

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

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

Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses
A-1A	004421UP6	01/23/2009	0.69125 %	159,077,656.40	94,689.87	7,110,514.95	0.00	151,967,141.44	7,205,204.82	0.00
A-2A	004421UQ4	01/23/2009	0.54125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421UR2	01/23/2009	0.62125 %	26,055,991.50	13,939.05	2,796,079.13	0.00	23,259,912.37	2,810,018.18	0.00
A-2C	004421US0	01/23/2009	0.67125 %	64,406,000.00	37,228.01	0.00	0.00	64,406,000.00	37,228.01	0.00
A-2D	004421UT8	01/23/2009	0.80125 %	67,164,000.00	46,340.83	0.00	0.00	67,164,000.00	46,340.83	0.00
M-1	004421UU5	01/23/2009	0.88125 %	47,011,000.00	35,674.49	0.00	0.00	47,011,000.00	35,674.49	0.00
M-2	004421UV3	01/23/2009	0.90125 %	43,039,000.00	33,401.55	0.00	0.00	43,039,000.00	33,401.55	0.00
M-3	004421UW1	01/23/2009	0.94125 %	25,161,000.00	20,393.51	0.00	0.00	25,161,000.00	20,393.51	0.00
M-4	004421UX9	01/23/2009	1.07125 %	22,513,000.00	20,767.46	0.00	0.00	22,513,000.00	20,767.46	0.00
M-5	004421UY7	01/23/2009	1.09125 %	21,189,000.00	19,911.04	0.00	0.00	21,189,000.00	19,911.04	0.00
M-6	004421UZ4	01/23/2009	1.20125 %	19,202,000.00	19,862.74	0.00	0.00	19,202,000.00	19,862.74	0.00
M-7	004421VA8	01/23/2009	1.97125 %	18,539,000.00	31,469.31	0.00	0.00	18,539,000.00	31,469.31	0.00
M-8	004421VB6	01/23/2009	2.32125 %	16,553,000.00	33,087.03	0.00	0.00	16,553,000.00	33,087.03	0.00
M-9	004421VC4	01/23/2009	2.97125 %	13,243,000.00	33,883.23	0.00	1,022,732.66	12,220,267.34	33,883.23	1,022,732.66
M-10	004421VD2	01/23/2009	3.47125 %	9,363,436.49	27,988.55	0.00	9,363,436.49	0.00	27,988.55	13,905,000.00
CE	ACE06H1CE	12/31/2008	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE06N1R1	12/31/2008	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE06NC1P	12/31/2008	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				552,517,084.39	468,636.67	9,906,594.08	10,386,169.15	532,224,321.15	10,375,230.75	14,927,732.66

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	159,077,656.40	0.00	7,110,514.95	0.00	0.00	7,110,514.95	151,967,141.44	0.25486639	7,110,514.95
A-2A	230,972,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-2B	81,406,000.00	26,055,991.50	0.00	2,796,079.13	0.00	0.00	2,796,079.13	23,259,912.37	0.28572725	2,796,079.13
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	13,243,000.00	0.00	0.00	0.00	1,022,732.66	1,022,732.66	12,220,267.34	0.92277183	0.00
M-10	13,905,000.00	9,363,436.49	0.00	0.00	0.00	9,363,436.49	9,363,436.49	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	552,517,084.39	0.00	9,906,594.08	0.00	10,386,169.15	20,292,763.23	532,224,321.15	0.40190145	9,906,594.08

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	266.79153862	0.00000000	11.92515195	0.00000000	0.00000000	11.92515195	254.86638666	0.25486639	11.92515195
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	320.07458295	0.00000000	34.34733472	0.00000000	0.00000000	34.34733472	285.72724824	0.28572725	34.34733472
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	1000.00000000	0.00000000	0.00000000	0.00000000	77.22817035	77.22817035	922.77182965	0.92277183	0.00000000
M-10	13,905,000.00	673.38629917	0.00000000	0.00000000	0.00000000	673.38629917	673.38629917	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	12/26/08 - 01/25/09	31	0.69125 %	159,077,656.40	94,689.87	0.00	0.00	0.00	94,689.87	0.00	151,967,141.44
A-2A	N/A	N/A	0.54125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	12/26/08 - 01/25/09	31	0.62125 %	26,055,991.50	13,939.05	0.00	0.00	0.00	13,939.05	0.00	23,259,912.37
A-2C	12/26/08 - 01/25/09	31	0.67125 %	64,406,000.00	37,228.01	0.00	0.00	0.00	37,228.01	0.00	64,406,000.00
A-2D	12/26/08 - 01/25/09	31	0.80125 %	67,164,000.00	46,340.83	0.00	0.00	0.00	46,340.83	0.00	67,164,000.00
M-1	12/26/08 - 01/25/09	31	0.88125 %	47,011,000.00	35,674.49	0.00	0.00	0.00	35,674.49	0.00	47,011,000.00
M-2	12/26/08 - 01/25/09	31	0.90125 %	43,039,000.00	33,401.55	0.00	0.00	0.00	33,401.55	0.00	43,039,000.00
M-3	12/26/08 - 01/25/09	31	0.94125 %	25,161,000.00	20,393.51	0.00	0.00	0.00	20,393.51	0.00	25,161,000.00
M-4	12/26/08 - 01/25/09	31	1.07125 %	22,513,000.00	20,767.46	0.00	0.00	0.00	20,767.46	0.00	22,513,000.00
M-5	12/26/08 - 01/25/09	31	1.09125 %	21,189,000.00	19,911.04	0.00	0.00	0.00	19,911.04	0.00	21,189,000.00
M-6	12/26/08 - 01/25/09	31	1.20125 %	19,202,000.00	19,862.74	0.00	0.00	0.00	19,862.74	0.00	19,202,000.00
M-7	12/26/08 - 01/25/09	31	1.97125 %	18,539,000.00	31,469.31	0.00	0.00	0.00	31,469.31	0.00	18,539,000.00
M-8	12/26/08 - 01/25/09	31	2.32125 %	16,553,000.00	33,087.03	0.00	0.00	0.00	33,087.03	0.00	16,553,000.00
M-9	12/26/08 - 01/25/09	31	2.97125 %	13,243,000.00	33,883.23	0.00	0.00	0.00	33,883.23	0.00	12,220,267.34
M-10	12/26/08 - 01/25/09	31	3.47125 %	9,363,436.49	27,988.55	0.00	0.00	0.00	27,988.55	0.00	0.00
CE	N/A	N/A	0.00000 %	552,517,084.39	0.00	0.00	0.00	0.00	0.00	0.00	532,224,321.15
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					468,636.67	0.00	0.00	0.00	468,636.67	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	0.69125 %	266.79153862	0.15880581	0.00000000	0.00000000	0.00000000	0.15880581	0.00000000	254.86638666
A-2A	230,972,000.00	0.54125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	81,406,000.00	0.62125 %	320.07458295	0.17122878	0.00000000	0.00000000	0.00000000	0.17122878	0.00000000	285.72724824
A-2C	64,406,000.00	0.67125 %	1000.00000000	0.57802084	0.00000000	0.00000000	0.00000000	0.57802084	0.00000000	1000.00000000
A-2D	67,164,000.00	0.80125 %	1000.00000000	0.68996531	0.00000000	0.00000000	0.00000000	0.68996531	0.00000000	1000.00000000
M-1	47,011,000.00	0.88125 %	1000.00000000	0.75885410	0.00000000	0.00000000	0.00000000	0.75885410	0.00000000	1000.00000000
M-2	43,039,000.00	0.90125 %	1000.00000000	0.77607635	0.00000000	0.00000000	0.00000000	0.77607635	0.00000000	1000.00000000
M-3	25,161,000.00	0.94125 %	1000.00000000	0.81052065	0.00000000	0.00000000	0.00000000	0.81052065	0.00000000	1000.00000000
M-4	22,513,000.00	1.07125 %	1000.00000000	0.92246524	0.00000000	0.00000000	0.00000000	0.92246524	0.00000000	1000.00000000
M-5	21,189,000.00	1.09125 %	1000.00000000	0.93968757	0.00000000	0.00000000	0.00000000	0.93968757	0.00000000	1000.00000000
M-6	19,202,000.00	1.20125 %	1000.00000000	1.03440996	0.00000000	0.00000000	0.00000000	1.03440996	0.00000000	1000.00000000
M-7	18,539,000.00	1.97125 %	1000.00000000	1.69746534	0.00000000	0.00000000	0.00000000	1.69746534	0.00000000	1000.00000000
M-8	16,553,000.00	2.32125 %	1000.00000000	1.99885398	0.00000000	0.00000000	0.00000000	1.99885398	0.00000000	1000.00000000
M-9	13,243,000.00	2.97125 %	1000.00000000	2.55857661	0.00000000	0.00000000	0.00000000	2.55857661	0.00000000	922.77182965
M-10	13,905,000.00	3.47125 %	673.38629917	2.01284070	0.00000000	0.00000000	0.00000000	2.01284070	0.00000000	0.00000000
CE	43,700,628.00	0.00000 %	12643.22984992	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	12178.87123155
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	23,914,216.99
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	2,161,376.02
Gains & Subsequent Recoveries (Realized Losses)	(12,411,827.52)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	13,663,765.49
Withdrawals	
Swap Payments	797,372.46
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	2,254,500.79
Total Administration Fees	236,661.49
Payment of Interest and Principal	10,375,230.75
Total Withdrawals (Pool Distribution Amount)	13,663,765.49
Ending Balance	0.00

Servicer Advances are calculated as delinquent scheduled principal and interest.

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

ADMINISTRATION FEES	
Gross Servicing Fee*	230,215.45
Credit Risk Manager Fee: Clayton Fixed Income Services	6,446.04
Master Servicing Fee: Wells Fargo	0.00
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	236,661.49

*Servicer Payees include: SAXON MORTGAGE SERVICES, INC.

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Net Wac Reserve Fund	1,000.00	0.00	0.00	1,000.00
Hedge Funds				
Account Name		Funds In (A)	Funds Out (B)	Net Amount (A - B)
Swap Agrmt - Royal Bank of Scotland		89,870.02	887,242.48	(797,372.46)

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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	7.129047	8.758205	7.535124	8.517058	8.212892
Weighted Average Net Rate	6.629047	8.258205	7.035124	8.017058	7.712892
Weighted Average Pass-Through Rate	6.615047	8.244205	7.021124	8.003058	7.698892
Weighted Average Remaining Term	313	322	318	322	320
Principal And Interest Constant	762,922.40	1,586,908.02	502,227.19	1,311,680.69	4,163,738.30
Beginning Loan Count	745	1,192	469	567	2,973
Loans Paid in Full	11	46	7	24	88
Ending Loan Count	734	1,146	462	543	2,885
Beginning Scheduled Balance	106,954,019.64	200,684,787.27	69,249,233.03	175,629,044.45	552,517,084.39
Ending Scheduled Balance	105,615,535.59	191,615,651.31	68,552,590.02	166,440,544.23	532,224,321.15
Actual Ending Collateral Balance	105,861,886.04	192,343,553.14	68,754,570.19	166,947,304.53	533,907,313.90
Scheduled Principal	127,522.18	122,209.21	67,392.53	65,145.06	382,268.98
Unscheduled Principal	1,210,961.87	8,946,926.75	629,250.48	9,123,355.16	19,910,494.26
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	635,400.22	1,464,698.81	434,834.66	1,246,535.63	3,781,469.32
Servicing Fees	44,564.17	83,618.66	28,853.85	73,178.77	230,215.45
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	1,247.80	2,341.32	807.91	2,049.01	6,446.04
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	589,588.25	1,378,738.83	405,172.90	1,171,307.85	3,544,807.83
Realized Loss Amount	852,649.05	3,893,641.00	1,411,849.99	6,253,687.48	12,411,827.52
Cumulative Realized Loss	6,452,630.88	30,659,479.58	15,048,263.92	42,845,707.61	95,006,081.99
Percentage of Cumulative Losses	3.6109	5.2826	12.2561	9.6849	7.1742
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	5.767857%
Net Wac Rate Grp 1	5.748839%
Net Wac Rate Grp 2	5.800239%
Cut-Off Balance	1,324,265,727.97
Structural Reporting	
Credit Enhancement Percentage	44.899411%
Extra Principal Distribution	1,653,459.20
Overcollateralization Amt	0.00
Overcollateralization Deficiency	43,700,769.02
Overcollateralization Increase	1,653,459.20
Overcollateralization Release	0.00
Overcollateralization Target	43,700,769.02
Trigger Event Reporting	
Is a Trigger Event Occurring	YES
Has Stepdown Occurred	NO
Step Up Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	3.054167%
Calculated Value	7.000836%
Step Up Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	16.612782%
Calculated Value	43.354801%
Step Up Trigger	
Trigger Result	Fail
Threshold Value	0.000000%
Calculated Value	0.000000%

ACE Securities Corporation
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Delinquency Status

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
			0-29 Days	3	486,141.04	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	486,141.04
30 Days	129	25,700,760.89	30 Days	4	436,912.49	30 Days	0	0.00	30 Days	0	0.00	30 Days	133	26,137,673.38
60 Days	95	19,786,416.81	60 Days	10	1,457,464.83	60 Days	4	780,550.68	60 Days	0	0.00	60 Days	109	22,024,432.32
90 Days	28	6,628,114.00	90 Days	10	1,009,741.45	90 Days	33	5,247,189.09	90 Days	0	0.00	90 Days	71	12,885,044.54
120 Days	33	5,341,176.06	120 Days	3	624,453.27	120 Days	39	8,096,376.22	120 Days	2	126,877.74	120 Days	77	14,188,883.29
150 Days	25	4,631,574.02	150 Days	8	1,150,193.87	150 Days	35	7,906,920.25	150 Days	3	519,752.38	150 Days	71	14,208,440.52
180+ Days	159	14,671,634.14	180+ Days	66	11,738,566.92	180+ Days	344	81,907,537.15	180+ Days	266	59,699,561.19	180+ Days	835	168,017,299.40
	469	76,759,675.92		104	16,903,473.87		455	103,938,573.39		271	60,346,191.31		1,299	257,947,914.49
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	0.103986 %	0.091053 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.103986 %	0.091053 %
30 Days	4.471404 %	4.813712 %	30 Days	0.138648 %	0.081833 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	4.610052 %	4.895545 %
60 Days	3.292894 %	3.705965 %	60 Days	0.346620 %	0.272981 %	60 Days	0.138648 %	0.146196 %	60 Days	0.000000 %	0.000000 %	60 Days	3.778163 %	4.125142 %
90 Days	0.970537 %	1.241435 %	90 Days	0.346620 %	0.189123 %	90 Days	1.143847 %	0.982790 %	90 Days	0.000000 %	0.000000 %	90 Days	2.461005 %	2.413349 %
120 Days	1.143847 %	1.000394 %	120 Days	0.103986 %	0.116959 %	120 Days	1.351820 %	1.516439 %	120 Days	0.069324 %	0.023764 %	120 Days	2.668977 %	2.657556 %
150 Days	0.866551 %	0.867487 %	150 Days	0.277296 %	0.215430 %	150 Days	1.213172 %	1.480954 %	150 Days	0.103986 %	0.097349 %	150 Days	2.461005 %	2.661219 %
180+ Days	5.511265 %	2.747974 %	180+ Days	2.287695 %	2.198615 %	180+ Days	11.923744 %	15.341153 %	180+ Days	9.220104 %	11.181634 %	180+ Days	28.942808 %	31.469376 %
	16.256499 %	14.376967 %		3.604853 %	3.165994 %		15.771231 %	19.467531 %		9.393414 %	11.302747 %		45.025997 %	48.313239 %

Current Period Class A Insufficient Funds

0.00

Principal Balance of Contaminated Properties

0.00

Periodic Advance

2,161,376.02

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	19	2,260,726.58	0-29 Days	1	190,123.45	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	1	190,123.45
60 Days	21	3,450,953.04	30 Days	1	44,432.04	30 Days	0	0.00	30 Days	0	0.00	30 Days	20	2,305,158.62
90 Days	4	640,048.13	60 Days	3	236,446.01	60 Days	2	341,091.53	60 Days	0	0.00	60 Days	26	4,028,490.58
120 Days	5	478,230.12	90 Days	2	134,474.78	90 Days	5	582,147.71	90 Days	0	0.00	90 Days	11	1,356,670.62
150 Days	8	928,725.88	120 Days	0	0.00	120 Days	5	725,933.09	120 Days	0	0.00	120 Days	10	1,204,163.21
180+ Days	32	1,785,648.70	150 Days	3	544,655.73	150 Days	0	0.00	150 Days	0	0.00	150 Days	11	1,473,381.61
	89	9,544,332.45	180+ Days	11	1,471,594.85	180+ Days	29	4,837,702.04	180+ Days	18	2,289,271.15	180+ Days	90	10,384,216.74
				21	2,621,726.86		41	6,486,874.37		18	2,289,271.15		169	20,942,204.83
30 Days	2.588556%	2.135543%	0-29 Days	0.136240%	0.179596%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.136240%	0.179596%
60 Days	2.861035%	3.259864%	30 Days	0.136240%	0.041972%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.724796%	2.177515%
90 Days	0.544959%	0.604607%	60 Days	0.408719%	0.223353%	60 Days	0.272480%	0.322204%	60 Days	0.000000%	0.000000%	60 Days	3.542234%	3.805421%
120 Days	0.681199%	0.451749%	90 Days	0.272480%	0.127029%	90 Days	0.681199%	0.549912%	90 Days	0.000000%	0.000000%	90 Days	1.498638%	1.281548%
150 Days	1.089918%	0.877300%	120 Days	0.000000%	0.000000%	120 Days	0.681199%	0.685736%	120 Days	0.000000%	0.000000%	120 Days	1.362398%	1.137485%
180+ Days	4.359673%	1.686772%	150 Days	0.408719%	0.514497%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	1.498638%	1.391796%
	12.125341%	9.015835%	180+ Days	1.498638%	1.390108%	180+ Days	3.950954%	4.569824%	180+ Days	2.452316%	2.162507%	180+ Days	12.261580%	9.809212%
				2.861035%	2.476554%		5.585831%	6.127677%		2.452316%	2.162507%		23.024523%	19.782573%

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	66	11,954,181.36	0-29 Days	2	296,017.59	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	296,017.59
60 Days	39	6,945,381.15	30 Days	1	95,446.65	30 Days	0	0.00	30 Days	0	0.00	30 Days	67	12,049,628.01
90 Days	12	2,880,923.79	60 Days	4	751,041.95	60 Days	1	135,682.93	60 Days	0	0.00	60 Days	44	7,832,106.03
120 Days	13	2,351,669.28	90 Days	8	875,266.67	90 Days	20	3,084,584.23	90 Days	0	0.00	90 Days	40	6,840,774.69
150 Days	12	2,449,817.24	120 Days	1	167,205.16	120 Days	23	3,601,681.48	120 Days	2	126,877.74	120 Days	39	6,247,433.66
180+ Days	15	2,957,507.28	150 Days	2	140,174.09	150 Days	20	3,985,369.49	150 Days	3	519,752.38	150 Days	37	7,095,113.20
	157	29,539,480.10	180+ Days	29	4,992,614.78	180+ Days	165	31,576,924.54	180+ Days	145	24,862,407.96	180+ Days	354	64,389,454.56
				47	7,317,766.89		229	42,384,242.67		150	25,509,038.08		583	104,750,527.74
30 Days	5.759162%	6.215015%	0-29 Days	0.174520%	0.153900%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.174520%	0.153900%
60 Days	3.403141%	3.610925%	30 Days	0.087260%	0.049623%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	5.846422%	6.264638%
90 Days	1.047120%	1.497801%	60 Days	0.349040%	0.390469%	60 Days	0.087260%	0.070542%	60 Days	0.000000%	0.000000%	60 Days	3.839442%	4.071936%
120 Days	1.134380%	1.222640%	90 Days	0.698080%	0.455054%	90 Days	1.745201%	1.603685%	90 Days	0.000000%	0.000000%	90 Days	3.490401%	3.556540%
150 Days	1.047120%	1.273667%	120 Days	0.087260%	0.086930%	120 Days	2.006981%	1.872525%	120 Days	0.174520%	0.065964%	120 Days	3.403141%	3.248060%
180+ Days	1.308901%	1.537617%	150 Days	0.174520%	0.072877%	150 Days	1.745201%	2.072006%	150 Days	0.261780%	0.270221%	150 Days	3.228621%	3.688771%
	13.699825%	15.357666%	180+ Days	2.530541%	2.595676%	180+ Days	14.397906%	16.416939%	180+ Days	12.652705%	12.926042%	180+ Days	30.890052%	33.476274%
				4.101222%	3.804529%		19.982548%	22.035697%		13.089005%	13.262227%		50.872600%	54.460119%

Delinquency Status By Group

ACE Securities Corporation
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Series 2006-NC1

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY		FORECLOSURE		REO		TOTAL	
Group 3	No of Loans	Actual Bal	No of Loans	Actual Balance	No of Loans	Actual Balance	No of Loans	Actual Balance	No of Loans	Actual Balance
0-29 Days			0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00
30 Days	15	2,090,390.84	1	90,593.86	30 Days	0	0.00	30 Days	0	0.00
60 Days	15	2,698,527.05	2	206,879.25	60 Days	0	0.00	60 Days	0	0.00
90 Days	7	924,413.23	0	0.00	90 Days	1	69,471.90	90 Days	0	0.00
120 Days	10	1,316,493.52	0	0.00	120 Days	2	301,086.25	120 Days	0	0.00
150 Days	3	450,185.39	1	64,973.07	150 Days	2	322,906.78	150 Days	0	0.00
180+ Days	107	8,222,618.45	10	813,315.61	180+ Days	19	5,133,579.98	180+ Days	5	921,571.11
	157	15,702,628.48	14	1,175,761.79		24	5,827,044.91		5	921,571.11
0-29 Days			0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%
30 Days	3.246753%	3.040366%	0.216450%	0.131764%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%
60 Days	3.246753%	3.924869%	0.432900%	0.300895%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%
90 Days	1.515152%	1.344512%	0.000000%	0.000000%	90 Days	0.216450%	0.101043%	90 Days	0.000000%	0.000000%
120 Days	2.164502%	1.914772%	0.000000%	0.000000%	120 Days	0.432900%	0.437915%	120 Days	0.000000%	0.000000%
150 Days	0.649351%	0.654772%	0.216450%	0.094500%	150 Days	0.432900%	0.469651%	150 Days	0.000000%	0.000000%
180+ Days	23.160173%	11.959377%	2.164502%	1.182926%	180+ Days	4.112554%	7.466529%	180+ Days	1.082251%	1.340378%
	33.982684%	22.838669%	3.030303%	1.710085%		5.194805%	8.475138%		1.082251%	1.340378%

DELINQUENT			BANKRUPTCY		FORECLOSURE		REO		TOTAL	
Group 4	No of Loans	Actual Bal	No of Loans	Actual Balance	No of Loans	Actual Balance	No of Loans	Actual Balance	No of Loans	Actual Balance
0-29 Days			0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00
30 Days	29	9,395,462.11	1	206,439.94	30 Days	0	0.00	30 Days	0	0.00
60 Days	20	6,691,555.57	1	263,097.62	60 Days	1	303,776.22	60 Days	0	0.00
90 Days	5	2,182,728.85	0	0.00	90 Days	7	1,510,985.25	90 Days	0	0.00
120 Days	5	1,194,783.14	2	457,248.11	120 Days	9	3,467,675.40	120 Days	0	0.00
150 Days	2	802,845.51	2	400,390.98	150 Days	13	3,598,643.98	150 Days	0	0.00
180+ Days	5	1,705,859.71	16	4,461,041.68	180+ Days	131	40,359,330.59	180+ Days	98	31,626,310.97
	66	21,973,234.89	22	5,788,218.33		161	49,240,411.44		98	31,626,310.97
0-29 Days			0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%
30 Days	5.340700%	5.627801%	0.184162%	0.123656%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%
60 Days	3.683241%	4.008184%	0.184162%	0.157593%	60 Days	0.184162%	0.181959%	60 Days	0.000000%	0.000000%
90 Days	0.920810%	1.307436%	0.000000%	0.000000%	90 Days	1.289134%	0.905067%	90 Days	0.000000%	0.000000%
120 Days	0.920810%	0.715665%	0.368324%	0.273888%	120 Days	1.657459%	2.077108%	120 Days	0.000000%	0.000000%
150 Days	0.368324%	0.480898%	0.368324%	0.239831%	150 Days	2.394107%	2.155557%	150 Days	0.000000%	0.000000%
180+ Days	0.920810%	1.021795%	2.946593%	2.672126%	180+ Days	24.125230%	24.174892%	180+ Days	18.047882%	18.943888%
	12.154696%	13.161779%	4.051565%	3.467093%		29.650092%	29.494583%		18.047882%	18.943888%

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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	56	11,352,156.27	2.126	8	1,039,845.24	0.982	22	4,273,995.73	2.222
210 - 239	63	14,392,031.50	2.696	8	1,576,797.06	1.489	25	5,048,586.03	2.625
240 - 269	66	13,190,617.36	2.471	7	863,729.22	0.816	24	4,594,342.68	2.389
270 - 299	58	12,767,415.36	2.391	9	1,476,174.07	1.394	25	4,557,976.55	2.370
300 - 329	34	6,309,694.31	1.182	2	174,103.87	0.164	22	3,679,736.87	1.913
330 - 359	48	10,969,870.60	2.055	4	510,926.85	0.483	23	4,486,425.47	2.333
360 - 389	62	11,601,471.61	2.173	7	510,316.00	0.482	18	3,540,852.29	1.841
390 - 419	58	12,200,420.06	2.285	4	247,061.49	0.233	28	4,284,303.66	2.227
420 - 449	49	10,681,008.99	2.001	6	441,681.16	0.417	17	3,599,516.79	1.871
450 - 479	59	11,659,827.12	2.184	6	472,355.52	0.446	30	5,125,334.58	2.665
480 - 509	45	8,755,030.18	1.640	1	210,326.79	0.199	25	5,180,390.20	2.693
510 - 539	37	7,359,496.03	1.378	6	571,402.41	0.540	17	3,124,313.01	1.624
540 - 569	29	5,698,444.89	1.067	5	480,902.51	0.454	10	1,686,686.65	0.877
570 - 599	31	5,552,869.49	1.040	2	86,853.29	0.082	17	2,911,593.21	1.514
600 - 629	33	6,497,933.18	1.217	1	30,162.91	0.028	19	3,232,425.96	1.681
630 - 659	18	3,583,575.99	0.671	0	0.00	0.000	7	1,140,607.76	0.593
660 - 689	25	4,389,501.00	0.822	2	304,934.55	0.288	8	1,474,747.12	0.767
690 - 719	9	1,089,526.95	0.204	3	465,988.68	0.440	2	146,298.78	0.076
720 - 749	13	2,673,716.82	0.501	0	0.00	0.000	2	196,370.75	0.102
750 - 779	4	429,384.02	0.080	0	0.00	0.000	2	285,956.34	0.149
780 - 809	11	1,848,667.28	0.346	2	194,220.34	0.183	3	525,247.00	0.273
810 - 839	1	121,652.65	0.023	0	0.00	0.000	1	121,652.65	0.063
840 - 869	5	1,451,130.06	0.272	3	399,392.00	0.377	0	0.00	0.000
870 - 899	4	620,335.30	0.116	0	0.00	0.000	2	369,559.66	0.192
900 - 929	5	690,586.09	0.129	1	47,833.00	0.045	1	170,090.30	0.088
930 - 959	1	358,584.50	0.067	0	0.00	0.000	0	0.00	0.000
960 - 989	4	507,954.55	0.095	2	247,820.16	0.234	1	58,705.68	0.031
990 - 1019	2	235,953.67	0.044	0	0.00	0.000	1	167,283.88	0.087
1020 - 1049	1	167,778.33	0.031	0	0.00	0.000	1	167,778.33	0.087
1050 - 1079	2	401,548.55	0.075	0	0.00	0.000	1	238,676.63	0.124
1080 - 1109	2	459,116.69	0.086	1	31,389.62	0.030	0	0.00	0.000
Total	835	168,017,299.40	31.468	90	10,384,216.74	9.806	354	64,389,454.56	33.477

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

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	12	1,628,061.78	2.368	14	4,410,253.52	2.642
210 - 239	8	998,562.31	1.452	22	6,768,086.10	4.054
240 - 269	12	814,118.37	1.184	23	6,918,427.09	4.144
270 - 299	6	1,469,448.12	2.137	18	5,263,816.62	3.153
300 - 329	3	301,424.29	0.438	7	2,154,429.28	1.290
330 - 359	9	817,988.80	1.190	12	5,154,529.48	3.088
360 - 389	16	1,048,468.29	1.525	21	6,501,835.03	3.895
390 - 419	6	659,751.21	0.960	20	7,009,303.70	4.199
420 - 449	9	1,167,351.96	1.698	17	5,472,459.08	3.278
450 - 479	8	1,006,367.48	1.464	15	5,055,769.54	3.028
480 - 509	9	1,027,361.49	1.494	10	2,336,951.70	1.400
510 - 539	4	205,819.37	0.299	10	3,457,961.24	2.071
540 - 569	5	783,859.70	1.140	9	2,746,996.03	1.645
570 - 599	5	493,123.66	0.717	7	2,061,299.33	1.235
600 - 629	3	209,568.03	0.305	10	3,025,776.28	1.812
630 - 659	5	339,023.36	0.493	6	2,103,944.87	1.260
660 - 689	5	254,010.84	0.369	10	2,355,808.49	1.411
690 - 719	3	268,919.30	0.391	1	208,320.19	0.125
720 - 749	5	316,550.59	0.460	6	2,160,795.48	1.294
750 - 779	2	143,427.68	0.209	0	0.00	0.000
780 - 809	1	48,854.61	0.071	5	1,080,345.33	0.647
810 - 839	0	0.00	0.000	0	0.00	0.000
840 - 869	1	423,738.06	0.616	1	628,000.00	0.376
870 - 899	1	50,239.88	0.073	1	200,535.76	0.120
900 - 929	1	118,649.11	0.173	2	354,013.68	0.212
930 - 959	0	0.00	0.000	1	358,584.50	0.215
960 - 989	0	0.00	0.000	1	201,428.71	0.121
990 - 1019	1	68,669.79	0.100	0	0.00	0.000
1020 - 1049	0	0.00	0.000	0	0.00	0.000
1050 - 1079	0	0.00	0.000	1	162,871.92	0.098
1080 - 1109	1	427,727.07	0.622	0	0.00	0.000
Total	141	15,091,085.15	21.948	250	78,152,542.95	46.813

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

ACE Securities Corporation
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Series 2006-NC1

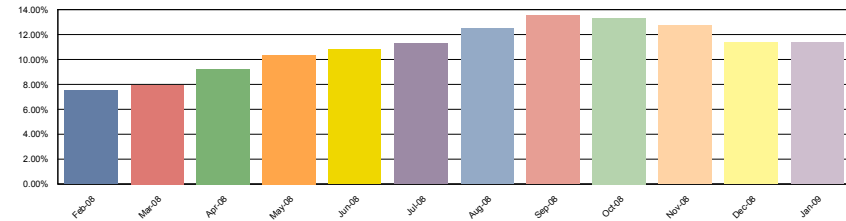
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	47
Original Principal Balance	12,775,704.00
Current Actual Balance	12,670,090.26
Current REO Total	
Loans in REO	271
Original Principal Balance	60,918,083.00
Current Actual Balance	60,346,191.31

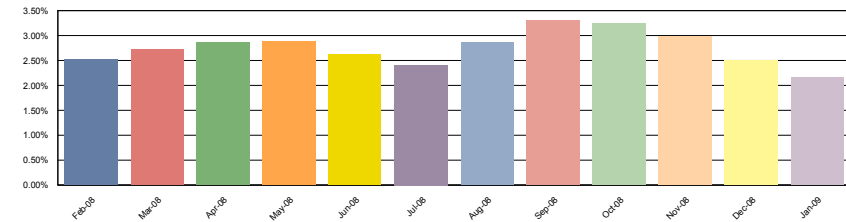
12 Month REO History



Group 1

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	18
Original Principal Balance	2,329,506.00
Current Actual Balance	2,289,271.15

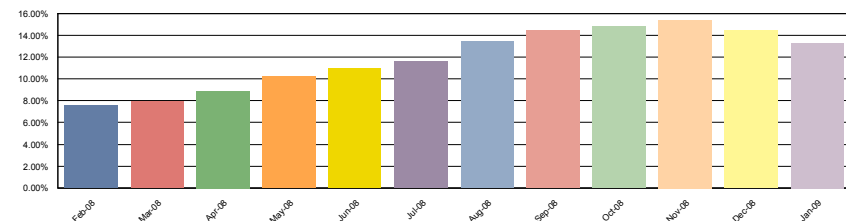
12 Month REO History



Group 2

New REO Loans	
Loans in REO	20
Original Principal Balance	3,690,720.00
Current Actual Balance	3,630,970.51
Current REO Total	
Loans in REO	150
Original Principal Balance	25,860,135.00
Current Actual Balance	25,509,038.08

12 Month REO History



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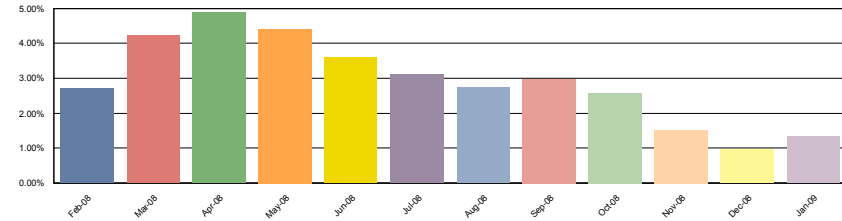
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REO Detail - All Mortgage Loans in REO during Current Period

Group 3

New REO Loans	
Loans in REO	1
Original Principal Balance	270,000.00
Current Actual Balance	261,424.10
Current REO Total	
Loans in REO	5
Original Principal Balance	942,900.00
Current Actual Balance	921,571.11

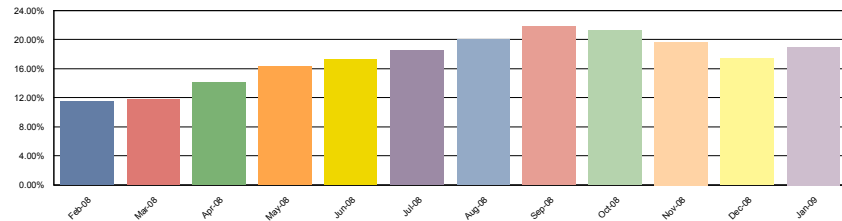
12 Month REO History



Group 4

New REO Loans	
Loans in REO	26
Original Principal Balance	8,814,984.00
Current Actual Balance	8,777,695.65
Current REO Total	
Loans in REO	98
Original Principal Balance	31,785,542.00
Current Actual Balance	31,626,310.97

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	0111035431	Sep-2008	01-Oct-2005	GA	80.00	86,400.00	84,148.31	01-Feb-2008	9	6.950%	4,949.83
Group 1	0111035768	Aug-2008	01-Oct-2005	TX	80.00	108,531.00	106,145.09	01-Nov-2007	12	7.325%	8,408.51
Group 1	0111036124	Jun-2008	01-Oct-2005	FL	95.00	199,500.00	198,270.93	01-Jul-2006	28	8.575%	39,625.71
Group 1	0111036208	Oct-2008	01-Nov-2005	IA	90.00	63,900.00	62,655.00	01-Nov-2007	12	7.900%	5,379.30
Group 1	0111037457	Aug-2008	01-Oct-2005	OH	95.00	135,850.00	133,847.42	01-Sep-2007	14	8.850%	14,822.72
Group 1	0111037701	Nov-2008	01-Sep-2005	MI	80.00	226,400.00	222,013.43	01-May-2007	18	6.750%	22,901.55
Group 1	0111037757	Mar-2008	01-Nov-2005	WI	82.93	136,000.00	134,971.26	01-Sep-2006	26	8.050%	23,532.12
Group 1	0111037898	Dec-2008	01-Oct-2005	MI	87.29	135,300.00	131,755.09	01-May-2008	6	7.500%	6,128.30
Group 1	0111039010	Aug-2008	01-Oct-2005	TN	90.00	61,200.00	60,149.65	01-Nov-2007	12	8.700%	5,726.65
Group 1	0111039061	Feb-2007	01-Oct-2005	MI	85.00	170,000.00	169,180.63	01-Mar-2006	32	7.575%	33,456.09

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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	0111039184	May-2008	01-Sep-2005	MI	95.00	113,050.00	110,777.50	01-Oct-2007	13	7.700%	9,908.31
Group 1	0111039340	Nov-2008	01-Oct-2005	AZ	81.13	172,000.00	168,088.99	01-Feb-2008	9	7.900%	11,352.37
Group 1	0111039949	Oct-2008	01-Oct-2005	FL	78.92	232,800.00	229,923.61	01-Jan-2007	22	7.700%	32,788.72
Group 1	0111040405	Sep-2008	01-Oct-2005	OK	90.00	120,600.00	119,708.06	01-Jul-2006	28	7.875%	21,818.38
Group 1	0111040501	Sep-2008	01-Nov-2005	TN	95.00	113,525.00	110,866.95	01-Jan-2008	10	7.250%	7,443.89
Group 1	0111041649	Sep-2008	01-Oct-2005	TX	80.00	96,000.00	92,098.06	01-May-2007	18	6.990%	9,741.33
Group 1	0111041923	Apr-2008	01-Oct-2005	MI	85.00	66,300.00	65,388.11	01-Oct-2007	13	9.563%	7,375.59
Group 1	0111042415	Nov-2008	01-Oct-2005	TX	95.00	92,150.00	89,283.06	01-Apr-2008	7	9.125%	5,756.83
Group 2	0111035007	Feb-2008	01-Nov-2005	OH	85.00	64,600.00	63,984.73	01-Mar-2007	20	9.375%	10,631.53
Group 2	0111035225	Mar-2008	01-Sep-2005	MA	84.86	314,000.00	309,751.31	01-May-2007	18	8.875%	46,857.18
Group 2	0111035266	Mar-2008	01-Nov-2005	MN	90.00	180,000.00	177,230.30	01-Aug-2007	15	9.375%	21,826.82
Group 2	0111035329	Jun-2008	01-Oct-2005	AZ	85.00	138,046.00	136,207.13	01-Aug-2007	15	9.500%	18,010.70
Group 2	0111035394	Oct-2008	01-Nov-2005	CA	80.00	302,800.00	296,653.89	01-Sep-2007	14	9.250%	32,829.02
Group 2	0111035452	Jul-2008	01-Nov-2005	OH	90.00	70,200.00	69,363.21	01-Mar-2007	20	9.125%	10,485.40
Group 2	0111035642	Oct-2008	01-Nov-2005	NE	80.00	111,200.00	108,568.06	01-Dec-2007	11	8.875%	9,434.69
Group 2	0111035647	Jan-2009	01-Nov-2005	AZ	84.84	263,000.00	263,000.00	01-Apr-2008	7	9.125%	16,651.26
Group 2	0111035806	Jan-2009	01-Nov-2005	AZ	90.00	179,100.00	179,098.91	01-Apr-2008	7	9.250%	11,641.47
Group 2	0111035855	Jan-2009	01-Oct-2005	CA	95.00	251,750.00	253,924.95	01-Apr-2008	7	8.625%	14,124.61
Group 2	0111035970	Jul-2008	01-Oct-2005	NJ	72.10	168,000.00	167,283.88	01-Feb-2006	33	10.000%	40,914.38
Group 2	0111035991	Nov-2008	01-Oct-2005	FL	90.00	173,700.00	170,016.09	01-Jan-2008	10	9.000%	14,502.97
Group 2	0111036067	Dec-2008	01-Oct-2005	TX	80.00	154,400.00	151,185.91	01-Jul-2007	16	8.750%	17,508.86
Group 2	0111036119	Nov-2008	01-Nov-2005	CA	95.00	365,750.00	365,749.95	01-Jul-2007	16	9.125%	43,775.64
Group 2	0111036147	Sep-2008	01-Dec-2005	CA	67.33	340,000.00	339,580.32	01-Sep-2007	14	9.875%	34,076.90
Group 2	0111036180	Jul-2008	01-Nov-2005	MN	80.00	183,920.00	183,920.00	01-Apr-2007	19	9.125%	24,449.97
Group 2	0111036198	Apr-2008	01-Nov-2005	OH	85.00	75,650.00	74,525.52	01-May-2007	18	8.125%	9,491.72
Group 2	0111036224	Nov-2007	01-Nov-2005	MI	80.00	61,600.00	60,632.96	01-Apr-2007	19	9.100%	9,547.27
Group 2	0111036267	Aug-2007	01-Oct-2005	MI	90.00	58,500.00	58,014.75	01-Dec-2006	23	9.500%	11,042.73
Group 2	0111036396	Sep-2008	01-Nov-2005	MI	80.00	57,600.00	56,155.35	01-Feb-2008	9	9.000%	4,260.04
Group 2	0111036589	Nov-2008	01-Nov-2005	CA	95.00	384,750.00	384,749.96	01-Jun-2007	17	9.000%	51,187.81
Group 2	0111036641	Nov-2008	01-Nov-2005	MI	62.22	56,000.00	54,036.15	01-Mar-2008	8	8.875%	3,632.54
Group 2	0111036645	May-2008	01-Oct-2005	MN	80.00	116,000.00	115,976.67	01-Aug-2007	15	8.750%	13,020.82
Group 2	0111036652	Sep-2008	01-Nov-2005	CA	49.72	161,600.00	161,546.55	01-Nov-2007	12	9.375%	16,615.79
Group 2	0111036771	Oct-2008	01-Nov-2005	PA	75.00	90,000.00	88,518.86	01-Oct-2007	13	9.000%	9,696.33
Group 2	0111036788	Nov-2008	01-Sep-2005	TX	80.00	116,800.00	115,591.63	01-Apr-2007	19	10.250%	18,980.12
Group 2	0111036845	Oct-2008	01-Nov-2005	MO	90.00	172,620.00	170,261.18	01-Jul-2007	16	9.000%	22,119.36
Group 2	0111036901	Jan-2009	01-Nov-2005	AZ	80.00	146,400.00	146,400.00	01-May-2008	6	9.000%	8,143.50
Group 2	0111036904	Dec-2008	01-Oct-2005	MN	80.00	297,600.00	293,757.17	01-Mar-2007	20	9.125%	44,672.18
Group 2	0111036938	Jan-2009	01-Nov-2005	TN	90.00	216,000.00	211,466.24	01-Jun-2008	5	9.000%	10,374.21
Group 2	0111036948	Jan-2009	01-Sep-2005	CA	76.36	210,000.00	203,677.58	01-Apr-2008	7	8.250%	10,774.34
Group 2	0111037010	Sep-2008	01-Oct-2005	CA	70.00	364,000.00	356,168.03	01-Dec-2007	11	10.375%	36,740.71

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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	0111037024	Aug-2008	01-Sep-2005	MA	89.09	147,000.00	146,881.62	01-Sep-2007	14	9.125%	15,017.22
Group 2	0111037235	Oct-2008	01-Nov-2005	MI	90.00	99,000.00	98,819.75	01-Jan-2008	10	8.875%	8,283.57
Group 2	0111037265	May-2008	01-Nov-2005	NY	72.86	255,000.00	254,833.38	01-Sep-2006	26	8.150%	37,524.18
Group 2	0111037281	Dec-2008	01-Nov-2005	MI	90.00	180,000.00	176,700.46	01-Jun-2008	5	9.250%	8,941.41
Group 2	0111037287	Nov-2008	01-Nov-2005	TX	80.00	99,200.00	96,684.25	01-Nov-2007	12	9.250%	9,440.90
Group 2	0111037362	Aug-2007	01-Nov-2005	MI	80.00	60,000.00	59,200.91	01-Feb-2007	21	9.000%	8,703.69
Group 2	0111037467	Jul-2008	01-Nov-2005	MI	80.00	163,200.00	162,179.99	01-Jan-2008	10	8.875%	13,369.77
Group 2	0111037565	May-2008	01-Nov-2005	MN	80.00	152,000.00	148,520.50	01-Oct-2007	13	9.125%	14,944.29
Group 2	0111037572	Feb-2008	01-Nov-2005	MI	90.00	57,600.00	56,310.05	01-Jul-2007	16	9.125%	6,695.81
Group 2	0111037630	Aug-2008	01-Nov-2005	OH	90.00	106,200.00	104,358.39	01-Oct-2007	13	8.575%	11,269.42
Group 2	0111037744	Nov-2008	01-Nov-2005	FL	79.12	216,000.00	211,518.31	01-Jul-2007	16	9.250%	24,500.80
Group 2	0111037765	Aug-2008	01-Nov-2005	OR	90.00	166,500.00	164,626.61	01-Mar-2007	20	8.875%	25,592.03
Group 2	0111037780	Dec-2008	01-Oct-2005	MI	89.12	131,900.00	131,585.68	01-Jun-2008	5	9.250%	6,716.36
Group 2	0111037806	Oct-2008	01-Oct-2005	WI	95.00	165,300.00	162,630.41	01-Nov-2007	12	8.975%	16,006.77
Group 2	0111037917	Apr-2008	01-Nov-2005	NV	85.00	312,800.00	307,696.93	01-Jul-2007	16	9.250%	41,070.91
Group 2	0111037963	Feb-2008	01-Oct-2005	FL	90.00	216,000.00	204,957.77	01-Jan-2007	22	9.375%	34,176.48
Group 2	0111038041	Jul-2008	01-Sep-2005	AZ	90.00	112,500.00	110,356.72	01-Oct-2007	13	8.875%	12,549.24
Group 2	0111038103	Jan-2009	01-Nov-2005	CA	75.00	191,250.00	188,487.19	01-Feb-2008	9	9.600%	16,149.05
Group 2	0111038206	Dec-2007	01-Nov-2005	ME	100.00	171,000.00	170,090.30	01-May-2006	30	9.125%	34,121.53
Group 2	0111038335	Nov-2008	01-Nov-2005	WI	88.58	114,000.00	97,306.13	01-Jan-2008	10	8.875%	8,025.94
Group 2	0111038418	Jul-2008	01-Nov-2005	MA	88.13	330,500.00	324,581.62	01-Aug-2007	15	9.125%	38,053.92
Group 2	0111038443	Dec-2008	01-Nov-2005	NC	95.00	199,500.00	195,808.15	01-Feb-2008	9	8.875%	15,250.90
Group 2	0111038495	Jul-2008	01-Nov-2005	AZ	76.79	167,400.00	167,399.47	01-Oct-2007	13	9.000%	17,807.69
Group 2	0111038496	May-2008	01-Nov-2005	AZ	80.00	100,000.00	98,025.62	01-Aug-2007	15	9.250%	11,248.30
Group 2	0111038500	Oct-2008	01-Nov-2005	AZ	85.00	221,000.00	221,000.00	01-Jan-2008	10	7.700%	13,422.06
Group 2	0111038512	Aug-2008	01-Oct-2005	CA	85.00	539,750.00	527,578.39	01-Sep-2007	14	9.375%	61,534.17
Group 2	0111038639	Oct-2008	01-Nov-2005	OH	90.00	81,000.00	80,058.12	01-Jun-2007	17	9.125%	11,414.60
Group 2	0111038705	Oct-2008	01-Nov-2005	NE	78.84	74,500.00	73,017.70	01-Oct-2007	13	9.000%	7,601.47
Group 2	0111038730	Jan-2009	01-Nov-2005	MN	83.55	320,000.00	316,912.68	01-Jan-2007	22	9.375%	54,141.70
Group 2	0111038771	Nov-2008	01-Nov-2005	TN	90.00	63,000.00	62,018.30	01-Apr-2008	7	9.525%	4,187.08
Group 2	0111038815	Oct-2008	01-Oct-2005	CA	86.17	405,000.00	395,808.67	01-Nov-2007	12	9.000%	38,339.49
Group 2	0111038826	Mar-2008	01-Oct-2005	CA	80.00	279,110.00	279,110.00	01-Apr-2007	19	9.000%	36,926.31
Group 2	0111038883	Sep-2008	01-Oct-2005	NM	85.00	235,875.00	232,315.59	01-Jul-2007	16	9.375%	30,756.94
Group 2	0111038943	Dec-2008	01-Nov-2005	FL	70.00	89,600.00	86,206.28	01-Jan-2008	10	9.125%	7,005.24
Group 2	0111038957	Jan-2009	01-Nov-2005	TX	80.00	80,000.00	79,107.02	01-Jul-2007	16	9.690%	11,447.98
Group 2	0111038960	May-2008	01-Nov-2005	CA	80.00	308,000.00	308,000.00	01-Jun-2007	17	9.125%	36,735.49
Group 2	0111038965	Sep-2007	01-Nov-2005	CA	72.42	239,000.00	238,676.63	01-Dec-2005	35	9.250%	57,891.38
Group 2	0111038991	Jan-2009	01-Nov-2005	MI	70.00	73,500.00	72,238.08	01-Jul-2008	4	9.750%	3,335.77
Group 2	0111039176	Oct-2008	01-Nov-2005	WA	90.00	203,400.00	199,474.73	01-Jan-2008	10	9.250%	17,441.50
Group 2	0111039179	Jun-2008	01-Nov-2005	MI	80.00	108,000.00	106,762.57	01-Mar-2007	20	8.250%	15,852.79

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Group 2	0111039186	Jan-2009	01-Oct-2005	FL	80.00	142,400.00	138,429.77	01-Oct-2007	13	8.750%	13,199.05
Group 2	0111039300	Aug-2008	01-Nov-2005	OH	85.00	131,750.00	130,440.10	01-May-2007	18	9.550%	20,547.38
Group 2	0111039316	Oct-2008	01-Oct-2005	IN	90.00	146,700.00	143,329.42	01-Sep-2007	14	8.750%	16,408.29
Group 2	0111039335	Jul-2008	01-Oct-2005	CA	64.56	153,000.00	149,993.52	01-Oct-2007	13	8.625%	15,740.79
Group 2	0111039370	May-2008	01-Nov-2005	MN	80.00	137,520.00	137,520.00	01-Sep-2007	14	9.025%	13,396.82
Group 2	0111039396	Sep-2008	01-Nov-2005	NV	90.00	243,000.00	237,195.32	01-Dec-2007	11	9.375%	21,460.68
Group 2	0111039439	Nov-2008	01-Nov-2005	OK	85.00	89,250.00	88,284.03	01-Dec-2006	23	9.125%	14,359.60
Group 2	0111039453	Sep-2008	01-Nov-2005	FL	80.00	187,600.00	187,599.95	01-Sep-2006	26	9.375%	35,194.36
Group 2	0111039465	May-2008	01-Oct-2005	WI	80.00	148,000.00	145,974.20	01-Nov-2006	24	8.050%	19,602.33
Group 2	0111039485	Aug-2008	01-Nov-2005	CA	90.00	243,000.00	240,465.24	01-Feb-2007	21	9.750%	40,205.91
Group 2	0111039507	Oct-2008	01-Sep-2005	MI	76.92	50,000.00	50,000.00	01-Nov-2007	12	8.250%	4,520.88
Group 2	0111039567	Jan-2009	01-Nov-2005	AZ	80.00	88,000.00	85,352.19	01-Apr-2008	7	9.000%	5,372.21
Group 2	0111039641	Jul-2008	01-Oct-2005	CA	80.00	172,000.00	171,999.77	01-Jun-2007	17	9.125%	21,917.01
Group 2	0111039710	Dec-2008	01-Nov-2005	FL	90.00	175,950.00	173,650.34	01-Jul-2007	16	9.250%	23,181.09
Group 2	0111039736	Oct-2008	01-Oct-2005	NC	72.82	66,990.00	65,370.96	01-Nov-2007	12	8.125%	5,771.07
Group 2	0111039758	Aug-2008	01-Oct-2005	FL	90.00	118,800.00	117,188.79	01-Mar-2007	20	8.750%	17,233.36
Group 2	0111039805	Aug-2008	01-Oct-2005	CA	80.00	348,000.00	348,000.00	01-Aug-2007	15	8.750%	35,307.50
Group 2	0111039806	May-2008	01-Dec-2005	CA	64.55	355,000.00	354,999.97	01-May-2007	18	9.875%	43,576.12
Group 2	0111039915	Aug-2008	01-Oct-2005	AL	90.00	64,800.00	63,643.57	01-Feb-2008	9	9.075%	4,985.12
Group 2	0111039938	Nov-2008	01-Aug-2005	UT	95.00	123,405.00	123,159.83	01-Feb-2008	9	8.650%	9,201.08
Group 2	0111039980	Dec-2007	01-Oct-2005	OH	85.00	107,015.00	105,895.34	01-Mar-2007	20	9.150%	17,275.60
Group 2	0111039982	Aug-2008	01-Nov-2005	FL	65.00	118,300.00	116,904.28	01-Apr-2007	19	9.375%	17,834.48
Group 2	0111040020	Nov-2008	01-Oct-2005	AZ	75.00	181,500.00	177,596.45	01-Feb-2008	9	10.375%	15,865.51
Group 2	0111040049	Feb-2008	01-Nov-2005	MD	95.00	199,500.00	199,425.00	01-Jun-2007	17	9.375%	25,294.99
Group 2	0111040084	Jul-2008	01-Nov-2005	OH	90.00	94,230.00	93,395.19	01-Jan-2007	22	9.000%	16,256.10
Group 2	0111040101	Mar-2008	01-Nov-2005	GA	90.00	128,700.00	127,344.80	01-Mar-2007	20	9.000%	20,134.35
Group 2	0111040117	Jan-2009	01-Nov-2005	CA	90.00	351,000.00	343,327.55	01-Dec-2007	11	9.375%	31,613.16
Group 2	0111040268	Feb-2008	01-Nov-2005	MN	80.00	224,800.00	224,799.96	01-Jun-2007	17	8.875%	27,561.33
Group 2	0111040377	Jan-2009	01-Nov-2005	OH	100.00	99,500.00	98,238.60	01-Jun-2007	17	9.125%	13,543.04
Group 2	0111040402	May-2008	01-Oct-2005	CA	80.00	388,800.00	381,766.29	01-Aug-2007	15	10.000%	48,913.15
Group 2	0111040474	Dec-2008	01-Nov-2005	NE	80.00	92,000.00	90,359.06	01-Aug-2007	15	9.125%	10,563.26
Group 2	0111040551	Apr-2008	01-Sep-2005	GA	90.00	113,400.00	112,227.95	01-Jan-2007	22	9.000%	18,529.98
Group 2	0111040586	Oct-2008	01-Nov-2005	AZ	90.00	63,900.00	62,104.36	01-Jan-2008	10	9.250%	5,461.57
Group 2	0111040701	Feb-2008	01-Nov-2005	MI	80.00	116,000.00	114,206.83	01-Jun-2007	17	9.375%	14,969.45
Group 2	0111040703	Dec-2007	01-Oct-2005	MI	90.00	148,500.00	146,311.07	01-Mar-2007	20	8.625%	20,924.02
Group 2	0111040775	Oct-2008	01-Sep-2005	KS	95.00	139,650.00	136,340.72	01-Feb-2008	9	8.125%	9,198.11
Group 2	0111040792	Oct-2008	01-Oct-2005	WA	80.00	228,000.00	224,221.99	01-Jan-2007	22	8.750%	31,068.54
Group 2	0111040814	May-2008	01-Nov-2005	CA	80.00	287,200.00	287,112.07	01-Aug-2007	15	9.375%	32,868.39
Group 2	0111040822	Aug-2008	01-Nov-2005	AZ	75.00	126,000.00	124,409.32	01-Jul-2007	16	9.625%	17,043.21
Group 2	0111040893	Oct-2008	01-Nov-2005	CA	80.00	385,600.00	385,113.83	01-Nov-2007	12	9.000%	34,371.44

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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

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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	0111040921	Aug-2008	01-Nov-2005	CA	80.00	263,200.00	257,126.84	01-Nov-2007	12	9.125%	24,977.92
Group 2	0111040949	Feb-2008	01-Nov-2005	GA	80.00	110,800.00	110,800.00	01-Jun-2006	29	9.000%	22,044.49
Group 2	0111041008	Oct-2008	01-Nov-2005	FL	65.00	110,500.00	109,335.42	01-Apr-2007	19	10.500%	18,041.01
Group 2	0111041012	Sep-2008	01-Nov-2005	MO	95.00	58,900.00	58,705.68	01-Mar-2006	32	9.125%	13,393.02
Group 2	0111041059	Mar-2008	01-Nov-2005	MN	80.00	161,920.00	161,919.92	01-Aug-2007	15	9.250%	19,241.42
Group 2	0111041112	Jul-2008	01-Nov-2005	FL	79.01	128,000.00	128,000.00	01-Apr-2007	19	9.375%	20,008.05
Group 2	0111041162	Dec-2008	01-Nov-2005	MN	90.00	188,910.00	183,288.55	01-Apr-2008	7	9.125%	11,593.51
Group 2	0111041171	Nov-2008	01-Sep-2005	NV	90.00	288,334.00	283,532.75	01-Jul-2007	16	8.875%	38,205.25
Group 2	0111041237	Sep-2008	01-Nov-2005	NV	90.00	137,700.00	137,535.13	01-Dec-2007	11	8.875%	12,565.66
Group 2	0111041253	Jun-2008	01-Oct-2005	MI	50.00	245,000.00	240,411.77	01-Nov-2007	12	9.000%	24,130.26
Group 2	0111041277	Jul-2008	01-Nov-2005	MI	70.00	52,500.00	51,859.82	01-Jul-2007	16	9.075%	7,010.71
Group 2	0111041328	Oct-2008	01-Nov-2005	FL	89.33	119,700.00	118,142.28	01-Aug-2007	15	9.375%	15,226.43
Group 2	0111041517	Jun-2008	01-Oct-2005	MI	95.00	209,000.00	204,056.90	01-Nov-2007	12	8.550%	16,503.94
Group 2	0111041526	Dec-2008	01-Nov-2005	FL	80.00	88,000.00	86,147.46	01-Oct-2007	13	8.125%	8,220.68
Group 2	0111041555	Oct-2008	01-Nov-2005	OH	90.00	77,400.00	76,106.76	01-Aug-2007	15	9.375%	9,160.57
Group 2	0111041613	Jul-2008	01-Nov-2005	OH	80.00	63,200.00	62,320.31	01-May-2007	18	9.000%	8,554.71
Group 2	0111041648	Nov-2008	01-Nov-2005	AZ	90.00	396,000.00	394,948.01	01-Feb-2008	9	9.000%	30,450.92
Group 2	0111041766	Mar-2007	01-Nov-2005	IL	80.00	168,000.00	167,778.33	01-Jan-2006	34	9.750%	40,964.50
Group 2	0111041827	Oct-2008	01-Nov-2005	MI	85.00	66,300.00	65,041.90	01-Oct-2007	13	8.875%	6,825.13
Group 2	0111041919	Dec-2007	01-Oct-2005	GA	89.29	175,000.00	172,990.76	01-Mar-2007	20	9.000%	27,331.38
Group 2	0111041922	Dec-2008	01-Nov-2005	NV	80.00	156,000.00	153,159.57	01-Jun-2007	17	9.250%	19,057.71
Group 2	0111041976	Jul-2008	01-Nov-2005	TN	80.00	119,920.00	117,725.91	01-Sep-2007	14	9.000%	13,050.76
Group 2	0111042016	Jan-2009	01-Oct-2005	FL	90.00	181,800.00	178,409.73	01-Aug-2007	15	9.000%	21,033.44
Group 2	0111042023	Oct-2007	01-Nov-2005	MI	85.00	72,250.00	71,479.23	01-Apr-2007	19	9.125%	11,075.00
Group 2	0111042029	Jan-2009	01-Oct-2005	CA	80.00	214,400.00	205,633.21	01-Feb-2008	9	9.250%	14,970.84
Group 2	0111042046	Sep-2008	01-Nov-2005	MN	90.00	234,000.00	228,652.75	01-Jan-2008	10	9.250%	19,704.09
Group 2	0111042048	Dec-2008	01-Dec-2005	FL	89.99	148,400.00	146,331.69	01-Jan-2008	10	9.525%	13,456.20
Group 2	0111042085	Jan-2009	01-Nov-2005	FL	90.00	133,200.00	131,167.85	01-Oct-2007	13	8.675%	14,328.87
Group 2	0111042275	Jan-2009	01-Oct-2005	MI	80.00	55,920.00	54,639.66	01-Jul-2008	4	8.625%	2,215.71
Group 2	0111042295	Aug-2008	01-Dec-2005	NH	90.00	153,000.00	150,610.01	01-Dec-2007	11	10.125%	14,679.05
Group 2	0111042325	Jul-2008	01-Nov-2005	FL	89.74	105,000.00	103,372.42	01-Sep-2007	14	9.250%	12,216.60
Group 2	0111042385	Nov-2008	01-Nov-2005	HI	80.00	132,000.00	129,041.61	01-Feb-2008	9	9.250%	10,147.81
Group 2	0111042390	Dec-2008	01-Sep-2005	NV	85.00	206,550.00	201,994.11	01-Aug-2007	15	8.750%	23,971.60
Group 2	0111042409	Jan-2009	01-Oct-2005	CA	90.00	261,000.00	254,827.09	01-Feb-2008	9	9.000%	19,726.09
Group 2	0111042450	Nov-2008	01-Oct-2005	MI	90.00	90,000.00	86,091.07	01-Apr-2008	7	8.750%	5,311.42
Group 2	0111042501	Jun-2008	01-Nov-2005	MN	80.00	190,400.00	186,463.64	01-Aug-2007	15	9.375%	21,013.38
Group 2	0111042513	Jan-2008	01-Oct-2005	MD	70.00	206,500.00	204,217.89	01-Mar-2007	20	10.375%	32,987.99
Group 2	0111042712	Jan-2009	01-Oct-2005	WI	75.00	232,500.00	226,632.21	01-Oct-2007	13	9.000%	22,719.96
Group 3	0111034865	Nov-2008	01-Oct-2005	PA	72.78	246,000.00	241,709.54	01-Aug-2007	15	7.750%	24,654.67
Group 3	0111037156	Oct-2008	01-Oct-2005	FL	94.89	148,500.00	146,479.08	01-Jul-2007	16	8.775%	18,072.24

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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

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

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Group 3	0111039075	Aug-2008	01-Oct-2005	NV	80.00	177,600.00	173,580.97	01-Dec-2007	11	7.375%	12,855.10
Group 3	0111040460	Nov-2008	01-Oct-2005	WA	80.00	100,800.00	98,377.42	01-Nov-2007	12	6.750%	7,124.66
Group 3	0111042072	Jan-2009	01-Oct-2005	CA	87.10	270,000.00	261,424.10	01-Apr-2008	7	6.680%	12,063.76
Group 4	0111034900	Apr-2008	01-Nov-2005	CA	80.00	340,800.00	340,698.11	01-May-2007	18	9.125%	44,436.98
Group 4	0111034923	Nov-2008	01-Oct-2005	CA	80.00	276,000.00	276,000.00	01-Oct-2007	13	9.000%	28,692.50
Group 4	0111034925	Nov-2007	01-Nov-2005	CA	80.00	279,920.00	279,765.06	01-Sep-2006	26	9.375%	51,767.45
Group 4	0111034938	Jan-2009	01-Nov-2005	CA	80.00	608,000.00	608,000.00	01-Mar-2008	8	9.250%	43,446.69
Group 4	0111035029	Jan-2009	01-Nov-2005	FL	90.00	338,384.00	332,293.79	01-Oct-2007	13	9.250%	36,096.50
Group 4	0111035051	Oct-2008	01-Nov-2005	PA	85.00	148,750.00	147,254.92	01-Aug-2007	15	10.275%	21,029.16
Group 4	0111035331	Aug-2008	01-Nov-2005	CA	80.00	222,400.00	222,306.86	01-Aug-2007	15	9.250%	26,046.91
Group 4	0111035398	Oct-2008	01-Nov-2005	FL	85.00	148,750.00	147,405.42	01-Sep-2006	26	9.000%	29,166.22
Group 4	0111035443	Nov-2007	01-Oct-2005	CA	80.00	211,200.00	208,320.19	01-Dec-2006	23	9.125%	32,242.17
Group 4	0111035498	Jan-2009	01-Oct-2005	CA	80.00	383,200.00	383,199.94	01-Mar-2008	8	9.000%	27,143.30
Group 4	0111035501	Oct-2008	01-Nov-2005	NV	80.00	133,600.00	131,316.77	01-Aug-2007	15	9.125%	15,528.50
Group 4	0111035537	Mar-2008	01-Nov-2005	IL	80.00	137,600.00	136,864.33	01-May-2006	30	7.450%	26,058.06
Group 4	0111035544	Jan-2009	01-Nov-2005	CA	80.00	214,400.00	208,241.81	01-Mar-2008	8	8.125%	12,899.64
Group 4	0111035560	Jan-2009	01-Oct-2005	CA	80.00	281,600.00	281,600.00	01-Apr-2008	7	7.825%	13,701.09
Group 4	0111035567	Aug-2008	01-Nov-2005	CA	80.00	255,200.00	255,200.00	01-Sep-2007	14	9.250%	28,959.95
Group 4	0111035632	Dec-2008	01-Oct-2005	CA	80.00	252,000.00	245,956.54	01-Aug-2007	15	8.750%	26,523.15
Group 4	0111035650	Oct-2008	01-Nov-2005	CA	80.00	228,000.00	227,914.78	01-Nov-2007	12	9.375%	23,005.20
Group 4	0111035676	Dec-2008	01-Nov-2005	PA	100.00	114,000.00	112,566.14	01-Jul-2007	16	9.550%	16,063.10
Group 4	0111035680	Dec-2008	01-Nov-2005	FL	90.00	266,400.00	266,383.52	01-Sep-2007	14	9.125%	29,735.13
Group 4	0111035749	Jul-2008	01-Nov-2005	NV	80.00	337,388.00	333,022.86	01-Feb-2007	21	9.250%	50,094.23
Group 4	0111035789	Nov-2008	01-Oct-2005	CA	80.00	460,000.00	459,923.99	01-Aug-2007	15	9.125%	52,987.18
Group 4	0111035808	Jan-2009	01-Nov-2005	CA	80.00	330,400.00	330,237.06	01-Jan-2008	10	5.875%	17,750.28
Group 4	0111035858	Dec-2008	01-Nov-2005	MA	80.00	312,000.00	304,442.79	01-Dec-2007	11	8.125%	24,618.81
Group 4	0111036100	Jan-2009	01-Oct-2005	CA	90.00	265,500.00	260,663.15	01-Jul-2007	16	9.250%	33,050.87
Group 4	0111036106	Oct-2008	01-Nov-2005	CA	80.00	408,000.00	407,980.00	01-Nov-2007	12	9.250%	40,330.59
Group 4	0111036176	Jun-2008	01-Oct-2005	CA	80.00	460,000.00	459,738.92	01-Sep-2007	14	9.000%	50,092.36
Group 4	0111036402	Dec-2007	01-Sep-2005	CA	90.00	242,775.00	242,675.00	01-Jan-2007	22	8.250%	31,838.03
Group 4	0111036453	Oct-2008	01-Nov-2005	CA	90.00	261,000.00	257,688.84	01-Jul-2007	16	9.250%	34,691.37
Group 4	0111036459	Sep-2008	01-Oct-2005	CA	80.00	464,000.00	464,000.00	01-Oct-2007	13	9.000%	47,125.05
Group 4	0111036621	Mar-2008	01-Dec-2005	FL	85.00	114,750.00	113,803.72	01-Sep-2006	26	10.125%	24,429.61
Group 4	0111036813	Jul-2008	01-Oct-2005	CA	80.00	380,000.00	380,000.00	01-Jul-2007	16	9.000%	44,650.06
Group 4	0111036855	Jan-2009	01-Nov-2005	CA	80.00	384,000.00	383,991.29	01-Apr-2008	7	9.375%	24,359.43
Group 4	0111036959	Nov-2008	01-Nov-2005	FL	90.00	186,300.00	184,475.50	01-Jan-2007	22	9.000%	30,941.79
Group 4	0111036980	Dec-2008	01-Oct-2005	CA	80.00	425,600.00	425,599.32	01-Feb-2008	9	9.000%	32,833.20
Group 4	0111037145	Jan-2009	01-Nov-2005	CA	80.00	252,000.00	245,832.07	01-Feb-2008	9	8.125%	16,938.30
Group 4	0111037163	Jan-2009	01-Nov-2005	CA	80.00	341,600.00	341,566.01	01-Apr-2008	7	9.125%	21,668.10
Group 4	0111037179	Jan-2009	01-Nov-2005	CA	80.00	548,000.00	547,999.84	01-Apr-2008	7	9.375%	35,791.26

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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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Group 4	0111037200	Nov-2008	01-Nov-2005	AZ	80.00	187,200.00	187,200.00	01-Feb-2008	9	9.800%	14,710.80
Group 4	0111037289	Jan-2009	01-Nov-2005	CA	80.00	239,600.00	239,382.91	01-Mar-2008	8	9.375%	17,280.50
Group 4	0111037293	Jan-2008	01-Oct-2005	IL	75.00	825,000.00	825,000.00	01-Nov-2006	24	8.750%	124,755.19
Group 4	0111037302	Jan-2009	01-Nov-2005	CA	80.00	422,400.00	422,399.98	01-Jan-2008	10	9.250%	35,745.60
Group 4	0111037409	Dec-2008	01-Nov-2005	CA	80.00	640,000.00	626,609.21	01-Jun-2007	17	9.250%	72,994.67
Group 4	0111037471	Dec-2008	01-Oct-2005	CA	80.00	345,600.00	345,600.00	01-Feb-2008	9	9.000%	26,568.00
Group 4	0111037553	Jul-2008	01-Oct-2005	AZ	84.96	582,000.00	570,753.43	01-Oct-2007	13	9.125%	61,663.39
Group 4	0111037662	Aug-2008	01-Nov-2005	CA	80.00	415,960.00	414,505.31	01-Sep-2007	14	9.125%	44,093.03
Group 4	0111037739	Aug-2008	01-Nov-2005	CA	90.00	504,000.00	504,000.00	01-Nov-2007	12	9.375%	53,812.50
Group 4	0111037838	Jan-2009	01-Nov-2005	CA	80.00	336,000.00	336,000.00	01-Apr-2008	7	9.375%	21,945.00
Group 4	0111037936	Dec-2008	01-Nov-2005	CA	80.00	552,000.00	552,000.00	01-Dec-2007	11	9.375%	49,852.50
Group 4	0111038127	Aug-2008	01-Oct-2005	CA	80.00	439,200.00	434,844.92	01-Aug-2007	15	10.275%	48,425.94
Group 4	0111038250	Jan-2009	01-Aug-2005	CA	90.00	570,600.00	570,600.00	01-Aug-2007	15	7.000%	52,542.75
Group 4	0111038277	Nov-2008	01-Nov-2005	CA	80.00	468,000.00	468,000.00	01-Nov-2007	12	9.250%	46,263.75
Group 4	0111038297	Sep-2008	01-Nov-2005	CA	80.00	528,000.00	527,998.01	01-Dec-2007	11	9.250%	47,739.78
Group 4	0111038322	Dec-2008	01-Oct-2005	CO	80.00	207,200.00	202,528.36	01-Sep-2007	14	9.125%	22,276.00
Group 4	0111038675	Jul-2007	01-Nov-2005	CA	80.00	194,400.00	192,621.17	01-Sep-2006	26	8.125%	32,504.27
Group 4	0111038722	Sep-2008	01-Oct-2005	CA	80.00	540,000.00	540,000.00	01-Oct-2007	13	9.250%	56,475.00
Group 4	0111038782	Sep-2008	01-Nov-2005	NV	89.99	304,300.00	298,745.07	01-Nov-2007	12	9.250%	30,212.77
Group 4	0111038897	Nov-2008	01-Nov-2005	AZ	80.00	179,920.00	179,854.40	01-Sep-2007	14	9.000%	19,938.53
Group 4	0111038903	Jan-2008	01-Nov-2005	CA	80.00	325,600.00	325,415.44	01-Apr-2007	19	9.250%	45,720.84
Group 4	0111038971	Nov-2008	01-Oct-2005	MO	90.00	105,300.00	103,048.24	01-May-2008	6	8.750%	5,652.74
Group 4	0111039084	Nov-2008	01-Nov-2005	OR	80.00	238,400.00	238,399.95	01-Jan-2008	10	9.375%	20,308.71
Group 4	0111039149	Sep-2008	01-Nov-2005	CA	80.00	336,000.00	336,000.00	01-Aug-2007	15	9.000%	39,746.00
Group 4	0111039201	Dec-2008	01-Nov-2005	GA	80.00	567,200.00	567,155.89	01-Mar-2008	8	9.375%	40,870.75
Group 4	0111039208	Jan-2009	01-Nov-2005	CA	80.00	392,000.00	391,942.82	01-Feb-2008	9	9.125%	29,861.11
Group 4	0111039216	Feb-2008	01-Nov-2005	FL	85.00	271,150.00	271,149.88	01-Feb-2007	21	9.000%	40,661.18
Group 4	0111039221	Oct-2008	01-Nov-2005	CA	80.00	222,400.00	222,299.21	01-Jun-2007	17	6.375%	22,277.28
Group 4	0111039299	Dec-2007	01-Oct-2005	CA	80.00	300,000.00	300,000.00	01-Mar-2007	20	11.125%	45,050.00
Group 4	0111039619	Jan-2009	01-Nov-2005	CA	70.00	192,500.00	187,513.20	01-Apr-2008	7	9.000%	11,802.38
Group 4	0111039746	May-2008	01-Nov-2005	GA	80.00	158,400.00	158,400.00	01-Apr-2007	19	9.125%	23,037.30
Group 4	0111039760	Jan-2008	01-Oct-2005	FL	90.00	189,000.00	186,866.20	01-Feb-2007	21	8.325%	29,204.27
Group 4	0111039845	May-2008	01-Oct-2005	CA	80.00	484,000.00	482,258.33	01-Jun-2007	17	9.125%	61,488.54
Group 4	0111039965	May-2008	01-Oct-2005	CA	80.00	232,000.00	232,000.00	01-Jan-2007	22	9.125%	35,186.60
Group 4	0111039969	Nov-2008	01-Nov-2005	CA	80.00	128,800.00	128,799.00	01-May-2007	18	9.125%	16,945.03
Group 4	0111040207	Jan-2009	01-Nov-2005	CA	80.00	252,000.00	251,367.60	01-Mar-2008	8	9.125%	17,490.94
Group 4	0111040227	Apr-2008	01-Nov-2005	CA	80.00	191,960.00	188,580.19	01-May-2007	18	9.375%	24,113.23
Group 4	0111040234	Jan-2009	01-Nov-2005	CA	80.00	184,000.00	183,165.18	01-Feb-2008	9	9.375%	14,527.30
Group 4	0111040294	Jun-2008	01-Nov-2005	NH	80.00	276,000.00	272,742.80	01-Nov-2006	24	9.125%	42,600.17
Group 4	0111040307	Jul-2008	01-Nov-2005	CA	80.00	424,000.00	423,819.98	01-Sep-2007	14	8.875%	45,172.14

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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	0111040431	Jan-2009	01-Nov-2005	CA	80.00	328,000.00	327,999.94	01-Apr-2008	7	9.125%	20,807.46
Group 4	0111040498	Dec-2008	01-Oct-2005	NV	80.00	200,000.00	193,757.77	01-May-2007	18	8.750%	24,732.76
Group 4	0111040526	Jan-2009	01-Nov-2005	CA	80.00	480,000.00	480,000.00	01-Mar-2008	8	9.125%	33,300.00
Group 4	0111040541	Jul-2008	01-Nov-2005	CA	80.00	272,000.00	271,747.78	01-Oct-2007	13	9.375%	28,958.10
Group 4	0111040590	Jun-2008	01-Oct-2005	CA	90.00	589,500.00	576,360.10	01-Jun-2007	17	8.875%	71,442.53
Group 4	0111040657	Jun-2008	01-Sep-2005	MN	80.00	199,920.00	193,512.71	01-Dec-2007	11	7.100%	11,806.06
Group 4	0111040661	Jan-2009	01-Oct-2005	CA	80.00	260,000.00	252,902.65	01-Apr-2008	7	9.125%	16,181.53
Group 4	0111040667	Aug-2008	01-Nov-2005	WI	80.00	115,200.00	111,808.76	01-Jan-2007	22	9.250%	18,974.03
Group 4	0111041002	Aug-2008	01-Nov-2005	FL	80.00	142,400.00	140,934.50	01-Jan-2007	22	9.250%	23,453.78
Group 4	0111041029	May-2008	01-Oct-2005	CA	90.00	488,700.00	488,700.00	01-Jan-2007	22	9.000%	76,795.76
Group 4	0111041138	Jan-2009	01-Nov-2005	CA	80.00	439,200.00	439,200.00	01-Mar-2007	20	9.375%	63,619.95
Group 4	0111041145	Jul-2008	01-Nov-2005	MI	80.00	276,000.00	276,000.00	01-Jul-2007	16	9.000%	30,774.00
Group 4	0111041209	May-2008	01-Nov-2005	CA	80.00	496,000.00	495,997.00	01-Aug-2007	15	9.375%	57,938.59
Group 4	0111041231	Jan-2009	01-Oct-2005	CA	80.00	252,000.00	252,000.00	01-Feb-2008	9	9.234%	20,093.52
Group 4	0111041240	Apr-2008	01-Oct-2005	CA	80.00	432,000.00	432,000.00	01-Jun-2007	17	9.250%	54,261.00
Group 4	0111041342	Jan-2009	01-Nov-2005	CA	80.00	227,600.00	227,597.48	01-Mar-2008	8	9.375%	16,704.75
Group 4	0111041412	Jul-2008	01-Nov-2005	NC	85.00	161,415.00	161,390.58	01-Mar-2007	20	9.375%	25,685.11
Group 4	0111041720	Jan-2009	01-Oct-2005	CA	80.00	292,000.00	291,998.93	01-Feb-2008	9	9.250%	23,457.25
Group 4	0111041906	Oct-2008	01-Nov-2005	CA	80.00	252,000.00	252,000.00	01-Jun-2007	17	9.125%	29,163.75
Group 4	0111041970	Oct-2008	01-Nov-2005	CA	80.00	428,000.00	427,907.55	01-Nov-2007	12	8.875%	39,938.12
Group 4	0111042407	Jun-2008	01-Oct-2005	CA	80.00	488,000.00	488,000.00	01-Sep-2007	14	9.125%	52,826.06

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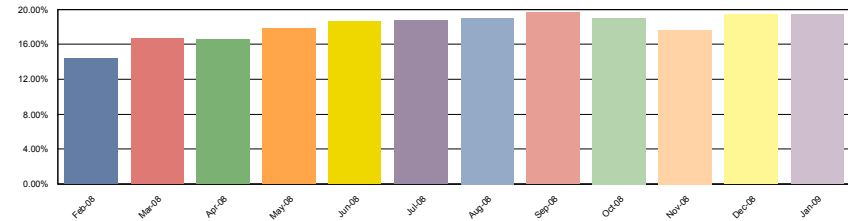
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	70
Original Principal Balance	15,728,127.00
Current Actual Balance	15,441,737.31
Current Foreclosure Total	
Loans in Foreclosure	455
Original Principal Balance	105,551,524.20
Current Actual Balance	103,938,573.39

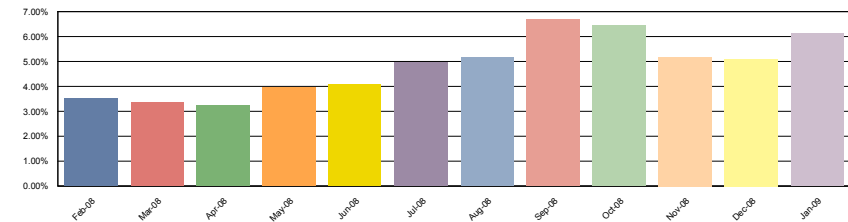
12 Month Foreclosure History



Group 1

New Foreclosure Loans	
Loans in Foreclosure	8
Original Principal Balance	1,288,350.00
Current Actual Balance	1,245,335.28
Current Foreclosure Total	
Loans in Foreclosure	41
Original Principal Balance	6,705,081.00
Current Actual Balance	6,486,874.37

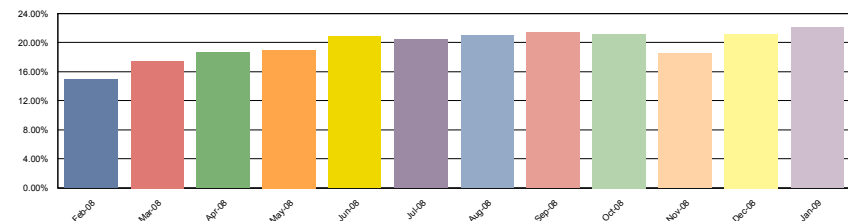
12 Month Foreclosure History



Group 2

New Foreclosure Loans	
Loans in Foreclosure	36
Original Principal Balance	5,772,245.00
Current Actual Balance	5,586,765.22
Current Foreclosure Total	
Loans in Foreclosure	229
Original Principal Balance	43,165,243.00
Current Actual Balance	42,384,242.67

12 Month Foreclosure History



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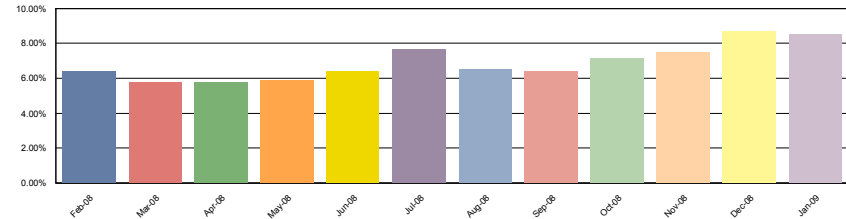
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group 3

New Foreclosure Loans	
Loans in Foreclosure	3
Original Principal Balance	637,840.00
Current Actual Balance	624,404.84
Current Foreclosure Total	
Loans in Foreclosure	24
Original Principal Balance	5,974,390.00
Current Actual Balance	5,827,044.91

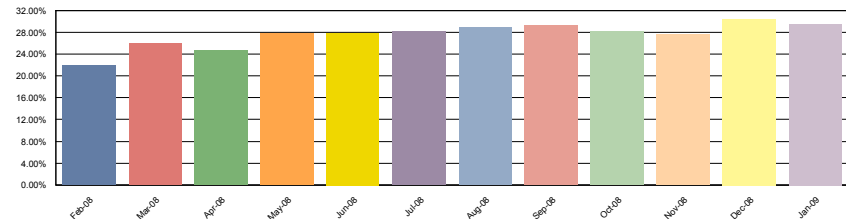
12 Month Foreclosure History



Group 4

New Foreclosure Loans	
Loans in Foreclosure	23
Original Principal Balance	8,029,692.00
Current Actual Balance	7,985,231.97
Current Foreclosure Total	
Loans in Foreclosure	161
Original Principal Balance	49,706,810.20
Current Actual Balance	49,240,411.44

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	14	7.450%	12,635.27
Group 1	0111035065	May-2008	01-Sep-2005	FL	90.00	360,000.00	344,653.69	01-Dec-2007	11	5.990%	20,339.91
Group 1	0111035071	Jan-2008	01-Nov-2005	FL	80.00	100,800.00	99,421.38	01-Aug-2007	15	8.750%	11,553.89
Group 1	0111035602	Dec-2007	01-Oct-2005	NJ	68.06	214,401.00	210,326.79	01-Jul-2007	16	7.050%	20,493.98
Group 1	0111035666	Feb-2008	01-Oct-2005	OH	90.00	81,900.00	81,413.01	01-Jul-2006	28	8.750%	16,629.43
Group 1	0111035753	Oct-2008	01-Oct-2005	OH	66.67	50,000.00	48,900.36	01-May-2008	6	8.425%	2,576.34
Group 1	0111036370	Jan-2009	01-Nov-2005	CA	76.92	300,000.00	290,992.20	01-Mar-2008	8	6.400%	14,234.30
Group 1	0111036391	Aug-2008	01-Sep-2005	CA	50.00	229,000.00	219,759.72	01-Sep-2008	2	6.000%	4,021.37
Group 1	0111036838	Aug-2008	01-Oct-2005	OH	90.00	58,500.00	57,355.78	01-Feb-2008	9	8.475%	4,176.95
Group 1	0111037172	Dec-2008	01-Oct-2005	FL	65.00	278,850.00	271,217.05	01-Jul-2008	4	7.625%	9,639.62

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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	0111037178	Sep-2008	01-Oct-2005	FL	68.00	153,000.00	141,914.43	01-Apr-2008	7	5.990%	5,778.87
Group 1	0111037455	Dec-2008	01-Oct-2005	OH	95.00	59,755.00	58,452.80	01-Jul-2008	4	8.825%	2,428.84
Group 1	0111037528	Nov-2008	01-Oct-2005	TX	80.00	112,000.00	108,336.62	01-Mar-2008	8	7.100%	5,930.43
Group 1	0111037584	Jan-2008	01-Nov-2005	FL	90.00	225,000.00	221,136.28	01-Jun-2007	17	7.050%	22,735.51
Group 1	0111037754	Dec-2007	01-Nov-2005	FL	89.52	85,400.00	84,346.29	01-May-2007	18	8.475%	11,132.71
Group 1	0111037872	Dec-2008	01-Oct-2005	AZ	94.29	165,000.00	159,536.75	01-Aug-2008	3	6.800%	4,178.78
Group 1	0111037953	Jan-2008	01-Oct-2005	FL	90.00	198,000.00	194,612.50	01-Aug-2007	15	7.850%	20,127.04
Group 1	0111038202	Aug-2008	01-Oct-2005	CT	87.96	168,000.00	163,976.23	01-Mar-2008	8	7.600%	9,661.93
Group 1	0111038446	Dec-2008	01-Nov-2005	NJ	75.00	103,125.00	100,368.45	01-Jul-2008	4	7.575%	3,542.28
Group 1	0111038514	Mar-2008	01-Oct-2005	GA	80.00	110,800.00	109,590.27	01-Dec-2006	23	7.825%	16,560.34
Group 1	0111039097	Jan-2009	01-Oct-2005	OH	80.00	78,400.00	76,861.49	01-Aug-2008	3	9.900%	3,006.61
Group 1	0111039468	Oct-2008	01-Oct-2005	FL	90.00	265,500.00	237,803.61	01-Feb-2008	9	6.350%	12,470.95
Group 1	0111039842	Jul-2008	01-Oct-2005	NY	73.03	482,000.00	468,813.51	01-Feb-2008	9	6.750%	26,716.58
Group 1	0111039876	Jun-2008	01-Nov-2005	FL	80.00	140,000.00	136,905.52	01-Feb-2008	9	8.650%	10,188.09
Group 1	0111040156	Sep-2008	01-Nov-2005	FL	90.00	176,400.00	171,775.54	01-Apr-2008	7	7.250%	8,662.16
Group 1	0111040376	Oct-2006	01-Nov-2005	NY	16.84	80,000.00	78,639.53	01-Mar-2006	32	6.250%	12,142.50
Group 1	0111040452	Jan-2008	01-Nov-2005	FL	80.00	108,800.00	107,181.96	01-Jun-2007	17	7.800%	12,295.04
Group 1	0111040718	Jan-2009	01-Oct-2005	CA	80.00	180,000.00	175,423.94	01-Jul-2008	4	8.300%	6,827.23
Group 1	0111040736	Dec-2008	01-Nov-2005	FL	86.21	125,000.00	120,470.85	01-Jul-2008	4	8.450%	4,777.83
Group 1	0111040738	Jul-2008	01-Oct-2005	CA	50.00	70,000.00	67,889.83	01-Nov-2007	12	7.000%	5,113.14
Group 1	0111040939	Feb-2008	01-Oct-2005	TX	62.50	50,000.00	40,569.33	01-Sep-2007	14	9.340%	4,597.00
Group 1	0111041088	Jul-2008	01-Oct-2005	FL	71.85	61,000.00	59,267.04	01-Feb-2008	9	6.950%	3,486.31
Group 1	0111041481	Jan-2009	01-Oct-2005	IN	90.00	61,200.00	53,672.55	01-Aug-2008	3	6.900%	1,418.52
Group 1	0111041491	Jan-2008	01-Nov-2005	PA	84.81	134,000.00	130,267.29	01-Apr-2008	7	6.800%	6,129.20
Group 1	0111041657	Jan-2009	01-Oct-2005	FL	65.38	135,000.00	131,547.41	01-Aug-2008	3	8.250%	4,240.74
Group 1	0111042040	Jan-2009	01-Nov-2005	AZ	63.45	125,000.00	121,331.81	01-Sep-2008	2	7.425%	2,796.68
Group 1	0111042050	Jul-2008	01-Oct-2005	FL	89.29	150,000.00	145,906.77	01-Feb-2008	9	6.700%	8,248.06
Group 1	0111042332	Sep-2008	01-Oct-2005	MD	88.59	376,500.00	367,849.07	01-Apr-2008	7	8.010%	20,648.18
Group 1	0111042416	Jan-2009	01-Oct-2005	HI	90.00	243,000.00	234,976.37	01-Apr-2008	7	6.200%	9,997.76
Group 1	0111042563	Oct-2008	01-Oct-2005	NV	80.00	304,000.00	295,588.64	01-May-2008	6	7.250%	13,255.60
Group 1	0111042613	Jan-2009	01-Oct-2005	MN	85.00	165,750.00	160,529.51	01-Aug-2008	3	7.225%	4,489.07
Group 2	0111034877	Jan-2009	01-Nov-2005	NJ	90.00	378,000.00	367,201.20	01-Aug-2008	3	9.250%	13,292.24
Group 2	0111034891	Jan-2009	01-Nov-2005	OH	85.00	55,250.00	54,010.16	01-Jul-2008	4	9.250%	2,336.87
Group 2	0111034905	Mar-2008	01-Nov-2005	OH	89.86	128,500.00	126,015.26	01-Oct-2007	13	8.875%	13,017.68
Group 2	0111034958	May-2008	01-Oct-2005	CT	89.77	272,000.00	265,804.89	01-Dec-2007	11	8.750%	23,551.20
Group 2	0111034994	Dec-2008	01-Sep-2005	MA	84.72	280,415.00	273,693.81	01-Mar-2008	8	6.300%	15,846.71
Group 2	0111035018	Aug-2008	01-Dec-2005	NY	72.18	314,000.00	313,963.08	01-Mar-2008	8	10.125%	22,317.52
Group 2	0111035072	Nov-2008	01-Nov-2005	AZ	85.00	119,000.00	117,166.77	01-Mar-2008	8	9.625%	9,014.94
Group 2	0111035076	Dec-2008	01-Nov-2005	IL	80.00	182,400.00	175,947.24	01-Jul-2008	4	7.000%	5,648.36
Group 2	0111035078	Mar-2008	01-Oct-2005	FL	85.00	276,250.00	271,384.10	01-Aug-2007	15	7.700%	29,951.49

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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	0111035088	Apr-2008	01-Oct-2005	FL	90.00	373,500.00	370,909.12	01-Oct-2007	13	9.000%	35,572.44
Group 2	0111035134	Dec-2007	01-Oct-2005	FL	80.00	260,000.00	254,797.45	01-Jul-2007	16	8.125%	28,393.75
Group 2	0111035173	Aug-2008	01-Nov-2005	MO	80.00	96,000.00	94,396.30	01-Dec-2007	11	9.500%	9,225.32
Group 2	0111035205	Nov-2008	01-Oct-2005	FL	70.00	168,000.00	161,618.02	01-Jun-2008	5	8.750%	7,760.21
Group 2	0111035253	Jul-2008	01-Nov-2005	FL	75.00	60,000.00	59,269.51	01-Mar-2007	20	8.175%	8,718.65
Group 2	0111035289	Jun-2008	01-Nov-2005	FL	95.00	139,540.00	136,802.81	01-Nov-2007	12	9.375%	13,747.29
Group 2	0111035292	Nov-2008	01-Nov-2005	PA	80.00	180,000.00	174,445.59	01-Jul-2008	4	8.875%	7,236.71
Group 2	0111035293	Jan-2009	01-Nov-2005	IN	80.00	112,000.00	108,524.94	01-Jul-2008	4	9.125%	4,607.50
Group 2	0111035295	Nov-2008	01-Oct-2005	FL	57.38	241,000.00	235,513.80	01-Mar-2008	8	10.375%	19,332.96
Group 2	0111035316	Mar-2008	01-Nov-2005	FL	85.00	136,000.00	134,046.34	01-Oct-2007	13	9.125%	15,399.28
Group 2	0111035323	Feb-2008	01-Nov-2005	FL	80.00	148,000.00	146,386.22	01-Sep-2007	14	10.125%	19,724.06
Group 2	0111035357	Dec-2008	01-Nov-2005	FL	90.00	157,950.00	153,416.40	01-Jul-2008	4	8.875%	6,316.21
Group 2	0111035361	Dec-2008	01-Oct-2005	CA	85.00	314,500.00	307,907.84	01-Jun-2008	5	9.000%	15,234.02
Group 2	0111035397	Oct-2008	01-Nov-2005	CA	75.00	339,000.00	328,912.09	01-Jul-2008	4	8.125%	12,306.91
Group 2	0111035464	Mar-2008	01-Nov-2005	FL	95.00	256,177.00	252,121.32	01-Sep-2007	14	9.125%	29,142.48
Group 2	0111035466	Jun-2008	01-Oct-2005	OH	90.00	53,100.00	52,190.88	01-Jan-2008	10	9.125%	4,423.21
Group 2	0111035480	Jan-2009	01-Nov-2005	FL	42.86	165,000.00	81,835.02	01-Jul-2008	4	8.625%	2,194.97
Group 2	0111035613	Jan-2008	01-Oct-2005	OH	70.00	52,500.00	51,750.20	01-Aug-2007	15	8.775%	6,417.87
Group 2	0111035659	Jan-2009	01-Nov-2005	FL	89.76	114,000.00	111,123.64	01-Aug-2008	3	8.125%	3,478.03
Group 2	0111035685	Jun-2008	01-Oct-2005	FL	90.00	123,300.00	121,546.76	01-Apr-2007	19	9.125%	17,517.05
Group 2	0111035695	Aug-2008	01-Sep-2005	IN	95.00	76,000.00	75,658.93	01-Mar-2008	8	10.150%	5,117.68
Group 2	0111035704	Dec-2008	01-Nov-2005	AZ	75.00	202,500.00	198,686.21	01-Jul-2008	4	7.650%	7,086.70
Group 2	0111035716	Dec-2007	01-Oct-2005	NJ	74.73	206,250.00	203,512.11	01-Jul-2007	16	10.000%	28,893.35
Group 2	0111035731	Aug-2008	01-Oct-2005	CA	84.91	242,000.00	236,208.42	01-Mar-2008	8	9.125%	16,776.02
Group 2	0111035816	Dec-2008	01-Nov-2005	AZ	66.21	145,000.00	145,000.00	01-Jul-2008	4	9.000%	6,117.18
Group 2	0111035828	Jan-2009	01-Oct-2005	FL	85.00	238,000.00	233,902.84	01-Feb-2007	21	9.000%	32,204.89
Group 2	0111035919	Dec-2008	01-Oct-2005	WA	80.00	192,000.00	185,948.83	01-Mar-2008	8	8.625%	12,547.17
Group 2	0111035923	Jul-2008	01-Nov-2005	NY	84.37	63,500.00	62,219.54	01-Aug-2008	3	8.975%	2,193.92
Group 2	0111035935	Dec-2007	01-Oct-2005	FL	72.53	330,000.00	325,467.40	01-Jun-2007	17	8.525%	43,542.00
Group 2	0111035960	Aug-2008	01-Nov-2005	CA	90.00	382,500.00	382,345.58	01-Mar-2008	8	9.625%	28,221.86
Group 2	0111036027	Jan-2009	01-Sep-2005	AZ	90.00	198,000.00	196,600.74	01-Aug-2008	3	8.750%	6,747.73
Group 2	0111036049	Nov-2008	01-Nov-2005	FL	85.00	170,000.00	168,144.57	01-Apr-2007	19	9.375%	26,034.83
Group 2	0111036056	Mar-2008	01-Nov-2005	FL	75.90	189,000.00	184,017.94	01-Oct-2007	13	8.875%	19,191.34
Group 2	0111036145	Jan-2009	01-Oct-2005	TX	90.00	73,440.00	71,787.80	01-Aug-2008	3	9.000%	2,538.77
Group 2	0111036239	Aug-2008	01-Nov-2005	CA	80.00	309,600.00	309,600.00	01-Mar-2008	8	9.000%	21,604.92
Group 2	0111036288	Oct-2007	01-Nov-2005	IL	80.00	152,000.00	151,999.95	01-May-2007	18	9.125%	20,276.22
Group 2	0111036292	Dec-2007	01-Nov-2005	FL	80.00	184,000.00	180,939.84	01-Jul-2007	16	9.125%	22,176.09
Group 2	0111036335	Jan-2009	01-Nov-2005	TX	75.00	69,675.00	67,852.01	01-Aug-2008	3	9.125%	2,406.61
Group 2	0111036376	May-2008	01-Dec-2005	FL	63.64	105,000.00	104,030.34	01-Dec-2007	11	11.325%	12,626.27
Group 2	0111036397	Dec-2008	01-Nov-2005	TX	90.00	130,500.00	127,853.63	01-Jul-2008	4	9.250%	5,543.85

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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

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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	0111036401	Feb-2008	01-Nov-2005	IN	80.00	140,000.00	137,366.43	01-Sep-2007	14	9.000%	15,653.03
Group 2	0111036445	Jan-2009	01-Oct-2005	MI	75.00	54,750.00	53,562.50	01-Jul-2008	4	8.600%	2,165.32
Group 2	0111036495	Apr-2008	01-Oct-2005	MA	85.00	280,500.00	273,052.87	01-Nov-2007	12	8.750%	25,097.17
Group 2	0111036574	Dec-2008	01-Nov-2005	CA	80.00	190,000.00	185,693.43	01-Jun-2008	5	9.250%	9,380.96
Group 2	0111036591	Jul-2008	01-Nov-2005	CO	80.00	111,200.00	108,759.54	01-Feb-2008	9	9.125%	8,403.33
Group 2	0111036642	Sep-2008	01-Nov-2005	CA	78.03	234,085.00	226,263.51	01-Apr-2008	7	9.125%	13,885.65
Group 2	0111036676	Aug-2008	01-Nov-2005	CA	80.00	230,800.00	230,738.94	01-Mar-2008	8	9.125%	16,050.82
Group 2	0111036756	Apr-2008	01-Nov-2005	FL	90.00	251,910.00	247,705.69	01-Nov-2007	12	9.125%	25,495.24
Group 2	0111036786	Dec-2007	01-Nov-2005	FL	80.00	137,520.00	135,422.22	01-Jul-2007	16	8.375%	16,384.13
Group 2	0111036808	Jun-2008	01-Nov-2005	FL	95.00	143,450.00	141,315.03	01-Oct-2007	13	9.250%	16,046.48
Group 2	0111036814	Dec-2008	01-Nov-2005	GA	80.00	118,400.00	116,616.35	01-Apr-2008	7	9.725%	8,048.43
Group 2	0111036892	May-2008	01-Sep-2005	GA	90.00	270,000.00	265,934.57	01-Jul-2007	16	8.875%	36,794.87
Group 2	0111036893	Oct-2008	01-Oct-2005	CA	80.00	632,000.00	616,370.45	01-May-2008	6	9.375%	36,383.02
Group 2	0111036909	Mar-2007	01-Nov-2005	FL	80.00	175,992.00	174,080.17	01-Oct-2006	25	8.125%	26,760.62
Group 2	0111036914	Oct-2008	01-Nov-2005	CA	80.00	150,400.00	145,990.94	01-May-2008	6	9.250%	8,419.51
Group 2	0111036918	Mar-2007	01-Nov-2005	OH	85.00	83,300.00	82,813.67	01-Sep-2006	26	9.325%	17,537.58
Group 2	0111036952	Dec-2008	01-Nov-2005	MA	84.94	352,500.00	342,621.24	01-Jun-2008	5	9.000%	16,808.44
Group 2	0111036985	Sep-2008	01-Nov-2005	OH	90.00	50,400.00	50,396.55	01-Nov-2006	24	9.000%	8,289.14
Group 2	0111037022	Dec-2007	01-Oct-2005	FL	95.00	254,600.00	249,598.86	01-Jul-2007	16	8.750%	29,600.89
Group 2	0111037032	Aug-2008	01-Nov-2005	PA	90.00	57,600.00	56,198.80	01-Feb-2008	9	9.125%	4,402.14
Group 2	0111037100	Feb-2008	01-Nov-2005	NY	90.00	364,500.00	358,391.49	01-Jul-2007	16	9.250%	44,373.59
Group 2	0111037171	Jan-2009	01-Nov-2005	MN	80.00	308,000.00	305,085.26	01-Aug-2008	3	8.875%	10,566.61
Group 2	0111037186	Jan-2009	01-Oct-2005	IL	95.00	179,550.00	172,969.36	01-Aug-2008	3	7.000%	4,558.93
Group 2	0111037198	Oct-2008	01-Nov-2005	CA	86.67	390,000.00	390,000.00	01-Apr-2008	7	9.234%	24,902.68
Group 2	0111037202	Oct-2008	01-Nov-2005	KY	80.00	112,800.00	111,876.17	01-Oct-2006	25	8.125%	19,788.32
Group 2	0111037208	Dec-2008	01-Nov-2005	MI	80.00	97,600.00	96,617.12	01-Apr-2007	19	9.200%	15,345.56
Group 2	0111037214	May-2008	01-Nov-2005	MA	90.00	151,200.00	149,008.58	01-Dec-2007	11	9.425%	15,103.87
Group 2	0111037232	Jan-2009	01-Nov-2005	CO	95.00	218,500.00	218,499.97	01-Mar-2008	8	9.125%	15,315.96
Group 2	0111037244	Nov-2008	01-Oct-2005	MD	80.00	208,000.00	203,219.04	01-Jul-2008	4	9.125%	8,705.75
Group 2	0111037314	Jul-2008	01-Oct-2005	CA	80.00	384,000.00	382,813.88	01-Jan-2008	10	9.000%	31,946.55
Group 2	0111037377	Sep-2007	01-Nov-2005	FL	80.00	114,400.00	112,574.46	01-Apr-2007	19	9.375%	15,206.64
Group 2	0111037439	Mar-2008	01-Nov-2005	FL	80.00	98,400.00	96,249.55	01-Oct-2007	13	8.125%	9,086.90
Group 2	0111037459	Jun-2008	01-Nov-2005	AZ	85.00	162,350.00	162,349.95	01-Jan-2008	10	9.000%	13,718.49
Group 2	0111037513	Jun-2008	01-Nov-2005	CA	95.00	166,250.00	166,249.97	01-Dec-2007	11	9.125%	15,146.10
Group 2	0111037568	Dec-2008	01-Nov-2005	AZ	85.00	270,300.00	262,423.75	01-Jul-2008	4	8.125%	9,819.14
Group 2	0111037614	Dec-2008	01-Oct-2005	CA	87.02	409,000.00	408,999.95	01-Jun-2008	5	8.625%	18,369.77
Group 2	0111037686	Oct-2008	01-Nov-2005	IN	90.00	84,600.00	83,790.23	01-Mar-2007	20	9.150%	13,830.61
Group 2	0111037703	Mar-2008	01-Nov-2005	FL	90.00	180,000.00	176,130.52	01-Oct-2007	13	8.125%	16,706.73
Group 2	0111037752	Nov-2008	01-Sep-2005	IL	80.00	172,552.00	167,538.01	01-Jun-2008	5	8.125%	7,853.94
Group 2	0111037770	Jan-2008	01-Nov-2005	FL	80.00	228,000.00	222,662.26	01-Aug-2007	15	8.375%	22,893.87

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

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Group 2	0111037800	Dec-2008	01-Oct-2005	FL	90.00	171,000.00	168,419.28	01-Dec-2007	11	9.225%	16,493.05
Group 2	0111037855	Jan-2009	01-Nov-2005	CA	57.97	171,000.00	166,220.71	01-May-2008	6	8.625%	8,892.64
Group 2	0111037866	Aug-2008	01-Nov-2005	FL	95.00	194,750.00	191,097.47	01-Mar-2008	8	9.250%	13,900.70
Group 2	0111037870	Nov-2007	01-Nov-2005	FL	80.00	179,920.00	177,818.49	01-May-2007	18	9.125%	25,905.84
Group 2	0111037932	Jan-2009	01-Dec-2005	NJ	80.00	137,600.00	134,227.48	01-Aug-2008	3	9.000%	4,360.06
Group 2	0111037951	Jun-2008	01-Oct-2005	IL	86.86	271,000.00	264,024.01	01-Jun-2008	5	8.875%	12,787.15
Group 2	0111038047	Jan-2009	01-Nov-2005	IN	82.54	56,950.00	56,272.24	01-Sep-2007	14	9.850%	7,413.40
Group 2	0111038065	Apr-2008	01-Nov-2005	FL	90.00	107,100.00	104,702.54	01-Nov-2007	12	9.000%	9,984.31
Group 2	0111038133	Jan-2009	01-Nov-2005	MO	79.07	68,000.00	66,788.50	01-Aug-2008	3	9.875%	2,577.79
Group 2	0111038143	Jul-2008	01-Nov-2005	CA	90.00	364,500.00	355,441.07	01-Feb-2008	9	9.125%	27,066.37
Group 2	0111038208	Jan-2009	01-Nov-2005	ID	90.00	179,910.00	175,907.13	01-Aug-2008	3	9.375%	6,422.56
Group 2	0111038220	Jul-2008	01-Nov-2005	OK	90.00	96,300.00	94,635.20	01-Feb-2008	9	9.125%	7,576.22
Group 2	0111038245	Jan-2009	01-Oct-2005	CA	85.00	259,250.00	251,489.74	01-Aug-2008	3	8.625%	8,500.62
Group 2	0111038252	Jun-2008	01-Nov-2005	KY	90.00	278,100.00	274,641.95	01-Apr-2007	19	9.250%	41,673.70
Group 2	0111038280	Nov-2008	01-Nov-2005	OH	90.00	72,000.00	71,210.91	01-Mar-2007	20	9.125%	11,125.27
Group 2	0111038332	Oct-2008	01-Nov-2005	IL	83.74	170,000.00	166,227.00	01-May-2008	6	7.950%	8,231.02
Group 2	0111038333	Jan-2009	01-Oct-2005	CA	90.00	274,500.00	274,438.10	01-Jul-2008	4	9.084%	11,759.29
Group 2	0111038354	Jan-2009	01-Nov-2005	AZ	89.56	181,800.00	177,202.81	01-May-2008	6	9.000%	9,923.77
Group 2	0111038396	Dec-2008	01-Nov-2005	FL	95.00	185,250.00	181,987.29	01-Aug-2007	15	8.875%	20,987.38
Group 2	0111038420	Jun-2008	01-Nov-2005	FL	80.00	178,094.00	174,211.36	01-Jan-2008	10	9.125%	15,101.65
Group 2	0111038428	Jan-2008	01-Oct-2005	IA	84.71	144,000.00	141,624.72	01-Jun-2007	17	9.375%	19,085.47
Group 2	0111038539	Dec-2008	01-Nov-2005	CT	55.07	152,000.00	148,858.73	01-May-2008	6	8.875%	8,134.37
Group 2	0111038601	Nov-2008	01-Oct-2005	FL	64.95	328,000.00	325,383.86	01-Jun-2008	5	8.784%	15,558.21
Group 2	0111038634	Nov-2008	01-Nov-2005	ME	79.34	265,000.00	264,554.79	01-Jun-2008	5	9.250%	13,121.43
Group 2	0111038644	Mar-2008	01-Nov-2005	FL	90.00	149,310.00	147,102.46	01-Sep-2007	14	9.250%	17,536.38
Group 2	0111038671	Mar-2008	01-Nov-2005	SC	80.00	136,800.00	134,007.60	01-Jun-2007	17	9.125%	13,958.10
Group 2	0111038707	Sep-2008	01-Nov-2005	CA	90.00	193,500.00	193,454.90	01-Apr-2008	7	8.350%	9,938.73
Group 2	0111038739	Nov-2008	01-Sep-2005	OR	79.80	160,800.00	160,150.80	01-Jun-2008	5	6.900%	5,978.98
Group 2	0111038816	Oct-2007	01-Nov-2005	PA	85.00	195,500.00	193,666.43	01-Mar-2007	20	9.250%	32,322.69
Group 2	0111038833	Dec-2008	01-Nov-2005	MN	90.00	269,100.00	269,100.00	01-Apr-2008	7	9.125%	17,070.99
Group 2	0111038839	Dec-2008	01-Nov-2005	PA	90.00	58,500.00	57,444.74	01-Jun-2008	5	9.175%	2,900.88
Group 2	0111038861	Jul-2007	01-Nov-2005	KY	80.00	100,000.00	99,017.42	01-Feb-2007	21	9.125%	16,379.56
Group 2	0111038983	Dec-2008	01-Nov-2005	TX	80.00	111,906.00	111,904.84	01-Mar-2008	8	9.125%	7,914.90
Group 2	0111038986	Jan-2009	01-Nov-2005	AR	90.00	50,040.00	49,295.84	01-Aug-2008	3	10.550%	2,062.01
Group 2	0111039047	Dec-2008	01-Oct-2005	KS	85.00	97,750.00	95,868.63	01-Oct-2007	13	8.750%	9,997.98
Group 2	0111039083	Sep-2008	01-Nov-2005	PA	80.00	97,600.00	95,328.21	01-Mar-2008	8	9.125%	6,692.84
Group 2	0111039142	Aug-2008	01-Aug-2005	FL	90.00	251,497.00	246,388.90	01-Mar-2008	8	8.500%	17,504.40
Group 2	0111039145	Dec-2007	01-Sep-2005	CT	65.00	172,250.00	169,793.36	01-Jul-2007	16	10.000%	25,540.05
Group 2	0111039162	Jan-2009	01-Nov-2005	OK	58.70	172,000.00	169,293.37	01-Aug-2008	3	10.375%	6,915.43
Group 2	0111039248	Mar-2008	01-Nov-2005	NY	89.89	391,000.00	383,367.57	01-Oct-2007	13	9.250%	40,821.09

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Group 2	0111039274	May-2008	01-Nov-2005	CA	84.13	327,250.00	321,264.41	01-Jul-2007	16	9.625%	39,352.47
Group 2	0111039279	Apr-2008	01-Nov-2005	FL	80.00	196,000.00	193,171.54	01-Nov-2007	12	9.375%	20,812.62
Group 2	0111039290	Jan-2009	01-Oct-2005	IN	90.00	146,970.00	144,860.76	01-Aug-2007	15	8.875%	18,081.68
Group 2	0111039325	Apr-2008	01-Oct-2005	IN	80.00	108,800.00	106,187.24	01-Nov-2007	12	8.675%	8,742.52
Group 2	0111039361	Oct-2008	01-Oct-2005	CA	85.00	565,250.00	556,787.45	01-Apr-2007	19	9.125%	79,296.00
Group 2	0111039390	Jul-2007	01-Dec-2005	FL	80.00	302,400.00	298,165.60	01-Jan-2007	22	9.875%	40,952.57
Group 2	0111039397	Dec-2008	01-Oct-2005	MN	75.00	161,250.00	157,521.91	01-Jun-2008	5	6.700%	5,664.86
Group 2	0111039402	Dec-2008	01-Oct-2005	MI	89.15	182,750.00	177,904.49	01-Jun-2008	5	8.750%	8,542.21
Group 2	0111039434	Nov-2008	01-Nov-2005	MD	95.00	119,700.00	115,513.08	01-Jun-2008	5	9.125%	5,706.04
Group 2	0111039539	Dec-2008	01-Nov-2005	NC	85.00	73,100.00	72,006.85	01-May-2008	6	9.925%	4,514.94
Group 2	0111039545	Nov-2008	01-Nov-2005	FL	80.00	129,600.00	129,600.00	01-Jun-2008	5	9.125%	6,412.50
Group 2	0111039596	Jul-2008	01-Nov-2005	FL	86.67	260,000.00	258,759.66	01-Jun-2006	29	9.125%	56,701.23
Group 2	0111039630	Jul-2008	01-Nov-2005	FL	75.00	87,000.00	85,105.81	01-Jan-2008	10	9.125%	7,218.01
Group 2	0111039674	Jul-2008	01-Oct-2005	OH	95.00	56,905.00	55,986.75	01-Feb-2008	9	9.475%	4,591.52
Group 2	0111039677	Jan-2008	01-Nov-2005	VA	90.00	261,000.00	260,984.33	01-Aug-2007	15	9.375%	31,312.72
Group 2	0111039692	Nov-2008	01-Nov-2005	CT	62.04	127,175.00	123,967.05	01-Jun-2008	5	8.875%	5,991.13
Group 2	0111039730	Mar-2008	01-Oct-2005	NM	80.00	137,600.00	134,173.62	01-Oct-2007	13	8.875%	13,523.99
Group 2	0111039784	Jan-2008	01-Aug-2005	FL	90.00	135,000.00	132,734.39	01-Aug-2007	15	9.250%	17,702.14
Group 2	0111039786	Dec-2008	01-Oct-2005	CA	87.35	297,000.00	297,000.00	01-May-2008	6	8.784%	16,359.97
Group 2	0111040008	Jun-2008	01-Nov-2005	CA	90.00	216,000.00	211,240.55	01-Dec-2007	11	8.125%	17,723.07
Group 2	0111040031	Jun-2008	01-Nov-2005	FL	80.00	149,600.00	149,536.94	01-Sep-2007	14	9.250%	16,969.24
Group 2	0111040057	Apr-2008	01-Nov-2005	PA	90.00	88,650.00	87,297.24	01-Oct-2007	13	9.000%	9,694.22
Group 2	0111040120	Nov-2008	01-Sep-2005	MA	84.87	488,000.00	476,238.16	01-May-2008	6	8.750%	27,919.28
Group 2	0111040131	Nov-2008	01-Nov-2005	OH	80.00	80,000.00	78,889.29	01-Feb-2007	21	8.125%	11,496.26
Group 2	0111040137	Feb-2008	01-Oct-2005	NY	85.00	335,750.00	329,196.04	01-Sep-2007	14	9.375%	37,976.58
Group 2	0111040174	Dec-2007	01-Dec-2005	OH	80.00	94,400.00	91,885.79	01-Jul-2007	16	9.875%	11,159.36
Group 2	0111040251	Nov-2007	01-Nov-2005	NJ	70.49	215,000.00	211,790.40	01-Apr-2007	19	9.125%	29,098.22
Group 2	0111040256	Feb-2008	01-Nov-2005	FL	81.34	231,000.00	226,893.17	01-Sep-2007	14	9.125%	25,565.50
Group 2	0111040326	Jan-2009	01-Nov-2005	PA	73.53	175,000.00	170,572.23	01-Aug-2008	3	10.500%	7,028.08
Group 2	0111040338	Oct-2008	01-Oct-2005	NV	70.00	228,900.00	228,900.00	01-Apr-2008	7	9.284%	15,039.10
Group 2	0111040356	Feb-2008	01-Nov-2005	IN	85.00	111,350.00	109,727.62	01-Oct-2007	13	9.675%	13,361.64
Group 2	0111040416	Jun-2008	01-Nov-2005	NE	85.00	66,300.00	65,239.48	01-Dec-2007	11	8.875%	6,223.18
Group 2	0111040435	Jan-2009	01-Nov-2005	FL	89.49	143,100.00	139,345.34	01-Aug-2008	3	9.250%	5,044.13
Group 2	0111040475	Aug-2008	01-Sep-2005	ME	75.00	225,000.00	218,737.37	01-Feb-2008	9	7.813%	13,497.34
Group 2	0111040510	Jul-2008	01-Nov-2005	NE	80.00	134,400.00	132,156.82	01-Feb-2008	9	9.250%	10,731.81
Group 2	0111040665	Oct-2007	01-Nov-2005	PA	74.78	258,000.00	254,827.93	01-Apr-2007	19	9.625%	38,542.29
Group 2	0111040669	Dec-2007	01-Nov-2005	CO	87.87	148,500.00	148,422.64	01-Jul-2007	16	9.000%	16,994.43
Group 2	0111040678	Oct-2007	01-Nov-2005	NY	80.00	249,600.00	246,066.89	01-May-2007	18	9.250%	34,005.65
Group 2	0111040722	Jun-2008	01-Nov-2005	FL	77.67	167,000.00	163,051.12	01-Jan-2008	10	9.625%	14,118.68
Group 2	0111040732	Sep-2008	01-Nov-2005	FL	85.00	314,500.00	312,410.65	01-Apr-2008	7	9.350%	19,108.64

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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

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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	0111040828	Feb-2008	01-Nov-2005	MA	90.00	342,000.00	342,000.00	01-Sep-2007	14	9.375%	39,764.67
Group 2	0111040831	Aug-2008	01-Oct-2005	CA	85.00	153,000.00	149,098.64	01-Mar-2008	8	9.125%	10,683.01
Group 2	0111040861	Oct-2007	01-Oct-2005	AK	87.26	185,000.00	181,198.63	01-Oct-2007	13	8.750%	16,751.57
Group 2	0111040927	Sep-2008	01-Oct-2005	KS	95.00	370,500.00	361,901.90	01-Mar-2008	8	8.750%	24,797.48
Group 2	0111040969	Nov-2008	01-Nov-2005	FL	80.00	127,200.00	127,199.98	01-Jun-2008	5	9.125%	6,293.75
Group 2	0111041031	Feb-2008	01-Oct-2005	CT	80.00	195,200.00	191,286.75	01-Jun-2007	17	8.750%	23,295.80
Group 2	0111041039	Oct-2008	01-Nov-2005	CA	85.00	344,250.00	336,936.71	01-Apr-2008	7	9.375%	22,156.56
Group 2	0111041045	Jun-2007	01-Nov-2005	ME	80.00	109,600.00	108,542.59	01-Jan-2007	22	9.250%	18,237.76
Group 2	0111041127	Dec-2008	01-Nov-2005	OH	90.00	95,400.00	93,216.51	01-Jul-2008	4	9.125%	3,954.39
Group 2	0111041157	Dec-2008	01-Nov-2005	FL	89.55	180,000.00	175,782.04	01-Jul-2008	4	8.875%	7,237.01
Group 2	0111041160	Jan-2009	01-Nov-2005	MD	74.00	277,500.00	270,204.18	01-Jul-2008	4	9.125%	11,462.51
Group 2	0111041169	Jan-2009	01-Nov-2005	FL	80.00	123,360.00	122,714.72	01-Aug-2007	15	9.125%	13,393.11
Group 2	0111041189	Jan-2009	01-Nov-2005	OH	85.00	78,200.00	76,930.64	01-Aug-2007	15	9.125%	9,188.46
Group 2	0111041220	Aug-2008	01-Aug-2005	NV	80.00	137,200.00	135,682.93	01-Sep-2008	2	8.500%	3,613.79
Group 2	0111041233	Jan-2009	01-Nov-2005	AR	100.00	84,900.00	83,685.96	01-Aug-2008	3	10.800%	3,587.80
Group 2	0111041272	Oct-2008	01-Nov-2005	IL	92.00	138,000.00	134,297.28	01-May-2008	6	9.125%	7,562.80
Group 2	0111041321	Jan-2008	01-Nov-2005	FL	90.00	88,200.00	86,570.39	01-Aug-2007	15	9.125%	9,945.60
Group 2	0111041409	Feb-2007	01-Oct-2005	FL	80.00	122,800.00	121,652.65	01-Aug-2006	27	9.000%	22,065.82
Group 2	0111041419	Aug-2008	01-Sep-2005	WI	80.00	158,400.00	153,549.09	01-Mar-2008	8	8.600%	9,361.45
Group 2	0111041487	Dec-2008	01-Nov-2005	FL	95.00	114,000.00	112,153.11	01-Jul-2008	4	9.900%	5,263.16
Group 2	0111041547	Oct-2008	01-Nov-2005	CA	90.00	270,000.00	269,999.95	01-Feb-2008	9	9.125%	20,723.58
Group 2	0111041559	Feb-2008	01-Nov-2005	CA	62.20	283,000.00	279,477.32	01-Feb-2007	21	9.000%	42,181.80
Group 2	0111041589	Dec-2008	01-Nov-2005	ND	80.00	84,000.00	82,013.45	01-Jul-2008	4	9.250%	3,556.18
Group 2	0111041608	Dec-2008	01-Nov-2005	FL	79.78	78,900.00	77,277.81	01-Jul-2008	4	9.375%	3,374.95
Group 2	0111041619	Nov-2007	01-Oct-2005	FL	90.00	85,500.00	84,137.48	01-May-2007	18	9.125%	11,519.25
Group 2	0111041627	Jul-2008	01-Oct-2005	ID	83.52	152,000.00	148,586.64	01-Feb-2008	9	8.875%	11,440.93
Group 2	0111041704	Sep-2008	01-Oct-2005	IL	90.00	139,500.00	136,174.41	01-Mar-2008	8	7.625%	8,052.17
Group 2	0111041713	Jul-2008	01-Oct-2005	CA	75.00	330,000.00	329,750.00	01-Jan-2008	10	8.750%	26,860.86
Group 2	0111041723	Nov-2008	01-Sep-2005	WI	90.00	90,000.00	88,054.60	01-Jun-2008	5	8.900%	4,411.97
Group 2	0111041727	Jun-2008	01-Nov-2005	FL	80.00	155,200.00	155,199.83	01-Jan-2008	10	7.975%	9,852.57
Group 2	0111041746	Dec-2008	01-Nov-2005	FL	80.00	168,000.00	163,394.56	01-Jul-2008	4	9.250%	7,084.96
Group 2	0111041751	Jan-2009	01-Nov-2005	IL	85.00	54,400.00	53,496.27	01-Aug-2008	3	9.750%	2,059.24
Group 2	0111041785	Nov-2008	01-Nov-2005	AZ	95.00	256,500.00	256,141.41	01-Jun-2008	5	7.850%	11,259.62
Group 2	0111041869	Jan-2009	01-Oct-2005	CA	80.00	218,400.00	218,400.00	01-Feb-2008	9	9.000%	16,839.55
Group 2	0111041898	Sep-2008	01-Oct-2005	FL	90.00	166,500.00	162,267.73	01-Apr-2008	7	8.750%	10,010.28
Group 2	0111041911	Jan-2009	01-Nov-2005	NE	80.00	107,200.00	104,542.90	01-Mar-2008	8	9.000%	7,269.85
Group 2	0111041918	Nov-2008	01-Nov-2005	FL	90.00	166,500.00	163,530.28	01-Jun-2008	5	9.275%	8,353.76
Group 2	0111041985	Jan-2009	01-Nov-2005	NJ	90.00	202,500.00	202,278.04	01-Jul-2008	4	9.250%	8,786.49
Group 2	0111041992	Jan-2008	01-Dec-2005	PA	70.00	163,100.00	161,590.42	01-Jun-2007	17	11.375%	25,622.42
Group 2	0111041995	Sep-2007	01-Oct-2005	FL	85.00	151,300.00	149,654.74	01-Feb-2007	21	9.375%	25,305.15

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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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Group 2	0111042019	Mar-2008	01-Oct-2005	FL	67.87	120,000.00	118,687.26	01-Oct-2007	13	10.550%	14,856.45
Group 2	0111042042	Aug-2008	01-Nov-2005	AZ	90.00	156,600.00	154,105.97	01-Aug-2007	15	9.375%	19,316.11
Group 2	0111042125	Sep-2008	01-Nov-2005	FL	90.00	220,500.00	213,512.29	01-Apr-2008	7	8.875%	13,238.25
Group 2	0111042155	Jun-2008	01-Nov-2005	OH	85.00	50,150.00	49,689.05	01-Apr-2007	19	9.650%	8,122.71
Group 2	0111042159	Jun-2008	01-Sep-2005	NY	80.00	288,000.00	277,985.87	01-Jan-2008	10	6.850%	15,103.25
Group 2	0111042171	Apr-2008	01-Nov-2005	AZ	85.00	229,500.00	225,513.86	01-Dec-2007	11	9.500%	21,887.65
Group 2	0111042235	Jun-2008	01-Oct-2005	NV	80.00	388,000.00	383,135.01	01-Mar-2007	20	9.625%	60,433.09
Group 2	0111042259	Jan-2009	01-Nov-2005	FL	77.67	233,000.00	227,996.82	01-Aug-2008	3	9.625%	8,562.10
Group 2	0111042296	May-2008	01-Nov-2005	FL	88.95	382,500.00	374,822.47	01-Dec-2007	11	9.500%	35,432.54
Group 2	0111042308	Dec-2008	01-Nov-2005	AR	80.00	85,200.00	83,087.11	01-Jul-2008	4	9.000%	3,498.79
Group 2	0111042352	Apr-2008	01-Sep-2005	HI	75.00	322,500.00	313,534.27	01-Oct-2007	13	8.125%	30,952.41
Group 2	0111042412	May-2008	01-Nov-2005	MO	80.00	71,200.00	70,016.43	01-Dec-2007	11	9.375%	6,826.81
Group 2	0111042447	May-2008	01-Nov-2005	CA	95.00	394,250.00	394,216.11	01-Nov-2007	12	9.125%	38,477.10
Group 2	0111042457	May-2008	01-Nov-2005	FL	85.00	297,500.00	291,088.13	01-Dec-2007	11	9.000%	26,241.08
Group 2	0111042494	May-2008	01-Oct-2005	FL	89.99	149,300.00	146,448.59	01-Dec-2007	11	9.125%	13,775.83
Group 2	0111042496	Jun-2008	01-Nov-2005	OH	90.00	50,400.00	49,380.16	01-Jan-2008	10	8.875%	4,108.38
Group 2	0111042533	Jan-2008	01-Oct-2005	CT	80.00	144,800.00	142,180.71	01-Oct-2007	13	9.250%	15,733.88
Group 2	0111042620	Oct-2007	01-Oct-2005	FL	80.00	96,000.00	94,626.63	01-May-2007	18	9.000%	13,236.97
Group 2	0111042698	Jan-2009	01-Oct-2005	AZ	85.00	212,500.00	207,646.00	01-Aug-2008	3	9.125%	7,451.62
Group 2	0111042702	Oct-2008	01-Oct-2005	WI	80.00	264,000.00	256,877.61	01-May-2008	6	10.250%	16,448.67
Group 3	0111034943	May-2008	01-Nov-2005	PA	79.05	117,000.00	114,745.76	01-Nov-2007	12	7.700%	9,583.83
Group 3	0111035701	Oct-2008	01-Sep-2005	FL	80.00	204,000.00	197,129.43	01-May-2008	6	6.375%	7,689.67
Group 3	0111035802	Oct-2008	01-Oct-2005	FL	68.39	191,500.00	186,173.20	01-Apr-2008	7	6.990%	9,024.82
Group 3	0111036038	Aug-2008	01-Oct-2005	FL	85.00	425,000.00	412,209.63	01-May-2008	6	6.750%	17,110.82
Group 3	0111036170	Jul-2006	01-Nov-2005	NY	80.00	428,000.00	427,727.07	01-Nov-2005	36	8.250%	98,091.22
Group 3	0111036266	Oct-2008	01-Oct-2005	CA	85.00	237,150.00	228,238.33	01-May-2008	6	6.250%	8,712.34
Group 3	0111036306	Nov-2008	01-Oct-2005	ND	80.00	89,600.00	87,609.07	01-Jun-2008	5	8.550%	4,104.28
Group 3	0111036383	Jan-2009	01-Oct-2005	CA	88.00	462,000.00	453,991.20	01-May-2007	18	7.000%	48,728.81
Group 3	0111037060	Jul-2008	01-Oct-2005	CA	90.00	495,000.00	479,947.68	01-Feb-2008	9	6.125%	24,601.50
Group 3	0111037083	Dec-2006	01-Nov-2005	FL	100.00	50,400.00	50,239.88	01-Jun-2006	29	10.650%	13,098.17
Group 3	0111037447	Feb-2008	01-Oct-2005	FL	80.00	620,000.00	605,972.51	01-Sep-2007	14	7.350%	55,005.05
Group 3	0111037725	Jul-2008	01-Sep-2005	CA	88.24	750,000.00	726,538.75	01-Feb-2008	9	6.150%	37,406.27
Group 3	0111038415	Oct-2008	01-Oct-2005	FL	80.00	162,400.00	158,460.68	01-May-2008	6	8.050%	7,951.88
Group 3	0111039377	Dec-2008	01-Oct-2005	FL	80.00	206,400.00	200,144.51	01-Jul-2008	4	7.075%	6,562.90
Group 3	0111039516	Jul-2008	01-Nov-2005	CA	100.00	62,000.00	61,669.36	01-Nov-2006	24	10.600%	13,433.31
Group 3	0111039722	Aug-2008	01-Nov-2005	IN	80.00	62,800.00	61,409.21	01-Mar-2008	8	8.450%	4,053.69
Group 3	0111040041	Feb-2008	01-Nov-2005	FL	80.00	120,000.00	117,530.26	01-Sep-2007	14	7.375%	10,698.25
Group 3	0111041009	Jan-2009	01-Nov-2005	IN	80.00	103,920.00	100,941.74	01-Jul-2008	4	7.200%	3,373.11
Group 3	0111041181	Jan-2008	01-Nov-2005	CA	100.00	49,800.00	49,230.85	01-Feb-2008	9	11.450%	4,933.55
Group 3	0111041601	Jan-2009	01-Sep-2005	FL	80.00	71,920.00	69,471.90	01-Aug-2008	3	6.975%	1,870.31

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Securities Administration Services
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Group 3	0111041853	Jan-2008	01-Oct-2005	FL	80.00	164,800.00	160,337.10	01-Aug-2007	15	7.300%	15,323.07
Group 3	0111041901	Apr-2008	01-Oct-2005	FL	90.00	223,200.00	218,291.02	01-Oct-2007	13	7.000%	17,612.68
Group 3	0111042281	Dec-2006	01-Oct-2005	NY	90.00	427,500.00	423,738.06	01-Jul-2006	28	6.850%	66,339.46
Group 3	0111042539	Nov-2008	01-Nov-2005	HI	80.00	250,000.00	235,297.71	01-Jun-2008	5	5.990%	7,504.15
Group 4	0111034903	Jan-2009	01-Nov-2005	CA	79.33	595,000.00	593,203.83	01-Aug-2008	3	8.875%	20,421.55
Group 4	0111034971	Aug-2008	01-Oct-2005	ME	79.63	163,250.00	162,871.92	01-Dec-2005	35	9.000%	37,730.94
Group 4	0111035019	Jan-2009	01-Nov-2005	CA	80.00	628,000.00	628,000.00	01-Jul-2006	28	9.125%	108,408.48
Group 4	0111035023	Jul-2008	01-Nov-2005	FL	80.00	157,600.00	154,384.21	01-Feb-2008	9	9.375%	12,344.60
Group 4	0111035114	Sep-2007	01-Oct-2005	FL	79.76	670,000.00	670,000.00	01-Apr-2007	19	9.000%	91,175.80
Group 4	0111035119	Nov-2008	01-Oct-2005	FL	90.00	288,000.00	280,006.00	01-Jun-2008	5	8.125%	12,334.85
Group 4	0111035127	Sep-2008	01-Nov-2005	CA	80.00	267,920.00	267,913.94	01-Apr-2008	7	9.250%	16,443.24
Group 4	0111035128	Mar-2008	01-Nov-2005	CA	90.00	288,000.00	283,341.06	01-Jan-2008	10	8.875%	24,709.05
Group 4	0111035149	Feb-2008	01-Oct-2005	TX	93.33	420,000.00	409,942.05	01-Sep-2007	14	8.875%	44,342.35
Group 4	0111035172	Aug-2008	01-Oct-2005	CA	90.00	405,000.00	404,379.70	01-Mar-2008	8	7.025%	21,988.20
Group 4	0111035174	Jan-2009	01-Oct-2005	CA	80.00	480,000.00	480,000.00	01-Nov-2007	12	9.125%	46,040.00
Group 4	0111035211	Dec-2008	01-Nov-2005	FL	80.00	163,200.00	159,399.19	01-Jul-2008	4	9.375%	6,961.92
Group 4	0111035248	May-2008	01-Nov-2005	CA	80.00	228,000.00	228,000.00	01-Oct-2007	13	9.125%	22,386.75
Group 4	0111035257	Jul-2008	01-Nov-2005	FL	80.00	220,000.00	215,406.94	01-Nov-2007	12	9.375%	21,345.60
Group 4	0111035285	Jan-2009	01-Oct-2005	NV	80.00	265,600.00	265,600.00	01-Jun-2008	5	9.125%	13,363.00
Group 4	0111035399	Sep-2008	01-Nov-2005	CA	80.00	346,400.00	337,961.44	01-Apr-2008	7	9.250%	21,906.56
Group 4	0111035445	Dec-2008	01-Nov-2005	FL	80.00	143,200.00	138,820.19	01-Jul-2008	4	8.875%	5,715.29
Group 4	0111035459	Jan-2009	01-Nov-2005	CA	80.00	196,000.00	195,906.11	01-May-2008	6	9.125%	11,060.51
Group 4	0111035510	Jan-2009	01-Nov-2005	FL	90.00	324,000.00	320,835.86	01-Mar-2007	20	9.375%	52,743.05
Group 4	0111035513	Jun-2007	01-Nov-2005	FL	80.00	300,000.00	295,793.85	01-Jan-2007	22	9.000%	42,676.86
Group 4	0111035570	Dec-2008	01-Nov-2005	CA	80.00	348,800.00	346,386.28	01-May-2008	6	7.500%	16,111.77
Group 4	0111035585	Sep-2008	01-Nov-2005	FL	80.00	229,200.00	224,311.90	01-Apr-2008	7	8.875%	13,767.11
Group 4	0111035896	Jan-2009	01-Oct-2005	CA	80.00	344,984.00	336,217.99	01-Mar-2008	8	8.125%	21,072.42
Group 4	0111035933	Sep-2008	01-Nov-2005	CA	90.00	291,600.00	284,271.56	01-Apr-2008	7	9.000%	17,892.51
Group 4	0111036072	Nov-2008	01-Nov-2005	FL	80.00	195,920.00	190,810.33	01-Jun-2008	5	9.375%	9,698.96
Group 4	0111036108	Jun-2007	01-Oct-2005	FL	69.23	225,000.00	222,771.65	01-Jan-2007	22	9.125%	39,165.68
Group 4	0111036241	Dec-2008	01-Nov-2005	CA	95.00	361,000.00	360,879.67	01-May-2008	6	9.125%	20,374.66
Group 4	0111036299	Nov-2008	01-Nov-2005	FL	80.00	169,195.00	165,849.79	01-Jul-2007	16	9.125%	19,173.89
Group 4	0111036358	Dec-2008	01-Oct-2005	NJ	80.00	202,400.00	201,428.71	01-Mar-2006	32	8.750%	41,742.44
Group 4	0111036394	Aug-2007	01-Nov-2005	FL	80.00	148,000.00	145,593.85	01-Mar-2007	20	9.000%	19,623.47
Group 4	0111036446	Aug-2007	01-Dec-2005	FL	80.00	360,000.00	354,676.95	01-Mar-2007	20	9.875%	47,358.92
Group 4	0111036460	Oct-2008	01-Nov-2005	FL	80.00	360,000.00	351,486.52	01-May-2008	6	9.375%	20,380.24
Group 4	0111036463	Jul-2008	01-Oct-2005	CA	95.00	332,500.00	323,426.58	01-Feb-2008	9	8.125%	19,808.49
Group 4	0111036486	Dec-2008	01-Nov-2005	WA	80.00	218,000.00	222,257.77	01-May-2008	6	8.225%	11,413.39
Group 4	0111036488	Nov-2008	01-Nov-2005	CA	80.00	208,000.00	203,806.36	01-Nov-2007	12	9.375%	20,858.00
Group 4	0111036512	Sep-2008	01-Oct-2005	CA	80.00	190,712.00	185,342.37	01-Apr-2008	7	8.125%	10,466.69

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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	0111036585	Dec-2008	01-Nov-2005	CA	90.00	589,500.00	589,499.96	01-Apr-2008	7	6.625%	29,536.45
Group 4	0111036722	Jan-2008	01-Nov-2005	NJ	80.00	335,244.00	327,950.95	01-Aug-2007	15	9.000%	35,635.91
Group 4	0111036731	Mar-2008	01-Oct-2005	FL	80.00	476,000.00	465,043.60	01-Oct-2007	13	8.750%	46,635.98
Group 4	0111036792	Feb-2008	01-Dec-2005	FL	90.00	219,150.00	214,385.53	01-Sep-2007	14	9.875%	24,039.07
Group 4	0111036794	Sep-2008	01-Nov-2005	CA	80.00	556,000.00	556,000.00	01-Apr-2008	7	9.375%	36,313.74
Group 4	0111036798	Nov-2007	01-Nov-2005	FL	80.00	184,576.00	180,945.13	01-Jun-2007	17	9.125%	21,431.67
Group 4	0111036944	Aug-2007	01-Nov-2005	NY	80.00	352,000.00	347,374.83	01-Mar-2007	20	9.250%	51,281.81
Group 4	0111036977	Jan-2008	01-Oct-2005	FL	80.00	256,000.00	251,019.86	01-Aug-2007	15	9.125%	29,660.14
Group 4	0111036989	Apr-2007	01-Nov-2005	FL	90.00	360,000.00	346,955.84	01-Nov-2007	12	9.375%	34,902.02
Group 4	0111037082	Nov-2006	01-Nov-2005	FL	80.00	201,600.00	200,535.76	01-Jun-2006	29	8.200%	40,953.77
Group 4	0111037187	Mar-2008	01-Nov-2005	CA	80.00	439,960.00	439,960.00	01-Aug-2007	15	9.125%	46,846.59
Group 4	0111037233	Dec-2008	01-Oct-2005	CA	79.19	780,000.00	778,908.52	01-May-2008	6	8.750%	42,823.44
Group 4	0111037368	Mar-2008	01-Nov-2005	FL	89.29	500,000.00	500,000.00	01-Oct-2007	13	9.125%	53,843.79
Group 4	0111037376	Jul-2008	01-Nov-2005	CA	80.00	272,000.00	271,159.82	01-Feb-2008	9	9.000%	20,541.35
Group 4	0111037406	Mar-2008	01-Nov-2005	FL	80.00	260,000.00	254,361.07	01-Sep-2007	14	9.375%	28,075.86
Group 4	0111037411	Jan-2009	01-Nov-2005	FL	90.00	224,301.00	218,632.32	01-Aug-2008	3	9.125%	7,754.41
Group 4	0111037417	Jul-2008	01-Oct-2005	NY	90.00	351,000.00	346,775.34	01-Nov-2006	24	8.875%	55,982.73
Group 4	0111037658	Dec-2008	01-Sep-2005	CA	84.21	560,000.00	559,217.32	01-Jul-2008	4	6.450%	16,636.66
Group 4	0111037694	Nov-2008	01-Nov-2005	FL	90.00	378,000.00	377,572.05	01-Feb-2007	21	9.375%	65,799.80
Group 4	0111037704	Mar-2008	01-Nov-2005	CA	80.00	625,600.00	625,600.00	01-Sep-2007	14	9.375%	67,994.89
Group 4	0111037723	May-2008	01-Sep-2005	FL	80.00	231,888.00	231,548.66	01-Oct-2007	13	8.750%	25,012.87
Group 4	0111037868	Mar-2008	01-Nov-2005	CA	80.00	479,200.00	479,200.00	01-Aug-2007	15	9.250%	53,909.98
Group 4	0111037891	Jun-2007	01-Nov-2005	DC	80.00	208,000.00	205,449.33	01-Jan-2007	22	9.375%	32,495.02
Group 4	0111037965	Jan-2009	01-Nov-2005	CA	80.00	340,000.00	340,000.00	01-Mar-2008	8	9.125%	23,831.69
Group 4	0111038059	May-2008	01-Nov-2005	FL	90.00	216,000.00	211,642.54	01-Dec-2007	11	9.375%	19,785.04
Group 4	0111038138	Oct-2007	01-Nov-2005	ME	80.00	468,000.00	460,089.23	01-May-2007	18	8.875%	57,221.50
Group 4	0111038176	Sep-2008	01-Nov-2005	FL	75.00	236,250.00	229,784.12	01-Apr-2008	7	8.125%	12,808.62
Group 4	0111038397	Apr-2008	01-Nov-2005	FL	85.00	208,250.00	204,314.23	01-Nov-2007	12	9.000%	20,257.63
Group 4	0111038399	Sep-2008	01-Nov-2005	FL	80.00	149,548.00	146,479.30	01-Jul-2007	16	8.125%	15,620.54
Group 4	0111038408	Jun-2007	01-Nov-2005	FL	80.00	231,200.00	231,199.90	01-Jan-2007	22	9.375%	38,509.26
Group 4	0111038421	Jan-2009	01-Oct-2005	AZ	80.00	448,000.00	447,469.67	01-Jun-2008	5	6.125%	15,617.15
Group 4	0111038426	Aug-2007	01-Nov-2005	FL	80.00	407,920.00	402,961.94	01-Mar-2007	20	8.125%	57,783.39
Group 4	0111038456	Jan-2009	01-Nov-2005	CA	80.00	560,000.00	560,000.00	01-Feb-2008	9	9.250%	43,857.36
Group 4	0111038462	Apr-2008	01-Oct-2005	CA	80.00	604,000.00	603,517.98	01-Nov-2007	12	9.000%	57,585.58
Group 4	0111038501	Jul-2008	01-Nov-2005	FL	80.00	248,000.00	241,881.59	01-Feb-2008	9	9.125%	18,434.43
Group 4	0111038564	Dec-2008	01-Nov-2005	CA	87.69	286,405.00	279,455.09	01-Jun-2008	5	8.875%	13,388.69
Group 4	0111038654	Jan-2009	01-Nov-2005	CA	81.33	488,000.00	487,999.70	01-Dec-2007	11	9.125%	41,225.80
Group 4	0111038669	Nov-2008	01-Nov-2005	WA	80.00	167,360.00	167,302.22	01-Apr-2007	19	9.125%	24,708.42
Group 4	0111038713	Sep-2008	01-Oct-2005	CA	80.00	232,000.00	232,000.00	01-Apr-2008	7	9.000%	14,789.97
Group 4	0111038718	Dec-2008	01-Oct-2005	CA	80.00	304,000.00	303,776.22	01-Sep-2008	2	5.825%	5,392.04

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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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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	0111038857	Nov-2008	01-Nov-2005	FL	80.00	156,000.00	151,865.91	01-Jun-2008	5	8.125%	6,610.76
Group 4	0111038894	Aug-2008	01-Nov-2005	NY	90.00	59,400.00	58,151.93	01-Mar-2008	8	9.125%	4,130.36
Group 4	0111038901	Jan-2009	01-Nov-2005	CA	80.00	427,200.00	427,150.00	01-Jul-2008	4	9.000%	18,020.40
Group 4	0111038947	Jun-2008	01-Nov-2005	FL	90.00	270,000.00	263,430.54	01-Jan-2008	10	9.375%	23,195.49
Group 4	0111039121	Aug-2008	01-Nov-2005	TX	80.00	101,344.00	100,068.26	01-Jun-2007	17	9.375%	14,002.45
Group 4	0111039128	Jan-2009	01-Nov-2005	CA	79.43	421,000.00	420,999.27	01-Jul-2008	4	9.375%	18,418.71
Group 4	0111039229	May-2008	01-Nov-2005	CA	80.00	559,200.00	559,034.03	01-Dec-2007	11	9.250%	51,244.79
Group 4	0111039261	Oct-2007	01-Nov-2005	FL	80.00	258,000.00	258,000.00	01-Mar-2007	20	9.250%	41,344.53
Group 4	0111039264	Apr-2008	01-Nov-2005	FL	80.00	220,000.00	215,234.07	01-Nov-2007	12	9.250%	21,085.96
Group 4	0111039380	Aug-2008	01-Nov-2005	TX	80.00	122,896.00	120,492.96	01-Sep-2007	14	9.000%	13,108.65
Group 4	0111039389	Dec-2008	01-Oct-2005	CA	80.00	260,000.00	259,829.05	01-Jun-2008	5	9.000%	12,883.22
Group 4	0111039515	Nov-2008	01-Nov-2005	CA	80.00	248,000.00	247,999.98	01-Nov-2006	24	9.125%	42,098.04
Group 4	0111039527	Aug-2008	01-Nov-2005	FL	80.00	194,320.00	189,203.63	01-Mar-2008	8	9.000%	13,105.34
Group 4	0111039572	Nov-2008	01-Sep-2005	NJ	94.95	451,000.00	451,000.00	01-Jun-2008	5	6.750%	16,442.72
Group 4	0111039628	Oct-2008	01-Nov-2005	FL	80.00	215,200.00	209,211.83	01-May-2008	6	8.125%	10,384.98
Group 4	0111039664	Jun-2008	01-Nov-2005	FL	80.00	239,200.00	235,985.64	01-Jan-2008	10	7.700%	17,181.66
Group 4	0111039668	Dec-2008	01-Nov-2005	CA	80.00	576,000.00	576,000.00	01-Jul-2008	4	9.125%	24,228.00
Group 4	0111039672	Jan-2009	01-Nov-2005	PA	90.00	67,050.00	64,693.39	01-Aug-2008	3	9.125%	2,294.55
Group 4	0111039691	Jan-2008	01-Oct-2005	CT	80.00	396,000.00	388,065.30	01-Aug-2007	15	9.125%	45,293.41
Group 4	0111039695	Nov-2007	01-Nov-2005	NY	80.00	264,000.00	259,361.16	01-Jun-2007	17	9.125%	32,088.72
Group 4	0111039761	May-2008	01-Nov-2005	CA	80.00	245,600.00	245,534.08	01-Mar-2008	8	9.250%	17,729.56
Group 4	0111039797	Sep-2007	01-Oct-2005	NJ	80.00	280,000.00	275,333.88	01-Feb-2007	21	8.625%	37,587.16
Group 4	0111039822	Dec-2008	01-Nov-2005	NV	79.99	301,650.00	301,649.77	01-Jul-2008	4	8.350%	10,708.56
Group 4	0111039907	Oct-2008	01-Nov-2005	NJ	80.00	260,271.20	259,918.65	01-Apr-2008	7	9.375%	16,975.89
Group 4	0111039983	Aug-2008	01-Nov-2005	FL	80.00	128,000.00	124,866.56	01-Mar-2008	8	9.125%	8,754.77
Group 4	0111039994	May-2008	01-Nov-2005	FL	90.00	719,100.00	719,099.96	01-Dec-2007	11	8.875%	61,228.42
Group 4	0111040125	Apr-2007	01-Nov-2005	FL	80.00	249,600.00	246,737.42	01-Nov-2006	24	8.125%	37,231.52
Group 4	0111040179	Aug-2007	01-Nov-2005	NJ	80.00	300,000.00	295,742.27	01-Mar-2007	20	9.250%	42,360.15
Group 4	0111040202	Jan-2008	01-Nov-2005	UT	90.00	346,500.00	346,500.00	01-Oct-2007	13	8.875%	35,590.34
Group 4	0111040321	Feb-2008	01-Nov-2005	FL	80.00	127,280.00	124,638.11	01-Oct-2007	13	9.000%	12,833.62
Group 4	0111040370	Dec-2008	01-Nov-2005	CA	80.00	142,400.00	138,410.95	01-Jun-2008	5	9.125%	6,833.37
Group 4	0111040392	Jan-2009	01-Nov-2005	CA	80.00	372,000.00	371,444.29	01-Dec-2007	11	9.000%	33,078.23
Group 4	0111040447	Feb-2007	01-Nov-2005	NY	95.00	346,750.00	346,749.96	01-Sep-2006	26	9.250%	70,794.64
Group 4	0111040485	Jan-2009	01-Oct-2005	NJ	80.00	289,600.00	284,351.22	01-Apr-2007	19	8.625%	36,609.63
Group 4	0111040585	Oct-2007	01-Nov-2005	OH	80.00	172,000.00	170,245.74	01-May-2007	18	9.625%	26,577.92
Group 4	0111040676	Nov-2007	01-Nov-2005	PA	80.00	164,000.00	159,987.33	01-Mar-2008	8	8.875%	10,856.49
Group 4	0111040731	Aug-2008	01-Oct-2005	CT	100.00	280,000.00	275,011.35	01-Mar-2008	8	8.875%	19,130.73
Group 4	0111040774	May-2008	01-Oct-2005	NV	80.00	132,000.00	129,172.57	01-Dec-2007	11	9.250%	12,089.35
Group 4	0111040855	Feb-2008	01-Nov-2005	ID	80.00	220,800.00	216,396.49	01-Sep-2007	14	9.250%	23,818.64
Group 4	0111040862	Sep-2008	01-Nov-2005	FL	80.00	212,000.00	206,737.55	01-Apr-2008	7	8.875%	12,688.48

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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

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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	0111040946	Jun-2008	01-Nov-2005	NV	80.00	389,967.00	380,635.05	01-Jan-2008	10	9.375%	32,342.01
Group 4	0111040959	Apr-2008	01-Oct-2005	CA	80.00	428,000.00	427,999.65	01-Oct-2007	13	8.875%	42,577.05
Group 4	0111040962	Jun-2008	01-Nov-2005	FL	80.00	132,000.00	128,949.69	01-Nov-2007	12	8.125%	11,317.40
Group 4	0111041021	Mar-2008	01-Nov-2005	FL	80.00	170,400.00	170,390.85	01-Oct-2007	13	9.000%	17,049.00
Group 4	0111041022	Jan-2009	01-Nov-2005	CA	85.00	245,650.00	245,239.66	01-Jul-2008	4	8.075%	9,268.65
Group 4	0111041025	Oct-2007	01-Nov-2005	CA	80.00	660,000.00	660,000.00	01-Feb-2007	21	9.125%	97,253.75
Group 4	0111041035	Jun-2008	01-Oct-2005	CA	80.00	600,000.00	587,725.24	01-Nov-2007	12	9.375%	59,854.75
Group 4	0111041040	Nov-2006	01-Nov-2005	FL	80.00	218,400.00	217,149.35	01-May-2006	30	9.125%	42,279.21
Group 4	0111041187	Mar-2008	01-Nov-2005	FL	90.00	206,910.00	202,166.04	01-Oct-2007	13	9.125%	22,715.96
Group 4	0111041257	Nov-2008	01-Nov-2005	CA	80.00	476,000.00	475,878.55	01-Oct-2007	13	9.000%	46,933.59
Group 4	0111041317	Oct-2007	01-Oct-2005	FL	90.00	382,500.00	376,326.08	01-May-2007	18	9.000%	50,656.47
Group 4	0111041346	Sep-2007	01-Oct-2005	CA	80.00	288,000.00	287,851.81	01-Apr-2007	19	8.875%	37,240.77
Group 4	0111041382	Oct-2008	01-Oct-2005	FL	85.00	388,890.00	381,570.89	01-May-2008	6	9.000%	21,567.98
Group 4	0111041410	Mar-2008	01-Oct-2005	FL	80.00	289,600.00	282,487.17	01-Sep-2007	14	8.125%	27,868.52
Group 4	0111041505	Dec-2007	01-Sep-2005	NY	90.00	416,520.00	408,452.36	01-Jul-2007	16	8.875%	52,770.72
Group 4	0111041537	May-2008	01-Nov-2005	CA	80.00	348,000.00	348,000.00	01-Nov-2007	12	9.250%	34,075.00
Group 4	0111041550	Oct-2008	01-Oct-2005	CA	90.00	274,500.00	266,941.01	01-Mar-2008	8	8.750%	18,290.77
Group 4	0111041565	Oct-2008	01-Oct-2005	PA	80.00	120,000.00	116,350.65	01-Aug-2008	3	8.750%	3,857.00
Group 4	0111041709	Mar-2008	01-Nov-2005	CA	80.00	572,000.00	571,999.95	01-Oct-2007	13	9.125%	59,881.29
Group 4	0111041804	Jan-2009	01-Oct-2005	CA	80.00	215,200.00	206,627.17	01-Aug-2008	3	9.000%	7,307.32
Group 4	0111041846	Apr-2007	01-Oct-2005	FL	80.00	224,000.00	221,539.94	01-Nov-2006	24	9.000%	37,418.00
Group 4	0111041912	May-2008	01-Nov-2005	FL	80.00	149,600.00	146,665.40	01-Nov-2007	12	9.125%	14,463.82
Group 4	0111041917	Aug-2008	01-Nov-2005	CA	80.00	432,000.00	431,985.16	01-Mar-2008	8	9.125%	29,150.03
Group 4	0111041931	Oct-2008	01-Nov-2005	FL	80.00	91,200.00	89,302.37	01-Jul-2007	16	8.125%	9,472.33
Group 4	0111041937	Jul-2008	01-Dec-2005	CA	80.00	292,400.00	292,400.00	01-Feb-2008	9	9.875%	22,094.55
Group 4	0111042011	Nov-2008	01-Oct-2005	AK	80.00	212,000.00	206,771.68	01-Apr-2008	7	8.125%	11,676.85
Group 4	0111042012	Dec-2008	01-Nov-2005	CA	80.00	360,000.00	358,584.50	01-Apr-2006	31	9.250%	80,292.53
Group 4	0111042028	Sep-2008	01-Nov-2005	CA	80.00	388,000.00	388,000.00	01-Apr-2008	7	9.125%	24,613.71
Group 4	0111042044	Jan-2009	01-Nov-2005	CA	80.00	316,000.00	315,389.00	01-Jun-2008	5	9.125%	15,605.18
Group 4	0111042086	Oct-2007	01-Nov-2005	AZ	95.00	95,000.00	93,186.95	01-Nov-2007	12	7.750%	7,837.62
Group 4	0111042094	May-2008	01-Nov-2005	CA	80.00	248,000.00	248,000.00	01-Nov-2007	12	9.375%	23,689.21
Group 4	0111042167	Nov-2008	01-Nov-2005	FL	80.00	125,600.00	122,854.50	01-Jun-2008	5	9.250%	6,206.44
Group 4	0111042176	Jan-2009	01-Nov-2005	CA	80.00	464,000.00	463,994.60	01-Jun-2008	5	9.125%	22,958.08
Group 4	0111042208	Jan-2009	01-Nov-2005	TX	80.00	112,000.00	107,682.46	01-Aug-2008	3	9.125%	3,819.32
Group 4	0111042226	Jul-2008	01-Oct-2005	CA	74.13	467,000.00	466,735.10	01-Feb-2008	9	8.875%	34,499.53
Group 4	0111042271	Oct-2008	01-Nov-2005	CA	80.00	376,000.00	375,930.00	01-Oct-2007	13	9.375%	39,214.11
Group 4	0111042448	Nov-2008	01-Nov-2005	HI	80.00	232,000.00	231,958.88	01-Jun-2008	5	9.375%	11,815.39
Group 4	0111042479	Dec-2008	01-Oct-2005	NV	80.00	639,200.00	639,200.00	01-Jul-2008	4	9.000%	27,166.02
Group 4	0111042493	Oct-2008	01-Oct-2005	FL	80.00	159,920.00	158,949.67	01-May-2008	6	9.125%	9,117.14
Group 4	0111042509	Aug-2008	01-Nov-2005	FL	80.00	153,600.00	149,323.61	01-Mar-2008	8	9.000%	10,311.52

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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

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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	0111042557	Dec-2007	01-Nov-2005	FL	80.00	244,000.00	239,949.75	01-Jul-2007	16	8.125%	27,636.34
Group 4	0111042558	Jul-2008	01-Oct-2005	NV	90.00	198,162.00	194,056.38	01-Feb-2008	9	9.125%	15,216.78
Group 4	0111042568	Jan-2009	01-Oct-2005	IL	80.00	206,107.00	203,795.43	01-Aug-2008	3	5.900%	5,027.85
Group 4	0111042581	Nov-2008	01-Nov-2005	AZ	80.00	209,690.00	203,855.64	01-Mar-2008	8	8.875%	13,749.53
Group 4	0111042697	Oct-2007	01-Nov-2005	CA	80.00	524,000.00	523,999.96	01-May-2007	18	9.125%	64,550.29

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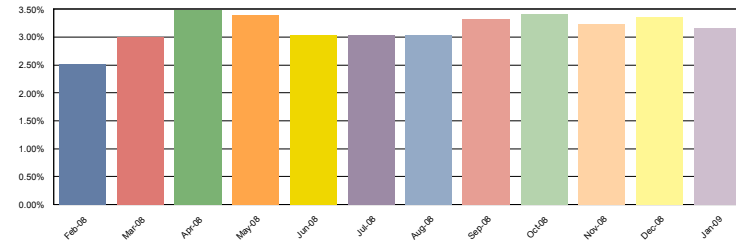
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Wells Fargo Bank, N.A.
Securities Administration Services
8480 Stagecoach Circle
Frederick, MD 21701-4747
www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	18
Original Principal Balance	2,711,077.00
Current Actual Balance	2,663,162.99
Current Bankruptcy Total	
Loans in Bankruptcy	104
Original Principal Balance	17,211,896.00
Current Actual Balance	16,903,473.87

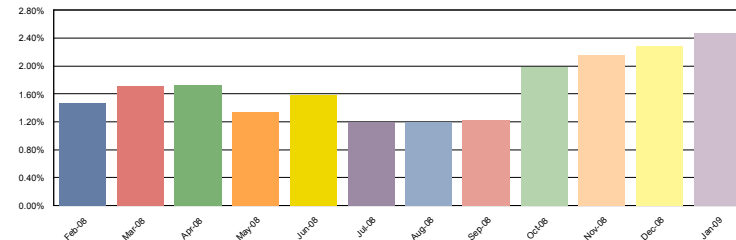
12 Month Bankruptcy History



Group 1

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	419,876.00
Current Actual Balance	409,841.56
Current Bankruptcy Total	
Loans in Bankruptcy	21
Original Principal Balance	2,688,996.00
Current Actual Balance	2,621,726.86

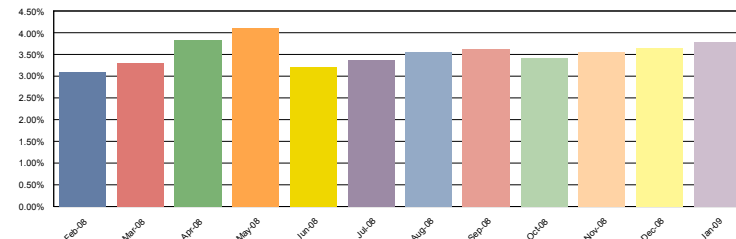
12 Month Bankruptcy History



Group 2

New Bankruptcy Loans	
Loans in Bankruptcy	9
Original Principal Balance	1,340,686.00
Current Actual Balance	1,315,628.28
Current Bankruptcy Total	
Loans in Bankruptcy	47
Original Principal Balance	7,456,136.00
Current Actual Balance	7,317,766.89

12 Month Bankruptcy History



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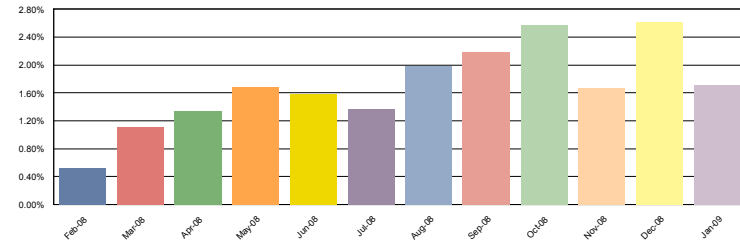
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Wells Fargo Bank, N.A.
Securities Administration Services
8480 Stagecoach Circle
Frederick, MD 21701-4747
www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group 3

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	86,000.00
Current Actual Balance	84,939.15
Current Bankruptcy Total	
Loans in Bankruptcy	14
Original Principal Balance	1,194,780.00
Current Actual Balance	1,175,761.79

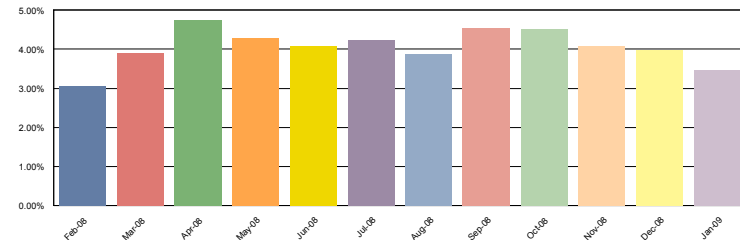
12 Month Bankruptcy History



Group 4

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	864,515.00
Current Actual Balance	852,754.00
Current Bankruptcy Total	
Loans in Bankruptcy	22
Original Principal Balance	5,871,984.00
Current Actual Balance	5,788,218.33

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	80,248.12	01-Mar-2008	8	8.800%	5,531.59
Group 1	0111035500	Dec-2008	01-Nov-2005	GA	100.00	38,800.00	38,383.94	01-Jun-2007	17	9.450%	5,411.99
Group 1	0111035541	Mar-2008	01-Oct-2005	CA	90.00	245,700.00	238,018.41	01-Apr-2008	7	6.350%	10,395.21
Group 1	0111037320	Sep-2007	01-Oct-2005	TN	88.39	100,770.00	98,595.37	01-Jun-2008	5	8.850%	4,791.64
Group 1	0111037678	Nov-2008	01-Oct-2005	GA	80.00	183,200.00	179,361.03	01-May-2008	6	8.675%	9,749.10
Group 1	0111038381	Oct-2008	01-Nov-2005	NJ	84.91	135,000.00	131,087.00	01-Mar-2008	8	6.500%	6,521.65
Group 1	0111038432	Jan-2009	01-Oct-2005	MI	67.39	155,000.00	150,639.69	01-Jun-2008	5	7.300%	5,957.79
Group 1	0111038490	Oct-2008	01-Oct-2005	CA	81.70	125,000.00	120,679.79	01-Sep-2008	2	6.700%	2,489.92
Group 1	0111038685	Jan-2009	01-Nov-2005	MD	100.00	45,076.00	44,432.04	01-Oct-2008	1	11.700%	1,243.54
Group 1	0111038785	Jan-2008	01-Sep-2005	NC	90.00	59,850.00	58,242.07	01-Mar-2008	8	8.425%	3,831.83

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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

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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	0111039079	Jan-2009	01-Oct-2005	UT	80.00	120,800.00	117,884.54	01-Feb-2008	9	7.550%	7,583.03
Group 1	0111039154	Nov-2008	01-Nov-2005	AZ	100.00	52,000.00	51,307.42	01-Dec-2007	11	9.990%	5,260.14
Group 1	0111039163	Jun-2008	01-Oct-2005	NJ	80.00	208,000.00	202,712.89	01-Apr-2008	7	7.475%	10,564.47
Group 1	0111039563	Aug-2006	01-Oct-2005	OH	81.36	89,500.00	87,279.46	01-Aug-2008	3	8.325%	2,840.94
Group 1	0111039879	Dec-2008	01-Nov-2005	OH	90.00	67,500.00	65,664.86	01-Sep-2008	2	7.875%	1,612.10
Group 1	0111040436	Apr-2007	01-Nov-2005	TX	64.10	50,000.00	47,195.32	01-Aug-2008	3	9.350%	1,733.37
Group 1	0111040786	Nov-2008	01-Oct-2005	NE	90.00	51,300.00	50,101.36	01-Sep-2008	2	9.025%	1,422.14
Group 1	0111041327	Jan-2009	01-Oct-2005	IN	83.19	99,000.00	96,885.29	01-Nov-2007	12	7.450%	7,808.58
Group 1	0111041388	Dec-2007	01-Nov-2005	FL	83.73	280,500.00	277,464.14	01-Dec-2006	23	7.500%	40,047.81
Group 1	0111041954	Oct-2008	01-Nov-2005	AZ	80.00	196,000.00	190,123.45	01-Nov-2008	0	7.725%	2,288.34
Group 1	0111042152	Nov-2008	01-Nov-2005	CO	95.00	304,000.00	295,420.67	01-Jun-2008	5	7.100%	11,339.27
Group 2	0111035004	Nov-2008	01-Nov-2005	CA	78.70	303,000.00	295,471.52	01-Feb-2008	9	9.875%	24,162.14
Group 2	0111035476	Jan-2007	01-Sep-2005	NY	90.00	261,000.00	261,000.00	01-Mar-2007	20	7.400%	33,016.50
Group 2	0111035512	May-2008	01-Nov-2005	NE	80.00	76,000.00	74,160.05	01-Apr-2008	7	9.000%	4,667.73
Group 2	0111035803	Mar-2008	01-Nov-2005	TN	90.00	126,000.00	122,565.03	01-Aug-2008	3	8.625%	4,117.25
Group 2	0111036060	Dec-2006	01-Nov-2005	TN	85.00	72,250.00	71,099.86	01-Dec-2007	11	9.875%	7,262.09
Group 2	0111036093	May-2008	01-Oct-2005	FL	93.33	238,000.00	233,942.14	01-Jun-2007	17	8.125%	28,510.90
Group 2	0111036197	Apr-2008	01-Nov-2005	FL	75.00	270,000.00	266,734.20	01-Mar-2007	20	9.125%	40,207.45
Group 2	0111036386	May-2008	01-Oct-2005	IL	95.00	218,500.00	215,140.79	01-Aug-2007	15	9.125%	26,722.65
Group 2	0111036659	Dec-2008	01-Nov-2005	OH	90.00	67,500.00	66,263.31	01-Nov-2007	12	9.125%	6,717.58
Group 2	0111036858	Sep-2006	01-Nov-2005	MI	75.00	82,500.00	81,131.79	01-Aug-2008	3	10.150%	3,258.74
Group 2	0111036920	Jan-2009	01-Nov-2005	ID	90.00	108,000.00	105,855.36	01-Feb-2008	9	9.000%	8,286.22
Group 2	0111036968	Jan-2009	01-Nov-2005	IL	80.00	99,968.00	97,816.40	01-Jan-2008	10	7.400%	7,084.96
Group 2	0111037169	Oct-2008	01-Nov-2005	MA	85.00	117,300.00	115,106.02	01-Jan-2009	(1)	9.125%	822.06
Group 2	0111037632	Dec-2008	01-Nov-2005	IL	85.00	60,350.00	59,006.12	01-Apr-2008	7	8.125%	3,289.12
Group 2	0111038002	Nov-2008	01-Oct-2005	OH	85.00	58,650.00	57,748.29	01-Aug-2007	15	9.625%	6,657.39
Group 2	0111038028	Oct-2008	01-Nov-2005	CA	90.00	360,000.00	350,894.06	01-Apr-2008	7	9.375%	22,854.08
Group 2	0111038149	Aug-2008	01-Nov-2005	NE	85.00	84,150.00	82,391.79	01-May-2008	6	9.250%	4,754.17
Group 2	0111038326	Jan-2009	01-Sep-2005	FL	85.00	216,750.00	213,730.52	01-Jul-2007	16	9.125%	30,437.71
Group 2	0111038640	Jul-2008	01-Oct-2005	GA	90.00	122,400.00	121,780.92	01-Jun-2007	17	8.750%	14,645.93
Group 2	0111038684	Jan-2009	01-Nov-2005	MD	80.00	180,305.00	180,254.96	01-Sep-2008	2	8.050%	4,311.08
Group 2	0111038690	Jul-2008	01-Nov-2005	TX	85.00	68,000.00	66,572.44	01-Aug-2008	3	9.625%	2,513.96
Group 2	0111038720	Jan-2009	01-Nov-2005	VA	81.25	186,063.00	180,911.57	01-Nov-2008	0	9.500%	2,712.76
Group 2	0111038777	Oct-2008	01-Oct-2005	CA	90.00	414,000.00	414,000.00	01-Dec-2007	11	9.034%	35,033.37
Group 2	0111038926	Jul-2008	01-Nov-2005	TN	80.00	119,200.00	116,213.19	01-Sep-2008	2	9.375%	3,410.17
Group 2	0111039472	Dec-2008	01-Nov-2005	OH	90.00	81,000.00	79,975.25	01-Jun-2007	17	9.250%	11,149.68
Group 2	0111039475	Jul-2008	01-Sep-2005	NV	90.00	252,000.00	250,913.82	01-Feb-2008	9	8.750%	20,797.94
Group 2	0111039588	Nov-2008	01-Sep-2005	NY	90.00	346,500.00	341,176.73	01-Mar-2007	20	9.000%	52,436.50
Group 2	0111039639	Oct-2008	01-Oct-2005	CA	90.00	112,500.00	109,765.01	01-May-2008	6	8.875%	6,066.80
Group 2	0111040102	Jan-2009	01-Oct-2005	AL	90.00	51,300.00	50,449.65	01-May-2008	6	9.275%	2,944.25

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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

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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	0111040209	Jul-2008	01-Nov-2005	MD	85.00	140,250.00	135,574.36	01-Mar-2008	8	9.125%	9,507.79
Group 2	0111040232	Dec-2008	01-Nov-2005	NE	90.00	79,200.00	77,555.91	01-Aug-2008	3	9.250%	2,807.44
Group 2	0111040454	Oct-2008	01-Oct-2005	IL	87.85	285,500.00	277,789.84	01-Jan-2008	10	8.050%	18,082.61
Group 2	0111040607	Jan-2009	01-Nov-2005	AZ	80.00	120,000.00	118,190.77	01-Aug-2007	15	10.000%	15,481.24
Group 2	0111040673	Jun-2008	01-Nov-2005	TN	80.00	129,600.00	127,347.74	01-Mar-2008	8	9.375%	9,332.50
Group 2	0111040714	Mar-2008	01-Dec-2005	AL	88.85	61,750.00	60,565.85	01-Aug-2008	3	9.875%	2,237.69
Group 2	0111040776	Jan-2009	01-Oct-2005	GA	88.98	78,300.00	76,410.37	01-Jun-2008	5	9.125%	3,677.79
Group 2	0111040846	Sep-2007	01-Sep-2005	MA	85.00	331,500.00	321,192.53	01-Feb-2008	9	8.750%	24,442.08
Group 2	0111041186	Jan-2007	01-Nov-2005	TN	85.00	97,750.00	95,446.65	01-Oct-2008	1	9.125%	2,056.59
Group 2	0111041489	Apr-2008	01-Oct-2005	MO	85.00	106,250.00	103,821.09	01-Aug-2008	3	9.125%	3,725.73
Group 2	0111041951	Dec-2008	01-Nov-2005	AR	80.00	73,200.00	71,045.88	01-Aug-2008	3	9.625%	2,682.91
Group 2	0111042156	Aug-2008	01-Sep-2005	TN	90.00	168,300.00	167,205.16	01-Jul-2008	4	8.625%	6,989.46
Group 2	0111042197	Jan-2009	01-Oct-2005	CA	41.55	300,000.00	292,008.68	01-Aug-2008	3	9.375%	10,783.51
Group 2	0111042227	Jul-2008	01-Nov-2005	IL	80.00	100,000.00	96,623.12	01-Sep-2008	2	9.000%	2,724.57
Group 2	0111042335	Jan-2008	01-Nov-2005	PA	90.00	117,900.00	116,323.35	01-Jan-2007	22	9.125%	17,187.51
Group 2	0111042437	Dec-2008	01-Nov-2005	PA	85.00	78,200.00	76,880.40	01-Dec-2007	11	9.375%	7,606.19
Group 2	0111042631	Mar-2007	01-Oct-2005	WA	68.52	370,000.00	357,950.68	01-Sep-2008	2	8.625%	9,683.06
Group 2	0111042665	Jan-2008	01-Nov-2005	MO	90.00	65,250.00	63,763.72	01-Jun-2008	5	9.000%	3,128.15
Group 3	0111035262	Nov-2008	01-Nov-2005	CA	100.00	101,000.00	100,030.15	01-Jul-2007	16	10.250%	14,570.41
Group 3	0111036673	Dec-2008	01-Oct-2005	MN	90.00	180,000.00	174,570.37	01-Sep-2008	2	7.450%	4,038.31
Group 3	0111039031	Dec-2008	01-Nov-2005	CA	100.00	92,000.00	90,593.86	01-Oct-2008	1	10.950%	2,365.56
Group 3	0111039720	Jun-2007	01-Nov-2005	WA	100.00	51,200.00	50,942.95	01-Jan-2007	22	11.600%	11,258.82
Group 3	0111039934	Oct-2008	01-Nov-2005	CA	100.00	62,000.00	60,852.49	01-Mar-2008	8	8.990%	4,291.82
Group 3	0111040393	Dec-2008	01-Nov-2005	CA	100.00	93,000.00	92,070.59	01-Dec-2007	11	11.200%	10,643.83
Group 3	0111041533	May-2008	01-Nov-2005	FL	100.00	33,000.00	32,308.88	01-Sep-2008	2	9.200%	936.14
Group 3	0111041535	Jun-2008	01-Nov-2005	FL	100.00	49,000.00	48,854.61	01-Sep-2006	26	12.500%	13,649.10
Group 3	0111041575	Sep-2008	01-Nov-2005	CA	100.00	65,800.00	64,973.07	01-Jun-2008	5	11.650%	4,220.62
Group 3	0111041920	Jan-2009	01-Nov-2005	CA	100.00	86,000.00	84,939.15	01-May-2008	6	11.150%	6,021.05
Group 3	0111041944	Dec-2007	01-Nov-2005	NJ	100.00	35,000.00	34,616.07	01-Mar-2008	8	11.350%	3,125.70
Group 3	0111042076	Mar-2008	01-Oct-2005	MD	80.00	240,000.00	235,219.52	01-Jul-2007	16	6.800%	22,036.35
Group 3	0111042319	Apr-2008	01-Nov-2005	TN	100.00	35,180.00	34,843.04	01-Nov-2006	24	7.730%	5,439.10
Group 3	0111042578	Sep-2008	01-Nov-2005	NV	100.00	71,600.00	70,947.04	01-Jul-2007	16	10.500%	10,601.21
Group 4	0111035465	Jan-2009	01-Oct-2005	CA	90.00	364,500.00	364,499.95	01-May-2007	18	8.875%	50,422.58
Group 4	0111035652	Nov-2008	01-Nov-2005	CA	89.00	538,450.00	538,327.64	01-Dec-2007	11	9.125%	47,092.47
Group 4	0111035810	Sep-2008	01-Nov-2005	IL	85.00	173,863.00	169,636.15	01-Jul-2008	4	8.875%	6,983.99
Group 4	0111036749	Oct-2008	01-Oct-2005	NY	95.00	330,600.00	326,059.84	01-Jun-2007	17	9.125%	45,183.68
Group 4	0111036806	Oct-2007	01-Aug-2005	CA	80.00	488,000.00	473,262.36	01-Mar-2008	8	8.500%	32,709.44
Group 4	0111036879	Sep-2007	01-Nov-2005	MO	90.00	160,200.00	156,376.24	01-May-2008	6	9.125%	8,806.13
Group 4	0111036953	Jan-2009	01-Sep-2005	SC	80.00	122,815.00	119,890.96	01-Jun-2008	5	6.825%	4,409.26
Group 4	0111037048	Sep-2008	01-Nov-2005	CA	80.00	460,000.00	451,316.86	01-Sep-2007	14	8.125%	47,063.90

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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
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 4	0111037495	Nov-2008	01-Nov-2005	TX	80.00	127,200.00	125,372.43	01-Aug-2007	15	9.250%	15,697.15
Group 4	0111037730	Aug-2008	01-Nov-2005	AZ	80.00	176,000.00	170,607.80	01-Feb-2008	9	9.000%	12,873.82
Group 4	0111038308	May-2008	01-Oct-2005	CA	80.00	560,000.00	559,855.24	01-Dec-2007	11	8.875%	48,800.77
Group 4	0111038817	Nov-2008	01-Nov-2005	MI	80.00	213,200.00	206,439.94	01-Oct-2008	1	8.125%	3,931.88
Group 4	0111039093	Jan-2009	01-Sep-2005	IL	80.00	166,400.00	160,916.63	01-Oct-2007	13	7.125%	11,646.09
Group 4	0111039719	Jun-2007	01-Nov-2005	WA	80.00	204,800.00	204,800.00	01-Nov-2007	12	9.125%	19,733.39
Group 4	0111039935	Jan-2009	01-Nov-2005	CA	85.00	210,800.00	207,446.46	01-Sep-2007	14	9.250%	24,271.59
Group 4	0111040825	Sep-2008	01-Nov-2005	TX	80.00	280,000.00	273,496.66	01-Oct-2007	13	9.375%	27,961.48
Group 4	0111041128	Nov-2008	01-Nov-2005	FL	85.00	170,000.00	167,978.64	01-Apr-2007	19	9.250%	25,743.99
Group 4	0111041457	Dec-2008	01-Oct-2005	NY	80.00	296,800.00	287,611.96	01-Jul-2008	4	8.625%	12,022.65
Group 4	0111041545	Dec-2007	01-Nov-2005	CA	85.00	280,500.00	280,500.02	01-Jun-2008	5	8.400%	11,520.85
Group 4	0111041574	Sep-2008	01-Nov-2005	CA	80.00	263,200.00	263,097.62	01-Sep-2008	2	7.300%	5,963.56
Group 4	0111041757	Apr-2008	01-Sep-2005	TX	80.00	144,656.00	140,724.93	01-Nov-2007	12	8.750%	13,647.07
Group 4	0111041943	Dec-2007	01-Nov-2005	NJ	80.00	140,000.00	140,000.00	01-Apr-2008	7	9.375%	9,143.76

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

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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	9	1,019,700.89	852,649.05	0.807 %	0	0.00	0.00	0.000 %	9	1,019,700.89	852,649.05	0.807 %
Group 2	31	5,042,349.65	3,893,641.00	2.032 %	0	0.00	0.00	0.000 %	31	5,042,349.65	3,893,641.00	2.032 %
Group 3	14	1,302,055.96	1,411,849.99	2.060 %	0	0.00	0.00	0.000 %	14	1,302,055.96	1,411,849.99	2.060 %
Group 4	28	10,914,260.78	6,253,687.48	3.757 %	0	0.00	0.00	0.000 %	28	10,914,260.78	6,253,687.48	3.757 %
Total	82	18,278,367.28	12,411,827.52	2.332 %	0	0.00	0.00	0.000 %	82	18,278,367.28	12,411,827.52	2.332 %

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	0111036624	102,000.00	10.250%	CA	100.00	360	100,095.28	12/02/2008	107,567.19	107,567.19
Group 1	0111037075	258,750.00	6.500%	CA	75.00	360	248,030.98	12/29/2008	137,793.09	137,793.09
Group 1	0111037190	261,000.00	6.250%	CA	89.08	360	250,623.41	10/29/2008	175,562.97	175,562.97
Group 1	0111038748	78,755.00	8.975%	MN	95.00	360	76,804.98	12/29/2008	54,906.45	54,906.45
Group 1	0111039074	121,500.00	7.450%	MI	90.00	360	117,609.20	10/29/2008	132,264.69	132,264.69
Group 1	0111039346	80,000.00	10.500%	CA	100.00	360	78,747.08	12/18/2008	85,102.87	85,102.87
Group 1	0111039792	63,400.00	11.900%	IL	100.00	360	62,722.16	12/18/2008	64,358.19	64,358.19
Group 1	0111040660	46,600.00	9.742%	MN	100.00	360	46,121.42	12/02/2008	50,186.63	50,186.63
Group 1	0111041198	39,690.00	11.450%	KY	100.00	360	38,946.38	12/02/2008	44,906.97	44,906.97
Group 2	0111035290	196,000.00	8.250%	CA	80.00	360	188,645.73	12/17/2008	150,358.00	150,358.00
Group 2	0111036374	193,500.00	9.125%	AZ	90.00	360	188,610.05	09/16/2008	148,241.90	148,241.90
Group 2	0111037076	189,900.00	10.250%	OH	90.00	360	185,912.10	06/04/2008	290,738.43	290,738.43
Group 2	0111037162	100,661.00	9.250%	TX	90.00	360	98,272.42	01/09/2009	37,267.10	37,267.10
Group 2	0111037512	127,800.00	9.500%	TN	90.00	360	124,708.28	12/29/2008	70,945.63	70,945.63
Group 2	0111037576	57,600.00	9.125%	FL	80.00	360	56,281.33	01/05/2009	58,919.06	58,919.06
Group 2	0111037673	237,500.00	9.375%	CA	95.00	360	231,630.70	12/17/2008	160,899.53	160,899.53
Group 2	0111037747	164,000.00	9.250%	AZ	80.00	360	163,044.18	01/06/2009	70,354.91	70,354.91
Group 2	0111038000	88,000.00	9.250%	CA	80.00	360	85,561.30	11/17/2008	79,938.63	79,938.63
Group 2	0111038156	278,100.00	9.250%	KY	90.00	360	271,602.04	12/23/2008	176,611.32	176,611.32
Group 2	0111038264	504,000.00	8.125%	MA	91.64	360	486,842.55	12/18/2008	431,492.51	431,492.51
Group 2	0111038956	72,000.00	9.125%	FL	90.00	360	69,778.54	12/24/2008	64,995.20	64,995.20
Group 2	0111039065	97,200.00	9.250%	OH	90.00	360	95,254.48	11/17/2008	100,619.97	100,619.97
Group 2	0111039405	274,000.00	9.125%	CA	75.07	360	266,189.18	11/17/2008	170,548.00	170,548.00
Group 2	0111039473	153,918.00	9.125%	KY	90.00	360	149,856.76	11/18/2008	42,651.59	42,651.59
Group 2	0111039615	156,000.00	8.875%	WA	80.00	360	151,185.32	09/16/2008	36,327.60	36,327.60
Group 2	0111039713	150,800.00	9.250%	CA	80.00	360	146,597.14	12/29/2008	169,644.77	169,644.77

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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

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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	0111039854	150,000.00	8.625%	CA	58.82	360	144,210.26	01/05/2009	131,351.40	131,351.40
Group 2	0111039976	160,000.00	9.625%	CA	80.00	360	155,670.64	12/18/2008	115,687.98	115,687.98
Group 2	0111040265	81,900.00	11.200%	OH	70.00	360	80,631.89	01/02/2009	87,237.69	87,237.69
Group 2	0111040339	137,750.00	9.250%	WI	95.00	360	134,370.16	01/07/2009	132,416.61	132,416.61
Group 2	0111040351	51,300.00	8.975%	OH	90.00	360	50,118.66	12/17/2008	71,453.85	71,453.85
Group 2	0111040380	100,000.00	8.125%	MI	80.00	360	96,946.74	12/24/2008	68,127.20	68,127.20
Group 2	0111040528	180,000.00	9.375%	TN	90.00	360	175,817.60	12/27/2008	84,066.26	84,066.26
Group 2	0111040976	399,000.00	9.125%	CA	89.66	360	396,158.98	12/23/2008	266,058.76	266,058.76
Group 2	0111041483	116,000.00	9.125%	OH	80.00	360	112,891.15	12/23/2008	117,757.58	117,757.58
Group 2	0111041484	58,650.00	9.250%	IN	85.00	360	57,238.02	12/11/2008	71,001.80	71,001.80
Group 2	0111041881	256,500.00	9.125%	NV	90.00	360	246,700.14	01/06/2009	136,369.38	136,369.38
Group 2	0111042336	291,200.00	9.750%	NJ	70.00	360	283,091.59	12/16/2008	163,214.89	163,214.89
Group 2	0111042499	71,100.00	9.000%	MI	90.00	360	69,582.40	01/08/2009	97,561.69	97,561.69
Group 2	0111042577	80,750.00	8.875%	OH	84.11	360	78,949.32	12/18/2008	90,781.76	90,781.76
Group 3	0111036421	93,800.00	9.990%	AZ	100.00	360	91,814.08	12/02/2008	98,553.51	98,553.51
Group 3	0111036802	56,800.00	11.250%	CA	100.00	360	56,036.14	12/18/2008	60,103.50	60,103.50
Group 3	0111037077	48,700.00	11.950%	MI	100.00	360	48,247.29	12/18/2008	53,689.91	53,689.91
Group 3	0111037937	138,000.00	10.250%	CA	100.00	360	135,171.40	12/30/2008	148,910.06	148,910.06
Group 3	0111038046	43,980.00	11.600%	CO	100.00	360	43,371.87	12/02/2008	47,167.66	47,167.66
Group 3	0111038066	76,000.00	9.742%	MN	100.00	360	74,261.15	12/18/2008	78,929.53	78,929.53
Group 3	0111038278	117,000.00	9.990%	CA	100.00	360	114,477.76	12/03/2008	126,915.33	126,915.33
Group 3	0111039202	141,800.00	10.750%	GA	100.00	360	139,147.03	12/26/2008	148,505.76	148,505.76
Group 3	0111039900	150,000.00	10.300%	CA	100.00	360	147,217.57	12/23/2008	154,925.92	154,925.92
Group 3	0111039979	91,000.00	10.950%	CA	100.00	360	89,958.85	12/03/2008	99,765.25	99,765.25
Group 3	0111041122	154,500.00	9.650%	CA	100.00	360	151,341.61	12/02/2008	162,024.84	162,024.84
Group 3	0111041248	48,978.00	11.500%	CA	100.00	360	48,436.77	12/02/2008	55,501.34	55,501.34
Group 3	0111042317	83,886.00	10.800%	CA	100.00	360	82,815.36	12/02/2008	90,911.58	90,911.58
Group 3	0111042355	82,000.00	8.300%	HI	100.00	360	79,759.08	12/02/2008	85,945.80	85,945.80
Group 4	0111035869	432,000.00	9.125%	CA	80.00	360	431,373.30	12/22/2008	246,681.24	246,681.24
Group 4	0111035931	522,500.00	9.000%	CA	95.00	360	519,061.50	01/07/2009	315,513.09	315,513.09
Group 4	0111035958	444,000.00	8.875%	CA	80.00	360	444,000.00	01/06/2009	409,775.73	409,775.73
Group 4	0111036103	481,600.00	9.000%	CA	80.00	360	481,599.94	12/23/2008	270,346.48	270,346.48
Group 4	0111036230	287,000.00	9.125%	CA	79.94	360	286,999.95	01/06/2009	190,537.55	190,537.55
Group 4	0111036232	532,000.00	9.000%	CA	80.00	360	531,856.43	12/16/2008	292,485.55	292,485.55
Group 4	0111036344	432,000.00	9.125%	CA	80.00	360	432,000.00	12/23/2008	200,290.32	200,290.32
Group 4	0111037155	668,000.00	9.000%	MD	80.00	360	667,999.96	10/29/2008	237,948.38	237,948.38
Group 4	0111037336	312,000.00	9.250%	CA	78.00	360	312,000.00	01/05/2009	214,975.02	214,975.02
Group 4	0111037370	620,000.00	8.725%	CA	80.00	360	597,233.52	09/16/2008	113,444.16	113,444.16
Group 4	0111037415	176,000.00	9.125%	NH	80.00	360	171,557.31	09/16/2008	96,880.90	96,880.90
Group 4	0111037633	596,000.00	9.250%	CA	80.00	360	595,999.95	12/24/2008	308,912.79	308,912.79

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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

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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	0111037944	427,500.00	9.125%	CA	90.00	360	422,275.24	11/17/2008	341,893.90	341,893.90
Group 4	0111037959	199,405.00	9.250%	FL	95.00	360	199,315.00	01/06/2009	98,003.20	98,003.20
Group 4	0111038121	504,000.00	8.875%	CA	80.00	360	503,873.48	09/12/2008	226,071.35	226,071.35
Group 4	0111038416	480,800.00	9.250%	CA	80.00	360	480,674.26	12/17/2008	281,580.23	281,580.23
Group 4	0111038486	400,000.00	9.000%	CA	80.00	360	400,000.00	12/24/2008	196,694.65	196,694.65
Group 4	0111039050	288,000.00	9.375%	CA	80.00	360	287,996.96	12/18/2008	199,930.71	199,930.71
Group 4	0111039603	230,400.00	7.875%	CA	80.00	360	224,043.79	09/16/2008	150,321.31	150,321.31
Group 4	0111039661	240,000.00	9.375%	AZ	80.00	360	240,000.00	12/17/2008	220,642.91	220,642.91
Group 4	0111039899	600,000.00	9.250%	CA	80.00	360	600,000.00	12/23/2008	253,250.94	253,250.94
Group 4	0111039959	505,000.00	9.250%	CA	84.87	360	491,267.86	12/29/2008	341,943.32	341,943.32
Group 4	0111040083	172,000.00	9.000%	NV	80.00	360	166,308.98	11/19/2008	62,128.46	62,128.46
Group 4	0111041540	329,600.00	9.375%	AZ	80.00	360	329,600.00	12/22/2008	178,935.44	178,935.44
Group 4	0111041637	153,920.00	8.125%	AZ	80.00	360	148,831.08	12/22/2008	142,800.58	142,800.58
Group 4	0111041737	332,000.00	9.250%	CA	80.00	360	320,601.68	11/18/2008	192,381.61	192,381.61
Group 4	0111042003	217,259.00	9.200%	CA	71.00	360	211,954.52	11/17/2008	125,478.48	125,478.48
Group 4	0111042467	416,000.00	9.000%	CA	80.00	360	415,836.07	12/22/2008	343,839.18	343,839.18

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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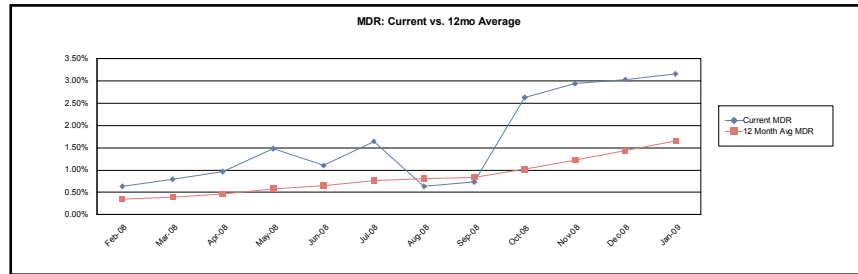
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 Securities Administration Services
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Realized Loss Report - Collateral

Summary

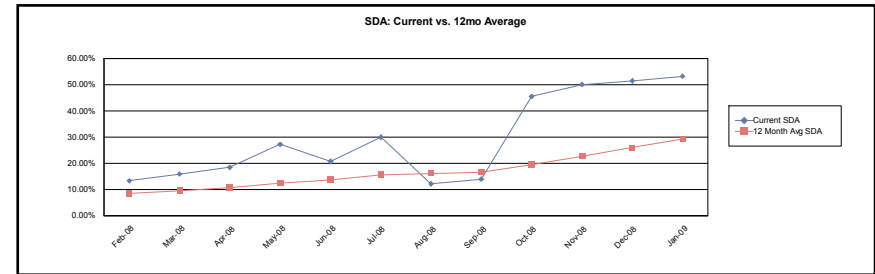
MDR

Current Month 3.161%
 3 Month Average 3.045%
 12 Month Average 1.647%



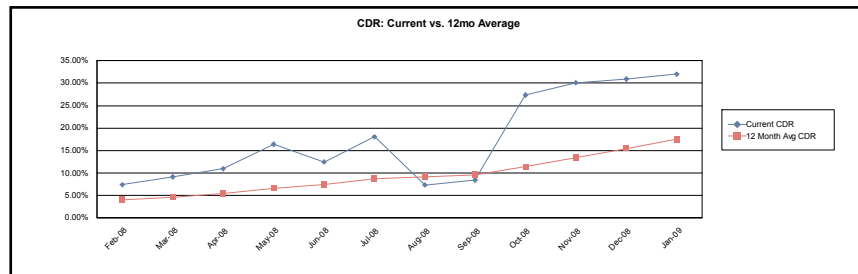
SDA

Current Month 53.307%
 3 Month Average 51.660%
 12 Month Average 29.434%



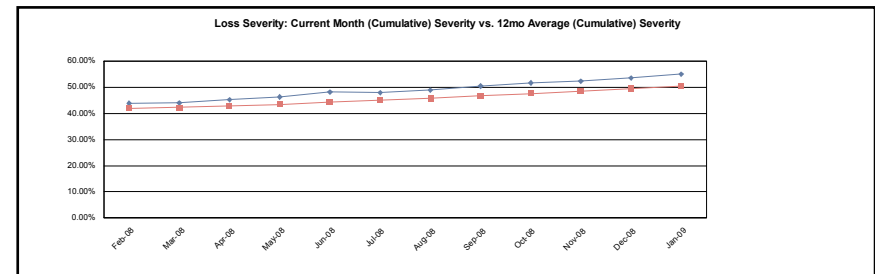
CDR

Current Month 31.984%
 3 Month Average 30.996%
 12 Month Average 17.551%



Loss Severity

Current Month (Cumulative) 54.985%
 3 Month Average (Cumulative) 53.601%
 12 Month Average (Cumulative) 48.919%



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Series 2006-NC1

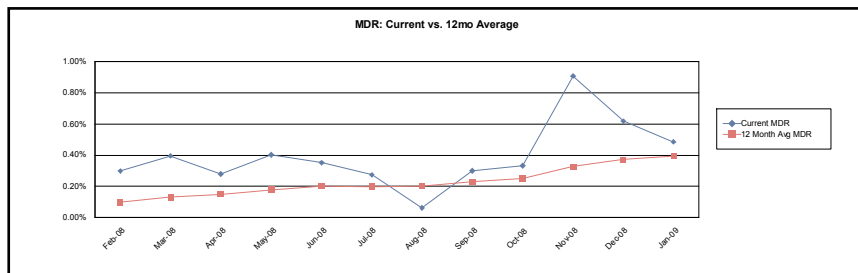
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Realized Loss Report - Collateral

Group 1

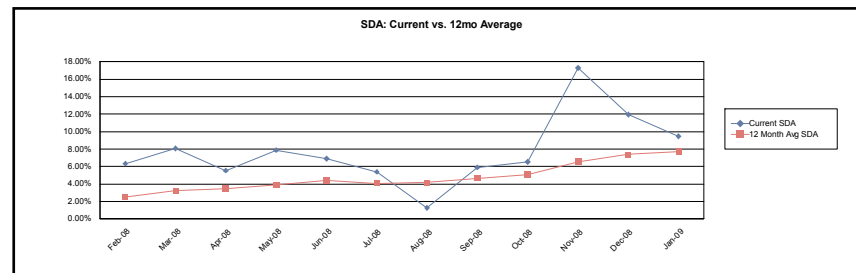
MDR

Current Month 0.486%
 3 Month Average 0.671%
 12 Month Average 0.393%



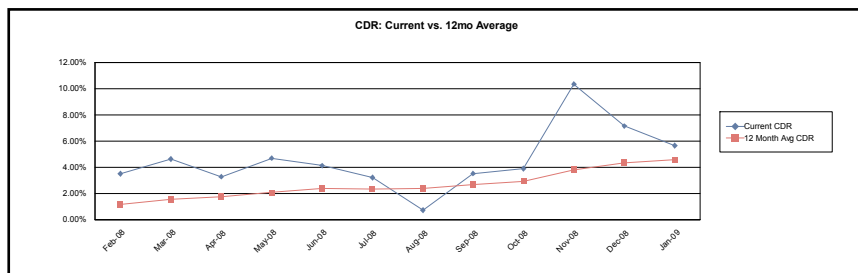
SDA

Current Month 9.468%
 3 Month Average 12.907%
 12 Month Average 7.714%



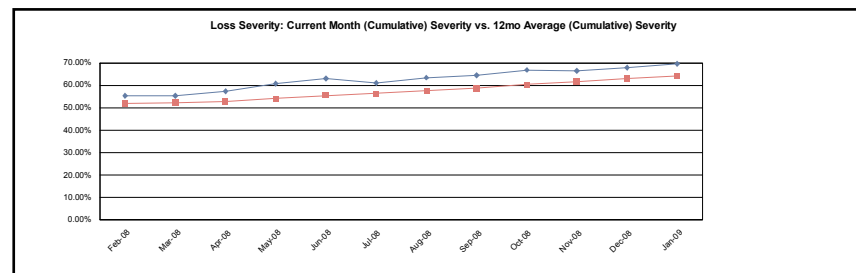
CDR

Current Month 5.681%
 3 Month Average 7.744%
 12 Month Average 4.586%



Loss Severity

Current Month (Cumulative) 69.598%
 3 Month Average (Cumulative) 68.014%
 12 Month Average (Cumulative) 62.676%



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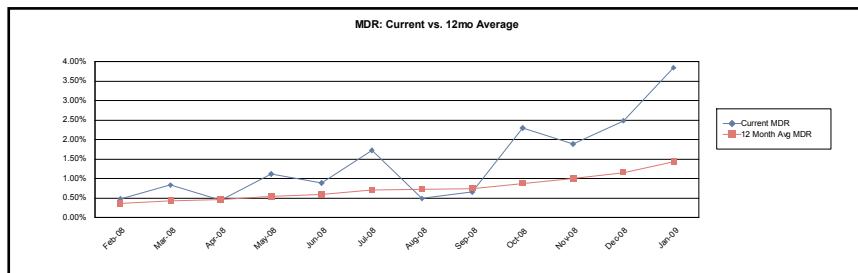
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Realized Loss Report - Collateral

Group 2

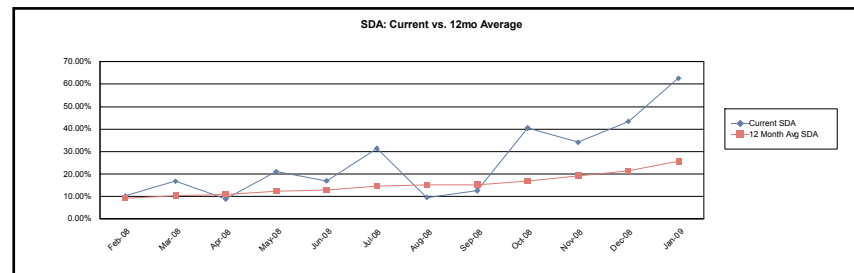
MDR

Current Month 3.845%
 3 Month Average 2.741%
 12 Month Average 1.431%



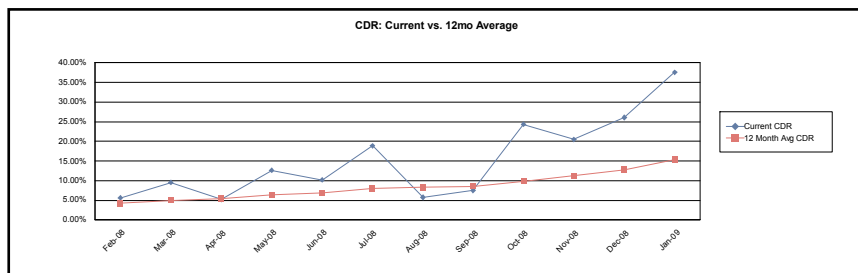
SDA

Current Month 62.558%
 3 Month Average 46.720%
 12 Month Average 25.693%



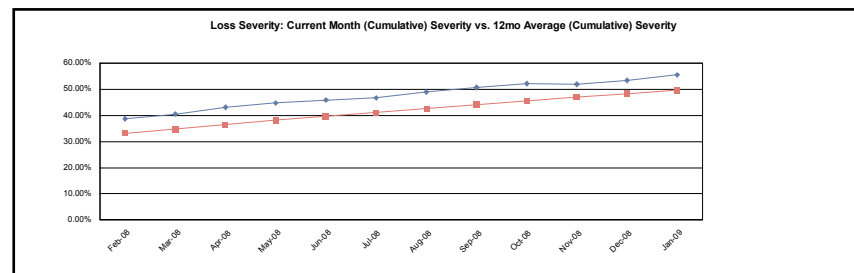
CDR

Current Month 37.535%
 3 Month Average 28.032%
 12 Month Average 15.323%



Loss Severity

Current Month (Cumulative) 55.469%
 3 Month Average (Cumulative) 53.587%
 12 Month Average (Cumulative) 47.672%



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Series 2006-NC1

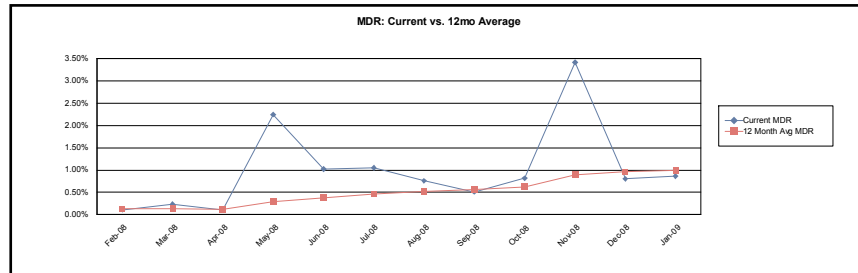
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Wells Fargo Bank, N.A.
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Realized Loss Report - Collateral

Group 3

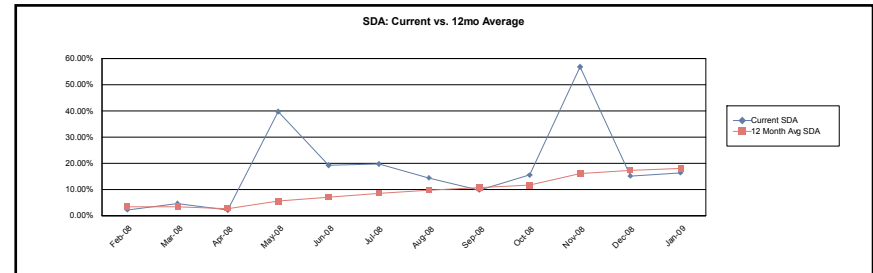
MDR

Current Month 0.867%
3 Month Average 1.695%
12 Month Average 0.996%



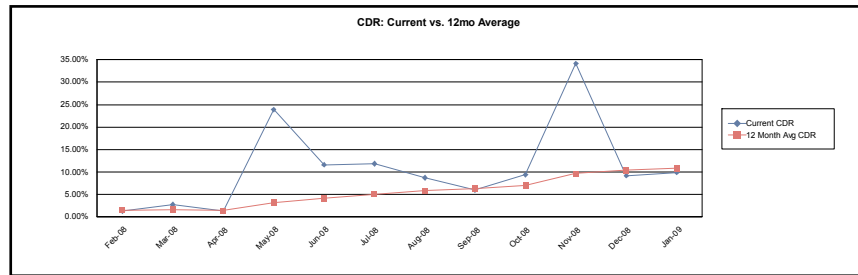
SDA

Current Month 16.537%
3 Month Average 29.577%
12 Month Average 18.109%



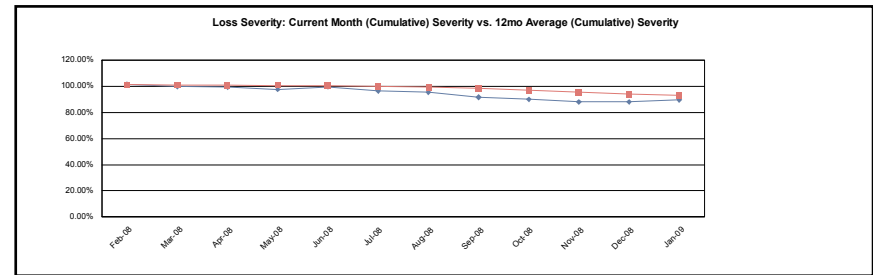
CDR

Current Month 9.922%
3 Month Average 17.746%
12 Month Average 10.844%



Loss Severity

Current Month (Cumulative) 89.510%
3 Month Average (Cumulative) 88.462%
12 Month Average (Cumulative) 94.683%



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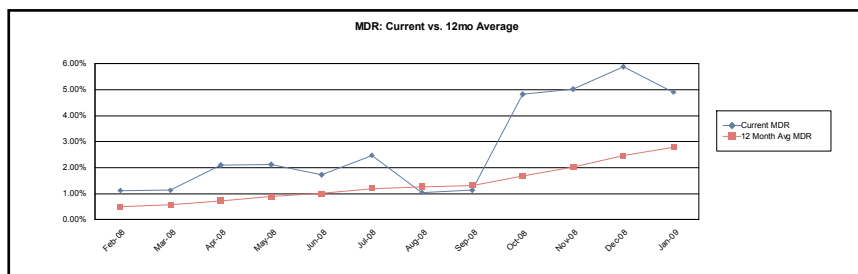
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Realized Loss Report - Collateral

Group 4

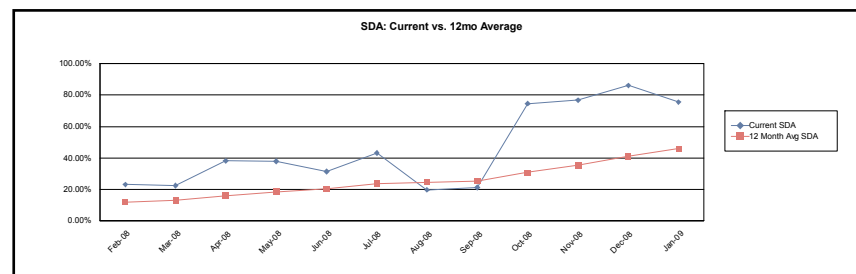
MDR

Current Month 4.912%
 3 Month Average 5.272%
 12 Month Average 2.792%



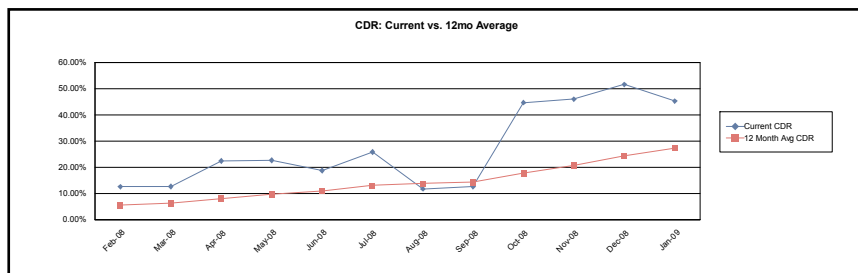
SDA

Current Month 75.599%
 3 Month Average 79.529%
 12 Month Average 45.892%



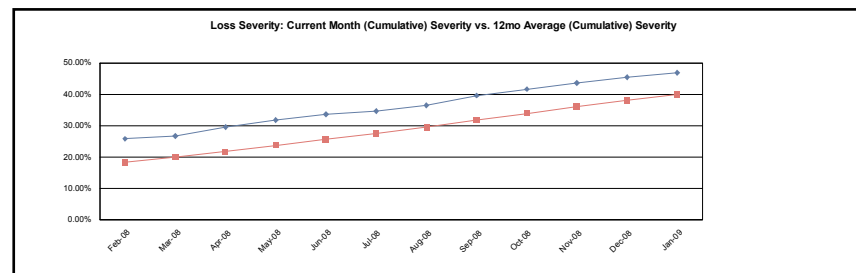
CDR

Current Month 45.360%
 3 Month Average 47.718%
 12 Month Average 27.340%



Loss Severity

Current Month (Cumulative) 46.862%
 3 Month Average (Cumulative) 45.323%
 12 Month Average (Cumulative) 36.359%



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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Securities Administration Services
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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	6	720,050.00	684,930.50	0	0.00	0.00	0	0.00	0.00	5	535,655.00	520,021.34	7,273.32
Group 2	7	1,264,858.00	1,234,640.73	0	0.00	0.00	0	0.00	0.00	39	7,886,233.00	7,717,287.16	27.76
Group 3	1	51,800.00	50,279.78	0	0.00	0.00	0	0.00	0.00	6	611,300.00	600,417.54	(21,064.52)
Group 4	1	500,000.00	500,000.00	0	0.00	0.00	0	0.00	0.00	23	8,670,074.00	8,626,741.94	(1,757.10)
Total	15	2,536,708.00	2,469,851.01	0	0.00	0.00	0	0.00	0.00	73	17,703,262.00	17,464,467.98	(15,520.54)

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	0111036444	FL	84.45	01-Sep-2005	115,700.00	110,516.23	Loan Paid in Full	1	6.350%	360	40
Group 1	0111037075	CA	75.00	01-Sep-2005	258,750.00	248,030.98	Liquidation	12	6.500%	360	40
Group 1	0111037098	MD	76.19	01-Nov-2005	160,000.00	151,554.34	Loan Paid in Full	(1)	6.550%	360	38
Group 1	0111037222	SC	84.43	01-Oct-2005	89,500.00	86,343.38	Loan Paid in Full	0	7.250%	360	39
Group 1	0111038748	MN	95.00	01-Nov-2005	78,755.00	76,804.98	Liquidation	21	8.975%	360	38
Group 1	0111039346	CA	100.00	01-Nov-2005	80,000.00	78,747.08	Liquidation	11	10.500%	360	38
Group 1	0111039484	IN	90.00	01-Nov-2005	108,000.00	97,135.92	Loan Paid in Full	(1)	6.190%	360	38
Group 1	0111039792	IL	100.00	01-Nov-2005	63,400.00	62,722.16	Liquidation	6	11.900%	360	38
Group 1	0111040045	FL	95.00	01-Oct-2005	78,850.00	76,027.58	Loan Paid in Full	(1)	7.200%	360	39
Group 1	0111041030	AL	75.00	01-Oct-2005	54,750.00	53,258.17	Liquidation	13	8.625%	360	39
Group 1	0111041249	MD	72.10	01-Nov-2005	168,000.00	162,547.73	Loan Paid in Full	(1)	7.550%	360	38
Group 2	0111035044	IN	84.71	01-Dec-2005	108,429.00	105,102.54	Liquidation	12	9.875%	360	37
Group 2	0111035110	VA	95.00	01-Oct-2005	177,650.00	172,386.63	Loan Paid in Full	0	8.675%	360	39
Group 2	0111035222	FL	66.23	01-Oct-2005	255,000.00	247,189.73	Liquidation	22	8.125%	360	39
Group 2	0111035254	CA	65.00	01-Nov-2005	273,000.00	272,999.97	Liquidation	15	9.375%	360	38
Group 2	0111035290	CA	80.00	01-Oct-2005	196,000.00	188,645.73	Liquidation	7	8.250%	360	39
Group 2	0111035343	NV	80.00	01-Nov-2005	248,000.00	240,959.82	Liquidation	11	9.250%	360	38
Group 2	0111035471	NJ	88.83	01-Oct-2005	342,000.00	341,890.98	Liquidation	24	8.784%	360	39
Group 2	0111035532	CA	78.26	01-Nov-2005	360,000.00	360,000.00	Liquidation	14	9.250%	360	38
Group 2	0111035839	FL	92.86	01-Oct-2005	169,000.00	163,163.52	Liquidation	21	8.875%	360	39
Group 2	0111036662	MN	80.00	01-Nov-2005	156,000.00	154,927.13	Liquidation	12	9.375%	360	38
Group 2	0111036880	CA	80.00	01-Oct-2005	332,000.00	318,447.00	Liquidation	30	8.875%	360	39
Group 2	0111036900	CA	87.91	01-Nov-2005	378,000.00	375,557.97	Loan Paid in Full	14	9.125%	360	38

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

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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	0111037162	TX	90.00	01-Oct-2005	100,661.00	98,272.42	Liquidation	8	9.250%	360	39
Group 2	0111037288	CA	95.00	01-Sep-2005	346,655.00	335,393.25	Liquidation	14	8.750%	360	40
Group 2	0111037512	TN	90.00	01-Nov-2005	127,800.00	124,708.28	Liquidation	16	9.500%	360	38
Group 2	0111037576	FL	80.00	01-Nov-2005	57,600.00	56,281.33	Liquidation	16	9.125%	360	38
Group 2	0111037673	CA	95.00	01-Nov-2005	237,500.00	231,630.70	Liquidation	11	9.375%	360	38
Group 2	0111037747	AZ	80.00	01-Nov-2005	164,000.00	163,044.18	Liquidation	10	9.250%	360	38
Group 2	0111037989	AZ	84.92	01-Sep-2005	169,000.00	168,892.59	Liquidation	10	9.100%	360	40
Group 2	0111038156	KY	90.00	01-Nov-2005	278,100.00	271,602.04	Liquidation	18	9.250%	360	38
Group 2	0111038207	HI	56.12	01-Nov-2005	275,000.00	264,002.86	Loan Paid in Full	0	9.125%	360	38
Group 2	0111038238	AZ	90.00	01-Oct-2005	180,000.00	177,767.83	Liquidation	9	8.625%	360	39
Group 2	0111038264	MA	91.64	01-Nov-2005	504,000.00	486,842.55	Liquidation	19	8.125%	360	38
Group 2	0111038956	FL	90.00	01-Oct-2005	72,000.00	69,778.54	Liquidation	15	9.125%	360	39
Group 2	0111039713	CA	80.00	01-Nov-2005	150,800.00	146,597.14	Liquidation	22	9.250%	360	38
Group 2	0111039854	CA	58.82	01-Nov-2005	150,000.00	144,210.26	Liquidation	12	8.625%	360	38
Group 2	0111039918	IL	90.00	01-Nov-2005	83,700.00	81,675.41	Liquidation	18	9.375%	360	38
Group 2	0111039976	CA	80.00	01-Nov-2005	160,000.00	155,670.64	Liquidation	10	9.625%	360	38
Group 2	0111040265	OH	70.00	01-Nov-2005	81,900.00	80,631.89	Liquidation	19	11.200%	360	38
Group 2	0111040339	WI	95.00	01-Nov-2005	137,750.00	134,370.16	Liquidation	19	9.250%	360	38
Group 2	0111040351	OH	90.00	01-Nov-2005	51,300.00	50,118.66	Liquidation	29	8.975%	360	38
Group 2	0111040380	MI	80.00	01-Nov-2005	100,000.00	96,946.74	Liquidation	15	8.125%	360	38
Group 2	0111040420	TX	80.00	01-Dec-2005	98,640.00	98,637.00	Loan Paid in Full	0	9.875%	360	37
Group 2	0111040528	TN	90.00	01-Nov-2005	180,000.00	175,817.60	Liquidation	18	9.375%	360	38
Group 2	0111040976	CA	89.66	01-Nov-2005	399,000.00	396,158.98	Liquidation	8	9.125%	360	38
Group 2	0111041057	NV	80.00	01-Oct-2005	308,888.00	308,888.00	Liquidation	21	8.875%	360	39
Group 2	0111041483	OH	80.00	01-Nov-2005	116,000.00	112,891.15	Liquidation	33	9.125%	360	38
Group 2	0111041787	IN	80.00	01-Oct-2005	124,000.00	118,021.88	Loan Paid in Full	(1)	7.850%	360	39
Group 2	0111041881	NV	90.00	01-Nov-2005	256,500.00	246,700.14	Liquidation	13	9.125%	360	38
Group 2	0111041882	CA	70.00	01-Oct-2005	289,100.00	280,058.60	Liquidation	14	9.000%	360	39
Group 2	0111042033	CA	90.00	01-Nov-2005	301,500.00	293,241.24	Liquidation	22	9.125%	360	38
Group 2	0111042336	NJ	70.00	01-Nov-2005	291,200.00	283,091.59	Liquidation	27	9.750%	360	38
Group 2	0111042410	TX	90.00	01-Nov-2005	143,568.00	139,339.20	Loan Paid in Full	0	8.125%	360	38
Group 2	0111042499	MI	90.00	01-Nov-2005	71,100.00	69,582.40	Liquidation	19	9.000%	360	38
Group 2	0111042577	OH	84.11	01-Sep-2005	80,750.00	78,949.32	Liquidation	13	8.875%	360	40
Group 2	0111042709	PA	85.00	01-Nov-2005	68,000.00	65,813.40	Loan Paid in Full	0	9.000%	360	38
Group 3	0111034992	TN	100.00	01-Nov-2005	51,800.00	50,234.42	Loan Paid in Full	(1)	7.920%	360	38
Group 3	0111036802	CA	100.00	01-Nov-2005	56,800.00	56,036.14	Liquidation	10	11.250%	360	38
Group 3	0111037077	MI	100.00	01-Nov-2005	48,700.00	48,247.29	Liquidation	19	11.950%	360	38
Group 3	0111037937	CA	100.00	01-Nov-2005	138,000.00	135,171.40	Liquidation	10	10.250%	360	38
Group 3	0111038066	MN	100.00	01-Nov-2005	76,000.00	74,261.15	Liquidation	6	9.742%	360	38
Group 3	0111039202	GA	100.00	01-Nov-2005	141,800.00	139,147.03	Liquidation	6	10.750%	360	38

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

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group 3	0111039900	CA	100.00	01-Nov-2005	150,000.00	147,217.57	Liquidation	12	10.300%	360	38
Group 4	0111035672	NY	85.00	01-Nov-2005	310,250.00	301,918.49	Liquidation	31	9.250%	360	38
Group 4	0111035869	CA	80.00	01-Nov-2005	432,000.00	431,373.30	Liquidation	9	9.125%	360	38
Group 4	0111035931	CA	95.00	01-Nov-2005	522,500.00	519,061.50	Liquidation	15	9.000%	360	38
Group 4	0111035958	CA	80.00	01-Nov-2005	444,000.00	444,000.00	Liquidation	15	8.875%	360	38
Group 4	0111036062	CA	80.00	01-Nov-2005	208,000.00	206,506.74	Liquidation	18	8.875%	360	38
Group 4	0111036103	CA	80.00	01-Oct-2005	481,600.00	481,599.94	Liquidation	10	9.000%	360	39
Group 4	0111036211	CA	80.00	01-Nov-2005	500,000.00	500,000.00	Loan Paid in Full	8	9.125%	360	38
Group 4	0111036230	CA	79.94	01-Nov-2005	287,000.00	286,999.95	Liquidation	12	9.125%	360	38
Group 4	0111036232	CA	80.00	01-Oct-2005	532,000.00	531,856.43	Liquidation	15	9.000%	360	39
Group 4	0111036344	CA	80.00	01-Oct-2005	432,000.00	432,000.00	Liquidation	12	9.125%	360	39
Group 4	0111036481	CA	80.00	01-Nov-2005	295,999.00	292,179.01	Liquidation	12	8.875%	360	38
Group 4	0111037336	CA	78.00	01-Nov-2005	312,000.00	312,000.00	Liquidation	8	9.250%	360	38
Group 4	0111037633	CA	80.00	01-Nov-2005	596,000.00	595,999.95	Liquidation	11	9.250%	360	38
Group 4	0111037959	FL	95.00	01-Nov-2005	199,405.00	199,315.00	Liquidation	18	9.250%	360	38
Group 4	0111038416	CA	80.00	01-Nov-2005	480,800.00	480,674.26	Liquidation	9	9.250%	360	38
Group 4	0111038486	CA	80.00	01-Oct-2005	400,000.00	400,000.00	Liquidation	10	9.000%	360	39
Group 4	0111039050	CA	80.00	01-Nov-2005	288,000.00	287,996.96	Liquidation	12	9.375%	360	38
Group 4	0111039661	AZ	80.00	01-Nov-2005	240,000.00	240,000.00	Liquidation	16	9.375%	360	38
Group 4	0111039899	CA	80.00	01-Nov-2005	600,000.00	600,000.00	Liquidation	14	9.250%	360	38
Group 4	0111039959	CA	84.87	01-Nov-2005	505,000.00	491,267.86	Liquidation	11	9.250%	360	38
Group 4	0111040813	FL	80.00	01-Nov-2005	204,000.00	196,095.72	Liquidation	19	8.125%	360	38
Group 4	0111041540	AZ	80.00	01-Nov-2005	329,600.00	329,600.00	Liquidation	11	9.375%	360	38
Group 4	0111041637	AZ	80.00	01-Nov-2005	153,920.00	148,831.08	Liquidation	14	8.125%	360	38
Group 4	0111042467	CA	80.00	01-Nov-2005	416,000.00	415,836.07	Liquidation	19	9.000%	360	38

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 Securities Administration Services
 8480 Stagecoach Circle
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Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period

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

Prepayment Penalty Loan Detail - Prepayment Penalty Paid during Current Period

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

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Prepayment Rates

Summary

SMM

Current Month 3.606%
3 Month Average 3.529%
12 Month Average 3.270%

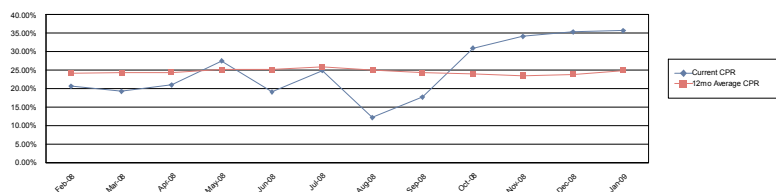
CPR

Current Month 35.643%
3 Month Average 35.019%
12 Month Average 24.834%

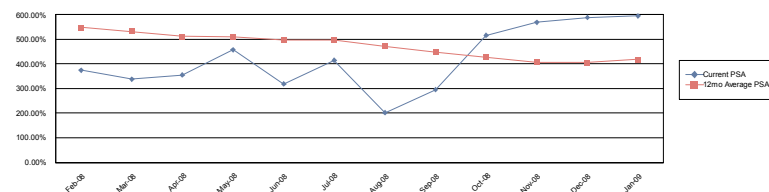
PSA

Current Month 594.052%
3 Month Average 583.643%
12 Month Average 418.315%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1

SMM

Current Month 1.134%
3 Month Average 1.124%
12 Month Average 1.203%

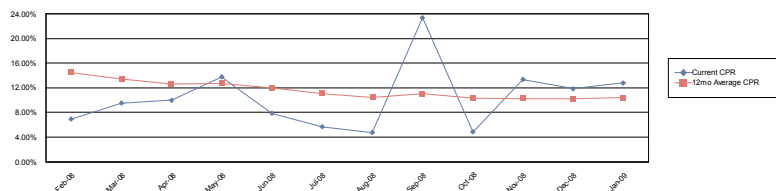
CPR

Current Month 12.786%
3 Month Average 12.678%
12 Month Average 10.392%

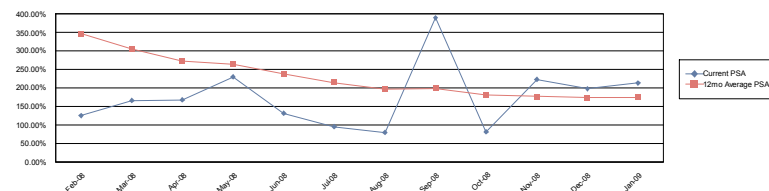
PSA

Current Month 213.101%
3 Month Average 211.304%
12 Month Average 174.647%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group 2

SMM

Current Month 4.461%
3 Month Average 3.430%
12 Month Average 3.317%

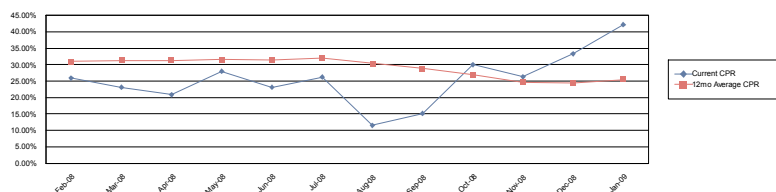
CPR

Current Month 42.167%
3 Month Average 33.926%
12 Month Average 25.463%

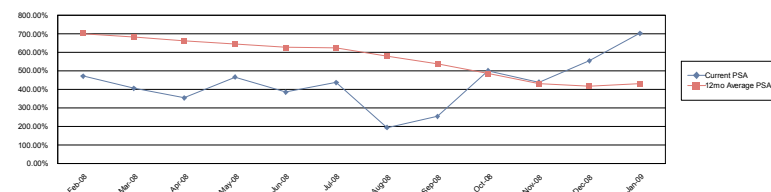
PSA

Current Month 702.790%
3 Month Average 565.437%
12 Month Average 429.896%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 3

SMM

Current Month 0.910%
3 Month Average 2.278%
12 Month Average 1.899%

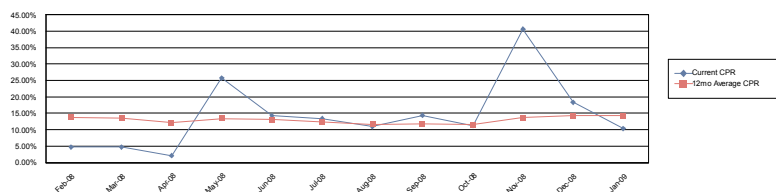
CPR

Current Month 10.385%
3 Month Average 23.117%
12 Month Average 14.225%

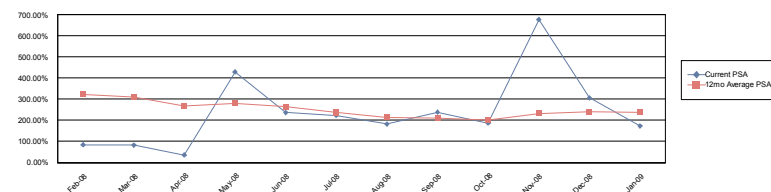
PSA

Current Month 173.082%
3 Month Average 385.280%
12 Month Average 237.981%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group 4

SMM

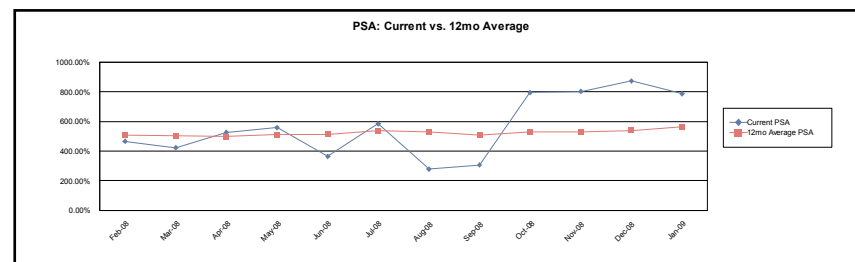
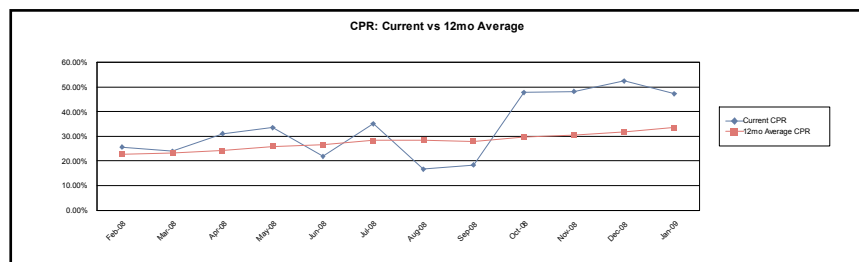
Current Month 5.197%
 3 Month Average 5.506%
 12 Month Average 4.846%

CPR

Current Month 47.291%
 3 Month Average 49.273%
 12 Month Average 33.476%

PSA

Current Month 788.179%
 3 Month Average 821.215%
 12 Month Average 563.967%



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
0111035054	394,281.46	396,269.24	9.125%	7.900%	3,284.68	2,971.70
0111035732	115,008.67	115,016.21	8.875%	6.725%	938.03	773.15
0111037261	477,629.86	478,711.35	5.990%	5.000%	2,988.55	2,711.30
0111037367	215,069.63	213,920.77	9.375%	6.000%	1,829.53	1,349.09
0111037526	234,365.67	233,701.50	8.875%	6.000%	1,911.54	1,473.62
0111037846	246,138.68	247,456.55	8.625%	5.000%	1,964.92	1,399.44
0111038125	319,599.97	319,614.57	9.000%	5.800%	2,634.57	1,963.93
0111038534	124,233.96	124,562.81	7.675%	7.675%	916.61	916.61
0111038543	51,814.76	51,800.99	10.400%	7.400%	479.04	371.00
0111039099	142,693.24	144,266.47	9.000%	6.000%	1,177.14	904.72
0111040009	109,102.00	108,868.00	8.525%	7.025%	864.14	754.98
0111040403	419,958.54	419,759.56	7.500%	6.000%	3,055.57	2,629.06
0111040674	463,937.97	467,121.32	9.000%	7.000%	3,827.25	3,226.53
0111040960	545,027.27	565,789.10	6.400%	6.400%	3,552.88	3,690.25
0111041188	288,452.81	294,399.72	8.050%	6.000%	2,189.33	1,843.90
0111041496	202,328.78	205,274.92	8.275%	6.000%	1,567.92	1,287.31
0111041680	107,737.53	108,405.82	9.750%	6.000%	945.17	678.97
0111041683	175,062.03	175,724.59	8.700%	8.700%	1,406.59	1,409.80
0111042284	174,971.79	174,783.24	6.900%	6.900%	1,194.64	1,194.64
0111042661	278,371.96	281,230.33	6.750%	6.750%	1,894.98	1,894.98

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

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

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

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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

23-Jan-2009 11:14:44AM

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		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
5.000	5.499	11	4,173,072.28	0.784	0	0.00	0.000	3	882,773.37	0.461
5.500	5.999	103	31,274,541.75	5.876	48	11,823,988.19	11.195	12	2,957,689.92	1.544
6.000	6.499	223	57,633,234.61	10.829	111	22,733,104.57	21.524	31	7,157,981.38	3.736
6.500	6.999	262	51,567,844.47	9.689	163	27,575,424.02	26.109	27	4,415,768.51	2.304
7.000	7.499	172	30,340,055.65	5.701	89	12,351,796.07	11.695	30	6,296,482.43	3.286
7.500	7.999	192	31,439,891.46	5.907	103	15,030,393.23	14.231	42	8,446,272.58	4.408
8.000	8.499	196	31,882,391.48	5.990	45	4,595,185.54	4.351	88	14,663,977.96	7.653
8.500	8.999	334	62,379,028.11	11.720	48	4,768,584.01	4.515	200	33,226,271.28	17.340
9.000	9.499	922	185,403,812.70	34.836	27	1,706,513.31	1.616	551	89,483,372.72	46.699
9.500	9.999	195	22,663,121.39	4.258	30	1,656,507.16	1.568	104	15,088,283.63	7.874
10.000	10.499	90	10,789,100.14	2.027	15	924,577.61	0.875	34	5,925,081.19	3.092
10.500	10.999	90	6,889,026.40	1.294	27	1,290,506.71	1.222	21	2,737,701.09	1.429
11.000	11.499	43	2,897,880.84	0.544	9	366,381.29	0.347	3	333,995.25	0.174
11.500	11.999	39	2,175,520.77	0.409	15	593,580.83	0.562	0	0.00	0.000
12.000	12.499	12	667,076.41	0.125	4	198,993.05	0.188	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		2,885	532,224,321.15	100.000	734	105,615,535.59	100.000	1,146	191,615,651.31	100.000

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

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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	0	0.00	0.000
5.000	5.499	2	585,928.10	0.855	6	2,704,370.81	1.625
5.500	5.999	27	9,154,661.41	13.354	16	7,338,202.23	4.409
6.000	6.499	55	17,600,201.20	25.674	26	10,141,947.46	6.093
6.500	6.999	49	11,609,231.08	16.935	23	7,967,420.86	4.787
7.000	7.499	37	6,361,661.12	9.280	16	5,330,116.03	3.202
7.500	7.999	35	4,478,854.97	6.533	12	3,484,370.68	2.093
8.000	8.499	21	2,896,951.44	4.226	42	9,726,276.54	5.844
8.500	8.999	17	1,328,589.60	1.938	69	23,055,583.22	13.852
9.000	9.499	35	2,253,639.90	3.287	309	91,960,286.77	55.251
9.500	9.999	46	3,017,737.15	4.402	15	2,900,593.45	1.743
10.000	10.499	34	2,521,171.90	3.678	7	1,418,269.44	0.852
10.500	10.999	41	2,747,711.86	4.008	1	113,106.74	0.068
11.000	11.499	30	1,897,504.30	2.768	1	300,000.00	0.180
11.500	11.999	24	1,581,939.94	2.308	0	0.00	0.000
12.000	12.499	8	468,083.36	0.683	0	0.00	0.000
12.500	12.999	1	48,722.69	0.071	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		462	68,552,590.02	100.000	543	166,440,544.23	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.