

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

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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	02/24/2009	0.60938 %	151,967,141.44	77,171.45	0.00	0.00	151,967,141.44	77,171.45	0.00
A-2A	004421UQ4	02/24/2009	0.45938 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421UR2	02/24/2009	0.53938 %	23,259,912.37	10,454.94	4,187,865.13	0.00	19,072,047.25	4,198,320.07	0.00
A-2C	004421US0	02/24/2009	0.58938 %	64,406,000.00	31,633.01	0.00	0.00	64,406,000.00	31,633.01	0.00
A-2D	004421UT8	02/24/2009	0.71938 %	67,164,000.00	40,263.70	0.00	0.00	67,164,000.00	40,263.70	0.00
M-1	004421UU5	02/24/2009	0.79938 %	47,011,000.00	31,316.38	0.00	0.00	47,011,000.00	31,316.38	0.00
M-2	004421UV3	02/24/2009	0.81938 %	43,039,000.00	29,387.75	0.00	0.00	43,039,000.00	29,387.75	0.00
M-3	004421UW1	02/24/2009	0.85938 %	25,161,000.00	18,019.05	0.00	0.00	25,161,000.00	18,019.05	0.00
M-4	004421UX9	02/24/2009	0.98938 %	22,513,000.00	18,561.59	0.00	0.00	22,513,000.00	18,561.59	0.00
M-5	004421UY7	02/24/2009	1.00938 %	21,189,000.00	17,823.13	0.00	0.00	21,189,000.00	17,823.13	0.00
M-6	004421UZ4	02/24/2009	1.11938 %	19,202,000.00	17,911.95	0.00	0.00	19,202,000.00	17,911.95	0.00
M-7	004421VA8	02/24/2009	1.88938 %	18,539,000.00	29,189.35	0.00	0.00	18,539,000.00	29,189.35	0.00
M-8	004421VB6	02/24/2009	2.23938 %	16,553,000.00	30,890.38	0.00	0.00	16,553,000.00	30,890.38	0.00
M-9	004421VC4	02/24/2009	2.88938 %	12,220,267.34	29,424.16	0.00	8,630,594.08	3,589,673.25	29,424.16	9,653,326.74
M-10	004421VD2	02/24/2009	3.38938 %	0.00	0.00	0.00	0.00	0.00	0.00	13,905,000.00
CE	ACE06H1CE	01/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE06N1R1	01/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE06NC1P	01/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				532,224,321.15	382,046.84	4,187,865.13	8,630,594.08	519,405,861.94	4,569,911.97	23,558,326.74

As Master Servicer, Wells Fargo Bank, N.A. has independently calculated collateral information based on loan level data received from external parties, which may include the Servicers, Issuer and other parties to the transaction. Wells Fargo Bank, N.A. expressly disclaims any responsibility for the accuracy or completeness of information furnished to it by those third parties.

All Record Dates are based upon the governing documents and logic set forth as of closing.

NOTE: NOTE: Effective August 2008, Saxon Mortgage Services, Inc. ("Saxon") will process liquidations of mortgage loans by remitting to the trust the net proceeds, after giving effect to both allowable servicing advances and realized losses.

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Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
A-1A	596,262,000.00	151,967,141.44	0.00	0.00	0.00	0.00	0.00	151,967,141.44	0.25486639	0.00
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	23,259,912.37	0.00	4,187,865.13	0.00	0.00	4,187,865.13	19,072,047.25	0.23428307	4,187,865.13
A-2C	64,406,000.00	64,406,000.00	0.00	0.00	0.00	0.00	0.00	64,406,000.00	1.00000000	0.00
A-2D	67,164,000.00	67,164,000.00	0.00	0.00	0.00	0.00	0.00	67,164,000.00	1.00000000	0.00
M-1	47,011,000.00	47,011,000.00	0.00	0.00	0.00	0.00	0.00	47,011,000.00	1.00000000	0.00
M-2	43,039,000.00	43,039,000.00	0.00	0.00	0.00	0.00	0.00	43,039,000.00	1.00000000	0.00
M-3	25,161,000.00	25,161,000.00	0.00	0.00	0.00	0.00	0.00	25,161,000.00	1.00000000	0.00
M-4	22,513,000.00	22,513,000.00	0.00	0.00	0.00	0.00	0.00	22,513,000.00	1.00000000	0.00
M-5	21,189,000.00	21,189,000.00	0.00	0.00	0.00	0.00	0.00	21,189,000.00	1.00000000	0.00
M-6	19,202,000.00	19,202,000.00	0.00	0.00	0.00	0.00	0.00	19,202,000.00	1.00000000	0.00
M-7	18,539,000.00	18,539,000.00	0.00	0.00	0.00	0.00	0.00	18,539,000.00	1.00000000	0.00
M-8	16,553,000.00	16,553,000.00	0.00	0.00	0.00	0.00	0.00	16,553,000.00	1.00000000	0.00
M-9	13,243,000.00	12,220,267.34	0.00	0.00	0.00	8,630,594.08	8,630,594.08	3,589,673.25	0.27106194	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	532,224,321.15	0.00	4,187,865.13	0.00	8,630,594.08	12,818,459.21	519,405,861.94	0.39222178	4,187,865.13

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

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Principal Distribution Factors Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
A-1A	596,262,000.00	254.86638666	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	254.86638666	0.25486639	0.00000000
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	285.72724824	0.00000000	51.44418262	0.00000000	0.00000000	51.44418262	234.28306574	0.23428307	51.44418262
A-2C	64,406,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2D	67,164,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	47,011,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	43,039,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	25,161,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	22,513,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-5	21,189,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-6	19,202,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-7	18,539,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-8	16,553,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-9	13,243,000.00	922.77182965	0.00000000	0.00000000	0.00000000	651.70989051	651.70989051	271.06193838	0.27106194	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	01/26/09 - 02/24/09	30	0.60938 %	151,967,141.44	77,171.45	0.00	0.00	0.00	77,171.45	0.00	151,967,141.44
A-2A	N/A	N/A	0.45938 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	01/26/09 - 02/24/09	30	0.53938 %	23,259,912.37	10,454.94	0.00	0.00	0.00	10,454.94	0.00	19,072,047.25
A-2C	01/26/09 - 02/24/09	30	0.58938 %	64,406,000.00	31,633.01	0.00	0.00	0.00	31,633.01	0.00	64,406,000.00
A-2D	01/26/09 - 02/24/09	30	0.71938 %	67,164,000.00	40,263.70	0.00	0.00	0.00	40,263.70	0.00	67,164,000.00
M-1	01/26/09 - 02/24/09	30	0.79938 %	47,011,000.00	31,316.38	0.00	0.00	0.00	31,316.38	0.00	47,011,000.00
M-2	01/26/09 - 02/24/09	30	0.81938 %	43,039,000.00	29,387.75	0.00	0.00	0.00	29,387.75	0.00	43,039,000.00
M-3	01/26/09 - 02/24/09	30	0.85938 %	25,161,000.00	18,019.05	0.00	0.00	0.00	18,019.05	0.00	25,161,000.00
M-4	01/26/09 - 02/24/09	30	0.98938 %	22,513,000.00	18,561.59	0.00	0.00	0.00	18,561.59	0.00	22,513,000.00
M-5	01/26/09 - 02/24/09	30	1.00938 %	21,189,000.00	17,823.13	0.00	0.00	0.00	17,823.13	0.00	21,189,000.00
M-6	01/26/09 - 02/24/09	30	1.11938 %	19,202,000.00	17,911.95	0.00	0.00	0.00	17,911.95	0.00	19,202,000.00
M-7	01/26/09 - 02/24/09	30	1.88938 %	18,539,000.00	29,189.35	0.00	0.00	0.00	29,189.35	0.00	18,539,000.00
M-8	01/26/09 - 02/24/09	30	2.23938 %	16,553,000.00	30,890.38	0.00	0.00	0.00	30,890.38	0.00	16,553,000.00
M-9	01/26/09 - 02/24/09	30	2.88938 %	12,220,267.34	29,424.16	0.00	0.00	0.00	29,424.16	0.00	3,589,673.25
M-10	N/A	N/A	3.38938 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	532,224,321.15	0.00	0.00	0.00	0.00	0.00	0.00	519,405,861.94
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					382,046.84	0.00	0.00	0.00	382,046.84	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	0.60938 %	254.86638666	0.12942540	0.00000000	0.00000000	0.00000000	0.12942540	0.00000000	254.86638666
A-2A	230,972,000.00	0.45938 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	81,406,000.00	0.53938 %	285.72724824	0.12842960	0.00000000	0.00000000	0.00000000	0.12842960	0.00000000	234.28306574
A-2C	64,406,000.00	0.58938 %	1000.00000000	0.49115005	0.00000000	0.00000000	0.00000000	0.49115005	0.00000000	1000.00000000
A-2D	67,164,000.00	0.71938 %	1000.00000000	0.59948335	0.00000000	0.00000000	0.00000000	0.59948335	0.00000000	1000.00000000
M-1	47,011,000.00	0.79938 %	1000.00000000	0.66615005	0.00000000	0.00000000	0.00000000	0.66615005	0.00000000	1000.00000000
M-2	43,039,000.00	0.81938 %	1000.00000000	0.68281675	0.00000000	0.00000000	0.00000000	0.68281675	0.00000000	1000.00000000
M-3	25,161,000.00	0.85938 %	1000.00000000	0.71614999	0.00000000	0.00000000	0.00000000	0.71614999	0.00000000	1000.00000000
M-4	22,513,000.00	0.98938 %	1000.00000000	0.82448319	0.00000000	0.00000000	0.00000000	0.82448319	0.00000000	1000.00000000
M-5	21,189,000.00	1.00938 %	1000.00000000	0.84115013	0.00000000	0.00000000	0.00000000	0.84115013	0.00000000	1000.00000000
M-6	19,202,000.00	1.11938 %	1000.00000000	0.93281689	0.00000000	0.00000000	0.00000000	0.93281689	0.00000000	1000.00000000
M-7	18,539,000.00	1.88938 %	1000.00000000	1.57448352	0.00000000	0.00000000	0.00000000	1.57448352	0.00000000	1000.00000000
M-8	16,553,000.00	2.23938 %	1000.00000000	1.86614994	0.00000000	0.00000000	0.00000000	1.86614994	0.00000000	1000.00000000
M-9	13,243,000.00	2.88938 %	922.77182965	2.22186514	0.00000000	0.00000000	0.00000000	2.22186514	0.00000000	271.06193838
M-10	13,905,000.00	3.38938 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	43,700,628.00	0.00000 %	12178.87123155	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	11885.54686079
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	16,007,285.39
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	2,134,528.28
Gains & Subsequent Recoveries (Realized Losses)	(10,402,568.22)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	7,739,245.45
Withdrawals	
Swap Payments	779,988.04
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	2,161,376.02
Total Administration Fees	227,969.42
Payment of Interest and Principal	4,569,911.97
Total Withdrawals (Pool Distribution Amount)	7,739,245.45
Ending Balance	0.00

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

ADMINISTRATION FEES	
Gross Servicing Fee*	221,760.13
Credit Risk Manager Fee: Clayton Fixed Income Services	6,209.29
Master Servicing Fee: Wells Fargo	0.00
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	227,969.42

*Servicer Payees include: SAXON MORTGAGE SERVICES, INC.

Servicer Advances are calculated as delinquent scheduled principal and interest.

NOTE: Wells Fargo Bank, N.A., is recouping an extraordinary development expense related to the Loan Modification Reporting Standards that were published by the American Securitization Forum in December, 2007.

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Net Wac Reserve Fund	1,000.00	0.00	0.00	1,000.00
Hedge Funds				
Account Name	Funds In (A)	Funds Out (B)	Net Amount (A - B)	
Swap Agrmt - Royal Bank of Scotland	68,742.30	848,730.34	(779,988.04)	

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Collateral Statement

Group	Group 1	Group 2	Group 3	Group 4	Total
Collateral Description	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Mixed Fixed & Arm
Weighted Average Coupon Rate	7.125047	8.717567	7.501445	8.466803	8.166483
Weighted Average Net Rate	6.625047	8.217567	7.001445	7.966803	7.666483
Weighted Average Pass-Through Rate	6.611047	8.203567	6.987445	7.952803	7.652483
Weighted Average Remaining Term	312	321	317	321	318
Principal and Interest Constant	753,217.34	1,509,907.93	495,601.30	1,238,146.75	3,996,873.32
beginning Loan Count	734	1,146	462	543	2,885
Loans Paid in Full	6	23	10	19	58
Ending Loan Count	728	1,123	452	524	2,827
beginning Scheduled Balance	105,615,535.59	191,615,651.31	68,552,590.02	166,440,544.23	532,224,321.15
Ending Scheduled Balance	104,710,505.32	187,940,799.31	66,987,732.41	159,766,824.90	519,405,861.94
Actual Ending Collateral Balance	104,972,581.65	188,696,929.86	67,197,500.43	160,277,881.55	521,144,893.49
Scheduled Principal	126,120.95	117,889.35	67,065.06	63,797.29	374,872.65
Unscheduled Principal	778,909.32	3,556,962.65	1,497,792.55	6,609,922.04	12,443,586.56
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	627,096.39	1,392,018.58	428,536.24	1,174,349.46	3,622,000.67
Servicing Fees	44,006.47	79,839.85	28,563.58	69,350.23	221,760.13
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	1,232.18	2,235.52	799.78	1,941.81	6,209.29
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	581,857.74	1,309,943.21	399,172.88	1,103,057.42	3,394,031.25
Realized Loss Amount	471,544.97	4,806,818.91	594,094.51	4,530,109.83	10,402,568.22
Cumulative Realized Loss	6,924,175.85	35,466,298.49	15,642,358.43	47,375,817.44	105,408,650.21
Percentage of Cumulative Losses	3.8748	6.1108	12.7399	10.7089	7.9598
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	5.887113%
Net Wac Rate Grp 1	5.873071%
Net Wac Rate Grp 2	5.912557%
Cut-Off Balance	1,324,265,727.97
Structural Reporting	
Credit Enhancement Percentage	45.814244%
Extra Principal Distribution	1,564,369.58
Overcollateralization Amt	0.00
Overcollateralization Deficiency	43,700,769.02
Overcollateralization Increase	1,564,369.58
Overcollateralization Release	0.00
Overcollateralization Target	43,700,769.02
Trigger Event Reporting	
Is a Trigger Event Occurring	YES
Has Stepdown Occurred	YES
Step Up Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	3.200000%
Calculated Value	7.770694%
Step Up Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	16.951270%
Calculated Value	44.683085%
Step Up Trigger	
Trigger Result	Fail
Threshold Value	0.000000%
Calculated Value	0.000000%

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Delinquency Status

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
			0-29 Days	4	558,919.78	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	4	558,919.78
30 Days	111	19,006,360.68	30 Days	2	224,259.33	30 Days	0	0.00	30 Days	0	0.00	30 Days	113	19,230,620.01
60 Days	83	17,901,652.08	60 Days	8	746,777.09	60 Days	9	2,399,706.67	60 Days	0	0.00	60 Days	100	21,048,135.84
90 Days	41	8,099,309.12	90 Days	10	1,779,194.20	90 Days	44	8,828,996.32	90 Days	0	0.00	90 Days	95	18,707,499.64
120 Days	15	3,402,542.88	120 Days	9	996,867.99	120 Days	41	8,126,276.10	120 Days	0	0.00	120 Days	65	12,525,686.97
150 Days	22	3,206,143.12	150 Days	6	1,227,622.80	150 Days	44	8,680,314.30	150 Days	2	126,877.74	150 Days	74	13,240,957.96
180+ Days	156	14,145,183.76	180+ Days	57	9,345,870.78	180+ Days	365	86,164,147.96	180+ Days	259	57,681,998.10	180+ Days	837	167,337,200.60
	428	65,761,191.64		96	14,879,511.97		503	114,199,441.35		261	57,808,875.84		1,288	252,649,020.80
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	0.141493 %	0.107248 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.141493 %	0.107248 %
30 Days	3.926424 %	3.647040 %	30 Days	0.070746 %	0.043032 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	3.997170 %	3.690072 %
60 Days	2.935975 %	3.435062 %	60 Days	0.282985 %	0.143295 %	60 Days	0.318359 %	0.460468 %	60 Days	0.000000 %	0.000000 %	60 Days	3.537319 %	4.038826 %
90 Days	1.450301 %	1.554138 %	90 Days	0.353732 %	0.341401 %	90 Days	1.556420 %	1.694154 %	90 Days	0.000000 %	0.000000 %	90 Days	3.360453 %	3.589693 %
120 Days	0.530598 %	0.652898 %	120 Days	0.318359 %	0.191284 %	120 Days	1.450301 %	1.559312 %	120 Days	0.000000 %	0.000000 %	120 Days	2.299257 %	2.403494 %
150 Days	0.778210 %	0.615211 %	150 Days	0.212239 %	0.235563 %	150 Days	1.556420 %	1.665624 %	150 Days	0.070746 %	0.024346 %	150 Days	2.617616 %	2.540744 %
180+ Days	5.518217 %	2.714252 %	180+ Days	2.016272 %	1.793334 %	180+ Days	12.911213 %	16.533626 %	180+ Days	9.161655 %	11.068323 %	180+ Days	29.607358 %	32.109535 %
	15.139724 %	12.618600 %		3.395826 %	2.855158 %		17.792713 %	21.913184 %		9.232402 %	11.092669 %		45.560665 %	48.479612 %

Current Period Class A Insufficient Funds

0.00

Principal Balance of Contaminated Properties

0.00

Periodic Advance

2,134,528.28

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	3,299,925.18	0-29 Days	2	263,119.11	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	263,119.11
60 Days	10	866,482.88	30 Days	1	50,027.29	30 Days	0	0.00	30 Days	0	0.00	30 Days	26	3,349,952.47
90 Days	9	1,192,530.21	60 Days	2	164,979.03	60 Days	1	121,214.94	60 Days	0	0.00	60 Days	13	1,152,676.85
120 Days	2	154,643.99	90 Days	3	468,485.87	90 Days	10	1,687,886.65	90 Days	0	0.00	90 Days	22	3,348,902.73
150 Days	5	478,230.12	120 Days	1	47,195.32	120 Days	7	1,067,551.85	120 Days	0	0.00	120 Days	10	1,269,391.16
180+ Days	35	2,266,765.44	150 Days	3	595,793.27	150 Days	5	725,933.09	150 Days	0	0.00	150 Days	13	1,799,956.48
	86	8,258,577.82	180+ Days	9	755,566.13	180+ Days	30	5,033,054.76	180+ Days	19	2,685,812.80	180+ Days	93	10,741,199.13
				21	2,345,166.02		53	8,635,641.29		19	2,685,812.80		179	21,925,197.93
30 Days	3.434066%	3.143607%	0-29 Days	0.274725%	0.250655%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.274725%	0.250655%
60 Days	1.373626%	0.825437%	30 Days	0.137363%	0.047657%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.571429%	3.191264%
90 Days	1.236264%	1.136040%	60 Days	0.274725%	0.157164%	60 Days	0.137363%	0.115473%	60 Days	0.000000%	0.000000%	60 Days	1.785714%	1.098074%
120 Days	0.274725%	0.147318%	90 Days	0.412088%	0.446294%	90 Days	1.373626%	1.607931%	90 Days	0.000000%	0.000000%	90 Days	3.021978%	3.190264%
150 Days	0.686813%	0.455576%	120 Days	0.137363%	0.044960%	120 Days	0.961538%	1.016982%	120 Days	0.000000%	0.000000%	120 Days	1.373626%	1.209260%
180+ Days	4.807692%	2.159388%	150 Days	0.412088%	0.567570%	150 Days	0.686813%	0.691545%	150 Days	0.000000%	0.000000%	150 Days	1.785714%	1.714692%
	11.813187%	7.867367%	180+ Days	1.236264%	0.719775%	180+ Days	4.120879%	4.794637%	180+ Days	2.609890%	2.558585%	180+ Days	12.774725%	10.232385%
				2.884615%	2.234075%		7.280220%	8.226568%		2.609890%	2.558585%		24.587912%	20.886595%

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group 2														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	61	10,167,228.33	0-29 Days	2	295,800.67	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	295,800.67
60 Days	40	8,061,872.14	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	61	10,167,228.33
90 Days	14	2,659,865.18	60 Days	3	252,477.97	60 Days	5	1,315,496.32	60 Days	0	0.00	60 Days	48	9,629,846.43
120 Days	7	2,132,208.65	90 Days	6	1,047,610.71	90 Days	18	2,669,945.71	90 Days	0	0.00	90 Days	38	6,377,421.60
150 Days	6	1,166,943.39	120 Days	7	780,166.21	120 Days	22	3,622,793.47	120 Days	0	0.00	120 Days	36	6,535,168.33
180+ Days	16	3,282,084.51	150 Days	1	63,717.55	150 Days	27	4,283,076.92	150 Days	2	126,877.74	150 Days	36	5,640,615.60
	144	27,470,202.20	180+ Days	19	2,666,378.35	180+ Days	180	35,255,631.19	180+ Days	146	25,616,717.85	180+ Days	361	66,820,811.90
				38	5,106,151.46		252	47,146,943.61		148	25,743,595.59		582	105,466,892.86
30 Days	5.431879%	5.388126%	0-29 Days	0.178094%	0.156760%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.178094%	0.156760%
60 Days	3.561888%	4.272392%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	5.431879%	5.388126%
90 Days	1.246661%	1.409596%	60 Days	0.267142%	0.133801%	60 Days	0.445236%	0.697148%	60 Days	0.000000%	0.000000%	60 Days	4.274265%	5.103340%
120 Days	0.623330%	1.129965%	90 Days	0.534283%	0.555182%	90 Days	1.602850%	1.414939%	90 Days	0.000000%	0.000000%	90 Days	3.383793%	3.379717%
150 Days	0.534283%	0.618422%	120 Days	0.623330%	0.413449%	120 Days	1.959038%	1.919901%	120 Days	0.000000%	0.000000%	120 Days	3.205699%	3.463315%
180+ Days	1.424755%	1.739342%	150 Days	0.089047%	0.033767%	150 Days	2.404274%	2.269818%	150 Days	0.178094%	0.067239%	150 Days	3.205699%	2.989246%
	12.822796%	14.557843%	180+ Days	1.691897%	1.413048%	180+ Days	16.028495%	18.683733%	180+ Days	13.000890%	13.575588%	180+ Days	32.146037%	35.411711%
				3.383793%	2.706007%		22.439893%	24.985538%		13.178985%	13.642827%		51.825467%	55.892215%

Delinquency Status By Group

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

Contact: Customer Service - CTSLink
Wells Fargo Bank, N.A.
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Frederick, MD 21701-4747
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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO		TOTAL	
Group 3												
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	No of Loans	Actual Balance
0-29 Days			0	0.00		0-29 Days	0	0.00	0-29 Days	0	0	0.00
30 Days	13	1,508,932.56	30 Days	1	174,232.04	30 Days	0	0.00	30 Days	0	14	1,683,164.60
60 Days	10	1,454,311.25	60 Days	2	122,880.15	60 Days	0	0.00	60 Days	0	12	1,577,191.40
90 Days	11	1,561,615.05	90 Days	0	0.00	90 Days	4	919,229.34	90 Days	0	15	2,480,844.39
120 Days	4	427,005.96	120 Days	0	0.00	120 Days	2	430,900.96	120 Days	0	6	857,906.92
150 Days	9	1,219,946.39	150 Days	0	0.00	150 Days	2	301,086.25	150 Days	0	11	1,521,032.64
180+ Days	102	7,848,797.54	180+ Days	12	1,005,287.55	180+ Days	17	4,255,026.01	180+ Days	7	138	14,702,964.43
	149	14,020,608.75		15	1,302,399.74		25	5,906,242.56		7	196	22,823,104.38
0-29 Days			0.000000%	0.000000%		0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0.000000%
30 Days	2.876106%	2.245519%	30 Days	0.221239%	0.259284%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	3.097345%	2.504802%
60 Days	2.212389%	2.164234%	60 Days	0.442478%	0.182864%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	2.654867%	2.347098%
90 Days	2.433628%	2.323918%	90 Days	0.000000%	0.000000%	90 Days	0.884956%	1.367952%	90 Days	0.000000%	3.318584%	3.691870%
120 Days	0.884956%	0.635449%	120 Days	0.000000%	0.000000%	120 Days	0.442478%	0.641246%	120 Days	0.000000%	1.327434%	1.276695%
150 Days	1.991150%	1.815464%	150 Days	0.000000%	0.000000%	150 Days	0.442478%	0.448062%	150 Days	0.000000%	2.433628%	2.263526%
180+ Days	22.566372%	11.680193%	180+ Days	2.654867%	1.496019%	180+ Days	3.761062%	6.332119%	180+ Days	1.548673%	30.530973%	21.880225%
	32.964602%	20.864777%		3.318584%	1.938167%		5.530973%	8.789378%		1.548673%	43.362832%	33.964216%

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO		TOTAL	
Group 4												
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	No of Loans	Actual Balance
0-29 Days			0	0.00		0-29 Days	0	0.00	0-29 Days	0	0	0.00
30 Days	12	4,030,274.61	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	12	4,030,274.61
60 Days	23	7,518,985.81	60 Days	1	206,439.94	60 Days	3	962,995.41	60 Days	0	27	8,688,421.16
90 Days	7	2,685,298.68	90 Days	1	263,097.62	90 Days	12	3,551,934.62	90 Days	0	20	6,500,330.92
120 Days	2	688,684.28	120 Days	1	169,506.46	120 Days	10	3,005,029.82	120 Days	0	13	3,863,220.56
150 Days	2	341,023.22	150 Days	2	568,111.98	150 Days	10	3,370,218.04	150 Days	0	14	4,279,353.24
180+ Days	3	747,536.27	180+ Days	17	4,918,638.75	180+ Days	138	41,620,436.00	180+ Days	87	245	75,072,225.14
	49	16,011,802.87		22	6,125,794.75		173	52,510,613.89		87	331	102,433,825.63
0-29 Days			0.000000%	0.000000%		0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0.000000%
30 Days	2.290076%	2.514554%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	2.290076%	2.514554%
60 Days	4.389313%	4.691219%	60 Days	0.190840%	0.128801%	60 Days	0.572519%	0.600829%	60 Days	0.000000%	5.152672%	5.420849%
90 Days	1.335878%	1.675402%	90 Days	0.190840%	0.164151%	90 Days	2.290076%	2.216110%	90 Days	0.000000%	3.816794%	4.055663%
120 Days	0.381679%	0.429681%	120 Days	0.190840%	0.105758%	120 Days	1.908397%	1.874887%	120 Days	0.000000%	2.480916%	2.410327%
150 Days	0.381679%	0.212770%	150 Days	0.381679%	0.354454%	150 Days	1.908397%	2.102734%	150 Days	0.000000%	2.671756%	2.669959%
180+ Days	0.572519%	0.466400%	180+ Days	3.244275%	3.068819%	180+ Days	26.335878%	25.967673%	180+ Days	16.603053%	46.755725%	46.838793%
	9.351145%	9.990027%		4.198473%	3.821984%		33.015267%	32.762234%		16.603053%	63.167939%	63.910144%

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180+ Delinquency Summary

Days Delinquent	Summary			Group 1			Group 2		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	67	13,505,777.97	2.592	9	1,079,365.57	1.028	35	6,772,675.30	3.589
210 - 239	58	11,100,288.05	2.130	10	1,357,722.92	1.293	22	4,297,653.29	2.278
240 - 269	61	14,220,622.55	2.729	8	1,325,203.47	1.262	24	5,050,883.21	2.677
270 - 299	55	10,969,891.88	2.105	4	594,152.03	0.566	23	4,643,558.61	2.461
300 - 329	52	11,380,915.10	2.184	8	1,392,025.76	1.326	23	3,881,342.95	2.057
330 - 359	34	6,502,987.40	1.248	2	174,103.87	0.166	24	4,170,579.63	2.210
360 - 389	46	10,490,277.49	2.013	4	510,926.85	0.487	21	3,995,545.07	2.117
390 - 419	57	10,754,686.71	2.064	5	416,075.34	0.396	16	2,993,108.05	1.586
420 - 449	50	10,232,884.79	1.964	3	136,283.99	0.130	24	3,814,299.32	2.021
450 - 479	49	10,509,184.55	2.017	6	441,681.16	0.421	17	3,513,893.08	1.862
480 - 509	52	9,856,051.54	1.891	6	472,355.52	0.450	27	4,509,090.12	2.390
510 - 539	43	8,463,500.61	1.624	1	210,326.79	0.200	24	5,124,080.15	2.716
540 - 569	31	6,192,380.06	1.188	6	571,402.41	0.544	13	2,290,805.46	1.214
570 - 599	28	5,623,919.37	1.079	5	480,902.51	0.458	9	1,612,161.13	0.854
600 - 629	29	5,253,357.86	1.008	2	86,853.29	0.083	15	2,612,081.58	1.384
630 - 659	29	6,030,203.90	1.157	1	30,162.91	0.029	16	2,926,087.26	1.551
660 - 689	16	3,253,225.20	0.624	0	0.00	0.000	6	1,081,406.85	0.573
690 - 719	21	3,374,173.94	0.647	1	75,010.94	0.071	7	1,362,519.17	0.722
720 - 749	9	1,089,526.95	0.209	3	465,988.68	0.444	2	146,298.78	0.078
750 - 779	12	1,848,716.82	0.355	0	0.00	0.000	2	196,370.75	0.104
780 - 809	4	429,384.02	0.082	0	0.00	0.000	2	285,956.34	0.152
810 - 839	10	1,656,046.11	0.318	2	194,220.34	0.185	3	525,247.00	0.278
840 - 869	1	121,652.65	0.023	0	0.00	0.000	1	121,652.65	0.064
870 - 899	5	1,451,130.06	0.278	3	399,392.00	0.380	0	0.00	0.000
900 - 929	3	509,535.30	0.098	0	0.00	0.000	1	258,759.66	0.137
930 - 959	4	553,721.76	0.106	1	47,833.00	0.046	1	170,090.30	0.090
960 - 989	1	358,584.50	0.069	0	0.00	0.000	0	0.00	0.000
990 - 1019	4	507,954.55	0.097	2	247,820.16	0.236	1	58,705.68	0.031
1020 - 1049	2	235,953.67	0.045	0	0.00	0.000	1	167,283.88	0.089
1080 - 1109	2	401,548.55	0.077	0	0.00	0.000	1	238,676.63	0.126
1110 - 1139	2	459,116.69	0.088	1	31,389.62	0.030	0	0.00	0.000
Total	837	167,337,200.60	32.109	93	10,741,199.13	10.231	361	66,820,811.90	35.411

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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	838,065.24	1.247	17	4,815,671.86	3.005
210 - 239	12	1,628,061.78	2.423	14	3,816,850.06	2.381
240 - 269	7	863,422.76	1.285	22	6,981,113.11	4.356
270 - 299	9	490,013.20	0.729	19	5,242,168.04	3.271
300 - 329	3	843,729.77	1.256	18	5,263,816.62	3.284
330 - 359	2	242,274.57	0.361	6	1,916,029.33	1.195
360 - 389	9	817,988.80	1.217	12	5,165,816.77	3.223
390 - 419	16	1,048,468.29	1.560	20	6,297,035.03	3.929
420 - 449	6	659,751.21	0.982	17	5,622,550.27	3.508
450 - 479	10	1,402,106.73	2.087	16	5,151,503.58	3.214
480 - 509	8	1,006,367.48	1.498	11	3,868,238.42	2.413
510 - 539	8	792,141.97	1.179	10	2,336,951.70	1.458
540 - 569	3	124,210.95	0.185	9	3,205,961.24	2.000
570 - 599	5	783,859.70	1.167	9	2,746,996.03	1.714
600 - 629	5	493,123.66	0.734	7	2,061,299.33	1.286
630 - 659	3	209,568.03	0.312	9	2,864,385.70	1.787
660 - 689	5	339,023.36	0.505	5	1,832,794.99	1.144
690 - 719	5	254,010.84	0.378	8	1,682,632.99	1.050
720 - 749	3	268,919.30	0.400	1	208,320.19	0.130
750 - 779	5	316,550.59	0.471	5	1,335,795.48	0.833
780 - 809	2	143,427.68	0.213	0	0.00	0.000
810 - 839	1	48,854.61	0.073	4	887,724.16	0.554
840 - 869	0	0.00	0.000	0	0.00	0.000
870 - 899	1	423,738.06	0.631	1	628,000.00	0.392
900 - 929	1	50,239.88	0.075	1	200,535.76	0.125
930 - 959	1	118,649.11	0.177	1	217,149.35	0.135
960 - 989	0	0.00	0.000	1	358,584.50	0.224
990 - 1019	0	0.00	0.000	1	201,428.71	0.126
1020 - 1049	1	68,669.79	0.102	0	0.00	0.000
1080 - 1109	0	0.00	0.000	1	162,871.92	0.102
1110 - 1139	1	427,727.07	0.637	0	0.00	0.000
Total	138	14,702,964.43	21.884	245	75,072,225.14	46.839

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

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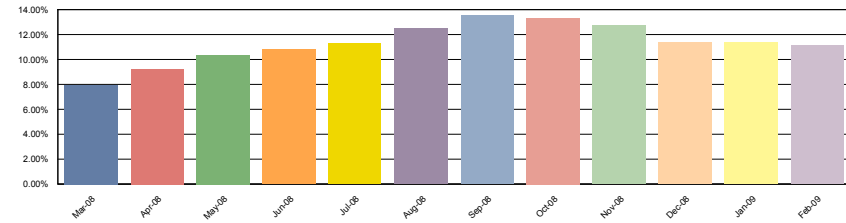
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	32
Original Principal Balance	7,381,277.00
Current Actual Balance	7,255,778.14
Current REO Total	
Loans in REO	261
Original Principal Balance	58,447,000.00
Current Actual Balance	57,808,875.84

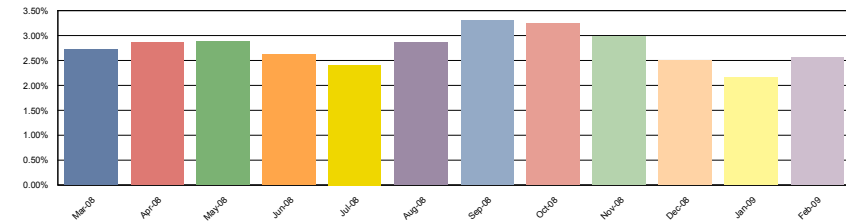
12 Month REO History



Group 1

New REO Loans	
Loans in REO	5
Original Principal Balance	906,900.00
Current Actual Balance	881,540.72
Current REO Total	
Loans in REO	19
Original Principal Balance	2,742,956.00
Current Actual Balance	2,685,812.80

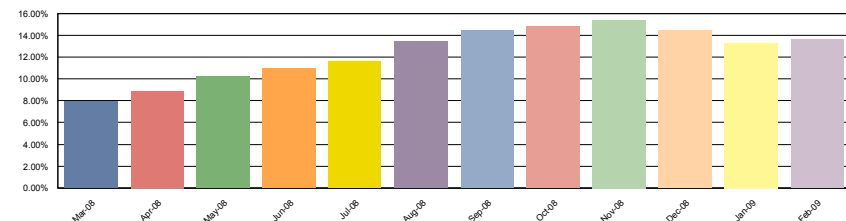
12 Month REO History



Group 2

New REO Loans	
Loans in REO	18
Original Principal Balance	3,351,460.00
Current Actual Balance	3,297,622.58
Current REO Total	
Loans in REO	148
Original Principal Balance	26,126,475.00
Current Actual Balance	25,743,595.59

12 Month REO History



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

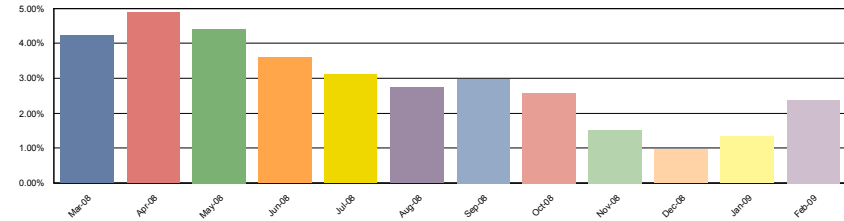
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REO Detail - All Mortgage Loans in REO during Current Period

Group 3

New REO Loans	
Loans in REO	2
Original Principal Balance	685,200.00
Current Actual Balance	672,282.22
Current REO Total	
Loans in REO	7
Original Principal Balance	1,628,100.00
Current Actual Balance	1,593,853.33

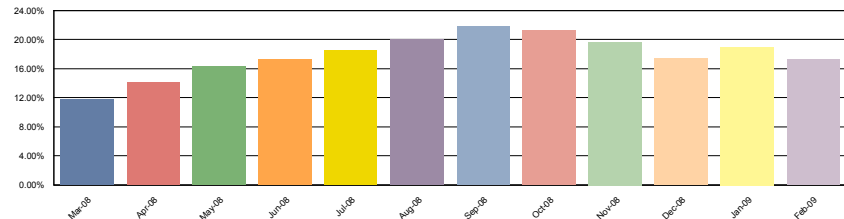
12 Month REO History



Group 4

New REO Loans	
Loans in REO	7
Original Principal Balance	2,437,717.00
Current Actual Balance	2,404,332.62
Current REO Total	
Loans in REO	87
Original Principal Balance	27,949,469.00
Current Actual Balance	27,785,614.12

12 Month REO History



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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111035065	Feb-2009	01-Sep-2005	FL	90.00	360,000.00	344,653.69	01-Dec-2007	12	5.990%	21,890.00
Group 1	0111035666	Feb-2009	01-Oct-2005	OH	90.00	81,900.00	81,413.01	01-Jul-2006	29	8.750%	17,178.36
Group 1	0111035768	Aug-2008	01-Oct-2005	TX	80.00	108,531.00	106,145.09	01-Nov-2007	13	7.325%	9,004.09
Group 1	0111036124	Jun-2008	01-Oct-2005	FL	95.00	199,500.00	198,270.93	01-Jul-2006	29	8.575%	40,931.25
Group 1	0111036208	Oct-2008	01-Nov-2005	IA	90.00	63,900.00	62,655.00	01-Nov-2007	13	7.900%	5,760.99
Group 1	0111037457	Aug-2008	01-Oct-2005	OH	95.00	135,850.00	133,847.42	01-Sep-2007	15	8.850%	15,743.32
Group 1	0111037701	Nov-2008	01-Sep-2005	MI	80.00	226,400.00	222,013.43	01-May-2007	19	6.750%	24,033.73
Group 1	0111037757	Mar-2008	01-Nov-2005	WI	82.93	136,000.00	134,971.26	01-Sep-2006	27	8.050%	24,362.54
Group 1	0111037898	Dec-2008	01-Oct-2005	MI	87.29	135,300.00	131,755.09	01-May-2008	7	7.500%	6,891.03
Group 1	0111037953	Feb-2009	01-Oct-2005	FL	90.00	198,000.00	194,612.50	01-Aug-2007	16	7.850%	21,301.58

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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	0111038202	Feb-2009	01-Oct-2005	CT	87.96	168,000.00	163,976.23	01-Mar-2008	9	7.600%	10,623.13
Group 1	0111039061	Feb-2007	01-Oct-2005	MI	85.00	170,000.00	169,180.63	01-Mar-2006	33	7.575%	34,426.57
Group 1	0111039340	Nov-2008	01-Oct-2005	AZ	81.13	172,000.00	168,088.99	01-Feb-2008	10	7.900%	12,378.85
Group 1	0111040405	Sep-2008	01-Oct-2005	OK	90.00	120,600.00	119,708.06	01-Jul-2006	29	7.875%	22,536.04
Group 1	0111040501	Sep-2008	01-Nov-2005	TN	95.00	113,525.00	110,866.95	01-Jan-2008	11	7.250%	8,060.22
Group 1	0111041327	Feb-2009	01-Oct-2005	IN	83.19	99,000.00	96,885.29	01-Nov-2007	13	7.450%	8,362.33
Group 1	0111041649	Sep-2008	01-Oct-2005	TX	80.00	96,000.00	92,098.06	01-May-2007	19	6.990%	10,215.72
Group 1	0111041923	Apr-2008	01-Oct-2005	MI	85.00	66,300.00	65,388.11	01-Oct-2007	14	9.563%	7,865.37
Group 1	0111042415	Nov-2008	01-Oct-2005	TX	95.00	92,150.00	89,283.06	01-Apr-2008	8	9.125%	6,393.82
Group 2	0111035225	Mar-2008	01-Sep-2005	MA	84.86	314,000.00	309,751.31	01-May-2007	19	8.875%	48,992.03
Group 2	0111035266	Mar-2008	01-Nov-2005	MN	90.00	180,000.00	177,230.30	01-Aug-2007	16	9.375%	23,122.78
Group 2	0111035329	Jun-2008	01-Oct-2005	AZ	85.00	138,046.00	136,207.13	01-Aug-2007	16	9.500%	19,021.89
Group 2	0111035394	Oct-2008	01-Nov-2005	CA	80.00	302,800.00	296,653.89	01-Sep-2007	15	9.250%	34,967.26
Group 2	0111035642	Oct-2008	01-Nov-2005	NE	80.00	111,200.00	108,568.06	01-Dec-2007	12	8.875%	10,184.87
Group 2	0111035647	Jan-2009	01-Nov-2005	AZ	84.84	263,000.00	263,000.00	01-Apr-2008	8	9.125%	18,541.58
Group 2	0111035731	Feb-2009	01-Oct-2005	CA	84.91	242,000.00	236,208.42	01-Mar-2008	9	9.125%	18,461.65
Group 2	0111035806	Jan-2009	01-Nov-2005	AZ	90.00	179,100.00	179,098.91	01-Apr-2008	8	9.250%	12,947.40
Group 2	0111035855	Jan-2009	01-Oct-2005	CA	95.00	251,750.00	253,924.95	01-Apr-2008	8	8.625%	15,843.90
Group 2	0111035970	Jul-2008	01-Oct-2005	NJ	72.10	168,000.00	167,283.88	01-Feb-2006	34	10.000%	42,208.29
Group 2	0111035991	Nov-2008	01-Oct-2005	FL	90.00	173,700.00	170,016.09	01-Jan-2008	11	9.000%	15,697.05
Group 2	0111036067	Dec-2008	01-Oct-2005	TX	80.00	154,400.00	151,185.91	01-Jul-2007	17	8.750%	18,533.33
Group 2	0111036119	Nov-2008	01-Nov-2005	CA	95.00	365,750.00	365,749.95	01-Jul-2007	17	9.125%	46,404.46
Group 2	0111036147	Sep-2008	01-Dec-2005	CA	67.33	340,000.00	339,580.32	01-Sep-2007	15	9.875%	36,729.87
Group 2	0111036224	Nov-2007	01-Nov-2005	MI	80.00	61,600.00	60,632.96	01-Apr-2007	20	9.100%	9,980.04
Group 2	0111036267	Aug-2007	01-Oct-2005	MI	90.00	58,500.00	58,014.75	01-Dec-2006	24	9.500%	11,475.24
Group 2	0111036288	Feb-2009	01-Nov-2005	IL	80.00	152,000.00	151,999.95	01-May-2007	19	9.125%	21,368.72
Group 2	0111036396	Sep-2008	01-Nov-2005	MI	80.00	57,600.00	56,155.35	01-Feb-2008	10	9.000%	4,656.61
Group 2	0111036641	Nov-2008	01-Nov-2005	MI	62.22	56,000.00	54,036.15	01-Mar-2008	9	8.875%	4,007.89
Group 2	0111036645	May-2008	01-Oct-2005	MN	80.00	116,000.00	115,976.67	01-Aug-2007	16	8.750%	13,818.16
Group 2	0111036652	Sep-2008	01-Nov-2005	CA	49.72	161,600.00	161,546.55	01-Nov-2007	13	9.375%	17,810.56
Group 2	0111036756	Feb-2009	01-Nov-2005	FL	90.00	251,910.00	247,705.69	01-Nov-2007	13	9.125%	27,259.19
Group 2	0111036845	Oct-2008	01-Nov-2005	MO	90.00	172,620.00	170,261.18	01-Jul-2007	17	9.000%	23,310.89
Group 2	0111036892	Feb-2009	01-Sep-2005	GA	90.00	270,000.00	265,934.57	01-Jul-2007	17	8.875%	38,641.44
Group 2	0111036901	Jan-2009	01-Nov-2005	AZ	80.00	146,400.00	146,400.00	01-May-2008	7	9.000%	9,180.50
Group 2	0111036904	Dec-2008	01-Oct-2005	MN	80.00	297,600.00	293,757.17	01-Mar-2007	21	9.125%	46,750.84
Group 2	0111036938	Jan-2009	01-Nov-2005	TN	90.00	216,000.00	211,466.24	01-Jun-2008	6	9.000%	11,864.41
Group 2	0111036948	Jan-2009	01-Sep-2005	CA	76.36	210,000.00	203,677.58	01-Apr-2008	8	8.250%	12,078.56
Group 2	0111037010	Sep-2008	01-Oct-2005	CA	70.00	364,000.00	356,168.03	01-Dec-2007	12	10.375%	39,649.36
Group 2	0111037024	Aug-2008	01-Sep-2005	MA	89.09	147,000.00	146,881.62	01-Sep-2007	15	9.125%	16,069.10
Group 2	0111037235	Oct-2008	01-Nov-2005	MI	90.00	99,000.00	98,819.75	01-Jan-2008	11	8.875%	8,970.40

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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	0111037265	May-2008	01-Nov-2005	NY	72.86	255,000.00	254,833.38	01-Sep-2006	27	8.150%	39,148.74
Group 2	0111037281	Dec-2008	01-Nov-2005	MI	90.00	180,000.00	176,700.46	01-Jun-2008	6	9.250%	10,223.55
Group 2	0111037287	Nov-2008	01-Nov-2005	TX	80.00	99,200.00	96,684.25	01-Nov-2007	13	9.250%	10,138.80
Group 2	0111037459	Feb-2009	01-Nov-2005	AZ	85.00	162,350.00	162,349.95	01-Jan-2008	11	9.000%	14,868.46
Group 2	0111037467	Jul-2008	01-Nov-2005	MI	80.00	163,200.00	162,179.99	01-Jan-2008	11	8.875%	14,501.66
Group 2	0111037565	May-2008	01-Nov-2005	MN	80.00	152,000.00	148,520.50	01-Oct-2007	14	9.125%	15,999.70
Group 2	0111037703	Feb-2009	01-Nov-2005	FL	90.00	180,000.00	176,130.52	01-Oct-2007	14	8.125%	17,812.12
Group 2	0111037744	Nov-2008	01-Nov-2005	FL	79.12	216,000.00	211,518.31	01-Jul-2007	17	9.250%	26,020.98
Group 2	0111037765	Aug-2008	01-Nov-2005	OR	90.00	166,500.00	164,626.61	01-Mar-2007	21	8.875%	26,723.83
Group 2	0111037770	Feb-2009	01-Nov-2005	FL	80.00	228,000.00	222,662.26	01-Aug-2007	16	8.375%	24,334.77
Group 2	0111037780	Dec-2008	01-Oct-2005	MI	89.12	131,900.00	131,585.68	01-Jun-2008	6	9.250%	7,675.84
Group 2	0111037917	Apr-2008	01-Nov-2005	NV	85.00	312,800.00	307,696.93	01-Jul-2007	17	9.250%	43,288.59
Group 2	0111037963	Feb-2008	01-Oct-2005	FL	90.00	216,000.00	204,957.77	01-Jan-2007	23	9.375%	35,663.30
Group 2	0111038041	Jul-2008	01-Sep-2005	AZ	90.00	112,500.00	110,356.72	01-Oct-2007	14	8.875%	13,312.08
Group 2	0111038103	Jan-2009	01-Nov-2005	CA	75.00	191,250.00	188,487.19	01-Feb-2008	10	9.600%	17,569.80
Group 2	0111038206	Dec-2007	01-Nov-2005	ME	100.00	171,000.00	170,090.30	01-May-2006	31	9.125%	35,313.96
Group 2	0111038335	Nov-2008	01-Nov-2005	WI	88.58	114,000.00	97,306.13	01-Jan-2008	11	8.875%	8,696.60
Group 2	0111038418	Jul-2008	01-Nov-2005	MA	88.13	330,500.00	324,581.62	01-Aug-2007	16	9.125%	40,358.37
Group 2	0111038443	Dec-2008	01-Nov-2005	NC	95.00	199,500.00	195,808.15	01-Feb-2008	10	8.875%	16,606.79
Group 2	0111038496	May-2008	01-Nov-2005	AZ	80.00	100,000.00	98,025.62	01-Aug-2007	16	9.250%	11,954.04
Group 2	0111038500	Oct-2008	01-Nov-2005	AZ	85.00	221,000.00	221,000.00	01-Jan-2008	11	7.700%	14,744.36
Group 2	0111038512	Aug-2008	01-Oct-2005	CA	85.00	539,750.00	527,578.39	01-Sep-2007	15	9.375%	65,394.43
Group 2	0111038639	Oct-2008	01-Nov-2005	OH	90.00	81,000.00	80,058.12	01-Jun-2007	18	9.125%	11,984.42
Group 2	0111038705	Oct-2008	01-Nov-2005	NE	78.84	74,500.00	73,017.70	01-Oct-2007	14	9.000%	8,113.12
Group 2	0111038730	Jan-2009	01-Nov-2005	MN	83.55	320,000.00	316,912.68	01-Jan-2007	23	9.375%	56,448.34
Group 2	0111038771	Nov-2008	01-Nov-2005	TN	90.00	63,000.00	62,018.30	01-Apr-2008	8	9.525%	4,650.78
Group 2	0111038815	Oct-2008	01-Oct-2005	CA	86.17	405,000.00	395,808.67	01-Nov-2007	13	9.000%	41,114.53
Group 2	0111038826	Mar-2008	01-Oct-2005	CA	80.00	279,110.00	279,110.00	01-Apr-2007	20	9.000%	38,879.42
Group 2	0111038883	Sep-2008	01-Oct-2005	NM	85.00	235,875.00	232,315.59	01-Jul-2007	17	9.375%	32,454.99
Group 2	0111038943	Dec-2008	01-Nov-2005	FL	70.00	89,600.00	86,206.28	01-Jan-2008	11	9.125%	7,619.68
Group 2	0111038957	Jan-2009	01-Nov-2005	TX	80.00	80,000.00	79,107.02	01-Jul-2007	17	9.690%	12,047.74
Group 2	0111038960	May-2008	01-Nov-2005	CA	80.00	308,000.00	308,000.00	01-Jun-2007	18	9.125%	38,949.24
Group 2	0111038965	Sep-2007	01-Nov-2005	CA	72.42	239,000.00	238,676.63	01-Dec-2005	36	9.250%	59,590.43
Group 2	0111038991	Jan-2009	01-Nov-2005	MI	70.00	73,500.00	72,238.08	01-Jul-2008	5	9.750%	3,890.85
Group 2	0111039047	Feb-2009	01-Oct-2005	KS	85.00	97,750.00	95,868.63	01-Oct-2007	14	8.750%	10,649.96
Group 2	0111039176	Oct-2008	01-Nov-2005	WA	90.00	203,400.00	199,474.73	01-Jan-2008	11	9.250%	18,884.25
Group 2	0111039179	Jun-2008	01-Nov-2005	MI	80.00	108,000.00	106,762.57	01-Mar-2007	21	8.250%	16,531.84
Group 2	0111039186	Jan-2009	01-Oct-2005	FL	80.00	142,400.00	138,429.77	01-Oct-2007	14	8.750%	14,138.99
Group 2	0111039300	Aug-2008	01-Nov-2005	OH	85.00	131,750.00	130,440.10	01-May-2007	19	9.550%	21,519.88
Group 2	0111039325	Feb-2009	01-Oct-2005	IN	80.00	108,800.00	106,187.24	01-Nov-2007	13	8.675%	9,456.55

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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	0111039335	Jul-2008	01-Oct-2005	CA	64.56	153,000.00	149,993.52	01-Oct-2007	14	8.625%	16,745.44
Group 2	0111039370	May-2008	01-Nov-2005	MN	80.00	137,520.00	137,520.00	01-Sep-2007	15	9.025%	14,373.79
Group 2	0111039396	Sep-2008	01-Nov-2005	NV	90.00	243,000.00	237,195.32	01-Dec-2007	12	9.375%	23,198.50
Group 2	0111039402	Feb-2009	01-Oct-2005	MI	89.15	182,750.00	177,904.49	01-Jun-2008	6	8.750%	9,758.77
Group 2	0111039439	Nov-2008	01-Nov-2005	OK	85.00	89,250.00	88,284.03	01-Dec-2006	24	9.125%	14,982.17
Group 2	0111039453	Sep-2008	01-Nov-2005	FL	80.00	187,600.00	187,599.95	01-Sep-2006	27	9.375%	36,581.81
Group 2	0111039465	May-2008	01-Oct-2005	WI	80.00	148,000.00	145,974.20	01-Nov-2006	25	8.050%	20,496.55
Group 2	0111039485	Aug-2008	01-Nov-2005	CA	90.00	243,000.00	240,465.24	01-Feb-2007	22	9.750%	42,032.11
Group 2	0111039507	Oct-2008	01-Sep-2005	MI	76.92	50,000.00	50,000.00	01-Nov-2007	13	8.250%	4,843.80
Group 2	0111039567	Jan-2009	01-Nov-2005	AZ	80.00	88,000.00	85,352.19	01-Apr-2008	8	9.000%	5,972.82
Group 2	0111039641	Jul-2008	01-Oct-2005	CA	80.00	172,000.00	171,999.77	01-Jun-2007	18	9.125%	23,153.25
Group 2	0111039710	Dec-2008	01-Nov-2005	FL	90.00	175,950.00	173,650.34	01-Jul-2007	17	9.250%	24,434.52
Group 2	0111039736	Oct-2008	01-Oct-2005	NC	72.82	66,990.00	65,370.96	01-Nov-2007	13	8.125%	6,181.60
Group 2	0111039758	Aug-2008	01-Oct-2005	FL	90.00	118,800.00	117,188.79	01-Mar-2007	21	8.750%	18,025.90
Group 2	0111039784	Feb-2009	01-Aug-2005	FL	90.00	135,000.00	132,734.39	01-Aug-2007	16	8.350%	18,561.61
Group 2	0111039805	Aug-2008	01-Oct-2005	CA	80.00	348,000.00	348,000.00	01-Aug-2007	16	8.750%	37,700.00
Group 2	0111039806	May-2008	01-Dec-2005	CA	64.55	355,000.00	354,999.97	01-May-2007	19	9.875%	46,349.55
Group 2	0111039915	Aug-2008	01-Oct-2005	AL	90.00	64,800.00	63,643.57	01-Feb-2008	10	9.075%	5,436.36
Group 2	0111039938	Nov-2008	01-Aug-2005	UT	95.00	123,405.00	123,159.83	01-Feb-2008	10	8.650%	10,037.54
Group 2	0111039980	Dec-2007	01-Oct-2005	OH	85.00	107,015.00	105,895.34	01-Mar-2007	21	9.150%	18,029.46
Group 2	0111039982	Aug-2008	01-Nov-2005	FL	65.00	118,300.00	116,904.28	01-Apr-2007	20	9.375%	18,687.28
Group 2	0111040020	Nov-2008	01-Oct-2005	AZ	75.00	181,500.00	177,596.45	01-Feb-2008	10	10.375%	17,317.88
Group 2	0111040049	Feb-2008	01-Nov-2005	MD	95.00	199,500.00	199,425.00	01-Jun-2007	18	9.375%	26,766.86
Group 2	0111040084	Jul-2008	01-Nov-2005	OH	90.00	94,230.00	93,395.19	01-Jan-2007	23	9.000%	16,907.92
Group 2	0111040101	Mar-2008	01-Nov-2005	GA	90.00	128,700.00	127,344.80	01-Mar-2007	21	9.000%	21,023.30
Group 2	0111040117	Jan-2009	01-Nov-2005	CA	90.00	351,000.00	343,327.55	01-Dec-2007	12	9.375%	34,129.23
Group 2	0111040256	Feb-2009	01-Nov-2005	FL	81.34	231,000.00	226,893.17	01-Sep-2007	15	9.125%	27,178.10
Group 2	0111040268	Feb-2008	01-Nov-2005	MN	80.00	224,800.00	224,799.96	01-Jun-2007	18	8.875%	29,130.24
Group 2	0111040377	Jan-2009	01-Nov-2005	OH	100.00	99,500.00	98,238.60	01-Jun-2007	18	9.125%	14,241.30
Group 2	0111040402	May-2008	01-Oct-2005	CA	80.00	388,800.00	381,766.29	01-Aug-2007	16	10.000%	51,903.21
Group 2	0111040474	Dec-2008	01-Nov-2005	NE	80.00	92,000.00	90,359.06	01-Aug-2007	16	9.125%	11,204.75
Group 2	0111040525	Feb-2009	01-Nov-2005	AZ	80.00	132,800.00	128,467.92	01-Jun-2008	6	9.000%	7,207.76
Group 2	0111040586	Oct-2008	01-Nov-2005	AZ	90.00	63,900.00	62,104.36	01-Jan-2008	11	9.250%	5,910.78
Group 2	0111040701	Feb-2008	01-Nov-2005	MI	80.00	116,000.00	114,206.83	01-Jun-2007	18	9.375%	15,802.69
Group 2	0111040703	Dec-2007	01-Oct-2005	MI	90.00	148,500.00	146,311.07	01-Mar-2007	21	8.625%	21,900.92
Group 2	0111040704	Feb-2009	01-Oct-2005	AZ	80.00	180,000.00	173,783.02	01-Jun-2008	6	8.750%	9,499.93
Group 2	0111040722	Feb-2009	01-Nov-2005	FL	77.67	167,000.00	163,051.12	01-Jan-2008	11	9.625%	15,348.36
Group 2	0111040775	Oct-2008	01-Sep-2005	KS	95.00	139,650.00	136,340.72	01-Feb-2008	10	8.125%	10,056.02
Group 2	0111040792	Oct-2008	01-Oct-2005	WA	80.00	228,000.00	224,221.99	01-Jan-2007	23	8.750%	32,576.63
Group 2	0111040822	Aug-2008	01-Nov-2005	AZ	75.00	126,000.00	124,409.32	01-Jul-2007	17	9.625%	17,978.84

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Group 2	0111040921	Aug-2008	01-Nov-2005	CA	80.00	263,200.00	257,126.84	01-Nov-2007	13	9.125%	26,810.05
Group 2	0111041008	Oct-2008	01-Nov-2005	FL	65.00	110,500.00	109,335.42	01-Apr-2007	20	10.500%	18,942.30
Group 2	0111041012	Sep-2008	01-Nov-2005	MO	95.00	58,900.00	58,705.68	01-Mar-2006	33	9.125%	13,805.02
Group 2	0111041059	Mar-2008	01-Nov-2005	MN	80.00	161,920.00	161,919.92	01-Aug-2007	16	9.250%	20,422.08
Group 2	0111041112	Jul-2008	01-Nov-2005	FL	79.01	128,000.00	128,000.00	01-Apr-2007	20	9.375%	20,954.72
Group 2	0111041162	Dec-2008	01-Nov-2005	MN	90.00	188,910.00	183,288.55	01-Apr-2008	8	9.125%	12,902.33
Group 2	0111041171	Nov-2008	01-Sep-2005	NV	90.00	288,334.00	283,532.75	01-Jul-2007	17	8.875%	40,161.27
Group 2	0111041237	Sep-2008	01-Nov-2005	NV	90.00	137,700.00	137,535.13	01-Dec-2007	12	8.875%	13,516.66
Group 2	0111041253	Jun-2008	01-Oct-2005	MI	50.00	245,000.00	240,411.77	01-Nov-2007	13	9.000%	25,816.72
Group 2	0111041277	Jul-2008	01-Nov-2005	MI	70.00	52,500.00	51,859.82	01-Jul-2007	17	9.075%	7,378.95
Group 2	0111041328	Oct-2008	01-Nov-2005	FL	89.33	119,700.00	118,142.28	01-Aug-2007	16	9.375%	16,090.99
Group 2	0111041517	Jun-2008	01-Oct-2005	MI	95.00	209,000.00	204,056.90	01-Nov-2007	13	8.550%	17,856.98
Group 2	0111041526	Dec-2008	01-Nov-2005	FL	80.00	88,000.00	86,147.46	01-Oct-2007	14	8.125%	8,762.32
Group 2	0111041555	Oct-2008	01-Nov-2005	OH	90.00	77,400.00	76,106.76	01-Aug-2007	16	9.375%	9,717.62
Group 2	0111041613	Jul-2008	01-Nov-2005	OH	80.00	63,200.00	62,320.31	01-May-2007	19	9.000%	8,990.49
Group 2	0111041648	Nov-2008	01-Nov-2005	AZ	90.00	396,000.00	394,948.01	01-Feb-2008	10	9.000%	33,226.34
Group 2	0111041727	Feb-2009	01-Nov-2005	FL	80.00	155,200.00	155,199.83	01-Jan-2008	11	7.975%	10,816.77
Group 2	0111041785	Feb-2009	01-Nov-2005	AZ	95.00	256,500.00	256,141.41	01-Jun-2008	6	7.850%	12,818.70
Group 2	0111041827	Oct-2008	01-Nov-2005	MI	85.00	66,300.00	65,041.90	01-Oct-2007	14	8.875%	7,274.93
Group 2	0111041869	Feb-2009	01-Oct-2005	CA	80.00	218,400.00	218,400.00	01-Feb-2008	10	9.000%	18,386.55
Group 2	0111041976	Jul-2008	01-Nov-2005	TN	80.00	119,920.00	117,725.91	01-Sep-2007	15	9.000%	13,875.11
Group 2	0111042016	Jan-2009	01-Oct-2005	FL	90.00	181,800.00	178,409.73	01-Aug-2007	16	9.000%	22,282.72
Group 2	0111042023	Oct-2007	01-Nov-2005	MI	85.00	72,250.00	71,479.23	01-Apr-2007	20	9.125%	11,585.18
Group 2	0111042029	Jan-2009	01-Oct-2005	CA	80.00	214,400.00	205,633.21	01-Feb-2008	10	9.250%	16,457.16
Group 2	0111042046	Sep-2008	01-Nov-2005	MN	90.00	234,000.00	228,652.75	01-Jan-2008	11	9.250%	21,357.58
Group 2	0111042048	Dec-2008	01-Dec-2005	FL	89.99	148,400.00	146,331.69	01-Jan-2008	11	9.525%	14,548.62
Group 2	0111042085	Jan-2009	01-Nov-2005	FL	90.00	133,200.00	131,167.85	01-Oct-2007	14	8.675%	15,213.46
Group 2	0111042275	Jan-2009	01-Oct-2005	MI	80.00	55,920.00	54,639.66	01-Jul-2008	5	8.625%	2,584.51
Group 2	0111042295	Aug-2008	01-Dec-2005	NH	90.00	153,000.00	150,610.01	01-Dec-2007	12	10.125%	15,877.03
Group 2	0111042325	Jul-2008	01-Nov-2005	FL	89.74	105,000.00	103,372.42	01-Sep-2007	15	9.250%	12,962.54
Group 2	0111042385	Nov-2008	01-Nov-2005	HI	80.00	132,000.00	129,041.61	01-Feb-2008	10	9.250%	11,081.52
Group 2	0111042390	Dec-2008	01-Sep-2005	NV	85.00	206,550.00	201,994.11	01-Aug-2007	16	8.750%	25,343.37
Group 2	0111042409	Jan-2009	01-Oct-2005	CA	90.00	261,000.00	254,827.09	01-Feb-2008	10	9.000%	21,516.81
Group 2	0111042450	Nov-2008	01-Oct-2005	MI	90.00	90,000.00	86,091.07	01-Apr-2008	8	8.750%	5,900.18
Group 2	0111042501	Jun-2008	01-Nov-2005	MN	80.00	190,400.00	186,463.64	01-Aug-2007	16	9.375%	22,374.50
Group 2	0111042513	Jan-2008	01-Oct-2005	MD	70.00	206,500.00	204,217.89	01-Mar-2007	21	10.375%	34,644.69
Group 2	0111042712	Jan-2009	01-Oct-2005	WI	75.00	232,500.00	226,632.21	01-Oct-2007	14	9.000%	24,306.82
Group 3	0111034865	Nov-2008	01-Oct-2005	PA	72.78	246,000.00	241,709.54	01-Aug-2007	16	7.750%	26,093.22
Group 3	0111036383	Feb-2009	01-Oct-2005	CA	88.00	462,000.00	453,991.20	01-May-2007	19	7.000%	51,139.20
Group 3	0111037156	Oct-2008	01-Oct-2005	FL	94.89	148,500.00	146,479.08	01-Jul-2007	17	8.775%	19,069.15

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Group 3	0111039075	Aug-2008	01-Oct-2005	NV	80.00	177,600.00	173,580.97	01-Dec-2007	12	7.375%	13,837.22
Group 3	0111040460	Nov-2008	01-Oct-2005	WA	80.00	100,800.00	98,377.42	01-Nov-2007	13	6.750%	7,629.45
Group 3	0111041901	Feb-2009	01-Oct-2005	FL	90.00	223,200.00	218,291.02	01-Oct-2007	14	7.000%	18,777.17
Group 3	0111042072	Jan-2009	01-Oct-2005	CA	87.10	270,000.00	261,424.10	01-Apr-2008	8	6.680%	13,398.19
Group 4	0111034900	Apr-2008	01-Nov-2005	CA	80.00	340,800.00	340,698.11	01-May-2007	19	9.125%	46,885.75
Group 4	0111034925	Nov-2007	01-Nov-2005	CA	80.00	279,920.00	279,765.06	01-Sep-2006	27	9.375%	53,836.54
Group 4	0111034938	Jan-2009	01-Nov-2005	CA	80.00	608,000.00	608,000.00	01-Mar-2008	9	9.250%	47,880.03
Group 4	0111034971	Feb-2009	01-Oct-2005	ME	79.63	163,250.00	162,871.92	01-Dec-2005	36	9.000%	38,863.08
Group 4	0111035029	Jan-2009	01-Nov-2005	FL	90.00	338,384.00	332,293.79	01-Oct-2007	14	9.250%	38,495.13
Group 4	0111035051	Oct-2008	01-Nov-2005	PA	85.00	148,750.00	147,254.92	01-Aug-2007	16	10.275%	22,218.23
Group 4	0111035128	Feb-2009	01-Nov-2005	CA	90.00	288,000.00	283,341.06	01-Jan-2008	11	8.875%	26,670.37
Group 4	0111035331	Aug-2008	01-Nov-2005	CA	80.00	222,400.00	222,306.86	01-Aug-2007	16	9.250%	27,667.90
Group 4	0111035398	Oct-2008	01-Nov-2005	FL	85.00	148,750.00	147,405.42	01-Sep-2006	27	9.000%	30,190.89
Group 4	0111035443	Nov-2007	01-Oct-2005	CA	80.00	211,200.00	208,320.19	01-Dec-2006	24	9.125%	33,708.79
Group 4	0111035465	Feb-2009	01-Oct-2005	CA	90.00	364,500.00	364,499.95	01-May-2007	19	8.875%	52,966.49
Group 4	0111035498	Jan-2009	01-Oct-2005	CA	80.00	383,200.00	383,199.94	01-Mar-2008	9	9.000%	29,857.63
Group 4	0111035544	Jan-2009	01-Nov-2005	CA	80.00	214,400.00	208,241.81	01-Mar-2008	9	8.125%	14,211.43
Group 4	0111035560	Jan-2009	01-Oct-2005	CA	80.00	281,600.00	281,600.00	01-Apr-2008	8	7.825%	15,413.75
Group 4	0111035567	Aug-2008	01-Nov-2005	CA	80.00	255,200.00	255,200.00	01-Sep-2007	15	9.250%	30,820.79
Group 4	0111035632	Dec-2008	01-Oct-2005	CA	80.00	252,000.00	245,956.54	01-Aug-2007	16	8.750%	28,191.87
Group 4	0111035650	Oct-2008	01-Nov-2005	CA	80.00	228,000.00	227,914.78	01-Nov-2007	13	9.375%	24,690.82
Group 4	0111035676	Dec-2008	01-Nov-2005	PA	100.00	114,000.00	112,566.14	01-Jul-2007	17	9.550%	16,903.20
Group 4	0111035749	Jul-2008	01-Nov-2005	NV	80.00	337,388.00	333,022.86	01-Feb-2007	22	9.250%	52,480.23
Group 4	0111035789	Nov-2008	01-Oct-2005	CA	80.00	460,000.00	459,923.99	01-Aug-2007	16	9.125%	56,292.89
Group 4	0111035808	Jan-2009	01-Nov-2005	CA	80.00	330,400.00	330,237.06	01-Jan-2008	11	5.875%	19,229.47
Group 4	0111035858	Dec-2008	01-Nov-2005	MA	80.00	312,000.00	304,442.79	01-Dec-2007	12	8.125%	26,532.01
Group 4	0111036100	Jan-2009	01-Oct-2005	CA	90.00	265,500.00	260,663.15	01-Jul-2007	17	9.250%	34,927.67
Group 4	0111036106	Oct-2008	01-Nov-2005	CA	80.00	408,000.00	407,980.00	01-Nov-2007	13	9.250%	43,305.45
Group 4	0111036176	Jun-2008	01-Oct-2005	CA	80.00	460,000.00	459,738.92	01-Sep-2007	15	9.000%	53,348.84
Group 4	0111036402	Dec-2007	01-Sep-2005	CA	90.00	242,775.00	242,675.00	01-Jan-2007	23	8.250%	33,398.65
Group 4	0111036453	Oct-2008	01-Nov-2005	CA	90.00	261,000.00	257,688.84	01-Jul-2007	17	9.250%	36,549.05
Group 4	0111036459	Sep-2008	01-Oct-2005	CA	80.00	464,000.00	464,000.00	01-Oct-2007	14	9.000%	50,411.72
Group 4	0111036621	Mar-2008	01-Dec-2005	FL	85.00	114,750.00	113,803.72	01-Sep-2006	27	10.125%	25,327.54
Group 4	0111036731	Feb-2009	01-Oct-2005	FL	80.00	476,000.00	465,043.60	01-Oct-2007	14	8.750%	49,796.55
Group 4	0111036813	Jul-2008	01-Oct-2005	CA	80.00	380,000.00	380,000.00	01-Jul-2007	17	9.000%	47,341.73
Group 4	0111036855	Jan-2009	01-Nov-2005	CA	80.00	384,000.00	383,991.29	01-Apr-2008	8	9.375%	27,199.36
Group 4	0111036980	Dec-2008	01-Oct-2005	CA	80.00	425,600.00	425,599.32	01-Feb-2008	10	9.000%	35,847.86
Group 4	0111037145	Jan-2009	01-Nov-2005	CA	80.00	252,000.00	245,832.07	01-Feb-2008	10	8.125%	18,485.81
Group 4	0111037163	Jan-2009	01-Nov-2005	CA	80.00	341,600.00	341,566.01	01-Apr-2008	8	9.125%	24,123.10
Group 4	0111037179	Jan-2009	01-Nov-2005	CA	80.00	548,000.00	547,999.84	01-Apr-2008	8	9.375%	39,844.18

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Group 4	0111037200	Nov-2008	01-Nov-2005	AZ	80.00	187,200.00	187,200.00	01-Feb-2008	10	9.800%	16,161.60
Group 4	0111037289	Jan-2009	01-Nov-2005	CA	80.00	239,600.00	239,382.91	01-Mar-2008	9	9.375%	19,050.94
Group 4	0111037302	Jan-2009	01-Nov-2005	CA	80.00	422,400.00	422,399.98	01-Jan-2008	11	9.250%	38,825.60
Group 4	0111037409	Dec-2008	01-Nov-2005	CA	80.00	640,000.00	626,609.21	01-Jun-2007	18	9.250%	77,489.77
Group 4	0111037471	Dec-2008	01-Oct-2005	CA	80.00	345,600.00	345,600.00	01-Feb-2008	10	9.000%	29,016.00
Group 4	0111037662	Aug-2008	01-Nov-2005	CA	80.00	415,960.00	414,505.31	01-Sep-2007	15	9.125%	47,072.29
Group 4	0111037739	Aug-2008	01-Nov-2005	CA	90.00	504,000.00	504,000.00	01-Nov-2007	13	9.375%	57,540.00
Group 4	0111037838	Jan-2009	01-Nov-2005	CA	80.00	336,000.00	336,000.00	01-Apr-2008	8	9.375%	24,430.00
Group 4	0111037936	Dec-2008	01-Nov-2005	CA	80.00	552,000.00	552,000.00	01-Dec-2007	12	9.375%	53,935.00
Group 4	0111038138	Feb-2009	01-Nov-2005	ME	80.00	468,000.00	460,089.23	01-May-2007	19	8.875%	60,379.69
Group 4	0111038250	Jan-2009	01-Aug-2005	CA	90.00	570,600.00	570,600.00	01-Aug-2007	16	7.000%	55,633.50
Group 4	0111038277	Nov-2008	01-Nov-2005	CA	80.00	468,000.00	468,000.00	01-Nov-2007	13	9.250%	49,676.25
Group 4	0111038297	Sep-2008	01-Nov-2005	CA	80.00	528,000.00	527,998.01	01-Dec-2007	12	9.250%	51,589.76
Group 4	0111038322	Dec-2008	01-Oct-2005	CO	80.00	207,200.00	202,528.36	01-Sep-2007	15	9.125%	23,714.65
Group 4	0111038782	Sep-2008	01-Nov-2005	NV	89.99	304,300.00	298,745.07	01-Nov-2007	13	9.250%	32,370.49
Group 4	0111038903	Jan-2008	01-Nov-2005	CA	80.00	325,600.00	325,415.44	01-Apr-2007	20	9.250%	48,093.66
Group 4	0111038971	Nov-2008	01-Oct-2005	MO	90.00	105,300.00	103,048.24	01-May-2008	7	8.750%	6,356.88
Group 4	0111039149	Sep-2008	01-Nov-2005	CA	80.00	336,000.00	336,000.00	01-Aug-2007	16	9.000%	42,126.00
Group 4	0111039208	Jan-2009	01-Nov-2005	CA	80.00	392,000.00	391,942.82	01-Feb-2008	10	9.125%	32,678.20
Group 4	0111039221	Oct-2008	01-Nov-2005	CA	80.00	222,400.00	222,299.21	01-Jun-2007	18	6.375%	23,358.92
Group 4	0111039299	Dec-2007	01-Oct-2005	CA	80.00	300,000.00	300,000.00	01-Mar-2007	21	11.125%	47,706.25
Group 4	0111039619	Jan-2009	01-Nov-2005	CA	70.00	192,500.00	187,513.20	01-Apr-2008	8	9.000%	13,122.87
Group 4	0111039746	May-2008	01-Nov-2005	GA	80.00	158,400.00	158,400.00	01-Apr-2007	20	9.125%	24,175.80
Group 4	0111039760	Jan-2008	01-Oct-2005	FL	90.00	189,000.00	186,866.20	01-Feb-2007	22	8.325%	30,402.54
Group 4	0111039845	May-2008	01-Oct-2005	CA	80.00	484,000.00	482,258.33	01-Jun-2007	18	9.125%	64,954.77
Group 4	0111039965	May-2008	01-Oct-2005	CA	80.00	232,000.00	232,000.00	01-Jan-2007	23	9.125%	36,854.10
Group 4	0111039969	Nov-2008	01-Nov-2005	CA	80.00	128,800.00	128,799.00	01-May-2007	19	9.125%	17,870.77
Group 4	0111040207	Jan-2009	01-Nov-2005	CA	80.00	252,000.00	251,367.60	01-Mar-2008	9	9.125%	19,297.64
Group 4	0111040227	Apr-2008	01-Nov-2005	CA	80.00	191,960.00	188,580.19	01-May-2007	19	9.375%	25,485.71
Group 4	0111040234	Jan-2009	01-Nov-2005	CA	80.00	184,000.00	183,165.18	01-Feb-2008	10	9.375%	15,881.96
Group 4	0111040294	Jun-2008	01-Nov-2005	NH	80.00	276,000.00	272,742.80	01-Nov-2006	25	9.125%	44,517.57
Group 4	0111040307	Jul-2008	01-Nov-2005	CA	80.00	424,000.00	423,819.98	01-Sep-2007	15	8.875%	48,130.05
Group 4	0111040431	Jan-2009	01-Nov-2005	CA	80.00	328,000.00	327,999.94	01-Apr-2008	8	9.125%	23,164.96
Group 4	0111040498	Dec-2008	01-Oct-2005	NV	80.00	200,000.00	193,757.77	01-May-2007	19	8.750%	26,045.10
Group 4	0111040526	Jan-2009	01-Nov-2005	CA	80.00	480,000.00	480,000.00	01-Mar-2008	9	9.125%	36,750.00
Group 4	0111040541	Jul-2008	01-Nov-2005	CA	80.00	272,000.00	271,747.78	01-Oct-2007	14	9.375%	30,967.90
Group 4	0111040590	Jun-2008	01-Oct-2005	CA	90.00	589,500.00	576,360.10	01-Jun-2007	18	8.875%	75,405.20
Group 4	0111040661	Jan-2009	01-Oct-2005	CA	80.00	260,000.00	252,902.65	01-Apr-2008	8	9.125%	17,987.55
Group 4	0111040667	Aug-2008	01-Nov-2005	WI	80.00	115,200.00	111,808.76	01-Jan-2007	23	9.250%	19,775.09
Group 4	0111040946	Feb-2009	01-Nov-2005	NV	80.00	389,967.00	380,635.05	01-Jan-2008	11	9.375%	35,133.29

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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	0111041002	Aug-2008	01-Nov-2005	FL	80.00	142,400.00	140,934.50	01-Jan-2007	23	9.250%	24,464.44
Group 4	0111041138	Jan-2009	01-Nov-2005	CA	80.00	439,200.00	439,200.00	01-Mar-2007	21	9.375%	66,868.20
Group 4	0111041145	Jul-2008	01-Nov-2005	MI	80.00	276,000.00	276,000.00	01-Jul-2007	17	9.000%	32,729.00
Group 4	0111041231	Jan-2009	01-Oct-2005	CA	80.00	252,000.00	252,000.00	01-Feb-2008	10	9.234%	21,927.66
Group 4	0111041240	Apr-2008	01-Oct-2005	CA	80.00	432,000.00	432,000.00	01-Jun-2007	18	9.250%	57,411.00
Group 4	0111041342	Jan-2009	01-Nov-2005	CA	80.00	227,600.00	227,597.48	01-Mar-2008	9	9.375%	18,388.03
Group 4	0111041346	Feb-2009	01-Oct-2005	CA	80.00	288,000.00	287,851.81	01-Apr-2007	20	8.875%	39,249.73
Group 4	0111041412	Jul-2008	01-Nov-2005	NC	85.00	161,415.00	161,390.58	01-May-2008	7	9.375%	10,591.19
Group 4	0111041720	Jan-2009	01-Oct-2005	CA	80.00	292,000.00	291,998.93	01-Feb-2008	10	9.250%	25,586.41
Group 4	0111041970	Oct-2008	01-Nov-2005	CA	80.00	428,000.00	427,907.55	01-Nov-2007	13	8.875%	42,924.56
Group 4	0111042407	Jun-2008	01-Oct-2005	CA	80.00	488,000.00	488,000.00	01-Sep-2007	15	9.125%	56,333.56

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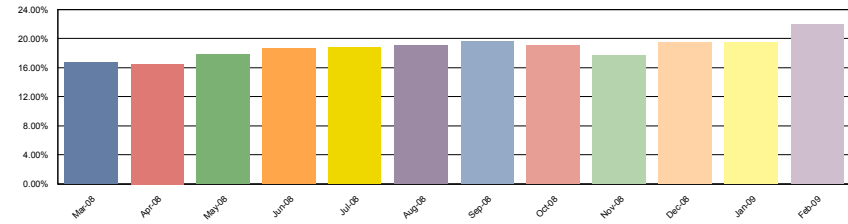
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	93
Original Principal Balance	21,412,381.00
Current Actual Balance	20,974,547.16
Current Foreclosure Total	
Loans in Foreclosure	503
Original Principal Balance	116,078,552.00
Current Actual Balance	114,199,441.35

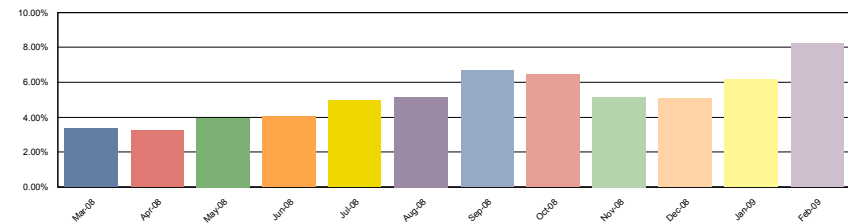
12 Month Foreclosure History



Group 1

New Foreclosure Loans	
Loans in Foreclosure	18
Original Principal Balance	3,302,637.00
Current Actual Balance	3,202,199.30
Current Foreclosure Total	
Loans in Foreclosure	53
Original Principal Balance	8,920,818.00
Current Actual Balance	8,635,641.29

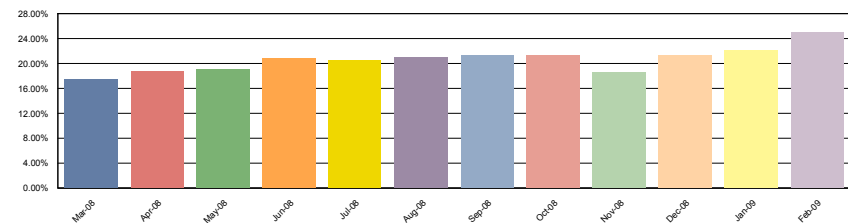
12 Month Foreclosure History



Group 2

New Foreclosure Loans	
Loans in Foreclosure	47
Original Principal Balance	9,247,558.00
Current Actual Balance	9,066,677.57
Current Foreclosure Total	
Loans in Foreclosure	252
Original Principal Balance	48,039,526.00
Current Actual Balance	47,146,943.61

12 Month Foreclosure History



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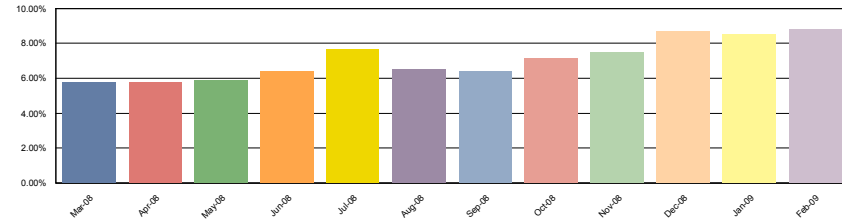
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group 3

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	1,329,520.00
Current Actual Balance	1,280,658.40
Current Foreclosure Total	
Loans in Foreclosure	25
Original Principal Balance	6,073,910.00
Current Actual Balance	5,906,242.56

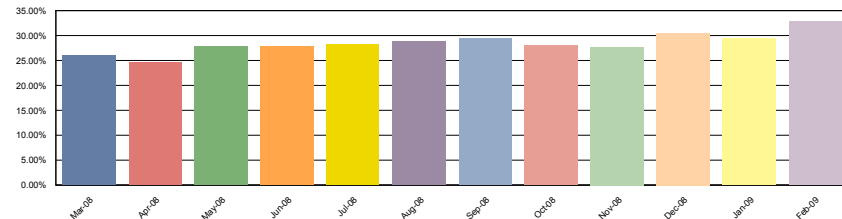
12 Month Foreclosure History



Group 4

New Foreclosure Loans	
Loans in Foreclosure	23
Original Principal Balance	7,532,666.00
Current Actual Balance	7,425,011.89
Current Foreclosure Total	
Loans in Foreclosure	173
Original Principal Balance	53,044,298.00
Current Actual Balance	52,510,613.89

12 Month Foreclosure History



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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111034985	Feb-2008	01-Oct-2005	CT	80.00	140,000.00	137,292.20	01-Sep-2007	15	7.450%	13,418.60
Group 1	0111035071	Jan-2008	01-Nov-2005	FL	80.00	100,800.00	99,421.38	01-Aug-2007	16	8.750%	12,228.98
Group 1	0111035602	Dec-2007	01-Oct-2005	NJ	68.06	214,401.00	210,326.79	01-Jul-2007	17	7.050%	21,621.57
Group 1	0111036295	Feb-2009	01-Oct-2005	OH	90.00	83,700.00	81,074.01	01-Sep-2008	3	7.800%	2,461.38
Group 1	0111036370	Jan-2009	01-Nov-2005	CA	76.92	300,000.00	290,992.20	01-Mar-2008	9	6.400%	15,648.67
Group 1	0111036838	Aug-2008	01-Oct-2005	OH	90.00	58,500.00	57,355.78	01-Feb-2008	10	8.475%	4,555.44
Group 1	0111037172	Dec-2008	01-Oct-2005	FL	65.00	278,850.00	271,217.05	01-Jul-2008	5	7.625%	11,240.91
Group 1	0111037178	Sep-2008	01-Oct-2005	FL	68.00	153,000.00	141,914.43	01-Apr-2008	8	5.990%	6,411.88
Group 1	0111037455	Dec-2008	01-Oct-2005	OH	95.00	59,755.00	58,452.80	01-Jul-2008	5	8.825%	2,833.14
Group 1	0111037528	Nov-2008	01-Oct-2005	TX	80.00	112,000.00	108,336.62	01-Mar-2008	9	7.100%	6,519.97

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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 1	0111037584	Jan-2008	01-Nov-2005	FL	90.00	225,000.00	221,136.28	01-Jun-2007	18	7.050%	23,920.08
Group 1	0111037678	Feb-2009	01-Oct-2005	GA	80.00	183,200.00	179,361.03	01-May-2008	7	8.675%	10,963.46
Group 1	0111037754	Dec-2007	01-Nov-2005	FL	89.52	85,400.00	84,346.29	01-May-2007	19	8.475%	11,684.81
Group 1	0111037872	Dec-2008	01-Oct-2005	AZ	94.29	165,000.00	159,536.75	01-Aug-2008	4	6.800%	5,011.79
Group 1	0111038331	Feb-2009	01-Oct-2005	TX	90.00	109,800.00	106,907.85	01-Sep-2008	3	8.950%	3,758.28
Group 1	0111038432	Feb-2009	01-Oct-2005	MI	67.39	155,000.00	150,639.69	01-Jun-2008	6	7.300%	6,805.51
Group 1	0111038446	Dec-2008	01-Nov-2005	NJ	75.00	103,125.00	100,368.45	01-Jul-2008	5	7.575%	4,130.71
Group 1	0111038514	Mar-2008	01-Oct-2005	GA	80.00	110,800.00	109,590.27	01-Dec-2006	24	7.825%	17,215.27
Group 1	0111038653	Feb-2009	01-Oct-2005	OR	80.00	152,000.00	146,279.92	01-Sep-2008	3	6.300%	3,526.69
Group 1	0111038661	Feb-2009	01-Nov-2005	TX	75.00	73,312.00	71,407.95	01-Jun-2008	6	7.725%	3,428.51
Group 1	0111038868	Feb-2009	01-Oct-2005	CO	85.00	161,500.00	155,389.78	01-Sep-2008	3	8.800%	5,360.39
Group 1	0111039079	Feb-2009	01-Oct-2005	UT	80.00	120,800.00	117,884.54	01-Feb-2008	10	7.550%	8,268.46
Group 1	0111039097	Jan-2009	01-Oct-2005	OH	80.00	78,400.00	76,861.49	01-Aug-2008	4	9.900%	3,606.78
Group 1	0111039353	Feb-2009	01-Oct-2005	MN	89.58	193,500.00	188,572.47	01-Sep-2008	3	8.350%	6,157.67
Group 1	0111039468	Oct-2008	01-Oct-2005	FL	90.00	265,500.00	237,803.61	01-Feb-2008	10	6.350%	13,573.39
Group 1	0111039842	Jul-2008	01-Oct-2005	NY	73.03	482,000.00	468,813.51	01-Feb-2008	10	6.750%	29,129.49
Group 1	0111039876	Jun-2008	01-Nov-2005	FL	80.00	140,000.00	136,905.52	01-Feb-2008	10	8.650%	11,109.81
Group 1	0111040055	Feb-2009	01-Oct-2005	CA	95.15	296,875.00	286,142.56	01-Sep-2008	3	6.450%	7,077.57
Group 1	0111040085	Feb-2009	01-Oct-2005	MA	80.00	144,000.00	138,059.25	01-Aug-2008	4	7.050%	4,508.94
Group 1	0111040113	Feb-2009	01-Oct-2005	KY	90.00	391,500.00	380,054.41	01-Sep-2008	3	7.675%	11,340.75
Group 1	0111040156	Sep-2008	01-Nov-2005	FL	90.00	176,400.00	171,775.54	01-Apr-2008	8	7.250%	9,619.81
Group 1	0111040376	Oct-2006	01-Nov-2005	NY	16.84	80,000.00	78,639.53	01-Mar-2006	33	6.250%	12,470.19
Group 1	0111040452	Jan-2008	01-Nov-2005	FL	80.00	108,800.00	107,181.96	01-Jun-2007	18	7.800%	12,936.46
Group 1	0111040718	Jan-2009	01-Oct-2005	CA	80.00	180,000.00	175,423.94	01-Jul-2008	5	8.300%	7,961.72
Group 1	0111040736	Dec-2008	01-Nov-2005	FL	86.21	125,000.00	120,470.85	01-Jul-2008	5	8.450%	5,571.56
Group 1	0111040738	Jul-2008	01-Oct-2005	CA	50.00	70,000.00	67,889.83	01-Nov-2007	13	7.000%	5,475.38
Group 1	0111040804	Feb-2009	01-Oct-2005	AZ	80.00	159,200.00	153,385.34	01-Sep-2008	3	6.670%	3,934.41
Group 1	0111040939	Feb-2008	01-Oct-2005	TX	62.50	50,000.00	40,569.33	01-Sep-2007	15	9.340%	4,870.67
Group 1	0111041044	Feb-2009	01-Sep-2005	OH	90.00	76,500.00	74,007.51	01-Sep-2008	3	7.250%	2,077.24
Group 1	0111041088	Jul-2008	01-Oct-2005	FL	71.85	61,000.00	59,267.04	01-Feb-2008	10	6.950%	3,801.88
Group 1	0111041190	Feb-2009	01-Oct-2005	CA	80.00	240,000.00	232,151.16	01-May-2008	7	6.450%	10,312.51
Group 1	0111041388	Feb-2009	01-Nov-2005	FL	83.73	280,500.00	277,464.14	01-Dec-2006	24	7.500%	41,633.68
Group 1	0111041481	Jan-2009	01-Oct-2005	IN	90.00	61,200.00	53,672.55	01-Aug-2008	4	6.900%	1,698.35
Group 1	0111041491	Jan-2008	01-Nov-2005	PA	84.81	134,000.00	130,267.29	01-Apr-2008	8	6.800%	6,806.56
Group 1	0111041657	Jan-2009	01-Oct-2005	FL	65.38	135,000.00	131,547.41	01-Aug-2008	4	8.250%	5,086.72
Group 1	0111041895	Feb-2009	01-Oct-2005	AZ	70.59	120,000.00	116,072.80	01-Sep-2008	3	8.700%	3,959.08
Group 1	0111042040	Jan-2009	01-Nov-2005	AZ	63.45	125,000.00	121,214.94	01-Oct-2008	2	7.425%	2,793.95
Group 1	0111042050	Jul-2008	01-Oct-2005	FL	89.29	150,000.00	145,906.77	01-Feb-2008	10	6.700%	8,992.96
Group 1	0111042332	Sep-2008	01-Oct-2005	MD	88.59	376,500.00	367,849.07	01-Apr-2008	8	8.010%	22,932.37
Group 1	0111042416	Jan-2009	01-Oct-2005	HI	90.00	243,000.00	234,976.37	01-Apr-2008	8	6.200%	11,101.92

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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	0111042563	Oct-2008	01-Oct-2005	NV	80.00	304,000.00	295,588.64	01-May-2008	7	7.250%	14,905.05
Group 1	0111042613	Jan-2009	01-Oct-2005	MN	85.00	165,750.00	160,529.51	01-Aug-2008	4	7.225%	5,384.12
Group 1	0111042692	Feb-2009	01-Nov-2005	CA	85.00	361,250.00	347,344.89	01-Aug-2008	4	5.990%	9,504.92
Group 2	0111034877	Jan-2009	01-Nov-2005	NJ	90.00	378,000.00	367,201.20	01-Aug-2008	4	9.250%	15,960.33
Group 2	0111034891	Jan-2009	01-Nov-2005	OH	85.00	55,250.00	54,010.16	01-Jul-2008	5	9.250%	2,729.10
Group 2	0111034905	Mar-2008	01-Nov-2005	OH	89.86	128,500.00	126,015.26	01-Oct-2007	14	8.875%	13,887.59
Group 2	0111034958	May-2008	01-Oct-2005	CT	89.77	272,000.00	265,804.89	01-Dec-2007	12	8.750%	25,360.82
Group 2	0111034994	Dec-2008	01-Sep-2005	MA	84.72	280,415.00	273,693.81	01-Mar-2008	9	6.300%	17,154.10
Group 2	0111035004	Feb-2009	01-Nov-2005	CA	78.70	303,000.00	295,471.52	01-Feb-2008	10	9.875%	26,453.85
Group 2	0111035013	Feb-2009	01-Nov-2005	CA	62.50	100,000.00	97,351.67	01-Oct-2008	2	9.000%	2,755.27
Group 2	0111035018	Aug-2008	01-Dec-2005	NY	72.18	314,000.00	313,963.08	01-Mar-2008	9	10.125%	24,835.76
Group 2	0111035066	Feb-2009	01-Nov-2005	MI	80.00	96,800.00	94,854.95	01-Sep-2008	3	9.200%	3,433.63
Group 2	0111035072	Nov-2008	01-Nov-2005	AZ	85.00	119,000.00	117,166.77	01-Mar-2008	9	9.625%	9,900.34
Group 2	0111035076	Dec-2008	01-Nov-2005	IL	80.00	182,400.00	175,947.24	01-Jul-2008	5	7.000%	6,595.40
Group 2	0111035088	Apr-2008	01-Oct-2005	FL	90.00	373,500.00	370,909.12	01-Oct-2007	14	9.000%	38,191.94
Group 2	0111035134	Dec-2007	01-Oct-2005	FL	80.00	260,000.00	254,797.45	01-Jul-2007	17	8.125%	29,988.30
Group 2	0111035173	Aug-2008	01-Nov-2005	MO	80.00	96,000.00	94,396.30	01-Dec-2007	12	9.500%	9,927.42
Group 2	0111035205	Nov-2008	01-Oct-2005	FL	70.00	168,000.00	161,618.02	01-Jun-2008	6	8.750%	8,865.39
Group 2	0111035253	Jul-2008	01-Nov-2005	FL	75.00	60,000.00	59,269.51	01-Mar-2007	21	8.175%	9,091.57
Group 2	0111035289	Jun-2008	01-Nov-2005	FL	95.00	139,540.00	136,802.81	01-Nov-2007	13	9.375%	14,749.39
Group 2	0111035292	Nov-2008	01-Nov-2005	PA	80.00	180,000.00	174,445.59	01-Jul-2008	5	8.875%	8,448.70
Group 2	0111035293	Jan-2009	01-Nov-2005	IN	80.00	112,000.00	108,524.94	01-Jul-2008	5	9.125%	5,384.05
Group 2	0111035295	Nov-2008	01-Oct-2005	FL	57.38	241,000.00	235,513.80	01-Mar-2008	9	10.375%	21,260.24
Group 2	0111035316	Mar-2008	01-Nov-2005	FL	85.00	136,000.00	134,046.34	01-Oct-2007	14	9.125%	16,353.82
Group 2	0111035323	Feb-2008	01-Nov-2005	FL	80.00	148,000.00	146,386.22	01-Sep-2007	15	10.125%	20,888.53
Group 2	0111035357	Dec-2008	01-Nov-2005	FL	90.00	157,950.00	153,416.40	01-Jul-2008	5	8.875%	7,382.04
Group 2	0111035361	Dec-2008	01-Oct-2005	CA	85.00	314,500.00	307,907.84	01-Jun-2008	6	9.000%	17,403.89
Group 2	0111035397	Oct-2008	01-Nov-2005	CA	75.00	339,000.00	328,912.09	01-Jul-2008	5	8.125%	14,385.95
Group 2	0111035427	Feb-2009	01-Nov-2005	FL	90.00	167,850.00	163,537.10	01-Sep-2008	3	9.125%	5,834.50
Group 2	0111035464	Mar-2008	01-Nov-2005	FL	95.00	256,177.00	252,121.32	01-Sep-2007	15	9.125%	30,935.13
Group 2	0111035466	Jun-2008	01-Oct-2005	OH	90.00	53,100.00	52,190.88	01-Jan-2008	11	9.125%	4,795.12
Group 2	0111035476	Feb-2009	01-Sep-2005	NY	90.00	261,000.00	261,000.00	01-Mar-2007	21	7.400%	34,517.25
Group 2	0111035480	Jan-2009	01-Nov-2005	FL	42.86	165,000.00	81,835.02	01-Jul-2008	5	8.625%	2,746.44
Group 2	0111035552	Feb-2009	01-Nov-2005	MA	84.17	353,500.00	351,585.20	01-Jul-2008	5	6.000%	11,236.06
Group 2	0111035613	Jan-2008	01-Oct-2005	OH	70.00	52,500.00	51,750.20	01-Aug-2007	16	8.775%	6,771.24
Group 2	0111035659	Jan-2009	01-Nov-2005	FL	89.76	114,000.00	111,123.64	01-Aug-2008	4	8.125%	4,181.05
Group 2	0111035685	Jun-2008	01-Oct-2005	FL	90.00	123,300.00	121,546.76	01-Apr-2007	20	9.125%	18,377.54
Group 2	0111035695	Aug-2008	01-Sep-2005	IN	95.00	76,000.00	75,658.93	01-Mar-2008	9	10.150%	5,721.87
Group 2	0111035704	Dec-2008	01-Nov-2005	AZ	75.00	202,500.00	198,686.21	01-Jul-2008	5	7.650%	8,263.95
Group 2	0111035716	Dec-2007	01-Oct-2005	NJ	74.73	206,250.00	203,512.11	01-Jul-2007	17	10.000%	30,487.76

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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	0111035816	Dec-2008	01-Nov-2005	AZ	66.21	145,000.00	145,000.00	01-Jul-2008	5	9.000%	7,144.26
Group 2	0111035828	Jan-2009	01-Oct-2005	FL	85.00	238,000.00	233,902.84	01-Feb-2007	22	9.000%	33,831.04
Group 2	0111035919	Dec-2008	01-Oct-2005	WA	80.00	192,000.00	185,948.83	01-Mar-2008	9	8.625%	13,796.49
Group 2	0111035923	Jul-2008	01-Nov-2005	NY	84.37	63,500.00	62,219.54	01-Aug-2008	4	8.975%	2,631.73
Group 2	0111035935	Dec-2007	01-Oct-2005	FL	72.53	330,000.00	325,467.40	01-Jun-2007	18	8.525%	45,689.66
Group 2	0111035960	Aug-2008	01-Nov-2005	CA	90.00	382,500.00	382,345.58	01-Mar-2008	9	9.625%	31,129.28
Group 2	0111036027	Jan-2009	01-Sep-2005	AZ	90.00	198,000.00	196,600.74	01-Aug-2008	4	8.750%	8,094.11
Group 2	0111036049	Nov-2008	01-Nov-2005	FL	85.00	170,000.00	168,144.57	01-Apr-2007	20	9.375%	27,261.82
Group 2	0111036056	Mar-2008	01-Nov-2005	FL	75.90	189,000.00	184,017.94	01-Oct-2007	14	8.875%	20,461.36
Group 2	0111036066	Feb-2009	01-Nov-2005	AZ	95.00	173,850.00	167,233.84	01-Sep-2008	3	9.000%	5,896.69
Group 2	0111036197	Feb-2009	01-Nov-2005	FL	75.00	270,000.00	266,734.20	01-Mar-2007	21	9.125%	42,094.72
Group 2	0111036239	Aug-2008	01-Nov-2005	CA	80.00	309,600.00	309,600.00	01-Mar-2008	9	9.000%	23,797.92
Group 2	0111036292	Dec-2007	01-Nov-2005	FL	80.00	184,000.00	180,939.84	01-Jul-2007	17	9.125%	23,459.54
Group 2	0111036376	May-2008	01-Dec-2005	FL	63.64	105,000.00	104,030.34	01-Dec-2007	12	11.325%	13,559.62
Group 2	0111036386	Feb-2009	01-Oct-2005	IL	95.00	218,500.00	215,140.79	01-Aug-2007	16	9.125%	28,251.58
Group 2	0111036397	Dec-2008	01-Nov-2005	TX	90.00	130,500.00	127,853.63	01-Jul-2008	5	9.250%	6,472.18
Group 2	0111036401	Feb-2008	01-Nov-2005	IN	80.00	140,000.00	137,366.43	01-Sep-2007	15	9.000%	16,615.34
Group 2	0111036445	Jan-2009	01-Oct-2005	MI	75.00	54,750.00	53,562.50	01-Jul-2008	5	8.600%	2,525.73
Group 2	0111036495	Apr-2008	01-Oct-2005	MA	85.00	280,500.00	273,052.87	01-Nov-2007	13	8.750%	26,953.67
Group 2	0111036502	Feb-2009	01-Nov-2005	FL	95.00	90,250.00	88,104.60	01-Sep-2008	3	9.125%	3,143.30
Group 2	0111036574	Dec-2008	01-Nov-2005	CA	80.00	190,000.00	185,693.43	01-Jun-2008	6	9.250%	10,728.34
Group 2	0111036591	Jul-2008	01-Nov-2005	CO	80.00	111,200.00	108,759.54	01-Feb-2008	10	9.125%	9,178.88
Group 2	0111036642	Sep-2008	01-Nov-2005	CA	78.03	234,085.00	226,263.51	01-Apr-2008	8	9.125%	15,500.84
Group 2	0111036676	Aug-2008	01-Nov-2005	CA	80.00	230,800.00	230,738.94	01-Mar-2008	9	9.125%	17,709.26
Group 2	0111036769	Feb-2009	01-Oct-2005	SC	85.00	119,000.00	115,257.12	01-Sep-2008	3	8.875%	4,015.92
Group 2	0111036786	Dec-2007	01-Nov-2005	FL	80.00	137,520.00	135,422.22	01-Jul-2007	17	8.375%	17,260.92
Group 2	0111036808	Jun-2008	01-Nov-2005	FL	95.00	143,450.00	141,315.03	01-Oct-2007	14	9.250%	17,067.22
Group 2	0111036814	Dec-2008	01-Nov-2005	GA	80.00	118,400.00	116,616.35	01-Apr-2008	8	9.725%	8,939.85
Group 2	0111036893	Oct-2008	01-Oct-2005	CA	80.00	632,000.00	616,370.45	01-May-2008	7	9.375%	40,916.86
Group 2	0111036909	Mar-2007	01-Nov-2005	FL	80.00	175,992.00	174,080.17	01-Oct-2006	26	8.125%	27,840.09
Group 2	0111036914	Oct-2008	01-Nov-2005	CA	80.00	150,400.00	145,990.94	01-May-2008	7	9.250%	9,478.08
Group 2	0111036918	Mar-2007	01-Nov-2005	OH	85.00	83,300.00	82,813.67	01-Sep-2006	27	9.325%	18,137.41
Group 2	0111036920	Feb-2009	01-Nov-2005	ID	90.00	108,000.00	105,855.36	01-Feb-2008	10	9.000%	9,030.23
Group 2	0111036952	Dec-2008	01-Nov-2005	MA	84.94	352,500.00	342,621.24	01-Jun-2008	6	9.000%	19,222.88
Group 2	0111036968	Feb-2009	01-Nov-2005	IL	80.00	99,968.00	97,816.40	01-Jan-2008	11	7.400%	7,641.39
Group 2	0111036969	Feb-2009	01-Oct-2005	WA	80.00	189,590.00	189,371.70	01-Aug-2008	4	6.125%	5,326.08
Group 2	0111036985	Sep-2008	01-Nov-2005	OH	90.00	50,400.00	50,396.55	01-Nov-2006	25	9.000%	8,646.11
Group 2	0111037022	Dec-2007	01-Oct-2005	FL	95.00	254,600.00	249,598.86	01-Jul-2007	17	8.750%	31,293.07
Group 2	0111037032	Aug-2008	01-Nov-2005	PA	90.00	57,600.00	56,198.80	01-Feb-2008	10	9.125%	4,802.92
Group 2	0111037093	Feb-2009	01-Nov-2005	AZ	75.00	148,500.00	145,135.64	01-Sep-2008	3	10.375%	5,934.56

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

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Group 2	0111037100	Feb-2008	01-Nov-2005	NY	90.00	364,500.00	358,391.49	01-Jul-2007	17	9.250%	46,953.09
Group 2	0111037124	Feb-2009	01-Nov-2005	AZ	79.72	228,000.00	221,235.11	01-Sep-2008	3	9.250%	8,031.47
Group 2	0111037171	Jan-2009	01-Nov-2005	MN	80.00	308,000.00	305,085.26	01-Aug-2008	4	8.875%	12,687.82
Group 2	0111037186	Jan-2009	01-Oct-2005	IL	95.00	179,550.00	172,969.36	01-Aug-2008	4	7.000%	5,490.79
Group 2	0111037198	Oct-2008	01-Nov-2005	CA	86.67	390,000.00	390,000.00	01-Apr-2008	8	9.234%	27,741.23
Group 2	0111037202	Oct-2008	01-Nov-2005	KY	80.00	112,800.00	111,876.17	01-Oct-2006	26	8.125%	20,484.96
Group 2	0111037208	Dec-2008	01-Nov-2005	MI	80.00	97,600.00	96,617.12	01-Apr-2007	20	9.200%	16,038.05
Group 2	0111037214	May-2008	01-Nov-2005	MA	90.00	151,200.00	149,008.58	01-Dec-2007	12	9.425%	16,203.44
Group 2	0111037232	Jan-2009	01-Nov-2005	CO	95.00	218,500.00	218,499.97	01-Mar-2008	9	9.125%	16,886.43
Group 2	0111037244	Nov-2008	01-Oct-2005	MD	80.00	208,000.00	203,072.85	01-Aug-2008	4	9.125%	8,720.59
Group 2	0111037314	Jul-2008	01-Oct-2005	CA	80.00	384,000.00	382,813.88	01-Jan-2008	11	9.000%	34,634.36
Group 2	0111037377	Sep-2007	01-Nov-2005	FL	80.00	114,400.00	112,574.46	01-Apr-2007	20	9.375%	16,025.50
Group 2	0111037405	Feb-2009	01-Oct-2005	GA	65.22	105,000.00	102,293.33	01-Jul-2008	5	8.875%	4,986.28
Group 2	0111037425	Feb-2009	01-Sep-2005	MA	84.98	252,400.00	242,024.14	01-Jul-2008	5	7.050%	8,913.61
Group 2	0111037439	Mar-2008	01-Nov-2005	FL	80.00	98,400.00	96,249.55	01-Oct-2007	14	8.125%	9,690.91
Group 2	0111037499	Feb-2009	01-Oct-2005	MI	80.00	56,000.00	54,373.79	01-Sep-2008	3	9.125%	1,951.23
Group 2	0111037513	Jun-2008	01-Nov-2005	CA	95.00	166,250.00	166,249.97	01-Dec-2007	12	9.125%	16,341.02
Group 2	0111037568	Dec-2008	01-Nov-2005	AZ	85.00	270,300.00	262,423.75	01-Jul-2008	5	8.125%	11,477.91
Group 2	0111037614	Dec-2008	01-Oct-2005	CA	87.02	409,000.00	408,999.95	01-Jun-2008	6	8.625%	21,130.27
Group 2	0111037686	Oct-2008	01-Nov-2005	IN	90.00	84,600.00	83,790.23	01-Mar-2007	21	9.150%	14,427.29
Group 2	0111037752	Nov-2008	01-Sep-2005	IL	80.00	172,552.00	167,538.01	01-Jun-2008	6	8.125%	8,912.52
Group 2	0111037800	Dec-2008	01-Oct-2005	FL	90.00	171,000.00	168,419.28	01-Dec-2007	12	9.225%	17,707.34
Group 2	0111037855	Jan-2009	01-Nov-2005	CA	57.97	171,000.00	166,220.71	01-May-2008	7	8.625%	10,011.05
Group 2	0111037866	Aug-2008	01-Nov-2005	FL	95.00	194,750.00	191,097.47	01-Mar-2008	9	9.250%	15,284.61
Group 2	0111037870	Nov-2007	01-Nov-2005	FL	80.00	179,920.00	177,818.49	01-May-2007	19	9.125%	27,167.25
Group 2	0111037932	Jan-2009	01-Dec-2005	NJ	80.00	137,600.00	134,227.48	01-Aug-2008	4	9.000%	5,306.92
Group 2	0111037951	Jun-2008	01-Oct-2005	IL	86.86	271,000.00	264,024.01	01-Jun-2008	6	8.875%	14,620.09
Group 2	0111038047	Jan-2009	01-Nov-2005	IN	82.54	56,950.00	56,272.24	01-Sep-2007	15	9.850%	7,848.35
Group 2	0111038065	Apr-2008	01-Nov-2005	FL	90.00	107,100.00	104,702.54	01-Nov-2007	13	9.000%	10,718.27
Group 2	0111038133	Jan-2009	01-Nov-2005	MO	79.07	68,000.00	66,788.50	01-Aug-2008	4	9.875%	3,097.92
Group 2	0111038142	Feb-2009	01-Nov-2005	CA	75.00	375,000.00	374,995.52	01-Oct-2008	2	7.650%	8,924.84
Group 2	0111038208	Jan-2009	01-Nov-2005	ID	90.00	179,910.00	175,907.13	01-Aug-2008	4	9.375%	7,719.02
Group 2	0111038220	Jul-2008	01-Nov-2005	OK	90.00	96,300.00	94,635.20	01-Feb-2008	10	9.125%	8,251.32
Group 2	0111038245	Jan-2009	01-Oct-2005	CA	85.00	259,250.00	251,489.74	01-Aug-2008	4	8.625%	10,196.70
Group 2	0111038252	Jun-2008	01-Nov-2005	KY	90.00	278,100.00	274,641.95	01-Apr-2007	20	9.250%	43,648.66
Group 2	0111038280	Nov-2008	01-Nov-2005	OH	90.00	72,000.00	71,210.91	01-Mar-2007	21	9.125%	11,630.27
Group 2	0111038326	Feb-2009	01-Sep-2005	FL	85.00	216,750.00	213,730.52	01-Jul-2007	17	9.125%	31,957.79
Group 2	0111038332	Oct-2008	01-Nov-2005	IL	83.74	170,000.00	166,227.00	01-May-2008	7	7.950%	9,255.82
Group 2	0111038333	Jan-2009	01-Oct-2005	CA	90.00	274,500.00	274,438.10	01-Jul-2008	5	9.084%	13,722.44
Group 2	0111038353	Feb-2009	01-Oct-2005	FL	80.00	118,000.00	114,564.84	01-Sep-2008	3	9.000%	4,051.53

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Group 2	0111038354	Jan-2009	01-Nov-2005	AZ	89.56	181,800.00	177,202.81	01-May-2008	7	9.000%	11,171.62
Group 2	0111038396	Dec-2008	01-Nov-2005	FL	95.00	185,250.00	181,987.29	01-Aug-2007	16	8.875%	22,241.61
Group 2	0111038420	Jun-2008	01-Nov-2005	FL	80.00	178,094.00	174,211.36	01-Jan-2008	11	9.125%	16,343.38
Group 2	0111038428	Jan-2008	01-Oct-2005	IA	84.71	144,000.00	141,624.72	01-Jun-2007	18	9.375%	20,119.23
Group 2	0111038539	Dec-2008	01-Nov-2005	CT	55.07	152,000.00	148,858.73	01-May-2008	7	8.875%	9,166.97
Group 2	0111038601	Nov-2008	01-Oct-2005	FL	64.95	328,000.00	325,383.86	01-Jun-2008	6	8.784%	17,792.36
Group 2	0111038634	Nov-2008	01-Nov-2005	ME	79.34	265,000.00	264,554.79	01-Jun-2008	6	9.250%	15,040.74
Group 2	0111038644	Mar-2008	01-Nov-2005	FL	90.00	149,310.00	147,102.46	01-Sep-2007	15	9.250%	18,598.03
Group 2	0111038707	Sep-2008	01-Nov-2005	CA	90.00	193,500.00	193,454.90	01-Apr-2008	8	8.350%	11,204.24
Group 2	0111038739	Nov-2008	01-Sep-2005	OR	79.80	160,800.00	160,150.80	01-Jun-2008	6	6.900%	6,833.12
Group 2	0111038816	Oct-2007	01-Nov-2005	PA	85.00	195,500.00	193,666.43	01-Mar-2007	21	9.250%	33,716.10
Group 2	0111038833	Dec-2008	01-Nov-2005	MN	90.00	269,100.00	269,100.00	01-Apr-2008	8	9.125%	19,005.14
Group 2	0111038839	Dec-2008	01-Nov-2005	PA	90.00	58,500.00	57,444.74	01-Jun-2008	6	9.175%	3,314.12
Group 2	0111038861	Jul-2007	01-Nov-2005	KY	80.00	100,000.00	99,017.42	01-Feb-2007	22	9.125%	17,080.52
Group 2	0111038983	Dec-2008	01-Nov-2005	TX	80.00	111,906.00	111,904.84	01-Mar-2008	9	9.125%	8,719.21
Group 2	0111038986	Jan-2009	01-Nov-2005	AR	90.00	50,040.00	49,295.84	01-Aug-2008	4	10.550%	2,473.74
Group 2	0111039034	Feb-2009	01-Sep-2005	AZ	90.00	156,600.00	156,600.00	01-Aug-2008	4	9.250%	6,851.28
Group 2	0111039068	Feb-2009	01-Nov-2005	FL	66.49	123,000.00	120,786.87	01-Apr-2008	8	9.000%	8,452.47
Group 2	0111039083	Sep-2008	01-Nov-2005	PA	80.00	97,600.00	95,328.21	01-Mar-2008	9	9.125%	7,373.08
Group 2	0111039142	Aug-2008	01-Aug-2005	FL	90.00	251,497.00	246,388.90	01-Mar-2008	9	8.500%	19,134.99
Group 2	0111039145	Dec-2007	01-Sep-2005	CT	65.00	172,250.00	169,793.36	01-Jul-2007	17	10.000%	26,871.52
Group 2	0111039162	Jan-2009	01-Nov-2005	OK	58.70	172,000.00	169,293.37	01-Aug-2008	4	10.375%	8,304.59
Group 2	0111039234	Feb-2009	01-Nov-2005	TX	80.00	97,600.00	94,925.89	01-Sep-2008	3	9.250%	3,446.08
Group 2	0111039248	Mar-2008	01-Nov-2005	NY	89.89	391,000.00	383,367.57	01-Oct-2007	14	9.250%	43,587.50
Group 2	0111039274	May-2008	01-Nov-2005	CA	84.13	327,250.00	321,264.41	01-Jul-2007	17	9.625%	41,763.20
Group 2	0111039279	Apr-2008	01-Nov-2005	FL	80.00	196,000.00	193,171.54	01-Nov-2007	13	9.375%	22,229.02
Group 2	0111039286	Feb-2009	01-Nov-2005	CA	60.38	160,000.00	156,787.80	01-Sep-2008	3	10.375%	6,427.46
Group 2	0111039290	Jan-2009	01-Oct-2005	IN	90.00	146,970.00	144,860.76	01-Aug-2007	16	8.875%	19,081.35
Group 2	0111039361	Oct-2008	01-Oct-2005	CA	85.00	565,250.00	556,787.45	01-Apr-2007	20	9.125%	83,236.64
Group 2	0111039390	Jul-2007	01-Dec-2005	FL	80.00	302,400.00	298,165.60	01-Jan-2007	23	9.875%	43,231.55
Group 2	0111039397	Dec-2008	01-Oct-2005	MN	75.00	161,250.00	157,181.14	01-Aug-2008	4	6.700%	4,859.20
Group 2	0111039434	Nov-2008	01-Nov-2005	MD	95.00	119,700.00	115,513.08	01-Jun-2008	6	9.125%	6,531.94
Group 2	0111039475	Feb-2009	01-Sep-2005	NV	90.00	252,000.00	250,913.82	01-Feb-2008	10	8.750%	22,510.49
Group 2	0111039539	Dec-2008	01-Nov-2005	NC	85.00	73,100.00	72,006.85	01-May-2008	7	9.925%	5,077.75
Group 2	0111039545	Nov-2008	01-Nov-2005	FL	80.00	129,600.00	129,600.00	01-Jun-2008	6	9.125%	7,344.00
Group 2	0111039561	Feb-2009	01-Nov-2005	CA	85.00	388,450.00	379,099.77	01-Jul-2007	17	9.125%	42,701.06
Group 2	0111039588	Feb-2009	01-Sep-2005	NY	90.00	346,500.00	341,176.73	01-Mar-2007	21	9.000%	54,815.69
Group 2	0111039596	Jul-2008	01-Nov-2005	FL	86.67	260,000.00	258,759.66	01-Jun-2006	30	9.125%	58,523.76
Group 2	0111039630	Jul-2008	01-Nov-2005	FL	75.00	87,000.00	85,105.81	01-Jan-2008	11	9.125%	7,824.62
Group 2	0111039674	Jul-2008	01-Oct-2005	OH	95.00	56,905.00	55,986.75	01-Feb-2008	10	9.475%	5,007.80

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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	0111039677	Jan-2008	01-Nov-2005	VA	90.00	261,000.00	260,984.33	01-Aug-2007	16	9.375%	33,242.92
Group 2	0111039692	Nov-2008	01-Nov-2005	CT	62.04	127,175.00	123,967.05	01-Jun-2008	6	8.875%	6,851.77
Group 2	0111039730	Mar-2008	01-Oct-2005	NM	80.00	137,600.00	134,173.62	01-Oct-2007	14	8.875%	14,449.76
Group 2	0111039786	Dec-2008	01-Oct-2005	CA	87.35	297,000.00	297,000.00	01-May-2008	7	8.784%	18,410.26
Group 2	0111039843	Feb-2009	01-Oct-2005	TX	95.00	108,300.00	106,369.96	01-Apr-2008	8	9.125%	7,621.26
Group 2	0111039875	Feb-2009	01-Nov-2005	CA	44.12	150,000.00	145,584.00	01-Sep-2008	3	10.500%	6,028.83
Group 2	0111040008	Jun-2008	01-Nov-2005	CA	90.00	216,000.00	211,240.55	01-Dec-2007	12	8.125%	19,053.54
Group 2	0111040031	Jun-2008	01-Nov-2005	FL	80.00	149,600.00	149,536.94	01-Sep-2007	15	9.250%	18,059.61
Group 2	0111040057	Apr-2008	01-Nov-2005	PA	90.00	88,650.00	87,297.24	01-Oct-2007	14	9.000%	10,306.53
Group 2	0111040120	Nov-2008	01-Sep-2005	MA	84.87	488,000.00	476,238.16	01-May-2008	7	8.750%	31,175.14
Group 2	0111040131	Nov-2008	01-Nov-2005	OH	80.00	80,000.00	78,889.29	01-Feb-2007	22	8.125%	11,989.21
Group 2	0111040137	Feb-2008	01-Oct-2005	NY	85.00	335,750.00	329,196.04	01-Sep-2007	15	9.375%	40,384.91
Group 2	0111040174	Dec-2007	01-Dec-2005	OH	80.00	94,400.00	91,885.79	01-Jul-2007	17	9.875%	11,867.49
Group 2	0111040190	Feb-2009	01-Sep-2005	FL	80.00	204,000.00	199,620.18	01-Aug-2008	4	8.875%	8,343.30
Group 2	0111040251	Nov-2007	01-Nov-2005	NJ	70.49	215,000.00	211,790.40	01-Apr-2007	20	9.125%	30,596.05
Group 2	0111040326	Jan-2009	01-Nov-2005	PA	73.53	175,000.00	170,572.23	01-Aug-2008	4	10.500%	8,445.52
Group 2	0111040329	Feb-2009	01-Nov-2005	GA	80.00	136,000.00	131,961.19	01-Sep-2008	3	9.000%	4,652.99
Group 2	0111040338	Oct-2008	01-Oct-2005	NV	70.00	228,900.00	228,900.00	01-Apr-2008	8	9.284%	16,714.64
Group 2	0111040416	Jun-2008	01-Nov-2005	NE	85.00	66,300.00	65,239.48	01-Dec-2007	12	8.875%	6,674.54
Group 2	0111040435	Jan-2009	01-Nov-2005	FL	89.49	143,100.00	139,345.34	01-Aug-2008	4	9.250%	6,056.61
Group 2	0111040454	Feb-2009	01-Oct-2005	IL	87.85	285,500.00	277,789.84	01-Jan-2008	11	8.050%	19,809.02
Group 2	0111040475	Aug-2008	01-Sep-2005	ME	75.00	225,000.00	218,737.37	01-Feb-2008	10	7.813%	14,815.87
Group 2	0111040510	Jul-2008	01-Nov-2005	NE	80.00	134,400.00	132,156.82	01-Feb-2008	10	9.250%	11,688.41
Group 2	0111040665	Oct-2007	01-Nov-2005	PA	74.78	258,000.00	254,827.93	01-Apr-2007	20	9.625%	40,453.26
Group 2	0111040669	Dec-2007	01-Nov-2005	CO	87.87	148,500.00	148,422.64	01-Jul-2007	17	9.000%	18,045.76
Group 2	0111040678	Oct-2007	01-Nov-2005	NY	80.00	249,600.00	246,066.89	01-May-2007	19	9.250%	35,774.55
Group 2	0111040732	Sep-2008	01-Nov-2005	FL	85.00	314,500.00	312,410.65	01-Apr-2008	8	9.350%	21,396.80
Group 2	0111040776	Feb-2009	01-Oct-2005	GA	88.98	78,300.00	76,410.37	01-Jun-2008	6	9.125%	4,224.05
Group 2	0111040793	Feb-2009	01-Dec-2005	FL	80.00	76,000.00	74,751.67	01-Jul-2008	5	9.700%	4,004.09
Group 2	0111040828	Feb-2008	01-Nov-2005	MA	90.00	342,000.00	342,000.00	01-Sep-2007	15	9.375%	42,294.05
Group 2	0111040831	Aug-2008	01-Oct-2005	CA	85.00	153,000.00	149,098.64	01-Mar-2008	9	9.125%	11,747.11
Group 2	0111040861	Oct-2007	01-Oct-2005	AK	87.26	185,000.00	181,198.63	01-Oct-2007	14	8.750%	17,981.20
Group 2	0111040927	Sep-2008	01-Oct-2005	KS	95.00	370,500.00	361,901.90	01-Mar-2008	9	8.750%	27,266.79
Group 2	0111040969	Nov-2008	01-Nov-2005	FL	80.00	127,200.00	127,199.98	01-Jun-2008	6	9.125%	7,208.00
Group 2	0111041031	Feb-2008	01-Oct-2005	CT	80.00	195,200.00	191,286.75	01-Jun-2007	18	8.750%	24,590.91
Group 2	0111041039	Oct-2008	01-Nov-2005	CA	85.00	344,250.00	336,936.71	01-Apr-2008	8	9.375%	24,633.24
Group 2	0111041045	Jun-2007	01-Nov-2005	ME	80.00	109,600.00	108,542.59	01-Jan-2007	23	9.250%	19,016.36
Group 2	0111041127	Dec-2008	01-Nov-2005	OH	90.00	95,400.00	93,216.51	01-Jul-2008	5	9.125%	4,621.46
Group 2	0111041157	Dec-2008	01-Nov-2005	FL	89.55	180,000.00	175,782.04	01-Jul-2008	5	8.875%	8,458.22
Group 2	0111041160	Jan-2009	01-Nov-2005	MD	74.00	277,500.00	270,204.18	01-Jul-2008	5	9.125%	13,396.13

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Group 2	0111041169	Jan-2009	01-Nov-2005	FL	80.00	123,360.00	122,714.72	01-Aug-2007	16	9.125%	14,263.12
Group 2	0111041175	Feb-2009	01-Oct-2005	MI	85.00	114,750.00	113,960.14	01-Jul-2008	5	8.750%	5,471.79
Group 2	0111041189	Jan-2009	01-Nov-2005	OH	85.00	78,200.00	76,930.64	01-Aug-2007	16	9.125%	9,735.63
Group 2	0111041220	Aug-2008	01-Aug-2005	NV	80.00	137,200.00	135,682.93	01-Sep-2008	3	8.125%	4,473.11
Group 2	0111041233	Jan-2009	01-Nov-2005	AR	100.00	84,900.00	83,685.96	01-Aug-2008	4	10.800%	4,304.23
Group 2	0111041272	Oct-2008	01-Nov-2005	IL	92.00	138,000.00	134,297.28	01-May-2008	7	9.125%	8,522.47
Group 2	0111041310	Feb-2009	01-Sep-2005	OH	90.00	85,500.00	83,329.12	01-Jun-2008	6	9.125%	4,626.83
Group 2	0111041321	Jan-2008	01-Nov-2005	FL	90.00	88,200.00	86,570.39	01-Aug-2007	16	9.125%	10,560.88
Group 2	0111041367	Feb-2009	01-Oct-2005	CA	74.28	232,500.00	225,629.02	01-Oct-2008	2	9.125%	6,479.78
Group 2	0111041409	Feb-2007	01-Oct-2005	FL	80.00	122,800.00	121,652.65	01-Aug-2006	28	9.000%	22,907.75
Group 2	0111041419	Aug-2008	01-Sep-2005	WI	80.00	158,400.00	153,549.09	01-Mar-2008	9	8.600%	10,388.46
Group 2	0111041487	Dec-2008	01-Nov-2005	FL	95.00	114,000.00	112,153.11	01-Jul-2008	5	9.900%	6,138.45
Group 2	0111041547	Oct-2008	01-Nov-2005	CA	90.00	270,000.00	269,999.95	01-Feb-2008	10	9.125%	22,664.20
Group 2	0111041559	Feb-2008	01-Nov-2005	CA	62.20	283,000.00	279,477.32	01-Feb-2007	22	9.000%	44,127.19
Group 2	0111041589	Dec-2008	01-Nov-2005	ND	80.00	84,000.00	82,013.45	01-Jul-2008	5	9.250%	4,151.67
Group 2	0111041608	Dec-2008	01-Nov-2005	FL	79.78	78,900.00	77,277.81	01-Jul-2008	5	9.375%	3,944.11
Group 2	0111041619	Nov-2007	01-Oct-2005	FL	90.00	85,500.00	84,137.48	01-May-2007	19	9.125%	12,115.25
Group 2	0111041627	Jul-2008	01-Oct-2005	ID	83.52	152,000.00	148,586.64	01-Feb-2008	10	8.875%	12,469.64
Group 2	0111041713	Jul-2008	01-Oct-2005	CA	75.00	330,000.00	329,750.00	01-Jan-2008	11	8.750%	29,127.89
Group 2	0111041723	Nov-2008	01-Sep-2005	WI	90.00	90,000.00	88,054.60	01-Jun-2008	6	8.900%	5,025.22
Group 2	0111041746	Dec-2008	01-Nov-2005	FL	80.00	168,000.00	163,394.56	01-Jul-2008	5	9.250%	8,271.36
Group 2	0111041751	Jan-2009	01-Nov-2005	IL	85.00	54,400.00	53,496.27	01-Aug-2008	4	9.750%	2,470.30
Group 2	0111041824	Feb-2009	01-Nov-2005	CA	85.00	265,200.00	258,762.24	01-Dec-2007	12	9.125%	24,703.88
Group 2	0111041898	Sep-2008	01-Oct-2005	FL	90.00	166,500.00	162,267.73	01-Apr-2008	8	8.750%	11,118.27
Group 2	0111041911	Jan-2009	01-Nov-2005	NE	80.00	107,200.00	104,542.90	01-Mar-2008	9	9.000%	8,004.95
Group 2	0111041918	Nov-2008	01-Nov-2005	FL	90.00	166,500.00	163,530.28	01-Jun-2008	6	9.275%	9,543.81
Group 2	0111041985	Jan-2009	01-Nov-2005	NJ	90.00	202,500.00	202,278.04	01-Jul-2008	5	9.250%	10,261.44
Group 2	0111041995	Sep-2007	01-Oct-2005	FL	85.00	151,300.00	149,654.74	01-Feb-2007	22	9.375%	26,395.76
Group 2	0111042014	Feb-2009	01-Nov-2005	NV	87.91	378,000.00	365,110.76	01-Sep-2008	3	9.125%	13,026.00
Group 2	0111042019	Mar-2008	01-Oct-2005	FL	67.87	120,000.00	118,687.26	01-Oct-2007	14	10.550%	15,842.61
Group 2	0111042042	Aug-2008	01-Nov-2005	AZ	90.00	156,600.00	154,105.97	01-Aug-2007	16	9.375%	20,443.30
Group 2	0111042070	Feb-2009	01-Nov-2005	MT	80.00	388,000.00	377,217.61	01-Apr-2008	8	9.000%	26,397.12
Group 2	0111042075	Feb-2009	01-Nov-2005	CA	80.00	400,000.00	402,797.84	01-Oct-2008	2	7.750%	9,734.28
Group 2	0111042125	Sep-2008	01-Nov-2005	FL	90.00	220,500.00	213,512.29	01-Apr-2008	8	8.875%	14,718.37
Group 2	0111042155	Jun-2008	01-Nov-2005	OH	85.00	50,150.00	49,689.05	01-Apr-2007	20	9.650%	8,497.49
Group 2	0111042159	Jun-2008	01-Sep-2005	NY	80.00	288,000.00	277,985.87	01-Jan-2008	11	6.850%	16,552.51
Group 2	0111042171	Apr-2008	01-Nov-2005	AZ	85.00	229,500.00	225,513.86	01-Dec-2007	12	9.500%	23,564.84
Group 2	0111042202	Feb-2009	01-Nov-2005	CA	80.00	222,400.00	214,722.27	01-Oct-2008	2	8.125%	5,450.48
Group 2	0111042235	Jun-2008	01-Oct-2005	NV	80.00	388,000.00	383,135.01	01-Mar-2007	21	9.625%	63,303.87
Group 2	0111042259	Jan-2009	01-Nov-2005	FL	77.67	233,000.00	227,843.82	01-Sep-2008	3	9.625%	8,603.85

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Group 2	0111042296	May-2008	01-Nov-2005	FL	88.95	382,500.00	374,822.47	01-Dec-2007	12	9.500%	38,219.17
Group 2	0111042308	Dec-2008	01-Nov-2005	AR	80.00	85,200.00	83,087.11	01-Jul-2008	5	9.000%	4,084.72
Group 2	0111042352	Apr-2008	01-Sep-2005	HI	75.00	322,500.00	313,534.27	01-Oct-2007	14	8.125%	32,921.02
Group 2	0111042412	May-2008	01-Nov-2005	MO	80.00	71,200.00	70,016.43	01-Dec-2007	12	9.375%	7,340.33
Group 2	0111042447	May-2008	01-Nov-2005	CA	95.00	394,250.00	394,216.11	01-Nov-2007	13	9.125%	41,310.53
Group 2	0111042457	May-2008	01-Nov-2005	FL	85.00	297,500.00	291,088.13	01-Dec-2007	12	9.000%	28,283.55
Group 2	0111042494	May-2008	01-Oct-2005	FL	89.99	149,300.00	146,448.59	01-Dec-2007	12	9.125%	14,819.08
Group 2	0111042496	Jun-2008	01-Nov-2005	OH	90.00	50,400.00	49,380.16	01-Jan-2008	11	8.875%	4,452.08
Group 2	0111042533	Jan-2008	01-Oct-2005	CT	80.00	144,800.00	142,180.71	01-Oct-2007	14	9.250%	16,760.41
Group 2	0111042549	Feb-2009	01-Nov-2005	MI	93.14	163,000.00	157,755.37	01-Sep-2008	3	9.125%	5,628.22
Group 2	0111042603	Feb-2009	01-Nov-2005	CA	79.73	295,000.00	286,950.81	01-May-2008	7	9.250%	18,629.52
Group 2	0111042620	Oct-2007	01-Oct-2005	FL	80.00	96,000.00	94,626.63	01-May-2007	19	9.000%	13,897.88
Group 2	0111042657	Feb-2009	01-Oct-2005	OH	90.00	90,000.00	89,996.96	01-Sep-2008	3	8.875%	3,135.78
Group 2	0111042698	Jan-2009	01-Oct-2005	AZ	85.00	212,500.00	207,646.00	01-Aug-2008	4	9.125%	8,938.70
Group 2	0111042702	Oct-2008	01-Oct-2005	WI	80.00	264,000.00	256,877.61	01-May-2008	7	10.250%	18,525.95
Group 3	0111034943	May-2008	01-Nov-2005	PA	79.05	117,000.00	114,745.76	01-Nov-2007	13	7.700%	10,263.73
Group 3	0111035701	Oct-2008	01-Sep-2005	FL	80.00	204,000.00	197,129.43	01-May-2008	7	6.375%	8,645.79
Group 3	0111035802	Oct-2008	01-Oct-2005	FL	68.39	191,500.00	186,173.20	01-Apr-2008	8	6.990%	10,022.32
Group 3	0111036038	Aug-2008	01-Oct-2005	FL	85.00	425,000.00	412,209.63	01-May-2008	7	6.750%	19,239.13
Group 3	0111036170	Jul-2006	01-Nov-2005	NY	80.00	428,000.00	427,727.07	01-Nov-2005	37	8.250%	100,776.85
Group 3	0111036266	Oct-2008	01-Oct-2005	CA	85.00	237,150.00	228,238.33	01-May-2008	7	6.250%	9,795.38
Group 3	0111036306	Nov-2008	01-Oct-2005	ND	80.00	89,600.00	87,609.07	01-Jun-2008	6	8.550%	4,688.73
Group 3	0111037083	Dec-2006	01-Nov-2005	FL	100.00	50,400.00	50,239.88	01-Jun-2006	30	10.650%	13,519.49
Group 3	0111037136	Feb-2009	01-Oct-2005	AZ	80.00	388,720.00	375,644.95	01-Sep-2008	3	6.850%	9,917.51
Group 3	0111037447	Feb-2008	01-Oct-2005	FL	80.00	620,000.00	605,972.51	01-Sep-2007	15	7.350%	58,410.57
Group 3	0111037725	Jul-2008	01-Sep-2005	CA	88.24	750,000.00	726,538.75	01-Feb-2008	10	6.150%	40,782.11
Group 3	0111038144	Feb-2009	01-Nov-2005	CA	80.00	374,000.00	361,429.06	01-Aug-2008	4	6.325%	10,496.11
Group 3	0111038415	Oct-2008	01-Oct-2005	FL	80.00	162,400.00	158,460.68	01-May-2008	7	8.050%	8,941.94
Group 3	0111038648	Feb-2009	01-Oct-2005	FL	66.67	270,000.00	257,530.17	01-Sep-2008	3	6.375%	6,288.56
Group 3	0111039377	Dec-2008	01-Oct-2005	FL	80.00	206,400.00	200,144.51	01-Jul-2008	5	7.075%	7,652.73
Group 3	0111039516	Jul-2008	01-Nov-2005	CA	100.00	62,000.00	61,669.36	01-Nov-2006	25	10.600%	13,948.98
Group 3	0111039550	Feb-2009	01-Oct-2005	TX	80.00	96,800.00	93,674.63	01-Sep-2008	3	7.075%	2,560.97
Group 3	0111039722	Aug-2008	01-Nov-2005	IN	80.00	62,800.00	61,409.21	01-Mar-2008	9	8.450%	4,457.23
Group 3	0111040041	Feb-2008	01-Nov-2005	FL	80.00	120,000.00	117,530.26	01-Sep-2007	15	7.375%	11,361.37
Group 3	0111041009	Jan-2009	01-Nov-2005	IN	80.00	103,920.00	100,941.74	01-Jul-2008	5	7.200%	3,933.31
Group 3	0111041601	Jan-2009	01-Sep-2005	FL	80.00	71,920.00	69,471.90	01-Aug-2008	4	6.975%	2,243.17
Group 3	0111041853	Jan-2008	01-Oct-2005	FL	80.00	164,800.00	160,337.10	01-Aug-2007	16	7.300%	16,216.02
Group 3	0111042281	Dec-2006	01-Oct-2005	NY	90.00	427,500.00	423,738.06	01-Jul-2006	29	6.850%	68,515.73
Group 3	0111042539	Nov-2008	01-Nov-2005	HI	80.00	250,000.00	235,297.71	01-Jun-2008	6	5.990%	8,570.14
Group 3	0111042626	Feb-2009	01-Sep-2005	CT	80.00	200,000.00	192,379.59	01-Sep-2008	3	6.325%	4,658.12

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 4	0111034875	Feb-2009	01-Nov-2005	FL	95.00	427,500.00	438,266.57	01-Sep-2008	3	8.500%	14,608.90
Group 4	0111034903	Jan-2009	01-Nov-2005	CA	79.33	595,000.00	593,203.83	01-Aug-2008	4	8.875%	24,545.87
Group 4	0111035019	Jan-2009	01-Nov-2005	CA	80.00	628,000.00	628,000.00	01-Jul-2006	29	9.125%	112,922.23
Group 4	0111035023	Jul-2008	01-Nov-2005	FL	80.00	157,600.00	154,384.21	01-Feb-2008	10	9.375%	13,477.86
Group 4	0111035114	Sep-2007	01-Oct-2005	FL	79.76	670,000.00	670,000.00	01-Apr-2007	20	9.000%	95,921.63
Group 4	0111035119	Nov-2008	01-Oct-2005	FL	90.00	288,000.00	280,006.00	01-Jun-2008	6	8.125%	14,103.31
Group 4	0111035127	Sep-2008	01-Nov-2005	CA	80.00	267,920.00	267,913.94	01-Apr-2008	8	9.250%	18,396.78
Group 4	0111035149	Feb-2008	01-Oct-2005	TX	93.33	420,000.00	409,942.05	01-Sep-2007	15	8.875%	47,169.19
Group 4	0111035172	Aug-2008	01-Oct-2005	CA	90.00	405,000.00	404,379.70	01-Mar-2008	9	7.025%	24,187.02
Group 4	0111035174	Jan-2009	01-Oct-2005	CA	80.00	480,000.00	480,000.00	01-Nov-2007	13	9.125%	49,490.00
Group 4	0111035211	Dec-2008	01-Nov-2005	FL	80.00	163,200.00	159,399.19	01-Jul-2008	5	9.375%	8,135.88
Group 4	0111035248	May-2008	01-Nov-2005	CA	80.00	228,000.00	228,000.00	01-Oct-2007	14	9.125%	24,025.50
Group 4	0111035257	Jul-2008	01-Nov-2005	FL	80.00	220,000.00	215,406.94	01-Nov-2007	13	9.375%	22,923.15
Group 4	0111035260	Feb-2009	01-Nov-2005	NV	80.00	700,000.00	695,118.03	01-Sep-2008	3	9.375%	25,632.72
Group 4	0111035285	Jan-2009	01-Oct-2005	NV	80.00	265,600.00	265,600.00	01-Jun-2008	6	9.125%	15,272.00
Group 4	0111035399	Sep-2008	01-Nov-2005	CA	80.00	346,400.00	337,961.44	01-Apr-2008	8	9.250%	24,355.43
Group 4	0111035445	Dec-2008	01-Nov-2005	FL	80.00	143,200.00	138,820.19	01-Jul-2008	5	8.875%	6,679.71
Group 4	0111035459	Jan-2009	01-Nov-2005	CA	80.00	196,000.00	195,906.11	01-May-2008	7	9.125%	12,468.58
Group 4	0111035510	Jan-2009	01-Nov-2005	FL	90.00	324,000.00	320,835.86	01-Mar-2007	21	9.375%	55,083.63
Group 4	0111035513	Jun-2007	01-Nov-2005	FL	80.00	300,000.00	295,793.85	01-Jan-2007	23	9.000%	44,729.35
Group 4	0111035570	Dec-2008	01-Nov-2005	CA	80.00	348,800.00	346,386.28	01-May-2008	7	7.500%	18,117.09
Group 4	0111035585	Sep-2008	01-Nov-2005	FL	80.00	229,200.00	224,311.90	01-Apr-2008	8	8.875%	15,321.95
Group 4	0111035896	Jan-2009	01-Oct-2005	CA	80.00	344,984.00	336,217.99	01-Mar-2008	9	8.125%	23,190.53
Group 4	0111035933	Sep-2008	01-Nov-2005	CA	90.00	291,600.00	284,271.56	01-Apr-2008	8	9.000%	19,892.90
Group 4	0111036072	Nov-2008	01-Nov-2005	FL	80.00	195,920.00	190,810.33	01-Jun-2008	6	9.375%	11,103.31
Group 4	0111036108	Jun-2007	01-Oct-2005	FL	69.23	225,000.00	222,771.65	01-Jan-2007	23	9.125%	40,742.30
Group 4	0111036241	Dec-2008	01-Nov-2005	CA	95.00	361,000.00	360,879.67	01-May-2008	7	9.125%	22,968.48
Group 4	0111036299	Nov-2008	01-Nov-2005	FL	80.00	169,195.00	165,849.79	01-Jul-2007	17	9.125%	20,348.85
Group 4	0111036358	Dec-2008	01-Oct-2005	NJ	80.00	202,400.00	201,428.71	01-Mar-2006	33	8.750%	43,089.65
Group 4	0111036394	Aug-2007	01-Nov-2005	FL	80.00	148,000.00	145,593.85	01-Mar-2007	21	9.000%	20,635.78
Group 4	0111036446	Aug-2007	01-Dec-2005	FL	80.00	360,000.00	354,676.95	01-Mar-2007	21	9.875%	50,078.57
Group 4	0111036460	Oct-2008	01-Nov-2005	FL	80.00	360,000.00	351,486.52	01-May-2008	7	9.375%	22,965.38
Group 4	0111036463	Jul-2008	01-Oct-2005	CA	95.00	332,500.00	323,426.58	01-Feb-2008	10	8.125%	21,841.17
Group 4	0111036486	Dec-2008	01-Nov-2005	WA	80.00	218,000.00	222,257.77	01-May-2008	7	8.225%	12,834.68
Group 4	0111036488	Nov-2008	01-Nov-2005	CA	80.00	208,000.00	203,806.36	01-Nov-2007	13	9.375%	22,351.32
Group 4	0111036512	Sep-2008	01-Oct-2005	CA	80.00	190,712.00	185,342.37	01-Apr-2008	8	8.125%	11,635.29
Group 4	0111036585	Dec-2008	01-Nov-2005	CA	90.00	589,500.00	589,499.96	01-Apr-2008	8	6.625%	32,545.36
Group 4	0111036605	Feb-2009	01-Nov-2005	CA	80.00	276,000.00	275,997.00	01-Jul-2008	5	9.375%	14,116.11
Group 4	0111036722	Jan-2008	01-Nov-2005	NJ	80.00	335,244.00	327,950.95	01-Aug-2007	16	9.000%	37,927.08
Group 4	0111036792	Feb-2008	01-Dec-2005	FL	90.00	219,150.00	214,385.53	01-Sep-2007	15	9.875%	25,697.11

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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	0111036794	Sep-2008	01-Nov-2005	CA	80.00	556,000.00	556,000.00	01-Apr-2008	8	9.375%	40,425.82
Group 4	0111036798	Nov-2007	01-Nov-2005	FL	80.00	184,576.00	180,945.13	01-Jun-2007	18	9.125%	22,711.73
Group 4	0111036944	Aug-2007	01-Nov-2005	NY	80.00	352,000.00	347,374.83	01-Mar-2007	21	9.250%	53,773.97
Group 4	0111036977	Jan-2008	01-Oct-2005	FL	80.00	256,000.00	251,019.86	01-Aug-2007	16	9.125%	31,442.44
Group 4	0111036983	Feb-2009	01-Nov-2005	NV	79.99	217,400.00	211,493.25	01-Sep-2008	3	9.125%	7,545.42
Group 4	0111036989	Apr-2007	01-Nov-2005	FL	90.00	360,000.00	346,955.84	01-Nov-2007	13	9.375%	37,443.57
Group 4	0111037082	Nov-2006	01-Nov-2005	FL	80.00	201,600.00	200,535.76	01-Jun-2006	30	8.200%	42,211.73
Group 4	0111037187	Mar-2008	01-Nov-2005	CA	80.00	439,960.00	439,960.00	01-Aug-2007	16	9.125%	50,008.80
Group 4	0111037233	Dec-2008	01-Oct-2005	CA	79.19	780,000.00	778,908.52	01-May-2008	7	8.750%	48,161.86
Group 4	0111037368	Mar-2008	01-Nov-2005	FL	89.29	500,000.00	500,000.00	01-Oct-2007	14	9.125%	57,437.54
Group 4	0111037376	Jul-2008	01-Nov-2005	CA	80.00	272,000.00	271,159.82	01-Feb-2008	10	9.000%	22,446.45
Group 4	0111037406	Mar-2008	01-Nov-2005	FL	80.00	260,000.00	254,361.07	01-Sep-2007	15	9.375%	29,935.35
Group 4	0111037411	Jan-2009	01-Nov-2005	FL	90.00	224,301.00	218,632.32	01-Aug-2008	4	9.125%	9,320.08
Group 4	0111037417	Jul-2008	01-Oct-2005	NY	90.00	351,000.00	346,775.34	01-Nov-2006	25	8.875%	58,352.00
Group 4	0111037694	Nov-2008	01-Nov-2005	FL	90.00	378,000.00	377,572.05	01-Feb-2007	22	9.375%	68,592.26
Group 4	0111037704	Mar-2008	01-Nov-2005	CA	80.00	625,600.00	625,600.00	01-Sep-2007	15	9.375%	72,621.72
Group 4	0111037723	May-2008	01-Sep-2005	FL	80.00	231,888.00	231,548.66	01-Oct-2007	14	8.750%	26,588.26
Group 4	0111037868	Mar-2008	01-Nov-2005	CA	80.00	479,200.00	479,200.00	01-Aug-2007	16	9.250%	57,404.14
Group 4	0111037891	Jun-2007	01-Nov-2005	DC	80.00	208,000.00	205,449.33	01-Jan-2007	23	9.375%	33,987.27
Group 4	0111037948	Feb-2009	01-Oct-2005	CA	80.00	400,000.00	400,000.00	01-Sep-2008	3	9.125%	14,375.00
Group 4	0111037965	Jan-2009	01-Nov-2005	CA	80.00	340,000.00	340,000.00	01-Mar-2008	9	9.125%	26,275.44
Group 4	0111038059	May-2008	01-Nov-2005	FL	90.00	216,000.00	211,642.54	01-Dec-2007	12	9.375%	21,336.41
Group 4	0111038139	Feb-2009	01-Oct-2005	UT	90.00	343,685.00	330,345.51	01-Jun-2008	6	8.750%	18,120.79
Group 4	0111038176	Sep-2008	01-Nov-2005	FL	75.00	236,250.00	229,784.12	01-Apr-2008	8	8.125%	14,257.31
Group 4	0111038397	Apr-2008	01-Nov-2005	FL	85.00	208,250.00	204,314.23	01-Nov-2007	13	9.000%	21,690.71
Group 4	0111038399	Sep-2008	01-Nov-2005	FL	80.00	149,548.00	146,479.30	01-Jul-2007	17	8.125%	16,536.49
Group 4	0111038408	Jun-2007	01-Nov-2005	FL	80.00	231,200.00	231,199.90	01-Jan-2007	23	9.375%	40,219.18
Group 4	0111038421	Jan-2009	01-Oct-2005	AZ	80.00	448,000.00	447,469.67	01-Jun-2008	6	6.125%	17,696.90
Group 4	0111038426	Aug-2007	01-Nov-2005	FL	80.00	407,920.00	402,961.94	01-Mar-2007	21	8.125%	60,300.76
Group 4	0111038456	Jan-2009	01-Nov-2005	CA	80.00	560,000.00	560,000.00	01-Feb-2008	10	9.250%	47,940.70
Group 4	0111038462	Apr-2008	01-Oct-2005	CA	80.00	604,000.00	603,517.98	01-Nov-2007	13	9.000%	61,860.49
Group 4	0111038501	Jul-2008	01-Nov-2005	FL	80.00	248,000.00	241,881.59	01-Feb-2008	10	9.125%	20,158.96
Group 4	0111038564	Dec-2008	01-Nov-2005	CA	87.69	286,405.00	279,455.09	01-Jun-2008	6	8.875%	15,328.68
Group 4	0111038619	Feb-2009	01-Oct-2005	AZ	80.00	303,920.00	294,291.41	01-Jun-2008	6	9.000%	16,634.23
Group 4	0111038654	Jan-2009	01-Nov-2005	CA	81.33	488,000.00	487,999.70	01-Dec-2007	12	9.125%	44,733.30
Group 4	0111038669	Nov-2008	01-Nov-2005	WA	80.00	167,360.00	167,302.22	01-Apr-2007	20	9.125%	25,910.90
Group 4	0111038713	Sep-2008	01-Oct-2005	CA	80.00	232,000.00	232,000.00	01-Apr-2008	8	9.000%	16,433.30
Group 4	0111038718	Dec-2008	01-Oct-2005	CA	80.00	304,000.00	303,776.22	01-Oct-2008	2	5.825%	5,392.04
Group 4	0111038779	Feb-2009	01-Oct-2005	NV	80.00	221,600.00	221,052.10	01-Sep-2008	3	6.250%	5,283.38
Group 4	0111038857	Nov-2008	01-Nov-2005	FL	80.00	156,000.00	151,865.91	01-Jun-2008	6	8.125%	7,569.87

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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 4	0111038894	Aug-2008	01-Nov-2005	NY	90.00	59,400.00	58,151.93	01-Mar-2008	9	9.125%	4,545.36
Group 4	0111038901	Jan-2009	01-Nov-2005	CA	80.00	427,200.00	427,150.00	01-Jul-2008	5	9.000%	21,046.05
Group 4	0111038947	Jun-2008	01-Nov-2005	FL	90.00	270,000.00	263,430.54	01-Jan-2008	11	9.375%	25,127.89
Group 4	0111039093	Feb-2009	01-Sep-2005	IL	80.00	166,400.00	160,916.63	01-Oct-2007	14	7.125%	12,518.97
Group 4	0111039121	Aug-2008	01-Nov-2005	TX	80.00	101,344.00	100,068.26	01-Jun-2007	18	9.375%	14,733.51
Group 4	0111039128	Jan-2009	01-Nov-2005	CA	79.43	421,000.00	420,999.27	01-Jul-2008	5	9.375%	21,532.35
Group 4	0111039229	May-2008	01-Nov-2005	CA	80.00	559,200.00	559,034.03	01-Dec-2007	12	9.250%	55,321.08
Group 4	0111039261	Oct-2007	01-Nov-2005	FL	80.00	258,000.00	258,000.00	01-Mar-2007	21	9.250%	43,225.78
Group 4	0111039264	Apr-2008	01-Nov-2005	FL	80.00	220,000.00	215,234.07	01-Nov-2007	13	9.250%	22,639.76
Group 4	0111039380	Aug-2008	01-Nov-2005	TX	80.00	122,896.00	120,492.96	01-Sep-2007	15	9.000%	13,952.09
Group 4	0111039389	Dec-2008	01-Oct-2005	CA	80.00	260,000.00	259,829.05	01-Jun-2008	6	9.000%	14,723.68
Group 4	0111039515	Nov-2008	01-Nov-2005	CA	80.00	248,000.00	247,999.98	01-Nov-2006	25	9.125%	43,880.54
Group 4	0111039527	Aug-2008	01-Nov-2005	FL	80.00	194,320.00	189,203.63	01-Mar-2008	9	9.000%	14,435.67
Group 4	0111039572	Nov-2008	01-Sep-2005	NJ	94.95	451,000.00	451,000.00	01-Jun-2008	6	6.750%	18,791.68
Group 4	0111039628	Oct-2008	01-Nov-2005	FL	80.00	215,200.00	209,211.83	01-May-2008	7	8.125%	11,705.10
Group 4	0111039664	Jun-2008	01-Nov-2005	FL	80.00	239,200.00	235,985.64	01-Jan-2008	11	7.700%	18,582.34
Group 4	0111039668	Dec-2008	01-Nov-2005	CA	80.00	576,000.00	576,000.00	01-Jul-2008	5	9.125%	28,368.00
Group 4	0111039672	Jan-2009	01-Nov-2005	PA	90.00	67,050.00	64,693.39	01-Aug-2008	4	9.125%	2,757.84
Group 4	0111039691	Jan-2008	01-Oct-2005	CT	80.00	396,000.00	388,065.30	01-Aug-2007	16	9.125%	48,048.10
Group 4	0111039695	Nov-2007	01-Nov-2005	NY	80.00	264,000.00	259,361.16	01-Jun-2007	18	9.125%	33,925.39
Group 4	0111039761	May-2008	01-Nov-2005	CA	80.00	245,600.00	245,534.08	01-Mar-2008	9	9.250%	19,519.91
Group 4	0111039797	Sep-2007	01-Oct-2005	NJ	80.00	280,000.00	275,333.88	01-Feb-2007	22	8.625%	39,413.97
Group 4	0111039822	Dec-2008	01-Nov-2005	NV	79.99	301,650.00	301,649.77	01-Jul-2008	5	8.350%	12,681.85
Group 4	0111039857	Feb-2009	01-Nov-2005	GA	80.00	129,520.00	125,551.26	01-Sep-2008	3	9.000%	4,426.98
Group 4	0111039983	Aug-2008	01-Nov-2005	FL	80.00	128,000.00	124,866.56	01-Mar-2008	9	9.125%	9,645.72
Group 4	0111039994	May-2008	01-Nov-2005	FL	90.00	719,100.00	719,099.96	01-Dec-2007	12	8.875%	66,247.14
Group 4	0111040125	Apr-2007	01-Nov-2005	FL	80.00	249,600.00	246,737.42	01-Nov-2006	25	8.125%	38,763.64
Group 4	0111040172	Feb-2009	01-Oct-2005	CA	80.00	286,996.00	286,959.53	01-Oct-2008	2	9.000%	8,130.52
Group 4	0111040179	Aug-2007	01-Nov-2005	NJ	80.00	300,000.00	295,742.27	01-Mar-2007	21	9.250%	44,480.24
Group 4	0111040202	Jan-2008	01-Nov-2005	UT	90.00	346,500.00	346,500.00	01-Oct-2007	14	8.875%	37,993.00
Group 4	0111040321	Feb-2008	01-Nov-2005	FL	80.00	127,280.00	124,638.11	01-Oct-2007	14	9.000%	13,706.83
Group 4	0111040334	Feb-2009	01-Oct-2005	FL	91.41	585,000.00	567,896.63	01-Sep-2008	3	9.000%	20,083.37
Group 4	0111040370	Dec-2008	01-Nov-2005	CA	80.00	142,400.00	138,410.95	01-Jun-2008	6	9.125%	7,823.14
Group 4	0111040392	Jan-2009	01-Nov-2005	CA	80.00	372,000.00	371,444.29	01-Dec-2007	12	9.000%	35,684.08
Group 4	0111040447	Feb-2007	01-Nov-2005	NY	95.00	346,750.00	346,749.96	01-Sep-2006	27	9.250%	73,323.02
Group 4	0111040485	Jan-2009	01-Oct-2005	NJ	80.00	289,600.00	284,351.22	01-Apr-2007	20	8.625%	38,500.86
Group 4	0111040524	Feb-2009	01-Nov-2005	OH	90.00	82,800.00	80,623.75	01-Sep-2008	3	9.250%	2,926.86
Group 4	0111040585	Oct-2007	01-Nov-2005	OH	80.00	172,000.00	170,245.74	01-May-2007	19	9.625%	27,857.48
Group 4	0111040676	Nov-2007	01-Nov-2005	PA	80.00	164,000.00	159,987.33	01-Mar-2008	9	8.875%	11,964.59
Group 4	0111040731	Aug-2008	01-Oct-2005	CT	100.00	280,000.00	275,011.35	01-Mar-2008	9	8.875%	21,035.94

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Group 4	0111040774	May-2008	01-Oct-2005	NV	80.00	132,000.00	129,172.57	01-Dec-2007	12	9.250%	13,022.81
Group 4	0111040855	Feb-2008	01-Nov-2005	ID	80.00	220,800.00	216,396.49	01-Sep-2007	15	9.250%	25,378.26
Group 4	0111040862	Sep-2008	01-Nov-2005	FL	80.00	212,000.00	206,737.55	01-Apr-2008	8	8.875%	14,121.51
Group 4	0111040959	Apr-2008	01-Oct-2005	CA	80.00	428,000.00	427,999.65	01-Oct-2007	14	8.875%	45,564.13
Group 4	0111040962	Jun-2008	01-Nov-2005	FL	80.00	132,000.00	128,949.69	01-Nov-2007	13	8.125%	12,127.20
Group 4	0111041021	Mar-2008	01-Nov-2005	FL	80.00	170,400.00	170,390.85	01-Oct-2007	14	9.000%	18,242.16
Group 4	0111041022	Jan-2009	01-Nov-2005	CA	85.00	245,650.00	245,239.66	01-Jul-2008	5	8.075%	10,808.74
Group 4	0111041035	Jun-2008	01-Oct-2005	CA	80.00	600,000.00	587,725.24	01-Nov-2007	13	9.375%	64,160.48
Group 4	0111041040	Nov-2006	01-Nov-2005	FL	80.00	218,400.00	217,149.35	01-May-2006	31	9.125%	43,799.86
Group 4	0111041187	Mar-2008	01-Nov-2005	FL	90.00	206,910.00	202,166.04	01-Oct-2007	14	9.125%	24,155.12
Group 4	0111041257	Nov-2008	01-Nov-2005	CA	80.00	476,000.00	475,878.55	01-Oct-2007	14	9.000%	50,304.40
Group 4	0111041293	Feb-2009	01-Oct-2005	FL	90.00	186,300.00	185,762.96	01-Jul-2008	5	8.875%	9,055.01
Group 4	0111041317	Oct-2007	01-Oct-2005	FL	90.00	382,500.00	376,326.08	01-May-2007	19	9.000%	53,282.63
Group 4	0111041382	Oct-2008	01-Oct-2005	FL	85.00	388,890.00	381,570.89	01-May-2008	7	9.000%	24,255.07
Group 4	0111041410	Mar-2008	01-Oct-2005	FL	80.00	289,600.00	282,487.17	01-Sep-2007	15	8.125%	29,639.07
Group 4	0111041505	Dec-2007	01-Sep-2005	NY	90.00	416,520.00	408,452.36	01-Jul-2007	17	8.875%	55,586.17
Group 4	0111041537	May-2008	01-Nov-2005	CA	80.00	348,000.00	348,000.00	01-Nov-2007	13	9.250%	36,612.50
Group 4	0111041550	Oct-2008	01-Oct-2005	CA	90.00	274,500.00	266,941.01	01-Mar-2008	9	8.750%	20,112.15
Group 4	0111041565	Oct-2008	01-Oct-2005	PA	80.00	120,000.00	116,350.65	01-Aug-2008	4	8.750%	4,653.65
Group 4	0111041599	Feb-2009	01-Oct-2005	CA	90.00	616,500.00	616,500.00	01-Aug-2008	4	9.000%	25,456.21
Group 4	0111041600	Feb-2009	01-Nov-2005	FL	85.00	158,525.00	155,191.99	01-Sep-2008	3	7.600%	4,582.45
Group 4	0111041666	Feb-2009	01-Nov-2005	CA	90.00	472,500.00	472,500.00	01-Jun-2008	6	9.000%	26,578.08
Group 4	0111041709	Mar-2008	01-Nov-2005	CA	80.00	572,000.00	571,999.95	01-Oct-2007	14	9.125%	63,992.54
Group 4	0111041721	Feb-2009	01-Oct-2005	CA	80.00	384,000.00	372,259.66	01-Oct-2008	2	6.252%	9,582.28
Group 4	0111041804	Jan-2009	01-Oct-2005	CA	80.00	215,200.00	206,627.17	01-Aug-2008	4	9.000%	8,765.53
Group 4	0111041806	Feb-2009	01-Sep-2005	CA	85.00	552,500.00	530,826.11	01-Aug-2008	4	7.490%	18,507.51
Group 4	0111041840	Feb-2009	01-Oct-2005	AZ	80.00	191,920.00	186,265.73	01-Sep-2008	3	8.125%	5,907.61
Group 4	0111041846	Apr-2007	01-Oct-2005	FL	80.00	224,000.00	221,539.94	01-Nov-2006	25	9.000%	38,956.28
Group 4	0111041912	May-2008	01-Nov-2005	FL	80.00	149,600.00	146,665.40	01-Nov-2007	13	9.125%	15,507.60
Group 4	0111041931	Oct-2008	01-Nov-2005	FL	80.00	91,200.00	89,302.37	01-Jul-2007	17	8.125%	10,030.69
Group 4	0111041937	Jul-2008	01-Dec-2005	CA	80.00	292,400.00	292,400.00	01-Feb-2008	10	9.875%	24,378.93
Group 4	0111041960	Feb-2009	01-Nov-2005	CA	80.00	345,200.00	346,718.46	01-Aug-2008	4	6.500%	10,401.54
Group 4	0111042011	Nov-2008	01-Oct-2005	AK	80.00	212,000.00	206,771.68	01-Apr-2008	8	8.125%	12,980.56
Group 4	0111042012	Dec-2008	01-Nov-2005	CA	80.00	360,000.00	358,584.50	01-Apr-2006	32	9.250%	82,848.33
Group 4	0111042028	Sep-2008	01-Nov-2005	CA	80.00	388,000.00	388,000.00	01-Apr-2008	8	9.125%	27,402.46
Group 4	0111042044	Jan-2009	01-Nov-2005	CA	80.00	316,000.00	315,389.00	01-Jun-2008	6	9.125%	17,872.04
Group 4	0111042086	Oct-2007	01-Nov-2005	AZ	95.00	95,000.00	93,186.95	01-Nov-2007	13	7.750%	8,393.67
Group 4	0111042094	May-2008	01-Nov-2005	CA	80.00	248,000.00	248,000.00	01-Nov-2007	13	9.375%	25,523.38
Group 4	0111042167	Nov-2008	01-Nov-2005	FL	80.00	125,600.00	122,854.50	01-Jun-2008	6	9.250%	7,097.86
Group 4	0111042176	Jan-2009	01-Nov-2005	CA	80.00	464,000.00	463,994.60	01-Jun-2008	6	9.125%	26,293.04

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 4	0111042208	Jan-2009	01-Nov-2005	TX	80.00	112,000.00	107,682.46	01-Aug-2008	4	9.125%	4,590.48
Group 4	0111042226	Jul-2008	01-Oct-2005	CA	74.13	467,000.00	466,735.10	01-Feb-2008	10	8.875%	37,756.96
Group 4	0111042271	Oct-2008	01-Nov-2005	CA	80.00	376,000.00	375,930.00	01-Oct-2007	14	9.375%	41,994.42
Group 4	0111042327	Feb-2009	01-Nov-2005	CT	80.00	194,400.00	189,133.64	01-Sep-2008	3	7.200%	5,269.14
Group 4	0111042448	Nov-2008	01-Nov-2005	HI	80.00	232,000.00	231,958.88	01-Jun-2008	6	9.375%	13,530.92
Group 4	0111042479	Dec-2008	01-Oct-2005	NV	80.00	639,200.00	639,200.00	01-Jul-2008	5	9.000%	31,693.69
Group 4	0111042493	Oct-2008	01-Oct-2005	FL	80.00	159,920.00	158,949.67	01-May-2008	7	9.125%	10,253.10
Group 4	0111042509	Aug-2008	01-Nov-2005	FL	80.00	153,600.00	149,323.61	01-Mar-2008	9	9.000%	11,361.40
Group 4	0111042557	Dec-2007	01-Nov-2005	FL	80.00	244,000.00	239,949.75	01-Jul-2007	17	8.125%	29,139.08
Group 4	0111042558	Jul-2008	01-Oct-2005	NV	90.00	198,162.00	194,056.38	01-Feb-2008	10	9.125%	16,600.72
Group 4	0111042568	Jan-2009	01-Oct-2005	IL	80.00	206,107.00	203,795.43	01-Aug-2008	4	5.900%	5,939.12
Group 4	0111042674	Feb-2009	01-Nov-2005	FL	86.57	290,000.00	281,341.67	01-Sep-2008	3	9.250%	10,213.48
Group 4	0111042697	Oct-2007	01-Nov-2005	CA	80.00	524,000.00	523,999.96	01-May-2007	19	9.125%	68,316.54

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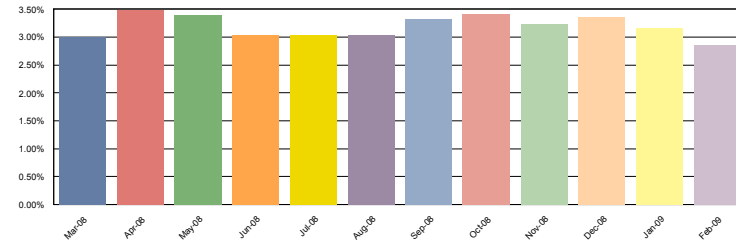
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	11
Original Principal Balance	1,843,845.00
Current Actual Balance	1,815,428.75
Current Bankruptcy Total	
Loans in Bankruptcy	96
Original Principal Balance	15,160,823.00
Current Actual Balance	14,879,511.97

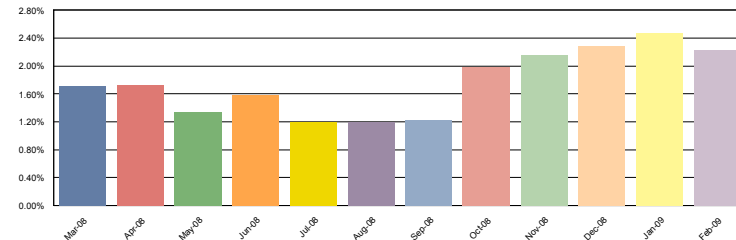
12 Month Bankruptcy History



Group 1

New Bankruptcy Loans	
Loans in Bankruptcy	5
Original Principal Balance	565,480.00
Current Actual Balance	547,645.07
Current Bankruptcy Total	
Loans in Bankruptcy	21
Original Principal Balance	2,415,976.00
Current Actual Balance	2,345,166.02

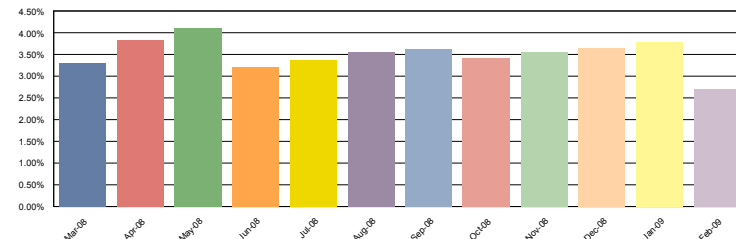
12 Month Bankruptcy History



Group 2

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	193,675.00
Current Actual Balance	191,851.51
Current Bankruptcy Total	
Loans in Bankruptcy	38
Original Principal Balance	5,210,293.00
Current Actual Balance	5,106,151.46

12 Month Bankruptcy History



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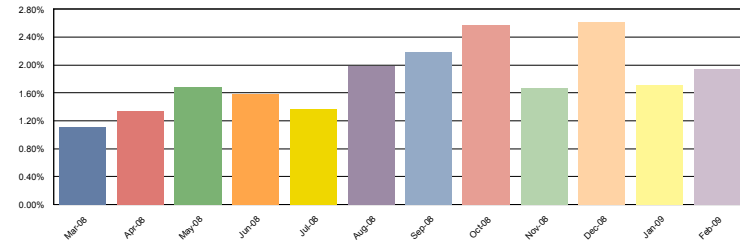
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group 3

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	215,000.00
Current Actual Balance	212,402.77
Current Bankruptcy Total	
Loans in Bankruptcy	15
Original Principal Balance	1,323,780.00
Current Actual Balance	1,302,399.74

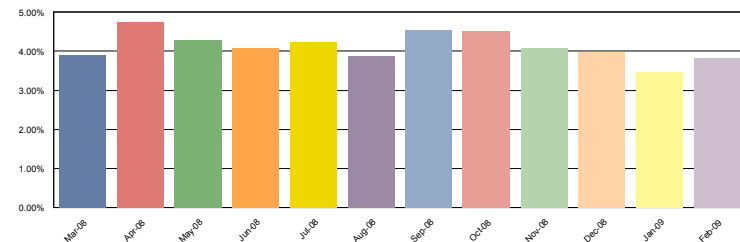
12 Month Bankruptcy History



Group 4

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	869,690.00
Current Actual Balance	863,529.40
Current Bankruptcy Total	
Loans in Bankruptcy	22
Original Principal Balance	6,210,774.00
Current Actual Balance	6,125,794.75

12 Month Bankruptcy History



Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111035183	Mar-2007	01-Oct-2005	FL	78.10	82,000.00	80,128.60	01-May-2008	7	8.800%	4,972.69
Group 1	0111035500	Dec-2008	01-Nov-2005	GA	100.00	38,800.00	38,383.94	01-Jun-2007	18	9.450%	5,695.97
Group 1	0111035541	Mar-2008	01-Oct-2005	CA	90.00	245,700.00	237,749.08	01-May-2008	7	6.350%	10,383.14
Group 1	0111035753	Feb-2009	01-Oct-2005	OH	66.67	50,000.00	48,900.36	01-May-2008	7	8.425%	2,897.21
Group 1	0111036419	Feb-2009	01-Oct-2005	OH	90.00	75,600.00	73,172.53	01-Jan-2009	0	7.750%	884.58
Group 1	0111037159	Feb-2009	01-Oct-2005	WA	90.00	328,500.00	315,613.16	01-Sep-2008	3	5.990%	7,201.63
Group 1	0111037320	Sep-2007	01-Oct-2005	TN	88.39	100,770.00	98,522.54	01-Jul-2008	5	8.850%	4,788.02
Group 1	0111038381	Oct-2008	01-Nov-2005	NJ	84.91	135,000.00	130,943.75	01-Apr-2008	8	6.500%	6,514.31
Group 1	0111038490	Oct-2008	01-Oct-2005	CA	81.70	125,000.00	120,546.99	01-Oct-2008	2	6.700%	2,487.14
Group 1	0111038685	Jan-2009	01-Nov-2005	MD	100.00	45,076.00	44,432.04	01-Oct-2008	2	11.700%	1,657.67

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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	0111038785	Jan-2008	01-Sep-2005	NC	90.00	59,850.00	58,193.96	01-Apr-2008	8	8.425%	3,828.55
Group 1	0111039154	Nov-2008	01-Nov-2005	AZ	100.00	52,000.00	51,307.42	01-Dec-2007	12	9.990%	5,664.26
Group 1	0111039163	Jun-2008	01-Oct-2005	NJ	80.00	208,000.00	202,145.13	01-Jul-2008	5	7.475%	8,201.14
Group 1	0111039563	Aug-2006	01-Oct-2005	OH	81.36	89,500.00	87,207.85	01-Sep-2008	3	8.325%	2,838.57
Group 1	0111039879	Dec-2008	01-Nov-2005	OH	90.00	67,500.00	65,664.86	01-Sep-2008	3	7.875%	2,014.21
Group 1	0111040204	Feb-2009	01-Nov-2005	MT	100.00	47,380.00	46,722.10	01-Jun-2008	6	10.750%	3,188.98
Group 1	0111040436	Apr-2007	01-Nov-2005	TX	64.10	50,000.00	47,195.32	01-Aug-2008	4	9.350%	2,077.93
Group 1	0111040786	Nov-2008	01-Oct-2005	NE	90.00	51,300.00	50,027.29	01-Nov-2008	1	9.025%	1,065.42
Group 1	0111041602	Feb-2009	01-Nov-2005	CO	100.00	64,000.00	63,236.92	01-Jan-2008	11	10.550%	6,869.40
Group 1	0111041954	Oct-2008	01-Nov-2005	AZ	80.00	196,000.00	189,946.58	01-Dec-2008	0	7.725%	2,286.21
Group 1	0111042152	Nov-2008	01-Nov-2005	CO	95.00	304,000.00	295,125.60	01-Jul-2008	5	7.100%	11,327.70
Group 2	0111035512	May-2008	01-Nov-2005	NE	80.00	76,000.00	74,107.21	01-May-2008	7	9.000%	4,672.00
Group 2	0111035803	Mar-2008	01-Nov-2005	TN	90.00	126,000.00	122,468.41	01-Sep-2008	3	8.625%	4,126.74
Group 2	0111036060	Dec-2006	01-Nov-2005	TN	85.00	72,250.00	71,099.86	01-Dec-2007	12	9.875%	7,813.29
Group 2	0111036093	May-2008	01-Oct-2005	FL	93.33	238,000.00	233,942.14	01-Jun-2007	18	8.125%	29,974.85
Group 2	0111036335	Feb-2009	01-Nov-2005	TX	75.00	69,675.00	67,852.01	01-Aug-2008	4	9.125%	2,892.52
Group 2	0111036659	Dec-2008	01-Nov-2005	OH	90.00	67,500.00	66,263.31	01-Nov-2007	13	9.125%	7,190.71
Group 2	0111036680	Feb-2009	01-Oct-2005	IL	80.00	124,000.00	123,999.50	01-Aug-2008	4	6.875%	3,932.49
Group 2	0111036858	Sep-2006	01-Nov-2005	MI	75.00	82,500.00	81,131.79	01-Aug-2008	4	10.150%	3,910.03
Group 2	0111037169	Oct-2008	01-Nov-2005	MA	85.00	117,300.00	115,010.79	01-Feb-2009	(1)	8.450%	762.58
Group 2	0111037632	Dec-2008	01-Nov-2005	IL	85.00	60,350.00	58,904.69	01-Jun-2008	6	8.125%	2,936.15
Group 2	0111038002	Nov-2008	01-Oct-2005	OH	85.00	58,650.00	57,705.71	01-Sep-2007	15	9.625%	6,711.38
Group 2	0111038028	Oct-2008	01-Nov-2005	CA	90.00	360,000.00	350,894.06	01-Apr-2008	8	9.375%	25,433.11
Group 2	0111038149	Aug-2008	01-Nov-2005	NE	85.00	84,150.00	82,391.79	01-May-2008	7	9.250%	5,351.59
Group 2	0111038640	Jul-2008	01-Oct-2005	GA	90.00	122,400.00	121,780.92	01-Jun-2007	18	8.750%	15,470.22
Group 2	0111038684	Jan-2009	01-Nov-2005	MD	80.00	180,305.00	180,254.96	01-Sep-2008	3	8.050%	5,445.18
Group 2	0111038690	Jul-2008	01-Nov-2005	TX	85.00	68,000.00	66,572.44	01-Aug-2008	4	9.625%	3,018.52
Group 2	0111038720	Jan-2009	01-Nov-2005	VA	81.25	186,063.00	180,789.88	01-Dec-2008	0	9.500%	2,710.92
Group 2	0111038777	Oct-2008	01-Oct-2005	CA	90.00	414,000.00	414,000.00	01-Jan-2008	11	9.034%	35,393.55
Group 2	0111038926	Jul-2008	01-Nov-2005	TN	80.00	119,200.00	116,213.19	01-Sep-2008	3	9.375%	4,267.28
Group 2	0111039472	Dec-2008	01-Nov-2005	OH	90.00	81,000.00	79,975.25	01-Jun-2007	18	9.250%	11,726.49
Group 2	0111039639	Oct-2008	01-Oct-2005	CA	90.00	112,500.00	109,765.01	01-May-2008	7	8.875%	6,828.26
Group 2	0111040102	Jan-2009	01-Oct-2005	AL	90.00	51,300.00	50,415.73	01-Jun-2008	6	9.275%	2,942.22
Group 2	0111040209	Jul-2008	01-Nov-2005	MD	85.00	140,250.00	135,463.35	01-Apr-2008	8	9.125%	9,550.87
Group 2	0111040232	Dec-2008	01-Nov-2005	NE	90.00	79,200.00	77,555.91	01-Aug-2008	4	9.250%	3,370.96
Group 2	0111040607	Jan-2009	01-Nov-2005	AZ	80.00	120,000.00	118,190.77	01-Aug-2007	16	10.000%	16,407.39
Group 2	0111040673	Jun-2008	01-Nov-2005	TN	80.00	129,600.00	127,347.74	01-Mar-2008	9	9.375%	10,267.99
Group 2	0111040714	Mar-2008	01-Dec-2005	AL	88.85	61,750.00	60,479.90	01-Oct-2008	2	9.875%	1,846.51
Group 2	0111040846	Sep-2007	01-Sep-2005	MA	85.00	331,500.00	320,964.70	01-Mar-2008	9	8.750%	24,383.82
Group 2	0111041186	Jan-2007	01-Nov-2005	TN	85.00	97,750.00	95,446.65	01-Oct-2008	2	9.125%	2,741.13

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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	0111041489	Apr-2008	01-Oct-2005	MO	85.00	106,250.00	103,747.50	01-Sep-2008	3	9.125%	3,723.05
Group 2	0111041951	Dec-2008	01-Nov-2005	AR	80.00	73,200.00	71,045.88	01-Aug-2008	4	9.625%	3,221.38
Group 2	0111042156	Aug-2008	01-Sep-2005	TN	90.00	168,300.00	166,975.97	01-Sep-2008	3	8.625%	5,643.85
Group 2	0111042197	Jan-2009	01-Oct-2005	CA	41.55	300,000.00	292,008.68	01-Aug-2008	4	9.375%	12,935.74
Group 2	0111042227	Jul-2008	01-Nov-2005	IL	80.00	100,000.00	96,551.42	01-Oct-2008	2	9.000%	2,732.62
Group 2	0111042335	Jan-2008	01-Nov-2005	PA	90.00	117,900.00	116,323.35	01-Jan-2007	23	9.125%	18,007.69
Group 2	0111042437	Dec-2008	01-Nov-2005	PA	85.00	78,200.00	76,842.76	01-Jan-2008	11	9.375%	7,519.86
Group 2	0111042631	Mar-2007	01-Oct-2005	WA	68.52	370,000.00	357,950.68	01-Sep-2008	3	8.625%	12,099.02
Group 2	0111042665	Jan-2008	01-Nov-2005	MO	90.00	65,250.00	63,717.55	01-Jul-2008	5	9.000%	3,132.47
Group 3	0111035262	Nov-2008	01-Nov-2005	CA	100.00	101,000.00	100,030.15	01-Jul-2007	17	10.250%	15,377.98
Group 3	0111036673	Dec-2008	01-Oct-2005	MN	90.00	180,000.00	174,232.04	01-Nov-2008	1	7.450%	3,024.30
Group 3	0111039031	Dec-2008	01-Nov-2005	CA	100.00	92,000.00	90,593.86	01-Oct-2008	2	10.950%	3,153.27
Group 3	0111039720	Jun-2007	01-Nov-2005	WA	100.00	51,200.00	50,942.95	01-Jan-2007	23	11.600%	11,725.87
Group 3	0111039934	Oct-2008	01-Nov-2005	CA	100.00	62,000.00	60,852.49	01-Mar-2008	9	8.990%	4,719.88
Group 3	0111040393	Dec-2008	01-Nov-2005	CA	100.00	93,000.00	92,070.59	01-Dec-2007	12	11.200%	11,460.64
Group 3	0111041226	Feb-2009	01-Nov-2005	CA	100.00	121,000.00	119,261.42	01-Aug-2007	16	8.500%	14,233.76
Group 3	0111041533	May-2008	01-Nov-2005	FL	100.00	33,000.00	32,286.29	01-Oct-2008	2	9.200%	935.81
Group 3	0111041535	Jun-2008	01-Nov-2005	FL	100.00	49,000.00	48,854.61	01-Sep-2006	27	12.500%	14,136.33
Group 3	0111041575	Sep-2008	01-Nov-2005	CA	100.00	65,800.00	64,973.07	01-Jun-2008	6	11.650%	4,822.99
Group 3	0111041944	Dec-2007	01-Nov-2005	NJ	100.00	35,000.00	34,616.07	01-Mar-2008	9	11.350%	3,438.13
Group 3	0111042076	Mar-2008	01-Oct-2005	MD	80.00	240,000.00	234,754.77	01-Sep-2007	15	6.800%	20,779.68
Group 3	0111042272	Feb-2009	01-Nov-2005	CA	100.00	94,000.00	93,141.35	01-Oct-2007	14	11.500%	13,622.54
Group 3	0111042319	Apr-2008	01-Nov-2005	TN	100.00	35,180.00	34,843.04	01-Nov-2006	25	7.730%	5,648.20
Group 3	0111042578	Sep-2008	01-Nov-2005	NV	100.00	71,600.00	70,947.04	01-Jul-2007	17	10.500%	11,188.85
Group 4	0111035652	Nov-2008	01-Nov-2005	CA	89.00	538,450.00	538,327.64	01-Dec-2007	12	9.125%	50,961.70
Group 4	0111035810	Sep-2008	01-Nov-2005	IL	85.00	173,863.00	169,506.46	01-Aug-2008	4	8.875%	7,013.92
Group 4	0111036749	Oct-2008	01-Oct-2005	NY	95.00	330,600.00	326,059.84	01-Jun-2007	18	9.125%	47,497.96
Group 4	0111036806	Oct-2007	01-Aug-2005	CA	80.00	488,000.00	472,945.66	01-Apr-2008	8	8.125%	32,223.22
Group 4	0111036879	Sep-2007	01-Nov-2005	MO	90.00	160,200.00	156,376.24	01-May-2008	7	9.125%	9,923.57
Group 4	0111036953	Jan-2009	01-Sep-2005	SC	80.00	122,815.00	119,890.96	01-Jun-2008	6	6.825%	5,036.40
Group 4	0111037048	Sep-2008	01-Nov-2005	CA	80.00	460,000.00	451,316.86	01-Sep-2007	15	8.125%	49,897.98
Group 4	0111037495	Nov-2008	01-Nov-2005	TX	80.00	127,200.00	125,282.42	01-Sep-2007	15	9.250%	15,765.45
Group 4	0111037730	Aug-2008	01-Nov-2005	AZ	80.00	176,000.00	170,607.80	01-Feb-2008	10	9.000%	14,072.40
Group 4	0111038308	May-2008	01-Oct-2005	CA	80.00	560,000.00	559,855.24	01-Dec-2007	12	8.875%	52,708.10
Group 4	0111038817	Nov-2008	01-Nov-2005	MI	80.00	213,200.00	206,439.94	01-Oct-2008	2	8.125%	5,240.24
Group 4	0111039719	Jun-2007	01-Nov-2005	WA	80.00	204,800.00	204,800.00	01-Dec-2007	12	9.125%	19,857.12
Group 4	0111039935	Jan-2009	01-Nov-2005	CA	85.00	210,800.00	207,446.46	01-Sep-2007	15	9.250%	25,768.30
Group 4	0111040825	Sep-2008	01-Nov-2005	TX	80.00	280,000.00	273,496.66	01-Oct-2007	14	9.375%	29,961.82
Group 4	0111041025	Feb-2009	01-Nov-2005	CA	80.00	660,000.00	660,000.00	01-Feb-2007	22	9.125%	101,997.50
Group 4	0111041128	Nov-2008	01-Nov-2005	FL	85.00	170,000.00	167,978.64	01-Apr-2007	20	9.250%	26,952.20

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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	0111041457	Dec-2008	01-Oct-2005	NY	80.00	296,800.00	287,611.96	01-Jul-2008	5	8.625%	13,961.24
Group 4	0111041545	Dec-2007	01-Nov-2005	CA	85.00	280,500.00	280,500.02	01-Jul-2008	5	8.400%	11,866.92
Group 4	0111041574	Sep-2008	01-Nov-2005	CA	80.00	263,200.00	263,097.62	01-Sep-2008	3	7.300%	7,454.45
Group 4	0111041757	Apr-2008	01-Sep-2005	TX	80.00	144,656.00	140,724.93	01-Nov-2007	13	8.750%	14,604.48
Group 4	0111041943	Dec-2007	01-Nov-2005	NJ	80.00	140,000.00	140,000.00	01-Apr-2008	8	9.375%	10,179.18
Group 4	0111042581	Feb-2009	01-Nov-2005	AZ	80.00	209,690.00	203,529.40	01-May-2008	7	8.875%	12,533.66

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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	5	530,049.90	471,544.97	0.450 %	0	0.00	0.00	0.000 %	5	530,049.90	471,544.97	0.450 %
Group 2	34	6,606,955.33	4,743,432.56	2.524 %	6	968,001.54	63,386.35	0.034 %	40	7,574,956.87	4,806,818.91	2.558 %
Group 3	5	823,513.58	588,938.96	0.879 %	1	49,023.29	5,155.55	0.008 %	6	872,536.87	594,094.51	0.887 %
Group 4	23	7,889,265.95	4,511,466.44	2.824 %	2	454,803.61	18,643.39	0.012 %	25	8,344,069.56	4,530,109.83	2.835 %
Total	67	15,849,784.76	10,315,382.93	1.986 %	9	1,471,828.44	87,185.29	0.017 %	76	17,321,613.20	10,402,568.22	2.003 %

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 1	0111035431	86,400.00	6.950%	GA	80.00	360	83,100.50	01/26/2009	82,763.81	82,763.81
Group 1	0111039010	61,200.00	8.700%	TN	90.00	360	59,467.78	01/20/2009	17,642.73	17,642.73
Group 1	0111039184	113,050.00	7.700%	MI	95.00	360	109,283.90	02/11/2009	121,399.97	121,399.97
Group 1	0111039949	232,800.00	7.700%	FL	78.92	360	224,939.55	02/12/2009	216,101.41	216,101.41
Group 1	0111041030	54,750.00	8.625%	AL	75.00	360	53,258.17	01/09/2009	33,637.05	33,637.05
Group 2	0111035007	64,600.00	9.375%	OH	85.00	360	63,543.20	02/13/2009	82,354.82	82,354.82
Group 2	0111035044	108,429.00	9.875%	IN	84.71	360	105,102.54	01/12/2009	54,114.85	54,114.85
Group 2	0111035078	276,250.00	5.000%	FL	85.00	360	271,384.10	Active**	31,862.39	31,862.39
Group 2	0111035222	255,000.00	8.125%	FL	66.23	360	247,189.73	01/12/2009	143,134.08	143,134.08
Group 2	0111035254	273,000.00	9.375%	CA	65.00	360	272,999.97	01/07/2009	162,123.23	162,123.23
Group 2	0111035343	248,000.00	9.250%	NV	80.00	360	240,959.82	01/15/2009	115,705.97	115,705.97
Group 2	0111035452	70,200.00	9.125%	OH	90.00	360	68,389.97	01/27/2009	74,187.49	74,187.49
Group 2	0111035532	360,000.00	9.250%	CA	78.26	360	360,000.00	01/09/2009	230,902.83	230,902.83
Group 2	0111036180	183,920.00	9.125%	MN	80.00	360	183,920.00	02/06/2009	79,007.04	79,007.04
Group 2	0111036198	75,650.00	8.125%	OH	85.00	360	74,148.59	01/23/2009	93,828.53	93,828.53
Group 2	0111036589	384,750.00	9.000%	CA	95.00	360	384,749.96	02/06/2009	308,929.89	308,929.89
Group 2	0111036771	90,000.00	9.000%	PA	75.00	360	87,702.26	02/05/2009	76,015.44	76,015.44
Group 2	0111036788	116,800.00	10.250%	TX	80.00	360	114,105.80	02/10/2009	87,302.61	87,302.61
Group 2	0111036880	332,000.00	8.875%	CA	80.00	360	318,447.00	01/14/2009	187,443.97	187,443.97
Group 2	0111036900	378,000.00	9.125%	CA	87.91	360	375,557.97	01/06/2009	309,679.71	309,679.71
Group 2	0111037137	108,550.00	6.000%	FL	65.00	360	105,778.58	Active**	3,642.13	3,642.13
Group 2	0111037288	346,655.00	8.750%	CA	95.00	360	335,393.25	01/13/2009	194,245.82	194,245.82
Group 2	0111037362	60,000.00	9.000%	MI	80.00	360	58,520.32	02/11/2009	81,864.49	81,864.49
Group 2	0111037572	57,600.00	9.125%	MI	90.00	360	55,856.92	02/02/2009	55,889.22	55,889.22
Group 2	0111037630	106,200.00	8.575%	OH	90.00	360	103,204.79	02/13/2009	116,755.32	116,755.32
Group 2	0111037806	165,300.00	8.975%	WI	95.00	360	160,883.03	02/12/2009	128,324.66	128,324.66

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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	0111037989	169,000.00	9.100%	AZ	84.92	360	168,892.59	01/09/2009	88,803.41	88,803.41
Group 2	0111038238	180,000.00	8.625%	AZ	90.00	360	177,767.83	01/09/2009	100,854.51	100,854.51
Group 2	0111038495	167,400.00	9.000%	AZ	76.79	360	165,535.00	02/03/2009	128,360.83	128,360.83
Group 2	0111038671	136,800.00	6.125%	SC	80.00	360	134,007.60	Active**	13,841.01	13,841.01
Group 2	0111039316	146,700.00	8.750%	IN	90.00	360	141,584.40	02/10/2009	81,380.63	81,380.63
Group 2	0111039918	83,700.00	9.375%	IL	90.00	360	81,675.41	01/08/2009	66,729.06	66,729.06
Group 2	0111040063	238,000.00	6.000%	TX	88.15	360	232,404.41	Active**	3,443.60	3,443.60
Group 2	0111040149	91,016.00	7.250%	TX	80.00	359	88,383.73	Active**	1,979.98	1,979.98
Group 2	0111040551	113,400.00	9.000%	GA	90.00	360	110,325.19	02/13/2009	111,555.21	111,555.21
Group 2	0111040814	287,200.00	9.375%	CA	80.00	360	287,112.07	01/23/2009	264,447.33	264,447.33
Group 2	0111040893	385,600.00	9.000%	CA	80.00	360	385,113.83	01/26/2009	185,093.72	185,093.72
Group 2	0111040949	110,800.00	9.000%	GA	80.00	360	110,800.00	02/03/2009	73,796.79	73,796.79
Group 2	0111041057	308,888.00	8.875%	NV	80.00	360	308,888.00	01/14/2009	237,826.19	237,826.19
Group 2	0111041704	139,500.00	7.625%	IL	90.00	360	136,043.12	Active**	8,617.24	8,617.24
Group 2	0111041766	168,000.00	9.750%	IL	80.00	360	164,148.91	01/21/2009	207,844.22	207,844.22
Group 2	0111041882	289,100.00	9.000%	CA	70.00	360	280,058.60	01/08/2009	167,235.48	167,235.48
Group 2	0111041919	175,000.00	9.000%	GA	89.29	360	170,331.97	02/06/2009	133,172.07	133,172.07
Group 2	0111041922	156,000.00	9.250%	NV	80.00	360	150,805.17	02/03/2009	121,971.11	121,971.11
Group 2	0111042033	301,500.00	9.125%	CA	90.00	360	293,241.24	01/14/2009	192,552.03	192,552.03
Group 3	0111037060	495,000.00	6.125%	CA	90.00	360	473,061.25	01/26/2009	224,364.07	224,364.07
Group 3	0111038973	98,000.00	10.600%	CA	100.00	360	96,287.85	02/11/2009	90,656.51	90,656.51
Group 3	0111040527	120,000.00	9.300%	CA	100.00	360	117,225.29	02/13/2009	124,272.22	124,272.22
Group 3	0111041181	49,800.00	9.000%	CA	100.00	360	49,023.29	Active**	5,155.55	5,155.55
Group 3	0111041343	56,900.00	11.950%	CA	100.00	360	56,164.58	02/13/2009	60,295.84	60,295.84
Group 3	0111041541	82,400.00	9.990%	AZ	100.00	360	80,774.61	02/04/2009	89,350.32	89,350.32
Group 4	0111034923	276,000.00	9.000%	CA	80.00	360	276,000.00	02/13/2009	149,846.87	149,846.87
Group 4	0111035501	133,600.00	9.125%	NV	80.00	360	129,640.00	02/05/2009	109,119.15	109,119.15
Group 4	0111035537	137,600.00	7.450%	IL	80.00	360	133,108.30	02/11/2009	116,747.94	116,747.94
Group 4	0111035672	310,250.00	9.250%	NY	85.00	360	301,918.49	01/08/2009	215,416.80	215,416.80
Group 4	0111035680	266,400.00	9.125%	FL	90.00	360	266,383.52	02/11/2009	117,488.06	117,488.06
Group 4	0111036131	201,600.00	4.000%	MA	90.00	360	195,675.17	Active**	4,754.02	4,754.02
Group 4	0111036211	500,000.00	9.125%	CA	80.00	360	500,000.00	01/06/2009	80,010.24	80,010.24
Group 4	0111036481	295,999.00	8.875%	CA	80.00	360	292,179.01	01/07/2009	162,815.76	162,815.76
Group 4	0111036959	186,300.00	9.000%	FL	90.00	360	181,323.92	01/21/2009	171,339.93	171,339.93
Group 4	0111037293	825,000.00	8.750%	IL	75.00	360	821,796.45	02/06/2009	490,287.30	490,287.30
Group 4	0111037553	582,000.00	9.125%	AZ	84.96	360	564,487.26	01/23/2009	385,008.44	385,008.44
Group 4	0111038127	439,200.00	10.275%	CA	80.00	360	428,726.22	02/03/2009	164,859.66	164,859.66
Group 4	0111038675	194,400.00	8.125%	CA	80.00	360	188,483.04	02/02/2009	199,954.06	199,954.06
Group 4	0111038722	540,000.00	9.250%	CA	80.00	360	540,000.00	01/16/2009	247,002.99	247,002.99
Group 4	0111038897	179,920.00	9.000%	AZ	80.00	360	179,322.41	02/09/2009	104,186.90	104,186.90

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 4	0111038972	392,000.00	9.250%	CA	80.00	360	391,999.96	02/11/2009	67,104.21	67,104.21
Group 4	0111039084	238,400.00	9.375%	OR	80.00	360	238,399.95	02/02/2009	102,040.25	102,040.25
Group 4	0111039201	567,200.00	9.375%	GA	80.00	360	567,155.89	02/06/2009	209,081.58	209,081.58
Group 4	0111039216	271,150.00	9.000%	FL	85.00	360	271,149.88	01/30/2009	277,409.65	277,409.65
Group 4	0111039907	260,271.20	7.250%	NJ	80.00	360	259,128.44	Active**	13,889.37	13,889.37
Group 4	0111040657	199,920.00	7.100%	MN	80.00	360	190,325.83	02/09/2009	83,389.92	83,389.92
Group 4	0111040813	204,000.00	8.125%	FL	80.00	360	196,095.72	01/09/2009	157,321.84	157,321.84
Group 4	0111041029	488,700.00	9.000%	CA	90.00	360	482,773.10	01/16/2009	403,661.12	403,661.12
Group 4	0111041209	496,000.00	9.375%	CA	80.00	360	495,997.00	02/11/2009	314,120.82	314,120.82
Group 4	0111041906	252,000.00	9.125%	CA	80.00	360	252,000.00	01/22/2009	183,252.95	183,252.95

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

* This data is currently not provided for reporting.

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

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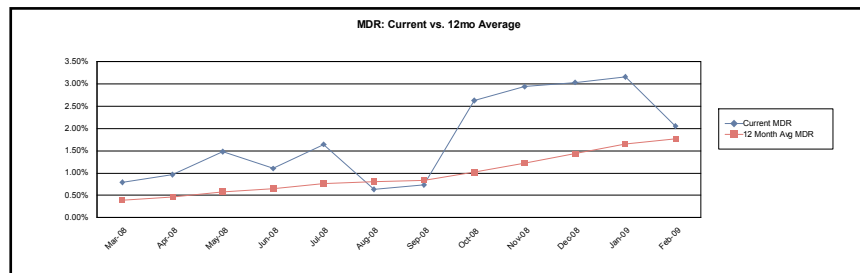
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Realized Loss Report - Collateral

Summary

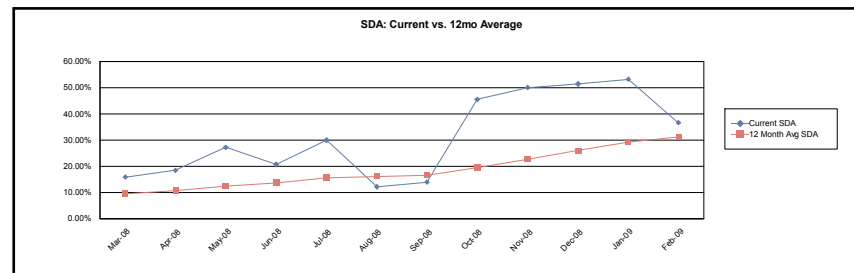
MDR

Current Month 2.056%
3 Month Average 2.750%
12 Month Average 1.765%



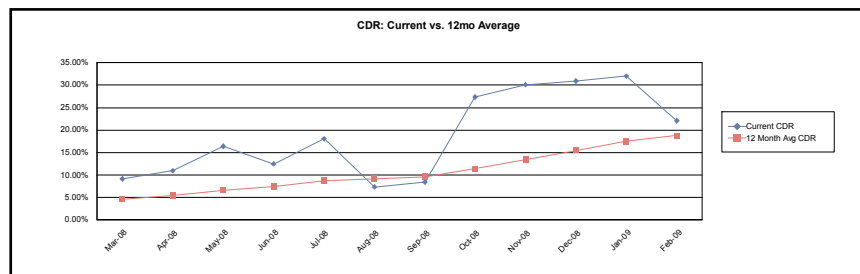
SDA

Current Month 36.783%
3 Month Average 47.200%
12 Month Average 31.379%



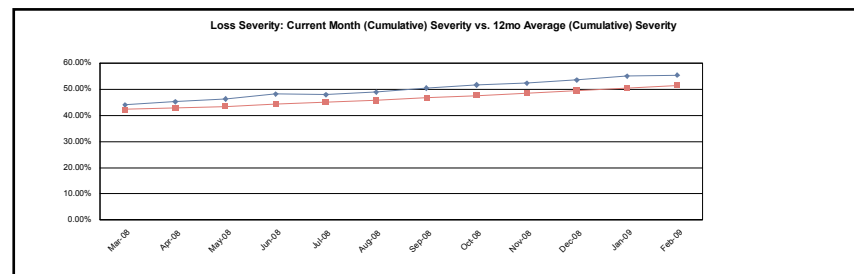
CDR

Current Month 22.070%
3 Month Average 28.320%
12 Month Average 18.774%



Loss Severity

Current Month (Cumulative) 55.409%
3 Month Average (Cumulative) 54.631%
12 Month Average (Cumulative) 49.888%



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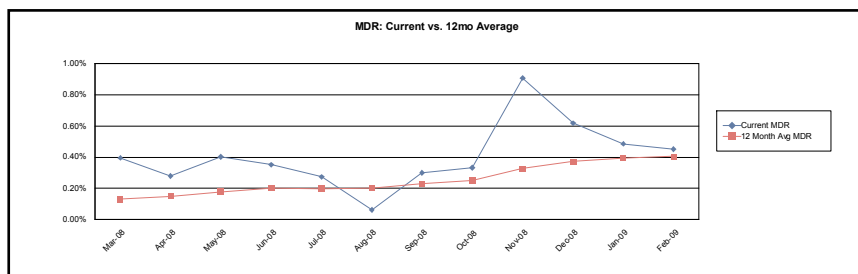
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Realized Loss Report - Collateral

Group 1

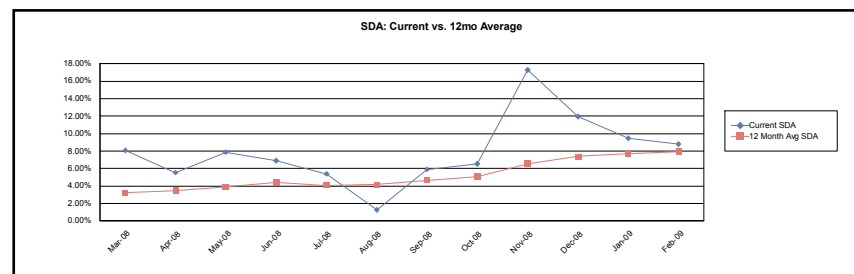
MDR

Current Month 0.452%
 3 Month Average 0.519%
 12 Month Average 0.405%



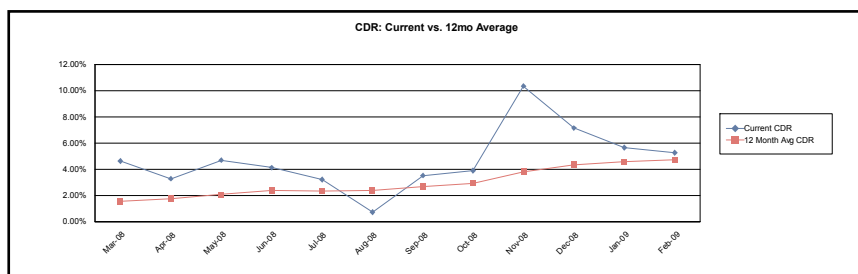
SDA

Current Month 8.816%
 3 Month Average 10.081%
 12 Month Average 7.919%



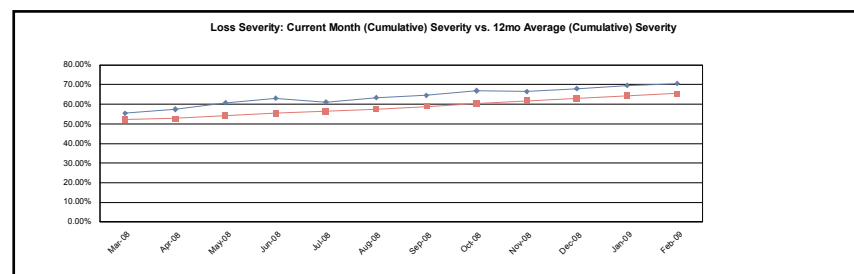
CDR

Current Month 5.290%
 3 Month Average 6.049%
 12 Month Average 4.733%



Loss Severity

Current Month (Cumulative) 70.582%
 3 Month Average (Cumulative) 69.385%
 12 Month Average (Cumulative) 63.945%



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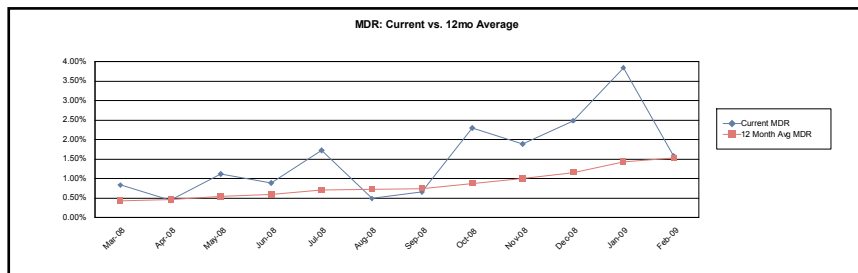
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Realized Loss Report - Collateral

Group 2

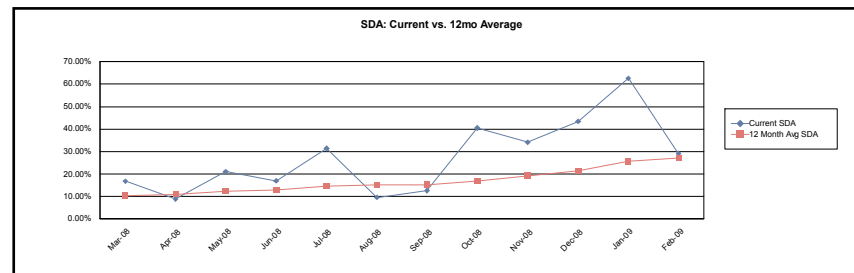
MDR

Current Month 1.588%
 3 Month Average 2.640%
 12 Month Average 1.523%



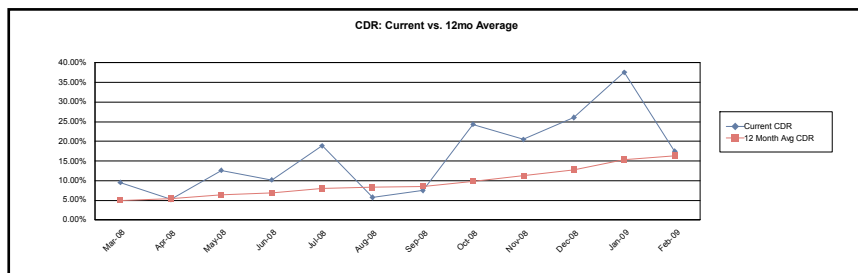
SDA

Current Month 29.120%
 3 Month Average 45.044%
 12 Month Average 27.265%



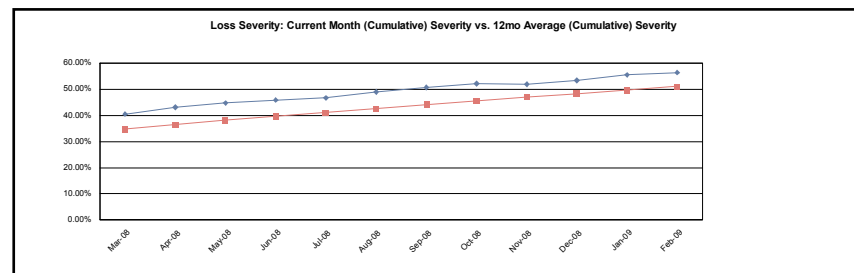
CDR

Current Month 17.472%
 3 Month Average 27.026%
 12 Month Average 16.309%



Loss Severity

Current Month (Cumulative) 56.378%
 3 Month Average (Cumulative) 55.067%
 12 Month Average (Cumulative) 49.142%



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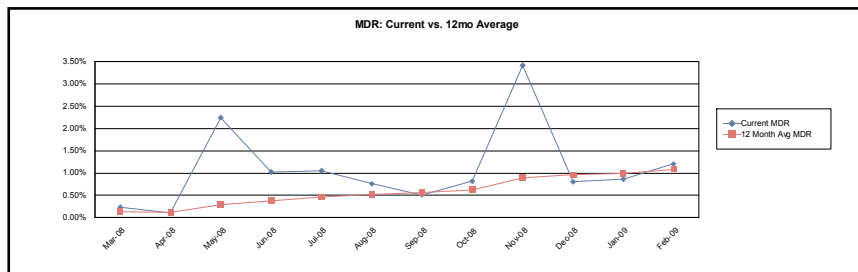
Contact: Customer Service - CTSLink
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Realized Loss Report - Collateral

Group 3

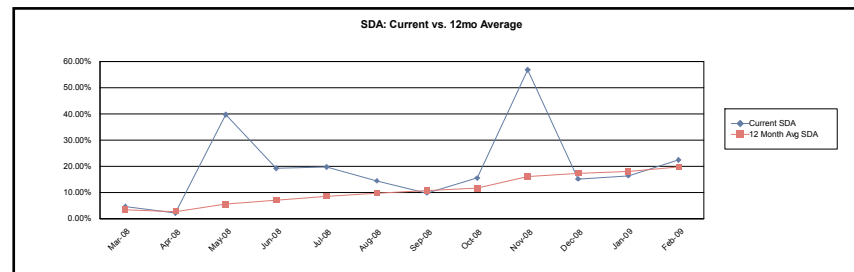
MDR

Current Month 1.202%
 3 Month Average 0.957%
 12 Month Average 1.087%



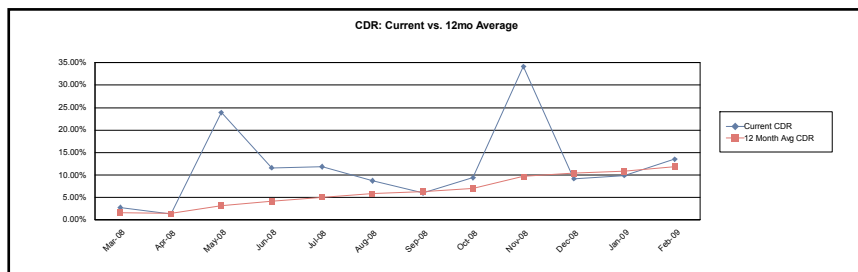
SDA

Current Month 22.521%
 3 Month Average 18.127%
 12 Month Average 19.785%



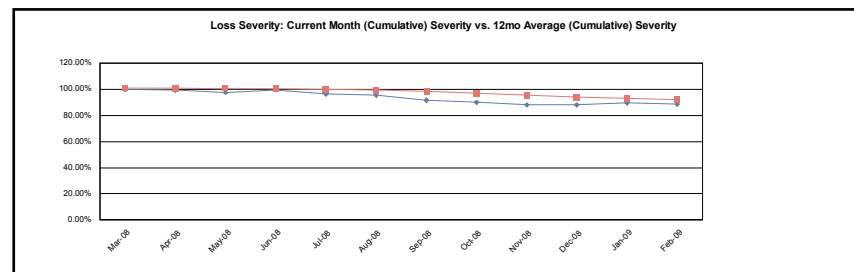
CDR

Current Month 13.512%
 3 Month Average 10.876%
 12 Month Average 11.859%



Loss Severity

Current Month (Cumulative) 88.409%
 3 Month Average (Cumulative) 88.627%
 12 Month Average (Cumulative) 93.602%



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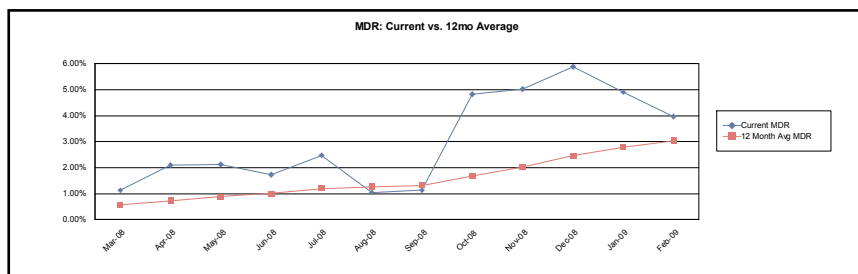
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Realized Loss Report - Collateral

Group 4

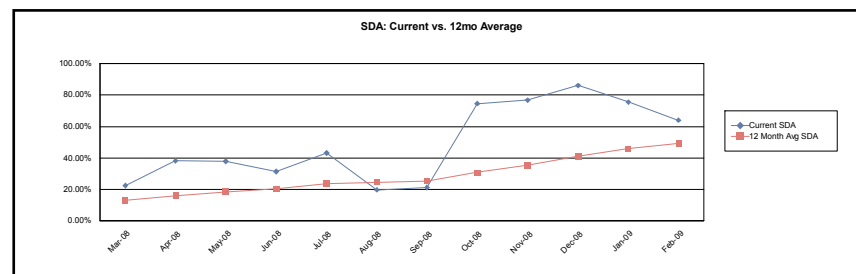
MDR

Current Month 3.966%
 3 Month Average 4.921%
 12 Month Average 3.029%



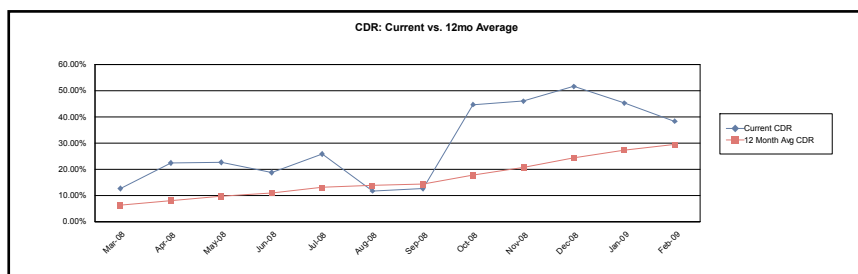
SDA

Current Month 64.118%
 3 Month Average 75.292%
 12 Month Average 49.308%



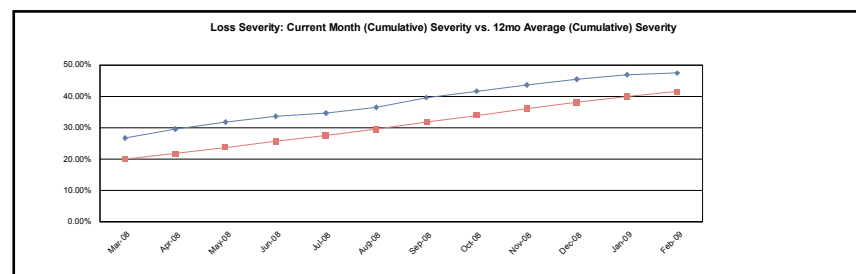
CDR

Current Month 38.471%
 3 Month Average 45.175%
 12 Month Average 29.489%



Loss Severity

Current Month (Cumulative) 47.459%
 3 Month Average (Cumulative) 46.597%
 12 Month Average (Cumulative) 38.161%



Calculation Methodology:

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

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

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

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

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Prepayment Detail - Prepayments during Current Period

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group 1	2	315,050.00	293,718.91	0	0.00	0.00	0	0.00	0.00	4	493,450.00	477,248.77	8,998.99
Group 2	3	565,250.00	531,381.62	0	0.00	0.00	0	0.00	0.00	20	3,085,120.00	3,042,006.50	(14,786.87)
Group 3	5	691,900.00	673,917.03	0	0.00	0.00	0	0.00	0.00	5	852,300.00	824,312.08	895.10
Group 4	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	19	6,665,790.00	6,601,623.11	10,849.31
Total	10	1,572,200.00	1,499,017.56	0	0.00	0.00	0	0.00	0.00	48	11,096,660.00	10,945,190.46	5,956.53

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	0111035431	GA	80.00	01-Oct-2005	86,400.00	83,100.50	Liquidation	9	6.950%	360	40
Group 1	0111036249	NY	56.89	01-Nov-2005	173,500.00	157,746.25	Loan Paid in Full	0	6.500%	240	39
Group 1	0111037909	MO	95.00	01-Sep-2005	141,550.00	135,372.35	Loan Paid in Full	(1)	6.350%	360	41
Group 1	0111039010	TN	90.00	01-Oct-2005	61,200.00	59,467.78	Liquidation	12	8.700%	360	40
Group 1	0111039184	MI	95.00	01-Sep-2005	113,050.00	109,283.90	Liquidation	13	7.700%	360	41
Group 1	0111039949	FL	78.92	01-Oct-2005	232,800.00	224,939.55	Liquidation	22	7.700%	360	40
Group 2	0111035007	OH	85.00	01-Nov-2005	64,600.00	63,543.20	Liquidation	20	9.375%	360	39
Group 2	0111035035	PA	74.42	01-Nov-2005	160,000.00	154,340.72	Loan Paid in Full	(1)	9.375%	360	39
Group 2	0111035452	OH	90.00	01-Nov-2005	70,200.00	68,389.97	Liquidation	20	9.125%	360	39
Group 2	0111036180	MN	80.00	01-Nov-2005	183,920.00	183,920.00	Liquidation	19	9.125%	360	39
Group 2	0111036198	OH	85.00	01-Nov-2005	75,650.00	74,148.59	Liquidation	18	8.125%	360	39
Group 2	0111036589	CA	95.00	01-Nov-2005	384,750.00	384,749.96	Liquidation	17	9.000%	360	39
Group 2	0111036771	PA	75.00	01-Nov-2005	90,000.00	87,702.26	Liquidation	13	9.000%	360	39
Group 2	0111036788	TX	80.00	01-Sep-2005	116,800.00	114,105.80	Liquidation	19	10.250%	360	41
Group 2	0111037362	MI	80.00	01-Nov-2005	60,000.00	58,520.32	Liquidation	21	9.000%	360	39
Group 2	0111037572	MI	90.00	01-Nov-2005	57,600.00	55,856.92	Liquidation	16	9.125%	360	39
Group 2	0111037630	OH	90.00	01-Nov-2005	106,200.00	103,204.79	Liquidation	13	8.575%	360	39
Group 2	0111037806	WI	95.00	01-Oct-2005	165,300.00	160,883.03	Liquidation	12	8.975%	360	40
Group 2	0111038495	AZ	76.79	01-Nov-2005	167,400.00	165,535.00	Liquidation	13	9.000%	360	39
Group 2	0111039316	IN	90.00	01-Oct-2005	146,700.00	141,584.40	Liquidation	14	8.750%	360	40
Group 2	0111039347	MI	95.00	01-Sep-2005	256,500.00	232,459.93	Loan Paid in Full	(1)	8.600%	360	41
Group 2	0111040551	GA	90.00	01-Sep-2005	113,400.00	110,325.19	Liquidation	22	9.000%	360	41
Group 2	0111040814	CA	80.00	01-Nov-2005	287,200.00	287,112.07	Liquidation	15	9.375%	360	39

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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	0111040893	CA	80.00	01-Nov-2005	385,600.00	385,113.83	Liquidation	12	9.000%	360	39
Group 2	0111040949	GA	80.00	01-Nov-2005	110,800.00	110,800.00	Liquidation	29	9.000%	360	39
Group 2	0111041232	KY	85.00	01-Sep-2005	148,750.00	144,167.49	Loan Paid in Full	0	9.125%	360	41
Group 2	0111041766	IL	80.00	01-Nov-2005	168,000.00	164,148.91	Liquidation	34	9.750%	360	39
Group 2	0111041919	GA	89.29	01-Oct-2005	175,000.00	170,331.97	Liquidation	20	9.000%	360	40
Group 2	0111041922	NV	80.00	01-Nov-2005	156,000.00	150,805.17	Liquidation	17	9.250%	360	39
Group 3	0111034939	CA	100.00	01-Nov-2005	152,000.00	149,124.32	Loan Paid in Full	8	10.200%	360	39
Group 3	0111037060	CA	90.00	01-Oct-2005	495,000.00	473,061.25	Liquidation	9	6.125%	360	40
Group 3	0111037180	CA	100.00	01-Nov-2005	137,000.00	134,556.08	Loan Paid in Full	7	10.500%	360	39
Group 3	0111037290	CA	100.00	01-Nov-2005	59,900.00	58,931.47	Loan Paid in Full	10	10.500%	360	39
Group 3	0111038973	CA	100.00	01-Nov-2005	98,000.00	96,287.85	Liquidation	4	10.600%	360	39
Group 3	0111039209	CA	100.00	01-Nov-2005	98,000.00	95,933.71	Loan Paid in Full	9	9.650%	360	39
Group 3	0111040527	CA	100.00	01-Nov-2005	120,000.00	117,225.29	Liquidation	8	9.300%	360	39
Group 3	0111041343	CA	100.00	01-Nov-2005	56,900.00	56,164.58	Liquidation	8	11.950%	360	39
Group 3	0111041460	CO	81.67	01-Oct-2005	245,000.00	234,838.29	Loan Paid in Full	0	6.500%	360	40
Group 3	0111041541	AZ	100.00	01-Nov-2005	82,400.00	80,774.61	Liquidation	17	9.990%	360	39
Group 4	0111034923	CA	80.00	01-Oct-2005	276,000.00	276,000.00	Liquidation	13	9.000%	360	40
Group 4	0111035501	NV	80.00	01-Nov-2005	133,600.00	129,640.00	Liquidation	15	9.125%	360	39
Group 4	0111035537	IL	80.00	01-Nov-2005	137,600.00	133,108.30	Liquidation	30	7.450%	360	39
Group 4	0111035680	FL	90.00	01-Nov-2005	266,400.00	266,383.52	Liquidation	14	9.125%	360	39
Group 4	0111036959	FL	90.00	01-Nov-2005	186,300.00	181,323.92	Liquidation	22	9.000%	360	39
Group 4	0111037293	IL	75.00	01-Oct-2005	825,000.00	821,796.45	Liquidation	24	8.750%	360	40
Group 4	0111037553	AZ	84.96	01-Oct-2005	582,000.00	564,487.26	Liquidation	13	9.125%	360	40
Group 4	0111038127	CA	80.00	01-Oct-2005	439,200.00	428,726.22	Liquidation	15	10.275%	360	40
Group 4	0111038675	CA	80.00	01-Nov-2005	194,400.00	188,483.04	Liquidation	26	8.125%	360	39
Group 4	0111038722	CA	80.00	01-Oct-2005	540,000.00	540,000.00	Liquidation	13	9.250%	360	40
Group 4	0111038897	AZ	80.00	01-Nov-2005	179,920.00	179,322.41	Liquidation	14	9.000%	360	39
Group 4	0111038972	CA	80.00	01-Nov-2005	392,000.00	391,999.96	Liquidation	4	9.250%	360	39
Group 4	0111039084	OR	80.00	01-Nov-2005	238,400.00	238,399.95	Liquidation	10	9.375%	360	39
Group 4	0111039201	GA	80.00	01-Nov-2005	567,200.00	567,155.89	Liquidation	8	9.375%	360	39
Group 4	0111039216	FL	85.00	01-Nov-2005	271,150.00	271,149.88	Liquidation	21	9.000%	360	39
Group 4	0111040657	MN	80.00	01-Sep-2005	199,920.00	190,325.83	Liquidation	11	7.100%	360	41
Group 4	0111041029	CA	90.00	01-Oct-2005	488,700.00	482,773.10	Liquidation	22	9.000%	360	40
Group 4	0111041209	CA	80.00	01-Nov-2005	496,000.00	495,997.00	Liquidation	15	9.375%	360	39
Group 4	0111041906	CA	80.00	01-Nov-2005	252,000.00	252,000.00	Liquidation	17	9.125%	360	39

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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 2.340%
3 Month Average 3.169%
12 Month Average 3.216%

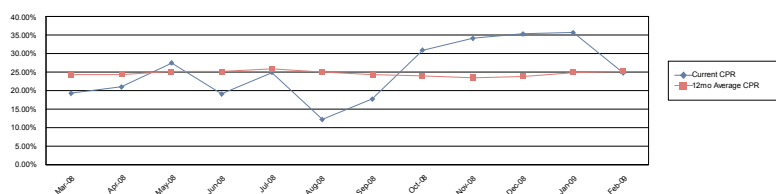
CPR

Current Month 24.731%
3 Month Average 31.884%
12 Month Average 25.176%

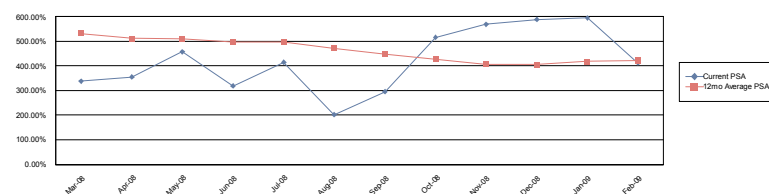
PSA

Current Month 412.179%
3 Month Average 531.406%
12 Month Average 421.435%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1

SMM

Current Month 0.738%
3 Month Average 0.973%
12 Month Average 1.178%

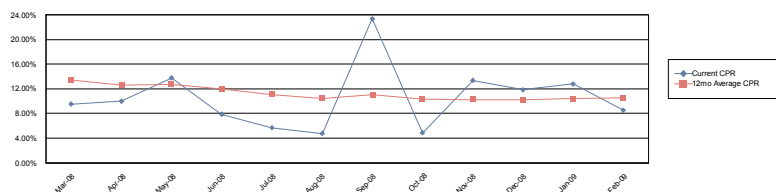
CPR

Current Month 8.509%
3 Month Average 11.055%
12 Month Average 10.525%

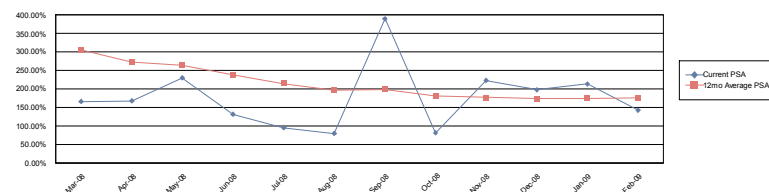
PSA

Current Month 141.823%
3 Month Average 184.255%
12 Month Average 176.083%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group 2

SMM

Current Month 1.857%
3 Month Average 3.212%
12 Month Average 3.212%

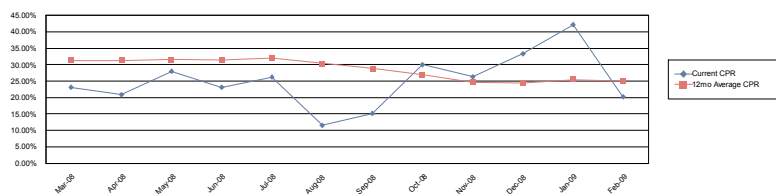
CPR

Current Month 20.148%
3 Month Average 31.866%
12 Month Average 24.984%

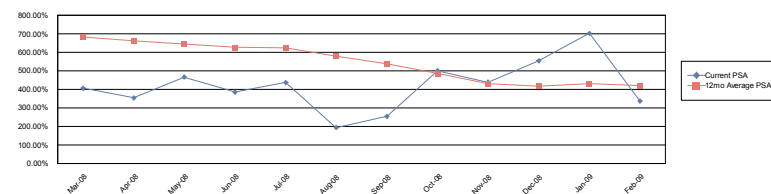
PSA

Current Month 335.792%
3 Month Average 531.099%
12 Month Average 418.609%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 3

SMM

Current Month 2.187%
3 Month Average 1.591%
12 Month Average 1.876%

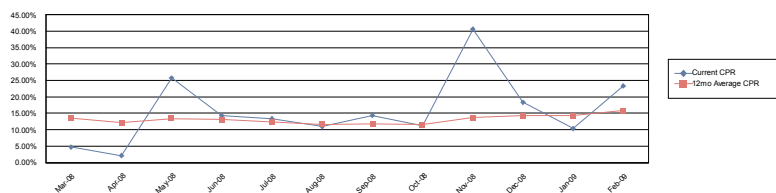
CPR

Current Month 23.307%
3 Month Average 17.349%
12 Month Average 15.778%

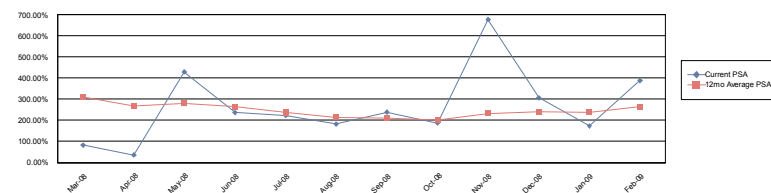
PSA

Current Month 388.444%
3 Month Average 289.146%
12 Month Average 263.306%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group 4

SMM

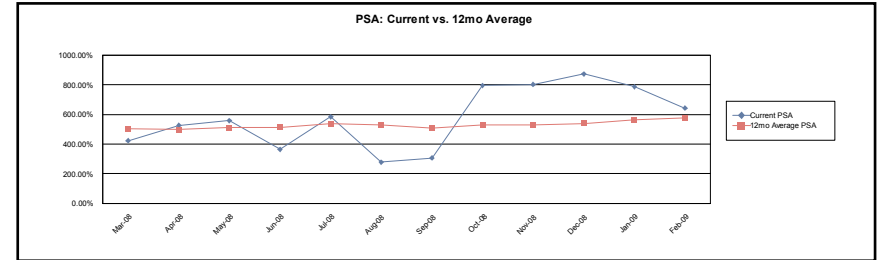
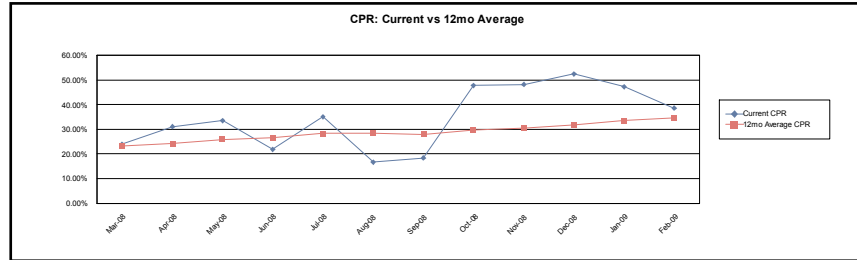
Current Month 3.973%
 3 Month Average 5.055%
 12 Month Average 4.861%

CPR

Current Month 38.521%
 3 Month Average 46.067%
 12 Month Average 34.554%

PSA

Current Month 642.015%
 3 Month Average 767.785%
 12 Month Average 578.603%



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
0111034906	177,197.12	179,251.28	7.175%	5.000%	1,245.32	1,017.70
0111035078	267,647.56	270,977.82	7.700%	5.000%	1,989.22	1,537.05
0111036131	195,636.53	195,675.17	10.125%	4.000%	1,768.91	993.70
0111036371	359,757.17	360,355.09	9.250%	6.500%	3,030.80	2,373.22
0111037137	105,685.63	105,644.96	10.500%	6.000%	984.84	662.51
0111037169	115,106.02	115,010.79	9.125%	8.450%	952.82	905.77
0111037717	275,759.46	275,985.88	9.000%	7.000%	2,276.57	1,908.35
0111037795	193,038.68	193,107.74	6.650%	6.650%	1,289.44	1,292.29
0111038143	352,574.97	355,061.98	9.125%	7.000%	2,939.37	2,452.50
0111038671	131,367.47	133,677.28	9.125%	6.125%	1,095.19	848.74
0111039907	259,918.65	259,128.44	9.375%	7.250%	2,030.61	1,832.16
0111040011	116,738.28	116,636.53	9.700%	8.200%	1,016.91	899.46
0111040063	229,316.25	232,404.41	9.000%	6.000%	1,893.15	1,461.83
0111040149	88,213.06	88,292.81	9.000%	7.250%	727.71	624.91
0111041181	49,121.14	49,061.45	11.450%	9.000%	491.27	406.12
0111041704	134,917.93	136,043.12	7.625%	7.625%	987.36	996.56

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

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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

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		1	195,675.17	0.038	0	0.00	0.000	0	0.00	0.000
5.000	5.499	14	5,178,478.08	0.997	0	0.00	0.000	4	1,153,382.82	0.614
5.500	5.999	103	31,239,226.69	6.014	48	11,806,931.24	11.276	12	2,955,791.28	1.573
6.000	6.499	224	57,303,794.25	11.033	110	22,567,106.31	21.552	34	7,625,189.51	4.057
6.500	6.999	260	51,391,362.56	9.894	161	27,293,374.57	26.066	28	4,772,719.22	2.539
7.000	7.499	173	30,784,258.33	5.927	89	12,335,544.53	11.781	33	7,010,551.87	3.730
7.500	7.999	188	30,265,929.62	5.827	101	14,679,922.80	14.020	41	8,173,744.69	4.349
8.000	8.499	202	33,155,034.05	6.383	45	4,590,215.13	4.384	94	15,670,738.96	8.338
8.500	8.999	324	59,828,070.86	11.519	47	4,703,935.53	4.492	193	32,044,582.04	17.050
9.000	9.499	882	175,796,994.53	33.846	27	1,704,838.45	1.628	526	84,960,874.80	45.206
9.500	9.999	191	22,194,781.86	4.273	30	1,655,688.40	1.581	102	14,799,544.01	7.875
10.000	10.499	86	9,896,255.21	1.905	15	924,106.53	0.883	33	5,807,627.95	3.090
10.500	10.999	86	6,491,278.68	1.250	27	1,290,096.95	1.232	20	2,630,575.10	1.400
11.000	11.499	42	2,849,993.74	0.549	9	366,318.24	0.350	3	335,477.06	0.179
11.500	11.999	38	2,119,042.05	0.408	15	593,433.59	0.567	0	0.00	0.000
12.000	12.499	12	666,963.57	0.128	4	198,993.05	0.190	0	0.00	0.000
12.500	12.999	1	48,722.69	0.009	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		2,827	519,405,861.94	100.000	728	104,710,505.32	100.000	1,123	187,940,799.31	100.000

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Interest Rate Stratification

Current Interest Rate Range (%)		Group 3			Group 4		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		0	0.00	0.000	1	195,675.17	0.122
5.000	5.499	3	762,579.62	1.138	7	3,262,515.64	2.042
5.500	5.999	27	9,142,867.76	13.649	16	7,333,636.41	4.590
6.000	6.499	54	17,104,718.50	25.534	26	10,006,779.93	6.263
6.500	6.999	48	11,359,555.56	16.958	23	7,965,713.21	4.986
7.000	7.499	36	6,178,075.40	9.223	15	5,260,086.53	3.292
7.500	7.999	35	4,473,866.41	6.679	11	2,938,395.72	1.839
8.000	8.499	21	2,894,051.29	4.320	42	10,000,028.67	6.259
8.500	8.999	17	1,327,786.29	1.982	67	21,751,767.00	13.615
9.000	9.499	35	2,184,500.95	3.261	294	86,946,780.33	54.421
9.500	9.999	44	2,840,323.31	4.240	15	2,899,226.14	1.815
10.000	10.499	33	2,371,348.11	3.540	5	793,172.62	0.496
10.500	10.999	38	2,457,559.10	3.669	1	113,047.53	0.071
11.000	11.499	29	1,848,198.44	2.759	1	300,000.00	0.188
11.500	11.999	23	1,525,608.46	2.277	0	0.00	0.000
12.000	12.499	8	467,970.52	0.699	0	0.00	0.000
12.500	12.999	1	48,722.69	0.073	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		452	66,987,732.41	100.000	524	159,766,824.90	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.