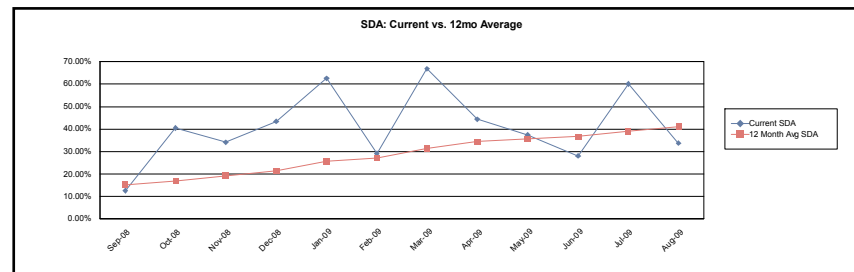
MDR

Current Month 1.871%
 3 Month Average 2.353%
 12 Month Average 2.387%



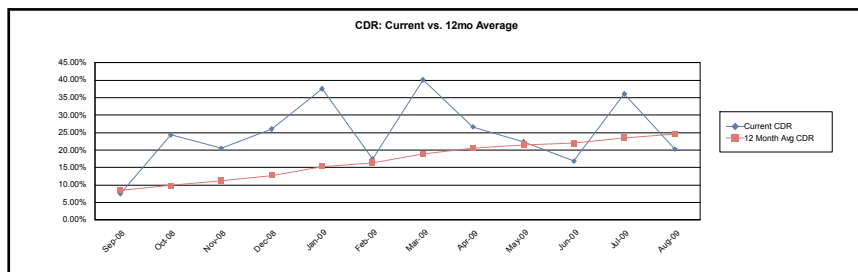
SDA

Current Month 33.804%
 3 Month Average 40.682%
 12 Month Average 41.094%



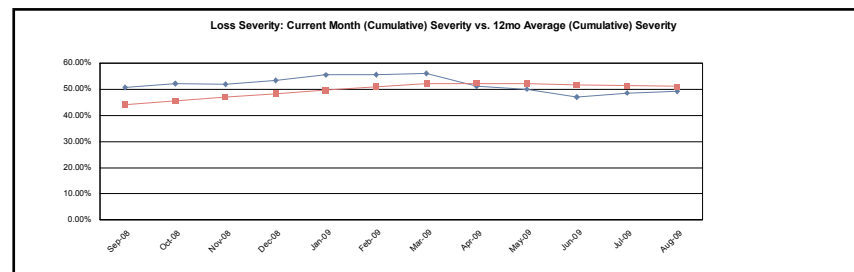
CDR

Current Month 20.282%
 3 Month Average 24.409%
 12 Month Average 24.656%



Loss Severity

Current Month (Cumulative) 49.198%
 3 Month Average (Cumulative) 48.264%
 12 Month Average (Cumulative) 51.749%



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Asset Backed Pass-Through Certificates
Series 2006-NC1

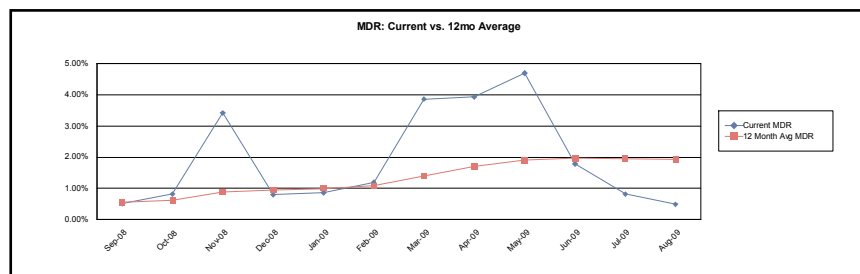
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Realized Loss Report - Collateral

Group 3

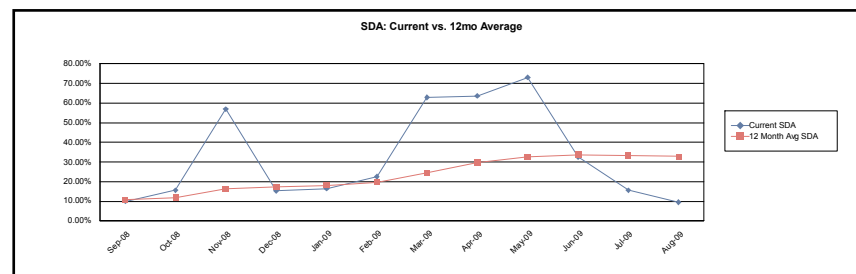
MDR

Current Month 0.491%
 3 Month Average 1.034%
 12 Month Average 1.934%



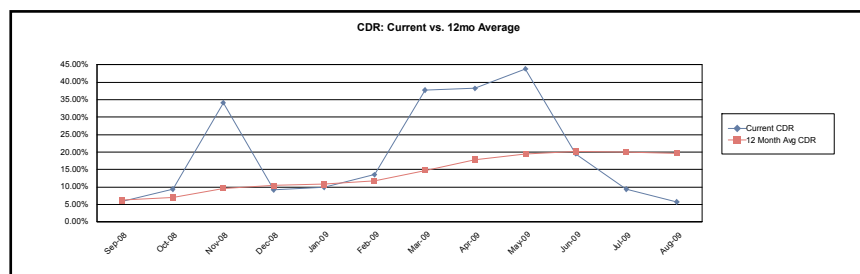
SDA

Current Month 9.564%
 3 Month Average 19.244%
 12 Month Average 32.846%



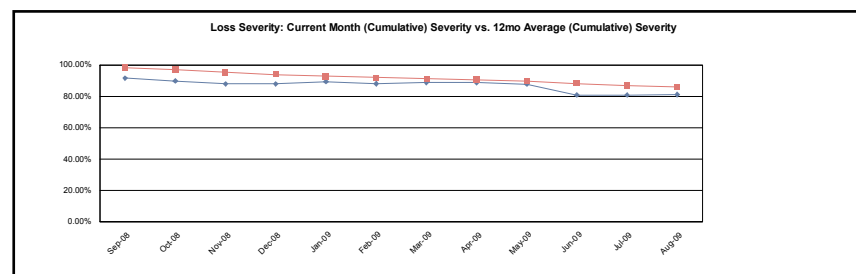
CDR

Current Month 5.739%
 3 Month Average 11.546%
 12 Month Average 19.708%



Loss Severity

Current Month (Cumulative) 81.119%
 3 Month Average (Cumulative) 81.003%
 12 Month Average (Cumulative) 86.966%



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Series 2006-NC1

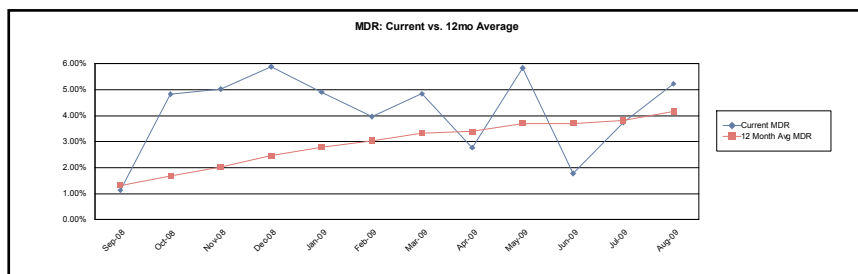
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Realized Loss Report - Collateral

Group 4

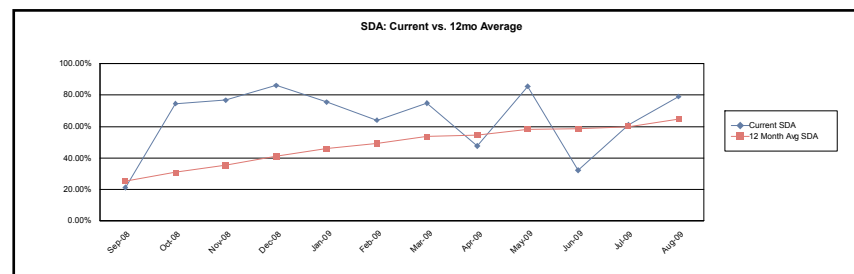
MDR

Current Month 5.226%
 3 Month Average 3.585%
 12 Month Average 4.162%



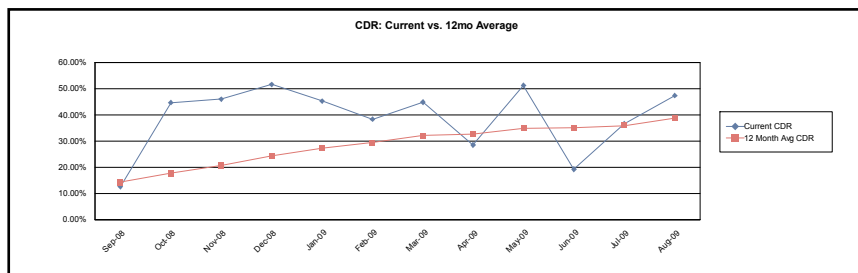
SDA

Current Month 79.149%
 3 Month Average 57.578%
 12 Month Average 64.954%



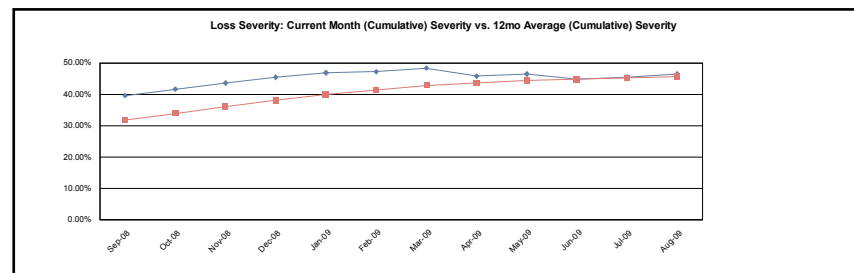
CDR

Current Month 47.490%
 3 Month Average 34.547%
 12 Month Average 38.972%



Loss Severity

Current Month (Cumulative) 46.466%
 3 Month Average (Cumulative) 45.602%
 12 Month Average (Cumulative) 45.175%



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	629,325.00	603,392.93	0	0.00	0.00	0	0.00	0.00	7	643,305.00	620,417.67	1,255.65
Group 2	1	151,200.00	144,606.94	0	0.00	0.00	0	0.00	0.00	19	3,100,820.00	3,012,461.86	(77,515.90)
Group 3	2	234,975.00	226,770.81	0	0.00	0.00	0	0.00	0.00	4	280,400.00	275,777.40	2,085.34
Group 4	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	21	6,900,570.00	6,779,380.76	(42,897.76)
Total	7	1,015,500.00	974,770.68	0	0.00	0.00	0	0.00	0.00	51	10,925,095.00	10,688,037.69	(117,072.67)

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	0111035250	MI	64.83	01-Oct-2005	94,000.00	89,902.08	Loan Paid in Full	(1)	7.075%	360	46
Group 1	0111035374	KY	83.33	01-Oct-2005	250,000.00	238,697.72	Loan Paid in Full	0	6.925%	360	46
Group 1	0111035500	GA	100.00	01-Nov-2005	38,800.00	38,051.32	Liquidation	23	9.450%	360	45
Group 1	0111036678	MN	80.00	01-Oct-2005	179,200.00	171,283.04	Loan Paid in Full	0	7.000%	360	46
Group 1	0111037756	TX	75.00	01-Nov-2005	106,125.00	102,863.75	Loan Paid in Full	0	8.850%	360	45
Group 1	0111038653	OR	80.00	01-Oct-2005	152,000.00	144,327.63	Liquidation	8	6.300%	360	46
Group 1	0111038845	IL	100.00	01-Nov-2005	64,000.00	62,480.11	Liquidation	7	9.850%	360	45
Group 1	0111039061	MI	85.00	01-Oct-2005	170,000.00	164,447.52	Liquidation	38	7.575%	360	46
Group 1	0111040228	AR	100.00	01-Nov-2005	67,000.00	64,420.50	Liquidation	7	8.500%	360	45
Group 1	0111040281	GA	100.00	01-Nov-2005	37,980.00	37,323.49	Liquidation	19	11.600%	360	45
Group 1	0111040501	TN	95.00	01-Nov-2005	113,525.00	108,767.13	Liquidation	16	7.250%	360	45
Group 2	0111035253	FL	75.00	01-Nov-2005	60,000.00	58,203.85	Liquidation	26	8.175%	360	45
Group 2	0111035394	CA	80.00	01-Nov-2005	302,800.00	291,526.80	Liquidation	20	8.000%	360	45
Group 2	0111035806	AZ	90.00	01-Nov-2005	179,100.00	179,098.91	Liquidation	13	8.325%	360	45
Group 2	0111035816	AZ	66.21	01-Nov-2005	145,000.00	145,000.00	Liquidation	10	7.750%	360	45
Group 2	0111035991	FL	90.00	01-Oct-2005	173,700.00	167,520.95	Liquidation	16	7.875%	360	46
Group 2	0111036052	WA	62.44	01-Nov-2005	256,000.00	245,262.00	Liquidation	7	8.000%	360	45
Group 2	0111036495	MA	85.00	01-Oct-2005	280,500.00	268,214.55	Liquidation	18	7.375%	360	46
Group 2	0111036769	SC	85.00	01-Oct-2005	119,000.00	114,136.95	Liquidation	8	7.375%	360	46
Group 2	0111037686	IN	90.00	01-Nov-2005	84,600.00	82,716.70	Liquidation	26	9.150%	360	45
Group 2	0111038245	CA	85.00	01-Oct-2005	259,250.00	249,038.38	Liquidation	9	7.250%	360	46
Group 2	0111038396	FL	95.00	01-Nov-2005	185,250.00	179,399.64	Liquidation	21	7.625%	360	45
Group 2	0111038861	KY	80.00	01-Nov-2005	100,000.00	97,151.85	Liquidation	27	8.700%	360	45

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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	0111038862	UT	90.00	01-Sep-2005	71,100.00	68,073.19	Liquidation	12	7.500%	360	47
Group 2	0111039730	NM	80.00	01-Oct-2005	137,600.00	132,042.43	Liquidation	19	7.500%	360	46
Group 2	0111040049	MD	95.00	01-Nov-2005	199,500.00	197,900.18	Liquidation	23	8.350%	360	45
Group 2	0111040795	MA	80.00	01-Oct-2005	151,200.00	144,454.96	Loan Paid in Full	0	7.375%	360	46
Group 2	0111041059	MN	80.00	01-Nov-2005	161,920.00	161,919.92	Liquidation	21	8.000%	360	45
Group 2	0111041827	MI	85.00	01-Nov-2005	66,300.00	64,388.20	Liquidation	19	7.772%	360	45
Group 2	0111042046	MN	90.00	01-Nov-2005	234,000.00	226,230.77	Liquidation	16	8.000%	360	45
Group 2	0111042308	AR	80.00	01-Nov-2005	85,200.00	82,214.04	Liquidation	10	7.750%	360	45
Group 3	0111035162	AK	100.00	01-Nov-2005	65,400.00	63,623.50	Loan Paid in Full	0	12.300%	360	45
Group 3	0111035262	CA	100.00	01-Nov-2005	101,000.00	99,336.94	Liquidation	22	10.250%	360	45
Group 3	0111035949	CA	100.00	01-Nov-2005	65,300.00	64,262.60	Liquidation	8	11.300%	360	45
Group 3	0111036604	FL	100.00	01-Dec-2005	41,000.00	40,521.12	Liquidation	28	10.650%	360	44
Group 3	0111039601	MT	85.00	01-Oct-2005	169,575.00	162,951.92	Loan Paid in Full	9	7.825%	360	46
Group 3	0111041938	CA	100.00	01-Dec-2005	73,100.00	71,499.99	Liquidation	15	9.300%	360	44
Group 4	0111035029	FL	90.00	01-Nov-2005	338,384.00	327,026.95	Liquidation	19	8.000%	360	45
Group 4	0111035398	FL	85.00	01-Nov-2005	148,750.00	144,212.34	Liquidation	32	8.650%	360	45
Group 4	0111035585	FL	80.00	01-Nov-2005	229,200.00	221,433.95	Liquidation	13	7.925%	360	45
Group 4	0111035749	NV	80.00	01-Nov-2005	337,388.00	325,304.74	Liquidation	27	8.000%	360	45
Group 4	0111035950	CA	80.00	01-Nov-2005	261,200.00	261,200.00	Liquidation	8	8.000%	360	45
Group 4	0111035967	CA	80.00	01-Nov-2005	216,000.00	215,234.50	Liquidation	8	8.000%	360	45
Group 4	0111036241	CA	95.00	01-Nov-2005	361,000.00	360,879.67	Liquidation	12	7.750%	360	45
Group 4	0111036463	CA	95.00	01-Oct-2005	332,500.00	317,480.30	Liquidation	15	6.700%	360	46
Group 4	0111037179	CA	80.00	01-Nov-2005	548,000.00	547,999.84	Liquidation	13	8.000%	360	45
Group 4	0111037936	CA	80.00	01-Nov-2005	552,000.00	552,000.00	Liquidation	17	8.000%	360	45
Group 4	0111037965	CA	80.00	01-Nov-2005	340,000.00	340,000.00	Liquidation	14	7.750%	360	45
Group 4	0111038138	ME	80.00	01-Nov-2005	468,000.00	449,760.08	Liquidation	24	7.875%	360	45
Group 4	0111038139	UT	90.00	01-Oct-2005	343,685.00	326,362.21	Liquidation	11	7.375%	360	46
Group 4	0111039380	TX	80.00	01-Nov-2005	122,896.00	118,344.75	Liquidation	20	7.750%	360	45
Group 4	0111039664	FL	80.00	01-Nov-2005	239,200.00	232,329.66	Liquidation	16	7.700%	360	45
Group 4	0111040294	NH	80.00	01-Nov-2005	276,000.00	265,148.43	Liquidation	30	7.750%	360	45
Group 4	0111040526	CA	80.00	01-Nov-2005	480,000.00	480,000.00	Liquidation	14	7.750%	360	45
Group 4	0111040946	NV	80.00	01-Nov-2005	389,967.00	375,219.64	Liquidation	16	8.000%	360	45
Group 4	0111041145	MI	80.00	01-Nov-2005	276,000.00	276,000.00	Liquidation	22	7.750%	360	45
Group 4	0111041537	CA	80.00	01-Nov-2005	348,000.00	348,000.00	Liquidation	18	8.000%	360	45
Group 4	0111041937	CA	80.00	01-Dec-2005	292,400.00	292,400.00	Liquidation	15	8.375%	360	44

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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 2.595%
3 Month Average 2.383%
12 Month Average 3.511%

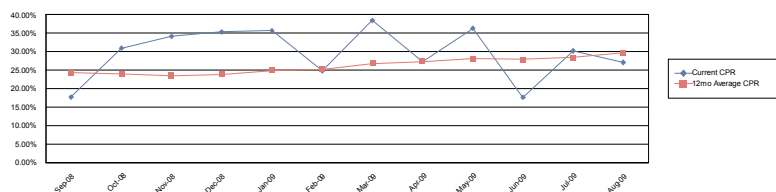
CPR

Current Month 27.060%
3 Month Average 24.957%
12 Month Average 29.605%

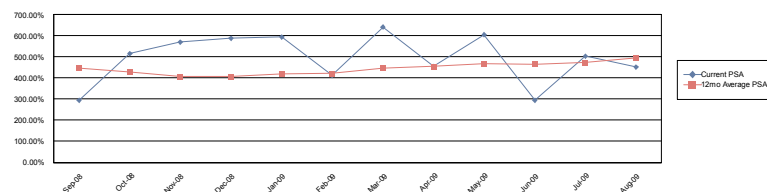
PSA

Current Month 450.999%
3 Month Average 415.942%
12 Month Average 493.415%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1

SMM

Current Month 1.248%
3 Month Average 1.093%
12 Month Average 1.421%

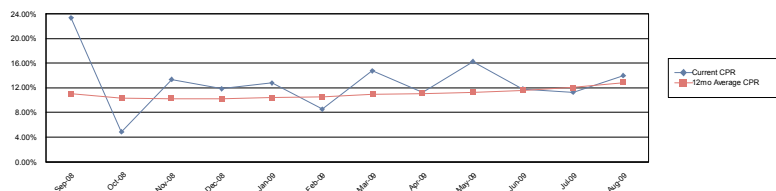
CPR

Current Month 13.993%
3 Month Average 12.349%
12 Month Average 12.834%

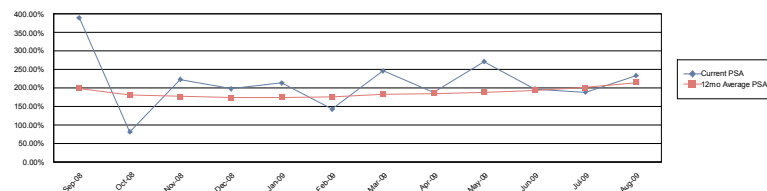
PSA

Current Month 233.212%
3 Month Average 205.808%
12 Month Average 213.893%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group 2

SMM

Current Month 1.913%
3 Month Average 2.432%
12 Month Average 3.376%

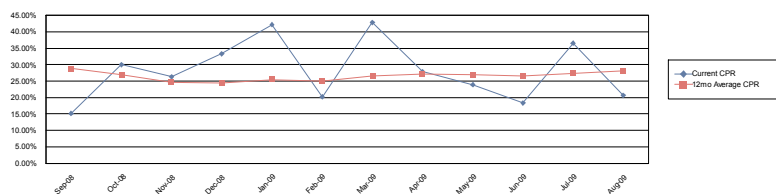
CPR

Current Month 20.686%
3 Month Average 25.159%
12 Month Average 28.094%

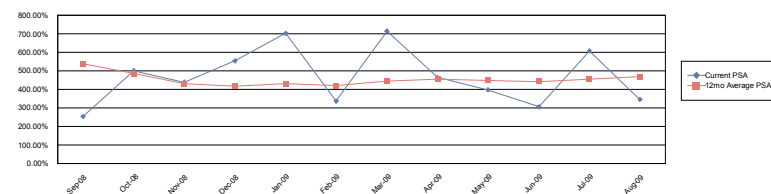
PSA

Current Month 344.767%
3 Month Average 419.318%
12 Month Average 468.231%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 3

SMM

Current Month 0.899%
3 Month Average 1.222%
12 Month Average 2.718%

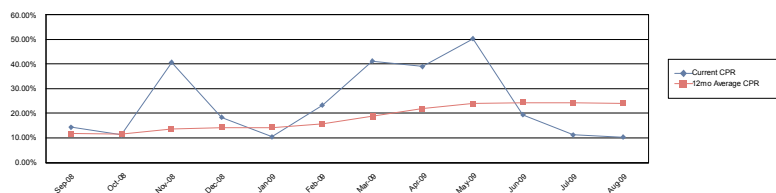
CPR

Current Month 10.274%
3 Month Average 13.629%
12 Month Average 24.118%

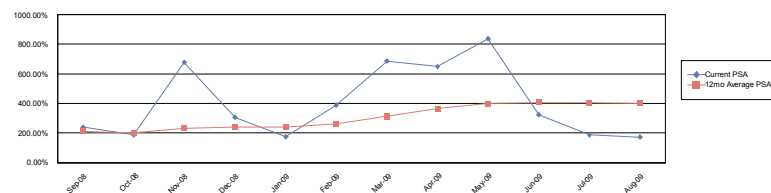
PSA

Current Month 171.235%
3 Month Average 227.144%
12 Month Average 401.959%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group 4

SMM

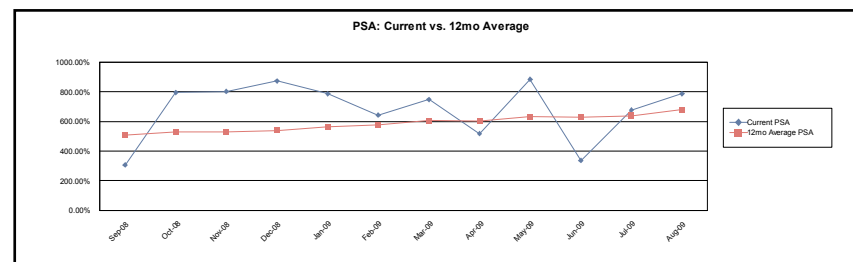
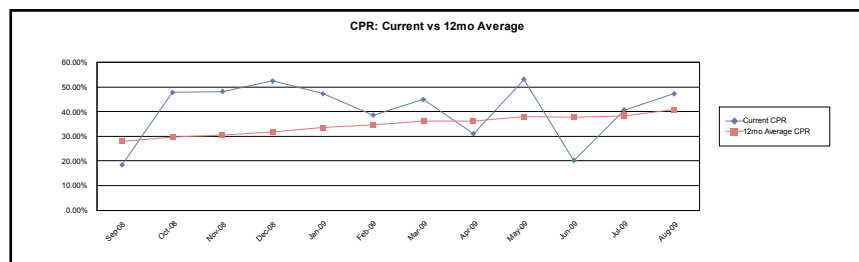
Current Month 5.194%
 3 Month Average 3.770%
 12 Month Average 5.339%

CPR

Current Month 47.273%
 3 Month Average 36.037%
 12 Month Average 40.801%

PSA

Current Month 787.888%
 3 Month Average 600.614%
 12 Month Average 680.016%



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
0111035053	297,365.02	296,877.65	7.750%	4.625%	2,169.12	1,605.19
0111035292	187,976.80	187,802.48	7.625%	7.625%	1,270.39	1,281.95
0111035385	441,708.83	440,871.60	7.000%	3.500%	2,982.02	2,094.83
0111035785	147,611.60	147,438.99	7.625%	7.625%	1,086.65	1,086.47
0111036411	124,746.57	144,971.62	7.750%	4.000%	805.65	483.24
0111036412	30,746.60	35,627.59	11.200%	9.000%	301.85	295.49
0111037480	395,054.70	394,486.50	7.600%	5.250%	2,805.47	2,247.55
0111037544	481,614.10	501,445.34	7.125%	5.375%	3,383.84	2,874.33
0111037776	165,483.35	165,150.89	6.600%	3.500%	1,085.72	790.79
0111038132	364,250.18	363,816.20	6.625%	6.625%	2,444.94	2,444.94
0111040367	265,909.28	265,409.31	7.750%	3.250%	1,830.67	1,172.06
0111040477	152,677.86	152,531.74	7.925%	7.925%	1,154.43	1,154.43
0111040547	257,251.19	256,815.27	6.950%	4.375%	1,753.52	1,361.78
0111040881	82,894.23	82,804.13	8.850%	7.500%	625.95	560.38
0111041272	132,837.83	154,057.63	7.750%	2.000%	987.94	631.87
0111042150	130,149.37	130,021.98	7.750%	7.750%	967.94	967.94
0111042448	254,943.03	254,943.03	8.000%	3.000%	1,546.39	579.90

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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		72	17,891,649.28	4.131	9	2,042,156.59	2.109	36	6,839,720.36	4.335
5.000	5.499	33	10,286,026.81	2.375	1	281,492.96	0.291	18	4,149,740.42	2.630
5.500	5.999	106	30,527,008.36	7.049	45	10,955,215.06	11.316	17	3,631,165.29	2.301
6.000	6.499	228	56,922,962.63	13.144	104	21,057,684.12	21.750	49	10,474,358.86	6.638
6.500	6.999	286	56,262,362.98	12.991	154	25,940,279.99	26.793	54	9,400,170.55	5.957
7.000	7.499	226	41,730,548.79	9.636	83	11,390,267.41	11.765	83	15,686,487.92	9.941
7.500	7.999	552	109,126,738.92	25.198	93	13,029,553.93	13.458	285	49,887,172.56	31.617
8.000	8.499	346	60,957,970.66	14.076	38	3,839,149.55	3.965	194	30,627,905.98	19.411
8.500	8.999	188	24,510,158.11	5.660	39	3,804,687.12	3.930	121	15,966,020.17	10.119
9.000	9.499	113	11,693,053.67	2.700	24	1,497,062.00	1.546	52	6,697,921.16	4.245
9.500	9.999	74	5,774,824.49	1.333	20	1,060,444.63	1.095	31	3,107,419.89	1.969
10.000	10.499	36	2,521,047.09	0.582	10	518,740.96	0.536	8	767,133.62	0.486
10.500	10.999	43	2,558,286.92	0.591	19	826,446.18	0.854	4	449,607.94	0.285
11.000	11.499	19	894,743.58	0.207	7	303,687.19	0.314	1	103,365.85	0.066
11.500	11.999	21	1,128,093.39	0.260	5	221,798.01	0.229	0	0.00	0.000
12.000	12.499	6	291,413.00	0.067	1	46,937.18	0.048	0	0.00	0.000
12.500	12.999	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
13.000	13.499	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
13.500	13.999	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
14.000	14.499	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
>= 14.500		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		2,349	433,076,888.68	100.000	652	96,815,602.88	100.000	953	157,788,190.57	100.000

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Interest Rate Stratification

Current Interest Rate Range (%)		Group 3			Group 4		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		6	1,642,998.38	2.957	21	7,366,773.95	5.994
5.000	5.499	4	817,953.93	1.472	10	5,036,839.50	4.098
5.500	5.999	25	8,423,215.14	15.159	19	7,517,412.87	6.116
6.000	6.499	50	15,570,688.05	28.021	25	9,820,231.60	7.990
6.500	6.999	45	10,285,821.96	18.511	33	10,636,090.48	8.654
7.000	7.499	31	5,250,293.43	9.449	29	9,403,500.03	7.651
7.500	7.999	32	3,864,649.88	6.955	142	42,345,362.55	34.453
8.000	8.499	18	2,337,910.01	4.207	96	24,153,005.12	19.652
8.500	8.999	9	681,585.24	1.227	19	4,057,865.58	3.302
9.000	9.499	26	1,423,847.63	2.562	11	2,074,222.88	1.688
9.500	9.999	19	1,225,104.51	2.205	4	381,855.46	0.311
10.000	10.499	18	1,235,172.51	2.223	0	0.00	0.000
10.500	10.999	19	1,169,552.09	2.105	1	112,680.71	0.092
11.000	11.499	11	487,690.54	0.878	0	0.00	0.000
11.500	11.999	16	906,295.38	1.631	0	0.00	0.000
12.000	12.499	5	244,475.82	0.440	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		334	55,567,254.50	100.000	410	122,905,840.73	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.