

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	11/24/2009	0.46375 %	130,830,042.48	50,560.36	2,250,659.32	0.00	128,579,383.16	2,301,219.68	0.00
A-2A	004421UQ4	11/24/2009	0.31375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421UR2	11/24/2009	0.39375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	004421US0	11/24/2009	0.44375 %	58,699,788.50	21,706.69	3,387,628.93	0.00	55,312,159.57	3,409,335.62	0.00
A-2D	004421UT8	11/24/2009	0.57375 %	67,164,000.00	32,112.79	0.00	0.00	67,164,000.00	32,112.79	0.00
M-1	004421UU5	11/24/2009	0.65375 %	47,011,000.00	25,611.20	0.00	0.00	47,011,000.00	25,611.20	0.00
M-2	004421UV3	11/24/2009	0.67375 %	43,039,000.00	24,164.61	0.00	0.00	43,039,000.00	24,164.61	0.00
M-3	004421UW1	11/24/2009	0.71375 %	25,161,000.00	14,965.55	0.00	0.00	25,161,000.00	14,965.55	0.00
M-4	004421UX9	11/24/2009	0.84375 %	22,513,000.00	15,829.45	0.00	0.00	22,513,000.00	15,829.45	0.00
M-5	004421UY7	11/24/2009	0.86375 %	18,169,382.53	13,078.17	0.00	3,804,949.12	14,364,433.41	13,078.17	6,824,566.59
M-6	004421UZ4	11/24/2009	0.97375 %	0.00	0.00	0.00	0.00	0.00	0.00	19,202,000.00
M-7	004421VA8	11/24/2009	1.74375 %	0.00	0.00	0.00	0.00	0.00	0.00	18,539,000.00
M-8	004421VB6	11/24/2009	2.09375 %	0.00	0.00	0.00	0.00	0.00	0.00	16,553,000.00
M-9	004421VC4	11/24/2009	2.74375 %	0.00	0.00	0.00	0.00	0.00	0.00	13,242,999.99
M-10	004421VD2	11/24/2009	3.24375 %	0.00	0.00	0.00	0.00	0.00	0.00	13,905,000.00
CE	ACE06H1CE	10/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE06N1R1	10/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE06NC1P	10/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				412,587,213.51	198,028.82	5,638,288.25	3,804,949.12	403,143,976.14	5,836,317.07	88,266,566.58

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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24-Nov-2009 6:16:54PM

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	130,830,042.48	0.00	2,250,659.32	0.00	0.00	2,250,659.32	128,579,383.16	0.21564242	2,250,659.32
A-2A	230,972,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-2B	81,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-2C	64,406,000.00	58,699,788.50	0.00	3,387,628.93	0.00	0.00	3,387,628.93	55,312,159.57	0.85880445	3,387,628.93
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	18,169,382.53	0.00	0.00	0.00	3,804,949.12	3,804,949.12	14,364,433.41	0.67791936	0.00
M-6	19,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-7	18,539,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-8	16,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-9	13,243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-10	13,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
CE	43,700,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
R-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
P	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
Totals	1,324,265,728.00	412,587,213.51	0.00	5,638,288.25	0.00	3,804,949.12	9,443,237.37	403,143,976.14	0.30442831	5,638,288.25

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	219.41703895	0.00000000	3.77461472	0.00000000	0.00000000	3.77461472	215.64242424	0.21564242	3.77461472
A-2A	230,972,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	81,406,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	64,406,000.00	911.40248579	0.00000000	52.59803326	0.00000000	0.00000000	52.59803326	858.80445254	0.85880445	52.59803326
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	857.49127047	0.00000000	0.00000000	0.00000000	179.57190618	179.57190618	677.91936429	0.67791936	0.00000000
M-6	19,202,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	18,539,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	16,553,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,243,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	13,905,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	43,700,628.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
R-1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

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

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Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1A	10/26/09 - 11/24/09	30	0.46375 %	130,830,042.48	50,560.36	0.00	0.00	0.00	50,560.36	0.00	128,579,383.16
A-2A	N/A	N/A	0.31375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	N/A	N/A	0.39375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	10/26/09 - 11/24/09	30	0.44375 %	58,699,788.50	21,706.69	0.00	0.00	0.00	21,706.69	0.00	55,312,159.57
A-2D	10/26/09 - 11/24/09	30	0.57375 %	67,164,000.00	32,112.79	0.00	0.00	0.00	32,112.79	0.00	67,164,000.00
M-1	10/26/09 - 11/24/09	30	0.65375 %	47,011,000.00	25,611.20	0.00	0.00	0.00	25,611.20	0.00	47,011,000.00
M-2	10/26/09 - 11/24/09	30	0.67375 %	43,039,000.00	24,164.61	0.00	0.00	0.00	24,164.61	0.00	43,039,000.00
M-3	10/26/09 - 11/24/09	30	0.71375 %	25,161,000.00	14,965.55	0.00	0.00	0.00	14,965.55	0.00	25,161,000.00
M-4	10/26/09 - 11/24/09	30	0.84375 %	22,513,000.00	15,829.45	0.00	0.00	0.00	15,829.45	0.00	22,513,000.00
M-5	10/26/09 - 11/24/09	30	0.86375 %	18,169,382.53	13,078.17	0.00	0.00	0.00	13,078.17	0.00	14,364,433.41
M-6	N/A	N/A	0.97375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	N/A	N/A	1.74375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	2.09375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.74375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	3.24375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	412,587,213.51	0.00	0.00	0.00	0.00	0.00	0.00	403,143,976.15
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					198,028.82	0.00	0.00	0.00	198,028.82	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	0.46375 %	219.41703895	0.08479554	0.00000000	0.00000000	0.00000000	0.08479554	0.00000000	215.64242424
A-2A	230,972,000.00	0.31375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	81,406,000.00	0.39375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	64,406,000.00	0.44375 %	911.40248579	0.33702900	0.00000000	0.00000000	0.00000000	0.33702900	0.00000000	858.80445254
A-2D	67,164,000.00	0.57375 %	1000.00000000	0.47812504	0.00000000	0.00000000	0.00000000	0.47812504	0.00000000	1000.00000000
M-1	47,011,000.00	0.65375 %	1000.00000000	0.54479164	0.00000000	0.00000000	0.00000000	0.54479164	0.00000000	1000.00000000
M-2	43,039,000.00	0.67375 %	1000.00000000	0.56145844	0.00000000	0.00000000	0.00000000	0.56145844	0.00000000	1000.00000000
M-3	25,161,000.00	0.71375 %	1000.00000000	0.59479154	0.00000000	0.00000000	0.00000000	0.59479154	0.00000000	1000.00000000
M-4	22,513,000.00	0.84375 %	1000.00000000	0.70312486	0.00000000	0.00000000	0.00000000	0.70312486	0.00000000	1000.00000000
M-5	21,189,000.00	0.86375 %	857.49127047	0.61721506	0.00000000	0.00000000	0.00000000	0.61721506	0.00000000	677.91936429
M-6	19,202,000.00	0.97375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	18,539,000.00	1.74375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	16,553,000.00	2.09375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,243,000.00	2.74375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	13,905,000.00	3.24375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	43,700,628.00	0.00000 %	9441.21932321	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	9225.13004047
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	11,592,908.48
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	1,472,855.99
Gains & Subsequent Recoveries (Realized Losses)	(4,949,600.47)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	8,116,164.00
Withdrawals	
Swap Payments	541,442.33
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	1,561,679.75
Total Administration Fees	176,724.85
Payment of Interest and Principal	5,836,317.07
Total Withdrawals (Pool Distribution Amount)	8,116,164.00
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*	171,911.34
Credit Risk Manager Fee: Clayton Fixed Income Services	4,813.51
Master Servicing Fee: Wells Fargo	0.00
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	176,724.85

*Servicer Payees include: SAXON MORTGAGE SERVICES, INC.

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Net Wac Reserve Fund	1,000.00	0.00	0.00	1,000.00
Hedge Funds				
Account Name		Funds In (A)	Funds Out (B)	Net Amount (A - B)
Swap - Royal Bank of Scotland, Ref D6911594		28,918.45	570,360.78	(541,442.33)

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Collateral Statement

Group	Group 1	Group 2	Group 3	Group 4	Total
Collateral Description	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Mixed Fixed & Arm
Weighted Average Coupon Rate	6.919295	7.143486	6.953326	6.654121	6.931621
Weighted Average Net Rate	6.419295	6.643486	6.453326	6.154121	6.431621
Weighted Average Pass-Through Rate	6.405295	6.629486	6.439326	6.140121	6.417621
Weighted Average Remaining Term	303	311	308	312	309
Principal and Interest Constant	663,462.67	1,009,383.55	373,175.39	706,636.80	2,752,658.41
Beginning Loan Count	632	897	319	381	2,229
Loans Paid in Full	8	22	6	12	48
Ending Loan Count	624	875	313	369	2,181
Beginning Scheduled Balance	94,280,919.34	150,020,788.07	53,733,537.77	114,551,968.33	412,587,213.51
Ending Scheduled Balance	93,538,849.74	145,937,199.86	52,272,345.58	111,395,580.97	403,143,976.15
Actual Ending Collateral Balance	93,890,936.49	146,719,781.68	52,521,154.80	112,052,149.77	405,184,022.74
Scheduled Principal	119,831.44	116,324.11	61,819.71	71,434.54	369,409.80
Unscheduled Principal	622,238.16	3,967,264.10	1,399,372.50	3,084,952.82	9,073,827.58
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	543,631.23	893,059.44	311,355.68	635,202.26	2,383,248.61
Servicing Fees	39,283.72	62,508.66	22,388.97	47,729.99	171,911.34
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	1,099.94	1,750.24	626.89	1,336.44	4,813.51
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	503,247.57	828,800.54	288,339.82	586,135.83	2,206,523.76
Realized Loss Amount	502,440.86	2,573,084.68	617,531.99	1,256,542.94	4,949,600.47
Cumulative Realized Loss	12,755,856.25	66,633,789.40	27,016,580.81	78,466,257.35	184,872,483.81
Percentage of Cumulative Losses	7.1383	11.4809	22.0036	17.7366	13.9604
Prepayment Penalty Waived Amount	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00	0.00

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

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

Additional Reporting - Deal Level

Informational Reporting	
Subordinate Net Wac Rate	4.845503%
Net Wac Rate Grp 1	4.927381%
Net Wac Rate Grp 2	4.626493%
Cut-Off Balance	1,324,265,727.97
Structural Reporting	
Credit Enhancement Percentage	44.366171%
Extra Principal Distribution	1,056,289.39
Overcollateralization Amt	0.00
Overcollateralization Deficiency	43,700,769.02
Overcollateralization Increase	1,056,289.39
Overcollateralization Release	0.00
Overcollateralization Target	43,700,769.02
Trigger Event Reporting	
Is a Trigger Event Occurring	YES
Has Stepdown Occurred	YES
Step Up Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	4.587500%
Calculated Value	13.630114%
Step Up Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	16.415483%
Calculated Value	46.778432%
Step Up Trigger	
Trigger Result	Fail
Threshold Value	0.000000%
Calculated Value	0.000000%

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24-Nov-2009 6:16:54PM

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	21	2,813,737.54	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	21	2,813,737.54
30 Days	127	21,342,052.03	30 Days	6	942,029.15	30 Days	0	0.00	30 Days	0	0.00	30 Days	133	22,284,081.18
60 Days	64	13,223,428.10	60 Days	2	168,925.25	60 Days	0	0.00	60 Days	0	0.00	60 Days	66	13,392,353.35
90 Days	55	10,734,600.93	90 Days	3	563,060.90	90 Days	9	1,899,026.24	90 Days	0	0.00	90 Days	67	13,196,688.07
120 Days	48	10,160,897.11	120 Days	3	478,941.21	120 Days	17	3,543,576.26	120 Days	0	0.00	120 Days	68	14,183,414.58
150 Days	27	4,952,442.59	150 Days	8	1,140,311.13	150 Days	19	4,815,161.48	150 Days	2	180,218.55	150 Days	56	11,088,133.75
180+ Days	74	10,144,875.71	180+ Days	55	9,124,777.66	180+ Days	402	96,799,115.18	180+ Days	93	18,651,522.84	180+ Days	624	134,720,291.39
	395	70,558,296.47		98	15,231,782.84		447	107,056,879.16		95	18,831,741.39		1,035	211,678,699.86
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	0.962861 %	0.694434 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.962861 %	0.694434 %
30 Days	5.823017 %	5.267249 %	30 Days	0.275103 %	0.232494 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	6.098120 %	5.499743 %
60 Days	2.934434 %	3.263561 %	60 Days	0.091701 %	0.041691 %	60 Days	0.000000 %	0.000000 %	60 Days	0.000000 %	0.000000 %	60 Days	3.026135 %	3.305252 %
90 Days	2.521779 %	2.649315 %	90 Days	0.137552 %	0.138964 %	90 Days	0.412655 %	0.468682 %	90 Days	0.000000 %	0.000000 %	90 Days	3.071985 %	3.256962 %
120 Days	2.200825 %	2.507724 %	120 Days	0.137552 %	0.118203 %	120 Days	0.779459 %	0.874560 %	120 Days	0.000000 %	0.000000 %	120 Days	3.117836 %	3.500487 %
150 Days	1.237964 %	1.222270 %	150 Days	0.366804 %	0.281430 %	150 Days	0.871160 %	1.188389 %	150 Days	0.091701 %	0.044478 %	150 Days	2.567630 %	2.736567 %
180+ Days	3.392939 %	2.503770 %	180+ Days	2.521779 %	2.252008 %	180+ Days	18.431912 %	23.890161 %	180+ Days	4.264099 %	4.603223 %	180+ Days	28.610729 %	33.249162 %
	18.110958 %	17.413889 %		4.493352 %	3.759226 %		20.495186 %	26.421792 %		4.355800 %	4.647701 %		47.455296 %	52.242608 %

Current Period Class A Insufficient Funds

0.00

Principal Balance of Contaminated Properties

0.00

Periodic Advance

1,472,855.99

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

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24-Nov-2009 6:16:54PM

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	39	5,557,397.06	0-29 Days	7	805,133.26	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	7	805,133.26
60 Days	12	1,973,632.58	30 Days	1	188,490.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	40	5,745,887.06
90 Days	20	3,589,398.87	60 Days	1	32,815.82	60 Days	0	0.00	60 Days	0	0.00	60 Days	13	2,006,448.40
120 Days	13	2,207,225.11	90 Days	1	34,320.03	90 Days	2	149,161.06	90 Days	0	0.00	90 Days	23	3,772,879.96
150 Days	6	1,087,109.94	120 Days	0	0.00	120 Days	5	1,083,818.70	120 Days	0	0.00	120 Days	18	3,291,043.81
180+ Days	15	956,230.13	150 Days	4	646,026.93	150 Days	1	154,003.43	150 Days	0	0.00	150 Days	11	1,887,140.30
			180+ Days	9	1,007,965.61	180+ Days	38	7,428,026.41	180+ Days	16	2,010,458.03	180+ Days	78	11,402,680.18
	105	15,370,993.69		23	2,714,751.65		46	8,815,009.60		16	2,010,458.03		190	28,911,212.97
30 Days	6.250000%	5.918992%	0-29 Days	1.121795%	0.857520%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	1.121795%	0.857520%
60 Days	1.923077%	2.102048%	30 Days	0.160256%	0.200754%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	6.410256%	6.119746%
90 Days	3.205128%	3.822945%	60 Days	0.160256%	0.034951%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.083333%	2.136999%
120 Days	2.083333%	2.350839%	90 Days	0.160256%	0.036553%	90 Days	0.320513%	0.158866%	90 Days	0.000000%	0.000000%	90 Days	3.685897%	4.018364%
150 Days	0.961538%	1.157843%	120 Days	0.000000%	0.000000%	120 Days	0.801282%	1.154338%	120 Days	0.000000%	0.000000%	120 Days	2.884615%	3.505177%
180+ Days	2.403846%	1.018448%	150 Days	0.641026%	0.688061%	150 Days	0.160256%	0.164024%	150 Days	0.000000%	0.000000%	150 Days	1.762821%	2.009928%
	16.826923%	16.371116%	180+ Days	1.442308%	1.073549%	180+ Days	6.089744%	7.911335%	180+ Days	2.564103%	2.141270%	180+ Days	12.500000%	12.144602%
				3.685897%	2.891388%		7.371795%	9.388563%		2.564103%	2.141270%		30.448718%	30.792336%

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	59	9,011,539.66	0-29 Days	10	1,566,649.07	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	10	1,566,649.07
60 Days	34	5,380,121.63	30 Days	3	287,031.50	30 Days	0	0.00	30 Days	0	0.00	30 Days	62	9,298,571.16
90 Days	26	4,725,214.83	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	34	5,380,121.63
120 Days	20	3,803,854.08	90 Days	1	91,825.85	90 Days	6	1,142,014.01	90 Days	0	0.00	90 Days	33	5,959,054.69
150 Days	14	2,162,327.02	120 Days	3	478,941.21	120 Days	10	1,910,513.33	120 Days	0	0.00	120 Days	33	6,193,308.62
180+ Days	20	4,231,317.14	150 Days	2	130,749.86	150 Days	10	1,792,977.96	150 Days	2	180,218.55	150 Days	28	4,266,273.39
	173	29,314,374.36	180+ Days	23	3,118,364.94	180+ Days	202	40,046,193.25	180+ Days	48	7,795,399.05	180+ Days	293	55,191,274.38
				42	5,673,562.43		228	44,891,698.55		50	7,975,617.60		493	87,855,252.94
30 Days	6.742857%	6.142007%	0-29 Days	1.142857%	1.067783%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	1.142857%	1.067783%
60 Days	3.885714%	3.666937%	30 Days	0.342857%	0.195632%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	7.085714%	6.337640%
90 Days	2.971429%	3.220571%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.885714%	3.666937%
120 Days	2.285714%	2.592598%	90 Days	0.114286%	0.062586%	90 Days	0.685714%	0.778364%	90 Days	0.000000%	0.000000%	90 Days	3.771429%	4.061521%
150 Days	1.600000%	1.473780%	120 Days	0.342857%	0.326433%	120 Days	1.142857%	1.302151%	120 Days	0.000000%	0.000000%	120 Days	3.771429%	4.221182%
180+ Days	2.285714%	2.883945%	150 Days	0.228571%	0.089115%	150 Days	1.142857%	1.222042%	150 Days	0.228571%	0.122832%	150 Days	3.200000%	2.907770%
	19.771429%	19.979838%	180+ Days	2.628571%	2.125388%	180+ Days	23.085714%	27.294338%	180+ Days	5.485714%	5.313121%	180+ Days	33.485714%	37.616792%
				4.800000%	3.866938%		26.057143%	30.596896%		5.714286%	5.435952%		56.342857%	59.879624%

Delinquency Status By Group

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

Contact: Customer Service - CTSLink
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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	
30 Days	14	1,816,729.16	0-29 Days	2	115,947.76	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	115,947.76
60 Days	4	699,479.72	30 Days	1	32,507.65	30 Days	0	0.00	30 Days	0	0.00	30 Days	15	1,849,236.81
90 Days	5	1,253,091.72	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	4	699,479.72
120 Days	7	1,111,182.67	90 Days	1	436,915.02	90 Days	0	0.00	90 Days	0	0.00	90 Days	6	1,690,006.74
150 Days	1	92,986.28	120 Days	0	0.00	120 Days	2	549,244.23	120 Days	0	0.00	120 Days	9	1,660,426.90
180+ Days	33	2,737,580.90	150 Days	2	363,534.34	150 Days	2	337,728.46	150 Days	0	0.00	150 Days	5	794,249.08
	64	7,711,050.45	180+ Days	12	2,182,159.18	180+ Days	18	4,452,099.11	180+ Days	3	867,526.23	180+ Days	66	10,239,365.42
				18	3,131,063.95		22	5,339,071.80		3	867,526.23		107	17,048,712.43
30 Days	4.472843%	3.459043%	0-29 Days	0.638978%	0.220764%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.638978%	0.220764%
60 Days	1.277955%	1.331806%	30 Days	0.319489%	0.061894%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.792332%	3.520937%
90 Days	1.597444%	2.385880%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	1.277955%	1.331806%
120 Days	2.236422%	2.115686%	90 Days	0.319489%	0.831884%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	1.916933%	3.217764%
150 Days	0.319489%	0.177045%	120 Days	0.000000%	0.000000%	120 Days	0.638978%	1.045758%	120 Days	0.000000%	0.000000%	120 Days	2.875399%	3.161444%
180+ Days	10.543131%	5.212340%	150 Days	0.638978%	0.692167%	150 Days	0.638978%	0.643033%	150 Days	0.000000%	0.000000%	150 Days	1.597444%	1.512246%
	20.447284%	14.681799%	180+ Days	3.833866%	4.154819%	180+ Days	5.750799%	8.476773%	180+ Days	0.958466%	1.651765%	180+ Days	21.086262%	19.495697%
				5.750799%	5.961529%		7.028754%	10.165564%		0.958466%	1.651765%		34.185304%	32.460658%

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group 4														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	15	4,956,386.15	0-29 Days	2	326,007.45	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	326,007.45
60 Days	14	5,170,194.17	30 Days	1	434,000.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	16	5,390,386.15
90 Days	4	1,166,895.51	60 Days	1	136,109.43	60 Days	0	0.00	60 Days	0	0.00	60 Days	15	5,306,303.60
120 Days	8	3,038,635.25	90 Days	0	0.00	90 Days	1	607,851.17	90 Days	0	0.00	90 Days	5	1,774,746.68
150 Days	6	1,610,019.35	120 Days	0	0.00	120 Days	0	0.00	120 Days	0	0.00	120 Days	8	3,038,635.25
180+ Days	6	2,219,747.54	150 Days	0	0.00	150 Days	6	2,530,451.63	150 Days	0	0.00	150 Days	12	4,140,470.98
	53	18,161,877.97	180+ Days	11	2,816,287.93	180+ Days	144	44,872,796.41	180+ Days	26	7,978,139.53	180+ Days	187	57,886,971.41
				15	3,712,404.81		151	48,011,099.21		26	7,978,139.53		245	77,863,521.52
30 Days	4.065041%	4.423285%	0-29 Days	0.542005%	0.290943%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.542005%	0.290943%
60 Days	3.794038%	4.614096%	30 Days	0.271003%	0.387320%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.336043%	4.810605%
90 Days	1.084011%	1.041386%	60 Days	0.271003%	0.121470%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	4.065041%	4.735566%
120 Days	2.168022%	2.711805%	90 Days	0.000000%	0.000000%	90 Days	0.271003%	0.542472%	90 Days	0.000000%	0.000000%	90 Days	1.355014%	1.583858%
150 Days	1.626016%	1.436848%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	2.168022%	2.711805%
180+ Days	1.626016%	1.980995%	150 Days	0.000000%	0.000000%	150 Days	1.626016%	2.258280%	150 Days	0.000000%	0.000000%	150 Days	3.252033%	3.695129%
	14.363144%	16.208415%	180+ Days	2.981030%	2.513373%	180+ Days	39.024390%	40.046350%	180+ Days	7.046070%	7.120024%	180+ Days	50.677507%	51.660741%
				4.065041%	3.313104%		40.921409%	42.847102%		7.046070%	7.120024%		66.395664%	69.488646%

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24-Nov-2009 6:16:54PM

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	47	8,605,103.69	2.124	10	1,661,204.15	1.769	21	4,312,222.96	2.939
210 - 239	26	5,314,778.17	1.312	2	226,490.82	0.241	17	2,355,661.59	1.606
240 - 269	43	9,839,557.23	2.428	5	1,027,401.13	1.094	20	3,216,381.57	2.192
270 - 299	40	9,009,035.57	2.223	3	357,082.13	0.380	23	4,397,598.58	2.997
300 - 329	42	8,538,226.91	2.107	10	1,040,209.97	1.108	19	3,774,029.79	2.572
330 - 359	33	9,081,598.15	2.241	3	521,120.19	0.555	13	3,022,927.14	2.060
360 - 389	39	8,447,621.51	2.085	8	1,109,589.75	1.182	17	3,111,435.58	2.121
390 - 419	22	4,314,448.44	1.065	5	674,343.90	0.718	7	943,567.75	0.643
420 - 449	39	7,096,932.78	1.752	5	690,845.31	0.736	20	2,998,603.07	2.044
450 - 479	29	5,526,423.39	1.364	5	539,691.92	0.575	14	2,995,788.64	2.042
480 - 509	30	7,274,997.85	1.795	4	750,753.90	0.800	17	3,928,881.01	2.678
510 - 539	18	4,310,767.79	1.064	2	229,043.61	0.244	8	1,950,421.02	1.329
540 - 569	19	3,931,534.82	0.970	1	108,336.62	0.115	7	1,573,181.99	1.072
570 - 599	17	4,168,215.05	1.029	5	1,130,947.27	1.205	7	1,110,308.77	0.757
600 - 629	13	2,084,913.92	0.515	0	0.00	0.000	7	987,877.06	0.673
630 - 659	18	5,176,182.24	1.277	1	209,325.30	0.223	8	1,410,584.39	0.961
660 - 689	12	1,737,092.31	0.429	1	72,223.34	0.077	4	747,245.89	0.509
690 - 719	19	4,278,174.89	1.056	0	0.00	0.000	10	1,779,256.68	1.213
720 - 749	14	3,407,335.91	0.841	2	174,298.84	0.186	6	1,087,601.63	0.741
750 - 779	13	2,726,401.41	0.673	0	0.00	0.000	5	948,391.57	0.646
780 - 809	17	3,647,219.07	0.900	0	0.00	0.000	11	2,319,447.44	1.581
810 - 839	9	1,991,813.49	0.492	2	328,318.24	0.350	4	646,828.86	0.441
840 - 869	6	1,023,666.89	0.253	1	44,691.32	0.048	4	602,649.49	0.411
870 - 899	12	3,243,652.63	0.801	0	0.00	0.000	8	1,870,823.91	1.275
900 - 929	12	2,725,610.19	0.673	0	0.00	0.000	5	1,116,163.94	0.761
930 - 959	6	1,111,862.74	0.274	0	0.00	0.000	4	801,767.65	0.546
960 - 989	8	1,736,345.31	0.429	0	0.00	0.000	3	723,620.87	0.493
990 - 1019	3	635,054.39	0.157	2	387,054.41	0.412	0	0.00	0.000
1020 - 1049	4	705,578.67	0.174	0	0.00	0.000	1	50,396.55	0.034
1050 - 1079	2	285,956.34	0.071	0	0.00	0.000	2	285,956.34	0.195
1080 - 1109	2	460,553.68	0.114	0	0.00	0.000	0	0.00	0.000
1110 - 1139	1	121,652.65	0.030	0	0.00	0.000	1	121,652.65	0.083
1140 - 1169	2	543,446.12	0.134	1	119,708.06	0.127	0	0.00	0.000
1170 - 1199	2	250,775.64	0.062	0	0.00	0.000	0	0.00	0.000
1200 - 1229	1	217,149.35	0.054	0	0.00	0.000	0	0.00	0.000
1230 - 1259	1	358,584.50	0.088	0	0.00	0.000	0	0.00	0.000
1260 - 1289	1	201,428.71	0.050	0	0.00	0.000	0	0.00	0.000
1350 - 1379	1	162,871.92	0.040	0	0.00	0.000	0	0.00	0.000
1380 - 1409	1	427,727.07	0.106	0	0.00	0.000	0	0.00	0.000

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24-Nov-2009 6:16:54PM

180+ Delinquency Summary

	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(%)
Total	624	134,720,291.39	33.252	78	11,402,680.18	12.145	293	55,191,274.38	37.615

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	8	904,664.85	1.722	8	1,727,011.73	1.541
210 - 239	2	927,351.55	1.766	5	1,805,274.21	1.611
240 - 269	5	503,516.13	0.959	13	5,092,258.40	4.545
270 - 299	4	765,972.62	1.458	10	3,488,382.24	3.113
300 - 329	2	202,043.00	0.385	11	3,521,944.15	3.143
330 - 359	2	490,366.55	0.934	15	5,047,184.27	4.504
360 - 389	3	368,293.11	0.701	11	3,858,303.07	3.443
390 - 419	2	205,997.99	0.392	8	2,490,538.80	2.223
420 - 449	6	1,085,533.16	2.067	8	2,321,951.24	2.072
450 - 479	3	135,785.83	0.259	7	1,855,157.00	1.656
480 - 509	4	672,856.49	1.281	5	1,922,506.45	1.716
510 - 539	1	186,173.20	0.354	7	1,945,129.96	1.736
540 - 569	3	143,845.30	0.274	8	2,106,170.91	1.880
570 - 599	1	726,538.75	1.383	4	1,200,420.26	1.071
600 - 629	1	138,114.15	0.263	5	958,922.71	0.856
630 - 659	2	288,469.26	0.549	7	3,267,803.29	2.916
660 - 689	3	233,887.40	0.445	4	683,735.68	0.610
690 - 719	1	56,200.49	0.107	8	2,442,717.72	2.180
720 - 749	1	605,972.51	1.154	5	1,539,462.93	1.374
750 - 779	3	354,585.41	0.675	5	1,423,424.43	1.270
780 - 809	0	0.00	0.000	6	1,327,771.63	1.185
810 - 839	0	0.00	0.000	3	1,016,666.39	0.907
840 - 869	0	0.00	0.000	1	376,326.08	0.336
870 - 899	1	86,713.70	0.165	3	1,286,115.02	1.148
900 - 929	2	100,838.68	0.192	5	1,508,607.57	1.346
930 - 959	1	34,761.21	0.066	1	275,333.88	0.246
960 - 989	1	57,509.71	0.109	4	955,214.73	0.852
990 - 1019	0	0.00	0.000	1	247,999.98	0.221
1020 - 1049	1	61,669.36	0.117	2	593,512.76	0.530
1050 - 1079	0	0.00	0.000	0	0.00	0.000
1080 - 1109	0	0.00	0.000	2	460,553.68	0.411
1110 - 1139	0	0.00	0.000	0	0.00	0.000
1140 - 1169	1	423,738.06	0.807	0	0.00	0.000

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180+ Delinquency Summary

	Group 3			Group 4		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
1170 - 1199	1	50,239.88	0.096	1	200,535.76	0.179
1200 - 1229	0	0.00	0.000	1	217,149.35	0.194
1230 - 1259	0	0.00	0.000	1	358,584.50	0.320
1260 - 1289	0	0.00	0.000	1	201,428.71	0.180
1350 - 1379	0	0.00	0.000	1	162,871.92	0.145
1380 - 1409	1	427,727.07	0.814	0	0.00	0.000
Total	66	10,239,365.42	19.494	187	57,886,971.41	51.660

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

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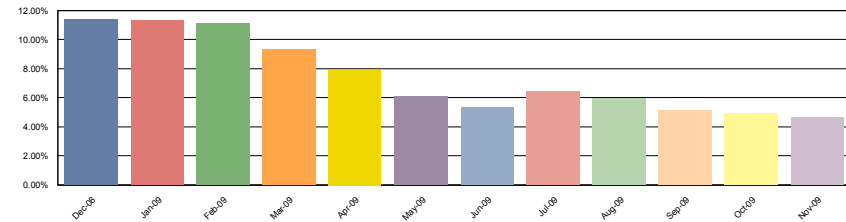
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	18
Original Principal Balance	3,794,500.00
Current Actual Balance	3,693,938.80
Current REO Total	
Loans in REO	95
Original Principal Balance	19,172,746.00
Current Actual Balance	18,831,741.39

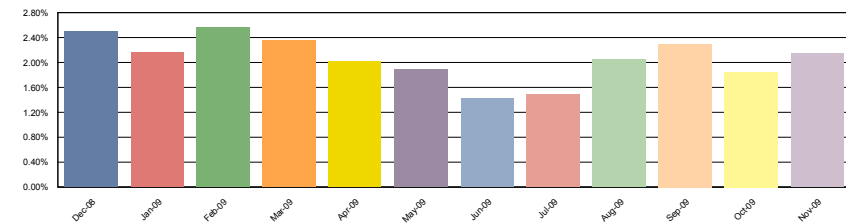
12 Month REO History



Group 1

New REO Loans	
Loans in REO	4
Original Principal Balance	460,300.00
Current Actual Balance	448,198.27
Current REO Total	
Loans in REO	16
Original Principal Balance	2,068,700.00
Current Actual Balance	2,010,458.03

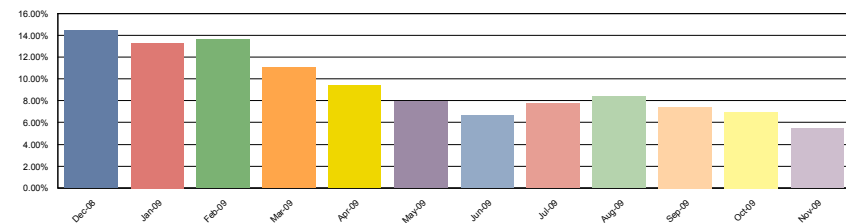
12 Month REO History



Group 2

New REO Loans	
Loans in REO	9
Original Principal Balance	965,950.00
Current Actual Balance	957,656.56
Current REO Total	
Loans in REO	50
Original Principal Balance	8,065,260.00
Current Actual Balance	7,975,617.60

12 Month REO History



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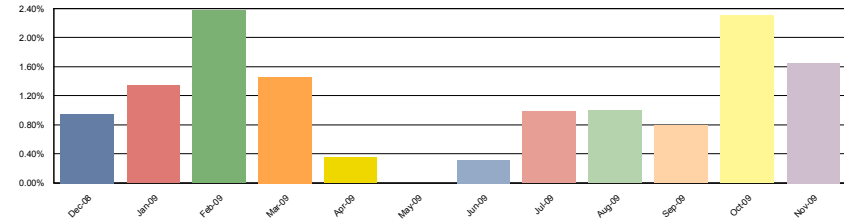
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REO Detail - All Mortgage Loans in REO during Current Period

Group 3

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	3
Original Principal Balance	889,200.00
Current Actual Balance	867,526.23

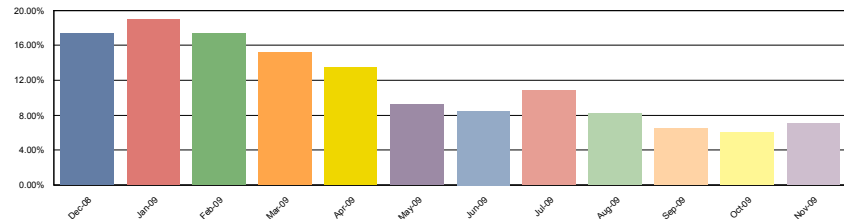
12 Month REO History



Group 4

New REO Loans	
Loans in REO	5
Original Principal Balance	2,368,250.00
Current Actual Balance	2,288,083.97
Current REO Total	
Loans in REO	26
Original Principal Balance	8,149,586.00
Current Actual Balance	7,978,139.53

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	0111034985	Nov-2009	01-Oct-2005	CT	80.00	140,000.00	137,292.20	01-Sep-2007	24	7.450%	20,432.92
Group 1	0111035313	Aug-2009	01-Sep-2005	CO	83.05	144,500.00	140,336.16	01-Jul-2008	14	7.500%	13,002.02
Group 1	0111035334	Aug-2009	01-Oct-2005	GA	80.00	114,400.00	111,031.25	01-Sep-2008	12	7.575%	9,108.83
Group 1	0111035689	Aug-2009	01-Oct-2005	OH	95.00	111,150.00	107,460.04	01-Nov-2008	10	7.350%	7,319.62
Group 1	0111036295	Sep-2009	01-Oct-2005	OH	90.00	83,700.00	81,074.01	01-Sep-2008	12	7.800%	6,883.53
Group 1	0111037528	Aug-2009	01-Oct-2005	TX	80.00	112,000.00	108,336.62	01-Mar-2008	18	7.100%	11,796.08
Group 1	0111037678	Sep-2009	01-Oct-2005	GA	80.00	183,200.00	179,361.03	01-May-2008	16	8.675%	21,848.09
Group 1	0111038514	Sep-2009	01-Oct-2005	GA	80.00	110,800.00	109,590.27	01-Dec-2006	33	7.825%	23,088.12
Group 1	0111039587	Aug-2009	01-Oct-2005	MI	90.00	90,000.00	86,606.66	01-Nov-2008	10	6.550%	5,217.48
Group 1	0111039879	Nov-2009	01-Nov-2005	OH	90.00	67,500.00	65,664.86	01-Sep-2008	12	7.875%	5,626.91

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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	0111040085	Nov-2009	01-Oct-2005	MA	80.00	144,000.00	138,059.25	01-Aug-2008	13	7.050%	11,214.40
Group 1	0111040156	Sep-2009	01-Nov-2005	FL	90.00	176,400.00	171,775.54	01-Apr-2008	17	7.250%	18,193.71
Group 1	0111040452	Nov-2009	01-Nov-2005	FL	80.00	108,800.00	107,181.96	01-Jun-2007	27	7.800%	18,681.93
Group 1	0111041044	Jul-2009	01-Sep-2005	OH	90.00	76,500.00	74,007.51	01-Sep-2008	12	7.250%	5,795.59
Group 1	0111041190	Sep-2009	01-Oct-2005	CA	80.00	240,000.00	232,151.16	01-May-2008	16	6.450%	20,516.88
Group 1	0111042613	Jul-2009	01-Oct-2005	MN	85.00	165,750.00	160,529.51	01-Aug-2008	13	7.225%	13,423.76
Group 2	0111034905	Nov-2009	01-Nov-2005	OH	89.86	128,500.00	134,348.97	01-Oct-2007	23	7.450%	20,779.63
Group 2	0111034958	Jun-2009	01-Oct-2005	CT	89.77	272,000.00	265,804.89	01-Dec-2007	21	7.100%	39,050.67
Group 2	0111035066	Jun-2009	01-Nov-2005	MI	80.00	96,800.00	94,854.95	01-Sep-2008	12	9.200%	9,596.97
Group 2	0111035088	Aug-2009	01-Oct-2005	FL	90.00	373,500.00	403,245.71	01-Oct-2007	23	7.875%	59,314.60
Group 2	0111035134	Sep-2009	01-Oct-2005	FL	80.00	260,000.00	254,797.45	01-Jul-2007	26	6.775%	42,027.88
Group 2	0111035153	Oct-2009	01-Nov-2005	MI	90.00	54,000.00	52,569.76	01-Jan-2009	8	9.175%	3,793.61
Group 2	0111035685	Jul-2009	01-Oct-2005	FL	90.00	123,300.00	121,546.76	01-Apr-2007	29	7.750%	24,995.67
Group 2	0111035919	Jul-2009	01-Oct-2005	WA	80.00	192,000.00	185,948.83	01-Mar-2008	18	6.500%	23,075.04
Group 2	0111036093	Sep-2009	01-Oct-2005	FL	93.33	238,000.00	233,942.14	01-Jun-2007	27	7.475%	42,131.75
Group 2	0111036255	Jul-2009	01-Nov-2005	CA	70.00	297,500.00	287,560.28	01-Oct-2008	11	6.750%	24,214.56
Group 2	0111036335	Aug-2009	01-Nov-2005	TX	75.00	69,675.00	67,852.01	01-Aug-2008	13	7.450%	6,691.03
Group 2	0111036397	Aug-2009	01-Nov-2005	TX	90.00	130,500.00	127,853.63	01-Jul-2008	14	8.725%	14,426.51
Group 2	0111036646	Nov-2009	01-Nov-2005	CA	46.33	82,000.00	79,944.92	01-May-2008	16	7.325%	9,815.00
Group 2	0111036909	Oct-2009	01-Nov-2005	FL	80.00	175,992.00	174,080.17	01-Oct-2006	35	6.650%	36,139.23
Group 2	0111036968	Jul-2009	01-Nov-2005	IL	80.00	99,968.00	97,816.40	01-Jan-2008	20	7.400%	12,623.96
Group 2	0111036985	Nov-2009	01-Nov-2005	OH	90.00	50,400.00	50,396.55	01-Nov-2006	34	7.125%	11,462.53
Group 2	0111037186	Nov-2009	01-Oct-2005	IL	95.00	179,550.00	172,969.36	01-Aug-2008	13	6.200%	12,916.15
Group 2	0111037217	Nov-2009	01-Oct-2005	MI	95.00	71,250.00	71,250.00	01-Apr-2009	5	6.950%	2,680.79
Group 2	0111037405	Nov-2009	01-Oct-2005	GA	65.22	105,000.00	108,968.55	01-Apr-2009	5	5.500%	3,026.51
Group 2	0111037744	Nov-2008	01-Nov-2005	FL	79.12	216,000.00	211,518.31	01-Jul-2007	26	6.875%	37,940.19
Group 2	0111038252	Aug-2009	01-Nov-2005	KY	90.00	278,100.00	274,641.95	01-Apr-2007	29	8.525%	60,277.82
Group 2	0111038534	Jul-2009	01-Sep-2005	MI	80.00	128,000.00	133,420.35	01-Dec-2008	9	7.675%	8,277.85
Group 2	0111038684	Oct-2009	01-Nov-2005	MD	80.00	180,305.00	180,254.96	01-Sep-2008	12	6.750%	15,186.44
Group 2	0111038730	Jan-2009	01-Nov-2005	MN	83.55	320,000.00	316,912.68	01-Jan-2007	32	8.450%	75,463.44
Group 2	0111039047	Feb-2009	01-Oct-2005	KS	85.00	97,750.00	95,868.63	01-Oct-2007	23	7.650%	15,799.00
Group 2	0111039087	Aug-2009	01-Dec-2005	VA	80.00	88,000.00	86,021.78	01-May-2008	16	8.625%	11,171.31
Group 2	0111039145	Oct-2009	01-Sep-2005	CT	65.00	172,250.00	169,793.36	01-Jul-2007	26	8.900%	37,426.78
Group 2	0111039234	Nov-2009	01-Nov-2005	TX	80.00	97,600.00	94,725.60	01-Dec-2008	9	7.300%	6,825.94
Group 2	0111039390	Aug-2009	01-Dec-2005	FL	80.00	302,400.00	298,165.60	01-Jan-2007	32	8.375%	61,516.44
Group 2	0111039402	Feb-2009	01-Oct-2005	MI	89.15	182,750.00	177,904.49	01-Jun-2008	15	7.300%	19,063.61
Group 2	0111039434	Aug-2009	01-Nov-2005	MD	95.00	119,700.00	115,513.08	01-Jun-2008	15	6.688%	12,915.84
Group 2	0111039539	Aug-2009	01-Nov-2005	NC	85.00	73,100.00	72,006.85	01-May-2008	16	9.925%	10,136.92
Group 2	0111039639	Oct-2009	01-Oct-2005	CA	90.00	112,500.00	109,765.01	01-May-2008	16	7.650%	12,764.44
Group 2	0111039677	Oct-2009	01-Nov-2005	VA	90.00	261,000.00	260,984.33	01-Aug-2007	25	7.575%	48,429.00

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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	0111040057	Nov-2009	01-Nov-2005	PA	90.00	88,650.00	87,297.24	01-Oct-2007	23	8.675%	15,632.59
Group 2	0111040118	Jul-2009	01-Oct-2005	CA	90.00	297,000.00	289,359.30	01-Jul-2008	14	7.550%	29,619.62
Group 2	0111040732	Jul-2009	01-Nov-2005	FL	85.00	314,500.00	312,410.65	01-Apr-2008	17	7.850%	39,231.63
Group 2	0111041045	Aug-2009	01-Nov-2005	ME	80.00	109,600.00	108,542.59	01-Jan-2007	32	8.450%	25,506.43
Group 2	0111041175	Jul-2009	01-Oct-2005	MI	85.00	114,750.00	113,960.14	01-Jul-2008	14	7.625%	11,618.78
Group 2	0111041191	Sep-2009	01-Nov-2005	CO	90.00	173,700.00	173,828.32	01-May-2008	16	6.600%	15,659.41
Group 2	0111041253	Jun-2008	01-Oct-2005	MI	50.00	245,000.00	239,814.64	01-Mar-2008	18	7.990%	32,156.91
Group 2	0111041321	May-2009	01-Nov-2005	FL	90.00	88,200.00	86,570.39	01-Aug-2007	25	7.200%	15,377.00
Group 2	0111041723	Aug-2009	01-Sep-2005	WI	90.00	90,000.00	87,997.04	01-Jul-2008	14	8.900%	9,853.03
Group 2	0111041746	Sep-2009	01-Nov-2005	FL	80.00	168,000.00	163,394.56	01-Jul-2008	14	7.000%	17,595.61
Group 2	0111042125	Sep-2009	01-Nov-2005	FL	90.00	220,500.00	213,512.29	01-Apr-2008	17	6.500%	26,246.03
Group 2	0111042155	Sep-2009	01-Nov-2005	OH	85.00	50,150.00	49,689.05	01-Apr-2007	29	9.650%	11,870.51
Group 2	0111042275	Jan-2009	01-Oct-2005	MI	80.00	55,920.00	54,639.66	01-Jul-2008	14	8.275%	5,776.59
Group 2	0111042496	Aug-2009	01-Nov-2005	OH	90.00	50,400.00	49,380.16	01-Jan-2008	20	7.725%	7,214.98
Group 2	0111042513	Jan-2008	01-Oct-2005	MD	70.00	206,500.00	204,217.89	01-Mar-2007	30	9.150%	47,865.34
Group 2	0111042549	Nov-2009	01-Nov-2005	MI	93.14	163,000.00	157,755.37	01-Sep-2008	12	6.850%	14,388.24
Group 3	0111037447	Oct-2009	01-Oct-2005	FL	80.00	620,000.00	605,972.51	01-Sep-2007	24	7.350%	88,921.08
Group 3	0111039377	Oct-2009	01-Oct-2005	FL	80.00	206,400.00	200,144.51	01-Jul-2008	14	7.075%	17,433.38
Group 3	0111039722	Jun-2009	01-Nov-2005	IN	80.00	62,800.00	61,409.21	01-Mar-2008	18	8.450%	8,080.84
Group 4	0111034971	Feb-2009	01-Oct-2005	ME	79.63	163,250.00	162,871.92	01-Dec-2005	45	8.225%	48,226.50
Group 4	0111035023	Sep-2009	01-Nov-2005	FL	80.00	157,600.00	154,384.21	01-Feb-2008	19	7.950%	22,409.79
Group 4	0111035128	Feb-2009	01-Nov-2005	CA	90.00	288,000.00	282,284.64	01-Jul-2008	14	8.875%	31,343.06
Group 4	0111035399	Jul-2009	01-Nov-2005	CA	80.00	346,400.00	337,961.44	01-Apr-2008	17	7.225%	43,653.32
Group 4	0111036100	Jan-2009	01-Oct-2005	CA	90.00	265,500.00	277,738.06	01-Jul-2007	26	7.575%	49,398.05
Group 4	0111036358	Jul-2009	01-Oct-2005	NJ	80.00	202,400.00	201,428.71	01-Mar-2006	42	7.200%	53,313.78
Group 4	0111036621	Mar-2008	01-Dec-2005	FL	85.00	114,750.00	113,803.72	01-Sep-2006	36	9.400%	32,998.45
Group 4	0111036983	Sep-2009	01-Nov-2005	NV	79.99	217,400.00	211,493.25	01-Sep-2008	12	7.475%	19,398.42
Group 4	0111037417	Sep-2009	01-Oct-2005	NY	90.00	351,000.00	346,775.34	01-Nov-2006	34	6.950%	76,172.27
Group 4	0111038081	Oct-2009	01-Oct-2005	MD	80.00	469,776.00	455,332.36	01-Dec-2008	9	7.175%	31,262.47
Group 4	0111038397	Nov-2009	01-Nov-2005	FL	85.00	208,250.00	204,314.23	01-Nov-2007	22	7.750%	33,065.85
Group 4	0111038399	Sep-2009	01-Nov-2005	FL	80.00	149,548.00	146,479.30	01-Jul-2007	26	6.375%	23,544.83
Group 4	0111038564	Jul-2009	01-Nov-2005	CA	87.69	286,405.00	279,455.09	01-Jun-2008	15	7.575%	30,615.33
Group 4	0111038734	Jul-2009	01-Nov-2005	VA	78.74	500,000.00	483,300.23	01-Jan-2009	8	6.700%	30,177.01
Group 4	0111039797	Jul-2009	01-Oct-2005	NJ	80.00	280,000.00	275,333.88	01-Feb-2007	31	6.500%	52,996.63
Group 4	0111040392	Jul-2009	01-Nov-2005	CA	80.00	372,000.00	371,444.29	01-Dec-2007	21	6.900%	56,109.51
Group 4	0111040590	Jun-2008	01-Oct-2005	CA	90.00	589,500.00	576,360.10	01-Jun-2007	27	6.850%	105,116.20
Group 4	0111040759	Nov-2009	01-Sep-2005	OR	69.80	890,000.00	852,589.03	01-Jan-2009	8	6.750%	48,817.58
Group 4	0111040855	Sep-2009	01-Nov-2005	ID	80.00	220,800.00	216,396.49	01-Sep-2007	24	7.050%	37,637.58
Group 4	0111040962	Aug-2009	01-Nov-2005	FL	80.00	132,000.00	128,949.69	01-Nov-2007	22	6.750%	18,385.43
Group 4	0111040967	Nov-2009	01-Nov-2005	CA	85.00	467,500.00	454,000.25	01-Oct-2008	11	7.825%	39,770.54

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24-Nov-2009 6:16:54PM

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	0111041358	Nov-2009	01-Oct-2005	CA	90.00	418,500.00	404,920.80	01-Nov-2008	10	6.750%	29,140.42
Group 4	0111041550	Aug-2009	01-Oct-2005	CA	90.00	274,500.00	266,941.01	01-Mar-2008	18	6.925%	33,814.34
Group 4	0111041721	Nov-2009	01-Oct-2005	CA	80.00	384,000.00	372,259.66	01-Oct-2008	11	6.252%	25,479.88
Group 4	0111042327	Aug-2009	01-Nov-2005	CT	80.00	194,400.00	197,526.40	01-Sep-2008	12	7.200%	14,777.23
Group 4	0111042568	Oct-2009	01-Oct-2005	IL	80.00	206,107.00	203,795.43	01-Aug-2008	13	5.900%	14,086.89

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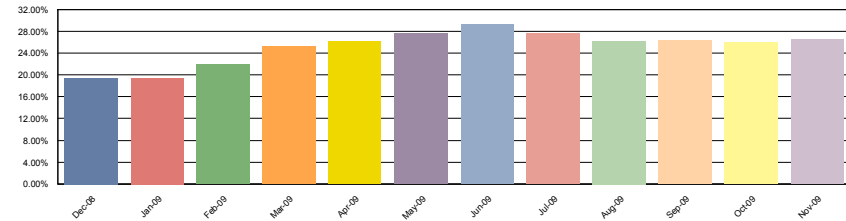
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	34
Original Principal Balance	7,072,393.00
Current Actual Balance	7,009,085.00
Current Foreclosure Total	
Loans in Foreclosure	447
Original Principal Balance	108,205,699.50
Current Actual Balance	107,056,879.16

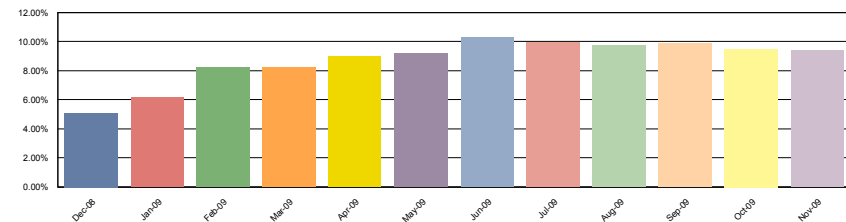
12 Month Foreclosure History



Group 1

New Foreclosure Loans	
Loans in Foreclosure	4
Original Principal Balance	493,400.00
Current Actual Balance	472,338.03
Current Foreclosure Total	
Loans in Foreclosure	46
Original Principal Balance	9,129,105.00
Current Actual Balance	8,815,009.60

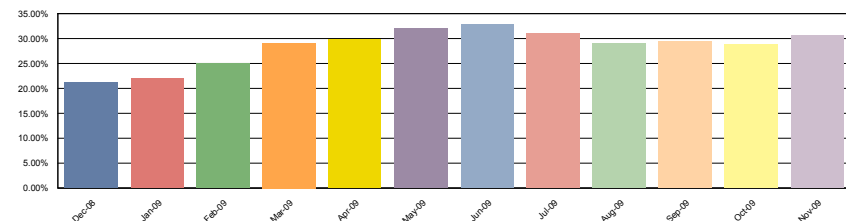
12 Month Foreclosure History



Group 2

New Foreclosure Loans	
Loans in Foreclosure	23
Original Principal Balance	4,127,607.00
Current Actual Balance	4,106,634.85
Current Foreclosure Total	
Loans in Foreclosure	228
Original Principal Balance	45,232,518.50
Current Actual Balance	44,891,698.55

12 Month Foreclosure History



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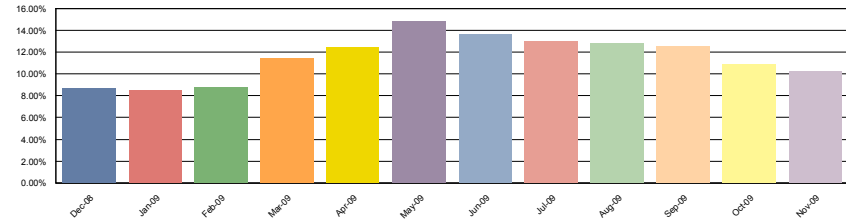
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group 3

New Foreclosure Loans	
Loans in Foreclosure	2
Original Principal Balance	512,420.00
Current Actual Balance	488,768.82
Current Foreclosure Total	
Loans in Foreclosure	22
Original Principal Balance	5,524,590.00
Current Actual Balance	5,339,071.80

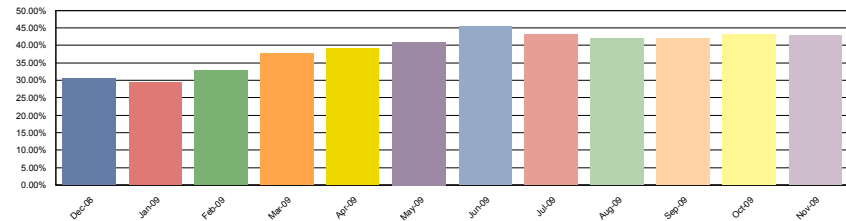
12 Month Foreclosure History



Group 4

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	1,938,966.00
Current Actual Balance	1,941,343.30
Current Foreclosure Total	
Loans in Foreclosure	151
Original Principal Balance	48,319,486.00
Current Actual Balance	48,011,099.21

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	0111035807	Aug-2009	01-Sep-2005	CO	95.00	229,900.00	220,533.01	01-May-2009	4	7.200%	7,367.81
Group 1	0111036053	Apr-2009	01-Oct-2005	AZ	95.00	123,500.00	119,759.44	01-Nov-2008	10	7.750%	8,637.21
Group 1	0111036064	Aug-2009	01-Oct-2005	CA	60.67	253,000.00	240,981.59	01-May-2009	4	6.250%	6,906.32
Group 1	0111036218	Nov-2009	01-Oct-2005	FL	64.58	77,500.00	74,273.91	01-May-2009	4	8.100%	2,818.30
Group 1	0111036370	Jan-2009	01-Nov-2005	CA	76.92	300,000.00	290,341.35	01-May-2008	16	6.400%	25,441.31
Group 1	0111036650	Mar-2009	01-Sep-2005	HI	95.00	204,250.00	196,813.12	01-Sep-2008	12	6.850%	14,474.67
Group 1	0111037159	Jul-2009	01-Oct-2005	WA	90.00	328,500.00	315,613.16	01-Sep-2008	12	5.990%	20,048.52
Group 1	0111037172	Sep-2009	01-Oct-2005	FL	65.00	278,850.00	271,217.05	01-Jul-2008	14	7.625%	25,581.88
Group 1	0111037375	Jun-2009	01-Oct-2005	WI	90.00	143,100.00	138,000.46	01-Mar-2009	6	7.550%	6,463.16
Group 1	0111037455	Dec-2008	01-Oct-2005	OH	95.00	59,755.00	58,452.80	01-Jul-2008	14	8.825%	6,471.84

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111037584	Jan-2008	01-Nov-2005	FL	90.00	225,000.00	221,136.28	01-Jun-2007	27	7.050%	34,524.02
Group 1	0111037609	Mar-2009	01-Oct-2005	CA	47.22	340,000.00	326,638.77	01-Oct-2008	11	6.150%	19,844.33
Group 1	0111037742	Aug-2009	01-Nov-2005	KY	90.00	214,200.00	208,460.45	01-Jan-2009	8	8.775%	14,323.00
Group 1	0111037872	Dec-2008	01-Oct-2005	AZ	94.29	165,000.00	172,368.22	01-Aug-2008	13	6.800%	12,607.05
Group 1	0111038381	Nov-2009	01-Nov-2005	NJ	84.91	135,000.00	129,769.50	01-Dec-2008	9	6.500%	7,095.29
Group 1	0111038432	Feb-2009	01-Oct-2005	MI	67.39	155,000.00	150,049.38	01-Oct-2008	11	7.300%	11,004.61
Group 1	0111038446	Dec-2008	01-Nov-2005	NJ	75.00	103,125.00	100,368.45	01-Jul-2008	14	7.575%	9,400.52
Group 1	0111038686	Aug-2009	01-Oct-2005	CA	65.00	233,350.00	223,521.46	01-Jan-2009	8	6.400%	10,929.77
Group 1	0111038868	Feb-2009	01-Oct-2005	CO	85.00	161,500.00	154,003.43	01-Apr-2009	5	8.800%	7,426.35
Group 1	0111039079	Feb-2009	01-Oct-2005	UT	80.00	120,800.00	117,884.54	01-Feb-2008	19	7.550%	14,406.45
Group 1	0111039097	Jan-2009	01-Oct-2005	OH	80.00	78,400.00	76,813.37	01-Sep-2008	12	9.900%	8,394.26
Group 1	0111039127	May-2009	01-Oct-2005	MD	85.00	107,100.00	96,199.66	01-Jun-2009	3	6.675%	2,460.93
Group 1	0111039310	Nov-2009	01-Oct-2005	OH	90.00	54,900.00	52,961.40	01-Jun-2009	3	7.975%	1,646.71
Group 1	0111039353	Feb-2009	01-Oct-2005	MN	89.58	193,500.00	188,572.47	01-Sep-2008	12	8.350%	17,197.73
Group 1	0111039468	Oct-2008	01-Oct-2005	FL	90.00	265,500.00	237,803.61	01-Feb-2008	19	6.350%	23,366.60
Group 1	0111039523	May-2009	01-Oct-2005	MI	83.79	276,500.00	264,953.32	01-Mar-2009	6	6.600%	10,730.35
Group 1	0111039563	Oct-2009	01-Oct-2005	OH	81.36	89,500.00	86,767.63	01-Mar-2009	6	8.325%	4,512.47
Group 1	0111039842	Jul-2008	01-Oct-2005	NY	73.03	482,000.00	492,446.83	01-Feb-2008	19	6.750%	50,968.06
Group 1	0111039876	Jun-2008	01-Nov-2005	FL	80.00	140,000.00	136,905.52	01-Feb-2008	19	8.650%	19,370.03
Group 1	0111040003	Mar-2009	01-Sep-2005	CA	90.22	161,500.00	156,475.48	01-Aug-2008	13	7.500%	13,610.52
Group 1	0111040055	Feb-2009	01-Oct-2005	CA	95.15	296,875.00	284,817.15	01-Jan-2009	8	6.450%	14,046.18
Group 1	0111040113	Feb-2009	01-Oct-2005	KY	90.00	391,500.00	379,344.67	01-Nov-2008	10	7.675%	27,073.55
Group 1	0111040568	May-2009	01-Nov-2005	FL	89.49	264,000.00	254,707.72	01-Mar-2009	6	7.400%	11,674.63
Group 1	0111040736	Dec-2008	01-Nov-2005	FL	86.21	125,000.00	120,470.85	01-Jul-2008	14	8.450%	12,680.84
Group 1	0111040738	Jul-2008	01-Oct-2005	CA	50.00	70,000.00	72,223.34	01-Nov-2007	22	7.000%	8,763.84
Group 1	0111041055	Sep-2009	01-Oct-2005	CA	90.00	373,500.00	332,696.97	01-May-2009	4	5.990%	9,062.56
Group 1	0111041088	Jul-2008	01-Oct-2005	FL	71.85	61,000.00	62,164.68	01-Jun-2008	15	6.950%	5,403.49
Group 1	0111041388	Jun-2009	01-Nov-2005	FL	83.73	280,500.00	277,464.14	01-Dec-2006	33	7.500%	55,906.51
Group 1	0111041491	Jan-2008	01-Nov-2005	PA	84.81	134,000.00	129,162.37	01-Dec-2008	9	6.800%	7,417.50
Group 1	0111041657	Jan-2009	01-Oct-2005	FL	65.38	135,000.00	131,215.67	01-Nov-2008	10	8.250%	10,136.21
Group 1	0111041794	Nov-2009	01-Oct-2005	CA	89.68	226,000.00	215,333.22	01-May-2009	4	6.200%	6,117.50
Group 1	0111041972	May-2009	01-Sep-2005	CA	89.63	242,000.00	230,969.42	01-Jan-2009	8	5.990%	10,505.02
Group 1	0111042024	Sep-2009	01-Nov-2005	CT	29.67	178,000.00	170,479.50	01-Mar-2009	6	6.425%	6,705.51
Group 1	0111042040	Jan-2009	01-Nov-2005	AZ	63.45	125,000.00	120,740.19	01-Feb-2009	7	7.425%	6,260.43
Group 1	0111042050	Jul-2008	01-Oct-2005	FL	89.29	150,000.00	145,906.77	01-Feb-2008	19	6.700%	15,659.42
Group 1	0111042332	Sep-2008	01-Oct-2005	MD	88.59	376,500.00	367,227.28	01-Jun-2008	15	8.010%	38,793.54
Group 2	0111034877	Jan-2009	01-Nov-2005	NJ	90.00	378,000.00	366,943.08	01-Sep-2008	12	6.900%	34,248.11
Group 2	0111034891	Jan-2009	01-Nov-2005	OH	85.00	55,250.00	54,010.16	01-Jul-2008	14	9.100%	6,207.78
Group 2	0111034914	Jun-2009	01-Oct-2005	CA	75.00	172,500.00	168,077.07	01-Mar-2009	6	8.950%	9,456.36
Group 2	0111034994	Dec-2008	01-Sep-2005	MA	84.72	280,415.00	273,067.41	01-May-2008	16	6.300%	24,858.16

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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	0111035013	Feb-2009	01-Nov-2005	CA	62.50	100,000.00	97,280.49	01-Nov-2008	10	7.900%	7,611.98
Group 2	0111035018	Aug-2008	01-Dec-2005	NY	72.18	314,000.00	313,963.08	01-May-2008	16	8.625%	41,011.38
Group 2	0111035076	Dec-2008	01-Nov-2005	IL	80.00	182,400.00	175,947.24	01-Jul-2008	14	4.625%	13,640.79
Group 2	0111035126	Apr-2009	01-Nov-2005	FL	80.00	62,400.00	60,829.85	01-Dec-2008	9	8.300%	4,583.12
Group 2	0111035173	Aug-2008	01-Nov-2005	MO	80.00	96,000.00	94,396.30	01-Dec-2007	21	8.550%	15,717.01
Group 2	0111035205	Nov-2008	01-Oct-2005	FL	70.00	168,000.00	161,618.02	01-Jun-2008	15	6.850%	17,159.70
Group 2	0111035219	May-2009	01-Nov-2005	FL	95.00	209,000.00	203,490.08	01-Feb-2009	7	8.450%	12,322.70
Group 2	0111035243	Nov-2009	01-Oct-2005	CA	90.00	148,500.00	143,905.45	01-Apr-2009	5	7.950%	6,236.23
Group 2	0111035293	Jan-2009	01-Nov-2005	IN	80.00	112,000.00	111,754.43	01-Jul-2008	14	8.100%	11,742.33
Group 2	0111035295	Nov-2008	01-Oct-2005	FL	57.38	241,000.00	235,387.57	01-Apr-2008	17	8.250%	34,176.79
Group 2	0111035316	Mar-2008	01-Nov-2005	FL	85.00	136,000.00	133,916.31	01-Dec-2007	21	9.125%	22,671.29
Group 2	0111035323	Feb-2008	01-Nov-2005	FL	80.00	148,000.00	146,386.22	01-Sep-2007	24	10.125%	31,336.04
Group 2	0111035357	Dec-2008	01-Nov-2005	FL	90.00	157,950.00	153,416.40	01-Jul-2008	14	6.925%	15,641.28
Group 2	0111035427	Feb-2009	01-Nov-2005	FL	90.00	167,850.00	163,298.95	01-Nov-2008	10	7.725%	12,737.59
Group 2	0111035464	Nov-2009	01-Nov-2005	FL	95.00	256,177.00	284,833.03	01-Sep-2007	24	8.250%	46,173.97
Group 2	0111035466	Jun-2008	01-Oct-2005	OH	90.00	53,100.00	52,190.88	01-Jan-2008	20	8.950%	8,077.32
Group 2	0111035489	Mar-2009	01-Nov-2005	IL	80.00	191,920.00	191,891.83	01-Nov-2008	10	6.750%	14,851.69
Group 2	0111035509	Sep-2009	01-Oct-2005	VA	86.64	240,000.00	231,573.84	01-Aug-2008	13	6.625%	19,965.85
Group 2	0111035526	Mar-2009	01-Aug-2005	CA	77.50	248,000.00	243,304.37	01-Oct-2008	11	6.850%	19,207.95
Group 2	0111035552	Feb-2009	01-Nov-2005	MA	84.17	353,500.00	350,727.34	01-Sep-2008	12	7.500%	22,775.40
Group 2	0111035581	Nov-2009	01-Aug-2005	FL	57.97	171,000.00	170,995.00	01-May-2009	4	7.300%	5,813.82
Group 2	0111035618	Jul-2009	01-Nov-2005	MD	75.00	64,500.00	63,303.27	01-Feb-2009	7	10.400%	4,699.69
Group 2	0111035625	May-2009	01-Oct-2005	VA	72.58	225,000.00	222,210.68	01-Dec-2008	9	6.625%	14,427.87
Group 2	0111035695	Aug-2008	01-Sep-2005	IN	95.00	76,000.00	75,658.93	01-Mar-2008	18	8.650%	10,871.80
Group 2	0111035704	Jul-2009	01-Nov-2005	AZ	75.00	202,500.00	198,686.21	01-Jul-2008	14	7.650%	18,816.01
Group 2	0111035716	Dec-2007	01-Oct-2005	NJ	74.73	206,250.00	203,512.11	01-Jul-2007	26	8.900%	43,313.97
Group 2	0111035733	Jun-2009	01-Dec-2005	OH	90.00	77,400.00	74,687.62	01-Jan-2009	8	7.550%	4,740.58
Group 2	0111035793	Nov-2009	01-Nov-2005	CA	71.68	362,000.00	362,000.00	01-May-2009	4	6.750%	12,820.87
Group 2	0111035828	Nov-2009	01-Oct-2005	FL	85.00	238,000.00	233,902.84	01-Feb-2007	31	6.875%	45,955.41
Group 2	0111035845	Mar-2009	01-Nov-2005	OH	95.00	220,770.50	219,511.83	01-Feb-2009	7	7.550%	11,560.68
Group 2	0111035937	Nov-2009	01-Nov-2005	MD	71.00	142,000.00	133,998.11	01-May-2009	4	8.125%	5,677.50
Group 2	0111035960	Aug-2008	01-Nov-2005	CA	90.00	382,500.00	382,345.58	01-Mar-2008	18	7.188%	53,890.82
Group 2	0111036049	Nov-2008	01-Nov-2005	FL	85.00	170,000.00	168,144.57	01-Apr-2007	29	8.800%	37,728.72
Group 2	0111036056	Mar-2008	01-Nov-2005	FL	75.90	189,000.00	184,017.94	01-Oct-2007	23	7.600%	30,496.36
Group 2	0111036066	Feb-2009	01-Nov-2005	AZ	95.00	173,850.00	167,233.84	01-Sep-2008	12	7.600%	15,267.79
Group 2	0111036239	Aug-2008	01-Nov-2005	CA	80.00	309,600.00	309,600.00	01-May-2008	16	6.990%	36,859.17
Group 2	0111036292	Dec-2007	01-Nov-2005	FL	80.00	184,000.00	180,939.84	01-Jul-2007	26	7.490%	33,520.16
Group 2	0111036376	May-2008	01-Dec-2005	FL	63.64	105,000.00	104,030.34	01-Dec-2007	21	11.325%	21,952.12
Group 2	0111036386	Feb-2009	01-Oct-2005	IL	95.00	218,500.00	214,982.16	01-Sep-2007	24	8.400%	39,541.26
Group 2	0111036433	Nov-2009	01-Nov-2005	UT	79.95	169,500.00	176,757.45	01-May-2009	4	6.000%	4,633.17

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Frederick, MD 21701-4747
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24-Nov-2009 6:16:54PM

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	0111036458	Sep-2009	01-Nov-2005	CA	89.90	342,500.00	343,085.58	01-Mar-2009	6	6.750%	16,073.98
Group 2	0111036502	Sep-2009	01-Nov-2005	FL	95.00	90,250.00	88,104.60	01-Sep-2008	12	8.200%	8,344.83
Group 2	0111036538	Apr-2009	01-Oct-2005	MA	95.00	313,500.00	313,185.74	01-Oct-2008	11	6.800%	23,963.20
Group 2	0111036576	Mar-2009	01-Oct-2005	TX	95.00	247,000.00	241,140.02	01-Sep-2008	12	8.375%	22,946.54
Group 2	0111036651	Jun-2009	01-Nov-2005	FL	70.00	137,900.00	133,449.34	01-Jan-2009	8	6.900%	8,354.58
Group 2	0111036667	Jun-2009	01-Oct-2005	IN	80.00	92,800.00	89,878.92	01-Jan-2009	8	7.450%	5,378.29
Group 2	0111036721	May-2009	01-Nov-2005	AZ	82.74	254,000.00	252,491.60	01-Oct-2008	11	6.300%	15,750.53
Group 2	0111036786	Dec-2007	01-Nov-2005	FL	80.00	137,520.00	135,422.22	01-Jul-2007	26	7.938%	24,783.00
Group 2	0111036808	Jun-2008	01-Nov-2005	FL	95.00	143,450.00	141,315.03	01-Oct-2007	23	8.800%	25,853.15
Group 2	0111036814	Dec-2008	01-Nov-2005	GA	80.00	118,400.00	116,616.35	01-Apr-2008	17	9.725%	16,952.70
Group 2	0111036952	May-2009	01-Nov-2005	MA	84.94	352,500.00	342,621.24	01-Jun-2008	15	6.750%	38,105.80
Group 2	0111036969	Oct-2009	01-Oct-2005	WA	80.00	189,590.00	196,769.04	01-Jun-2009	3	6.125%	4,507.74
Group 2	0111037073	Sep-2009	01-Nov-2005	CA	80.00	256,000.00	255,666.11	01-Mar-2009	6	7.125%	12,490.36
Group 2	0111037093	Feb-2009	01-Nov-2005	AZ	75.00	148,500.00	145,048.50	01-Oct-2008	11	8.650%	14,259.87
Group 2	0111037100	Feb-2008	01-Nov-2005	NY	90.00	364,500.00	358,391.49	01-Jul-2007	26	7.450%	67,366.26
Group 2	0111037161	Oct-2009	01-Nov-2005	AZ	75.00	114,750.00	112,016.47	01-Apr-2009	5	6.500%	3,910.58
Group 2	0111037202	Oct-2008	01-Nov-2005	KY	80.00	112,800.00	111,876.17	01-Oct-2006	35	8.100%	26,710.78
Group 2	0111037225	May-2009	01-Oct-2005	AZ	85.00	127,500.00	124,578.03	01-Dec-2008	9	9.100%	9,870.39
Group 2	0111037244	Jun-2009	01-Oct-2005	MD	80.00	208,000.00	202,925.57	01-Sep-2008	12	8.200%	19,074.14
Group 2	0111037258	Mar-2009	01-Nov-2005	PA	80.00	124,000.00	132,053.62	01-Sep-2008	12	7.550%	11,215.18
Group 2	0111037282	Nov-2009	01-Nov-2005	FL	80.00	108,000.00	107,970.51	01-Mar-2009	6	7.425%	5,301.79
Group 2	0111037314	Jul-2008	01-Oct-2005	CA	80.00	384,000.00	382,813.88	01-Jan-2008	20	6.875%	54,546.27
Group 2	0111037329	Aug-2009	01-Nov-2005	CO	80.00	123,920.00	123,901.11	01-Feb-2009	7	6.700%	6,886.77
Group 2	0111037377	Sep-2007	01-Nov-2005	FL	80.00	114,400.00	112,574.46	01-Apr-2007	29	7.000%	22,390.17
Group 2	0111037385	May-2009	01-Nov-2005	NV	85.00	255,000.00	246,782.06	01-Jan-2009	8	6.900%	15,527.41
Group 2	0111037425	Feb-2009	01-Sep-2005	MA	84.98	252,400.00	241,200.30	01-Oct-2008	11	6.875%	17,443.04
Group 2	0111037439	Mar-2008	01-Nov-2005	FL	80.00	98,400.00	96,249.55	01-Oct-2007	23	6.800%	14,373.01
Group 2	0111037507	Sep-2009	01-Nov-2005	MI	85.00	63,750.00	63,211.43	01-Apr-2009	5	7.950%	2,686.63
Group 2	0111037513	Jun-2008	01-Nov-2005	CA	95.00	166,250.00	166,249.97	01-Feb-2008	19	7.300%	23,399.72
Group 2	0111037514	Jun-2009	01-Sep-2005	PA	80.00	50,400.00	49,222.68	01-Mar-2009	6	3.000%	2,680.65
Group 2	0111037555	Jun-2009	01-Sep-2005	FL	90.00	129,060.00	129,017.07	01-Jan-2009	8	7.975%	8,036.70
Group 2	0111037644	Jul-2009	01-Nov-2005	ME	80.00	176,000.00	180,122.18	01-Sep-2008	12	7.000%	13,040.03
Group 2	0111037794	Mar-2009	01-Nov-2005	PA	90.00	85,500.00	83,445.42	01-Nov-2008	10	8.450%	6,888.76
Group 2	0111037800	Dec-2008	01-Oct-2005	FL	90.00	171,000.00	168,419.28	01-Dec-2007	21	9.225%	28,595.52
Group 2	0111037851	Nov-2009	01-Nov-2005	PA	90.00	67,500.00	65,943.00	01-May-2009	4	9.925%	3,104.51
Group 2	0111037855	Jan-2009	01-Nov-2005	CA	57.97	171,000.00	166,092.71	01-Jun-2008	15	6.675%	17,629.38
Group 2	0111037866	Aug-2008	01-Nov-2005	FL	95.00	194,750.00	190,989.40	01-Apr-2008	17	8.550%	25,421.71
Group 2	0111037870	Nov-2007	01-Nov-2005	FL	80.00	179,920.00	177,818.49	01-May-2007	28	8.750%	38,114.60
Group 2	0111037951	Jun-2008	01-Oct-2005	IL	86.86	271,000.00	261,442.11	01-Jun-2009	3	7.575%	7,691.46
Group 2	0111038028	Oct-2009	01-Nov-2005	CA	90.00	360,000.00	350,894.06	01-Apr-2008	17	7.025%	45,549.93

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 2	0111038065	Apr-2008	01-Nov-2005	FL	90.00	107,100.00	104,702.54	01-Nov-2007	22	6.850%	16,466.99
Group 2	0111038100	Jun-2009	01-Nov-2005	TN	85.00	151,300.00	147,282.75	01-Feb-2009	7	8.400%	8,876.03
Group 2	0111038131	Apr-2009	01-Nov-2005	IL	90.00	292,500.00	284,254.45	01-Nov-2008	10	7.750%	20,501.57
Group 2	0111038142	Feb-2009	01-Nov-2005	CA	75.00	375,000.00	373,225.03	01-Mar-2009	6	6.250%	16,783.54
Group 2	0111038182	Nov-2009	01-Oct-2005	CA	95.00	242,250.00	238,319.37	01-Jun-2008	15	7.990%	24,975.38
Group 2	0111038196	Oct-2009	01-Nov-2005	FL	95.00	237,500.00	233,294.12	01-Apr-2009	5	6.400%	7,886.34
Group 2	0111038198	Nov-2009	01-Nov-2005	AR	80.00	123,520.00	124,426.30	01-Apr-2009	5	6.350%	4,103.17
Group 2	0111038208	Sep-2009	01-Nov-2005	ID	90.00	179,910.00	185,495.18	01-Mar-2009	6	4.000%	4,134.92
Group 2	0111038220	Jul-2008	01-Nov-2005	OK	90.00	96,300.00	94,635.20	01-Feb-2008	19	8.750%	14,099.26
Group 2	0111038326	Feb-2009	01-Sep-2005	FL	85.00	216,750.00	213,730.52	01-Jul-2007	26	8.900%	45,229.27
Group 2	0111038332	Oct-2008	01-Nov-2005	IL	83.74	170,000.00	166,085.45	01-Jun-2008	15	7.950%	17,404.58
Group 2	0111038333	Jan-2009	01-Oct-2005	CA	90.00	274,500.00	274,438.10	01-Sep-2008	12	7.100%	24,635.13
Group 2	0111038353	Feb-2009	01-Oct-2005	FL	80.00	118,000.00	114,564.84	01-Sep-2008	12	7.100%	10,159.53
Group 2	0111038420	Jun-2008	01-Nov-2005	FL	80.00	178,094.00	174,211.36	01-Jan-2008	20	8.425%	26,772.51
Group 2	0111038428	Jan-2008	01-Oct-2005	IA	84.71	144,000.00	141,624.72	01-Jun-2007	27	7.725%	28,044.84
Group 2	0111038499	May-2009	01-Nov-2005	CA	55.00	88,000.00	85,635.41	01-Dec-2008	9	7.900%	6,213.36
Group 2	0111038537	Nov-2009	01-Nov-2005	AZ	79.86	226,000.00	219,205.31	01-Jun-2009	3	8.325%	7,134.35
Group 2	0111038572	May-2009	01-Nov-2005	FL	90.00	207,000.00	201,409.23	01-Nov-2008	10	7.750%	15,689.75
Group 2	0111038597	Nov-2009	01-Nov-2005	CA	75.00	237,000.00	228,238.22	01-Jun-2009	3	6.750%	6,691.75
Group 2	0111038601	Nov-2008	01-Oct-2005	FL	64.95	328,000.00	325,383.86	01-Jun-2008	15	6.630%	34,381.93
Group 2	0111038624	Mar-2009	01-Nov-2005	CO	75.00	267,750.00	259,233.15	01-Sep-2008	12	7.950%	24,771.66
Group 2	0111038634	Nov-2008	01-Nov-2005	ME	79.34	265,000.00	264,554.79	01-Jun-2008	15	7.250%	30,499.82
Group 2	0111038640	Oct-2009	01-Oct-2005	GA	90.00	122,400.00	121,655.09	01-Jul-2007	26	6.625%	21,002.96
Group 2	0111038644	Mar-2008	01-Nov-2005	FL	90.00	149,310.00	147,102.46	01-Sep-2007	24	8.600%	27,574.78
Group 2	0111038777	Nov-2009	01-Oct-2005	CA	90.00	414,000.00	414,000.00	01-May-2008	16	7.990%	48,673.91
Group 2	0111038816	Oct-2007	01-Nov-2005	PA	85.00	195,500.00	193,666.43	01-Mar-2007	30	9.250%	46,210.94
Group 2	0111038833	Dec-2008	01-Nov-2005	MN	90.00	269,100.00	295,365.28	01-May-2008	16	7.200%	32,558.02
Group 2	0111038869	May-2009	01-Oct-2005	CA	85.00	412,250.00	398,749.11	01-Dec-2008	9	7.340%	27,486.14
Group 2	0111039053	Jun-2009	01-Sep-2005	NV	84.93	310,000.00	309,780.76	01-Feb-2009	7	5.625%	11,907.18
Group 2	0111039064	May-2009	01-Nov-2005	FL	68.75	275,000.00	269,036.48	01-Dec-2008	9	9.175%	21,835.12
Group 2	0111039142	Aug-2008	01-Aug-2005	FL	90.00	251,497.00	246,388.90	01-Mar-2008	18	8.500%	33,756.06
Group 2	0111039157	Apr-2009	01-Nov-2005	NJ	80.00	128,800.00	124,159.11	01-Jan-2009	8	6.750%	7,796.63
Group 2	0111039162	Jan-2009	01-Nov-2005	OK	58.70	172,000.00	169,003.12	01-Nov-2008	10	10.225%	16,487.41
Group 2	0111039194	Apr-2009	01-Nov-2005	TN	80.00	110,400.00	108,214.08	01-Nov-2008	10	9.700%	9,919.21
Group 2	0111039238	Aug-2009	01-Nov-2005	MI	79.00	173,000.00	167,991.41	01-Mar-2009	6	8.280%	8,687.84
Group 2	0111039248	Mar-2008	01-Nov-2005	NY	89.89	391,000.00	383,108.50	01-Nov-2007	22	7.400%	62,759.04
Group 2	0111039257	Nov-2009	01-Nov-2005	TX	80.00	86,960.00	83,908.61	01-Jun-2009	3	7.300%	2,498.44
Group 2	0111039274	May-2008	01-Nov-2005	CA	84.13	327,250.00	321,264.41	01-Jul-2007	26	7.250%	60,582.74
Group 2	0111039279	Apr-2008	01-Nov-2005	FL	80.00	196,000.00	193,171.54	01-Nov-2007	22	9.125%	34,653.11
Group 2	0111039286	Feb-2009	01-Nov-2005	CA	60.38	160,000.00	166,065.28	01-Nov-2008	10	8.990%	14,405.11

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Group 2	0111039290	Jan-2009	01-Oct-2005	IN	90.00	146,970.00	144,760.82	01-Sep-2007	24	8.750%	26,939.81
Group 2	0111039334	Nov-2009	01-Sep-2005	CA	48.68	185,000.00	179,331.09	01-Apr-2009	5	7.750%	7,861.92
Group 2	0111039361	Oct-2008	01-Oct-2005	CA	85.00	565,250.00	645,087.65	01-Apr-2007	29	7.500%	114,347.97
Group 2	0111039397	Jul-2009	01-Oct-2005	MN	75.00	161,250.00	156,662.81	01-Nov-2008	10	6.700%	9,652.41
Group 2	0111039418	Apr-2009	01-Oct-2005	NV	73.17	150,000.00	145,751.68	01-Nov-2008	10	7.450%	11,723.82
Group 2	0111039450	Mar-2009	01-Nov-2005	FL	80.00	154,000.00	148,958.45	01-Oct-2008	11	6.725%	12,166.97
Group 2	0111039467	May-2009	01-Nov-2005	NC	80.00	195,200.00	200,080.65	01-Dec-2008	9	7.400%	12,078.65
Group 2	0111039472	May-2009	01-Nov-2005	OH	90.00	81,000.00	79,975.25	01-Jun-2007	27	8.625%	16,629.38
Group 2	0111039545	Nov-2008	01-Nov-2005	FL	80.00	129,600.00	129,600.00	01-Jun-2008	15	6.950%	14,601.60
Group 2	0111039561	Feb-2009	01-Nov-2005	CA	85.00	388,450.00	378,631.73	01-Aug-2007	25	6.750%	61,858.59
Group 2	0111039588	Oct-2009	01-Sep-2005	NY	90.00	346,500.00	341,176.73	01-Mar-2007	30	7.350%	72,714.78
Group 2	0111039630	Jul-2008	01-Nov-2005	FL	75.00	87,000.00	85,105.81	01-Jan-2008	20	7.675%	12,585.36
Group 2	0111039674	Jul-2008	01-Oct-2005	OH	95.00	56,905.00	60,833.69	01-Feb-2008	19	9.475%	8,811.86
Group 2	0111039679	Jun-2009	01-Sep-2005	NM	90.00	83,700.00	84,309.86	01-Jan-2009	8	8.075%	5,219.32
Group 2	0111039692	Nov-2008	01-Nov-2005	CT	62.04	127,175.00	123,875.17	01-Jul-2008	14	7.350%	12,789.07
Group 2	0111039724	May-2009	01-Sep-2005	CA	73.83	550,000.00	531,249.40	01-Jan-2009	8	7.125%	31,746.54
Group 2	0111039776	Apr-2009	01-Nov-2005	CO	80.00	182,800.00	182,589.62	01-Dec-2008	9	7.200%	13,268.14
Group 2	0111039786	Dec-2008	01-Oct-2005	CA	87.35	297,000.00	297,000.00	01-May-2008	16	6.630%	33,681.96
Group 2	0111039843	Feb-2009	01-Oct-2005	TX	95.00	108,300.00	118,428.73	01-May-2008	16	9.050%	13,788.02
Group 2	0111039856	Apr-2009	01-Nov-2005	CA	64.10	250,000.00	240,349.66	01-Dec-2008	9	6.625%	16,683.74
Group 2	0111039867	Mar-2009	01-Oct-2005	CA	68.97	200,000.00	193,742.66	01-Jul-2008	14	6.650%	17,651.79
Group 2	0111039875	Nov-2009	01-Nov-2005	CA	44.12	150,000.00	152,450.72	01-Jun-2009	3	5.250%	2,910.77
Group 2	0111040018	Mar-2009	01-Sep-2005	FL	70.00	385,000.00	375,181.08	01-Oct-2008	11	9.375%	36,233.43
Group 2	0111040031	Jun-2008	01-Nov-2005	FL	80.00	149,600.00	149,536.94	01-Sep-2007	24	7.525%	26,715.57
Group 2	0111040120	Nov-2008	01-Sep-2005	MA	84.87	488,000.00	476,238.16	01-May-2008	16	7.650%	56,450.21
Group 2	0111040131	Nov-2008	01-Nov-2005	OH	80.00	80,000.00	78,889.29	01-Feb-2007	31	7.663%	16,216.74
Group 2	0111040190	Feb-2009	01-Sep-2005	FL	80.00	204,000.00	199,620.18	01-Aug-2008	13	8.800%	20,672.79
Group 2	0111040209	May-2009	01-Nov-2005	MD	85.00	140,250.00	135,140.01	01-Jul-2008	14	7.100%	14,217.98
Group 2	0111040247	Jun-2009	01-Oct-2005	MA	84.21	240,000.00	232,898.91	01-Oct-2008	11	7.200%	19,055.95
Group 2	0111040251	Nov-2007	01-Nov-2005	NJ	70.49	215,000.00	244,311.54	01-Apr-2007	29	7.200%	42,773.57
Group 2	0111040329	Feb-2009	01-Nov-2005	GA	80.00	136,000.00	139,019.53	01-Sep-2008	12	7.050%	12,055.52
Group 2	0111040419	May-2009	01-Nov-2005	FL	80.00	109,600.00	106,392.22	01-Jan-2009	8	7.550%	6,757.49
Group 2	0111040454	Feb-2009	01-Oct-2005	IL	87.85	285,500.00	277,492.15	01-Feb-2008	19	6.625%	32,371.00
Group 2	0111040475	Aug-2008	01-Sep-2005	ME	75.00	225,000.00	218,052.77	01-May-2008	16	6.813%	22,140.24
Group 2	0111040518	Sep-2009	01-Oct-2005	CA	80.00	408,000.00	411,362.23	01-Apr-2009	5	5.990%	12,988.08
Group 2	0111040654	Nov-2009	01-Oct-2005	MO	79.38	77,000.00	73,851.20	01-Apr-2009	5	7.000%	2,945.16
Group 2	0111040665	Oct-2007	01-Nov-2005	PA	74.78	258,000.00	254,827.93	01-Apr-2007	29	8.200%	55,725.93
Group 2	0111040669	Dec-2007	01-Nov-2005	CO	87.87	148,500.00	148,422.64	01-Jul-2007	26	6.625%	26,286.32
Group 2	0111040674	May-2009	01-Oct-2005	CA	90.00	477,000.00	467,620.07	01-Dec-2008	9	7.000%	27,691.20
Group 2	0111040678	Oct-2007	01-Nov-2005	NY	80.00	249,600.00	246,066.89	01-May-2007	28	7.775%	49,824.37

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Group 2	0111040785	May-2009	01-Oct-2005	CA	85.00	170,000.00	169,897.38	01-Jan-2009	8	6.680%	9,979.77
Group 2	0111040793	Feb-2009	01-Dec-2005	FL	80.00	76,000.00	74,751.67	01-Jul-2008	14	9.700%	9,154.13
Group 2	0111040861	Oct-2007	01-Oct-2005	AK	87.26	185,000.00	181,198.63	01-Oct-2007	23	7.650%	27,692.36
Group 2	0111040925	Aug-2009	01-Nov-2005	SC	75.61	62,000.00	68,178.15	01-Feb-2009	7	6.500%	2,828.13
Group 2	0111040927	Sep-2008	01-Oct-2005	KS	95.00	370,500.00	385,581.22	01-Mar-2008	18	7.550%	46,807.57
Group 2	0111040956	Sep-2009	01-Nov-2005	FL	90.00	307,800.00	298,937.94	01-Mar-2009	6	8.725%	16,476.97
Group 2	0111040958	Nov-2009	01-Nov-2005	MI	90.00	279,000.00	270,144.97	01-May-2009	4	7.725%	9,763.35
Group 2	0111040969	Sep-2009	01-Nov-2005	FL	80.00	127,200.00	127,199.98	01-Jun-2008	15	7.325%	14,370.95
Group 2	0111041026	May-2009	01-Nov-2005	FL	66.91	180,000.00	174,349.37	01-Jan-2009	8	7.250%	10,965.55
Group 2	0111041031	Feb-2008	01-Oct-2005	CT	80.00	195,200.00	191,286.75	01-Jun-2007	27	6.700%	34,293.80
Group 2	0111041039	Oct-2008	01-Nov-2005	CA	85.00	344,250.00	336,712.89	01-May-2008	16	8.050%	41,946.09
Group 2	0111041127	Dec-2008	01-Nov-2005	OH	90.00	95,400.00	93,216.51	01-Jul-2008	14	8.800%	10,426.88
Group 2	0111041186	Nov-2009	01-Nov-2005	TN	85.00	97,750.00	95,100.37	01-Mar-2009	6	8.450%	5,090.52
Group 2	0111041189	Jan-2009	01-Nov-2005	OH	85.00	78,200.00	76,930.64	01-Aug-2007	25	7.875%	14,105.06
Group 2	0111041220	Aug-2009	01-Aug-2005	NV	80.00	137,200.00	141,426.59	01-Mar-2009	6	8.500%	7,291.10
Group 2	0111041308	Nov-2009	01-Sep-2005	NV	90.00	147,600.00	143,309.43	01-May-2009	4	8.500%	5,719.95
Group 2	0111041310	Sep-2009	01-Sep-2005	OH	90.00	85,500.00	83,329.12	01-Jun-2008	15	8.025%	9,311.42
Group 2	0111041313	Jul-2009	01-Oct-2005	VA	82.11	390,000.00	383,321.50	01-May-2009	4	9.150%	16,386.14
Group 2	0111041367	Feb-2009	01-Oct-2005	CA	74.28	232,500.00	225,466.43	01-Nov-2008	10	7.150%	16,939.27
Group 2	0111041402	Aug-2009	01-Oct-2005	AR	85.00	340,000.00	331,139.30	01-Apr-2009	5	8.750%	15,896.90
Group 2	0111041409	Feb-2007	01-Oct-2005	FL	80.00	122,800.00	121,652.65	01-Aug-2006	37	7.150%	29,301.42
Group 2	0111041426	Oct-2009	01-Nov-2005	TN	80.00	117,600.00	120,440.37	01-Apr-2009	5	7.550%	4,761.53
Group 2	0111041446	Mar-2009	01-Oct-2005	CA	48.71	264,000.00	262,853.32	01-Jan-2009	8	6.500%	14,345.90
Group 2	0111041503	Jul-2009	01-Dec-2005	SC	85.00	142,120.00	138,159.97	01-Dec-2008	9	8.375%	10,801.01
Group 2	0111041559	Feb-2008	01-Nov-2005	CA	62.20	283,000.00	339,320.78	01-Feb-2007	31	7.500%	60,222.57
Group 2	0111041608	Dec-2008	01-Nov-2005	FL	79.78	78,900.00	77,277.81	01-Jul-2008	14	8.650%	8,526.56
Group 2	0111041619	Nov-2007	01-Oct-2005	FL	90.00	85,500.00	84,137.48	01-May-2007	28	7.525%	16,673.07
Group 2	0111041680	Nov-2009	01-Nov-2005	CT	65.00	110,500.00	118,333.96	01-May-2009	4	6.000%	3,052.38
Group 2	0111041681	Jun-2009	01-Oct-2005	FL	85.00	79,475.00	77,588.66	01-Dec-2008	9	8.850%	6,027.28
Group 2	0111041686	Sep-2009	01-Nov-2005	TX	80.00	86,320.00	83,847.54	01-Mar-2009	6	8.350%	4,446.86
Group 2	0111041713	Jul-2008	01-Oct-2005	CA	75.00	330,000.00	363,264.77	01-Feb-2008	19	6.625%	44,343.10
Group 2	0111041751	Jan-2009	01-Nov-2005	IL	85.00	54,400.00	53,496.27	01-Aug-2008	13	9.750%	6,165.25
Group 2	0111041791	Mar-2009	01-Sep-2005	FL	83.75	234,500.00	227,300.02	01-Nov-2008	10	7.625%	17,993.74
Group 2	0111041858	Mar-2009	01-Nov-2005	CA	80.00	404,000.00	403,882.30	01-Jul-2008	14	6.950%	42,256.28
Group 2	0111041891	Jun-2009	01-Nov-2005	FL	80.00	63,120.00	61,160.42	01-Jan-2009	8	7.100%	3,954.27
Group 2	0111041911	Jan-2009	01-Nov-2005	NE	80.00	107,200.00	104,388.83	01-May-2008	16	6.975%	12,349.47
Group 2	0111041918	Nov-2008	01-Nov-2005	FL	90.00	166,500.00	163,420.13	01-Jul-2008	14	9.275%	19,037.79
Group 2	0111041985	Jan-2009	01-Nov-2005	NJ	90.00	202,500.00	202,278.04	01-Jul-2008	14	8.750%	22,945.96
Group 2	0111041995	Sep-2007	01-Oct-2005	FL	85.00	151,300.00	149,654.74	01-Feb-2007	31	8.700%	35,535.44
Group 2	0111042070	Jul-2009	01-Nov-2005	MT	80.00	388,000.00	377,217.61	01-Apr-2008	17	6.625%	47,118.27

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24-Nov-2009 6:16:54PM

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Group 2	0111042074	Apr-2009	01-Nov-2005	FL	86.95	165,200.00	159,803.41	01-Jan-2009	8	7.000%	10,368.21
Group 2	0111042075	Feb-2009	01-Nov-2005	CA	80.00	400,000.00	402,797.84	01-Nov-2008	10	7.750%	29,202.84
Group 2	0111042171	Apr-2008	01-Nov-2005	AZ	85.00	229,500.00	248,639.48	01-Dec-2007	21	8.350%	37,411.89
Group 2	0111042201	May-2009	01-Nov-2005	CA	74.74	142,000.00	141,965.69	01-Jan-2009	8	7.000%	9,242.60
Group 2	0111042214	Mar-2009	01-Nov-2005	OR	80.00	116,000.00	112,220.62	01-Dec-2008	9	7.150%	7,885.48
Group 2	0111042224	Jun-2009	01-Nov-2005	CA	56.45	175,000.00	169,343.15	01-Jan-2009	8	8.250%	12,762.46
Group 2	0111042258	Mar-2009	01-Aug-2005	FL	89.83	213,250.00	207,871.24	01-Dec-2008	9	8.863%	15,964.54
Group 2	0111042335	Oct-2009	01-Nov-2005	PA	90.00	117,900.00	116,102.89	01-Mar-2007	30	6.775%	23,165.31
Group 2	0111042352	Apr-2008	01-Sep-2005	HI	75.00	322,500.00	313,534.27	01-Oct-2007	23	6.200%	46,941.15
Group 2	0111042372	Nov-2009	01-Sep-2005	KY	95.00	88,350.00	85,709.91	01-May-2009	4	8.863%	3,576.66
Group 2	0111042412	May-2008	01-Nov-2005	MO	80.00	71,200.00	70,016.43	01-Dec-2007	21	8.575%	11,637.98
Group 2	0111042425	May-2009	01-Oct-2005	CA	95.00	508,250.00	506,799.11	01-Nov-2008	10	8.875%	42,352.18
Group 2	0111042437	Apr-2009	01-Nov-2005	PA	85.00	78,200.00	76,804.79	01-Feb-2008	19	9.150%	11,827.76
Group 2	0111042446	Mar-2009	01-Nov-2005	NV	80.00	300,000.00	289,158.28	01-Oct-2008	11	8.125%	28,591.63
Group 2	0111042457	May-2008	01-Nov-2005	FL	85.00	297,500.00	325,361.36	01-Dec-2007	21	7.225%	44,769.75
Group 2	0111042480	Mar-2009	01-Nov-2005	IL	80.00	112,000.00	108,585.14	01-Sep-2008	12	7.100%	8,936.06
Group 2	0111042494	May-2008	01-Oct-2005	FL	89.99	149,300.00	146,358.57	01-Jan-2008	20	8.025%	22,020.08
Group 2	0111042533	Jan-2008	01-Oct-2005	CT	80.00	144,800.00	142,180.71	01-Oct-2007	23	8.175%	24,956.39
Group 2	0111042620	Oct-2007	01-Oct-2005	FL	80.00	96,000.00	94,626.63	01-May-2007	28	8.000%	19,212.74
Group 2	0111042633	May-2009	01-Nov-2005	CA	73.33	242,000.00	233,331.81	01-Dec-2008	9	6.625%	16,050.99
Group 2	0111042657	Feb-2009	01-Oct-2005	OH	90.00	90,000.00	89,793.47	01-Dec-2008	9	7.500%	6,059.25
Group 2	0111042684	Apr-2009	01-Nov-2005	GA	80.00	133,600.00	133,585.86	01-Nov-2008	10	7.600%	9,484.56
Group 2	0111042691	May-2009	01-Nov-2005	AZ	80.00	204,000.00	198,046.98	01-Jan-2009	8	7.700%	11,831.45
Group 2	0111042702	Oct-2008	01-Oct-2005	WI	80.00	264,000.00	256,726.98	01-Jun-2008	15	8.125%	32,468.29
Group 3	0111034943	May-2008	01-Nov-2005	PA	79.05	117,000.00	114,745.76	01-Nov-2007	22	7.700%	16,353.43
Group 3	0111034968	Nov-2009	01-Oct-2005	CT	80.00	359,920.00	342,360.51	01-May-2009	4	6.400%	10,068.03
Group 3	0111035701	Oct-2008	01-Sep-2005	FL	80.00	204,000.00	197,129.43	01-May-2008	16	6.375%	17,198.26
Group 3	0111035802	Oct-2008	01-Oct-2005	FL	68.39	191,500.00	186,173.20	01-Apr-2008	17	6.990%	18,950.83
Group 3	0111036170	Jul-2006	01-Nov-2005	NY	80.00	428,000.00	427,727.07	01-Nov-2005	46	8.250%	124,841.99
Group 3	0111036266	Oct-2008	01-Oct-2005	CA	85.00	237,150.00	228,238.33	01-May-2008	16	6.250%	19,480.93
Group 3	0111037041	Mar-2009	01-Oct-2005	MN	78.54	161,000.00	152,549.38	01-Jan-2009	8	7.300%	8,598.91
Group 3	0111037083	Dec-2006	01-Nov-2005	FL	100.00	50,400.00	50,239.88	01-Jun-2006	39	10.650%	17,311.37
Group 3	0111037226	May-2009	01-Nov-2005	MI	75.00	135,000.00	129,668.84	01-Jan-2009	8	6.450%	6,422.56
Group 3	0111037725	Jul-2008	01-Sep-2005	CA	88.24	750,000.00	726,538.75	01-Feb-2008	19	6.150%	70,972.58
Group 3	0111038415	Oct-2008	01-Oct-2005	FL	80.00	162,400.00	158,460.68	01-May-2008	16	8.050%	17,811.64
Group 3	0111039516	Jul-2008	01-Nov-2005	CA	100.00	62,000.00	61,669.36	01-Nov-2006	34	10.600%	18,590.01
Group 3	0111040306	Apr-2009	01-Nov-2005	DE	88.37	216,500.00	206,883.72	01-May-2009	4	6.400%	6,084.44
Group 3	0111040819	Oct-2009	01-Oct-2005	CA	83.27	204,000.00	191,320.15	01-Apr-2009	5	5.990%	6,101.18
Group 3	0111041199	Oct-2009	01-Oct-2005	MA	70.00	420,000.00	403,638.29	01-Mar-2009	6	7.550%	18,911.74
Group 3	0111041601	Jan-2009	01-Sep-2005	FL	80.00	71,920.00	69,471.90	01-Aug-2008	13	6.975%	5,588.99

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24-Nov-2009 6:16:54PM

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

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Group 3	0111041795	May-2009	01-Sep-2005	CA	75.00	465,000.00	440,055.70	01-Feb-2009	7	6.000%	18,054.20
Group 3	0111041853	Jan-2008	01-Oct-2005	FL	80.00	164,800.00	160,337.10	01-Aug-2007	25	7.300%	24,208.20
Group 3	0111041854	Nov-2009	01-Nov-2005	FL	89.71	152,500.00	146,408.31	01-Apr-2009	5	6.850%	5,404.86
Group 3	0111042281	Dec-2006	01-Oct-2005	NY	90.00	427,500.00	423,738.06	01-Jul-2006	38	6.850%	88,061.28
Group 3	0111042466	Apr-2009	01-Nov-2005	FL	80.00	132,000.00	127,464.30	01-Nov-2008	10	6.900%	8,108.74
Group 3	0111042526	May-2009	01-Oct-2005	CA	80.00	412,000.00	394,253.08	01-Dec-2008	9	5.990%	19,713.22
Group 4	0111034875	Feb-2009	01-Nov-2005	FL	95.00	427,500.00	438,266.57	01-Sep-2008	12	8.500%	40,904.92
Group 4	0111034903	Jan-2009	01-Nov-2005	CA	79.33	595,000.00	593,203.83	01-Aug-2008	13	6.500%	56,298.15
Group 4	0111035050	Mar-2009	01-Nov-2005	FL	68.18	750,000.00	749,999.96	01-Oct-2008	11	6.500%	61,406.22
Group 4	0111035102	Jul-2009	01-Nov-2005	FL	80.00	108,800.00	108,766.23	01-Dec-2008	9	7.450%	7,772.24
Group 4	0111035114	Sep-2007	01-Oct-2005	FL	79.76	670,000.00	670,000.00	01-Apr-2007	29	6.875%	131,654.92
Group 4	0111035119	Nov-2008	01-Oct-2005	FL	90.00	288,000.00	280,006.00	01-Jun-2008	15	7.025%	27,909.06
Group 4	0111035127	Sep-2008	01-Nov-2005	CA	80.00	267,920.00	267,913.94	01-Apr-2008	17	6.875%	33,773.91
Group 4	0111035149	Feb-2008	01-Oct-2005	TX	93.33	420,000.00	409,942.05	01-Sep-2007	24	6.800%	68,330.58
Group 4	0111035152	Jun-2009	01-Nov-2005	CA	80.00	194,192.00	186,951.03	01-Jan-2009	8	6.150%	10,242.54
Group 4	0111035211	Dec-2008	01-Nov-2005	FL	80.00	163,200.00	159,399.19	01-Jul-2008	14	8.050%	17,439.11
Group 4	0111035248	May-2008	01-Nov-2005	CA	80.00	228,000.00	228,000.00	01-Oct-2007	23	6.750%	36,755.50
Group 4	0111035257	Jul-2008	01-Nov-2005	FL	80.00	220,000.00	215,102.43	01-Jan-2008	20	7.225%	32,303.54
Group 4	0111035260	Feb-2009	01-Nov-2005	NV	80.00	700,000.00	695,118.03	01-Oct-2008	11	7.000%	61,112.51
Group 4	0111035445	Jun-2009	01-Nov-2005	FL	80.00	143,200.00	138,820.19	01-Jul-2008	14	6.500%	14,104.64
Group 4	0111035510	Oct-2009	01-Nov-2005	FL	90.00	324,000.00	320,636.85	01-Apr-2007	29	9.050%	71,601.40
Group 4	0111035513	Jun-2007	01-Nov-2005	FL	80.00	300,000.00	295,793.85	01-Jan-2007	32	6.625%	60,751.54
Group 4	0111035570	Dec-2008	01-Nov-2005	CA	80.00	348,800.00	345,420.45	01-Aug-2008	13	7.500%	30,019.12
Group 4	0111035652	May-2009	01-Nov-2005	CA	89.00	538,450.00	538,327.64	01-Feb-2008	19	6.688%	74,171.50
Group 4	0111035725	Nov-2009	01-Nov-2005	CA	85.00	658,750.00	668,156.98	01-Apr-2009	5	6.800%	24,554.74
Group 4	0111035877	May-2009	01-Oct-2005	NJ	34.85	115,000.00	113,281.16	01-Oct-2008	11	10.990%	12,832.85
Group 4	0111035896	Jan-2009	01-Oct-2005	CA	80.00	344,984.00	335,936.38	01-Apr-2008	17	7.000%	37,569.02
Group 4	0111036072	Nov-2008	01-Nov-2005	FL	80.00	195,920.00	190,810.33	01-Jun-2008	15	7.425%	22,086.60
Group 4	0111036108	Jun-2007	01-Oct-2005	FL	69.23	225,000.00	222,771.65	01-Jan-2007	32	8.875%	54,538.64
Group 4	0111036299	Nov-2008	01-Nov-2005	FL	80.00	169,195.00	165,849.79	01-Jul-2007	26	6.750%	29,439.23
Group 4	0111036394	Sep-2009	01-Nov-2005	FL	80.00	148,000.00	145,593.85	01-Mar-2007	30	6.625%	28,547.45
Group 4	0111036446	Aug-2007	01-Dec-2005	FL	80.00	360,000.00	354,676.95	01-Mar-2007	30	8.375%	71,881.33
Group 4	0111036460	Oct-2008	01-Nov-2005	FL	80.00	360,000.00	351,486.52	01-May-2008	16	7.538%	43,214.24
Group 4	0111036488	Nov-2008	01-Nov-2005	CA	80.00	208,000.00	203,806.36	01-Nov-2007	22	7.990%	34,123.69
Group 4	0111036489	Jul-2009	01-Oct-2005	CA	79.21	400,000.00	385,874.53	01-Feb-2009	7	6.850%	18,708.18
Group 4	0111036526	Apr-2009	01-Oct-2005	CA	80.00	302,400.00	293,699.52	01-Jun-2008	15	6.000%	22,654.34
Group 4	0111036585	Dec-2008	01-Nov-2005	CA	90.00	589,500.00	589,499.96	01-Jul-2008	14	6.625%	49,370.69
Group 4	0111036722	Jan-2008	01-Nov-2005	NJ	80.00	335,244.00	327,950.95	01-Aug-2007	25	6.625%	55,812.47
Group 4	0111036798	Nov-2007	01-Nov-2005	FL	80.00	184,576.00	180,945.13	01-Jun-2007	27	6.750%	32,615.31
Group 4	0111036809	Mar-2009	01-Nov-2005	MN	80.00	558,400.00	556,931.82	01-Sep-2008	12	7.350%	52,432.91

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Group 4	0111036886	Mar-2009	01-Nov-2005	AZ	80.00	192,000.00	192,000.00	01-Oct-2008	11	6.930%	13,374.40
Group 4	0111036944	Aug-2007	01-Nov-2005	NY	80.00	352,000.00	347,374.83	01-Mar-2007	30	7.550%	73,534.02
Group 4	0111036989	Apr-2007	01-Nov-2005	FL	90.00	360,000.00	346,727.23	01-Dec-2007	21	7.575%	54,884.18
Group 4	0111037001	Jun-2009	01-Nov-2005	HI	90.00	286,200.00	277,240.74	01-Jan-2009	8	5.250%	17,066.15
Group 4	0111037048	May-2009	01-Nov-2005	CA	80.00	460,000.00	451,316.86	01-Sep-2007	24	7.600%	73,911.50
Group 4	0111037082	Nov-2006	01-Nov-2005	FL	80.00	201,600.00	200,535.76	01-Jun-2006	39	8.200%	53,507.16
Group 4	0111037187	Nov-2009	01-Nov-2005	CA	80.00	439,960.00	439,960.00	01-Aug-2007	25	6.750%	74,573.22
Group 4	0111037233	Oct-2009	01-Oct-2005	CA	79.19	780,000.00	773,654.00	01-May-2008	16	6.625%	87,607.99
Group 4	0111037357	May-2009	01-Nov-2005	CT	80.00	456,000.00	441,367.62	01-Feb-2009	7	7.025%	25,306.40
Group 4	0111037368	Mar-2008	01-Nov-2005	FL	89.29	500,000.00	500,000.00	01-Dec-2007	21	7.725%	78,802.14
Group 4	0111037376	Sep-2009	01-Nov-2005	CA	80.00	272,000.00	298,986.30	01-Apr-2009	5	8.250%	12,567.31
Group 4	0111037406	Mar-2008	01-Nov-2005	FL	80.00	260,000.00	254,361.07	01-Sep-2007	24	7.050%	44,407.15
Group 4	0111037411	Jan-2009	01-Nov-2005	FL	90.00	224,301.00	218,632.32	01-Aug-2008	13	8.025%	21,962.29
Group 4	0111037652	Oct-2009	01-Nov-2005	CA	80.00	280,000.00	284,159.78	01-Apr-2009	5	6.000%	8,740.80
Group 4	0111037694	Oct-2009	01-Nov-2005	FL	90.00	378,000.00	377,572.05	01-Oct-2007	23	9.175%	71,447.65
Group 4	0111037723	May-2008	01-Sep-2005	FL	80.00	231,888.00	231,548.66	01-Oct-2007	23	7.000%	38,275.66
Group 4	0111037781	Nov-2009	01-Nov-2005	CA	80.00	608,000.00	607,851.17	01-Jun-2009	3	5.875%	13,640.01
Group 4	0111037788	Mar-2009	01-Nov-2005	NV	80.00	200,000.00	199,998.39	01-Oct-2008	11	6.750%	16,791.60
Group 4	0111037857	Jun-2009	01-Oct-2005	TX	75.00	206,250.00	197,661.05	01-Jan-2009	8	9.300%	14,763.16
Group 4	0111037891	Jun-2007	01-Nov-2005	DC	80.00	208,000.00	205,449.33	01-Jan-2007	32	7.450%	45,661.08
Group 4	0111037980	Apr-2009	01-Oct-2005	CA	71.43	500,000.00	499,874.25	01-Jan-2009	8	7.200%	29,638.38
Group 4	0111038059	May-2008	01-Nov-2005	FL	90.00	216,000.00	211,642.54	01-Dec-2007	21	7.575%	33,494.35
Group 4	0111038176	Sep-2008	01-Nov-2005	FL	75.00	236,250.00	229,784.12	01-Apr-2008	17	6.600%	25,384.34
Group 4	0111038258	May-2009	01-Oct-2005	CA	80.00	704,000.00	676,636.32	01-Dec-2008	9	6.875%	45,887.05
Group 4	0111038310	Sep-2009	01-Nov-2005	AZ	80.00	193,756.00	187,951.12	01-Mar-2009	6	7.875%	9,545.05
Group 4	0111038361	Mar-2009	01-Nov-2005	FL	80.00	268,000.00	260,586.55	01-Nov-2008	10	7.600%	20,130.66
Group 4	0111038408	Jun-2007	01-Nov-2005	FL	80.00	231,200.00	231,199.90	01-Jan-2007	32	8.000%	53,754.02
Group 4	0111038426	Aug-2007	01-Nov-2005	FL	80.00	407,920.00	402,961.94	01-Mar-2007	30	7.950%	82,475.39
Group 4	0111038456	Oct-2009	01-Nov-2005	CA	80.00	560,000.00	560,000.00	01-Mar-2008	18	6.990%	76,407.38
Group 4	0111038501	Jul-2008	01-Nov-2005	FL	80.00	248,000.00	241,881.59	01-Feb-2008	19	6.838%	33,518.63
Group 4	0111038573	Jun-2009	01-Nov-2005	CA	80.00	296,000.00	296,000.00	01-Jan-2009	8	6.850%	15,663.40
Group 4	0111038619	Feb-2009	01-Oct-2005	AZ	80.00	303,920.00	293,869.89	01-Aug-2008	13	6.875%	28,013.84
Group 4	0111038779	Feb-2009	01-Oct-2005	NV	80.00	221,600.00	221,052.10	01-Sep-2008	12	6.625%	14,876.54
Group 4	0111038857	Nov-2008	01-Nov-2005	FL	80.00	156,000.00	151,865.91	01-Jun-2008	15	7.125%	15,284.55
Group 4	0111038947	Jun-2008	01-Nov-2005	FL	90.00	270,000.00	263,430.54	01-Jan-2008	20	8.225%	40,755.82
Group 4	0111038963	Jul-2009	01-Nov-2005	CA	80.00	492,000.00	491,730.72	01-Jan-2009	8	5.750%	21,513.20
Group 4	0111038977	May-2009	01-Nov-2005	FL	80.00	149,600.00	149,599.63	01-Mar-2009	6	6.500%	7,028.10
Group 4	0111039093	Feb-2009	01-Sep-2005	IL	80.00	166,400.00	188,452.47	01-Oct-2007	23	5.950%	19,210.85
Group 4	0111039121	Aug-2008	01-Nov-2005	TX	80.00	101,344.00	99,930.32	01-Aug-2007	25	8.650%	19,513.10
Group 4	0111039132	Jun-2009	01-Oct-2005	CA	80.00	512,000.00	506,260.27	01-Apr-2009	5	6.375%	17,285.91

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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	0111039174	Jun-2009	01-Oct-2005	CA	80.00	308,000.00	309,107.23	01-Apr-2009	5	7.200%	11,731.33
Group 4	0111039229	May-2008	01-Nov-2005	CA	80.00	559,200.00	559,034.03	01-Dec-2007	21	7.000%	87,465.52
Group 4	0111039252	Apr-2009	01-Nov-2005	FL	84.96	435,000.00	422,252.34	01-Nov-2008	10	7.225%	32,710.43
Group 4	0111039261	Oct-2007	01-Nov-2005	FL	80.00	258,000.00	258,000.00	01-Mar-2007	30	8.600%	59,178.78
Group 4	0111039272	Mar-2009	01-Nov-2005	CA	80.00	192,000.00	186,820.15	01-Jun-2008	15	7.000%	21,558.37
Group 4	0111039420	Apr-2009	01-Sep-2005	CA	80.00	464,000.00	464,000.00	01-Dec-2008	9	5.950%	23,180.74
Group 4	0111039478	May-2009	01-Sep-2005	CA	80.00	405,520.00	390,441.20	01-Dec-2008	9	7.625%	27,042.27
Group 4	0111039515	Nov-2008	01-Nov-2005	CA	80.00	248,000.00	247,999.98	01-Dec-2006	33	7.475%	56,435.58
Group 4	0111039527	Aug-2008	01-Nov-2005	FL	80.00	194,320.00	189,203.63	01-Mar-2008	18	6.650%	24,824.39
Group 4	0111039572	Nov-2008	01-Sep-2005	NJ	94.95	451,000.00	451,000.00	01-Jul-2008	14	6.750%	37,583.36
Group 4	0111039628	Oct-2008	01-Nov-2005	FL	80.00	215,200.00	209,211.83	01-May-2008	16	6.675%	21,894.13
Group 4	0111039668	Dec-2008	01-Nov-2005	CA	80.00	576,000.00	576,000.00	01-Oct-2008	11	6.750%	48,720.00
Group 4	0111039672	Jan-2009	01-Nov-2005	PA	90.00	67,050.00	64,597.80	01-Oct-2008	11	8.425%	5,746.30
Group 4	0111039691	Jan-2008	01-Oct-2005	CT	80.00	396,000.00	388,065.30	01-Aug-2007	25	7.025%	68,775.03
Group 4	0111039695	Nov-2007	01-Nov-2005	NY	80.00	264,000.00	259,361.16	01-Jun-2007	27	6.950%	48,177.47
Group 4	0111039761	May-2008	01-Nov-2005	CA	80.00	245,600.00	245,534.08	01-Apr-2008	17	7.650%	32,001.17
Group 4	0111039822	Dec-2008	01-Nov-2005	NV	79.99	301,650.00	301,649.77	01-Aug-2008	13	7.000%	27,977.99
Group 4	0111039826	Mar-2009	01-Nov-2005	CA	80.00	228,000.00	227,572.34	01-Jul-2008	14	7.250%	24,108.51
Group 4	0111039833	Mar-2009	01-Oct-2005	CA	80.00	264,000.00	255,503.06	01-Nov-2008	10	6.875%	18,972.53
Group 4	0111039861	Jun-2009	01-Nov-2005	FL	80.00	236,000.00	229,041.65	01-Jan-2009	8	7.500%	14,524.79
Group 4	0111039872	Apr-2009	01-Nov-2005	CA	79.41	635,250.00	633,002.03	01-Nov-2008	10	6.250%	36,153.97
Group 4	0111039935	Jun-2009	01-Nov-2005	CA	85.00	210,800.00	207,446.46	01-Sep-2007	24	8.225%	37,994.93
Group 4	0111039983	Aug-2008	01-Nov-2005	FL	80.00	128,000.00	142,668.33	01-Mar-2008	18	7.275%	16,800.65
Group 4	0111039994	May-2008	01-Nov-2005	FL	90.00	719,100.00	719,099.96	01-Dec-2007	21	6.438%	105,011.13
Group 4	0111040125	Apr-2007	01-Nov-2005	FL	80.00	249,600.00	246,737.42	01-Nov-2006	34	6.800%	50,664.13
Group 4	0111040179	Aug-2007	01-Nov-2005	NJ	80.00	300,000.00	295,478.17	01-Apr-2007	29	7.150%	59,554.66
Group 4	0111040202	Jan-2008	01-Nov-2005	UT	90.00	346,500.00	346,500.00	01-Oct-2007	23	7.300%	56,700.22
Group 4	0111040293	Mar-2009	01-Sep-2005	NJ	80.00	272,000.00	265,826.82	01-Feb-2008	19	7.600%	38,169.59
Group 4	0111040334	Feb-2009	01-Oct-2005	FL	91.41	585,000.00	567,896.63	01-Sep-2008	12	7.250%	50,501.13
Group 4	0111040399	May-2009	01-Oct-2005	CA	80.00	560,000.00	559,998.82	01-Jan-2009	8	6.875%	33,833.32
Group 4	0111040447	Feb-2007	01-Nov-2005	NY	95.00	346,750.00	346,749.96	01-Sep-2006	36	9.250%	96,078.44
Group 4	0111040524	Feb-2009	01-Nov-2005	OH	90.00	82,800.00	80,623.75	01-Sep-2008	12	7.925%	7,598.58
Group 4	0111040592	Mar-2009	01-Nov-2005	CA	84.95	437,500.00	436,909.29	01-Nov-2008	10	7.750%	34,809.62
Group 4	0111040653	Mar-2009	01-Oct-2005	OR	75.00	585,000.00	562,522.50	01-Oct-2008	11	6.725%	40,989.46
Group 4	0111040670	Aug-2009	01-Nov-2005	FL	80.00	144,000.00	139,457.05	01-Mar-2009	6	7.300%	7,030.51
Group 4	0111040676	Nov-2007	01-Nov-2005	PA	80.00	164,000.00	179,518.84	01-Mar-2008	18	6.838%	20,757.14
Group 4	0111040731	Aug-2008	01-Oct-2005	CT	100.00	280,000.00	293,263.71	01-Mar-2008	18	8.850%	38,323.75
Group 4	0111040825	May-2009	01-Nov-2005	TX	80.00	280,000.00	273,496.66	01-Oct-2007	23	7.000%	45,509.77
Group 4	0111040862	Sep-2008	01-Nov-2005	FL	80.00	212,000.00	206,583.21	01-May-2008	16	7.125%	23,860.38
Group 4	0111040995	Jul-2009	01-Nov-2005	CA	90.00	423,000.00	431,681.63	01-Jan-2009	8	7.400%	27,449.84

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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	0111041040	Nov-2006	01-Nov-2005	FL	80.00	218,400.00	217,149.35	01-May-2006	40	7.100%	55,651.18
Group 4	0111041128	Mar-2009	01-Nov-2005	FL	85.00	170,000.00	167,517.86	01-Aug-2007	25	8.675%	32,677.87
Group 4	0111041208	Mar-2009	01-Oct-2005	CA	80.00	448,000.00	447,658.40	01-Dec-2008	9	6.850%	26,057.46
Group 4	0111041267	Nov-2009	01-Nov-2005	TN	80.00	87,600.00	84,888.44	01-Mar-2009	6	8.050%	4,264.38
Group 4	0111041293	Feb-2009	01-Oct-2005	FL	90.00	186,300.00	185,762.96	01-Jul-2008	14	8.825%	20,585.11
Group 4	0111041317	Oct-2007	01-Oct-2005	FL	90.00	382,500.00	376,326.08	01-May-2007	28	7.375%	73,365.03
Group 4	0111041363	Mar-2009	01-Nov-2005	AZ	80.00	154,400.00	155,222.49	01-Dec-2008	9	7.750%	10,266.95
Group 4	0111041382	Oct-2008	01-Oct-2005	FL	85.00	388,890.00	381,570.89	01-May-2008	16	9.000%	48,389.79
Group 4	0111041457	Jun-2009	01-Oct-2005	NY	80.00	296,800.00	287,611.96	01-Jul-2008	14	6.500%	28,179.86
Group 4	0111041496	May-2009	01-Oct-2005	CA	80.00	210,000.00	205,534.56	01-Dec-2008	9	6.000%	10,281.24
Group 4	0111041505	Dec-2007	01-Sep-2005	NY	90.00	416,520.00	408,452.36	01-Jul-2007	26	7.200%	76,376.48
Group 4	0111041545	Jul-2009	01-Nov-2005	CA	85.00	280,500.00	280,500.02	01-Oct-2008	11	6.900%	22,107.24
Group 4	0111041565	Oct-2008	01-Oct-2005	PA	80.00	120,000.00	116,057.96	01-Nov-2008	10	7.350%	8,466.45
Group 4	0111041580	Jun-2009	01-Nov-2005	AZ	80.00	432,000.00	417,327.64	01-Jan-2009	8	6.875%	26,902.16
Group 4	0111041599	Feb-2009	01-Oct-2005	CA	90.00	616,500.00	651,995.60	01-Sep-2008	12	7.600%	55,605.60
Group 4	0111041666	Feb-2009	01-Nov-2005	CA	90.00	472,500.00	472,500.00	01-Jun-2008	15	6.625%	52,811.61
Group 4	0111041709	Mar-2008	01-Nov-2005	CA	80.00	572,000.00	626,757.03	01-Oct-2007	23	7.250%	96,806.41
Group 4	0111041757	Nov-2009	01-Sep-2005	TX	80.00	144,656.00	140,486.71	01-Jan-2008	20	6.750%	19,883.70
Group 4	0111041804	Jan-2009	01-Oct-2005	CA	80.00	215,200.00	222,491.55	01-Oct-2008	11	6.813%	16,808.36
Group 4	0111041834	Apr-2009	01-Oct-2005	FL	90.00	171,000.00	166,268.23	01-Nov-2008	10	7.825%	12,703.67
Group 4	0111041840	Feb-2009	01-Oct-2005	AZ	80.00	191,920.00	185,945.47	01-Nov-2008	10	7.200%	12,965.45
Group 4	0111041912	May-2008	01-Nov-2005	FL	80.00	149,600.00	146,665.40	01-Nov-2007	22	7.550%	23,691.77
Group 4	0111041917	Sep-2009	01-Nov-2005	CA	80.00	432,000.00	463,781.07	01-Apr-2009	5	6.200%	14,665.57
Group 4	0111041931	Oct-2008	01-Nov-2005	FL	80.00	91,200.00	89,302.37	01-Jul-2007	26	6.300%	14,312.77
Group 4	0111041943	Jul-2009	01-Nov-2005	NJ	80.00	140,000.00	140,000.00	01-Apr-2008	17	7.150%	18,275.86
Group 4	0111041960	Feb-2009	01-Nov-2005	CA	80.00	345,200.00	346,718.46	01-Mar-2009	6	6.500%	13,868.72
Group 4	0111042028	Sep-2008	01-Nov-2005	CA	80.00	388,000.00	388,000.00	01-Apr-2008	17	6.750%	49,065.75
Group 4	0111042044	Jan-2009	01-Nov-2005	CA	80.00	316,000.00	315,389.00	01-Aug-2008	13	6.750%	31,078.99
Group 4	0111042049	Mar-2009	01-Nov-2005	FL	85.00	242,250.00	236,479.66	01-Oct-2008	11	8.325%	21,075.96
Group 4	0111042079	Sep-2009	01-Oct-2005	IN	89.99	132,700.00	129,784.80	01-Nov-2008	10	8.800%	10,976.44
Group 4	0111042167	Nov-2008	01-Nov-2005	FL	80.00	125,600.00	122,510.87	01-Oct-2008	11	8.125%	10,761.54
Group 4	0111042334	Mar-2009	01-Nov-2005	FL	90.00	211,500.00	205,424.42	01-Oct-2008	11	7.575%	17,308.56
Group 4	0111042384	Sep-2009	01-Sep-2005	HI	80.00	468,000.00	466,694.90	01-Mar-2009	6	6.475%	18,590.00
Group 4	0111042465	Mar-2009	01-Nov-2005	AK	80.00	116,000.00	112,548.92	01-Dec-2008	9	7.300%	8,110.27
Group 4	0111042557	Dec-2007	01-Nov-2005	FL	80.00	244,000.00	239,949.75	01-Jul-2007	26	7.500%	41,742.85
Group 4	0111042581	Oct-2009	01-Nov-2005	AZ	80.00	209,690.00	218,578.11	01-Aug-2008	13	6.500%	19,440.14
Group 4	0111042674	Feb-2009	01-Nov-2005	FL	86.57	290,000.00	281,341.67	01-Sep-2008	12	7.125%	26,329.11

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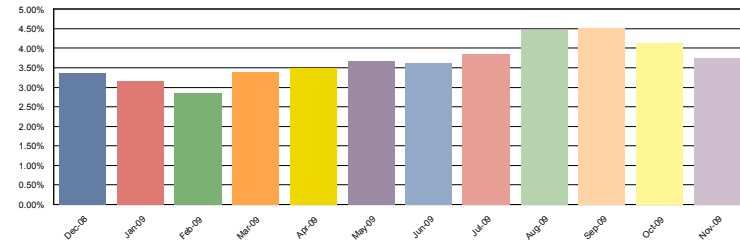
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	8
Original Principal Balance	1,669,950.00
Current Actual Balance	1,677,122.42
Current Bankruptcy Total	
Loans in Bankruptcy	98
Original Principal Balance	15,487,880.00
Current Actual Balance	15,231,782.84

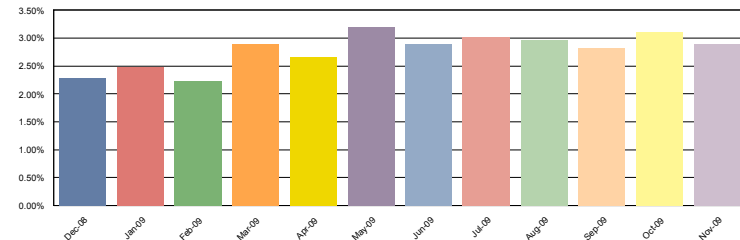
12 Month Bankruptcy History



Group 1

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	69,200.00
Current Actual Balance	67,135.85
Current Bankruptcy Total	
Loans in Bankruptcy	23
Original Principal Balance	2,821,797.00
Current Actual Balance	2,714,751.65

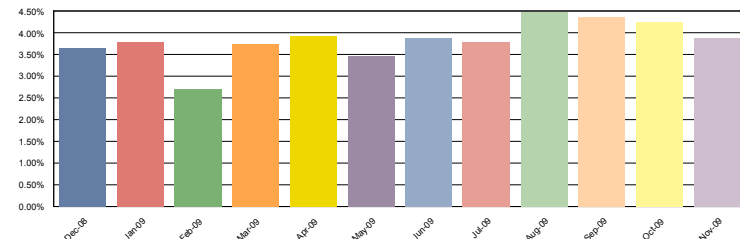
12 Month Bankruptcy History



Group 2

New Bankruptcy Loans	
Loans in Bankruptcy	5
Original Principal Balance	1,104,200.00
Current Actual Balance	1,122,690.72
Current Bankruptcy Total	
Loans in Bankruptcy	42
Original Principal Balance	5,714,535.00
Current Actual Balance	5,673,562.43

12 Month Bankruptcy History



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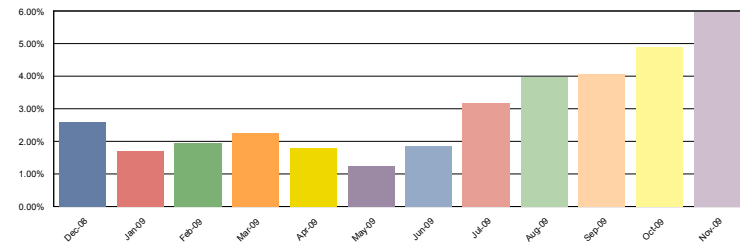
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group 3

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	496,550.00
Current Actual Balance	487,295.85
Current Bankruptcy Total	
Loans in Bankruptcy	18
Original Principal Balance	3,248,820.00
Current Actual Balance	3,131,063.95

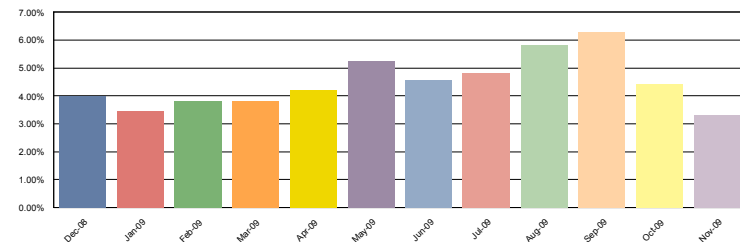
12 Month Bankruptcy History



Group 4

New Bankruptcy Loans	
Loans in Bankruptcy	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current Bankruptcy Total	
Loans in Bankruptcy	15
Original Principal Balance	3,702,728.00
Current Actual Balance	3,712,404.81

12 Month Bankruptcy History



Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 1	0111035183	Mar-2007	01-Oct-2005	FL	78.10	82,000.00	79,632.65	01-Jan-2009	8	8.800%	5,487.59
Group 1	0111035541	Mar-2008	01-Oct-2005	CA	90.00	245,700.00	234,690.77	01-Apr-2009	5	6.350%	8,008.84
Group 1	0111035602	May-2009	01-Oct-2005	NJ	68.06	214,401.00	209,325.30	01-Dec-2007	21	7.050%	25,985.60
Group 1	0111035753	Oct-2009	01-Oct-2005	OH	66.67	50,000.00	48,900.36	01-May-2008	16	8.425%	5,780.36
Group 1	0111036419	Apr-2009	01-Oct-2005	OH	90.00	75,600.00	72,607.58	01-Sep-2009	0	7.750%	876.90
Group 1	0111036838	Mar-2009	01-Oct-2005	OH	90.00	58,500.00	57,268.07	01-Apr-2008	17	8.475%	7,199.78
Group 1	0111037320	Sep-2007	01-Oct-2005	TN	88.39	100,770.00	98,150.26	01-Dec-2008	9	8.850%	7,482.79
Group 1	0111038379	Jul-2009	01-Oct-2005	NM	65.00	182,000.00	173,529.00	01-Oct-2009	0	6.975%	1,873.74
Group 1	0111038384	Aug-2009	01-Nov-2005	NY	80.00	96,000.00	91,104.12	01-Oct-2009	0	6.525%	915.40
Group 1	0111038440	Mar-2009	01-Oct-2005	NE	85.00	107,100.00	101,884.14	01-Oct-2009	0	7.100%	1,121.36

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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	0111038685	Jan-2009	01-Nov-2005	MD	100.00	45,076.00	44,432.04	01-Oct-2008	11	11.700%	5,384.84
Group 1	0111038785	Jan-2008	01-Sep-2005	NC	90.00	59,850.00	57,847.59	01-Nov-2008	10	8.425%	4,561.72
Group 1	0111039056	Nov-2009	01-Nov-2005	GA	100.00	34,200.00	32,815.82	01-Jul-2009	2	10.550%	1,098.26
Group 1	0111039163	Jun-2008	01-Oct-2005	NJ	80.00	208,000.00	200,377.00	01-Apr-2009	5	7.475%	8,127.84
Group 1	0111040405	Jun-2009	01-Oct-2005	OK	90.00	120,600.00	119,708.06	01-Jul-2006	38	7.875%	28,964.58
Group 1	0111040436	Apr-2007	01-Nov-2005	TX	64.10	50,000.00	46,427.01	01-Apr-2009	5	9.350%	2,381.20
Group 1	0111040462	Jul-2009	01-Sep-2005	AZ	80.00	168,000.00	158,723.88	01-Sep-2009	0	5.990%	1,451.35
Group 1	0111040605	May-2009	01-Nov-2005	CA	100.00	82,000.00	78,998.36	01-Oct-2009	0	8.700%	1,080.12
Group 1	0111040737	Sep-2009	01-Oct-2005	FL	90.00	171,000.00	164,532.15	01-Apr-2009	5	7.325%	6,529.82
Group 1	0111040753	Oct-2009	01-Nov-2005	UT	80.00	136,000.00	128,286.18	01-Oct-2009	0	6.000%	1,176.76
Group 1	0111040841	Nov-2009	01-Dec-2005	CT	100.00	35,000.00	34,320.03	01-Jun-2009	3	11.150%	1,521.47
Group 1	0111041954	Oct-2008	01-Nov-2005	AZ	80.00	196,000.00	188,490.00	01-Aug-2009	1	7.725%	3,401.20
Group 1	0111042152	Nov-2008	01-Nov-2005	CO	95.00	304,000.00	292,701.28	01-Mar-2009	6	7.100%	12,830.35
Group 2	0111035197	Sep-2009	01-Nov-2005	IL	90.00	94,500.00	91,825.85	01-Jun-2009	3	9.100%	3,285.34
Group 2	0111035272	Aug-2009	01-Nov-2005	MO	90.00	83,385.00	83,555.30	01-Oct-2009	0	4.500%	557.49
Group 2	0111035512	May-2008	01-Nov-2005	NE	80.00	76,000.00	73,506.95	01-Apr-2009	5	8.025%	3,217.72
Group 2	0111035601	Oct-2009	01-Sep-2005	MA	90.00	256,500.00	248,624.82	01-Dec-2008	9	8.250%	17,846.49
Group 2	0111035803	Mar-2008	01-Nov-2005	TN	90.00	126,000.00	121,283.68	01-Aug-2009	1	7.250%	2,069.77
Group 2	0111036060	Oct-2009	01-Nov-2005	TN	85.00	72,250.00	71,028.20	01-Feb-2008	19	9.025%	11,222.97
Group 2	0111036445	Mar-2009	01-Oct-2005	MI	75.00	54,750.00	53,479.29	01-Sep-2008	12	8.600%	5,046.61
Group 2	0111036659	Dec-2008	01-Nov-2005	OH	90.00	67,500.00	66,263.31	01-Nov-2007	22	8.025%	11,026.43
Group 2	0111036680	Feb-2009	01-Oct-2005	IL	80.00	124,000.00	130,058.45	01-Feb-2009	7	6.750%	5,845.19
Group 2	0111036773	Sep-2009	01-Nov-2005	MO	85.00	74,800.00	72,496.64	01-Dec-2008	9	7.000%	5,236.57
Group 2	0111036858	Sep-2006	01-Nov-2005	MI	75.00	82,500.00	80,793.83	01-Mar-2009	6	10.150%	5,203.67
Group 2	0111037032	Apr-2009	01-Nov-2005	PA	90.00	57,600.00	55,963.24	01-Aug-2008	13	8.100%	5,654.78
Group 2	0111037124	Nov-2009	01-Nov-2005	AZ	79.72	228,000.00	220,611.53	01-Jan-2009	8	6.990%	14,242.24
Group 2	0111037627	Jun-2009	01-Oct-2005	WA	85.00	331,500.00	330,935.38	01-Mar-2009	6	6.880%	15,283.68
Group 2	0111037632	Dec-2008	01-Nov-2005	IL	85.00	60,350.00	61,760.39	01-Nov-2008	10	7.700%	4,352.00
Group 2	0111037791	Aug-2009	01-Oct-2005	IA	90.00	128,700.00	124,164.60	01-Oct-2009	0	8.500%	1,656.25
Group 2	0111037896	Nov-2009	01-Nov-2005	CA	95.00	408,500.00	440,839.55	01-Jun-2008	15	8.450%	50,095.29
Group 2	0111038002	Nov-2008	01-Oct-2005	OH	85.00	58,650.00	57,443.89	01-Mar-2008	18	8.400%	7,877.48
Group 2	0111038019	May-2009	01-Nov-2005	GA	77.78	70,000.00	69,999.63	01-Aug-2009	1	7.300%	1,242.48
Group 2	0111038143	Jul-2009	01-Nov-2005	CA	90.00	364,500.00	380,637.92	01-Oct-2009	0	7.000%	4,125.73
Group 2	0111038149	Aug-2008	01-Nov-2005	NE	85.00	84,150.00	85,854.96	01-Jan-2009	8	8.200%	5,516.12
Group 2	0111038481	May-2009	01-Nov-2005	VA	70.00	122,500.00	119,380.91	01-Feb-2009	7	8.500%	7,364.36
Group 2	0111038690	Jul-2008	01-Nov-2005	TX	85.00	68,000.00	66,309.46	01-Feb-2009	7	8.900%	4,245.19
Group 2	0111038925	Jul-2009	01-Oct-2005	IL	75.00	60,000.00	57,242.91	01-Apr-2009	5	6.125%	1,871.06
Group 2	0111038926	Jul-2008	01-Nov-2005	TN	80.00	119,200.00	116,051.56	01-Nov-2008	10	8.025%	9,347.88
Group 2	0111039475	Mar-2009	01-Sep-2005	NV	90.00	252,000.00	250,496.98	01-May-2008	16	7.575%	29,575.94
Group 2	0111040102	Jan-2009	01-Oct-2005	AL	90.00	51,300.00	52,542.27	01-Dec-2008	9	9.275%	4,057.93

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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	0111040673	Jun-2008	01-Nov-2005	TN	80.00	129,600.00	126,400.04	01-Feb-2009	7	8.825%	7,983.84
Group 2	0111040714	Mar-2008	01-Dec-2005	AL	88.85	61,750.00	60,206.22	01-May-2009	4	9.050%	2,568.86
Group 2	0111040840	Nov-2009	01-Dec-2005	CT	80.00	140,000.00	141,279.54	01-Oct-2009	0	3.125%	618.15
Group 2	0111041301	Nov-2009	01-Nov-2005	NJ	90.00	191,700.00	186,871.94	01-Oct-2008	11	8.025%	16,071.01
Group 2	0111041419	May-2009	01-Sep-2005	WI	80.00	158,400.00	153,393.09	01-Apr-2008	17	7.100%	17,151.03
Group 2	0111041489	Apr-2008	01-Oct-2005	MO	85.00	106,250.00	106,954.86	01-Oct-2009	0	5.500%	892.02
Group 2	0111041694	Jul-2009	01-Nov-2005	TX	80.00	99,200.00	96,126.46	01-Oct-2009	0	8.950%	1,354.32
Group 2	0111041915	Sep-2009	01-Nov-2005	AZ	95.00	175,750.00	177,533.32	01-Sep-2009	0	5.800%	1,568.22
Group 2	0111041951	Dec-2008	01-Nov-2005	AR	80.00	73,200.00	70,765.21	01-Feb-2009	7	7.600%	4,268.36
Group 2	0111041998	Nov-2009	01-Oct-2005	VA	80.00	136,000.00	133,088.16	01-Oct-2009	0	3.875%	749.31
Group 2	0111042156	Aug-2008	01-Sep-2005	TN	90.00	168,300.00	165,228.18	01-Sep-2009	0	8.050%	2,078.12
Group 2	0111042227	Jul-2008	01-Nov-2005	IL	80.00	100,000.00	95,748.19	01-Aug-2009	1	6.625%	1,644.11
Group 2	0111042249	Jul-2009	01-Oct-2005	TN	90.00	162,000.00	158,080.73	01-Oct-2009	0	5.250%	1,251.20
Group 2	0111042631	Mar-2007	01-Oct-2005	WA	68.52	370,000.00	355,493.03	01-May-2009	4	6.500%	11,523.40
Group 2	0111042665	Jan-2008	01-Nov-2005	MO	90.00	65,250.00	63,241.96	01-May-2009	4	8.750%	2,610.84
Group 3	0111036393	Jun-2009	01-Nov-2005	FL	100.00	37,000.00	36,709.40	01-Mar-2007	30	10.450%	9,694.19
Group 3	0111037188	Oct-2009	01-Nov-2005	CA	100.00	109,990.00	108,844.13	01-Aug-2007	25	10.100%	23,392.76
Group 3	0111037560	May-2009	01-Nov-2005	CA	100.00	108,500.00	105,733.95	01-Mar-2009	6	9.125%	6,075.76
Group 3	0111038347	Jun-2009	01-Oct-2005	CA	71.32	460,000.00	436,915.02	01-Jun-2009	3	5.990%	9,968.03
Group 3	0111038457	Jul-2009	01-Nov-2005	CA	100.00	140,000.00	138,114.15	01-Jan-2008	20	9.950%	23,858.47
Group 3	0111038648	Sep-2009	01-Oct-2005	FL	66.67	270,000.00	257,530.17	01-Sep-2008	12	6.375%	17,507.58
Group 3	0111039665	Jul-2009	01-Nov-2005	VT	100.00	52,200.00	51,094.74	01-Oct-2009	0	11.050%	898.67
Group 3	0111039720	Jun-2007	01-Nov-2005	WA	100.00	51,200.00	64,853.02	01-Oct-2009	0	11.600%	1,196.49
Group 3	0111039804	Jul-2009	01-Oct-2005	CA	87.86	369,000.00	331,387.27	01-Apr-2009	5	1.750%	2,303.87
Group 3	0111039817	Nov-2009	01-Oct-2005	CA	73.24	496,550.00	487,295.85	01-Feb-2009	7	6.250%	20,577.80
Group 3	0111040059	Aug-2009	01-Nov-2005	TX	100.00	32,400.00	32,507.65	01-Aug-2009	1	9.450%	719.58
Group 3	0111041007	Oct-2009	01-Oct-2005	CA	89.90	463,000.00	443,295.04	01-Oct-2008	11	5.990%	26,161.34
Group 3	0111041533	May-2008	01-Nov-2005	FL	100.00	33,000.00	32,147.07	01-Apr-2009	5	9.200%	1,634.20
Group 3	0111041575	Sep-2008	01-Nov-2005	CA	100.00	65,800.00	66,236.52	01-Jun-2008	15	11.650%	10,267.78
Group 3	0111041944	Dec-2007	01-Nov-2005	NJ	100.00	35,000.00	34,616.07	01-Mar-2008	18	11.350%	6,250.00
Group 3	0111042076	Aug-2009	01-Oct-2005	MD	80.00	240,000.00	234,047.72	01-Dec-2007	21	6.800%	27,931.75
Group 3	0111042319	Apr-2008	01-Nov-2005	TN	100.00	35,180.00	34,761.21	01-Feb-2007	31	7.730%	6,900.81
Group 3	0111042539	Jul-2009	01-Nov-2005	HI	80.00	250,000.00	234,974.97	01-Jul-2008	14	5.990%	17,017.88
Group 4	0111035810	Sep-2008	01-Nov-2005	IL	85.00	173,863.00	168,861.61	01-Jan-2009	8	7.938%	10,821.90
Group 4	0111036749	Oct-2008	01-Oct-2005	NY	95.00	330,600.00	324,268.73	01-Mar-2008	18	8.500%	44,995.39
Group 4	0111036806	Oct-2007	01-Aug-2005	CA	80.00	488,000.00	510,713.62	01-Nov-2008	10	6.750%	34,269.18
Group 4	0111036953	Jan-2009	01-Sep-2005	SC	80.00	122,815.00	125,800.53	01-Feb-2009	7	6.825%	5,685.64
Group 4	0111037495	Nov-2008	01-Nov-2005	TX	80.00	127,200.00	124,984.90	01-Jan-2008	20	8.500%	19,523.85
Group 4	0111037559	May-2009	01-Nov-2005	CA	80.00	434,000.00	434,000.00	01-Aug-2009	1	6.100%	6,076.02
Group 4	0111038104	May-2009	01-Nov-2005	AR	85.00	140,250.00	136,109.43	01-Jul-2009	2	9.075%	3,885.91

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group 4	0111038308	May-2009	01-Oct-2005	CA	80.00	560,000.00	559,855.24	01-Dec-2007	21	6.688%	81,634.01
Group 4	0111039264	Apr-2009	01-Nov-2005	FL	80.00	220,000.00	214,918.13	01-Jan-2008	20	7.025%	31,971.28
Group 4	0111039719	Jun-2007	01-Nov-2005	WA	80.00	204,800.00	226,285.61	01-Oct-2009	0	3.125%	1,862.14
Group 4	0111041021	Oct-2009	01-Nov-2005	FL	80.00	170,400.00	170,390.85	01-Oct-2007	23	6.625%	27,561.80
Group 4	0111041105	Aug-2009	01-Oct-2005	IL	80.00	105,200.00	99,721.84	01-Oct-2009	0	5.875%	893.95
Group 4	0111042012	Jul-2009	01-Nov-2005	CA	80.00	360,000.00	358,584.50	01-Apr-2006	41	8.200%	103,675.51
Group 4	0111042208	Apr-2009	01-Nov-2005	TX	80.00	112,000.00	107,603.16	01-Sep-2008	12	6.788%	9,808.55
Group 4	0111042509	Aug-2009	01-Nov-2005	FL	80.00	153,600.00	150,306.66	01-Mar-2008	18	6.625%	19,572.84

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Realized Loss Detail Report - Loans with Losses during Current Period

	Inactive				Active				Totals			
Group	# Loans with Losses	Liquidated Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Liquidated or Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage
Group 1	16	1,458,599.38	502,440.86	0.537 %	0	0.00	0.00	0.000 %	16	1,458,599.38	502,440.86	0.537 %
Group 2	43	7,379,246.05	2,566,593.63	1.759 %	2	226,022.55	6,491.05	0.004 %	45	7,605,268.60	2,573,084.68	1.763 %
Group 3	18	2,270,904.10	747,234.41	1.430 %	2	118,789.53	(129,702.42)	(0.248 %)	20	2,389,693.63	617,531.99	1.181 %
Group 4	21	7,455,806.66	1,256,357.94	1.128 %	1	408,000.00	185.00	0.000 %	22	7,863,806.66	1,256,542.94	1.128 %
Total	98	18,564,556.19	5,072,626.84	1.258 %	5	752,812.08	(123,026.37)	(0.031 %)	103	19,317,368.27	4,949,600.47	1.228 %

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	0111036205	62,000.00	10.750%	CA	100.00	360	65,777.43	10/17/2009	62,101.70	62,101.70
Group 1	0111036975	70,000.00	8.525%	TN	72.92	360	67,438.48	10/26/2009	12,946.18	12,946.18
Group 1	0111037111	40,000.00	11.000%	ME	100.00	360	39,272.49	10/13/2009	146.96	40,734.98
Group 1	0111037898	135,300.00	7.500%	MI	87.29	360	129,833.88	10/15/2009	162.12	115,669.67
Group 1	0111038232	49,100.00	10.300%	CT	100.00	360	47,993.13	11/06/2009	48,985.05	48,985.05
Group 1	0111038661	73,312.00	7.725%	TX	75.00	360	70,328.44	09/30/2009	32.18	32,488.07
Group 1	0111038790	33,920.00	10.000%	FL	100.00	360	33,162.04	11/06/2009	33,829.21	33,829.21
Group 1	0111039391	75,600.00	9.150%	FL	100.00	360	74,404.92	10/01/2009	646.54	82,714.99
Group 1	0111040804	159,200.00	6.670%	AZ	80.00	360	151,079.24	09/25/2009	32.25	105,936.00
Group 1	0111040901	74,000.00	9.800%	MA	100.00	360	72,388.74	10/13/2009	270.72	74,656.90
Group 1	0111041745	42,000.00	10.150%	FL	100.00	360	41,197.27	10/17/2009	42,737.52	42,737.52
Group 1	0111041895	120,000.00	8.700%	AZ	70.59	360	114,630.83	10/29/2009	65,713.50	65,713.50
Group 1	0111042222	285,000.00	6.500%	CA	79.17	360	270,919.43	10/09/2009	122.20	175,505.21
Group 1	0111042230	32,000.00	8.850%	AZ	100.00	360	31,138.83	10/05/2009	103.48	31,820.39
Group 1	0111042321	64,200.00	8.850%	AZ	100.00	360	62,523.63	11/10/2009	64,401.80	64,401.80
Group 1	0111042491	197,600.00	6.875%	CA	80.00	360	186,510.60	10/19/2009	170,209.45	170,209.45
Group 2	0111035004	303,000.00	8.500%	CA	78.70	360	291,270.26	09/22/2009	46.26	167,616.47
Group 2	0111035302	164,000.00	7.750%	VT	80.00	360	157,651.19	09/24/2009	1,210.00	21,814.45
Group 2	0111035397	339,000.00	6.650%	CA	75.00	360	323,681.61	10/30/2009	148,959.85	148,959.85
Group 2	0111035935	330,000.00	8.525%	FL	72.53	360	319,798.81	10/07/2009	965.11	327,971.01
Group 2	0111035959	117,116.00	8.550%	MI	80.00	360	113,841.38	10/13/2009	283.98	89,140.37
Group 2	0111036145	73,440.00	8.625%	TX	90.00	360	70,995.59	09/23/2009	86.13	30,510.32
Group 2	0111036147	340,000.00	8.375%	CA	67.33	360	339,580.32	10/01/2009	86.94	264,616.63
Group 2	0111036545	155,040.00	6.875%	WA	80.00	360	147,562.75	10/20/2009	51,697.56	51,697.56
Group 2	0111036554	227,700.00	7.750%	AZ	90.00	360	219,579.23	10/27/2009	202,085.63	202,085.63
Group 2	0111036591	111,200.00	7.463%	CO	80.00	360	106,922.38	10/19/2009	63,403.54	63,403.54

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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	0111036893	632,000.00	7.625%	CA	80.00	360	607,485.27	10/16/2009	454,708.00	454,708.00
Group 2	0111036904	297,600.00	7.950%	MN	80.00	360	286,869.38	09/30/2009	95.30	168,793.82
Group 2	0111036918	83,300.00	9.325%	OH	85.00	360	81,502.60	10/28/2009	111,972.30	111,972.30
Group 2	0111036920	108,000.00	8.250%	ID	90.00	360	104,236.80	09/30/2009	41.85	69,265.21
Group 2	0111037022	254,600.00	6.975%	FL	95.00	360	245,216.23	09/18/2009	766.50	237,801.23
Group 2	0111037151	91,800.00	8.125%	AR	90.00	360	88,634.82	09/30/2009	92.47	50,661.64
Group 2	0111037214	151,200.00	9.425%	MA	90.00	360	147,213.17	10/13/2009	245.08	137,723.66
Group 2	0111037568	270,300.00	6.750%	AZ	85.00	360	263,752.50	09/23/2009	325.00	177,420.68
Group 2	0111037674	125,600.00	6.000%	TX	80.00	360	131,436.74	Active	4,902.55	4,902.55
Group 2	0111037841	207,000.00	7.875%	NV	86.25	360	200,478.68	10/26/2009	162,565.78	162,565.78
Group 2	0111037842	97,750.00	5.250%	MI	85.00	360	94,585.81	Active**	1,588.50	1,588.50
Group 2	0111038047	56,950.00	9.850%	IN	82.54	360	55,787.07	10/09/2009	73,368.24	73,368.24
Group 2	0111038261	166,500.00	6.975%	CA	90.00	360	159,854.81	09/29/2009	371.93	143,360.26
Group 2	0111038280	72,000.00	8.475%	OH	90.00	360	70,199.76	10/21/2009	87,850.81	87,850.81
Group 2	0111038339	144,000.00	7.750%	NV	80.00	360	144,000.00	09/21/2009	300.00	117,014.33
Group 2	0111038739	160,800.00	6.900%	OR	79.80	360	160,150.80	11/10/2009	22,759.45	22,759.45
Group 2	0111038839	58,500.00	9.175%	PA	90.00	360	56,994.99	10/05/2009	142.22	40,208.64
Group 2	0111038922	127,500.00	6.725%	CA	85.00	360	122,182.05	09/21/2009	285.82	116,458.88
Group 2	0111038943	89,600.00	6.688%	FL	70.00	360	85,385.09	11/09/2009	87,040.54	87,040.54
Group 2	0111038983	111,906.00	7.750%	TX	80.00	360	111,904.84	11/04/2009	41,504.44	41,504.44
Group 2	0111039083	97,600.00	7.400%	PA	80.00	360	93,780.81	10/19/2009	57,893.12	57,893.12
Group 2	0111039507	50,000.00	8.250%	MI	76.92	360	50,000.00	04/01/2009	135.00	59,865.88
Group 2	0111039512	131,750.00	9.075%	TN	85.00	360	127,094.31	10/27/2009	55,789.67	55,789.67
Group 2	0111039596	260,000.00	8.700%	FL	86.67	360	252,588.30	10/31/2009	219,509.81	219,509.81
Group 2	0111039730	137,600.00	7.500%	NM	80.00	360	132,042.43	07/28/2009	6.95	106,933.95
Group 2	0111040008	216,000.00	7.500%	CA	90.00	360	209,167.05	10/31/2009	199,235.42	199,235.42
Group 2	0111040137	335,750.00	8.000%	NY	85.00	360	323,352.80	09/15/2009	112.00	183,336.52
Group 2	0111040406	81,855.00	8.350%	MO	85.00	360	79,957.13	11/06/2009	75,037.64	75,037.64
Group 2	0111040435	143,100.00	8.000%	FL	89.49	360	137,779.39	09/24/2009	75.00	120,521.70
Group 2	0111040510	134,400.00	8.875%	NE	80.00	360	130,170.49	10/20/2009	84,239.69	84,239.69
Group 2	0111040607	120,000.00	8.525%	AZ	80.00	360	116,475.75	10/28/2009	119,068.11	119,068.11
Group 2	0111040722	167,000.00	7.250%	FL	77.67	360	161,068.31	10/24/2009	129,727.12	129,727.12
Group 2	0111040792	228,000.00	6.625%	WA	80.00	360	217,385.00	09/22/2009	70.98	140,456.68
Group 2	0111042019	120,000.00	10.550%	FL	67.87	360	117,269.09	10/29/2009	111,928.20	111,928.20
Group 2	0111042295	153,000.00	8.725%	NH	90.00	360	148,382.81	09/21/2009	504.19	113,721.67
Group 3	0111035548	36,000.00	10.550%	MD	100.00	360	35,282.48	10/13/2009	132.00	36,578.75
Group 3	0111035608	32,000.00	10.100%	OR	100.00	360	31,324.31	10/13/2009	117.16	32,073.05
Group 3	0111035633	53,600.00	9.700%	FL	100.00	360	53,238.76	10/13/2009	195.91	54,521.86
Group 3	0111035908	84,000.00	10.300%	FL	100.00	360	82,345.15	10/13/2009	308.04	84,259.32
Group 3	0111036191	58,000.00	10.800%	CA	100.00	360	56,965.06	10/13/2009	213.15	58,341.87

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

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24-Nov-2009 6:16:54PM

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 3	0111036520	114,000.00	10.250%	CA	100.00	360	111,664.49	11/11/2009	113,820.59	113,820.59
Group 3	0111037136	388,720.00	6.850%	AZ	80.00	360	369,791.32	10/21/2009	129,963.66	129,963.66
Group 3	0111037185	86,000.00	12.050%	CA	100.00	360	85,404.18	Active	(95,394.70)	0.00
Group 3	0111037263	518,500.00	6.450%	CA	82.17	360	491,083.99	11/04/2009	181,381.30	181,381.30
Group 3	0111038447	41,700.00	10.400%	OR	100.00	360	40,894.22	11/14/2009	41,930.50	41,930.50
Group 3	0111039031	92,000.00	10.950%	CA	100.00	360	90,407.33	10/13/2009	338.31	93,606.42
Group 3	0111039107	76,000.00	9.350%	MD	100.00	360	74,133.51	11/07/2009	75,493.52	75,493.52
Group 3	0111039352	77,000.00	11.500%	FL	100.00	360	75,289.29	10/21/2009	66,905.57	66,905.57
Group 3	0111039866	34,000.00	10.450%	FL	100.00	360	33,385.35	Active	(34,307.72)	0.00
Group 3	0111040425	135,400.00	10.850%	NY	100.00	360	132,937.25	11/07/2009	135,722.27	135,722.27
Group 3	0111041115	38,600.00	10.650%	FL	100.00	360	38,013.49	04/15/2009	150.00	41,634.23
Group 3	0111041920	86,000.00	11.150%	CA	100.00	360	84,654.51	05/13/2009	175.00	90,104.30
Group 3	0111042077	57,400.00	8.650%	FL	100.00	360	55,843.02	10/13/2009	208.71	58,201.85
Group 3	0111042083	418,000.00	6.350%	CA	95.00	360	415,552.10	10/14/2009	61.00	254,878.69
Group 3	0111042632	32,249.00	9.350%	TX	100.00	360	31,483.82	10/05/2009	117.72	32,050.33
Group 4	0111035019	628,000.00	7.875%	CA	80.00	360	628,000.00	10/06/2009	47.20	326,560.20
Group 4	0111035172	405,000.00	7.025%	CA	90.00	360	404,379.70	09/28/2009	45.31	278,639.42
Group 4	0111035459	196,000.00	7.750%	CA	80.00	360	195,906.11	10/08/2009	734.67	163,932.11
Group 4	0111035808	330,400.00	5.875%	CA	80.00	360	330,237.06	10/20/2009	228,895.09	228,895.09
Group 4	0111036512	190,712.00	6.675%	CA	80.00	360	195,586.92	10/28/2009	142,838.97	142,838.97
Group 4	0111036792	219,150.00	8.375%	FL	90.00	360	212,053.82	10/09/2009	1,043.72	198,594.72
Group 4	0111036980	425,600.00	7.625%	CA	80.00	360	425,599.32	05/29/2009	23.00	242,283.25
Group 4	0111037020	136,000.00	7.600%	WA	80.00	360	135,940.72	10/24/2009	70,018.12	70,018.12
Group 4	0111037774	110,400.00	6.990%	AZ	80.00	360	105,967.07	10/31/2009	54,812.59	54,812.59
Group 4	0111038277	468,000.00	8.000%	CA	80.00	360	468,000.00	08/18/2009	267.90	273,782.51
Group 4	0111038462	604,000.00	6.875%	CA	80.00	360	603,517.98	09/21/2009	282.00	368,892.00
Group 4	0111038530	621,000.00	6.625%	CA	90.00	360	620,484.92	11/09/2009	187,966.00	187,966.00
Group 4	0111039201	567,200.00	9.375%	GA	80.00	360	567,155.89	02/06/2009	23.00	209,369.58
Group 4	0111039351	308,000.00	6.750%	FL	80.00	360	294,412.01	10/21/2009	144,851.38	144,851.38
Group 4	0111039501	927,000.00	6.875%	CA	79.57	360	926,879.70	10/06/2009	75.00	492,761.51
Group 4	0111039917	408,000.00	5.250%	CA	80.00	360	408,000.00	Active	185.00	185.00
Group 4	0111040321	127,280.00	7.075%	FL	80.00	360	123,139.88	10/31/2009	115,568.99	115,568.99
Group 4	0111041187	206,910.00	8.750%	FL	90.00	360	199,626.44	10/15/2009	498.05	172,466.86
Group 4	0111041412	161,415.00	9.150%	NC	85.00	360	161,390.58	10/28/2009	54,339.45	54,339.45
Group 4	0111041495	509,250.00	6.875%	CA	75.00	360	487,211.06	11/03/2009	125,420.82	125,420.82
Group 4	0111041600	158,525.00	7.600%	FL	85.00	360	153,539.84	10/20/2009	127,849.63	127,849.63
Group 4	0111041846	224,000.00	7.425%	FL	80.00	360	216,777.64	09/22/2009	757.05	186,465.18

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

* This data is currently not provided for reporting.

ACE Securities Corporation
Asset Backed Pass-Through Certificates
Distribution Date: 25-Nov-2009

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

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

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

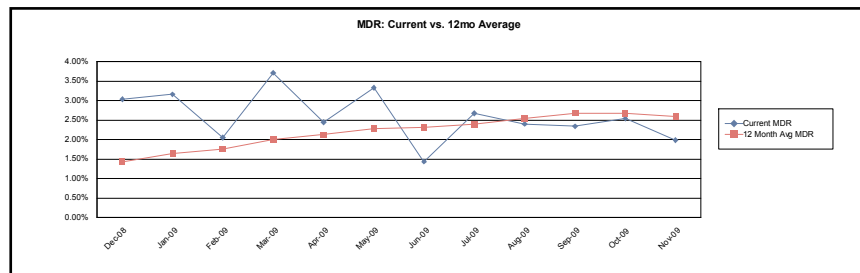
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Realized Loss Report - Collateral

Summary

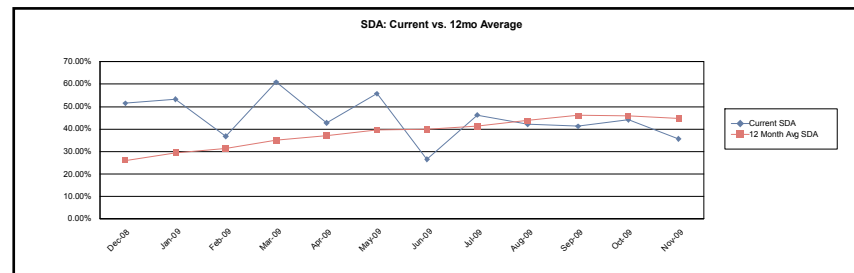
MDR

Current Month 1.988%
 3 Month Average 2.289%
 12 Month Average 2.594%



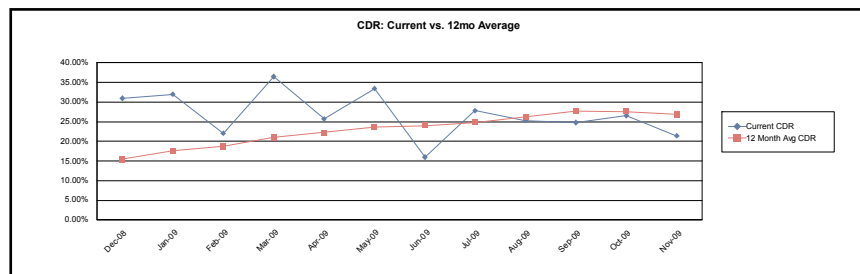
SDA

Current Month 35.691%
 3 Month Average 40.393%
 12 Month Average 44.774%



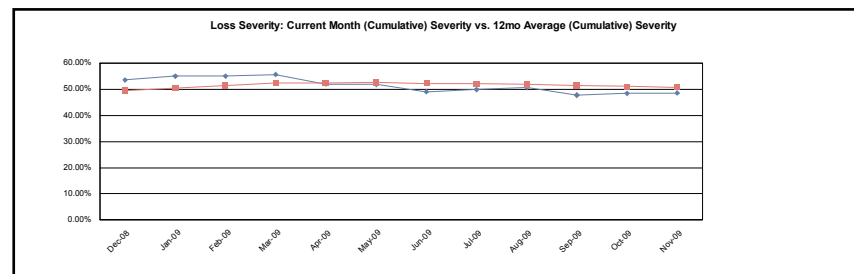
CDR

Current Month 21.415%
 3 Month Average 24.236%
 12 Month Average 26.865%



Loss Severity

Current Month (Cumulative) 48.587%
 3 Month Average (Cumulative) 48.220%
 12 Month Average (Cumulative) 51.422%



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Asset Backed Pass-Through Certificates
Series 2006-NC1

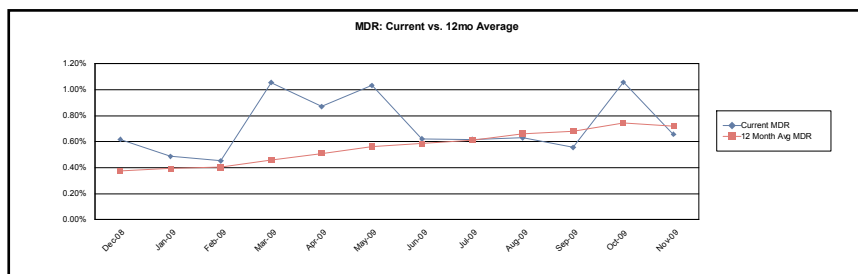
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Realized Loss Report - Collateral

Group 1

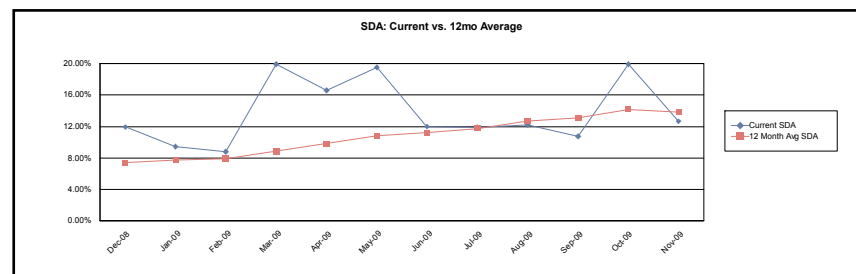
MDR

Current Month 0.657%
 3 Month Average 0.756%
 12 Month Average 0.721%



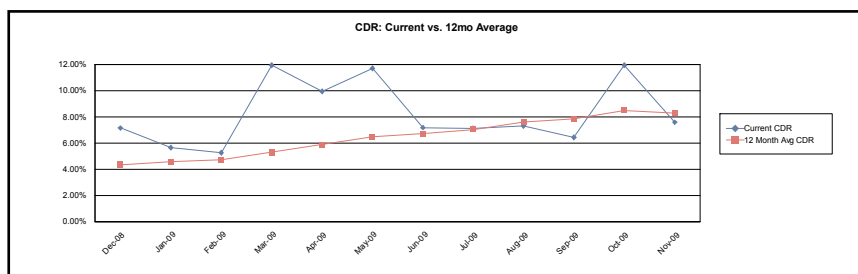
SDA

Current Month 12.682%
 3 Month Average 14.465%
 12 Month Average 13.818%



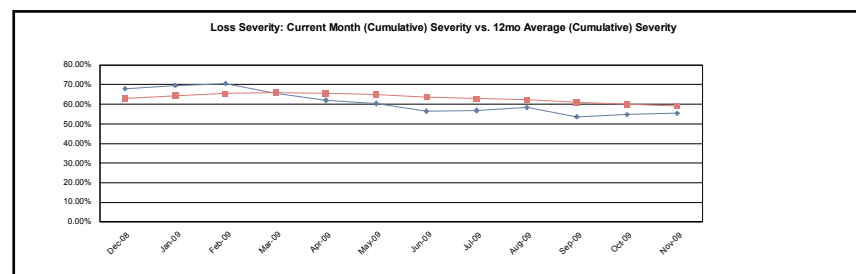
CDR

Current Month 7.609%
 3 Month Average 8.679%
 12 Month Average 8.291%



Loss Severity

Current Month (Cumulative) 55.425%
 3 Month Average (Cumulative) 54.611%
 12 Month Average (Cumulative) 60.964%



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

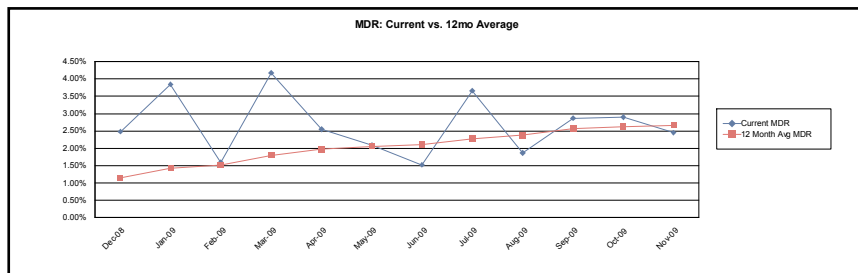
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Realized Loss Report - Collateral

Group 2

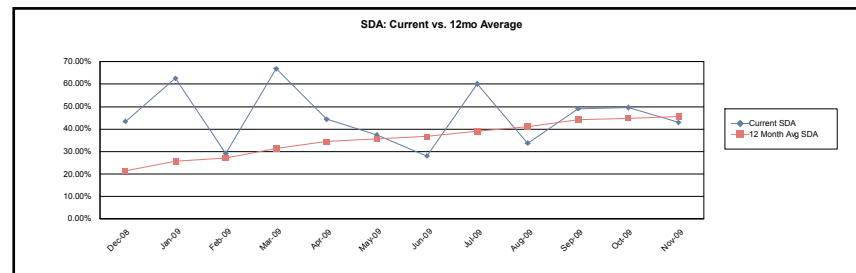
MDR

Current Month 2.451%
 3 Month Average 2.741%
 12 Month Average 2.669%



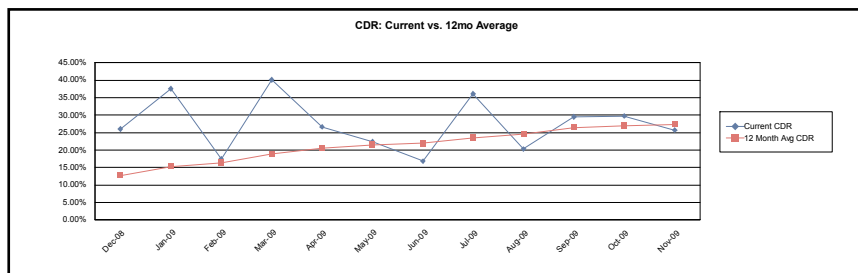
SDA

Current Month 42.921%
 3 Month Average 47.228%
 12 Month Average 45.624%



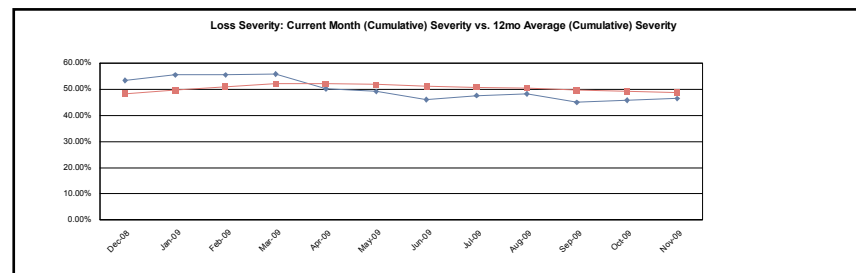
CDR

Current Month 25.752%
 3 Month Average 28.337%
 12 Month Average 27.374%



Loss Severity

Current Month (Cumulative) 46.431%
 3 Month Average (Cumulative) 45.741%
 12 Month Average (Cumulative) 49.867%



ACE Securities Corporation
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Series 2006-NC1

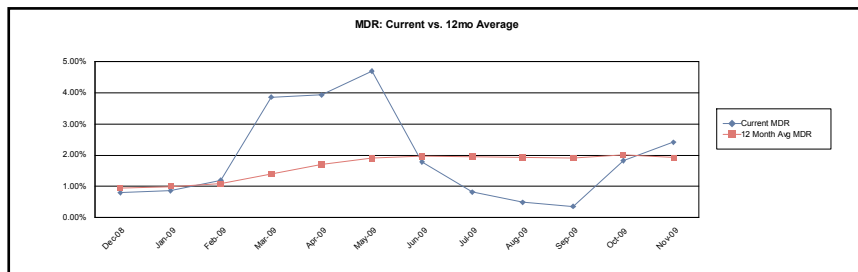
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Realized Loss Report - Collateral

Group 3

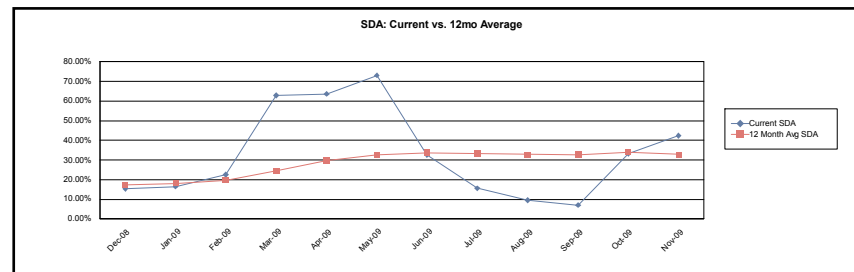
MDR

Current Month 2.414%
 3 Month Average 1.535%
 12 Month Average 1.923%



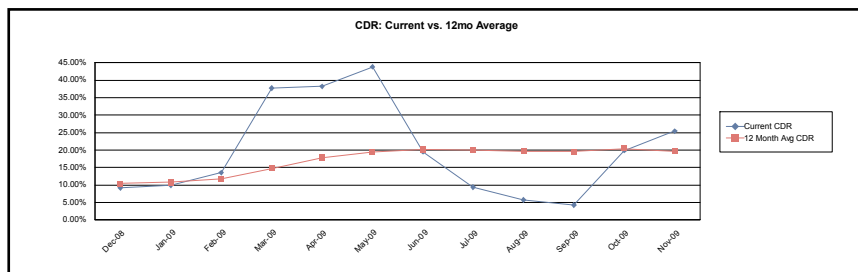
SDA

Current Month 42.358%
 3 Month Average 27.526%
 12 Month Average 32.857%



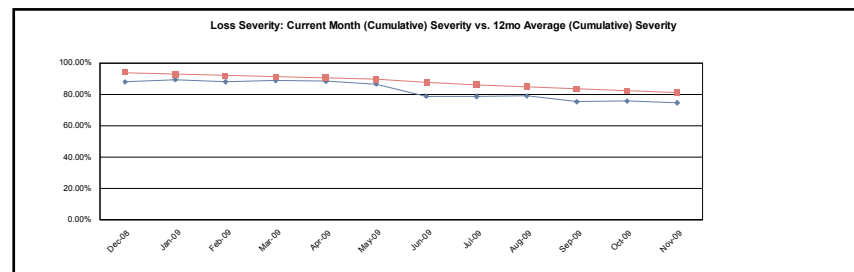
CDR

Current Month 25.415%
 3 Month Average 16.515%
 12 Month Average 19.714%



Loss Severity

Current Month (Cumulative) 74.671%
 3 Month Average (Cumulative) 75.227%
 12 Month Average (Cumulative) 82.666%



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Series 2006-NC1

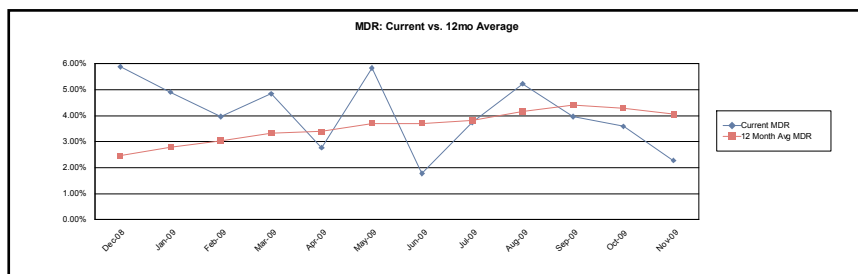
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Realized Loss Report - Collateral

Group 4

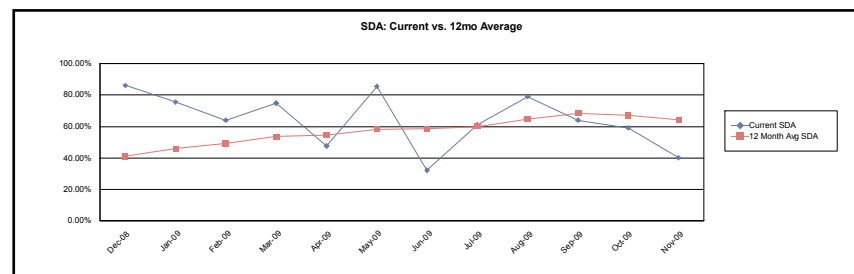
MDR

Current Month 2.278%
3 Month Average 3.277%
12 Month Average 4.066%



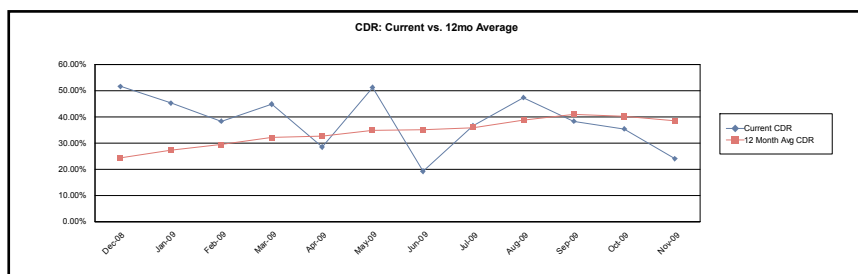
SDA

Current Month 40.262%
3 Month Average 54.507%
12 Month Average 64.185%



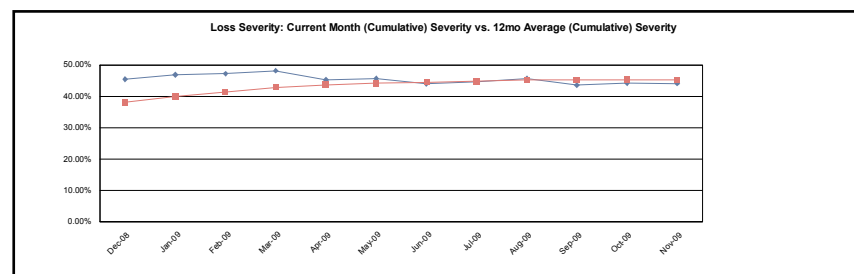
CDR

Current Month 24.157%
3 Month Average 32.704%
12 Month Average 38.511%



Loss Severity

Current Month (Cumulative) 44.134%
3 Month Average (Cumulative) 43.968%
12 Month Average (Cumulative) 45.423%



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.

ACE Securities Corporation
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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	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	8	638,820.00	619,753.06	3,004.75
Group 2	1	300,000.00	287,340.00	0	0.00	0.00	0	0.00	0.00	21	3,806,151.00	3,676,781.02	6,866.10
Group 3	1	232,000.00	219,190.22	0	0.00	0.00	0	0.00	0.00	7	1,351,320.00	1,297,100.95	(115,316.44)
Group 4	2	480,800.00	477,741.20	0	0.00	0.00	0	0.00	0.00	10	2,652,982.00	2,609,386.13	(616.58)
Total	4	1,012,800.00	984,271.42	0	0.00	0.00	0	0.00	0.00	46	8,449,273.00	8,203,021.16	(106,062.17)

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	0111036205	CA	100.00	01-Nov-2005	62,000.00	65,777.43	Liquidation	8	10.750%	360	48
Group 1	0111036975	TN	72.92	01-Oct-2005	70,000.00	67,438.48	Liquidation	7	8.525%	360	49
Group 1	0111038232	CT	100.00	01-Nov-2005	49,100.00	47,993.13	Liquidation	7	10.300%	360	48
Group 1	0111038790	FL	100.00	01-Nov-2005	33,920.00	33,162.04	Liquidation	8	10.000%	360	48
Group 1	0111041745	FL	100.00	01-Nov-2005	42,000.00	41,197.27	Liquidation	13	10.150%	360	48
Group 1	0111041895	AZ	70.59	01-Oct-2005	120,000.00	114,630.83	Liquidation	11	8.700%	360	49
Group 1	0111042321	AZ	100.00	01-Nov-2005	64,200.00	62,523.63	Liquidation	10	8.850%	360	48
Group 1	0111042491	CA	80.00	01-Oct-2005	197,600.00	186,510.60	Liquidation	8	6.875%	360	49
Group 2	0111035397	CA	75.00	01-Nov-2005	339,000.00	323,681.61	Liquidation	13	6.650%	360	48
Group 2	0111036545	WA	80.00	01-Oct-2005	155,040.00	147,562.75	Liquidation	8	6.875%	360	49
Group 2	0111036554	AZ	90.00	01-Oct-2005	227,700.00	219,579.23	Liquidation	6	7.750%	360	49
Group 2	0111036591	CO	80.00	01-Nov-2005	111,200.00	106,922.38	Liquidation	18	7.463%	360	48
Group 2	0111036893	CA	80.00	01-Oct-2005	632,000.00	607,485.27	Liquidation	15	7.625%	360	49
Group 2	0111036918	OH	85.00	01-Nov-2005	83,300.00	81,502.60	Liquidation	35	9.325%	360	48
Group 2	0111037841	NV	86.25	01-Nov-2005	207,000.00	200,478.68	Liquidation	10	7.875%	360	48
Group 2	0111038280	OH	90.00	01-Nov-2005	72,000.00	70,199.76	Liquidation	29	8.475%	360	48
Group 2	0111038739	OR	79.80	01-Sep-2005	160,800.00	160,150.80	Liquidation	14	6.900%	360	50
Group 2	0111038943	FL	70.00	01-Nov-2005	89,600.00	85,385.09	Liquidation	19	6.688%	360	48
Group 2	0111038983	TX	80.00	01-Nov-2005	111,906.00	111,904.84	Liquidation	17	7.750%	360	48
Group 2	0111039083	PA	80.00	01-Nov-2005	97,600.00	93,780.81	Liquidation	17	7.400%	360	48
Group 2	0111039512	TN	85.00	01-Sep-2005	131,750.00	127,094.31	Liquidation	10	9.075%	360	50
Group 2	0111039596	FL	86.67	01-Nov-2005	260,000.00	252,588.30	Liquidation	38	8.700%	360	48
Group 2	0111040008	CA	90.00	01-Nov-2005	216,000.00	209,167.05	Liquidation	20	7.500%	360	48

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

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Wells Fargo Bank, N.A.
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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	0111040406	MO	85.00	01-Nov-2005	81,855.00	79,957.13	Liquidation	10	8.350%	360	48
Group 2	0111040510	NE	80.00	01-Nov-2005	134,400.00	130,170.49	Liquidation	18	8.875%	360	48
Group 2	0111040607	AZ	80.00	01-Nov-2005	120,000.00	116,475.75	Liquidation	24	8.525%	360	48
Group 2	0111040722	FL	77.67	01-Nov-2005	167,000.00	161,068.31	Liquidation	19	7.250%	360	48
Group 2	0111042019	FL	67.87	01-Oct-2005	120,000.00	117,269.09	Liquidation	22	10.550%	360	49
Group 2	0111042159	NY	80.00	01-Sep-2005	288,000.00	270,934.68	Liquidation	19	6.750%	360	50
Group 2	0111042197	CA	41.55	01-Oct-2005	300,000.00	287,039.07	Loan Paid in Full	2	7.525%	360	49
Group 3	0111036520	CA	100.00	01-Nov-2005	114,000.00	111,664.49	Liquidation	8	10.250%	360	48
Group 3	0111037136	AZ	80.00	01-Oct-2005	388,720.00	369,791.32	Liquidation	11	6.850%	360	49
Group 3	0111037263	CA	82.17	01-Oct-2005	518,500.00	491,083.99	Liquidation	8	6.450%	360	49
Group 3	0111038447	OR	100.00	01-Nov-2005	41,700.00	40,894.22	Liquidation	9	10.400%	360	48
Group 3	0111039077	NY	63.56	01-Oct-2005	232,000.00	218,894.87	Loan Paid in Full	0	5.990%	360	49
Group 3	0111039107	MD	100.00	01-Nov-2005	76,000.00	74,133.51	Liquidation	8	9.350%	360	48
Group 3	0111039352	FL	100.00	01-Nov-2005	77,000.00	75,289.29	Liquidation	10	11.500%	360	48
Group 3	0111040425	NY	100.00	01-Nov-2005	135,400.00	132,937.25	Liquidation	8	10.850%	360	48
Group 4	0111035808	CA	80.00	01-Nov-2005	330,400.00	330,237.06	Liquidation	19	5.875%	360	48
Group 4	0111036512	CA	80.00	01-Oct-2005	190,712.00	195,586.92	Liquidation	16	6.675%	360	49
Group 4	0111037020	WA	80.00	01-Nov-2005	136,000.00	135,940.72	Liquidation	10	7.600%	360	48
Group 4	0111037774	AZ	80.00	01-Nov-2005	110,400.00	105,967.07	Liquidation	10	6.990%	360	48
Group 4	0111037948	CA	80.00	01-Oct-2005	400,000.00	400,000.00	Loan Paid in Full	11	7.500%	360	49
Group 4	0111038530	CA	90.00	01-Nov-2005	621,000.00	620,484.92	Liquidation	6	6.625%	360	48
Group 4	0111039351	FL	80.00	01-Nov-2005	308,000.00	294,412.01	Liquidation	10	6.750%	360	48
Group 4	0111040321	FL	80.00	01-Nov-2005	127,280.00	123,139.88	Liquidation	22	7.075%	360	48
Group 4	0111041412	NC	85.00	01-Nov-2005	161,415.00	161,390.58	Liquidation	15	9.150%	360	48
Group 4	0111041495	CA	75.00	01-Oct-2005	509,250.00	487,211.06	Liquidation	10	6.875%	360	49
Group 4	0111041600	FL	85.00	01-Nov-2005	158,525.00	153,539.84	Liquidation	11	7.600%	360	48
Group 4	0111041883	TX	80.00	01-Nov-2005	80,800.00	77,659.34	Loan Paid in Full	0	7.450%	360	48

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24-Nov-2009 6:16:54PM

Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period

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

Prepayment Penalty Loan Detail - Prepayment Penalty Paid during Current Period

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

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Prepayment Rates

Summary

SMM

Current Month 2.201%
3 Month Average 2.273%
12 Month Average 3.380%

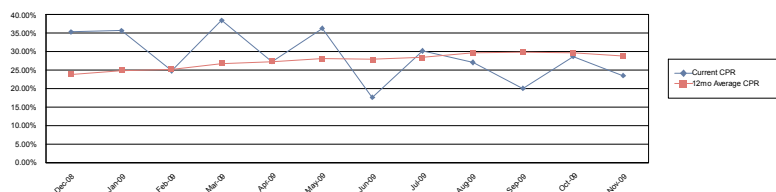
CPR

Current Month 23.440%
3 Month Average 24.031%
12 Month Average 28.717%

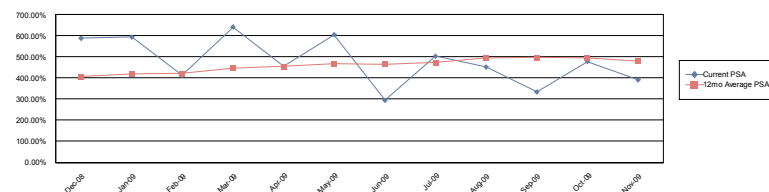
PSA

Current Month 390.669%
3 Month Average 400.519%
12 Month Average 478.624%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1

SMM

Current Month 0.661%
3 Month Average 1.015%
12 Month Average 1.339%

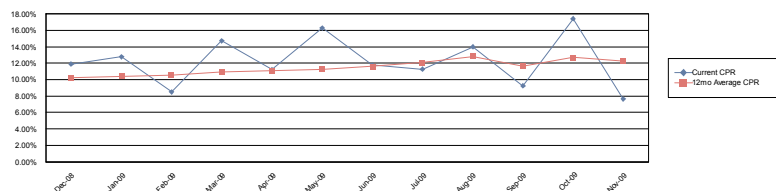
CPR

Current Month 7.648%
3 Month Average 11.425%
12 Month Average 12.227%

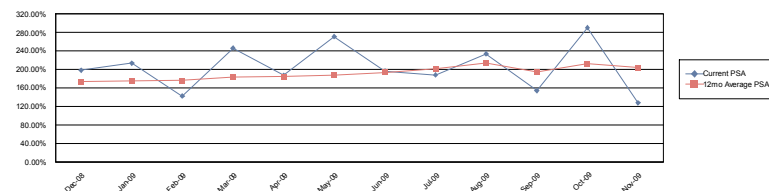
PSA

Current Month 127.465%
3 Month Average 190.420%
12 Month Average 203.776%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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24-Nov-2009 6:16:54PM

Prepayment Rates

Group 2

SMM

Current Month 2.647%
3 Month Average 2.493%
12 Month Average 3.448%

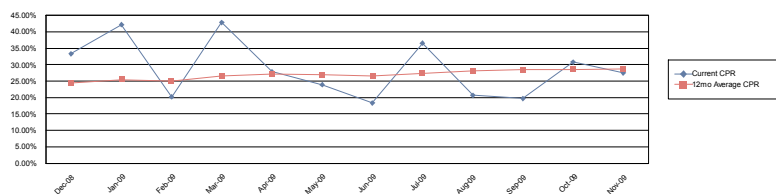
CPR

Current Month 27.520%
3 Month Average 26.006%
12 Month Average 28.637%

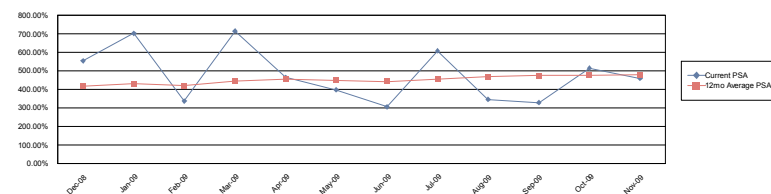
PSA

Current Month 458.669%
3 Month Average 433.436%
12 Month Average 477.279%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 3

SMM

Current Month 2.607%
3 Month Average 1.901%
12 Month Average 2.820%

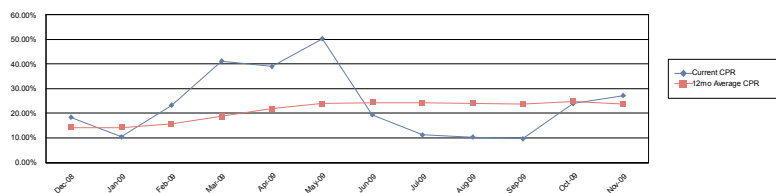
CPR

Current Month 27.169%
3 Month Average 20.246%
12 Month Average 23.667%

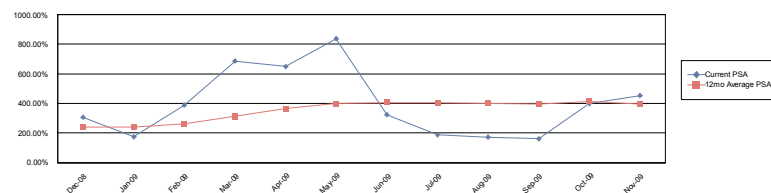
PSA

Current Month 452.812%
3 Month Average 337.439%
12 Month Average 394.451%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group 4

SMM

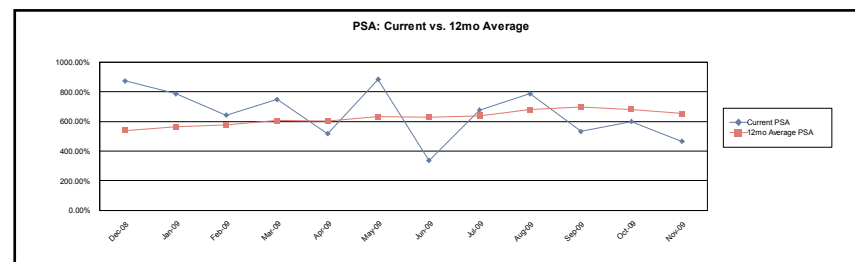
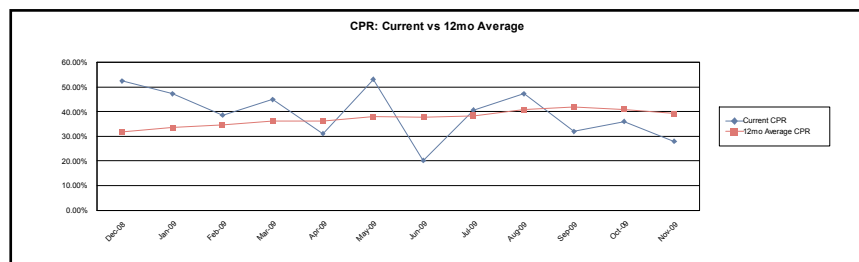
Current Month 2.695%
3 Month Average 3.167%
12 Month Average 4.958%

CPR

Current Month 27.950%
3 Month Average 31.964%
12 Month Average 39.271%

PSA

Current Month 465.828%
3 Month Average 532.729%
12 Month Average 654.513%



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
0111035606	32,876.26	32,809.65	10.800%	9.900%	281.66	281.57
0111037001	275,020.78	277,240.74	7.750%	5.250%	2,051.45	1,633.05
0111037131	63,636.92	63,569.44	7.450%	7.450%	462.56	462.56
0111037514	48,972.86	49,222.68	9.500%	3.000%	424.53	228.85
0111037842	94,411.83	94,585.81	8.000%	5.250%	717.27	557.14
0111038637	87,973.93	87,848.07	9.125%	5.375%	712.49	507.53
0111039719	226,285.61	225,859.34	7.750%	3.125%	1,322.67	959.60
0111039720	64,853.02	64,827.31	11.600%	11.600%	510.94	517.25
0111040465	765,479.54	765,479.54	6.250%	4.375%	3,986.87	2,733.80
0111042105	280,871.23	280,230.33	6.000%	2.625%	1,783.66	1,255.31

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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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24-Nov-2009 6:16:54PM

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		95	23,465,616.79	5.821	11	2,402,390.41	2.568	50	9,455,163.13	6.479
5.000	5.499	38	11,292,739.65	2.801	1	295,789.53	0.316	21	4,694,234.82	3.217
5.500	5.999	102	29,400,777.80	7.293	44	10,595,793.56	11.328	17	3,595,065.97	2.463
6.000	6.499	228	56,159,928.68	13.930	103	20,704,062.31	22.134	51	11,153,655.30	7.643
6.500	6.999	449	99,133,244.46	24.590	147	24,715,452.96	26.423	162	31,509,655.16	21.591
7.000	7.499	306	57,419,366.29	14.243	81	11,145,621.59	11.915	126	21,708,556.36	14.875
7.500	7.999	335	55,398,052.07	13.742	91	12,788,107.12	13.671	155	25,120,181.32	17.213
8.000	8.499	198	29,232,173.42	7.251	35	3,439,926.01	3.678	114	17,278,675.29	11.840
8.500	8.999	167	21,646,095.81	5.369	34	3,417,191.46	3.653	108	13,830,925.43	9.477
9.000	9.499	92	9,080,975.08	2.253	22	1,395,501.72	1.492	36	4,225,578.62	2.895
9.500	9.999	64	4,698,906.58	1.166	18	936,875.91	1.002	25	2,288,530.33	1.568
10.000	10.499	29	2,093,456.06	0.519	7	402,727.92	0.431	7	690,843.33	0.473
10.500	10.999	33	1,812,250.24	0.450	18	766,482.39	0.819	2	282,768.95	0.194
11.000	11.499	18	854,841.24	0.212	6	264,210.58	0.282	1	103,365.85	0.071
11.500	11.999	20	1,079,319.52	0.268	5	221,779.09	0.237	0	0.00	0.000
12.000	12.499	7	376,232.46	0.093	1	46,937.18	0.050	0	0.00	0.000
12.500	12.999	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
13.000	13.499	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
13.500	13.999	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
14.000	14.499	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
>= 14.500		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		2,181	403,143,976.15	100.000	624	93,538,849.74	100.000	875	145,937,199.86	100.000

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Interest Rate Stratification

Current Interest Rate Range (%)		Group 3			Group 4		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		7	1,996,076.66	3.819	27	9,611,986.59	8.629
5.000	5.499	4	824,187.03	1.577	12	5,478,528.27	4.918
5.500	5.999	23	7,937,430.64	15.185	18	7,272,487.63	6.529
6.000	6.499	47	14,187,044.96	27.141	27	10,115,166.11	9.080
6.500	6.999	43	9,588,682.37	18.344	97	33,319,453.97	29.911
7.000	7.499	30	5,130,199.85	9.814	69	19,434,988.49	17.447
7.500	7.999	32	3,853,303.85	7.372	57	13,636,459.78	12.241
8.000	8.499	18	2,339,240.02	4.475	31	6,174,332.10	5.543
8.500	8.999	8	624,106.09	1.194	17	3,773,872.83	3.388
9.000	9.499	24	1,316,753.18	2.519	10	2,143,141.56	1.924
9.500	9.999	18	1,150,826.32	2.202	3	322,674.02	0.290
10.000	10.499	15	999,884.81	1.913	0	0.00	0.000
10.500	10.999	12	650,509.28	1.244	1	112,489.62	0.101
11.000	11.499	11	487,264.81	0.932	0	0.00	0.000
11.500	11.999	15	857,540.43	1.641	0	0.00	0.000
12.000	12.499	6	329,295.28	0.630	0	0.00	0.000
12.500	12.999	0	0.00	0.000	0	0.00	0.000
13.000	13.499	0	0.00	0.000	0	0.00	0.000
13.500	13.999	0	0.00	0.000	0	0.00	0.000
14.000	14.499	0	0.00	0.000	0	0.00	0.000
>= 14.500		0	0.00	0.000	0	0.00	0.000
Total		313	52,272,345.58	100.000	369	111,395,580.97	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.