

ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2006-NC3

23-Jan-2010 12:12:43AM

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	00442EAC9	01/22/2010	0.36125 %	210,162,606.13	59,049.85	1,624,203.24	0.00	208,538,402.89	1,683,253.09	0.00
A-1B	00442EAD7	01/22/2010	0.36125 %	170,052,779.58	47,780.11	2,274,288.81	0.00	167,778,490.77	2,322,068.92	0.00
A-2A	00442EAE5	01/22/2010	0.28125 %	57,455,653.00	12,568.42	0.00	0.00	57,455,653.00	12,568.42	0.00
A-2B	00442EAF2	01/22/2010	0.34125 %	94,679,000.00	25,129.38	0.00	0.00	94,679,000.00	25,129.38	0.00
A-2C	00442EAG0	01/22/2010	0.39125 %	78,157,000.00	23,783.61	0.00	0.00	78,157,000.00	23,783.61	0.00
A-2D	00442EAH8	01/22/2010	0.43125 %	89,489,000.00	30,016.10	0.00	0.00	89,489,000.00	30,016.10	0.00
M-1	00442EAJ4	01/22/2010	0.47125 %	49,546,000.00	18,159.99	0.00	0.00	49,546,000.00	18,159.99	0.00
M-2	00442EAK1	01/22/2010	0.51125 %	45,042,000.00	17,910.45	0.00	0.00	45,042,000.00	17,910.45	0.00
M-3	00442EAL9	01/22/2010	0.56125 %	27,025,000.00	11,797.16	0.00	0.00	27,025,000.00	11,797.16	0.00
M-4	00442EAM7	01/22/2010	0.61125 %	24,773,000.00	11,777.50	0.00	0.00	24,773,000.00	11,777.50	0.00
M-5	00442EAN5	01/22/2010	0.63125 %	24,022,000.00	11,794.13	0.00	0.00	24,022,000.00	11,794.13	0.00
M-6	00442EAP0	01/22/2010	0.70125 %	9,708,207.18	5,295.02	0.00	0.00	9,708,207.18	5,295.02	12,061,792.82
M-7	00442EAQ8	01/22/2010	1.08125 %	0.00	0.00	0.00	0.00	0.00	0.00	21,019,000.00
M-8	00442EAR6	01/22/2010	1.53125 %	0.00	0.00	0.00	0.00	0.00	0.00	12,011,000.00
M-9	00442EAS4	01/22/2010	2.63125 %	0.00	0.00	0.00	0.00	0.00	0.00	13,513,000.00
M-10	00442EAA3	01/22/2010	2.73125 %	0.00	0.00	0.00	0.00	0.00	0.00	7,507,000.00
M-11	00442EAB1	01/22/2010	2.73125 %	0.00	0.00	0.00	0.00	0.00	0.00	14,263,000.00
CE	111394276	12/31/2009	0.00000 %	0.00	0.00	0.00	0.00	1,543,874.55	0.00	0.00
R	111394300	12/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	111394284	12/31/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Totals				880,112,345.89	275,061.72	3,898,492.05	0.00	877,757,728.39	4,173,553.77	80,374,792.82

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.

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Series 2006-NC3

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Fax: 240-586-8675

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	411,186,000.00	210,162,606.13	0.00	1,624,203.24	0.00	0.00	1,624,203.24	208,538,402.89	0.50716319	1,624,203.24
A-1B	310,606,000.00	170,052,779.58	0.00	2,274,288.81	0.00	0.00	2,274,288.81	167,778,490.77	0.54016500	2,274,288.81
A-2A	238,015,000.00	57,455,653.00	0.00	0.00	0.00	0.00	0.00	57,455,653.00	0.24139509	0.00
A-2B	94,679,000.00	94,679,000.00	0.00	0.00	0.00	0.00	0.00	94,679,000.00	1.00000000	0.00
A-2C	78,157,000.00	78,157,000.00	0.00	0.00	0.00	0.00	0.00	78,157,000.00	1.00000000	0.00
A-2D	89,489,000.00	89,489,000.00	0.00	0.00	0.00	0.00	0.00	89,489,000.00	1.00000000	0.00
M-1	49,546,000.00	49,546,000.00	0.00	0.00	0.00	0.00	0.00	49,546,000.00	1.00000000	0.00
M-2	45,042,000.00	45,042,000.00	0.00	0.00	0.00	0.00	0.00	45,042,000.00	1.00000000	0.00
M-3	27,025,000.00	27,025,000.00	0.00	0.00	0.00	0.00	0.00	27,025,000.00	1.00000000	0.00
M-4	24,773,000.00	24,773,000.00	0.00	0.00	0.00	0.00	0.00	24,773,000.00	1.00000000	0.00
M-5	24,022,000.00	24,022,000.00	0.00	0.00	0.00	0.00	0.00	24,022,000.00	1.00000000	0.00
M-6	21,770,000.00	9,708,207.18	0.00	0.00	0.00	0.00	0.00	9,708,207.18	0.44594429	0.00
M-7	21,019,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-8	12,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-9	13,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-10	7,507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-11	14,263,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
CE	18,769,127.31	0.00	0.00	0.00	0.00	0.00	0.00	1,543,874.55	0.08225606	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
P	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	1.00000000	0.00
Totals	1,501,392,227.31	880,112,345.89	0.00	3,898,492.05	0.00	0.00	3,898,492.05	877,757,728.39	0.58462919	3,898,492.05

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	411,186,000.00	511.11323374	0.00000000	3.95004509	0.00000000	0.00000000	3.95004509	507.16318865	0.50716319	3.95004509
A-1B	310,606,000.00	547.48710450	0.00000000	7.32210199	0.00000000	0.00000000	7.32210199	540.16500251	0.54016500	7.32210199
A-2A	238,015,000.00	241.39509275	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	241.39509275	0.24139509	0.00000000
A-2B	94,679,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2C	78,157,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2D	89,489,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	49,546,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	45,042,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	27,025,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	24,773,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-5	24,022,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-6	21,770,000.00	445.94428939	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	445.94428939	0.44594429	0.00000000
M-7	21,019,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	12,011,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,513,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	7,507,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	14,263,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	18,769,127.31	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	82.25606468	0.08225606	0.00000000
R	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000

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

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

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Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1A	12/28/09 - 01/24/10	28	0.36125 %	210,162,606.13	59,049.85	0.00	0.00	0.00	59,049.85	0.00	208,538,402.89
A-1B	12/28/09 - 01/24/10	28	0.36125 %	170,052,779.58	47,780.11	0.00	0.00	0.00	47,780.11	0.00	167,778,490.77
A-2A	12/28/09 - 01/24/10	28	0.28125 %	57,455,653.00	12,568.42	0.00	0.00	0.00	12,568.42	0.00	57,455,653.00
A-2B	12/28/09 - 01/24/10	28	0.34125 %	94,679,000.00	25,129.38	0.00	0.00	0.00	25,129.38	0.00	94,679,000.00
A-2C	12/28/09 - 01/24/10	28	0.39125 %	78,157,000.00	23,783.61	0.00	0.00	0.00	23,783.61	0.00	78,157,000.00
A-2D	12/28/09 - 01/24/10	28	0.43125 %	89,489,000.00	30,016.10	0.00	0.00	0.00	30,016.10	0.00	89,489,000.00
M-1	12/28/09 - 01/24/10	28	0.47125 %	49,546,000.00	18,159.99	0.00	0.00	0.00	18,159.99	0.00	49,546,000.00
M-2	12/28/09 - 01/24/10	28	0.51125 %	45,042,000.00	17,910.45	0.00	0.00	0.00	17,910.45	0.00	45,042,000.00
M-3	12/28/09 - 01/24/10	28	0.56125 %	27,025,000.00	11,797.16	0.00	0.00	0.00	11,797.16	0.00	27,025,000.00
M-4	12/28/09 - 01/24/10	28	0.61125 %	24,773,000.00	11,777.50	0.00	0.00	0.00	11,777.50	0.00	24,773,000.00
M-5	12/28/09 - 01/24/10	28	0.63125 %	24,022,000.00	11,794.13	0.00	0.00	0.00	11,794.13	0.00	24,022,000.00
M-6	12/28/09 - 01/24/10	28	0.70125 %	9,708,207.18	5,295.02	0.00	0.00	0.00	5,295.02	0.00	9,708,207.18
M-7	N/A	N/A	1.08125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	1.53125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.63125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	2.73125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.73125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	880,112,345.89	0.00	0.00	0.00	0.00	0.00	0.00	877,757,728.39
R	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 %	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Totals					275,061.72	0.00	0.00	0.00	275,061.72	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	411,186,000.00	0.36125 %	511.11323374	0.14360861	0.00000000	0.00000000	0.00000000	0.14360861	0.00000000	507.16318865
A-1B	310,606,000.00	0.36125 %	547.48710450	0.15382868	0.00000000	0.00000000	0.00000000	0.15382868	0.00000000	540.16500251
A-2A	238,015,000.00	0.28125 %	241.39509275	0.05280516	0.00000000	0.00000000	0.00000000	0.05280516	0.00000000	241.39509275
A-2B	94,679,000.00	0.34125 %	1000.00000000	0.26541662	0.00000000	0.00000000	0.00000000	0.26541662	0.00000000	1000.00000000
A-2C	78,157,000.00	0.39125 %	1000.00000000	0.30430556	0.00000000	0.00000000	0.00000000	0.30430556	0.00000000	1000.00000000
A-2D	89,489,000.00	0.43125 %	1000.00000000	0.33541664	0.00000000	0.00000000	0.00000000	0.33541664	0.00000000	1000.00000000
M-1	49,546,000.00	0.47125 %	1000.00000000	0.36652787	0.00000000	0.00000000	0.00000000	0.36652787	0.00000000	1000.00000000
M-2	45,042,000.00	0.51125 %	1000.00000000	0.39763887	0.00000000	0.00000000	0.00000000	0.39763887	0.00000000	1000.00000000
M-3	27,025,000.00	0.56125 %	1000.00000000	0.43652766	0.00000000	0.00000000	0.00000000	0.43652766	0.00000000	1000.00000000
M-4	24,773,000.00	0.61125 %	1000.00000000	0.47541678	0.00000000	0.00000000	0.00000000	0.47541678	0.00000000	1000.00000000
M-5	24,022,000.00	0.63125 %	1000.00000000	0.49097203	0.00000000	0.00000000	0.00000000	0.49097203	0.00000000	1000.00000000
M-6	21,770,000.00	0.70125 %	445.94428939	0.24322554	0.00000000	0.00000000	0.00000000	0.24322554	0.00000000	445.94428939
M-7	21,019,000.00	1.08125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	12,011,000.00	1.53125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,513,000.00	2.63125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	7,507,000.00	2.73125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	14,263,000.00	2.73125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	18,769,127.31	0.00000 %	46891.49001728	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	46766.03839340
R	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 %	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000

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Certificateholder Account Statement

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	7,177,793.89
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	4,474,802.77
Gains & Subsequent Recoveries (Realized Losses)	(1,670,086.23)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	9,982,510.43
Withdrawals	
Swap Payments	983,699.42
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	4,448,642.50
Total Administration Fees	376,614.74
Payment of Interest and Principal	4,173,553.77
Total Withdrawals (Pool Distribution Amount)	9,982,510.43
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*	366,713.47
Credit Risk Manager Fee: Clayton Fixed Income Services	9,901.27
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	376,614.74

*Servicer Payees include: BAC HOME LOANS SERVICING, LP

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Reserve Fund - Wells Fargo Bank, N.A.	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 Payment - Deutsche Bank AG, NY, Ref N533634N		43,919.69	1,027,619.11	(983,699.42)

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Collateral Statement

Group	Group IA, Sub 1	Group IA, Sub 2	Group IB, Sub 1	Group IB, Sub 2	Group II, Sub 1	Group II, Sub 2
Collateral Description	Mixed ARM and Balloon	Mixed ARM and Balloon	Mixed ARM and Balloon	Mixed ARM and Balloon	Mixed ARM and Balloon	Mixed ARM and Balloon
Weighted Average Coupon Rate	8.022145	8.224016	8.047869	7.995864	8.905170	7.567523
Weighted Average Net Rate	7.522145	7.724016	7.547869	7.495864	8.405170	7.067523
Weighted Average Pass-Through Rate	7.508645	7.710516	7.534369	7.482364	8.391670	7.054023
Weighted Average Remaining Term	313	321	315	321	318	321
Principal and Interest Constant	646,233.86	1,467,527.78	573,514.55	1,029,782.13	652,025.78	1,915,310.03
Beginning Loan Count	715	1,168	613	794	658	874
Loans Paid in Full	4	5	2	4	4	1
Ending Loan Count	711	1,163	611	790	654	873
Beginning Scheduled Balance	86,617,875.12	202,086,548.11	76,679,712.25	146,472,559.43	81,477,312.99	286,778,337.99
Ending Scheduled Balance	86,172,180.61	201,365,546.46	76,275,555.77	146,000,675.69	81,181,948.86	286,761,821.00
Actual Ending Collateral Balance	86,471,331.43	202,310,132.23	76,567,979.64	146,561,529.98	81,503,473.64	287,990,917.22
Scheduled Principal	67,182.89	82,558.55	59,257.64	53,803.26	47,384.65	106,808.73
Unscheduled Principal	378,511.62	638,443.10	344,898.84	418,080.48	247,979.48	(90,291.74)
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	579,050.97	1,384,969.23	514,256.91	975,978.87	604,641.13	1,808,501.30
Servicing Fees	36,090.78	84,202.73	31,949.88	61,030.23	33,948.88	119,490.97
Master Servicing Fees	0.00	0.00	0.00	0.00	0.00	0.00
Trustee Fee	0.00	0.00	0.00	0.00	0.00	0.00
FRY Amount	0.00	0.00	0.00	0.00	0.00	0.00
Special Hazard Fee	0.00	0.00	0.00	0.00	0.00	0.00
Other Fee	974.45	2,273.47	862.65	1,647.82	916.62	3,226.26
Pool Insurance Fee	0.00	0.00	0.00	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00	0.00	0.00	0.00
Net Interest	541,985.74	1,298,493.03	481,444.38	913,300.82	569,775.63	1,685,784.07
Realized Loss Amount	189,749.64	648,819.48	122,232.00	222,381.78	311,274.44	175,628.89
Cumulative Realized Loss	6,663,378.22	40,646,973.02	8,285,951.88	31,035,292.84	33,250,068.47	69,075,992.26
Percentage of Cumulative Losses	5.1333	10.8295	7.5367	11.4252	25.1966	14.3102
Prepayment Penalty Waived Amount	0.00	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00	0.00	0.00

ACE Securities Corporation
 Asset Backed Pass-Through Certificates
 Distribution Date: 25-Jan-2010

ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2006-NC3

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

23-Jan-2010 12:12:43AM

Collateral Statement

Group	Total
Collateral Description	Fixed Mixed & ARM & Ba
Weighted Average Coupon Rate	7.999977
Weighted Average Net Rate	7.499977
Weighted Average Pass-Through Rate	7.486477
Weighted Average Remaining Term	319
Principal and Interest Constant	6,284,394.13
Beginning Loan Count	4,822
Loans Paid in Full	20
Ending Loan Count	4,802
Beginning Scheduled Balance	880,112,345.89
Ending Scheduled Balance	877,757,728.39
Actual Ending Collateral Balance	881,405,364.14
Scheduled Principal	416,995.72
Unscheduled Principal	1,937,621.78
Negative Amortized Principal	0.00
Scheduled Interest	5,867,398.41
Servicing Fees	366,713.47
Master Servicing Fees	0.00
Trustee Fee	0.00
FRY Amount	0.00
Special Hazard Fee	0.00
Other Fee	9,901.27
Pool Insurance Fee	0.00
Spread 1	0.00
Spread 2	0.00
Spread 3	0.00
Net Interest	5,490,783.67
Realized Loss Amount	1,670,086.23
Cumulative Realized Loss	188,957,656.69
Percentage of Cumulative Losses	12.5855
Prepayment Penalty Waived Amount	0.00
Prepayment Penalty Waived Count	0
Prepayment Penalty Paid Amount	0.00
Prepayment Penalty Paid Count	0
Special Servicing Fee	0.00

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Additional Reporting - Deal Level

Cash Reporting	
Net Monthly Excess Cashflow	3,147,417.75
Informational Reporting	
Credit Enhancement Percentage	20.520037%
Delinquency %	66.440915%
Subordinate Net Wac Rate	6.625547%
Net Wac Rate Group I	6.759335%
Net Wac Rate Group II	6.437939%
Cut-Off Balance	1,501,392,227.31
Rolling 3 Month Delinquency Average	66.440915%
Structural Reporting	
Extra Principal Distribution Amount	3,147,417.75
Overcollateralization Increase Amount	3,147,417.75
Overcollateralization Amount	1,543,874.55
Overcollateralization Deficiency Amount	17,223,528.29
Overcollateralization Reduction Amount	0.00
Overcollateralization Release Amount	0.00
Overcollateralization Target Amount	18,767,402.84
Trigger Event Reporting	
Stepdown Occurred	NO
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	0.000000%
Calculated Value	12.194156%
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	8.125934%
Calculated Value	66.440915%
Trigger	
Trigger Result	Fail

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23-Jan-2010 12:12:43AM

Delinquency Status - OTS Delinquency Calculation Method

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	2,439,342.42	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	21	2,439,342.42
30 Days	191	31,305,586.85	30 Days	3	557,934.75	30 Days	0	0.00	30 Days	0	0.00	30 Days	194	31,863,521.60
60 Days	148	23,451,703.24	60 Days	4	270,918.21	60 Days	0	0.00	60 Days	0	0.00	60 Days	152	23,722,621.45
90 Days	105	19,670,966.56	90 Days	4	356,221.66	90 Days	1	66,547.34	90 Days	0	0.00	90 Days	110	20,093,735.56
120 Days	76	15,230,531.15	120 Days	9	1,610,461.69	120 Days	7	701,198.63	120 Days	0	0.00	120 Days	92	17,542,191.47
150 Days	99	20,267,250.80	150 Days	5	816,232.02	150 Days	7	640,680.79	150 Days	0	0.00	150 Days	111	21,724,163.61
180+ Days	1,323	264,719,271.23	180+ Days	148	27,451,179.40	180+ Days	791	185,524,847.58	180+ Days	130	25,802,122.70	180+ Days	2,392	503,497,420.91
	1,942	374,645,309.83		194	33,502,290.15		806	186,933,274.34		130	25,802,122.70		3,072	620,882,997.02
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	0.437318 %	0.276756 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.437318 %	0.276756 %
30 Days	3.977509 %	3.551781 %	30 Days	0.062474 %	0.063301 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	4.039983 %	3.615081 %
60 Days	3.082049 %	2.660717 %	60 Days	0.083299 %	0.030737 %	60 Days	0.000000 %	0.000000 %	60 Days	0.000000 %	0.000000 %	60 Days	3.165348 %	2.691454 %
90 Days	2.186589 %	2.231773 %	90 Days	0.083299 %	0.040415 %	90 Days	0.020825 %	0.007550 %	90 Days	0.000000 %	0.000000 %	90 Days	2.290712 %	2.279738 %
120 Days	1.582674 %	1.727983 %	120 Days	0.187422 %	0.182715 %	120 Days	0.145773 %	0.079555 %	120 Days	0.000000 %	0.000000 %	120 Days	1.915868 %	1.990252 %
150 Days	2.061641 %	2.299424 %	150 Days	0.104123 %	0.092606 %	150 Days	0.145773 %	0.072689 %	150 Days	0.000000 %	0.000000 %	150 Days	2.311537 %	2.464719 %
180+ Days	27.551020 %	30.033771 %	180+ Days	3.082049 %	3.114478 %	180+ Days	16.472303 %	21.048754 %	180+ Days	2.707205 %	2.927384 %	180+ Days	49.812578 %	57.124388 %
	40.441483 %	42.505449 %		4.039983 %	3.801008 %		16.784673 %	21.208547 %		2.707205 %	2.927384 %		63.973344 %	70.442389 %

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Current Period Class A Insufficient Funds 0.00 Principal Balance of Contaminated Properties 0.00 Periodic Advance 4,474,802.77

ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2006-NC3

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY		FORECLOSURE		REO		TOTAL	
Group IA, Sub 1 - OTS			No of	Actual	No of	Actual	No of	Actual	No of	Actual
No of Loans	Actual Bal		Loans	Balance	Loans	Balance	Loans	Balance	Loans	Balance
0-29 Days	37	3,809,271.75	6	982,489.68	0	0.00	0	0.00	6	982,489.68
30 Days	21	2,785,988.87	0	0.00	0	0.00	0	0.00	37	3,809,271.75
60 Days	18	2,545,332.49	0	0.00	0	0.00	0	0.00	21	2,785,988.87
90 Days	15	2,842,549.02	0	0.00	0	0.00	0	0.00	18	2,545,332.49
120 Days	16	2,551,599.24	1	53,517.58	0	0.00	0	0.00	16	2,896,066.60
150 Days	128	14,098,621.30	0	0.00	2	206,639.29	0	0.00	18	2,758,238.53
180+ Days	235	28,633,362.67	16	1,269,991.55	47	6,280,962.69	7	867,688.73	198	22,517,264.27
			23	2,305,998.81	49	6,487,601.98	7	867,688.73	314	38,294,652.19
0-29 Days	5.203938%	4.405242%	0.843882%	1.136203%	0.000000%	0.000000%	0.000000%	0.000000%	0.843882%	1.136203%
30 Days	2.953586%	3.221864%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	5.203938%	4.405242%
60 Days	2.531646%	2.943556%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	2.953586%	3.221864%
90 Days	2.109705%	3.287273%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	2.531646%	2.943556%
120 Days	2.250352%	2.950804%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	2.109705%	3.287273%
150 Days	18.002813%	16.304388%	0.000000%	0.000000%	0.281294%	0.238969%	0.000000%	0.000000%	2.250352%	2.950804%
180+ Days	33.052039%	33.113128%	2.250352%	1.468685%	6.610408%	7.263636%	0.984529%	1.003441%	27.848101%	26.040150%
			3.234880%	2.666778%	6.891702%	7.502604%	0.984529%	1.003441%	44.163150%	44.285952%

DELINQUENT			BANKRUPTCY		FORECLOSURE		REO		TOTAL	
Group IA, Sub 2 - OTS			No of	Actual	No of	Actual	No of	Actual	No of	Actual
No of Loans	Actual Bal		Loans	Balance	Loans	Balance	Loans	Balance	Loans	Balance
0-29 Days	56	8,343,852.79	3	671,069.76	0	0.00	0	0.00	3	671,069.76
30 Days	37	5,321,567.04	1	102,903.38	0	0.00	0	0.00	57	8,446,756.17
60 Days	28	4,522,084.17	0	0.00	0	0.00	0	0.00	37	5,321,567.04
90 Days	19	3,449,385.51	1	93,316.51	0	0.00	0	0.00	29	4,615,400.68
120 Days	22	3,414,231.36	1	68,398.70	1	104,142.59	0	0.00	21	3,621,926.80
150 Days	303	59,595,842.25	1	434,091.78	1	99,977.73	0	0.00	24	3,948,300.87
180+ Days	465	84,646,963.12	35	6,496,469.60	273	48,850,457.98	56	9,710,524.71	667	124,653,294.54
			42	7,866,249.73	275	49,054,578.30	56	9,710,524.71	838	151,278,315.86
0-29 Days	4.815133%	4.124288%	0.257954%	0.331703%	0.000000%	0.000000%	0.000000%	0.000000%	0.257954%	0.331703%
30 Days	3.181427%	2.630401%	0.085985%	0.050864%	0.000000%	0.000000%	0.000000%	0.000000%	4.901118%	4.175152%
60 Days	2.407567%	2.235224%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	3.181427%	2.630401%
90 Days	1.633706%	1.704999%	0.085985%	0.046125%	0.000000%	0.000000%	0.000000%	0.000000%	2.493551%	2.281349%
120 Days	1.891660%	1.687623%	0.085985%	0.033809%	0.085985%	0.051477%	0.000000%	0.000000%	1.805675%	1.790284%
150 Days	26.053310%	29.457666%	0.085985%	0.214567%	0.085985%	0.049418%	0.000000%	0.000000%	2.063629%	1.951608%
180+ Days	39.982803%	41.840200%	3.009458%	3.211144%	23.473775%	24.146323%	4.815133%	4.799821%	57.351677%	61.614954%
			3.611350%	3.888213%	23.645744%	24.247218%	4.815133%	4.799821%	72.055030%	74.775452%

Please refer to CTSLink.com for a list of delinquency code descriptions.

ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2006-NC3

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

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IB, Sub 1 - OTS														
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	21	3,367,892.40	0-29 Days	6	286,726.78	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	6	286,726.78
60 Days	26	3,184,274.21	30 Days	1	64,082.22	30 Days	0	0.00	30 Days	0	0.00	30 Days	22	3,431,974.62
90 Days	13	2,033,212.16	60 Days	1	54,568.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	27	3,238,842.21
120 Days	8	1,226,337.65	90 Days	2	144,717.68	90 Days	0	0.00	90 Days	0	0.00	90 Days	15	2,177,929.84
150 Days	14	1,825,903.80	120 Days	0	0.00	120 Days	2	167,995.57	120 Days	0	0.00	120 Days	10	1,394,333.22
180+ Days	131	17,064,441.41	150 Days	2	126,398.96	150 Days	1	53,012.12	150 Days	0	0.00	150 Days	17	2,005,314.88
	213	28,702,061.63	180+ Days	15	929,281.87	180+ Days	30	4,591,030.86	180+ Days	8	1,077,821.37	180+ Days	184	23,662,575.51
				27	1,605,775.51		33	4,812,038.55		8	1,077,821.37		281	36,197,697.06
30 Days	3.436989%	4.398565%	0-29 Days	0.981997%	0.374473%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.981997%	0.374473%
60 Days	4.255319%	4.158754%	30 Days	0.163666%	0.083693%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.600655%	4.482258%
90 Days	2.127660%	2.655434%	60 Days	0.163666%	0.071267%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	4.418985%	4.230022%
120 Days	1.309329%	1.601633%	90 Days	0.327332%	0.189005%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	2.454992%	2.844439%
150 Days	2.291326%	2.384683%	120 Days	0.000000%	0.000000%	120 Days	0.327332%	0.219407%	120 Days	0.000000%	0.000000%	120 Days	1.636661%	1.821040%
180+ Days	21.440262%	22.286655%	150 Days	0.327332%	0.165081%	150 Days	0.163666%	0.069235%	150 Days	0.000000%	0.000000%	150 Days	2.782324%	2.618999%
	34.860884%	37.485724%	180+ Days	2.454992%	1.213669%	180+ Days	4.909984%	5.996019%	180+ Days	1.309329%	1.407666%	180+ Days	30.114566%	30.904009%
				4.418985%	2.097189%		5.400982%	6.284662%		1.309329%	1.407666%		45.990180%	47.275241%

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IB, Sub 2 - OTS														
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	41	6,742,608.17	0-29 Days	2	288,218.94	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	288,218.94
60 Days	33	5,592,922.43	30 Days	1	390,949.15	30 Days	0	0.00	30 Days	0	0.00	30 Days	42	7,133,557.32
90 Days	21	4,585,627.40	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	33	5,592,922.43
120 Days	15	2,207,864.79	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	21	4,585,627.40
150 Days	19	4,993,380.13	120 Days	3	427,228.68	120 Days	3	239,739.46	120 Days	0	0.00	120 Days	21	2,874,832.93
180+ Days	206	44,376,157.17	150 Days	0	0.00	150 Days	3	281,051.65	150 Days	0	0.00	150 Days	22	5,274,431.78
	335	68,498,560.09	180+ Days	22	3,859,237.13	180+ Days	156	30,236,976.39	180+ Days	21	3,854,504.89	180+ Days	405	82,326,875.58
				28	4,965,633.90		162	30,757,767.50		21	3,854,504.89		546	108,076,466.38
30 Days	5.189873%	4.600531%	0-29 Days	0.253165%	0.196654%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.253165%	0.196654%
60 Days	4.177215%	3.816092%	30 Days	0.126582%	0.266747%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	5.316456%	4.867278%
90 Days	2.658228%	3.128807%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	4.177215%	3.816092%
120 Days	1.898734%	1.506442%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	2.658228%	3.128807%
150 Days	2.405063%	3.407020%	120 Days	0.379747%	0.291501%	120 Days	0.379747%	0.163576%	120 Days	0.000000%	0.000000%	120 Days	2.658228%	1.961519%
180+ Days	26.075949%	30.278175%	150 Days	0.000000%	0.000000%	150 Days	0.379747%	0.191764%	150 Days	0.000000%	0.000000%	150 Days	2.784810%	3.598783%
	42.405063%	46.737067%	180+ Days	2.784810%	2.633186%	180+ Days	19.746835%	20.630909%	180+ Days	2.658228%	2.629957%	180+ Days	51.265823%	56.172227%
				3.544304%	3.388088%		20.506329%	20.986249%		2.658228%	2.629957%		69.113924%	73.741361%

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group II, Sub 1 - OTS														
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	8	476,663.00	0-29 Days	4	210,837.26	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	4	210,837.26
60 Days	11	789,913.80	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	8	476,663.00
90 Days	8	685,779.48	60 Days	1	40,324.86	60 Days	0	0.00	60 Days	0	0.00	60 Days	12	830,238.66
120 Days	8	912,751.07	90 Days	0	0.00	90 Days	1	66,547.34	90 Days	0	0.00	90 Days	9	752,326.82
150 Days	11	1,172,109.44	120 Days	1	34,854.54	120 Days	0	0.00	120 Days	0	0.00	120 Days	9	947,605.61
180+ Days	280	28,170,129.24	150 Days	1	104,505.59	150 Days	0	0.00	150 Days	0	0.00	150 Days	12	1,276,615.03
	326	32,207,346.03	180+ Days	27	3,058,383.59	180+ Days	34	9,134,299.29	180+ Days	10	1,495,555.15	180+ Days	351	41,858,367.27
				34	3,448,905.84		35	9,200,846.63		10	1,495,555.15		405	46,352,653.65
30 Days	1.223242%	0.584838%	0-29 Days	0.611621%	0.258685%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.611621%	0.258685%
60 Days	1.681957%	0.969178%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	1.223242%	0.584838%
90 Days	1.223242%	0.841411%	60 Days	0.152905%	0.049476%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	1.834862%	1.018654%
120 Days	1.223242%	1.119892%	90 Days	0.000000%	0.000000%	90 Days	0.152905%	0.081650%	90 Days	0.000000%	0.000000%	90 Days	1.376147%	0.923061%
150 Days	1.681957%	1.438110%	120 Days	0.152905%	0.042764%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	1.376147%	1.162657%
180+ Days	42.813456%	34.563103%	150 Days	0.152905%	0.128222%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	1.834862%	1.566332%
	49.847095%	39.516532%	180+ Days	4.128440%	3.752458%	180+ Days	5.198777%	11.207252%	180+ Days	1.529052%	1.834959%	180+ Days	53.669725%	51.357771%
				5.198777%	4.231606%		5.351682%	11.288901%		1.529052%	1.834959%		61.926606%	56.871998%

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group II, Sub 2 - OTS														
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	28	8,565,298.74	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00
60 Days	20	5,777,036.89	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	28	8,565,298.74
90 Days	17	5,298,930.86	60 Days	2	176,025.35	60 Days	0	0.00	60 Days	0	0.00	60 Days	22	5,953,062.24
120 Days	11	4,591,643.11	90 Days	1	118,187.47	90 Days	0	0.00	90 Days	0	0.00	90 Days	18	5,417,118.33
150 Days	17	6,310,026.83	120 Days	3	1,026,462.19	120 Days	1	189,321.01	120 Days	0	0.00	120 Days	15	5,807,426.31
180+ Days	275	101,414,079.86	150 Days	1	151,235.69	150 Days	0	0.00	150 Days	0	0.00	150 Days	18	6,461,262.52
	368	131,957,016.29	180+ Days	33	11,837,815.66	180+ Days	251	86,431,120.37	180+ Days	28	8,796,027.85	180+ Days	587	208,479,043.74
				40	13,309,726.36		252	86,620,441.38		28	8,796,027.85		688	240,683,211.88
30 Days	3.207331%	2.974156%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%
60 Days	2.290951%	2.005979%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.207331%	2.974156%
90 Days	1.947308%	1.839965%	60 Days	0.229095%	0.061122%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.520046%	2.067101%
120 Days	1.260023%	1.594371%	90 Days	0.114548%	0.041039%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	2.061856%	1.881003%
150 Days	1.947308%	2.191051%	120 Days	0.343643%	0.356422%	120 Days	0.114548%	0.065739%	120 Days	0.000000%	0.000000%	120 Days	1.718213%	2.016531%
180+ Days	31.500573%	35.214333%	150 Days	0.114548%	0.052514%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	2.061856%	2.243565%
	42.153494%	45.819853%	180+ Days	3.780069%	4.110482%	180+ Days	28.751432%	30.011752%	180+ Days	3.207331%	3.054273%	180+ Days	67.239404%	72.390840%
				4.581901%	4.621579%		28.865979%	30.077491%		3.207331%	3.054273%		78.808706%	83.573195%

Please refer to CTSLink.com for a list of delinquency code descriptions.

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Series 2006-NC3

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180+ Delinquency Summary

Days Delinquent	Summary			Group IA, Sub 1			Group IA, Sub 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	120	22,833,730.49	2.591	23	3,902,447.13	4.513	24	4,938,362.82	2.441
210 - 239	105	18,393,961.90	2.087	15	2,143,348.01	2.479	32	4,756,728.98	2.351
240 - 269	114	21,328,110.18	2.420	8	914,605.45	1.058	41	7,424,807.33	3.670
270 - 299	91	16,975,548.09	1.926	13	1,370,043.91	1.584	32	6,012,741.39	2.972
300 - 329	85	16,173,943.57	1.835	12	1,358,778.42	1.571	21	4,255,075.43	2.103
330 - 359	115	24,795,496.41	2.813	7	880,617.99	1.018	25	5,395,799.29	2.667
360 - 389	96	22,442,423.77	2.546	10	1,039,318.02	1.202	26	4,786,394.39	2.366
390 - 419	127	26,198,885.73	2.972	10	1,070,670.76	1.238	25	4,540,937.62	2.245
420 - 449	131	27,228,061.11	3.089	12	1,486,714.62	1.719	34	6,691,957.66	3.308
450 - 479	170	32,942,858.99	3.738	5	592,839.56	0.686	62	9,670,247.23	4.780
480 - 509	136	29,270,922.33	3.321	12	819,976.38	0.948	38	7,974,290.60	3.942
510 - 539	112	25,599,982.76	2.904	9	553,949.94	0.641	30	5,744,428.90	2.839
540 - 569	87	20,215,452.70	2.294	3	520,926.83	0.602	21	3,375,064.19	1.668
570 - 599	88	18,811,649.80	2.134	4	201,090.70	0.233	29	5,373,478.53	2.656
600 - 629	84	20,737,084.79	2.353	5	930,049.56	1.076	19	3,211,178.17	1.587
630 - 659	86	21,897,332.26	2.484	4	410,390.02	0.475	23	5,486,771.39	2.712
660 - 689	68	15,135,610.43	1.717	6	439,966.56	0.509	21	4,468,364.17	2.209
690 - 719	54	12,568,616.13	1.426	4	489,431.14	0.566	16	2,708,277.51	1.339
720 - 749	54	13,173,272.76	1.495	5	769,282.25	0.890	13	2,268,925.70	1.122
750 - 779	48	10,725,795.41	1.217	3	411,507.49	0.476	12	2,289,219.28	1.132
780 - 809	55	13,183,272.85	1.496	2	372,634.19	0.431	18	3,458,617.96	1.710
810 - 839	56	12,926,998.00	1.467	1	52,187.36	0.060	20	3,408,275.75	1.685
840 - 869	47	10,397,668.75	1.180	6	721,216.05	0.834	11	2,471,994.68	1.222
870 - 899	40	7,393,436.09	0.839	3	94,723.83	0.110	12	2,060,764.40	1.019
900 - 929	48	9,241,447.03	1.048	3	150,472.70	0.174	20	4,332,989.65	2.142
930 - 959	26	4,326,341.40	0.491	1	43,458.56	0.050	7	1,668,889.80	0.825
960 - 989	36	8,124,640.87	0.922	2	127,408.50	0.147	6	1,079,333.31	0.534
990 - 1019	26	4,161,301.18	0.472	2	91,803.58	0.106	13	2,286,908.93	1.130
1020 - 1049	21	3,778,147.85	0.429	2	105,013.99	0.121	7	1,117,712.85	0.552
1050 - 1079	15	2,387,348.64	0.271	3	192,828.99	0.223	1	174,795.74	0.086
1080 - 1109	26	5,282,035.96	0.599	1	55,959.38	0.065	2	304,963.85	0.151
1110 - 1139	15	3,133,000.85	0.355	1	76,402.40	0.088	4	711,597.04	0.352
1140 - 1169	10	1,713,041.83	0.194	1	127,200.00	0.147	2	203,400.00	0.101
Total	2,392	503,497,420.91	57.125	198	22,517,264.27	26.040	667	124,653,294.54	61.618

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180+ Delinquency Summary

Days Delinquent	Group IB, Sub 1			Group IB, Sub 2			Group II, Sub 1		
	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	17	2,318,441.28	3.028	24	4,250,210.89	2.900	12	841,158.07	1.032
210 - 239	14	2,498,303.27	3.263	23	4,817,136.05	3.287	7	948,338.69	1.164
240 - 269	12	1,394,687.83	1.822	21	4,435,738.35	3.027	10	1,119,891.68	1.374
270 - 299	6	369,646.20	0.483	14	2,819,091.48	1.923	8	1,044,806.93	1.282
300 - 329	14	1,976,491.01	2.581	13	2,077,704.57	1.418	12	2,353,094.52	2.887
330 - 359	9	1,175,080.49	1.535	22	3,811,367.49	2.601	25	4,265,745.11	5.234
360 - 389	6	514,136.94	0.671	17	4,494,607.15	3.067	13	2,706,449.94	3.321
390 - 419	13	1,799,651.23	2.350	25	5,617,351.68	3.833	20	2,174,256.39	2.668
420 - 449	7	1,144,015.64	1.494	23	4,951,319.68	3.378	17	1,650,955.90	2.026
450 - 479	15	1,881,504.75	2.457	26	5,084,315.67	3.469	19	2,363,545.66	2.900
480 - 509	11	1,525,190.56	1.992	26	5,352,531.09	3.652	20	1,327,260.79	1.628
510 - 539	8	1,233,576.18	1.611	21	4,037,097.75	2.755	12	972,555.02	1.193
540 - 569	6	856,687.64	1.119	16	3,811,057.81	2.600	13	1,628,997.91	1.999
570 - 599	5	309,009.86	0.404	13	2,950,214.46	2.013	16	2,263,607.94	2.777
600 - 629	8	653,952.65	0.854	12	2,045,796.62	1.396	13	1,681,674.15	2.063
630 - 659	5	1,220,748.30	1.594	19	3,775,479.37	2.576	8	957,368.99	1.175
660 - 689	3	419,708.98	0.548	10	2,028,681.78	1.384	12	827,900.34	1.016
690 - 719	4	437,584.92	0.571	9	2,183,186.96	1.490	9	1,570,445.43	1.927
720 - 749	2	145,209.07	0.190	5	1,144,931.82	0.781	5	298,892.20	0.367
750 - 779	1	47,497.98	0.062	8	1,203,517.05	0.821	8	1,017,025.12	1.248
780 - 809	3	663,014.17	0.866	3	594,189.97	0.405	6	437,351.72	0.537
810 - 839	4	281,144.43	0.367	10	2,369,150.12	1.616	9	897,889.90	1.102
840 - 869	1	57,293.87	0.075	9	2,188,367.00	1.493	8	1,061,844.90	1.303
870 - 899	1	92,584.06	0.121	12	2,385,499.26	1.628	7	847,106.60	1.039
900 - 929	1	41,103.21	0.054	4	853,883.39	0.583	13	1,523,869.40	1.870
930 - 959	0	0.00	0.000	2	263,053.27	0.179	11	997,223.00	1.224
960 - 989	3	355,906.90	0.465	8	1,476,732.27	1.008	6	567,770.22	0.697
990 - 1019	2	58,879.26	0.077	2	179,108.45	0.122	3	181,212.43	0.222
1020 - 1049	1	18,964.87	0.025	1	103,284.34	0.070	7	1,210,499.72	1.485
1050 - 1079	0	0.00	0.000	3	575,911.82	0.393	4	379,596.15	0.466
1080 - 1109	0	0.00	0.000	2	257,413.05	0.176	10	794,523.69	0.975
1110 - 1139	1	136,000.00	0.178	1	129,600.00	0.088	4	278,608.24	0.342
1140 - 1169	1	36,559.96	0.048	1	59,344.92	0.040	4	666,900.52	0.818
Total	184	23,662,575.51	30.905	405	82,326,875.58	56.172	351	41,858,367.27	51.361

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180+ Delinquency Summary

Days Delinquent	Group II, Sub 2		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	20	6,583,110.30	2.286
210 - 239	14	3,230,106.90	1.122
240 - 269	22	6,038,379.54	2.097
270 - 299	18	5,359,218.18	1.861
300 - 329	13	4,152,799.62	1.442
330 - 359	27	9,266,886.04	3.218
360 - 389	24	8,901,517.33	3.091
390 - 419	34	10,996,018.05	3.818
420 - 449	38	11,303,097.61	3.925
450 - 479	43	13,350,406.12	4.636
480 - 509	29	12,271,672.91	4.261
510 - 539	32	13,058,374.97	4.534
540 - 569	28	10,022,718.32	3.480
570 - 599	21	7,714,248.31	2.679
600 - 629	27	12,214,433.64	4.241
630 - 659	27	10,046,574.19	3.489
660 - 689	16	6,950,988.60	2.414
690 - 719	12	5,179,690.17	1.799
720 - 749	24	8,546,031.72	2.967
750 - 779	16	5,757,028.49	1.999
780 - 809	23	7,657,464.84	2.659
810 - 839	12	5,918,350.44	2.055
840 - 869	12	3,896,952.25	1.353
870 - 899	5	1,912,757.94	0.664
900 - 929	7	2,339,128.68	0.812
930 - 959	5	1,353,716.77	0.470
960 - 989	11	4,517,489.67	1.569
990 - 1019	4	1,363,388.53	0.473
1020 - 1049	3	1,222,672.08	0.425
1050 - 1079	4	1,064,215.94	0.370
1080 - 1109	11	3,869,175.99	1.344
1110 - 1139	4	1,800,793.17	0.625
1140 - 1169	1	619,636.43	0.215
Total	587	208,479,043.74	72.393

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

ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2006-NC3

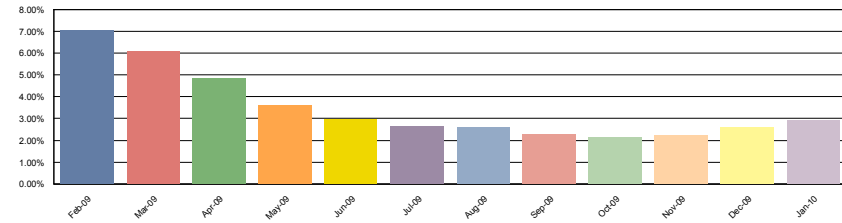
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	23
Original Principal Balance	4,304,263.00
Current Actual Balance	4,280,859.44
Current REO Total	
Loans in REO	130
Original Principal Balance	25,895,833.20
Current Actual Balance	25,802,122.70

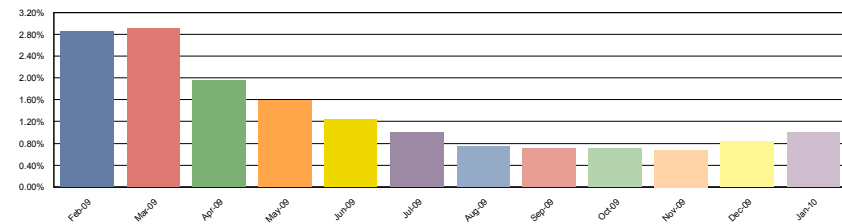
12 Month REO History



Group IA, Sub 1

New REO Loans	
Loans in REO	2
Original Principal Balance	240,250.00
Current Actual Balance	236,544.03
Current REO Total	
Loans in REO	7
Original Principal Balance	875,150.00
Current Actual Balance	867,688.73

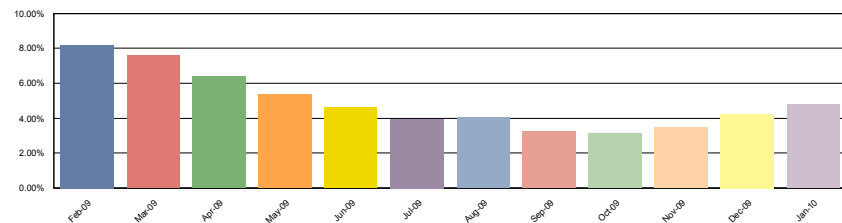
12 Month REO History



Group IA, Sub 2

New REO Loans	
Loans in REO	10
Original Principal Balance	1,644,390.00
Current Actual Balance	1,637,533.36
Current REO Total	
Loans in REO	56
Original Principal Balance	9,730,086.00
Current Actual Balance	9,710,524.71

12 Month REO History



ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2006-NC3

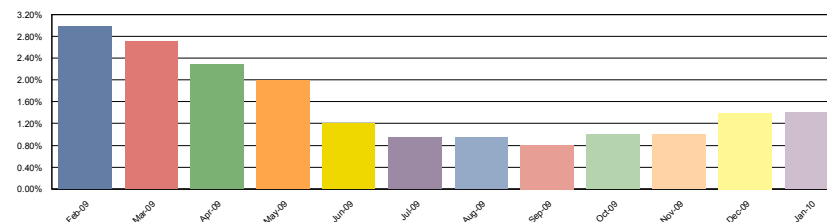
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REO Detail - All Mortgage Loans in REO during Current Period

Group IB, Sub 1

New REO Loans	
Loans in REO	2
Original Principal Balance	138,800.00
Current Actual Balance	136,944.44
Current REO Total	
Loans in REO	8
Original Principal Balance	1,099,300.00
Current Actual Balance	1,077,821.37

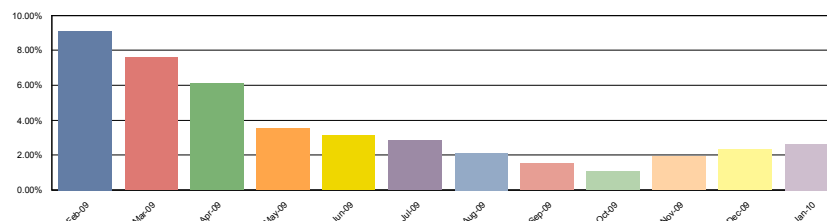
12 Month REO History



Group IB, Sub 2

New REO Loans	
Loans in REO	3
Original Principal Balance	632,005.00
Current Actual Balance	627,388.73
Current REO Total	
Loans in REO	21
Original Principal Balance	3,856,265.00
Current Actual Balance	3,854,504.89

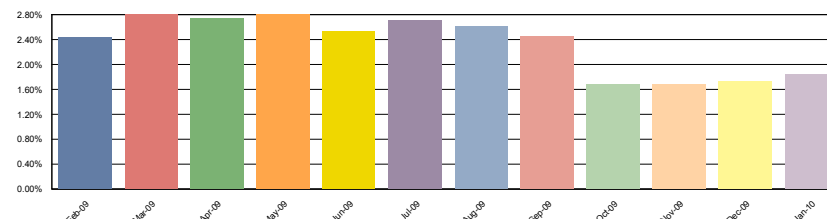
12 Month REO History



Group II, Sub 1

New REO Loans	
Loans in REO	1
Original Principal Balance	77,000.00
Current Actual Balance	75,872.20
Current REO Total	
Loans in REO	10
Original Principal Balance	1,502,811.00
Current Actual Balance	1,495,555.15

12 Month REO History



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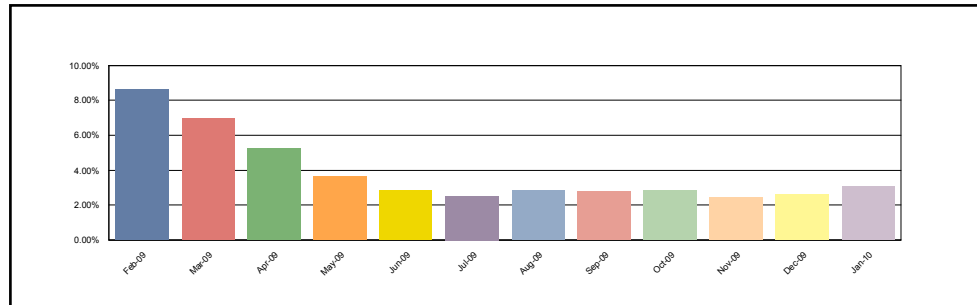
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REO Detail - All Mortgage Loans in REO during Current Period

Group II, Sub 2

New REO Loans	
Loans in REO	5
Original Principal Balance	1,571,818.00
Current Actual Balance	1,566,576.68
Current REO Total	
Loans in REO	28
Original Principal Balance	8,832,221.20
Current Actual Balance	8,796,027.85

12 Month REO History



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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 1	0112731368	May-2009	01-Aug-2006	CA	94.29	50,000.00	49,899.62	01-Feb-2007	33	12.125%	16,891.28
Group IA, Sub 1	0112732505	Jan-2010	01-Aug-2006	MI	85.00	174,250.00	170,591.85	01-Nov-2008	12	7.950%	14,754.16
Group IA, Sub 1	0113402623	Dec-2009	01-Oct-2006	NY	80.00	127,200.00	127,200.00	01-Sep-2006	38	8.735%	32,739.27
Group IA, Sub 1	0113403872	Jun-2008	01-Oct-2006	MD	74.50	298,000.00	295,393.50	01-Jul-2007	28	6.800%	45,876.77
Group IA, Sub 1	0113404679	Aug-2009	01-Nov-2006	TX	80.00	54,400.00	54,129.65	01-Jul-2007	28	9.100%	11,535.17
Group IA, Sub 1	0113404975	Jan-2010	01-Nov-2006	TX	74.58	66,000.00	65,952.18	01-Dec-2006	35	10.950%	21,099.50
Group IA, Sub 1	0113546806	Nov-2009	01-Nov-2006	NE	90.00	105,300.00	104,521.93	01-Jun-2008	17	11.250%	17,722.61
Group IA, Sub 2	0112729269	Oct-2009	01-Sep-2006	FL	80.00	224,768.00	223,961.90	01-Jan-2008	22	9.275%	39,312.70
Group IA, Sub 2	0112729285	Nov-2009	01-Sep-2006	FL	80.00	233,520.00	233,520.00	01-Feb-2008	21	8.350%	35,893.97
Group IA, Sub 2	0112729345	Jan-2010	01-Aug-2006	CA	90.00	139,500.00	138,857.51	01-Aug-2008	15	9.825%	18,313.76
Group IA, Sub 2	0112729543	Dec-2009	01-Aug-2006	CA	90.00	139,500.00	138,936.99	01-Aug-2008	15	10.275%	19,213.10
Group IA, Sub 2	0112729667	Aug-2009	01-Sep-2006	LA	80.00	56,000.00	55,729.84	01-Aug-2007	27	10.675%	13,614.97
Group IA, Sub 2	0112729754	Aug-2009	01-Sep-2006	CA	95.00	361,000.00	359,009.75	01-Jan-2008	22	7.750%	54,337.93
Group IA, Sub 2	0112729840	Nov-2009	01-Sep-2006	WA	90.00	234,000.00	231,480.07	01-Jan-2008	22	8.575%	37,716.90
Group IA, Sub 2	0112729855	Dec-2009	01-Sep-2006	MO	90.00	86,400.00	86,057.94	01-Jan-2008	22	8.950%	14,576.87
Group IA, Sub 2	0112729864	Sep-2008	01-Sep-2006	OH	90.00	87,750.00	87,672.44	01-Oct-2006	37	10.025%	26,253.48
Group IA, Sub 2	0112730058	Jun-2008	01-Sep-2006	KS	80.00	164,800.00	163,643.19	01-May-2007	30	7.375%	31,758.77
Group IA, Sub 2	0112730199	Jan-2010	01-Sep-2006	GA	90.00	50,400.00	49,371.22	01-Jan-2009	10	8.225%	3,800.81
Group IA, Sub 2	0112731086	Dec-2009	01-Sep-2006	AZ	80.00	224,000.00	222,331.49	01-May-2008	18	7.475%	27,900.72
Group IA, Sub 2	0112732048	Jan-2010	01-Aug-2006	NY	95.00	394,250.00	393,404.03	01-May-2007	30	9.100%	90,178.54
Group IA, Sub 2	0112732419	Aug-2009	01-Aug-2006	MN	90.00	225,000.00	222,487.70	01-Aug-2008	15	10.450%	31,229.20
Group IA, Sub 2	0112732623	Dec-2009	01-Aug-2006	AZ	90.00	185,400.00	183,191.12	01-Feb-2008	21	8.650%	28,734.35
Group IA, Sub 2	0113402277	Dec-2009	01-Sep-2006	AZ	80.00	228,800.00	227,064.78	01-Jun-2008	17	7.600%	26,238.45

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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 IA, Sub 2	0113402612	Dec-2009	01-Oct-2006	NH	90.00	223,100.00	222,297.59	01-Mar-2008	20	9.450%	36,388.15
Group IA, Sub 2	0113403472	Sep-2009	01-Oct-2006	IN	90.00	93,330.00	92,863.74	01-Aug-2007	27	10.075%	21,341.50
Group IA, Sub 2	0113403632	Jan-2010	01-Oct-2006	FL	85.00	76,500.00	76,355.55	01-Oct-2007	25	10.450%	17,058.34
Group IA, Sub 2	0113404071	Nov-2009	01-Oct-2006	OH	85.00	110,500.00	109,818.54	01-Sep-2007	26	9.500%	22,880.28
Group IA, Sub 2	0113404245	Dec-2009	01-Nov-2006	NC	85.00	201,025.00	200,025.48	01-Jun-2008	17	8.925%	26,819.68
Group IA, Sub 2	0113404248	Jan-2010	01-Oct-2006	OR	95.00	248,140.00	247,266.08	01-Apr-2008	19	9.750%	39,941.96
Group IA, Sub 2	0113404249	Nov-2009	01-Oct-2006	MO	85.00	133,662.00	142,521.83	01-Feb-2009	9	9.825%	12,175.65
Group IA, Sub 2	0113404293	Nov-2009	01-Oct-2006	ID	90.00	103,500.00	102,744.93	01-Aug-2008	15	7.900%	11,058.91
Group IA, Sub 2	0113404404	Nov-2009	01-Nov-2006	FL	84.40	119,000.00	118,618.42	01-Jul-2007	28	11.175%	31,482.40
Group IA, Sub 2	0113404430	Nov-2009	01-Oct-2006	CA	75.00	318,750.00	318,197.06	01-Feb-2007	33	7.375%	67,564.06
Group IA, Sub 2	0113404494	Sep-2008	01-Nov-2006	MN	80.00	192,000.00	191,644.90	01-May-2007	30	8.350%	40,679.74
Group IA, Sub 2	0113404850	Aug-2008	01-Oct-2006	NY	89.92	346,200.00	345,615.09	01-Feb-2007	33	7.600%	74,677.39
Group IA, Sub 2	0113404926	Dec-2009	01-Oct-2006	FL	76.41	108,500.00	108,308.93	01-Jun-2007	29	9.400%	24,878.40
Group IA, Sub 2	0113405046	Dec-2009	01-Nov-2006	MA	80.00	265,600.00	265,150.56	01-Aug-2007	27	9.900%	60,072.14
Group IA, Sub 2	0113405098	Nov-2009	01-Oct-2006	AZ	80.00	112,000.00	112,000.00	01-May-2008	18	8.250%	14,711.61
Group IA, Sub 2	0113405336	Dec-2009	01-Nov-2006	FL	80.00	180,141.00	179,291.86	01-Dec-2007	23	7.875%	29,005.30
Group IA, Sub 2	0113405426	Dec-2008	01-Oct-2006	MN	90.00	207,000.00	206,050.70	01-Feb-2008	21	8.400%	31,975.42
Group IA, Sub 2	0113405476	Aug-2009	01-Oct-2006	TX	90.00	104,400.00	104,331.40	01-Jan-2007	34	9.920%	29,392.66
Group IA, Sub 2	0113405647	Jan-2010	01-Oct-2006	CA	95.00	375,250.00	372,881.19	01-May-2008	18	8.250%	49,657.13
Group IA, Sub 2	0113405655	Aug-2009	01-Oct-2006	CA	57.14	280,000.00	278,807.77	01-Feb-2008	21	8.800%	45,201.42
Group IA, Sub 2	0113405670	Dec-2009	01-Nov-2006	AZ	80.00	220,000.00	218,360.79	01-Jun-2008	17	8.100%	27,622.51
Group IA, Sub 2	0113405685	Jan-2010	01-Nov-2006	TN	61.95	70,000.00	69,664.02	01-Dec-2008	11	10.150%	7,355.97
Group IA, Sub 2	0113405916	Dec-2009	01-Nov-2006	PA	75.00	96,000.00	95,963.85	01-Nov-2006	36	10.750%	30,906.38
Group IA, Sub 2	0113405967	Dec-2009	01-Nov-2006	VA	75.00	182,250.00	191,451.94	01-Mar-2008	20	7.550%	24,316.42
Group IA, Sub 2	0113406092	Feb-2008	01-Nov-2006	MN	70.00	105,000.00	104,830.88	01-May-2007	30	8.825%	23,343.63
Group IA, Sub 2	0113545533	Nov-2009	01-Sep-2006	OH	90.00	112,500.00	111,618.47	01-Feb-2007	33	11.150%	34,415.14
Group IA, Sub 2	0113545659	Dec-2009	01-Nov-2006	FL	85.00	119,000.00	118,783.10	01-May-2007	30	8.400%	25,366.08
Group IA, Sub 2	0113545677	Jul-2008	01-Nov-2006	MI	53.72	65,000.00	64,863.56	01-Aug-2007	27	9.175%	13,553.60
Group IA, Sub 2	0113545816	Dec-2009	01-Nov-2006	FL	85.00	153,000.00	152,492.55	01-Sep-2007	26	8.900%	30,147.15
Group IA, Sub 2	0113545830	Jul-2009	01-Nov-2006	HI	80.00	420,000.00	420,000.00	01-Apr-2008	19	7.175%	53,418.75
Group IA, Sub 2	0113545839	Jan-2010	01-Nov-2006	TX	74.04	57,750.00	57,519.01	01-Oct-2007	25	11.950%	14,753.91
Group IA, Sub 2	0113546050	Dec-2009	01-Nov-2006	NJ	90.00	153,000.00	152,464.83	01-Apr-2007	31	8.775%	34,606.81
Group IA, Sub 2	0113546251	Dec-2009	01-Nov-2006	TX	90.00	78,300.00	84,555.00	01-Sep-2008	14	9.688%	10,204.80
Group IA, Sub 2	0113546447	Dec-2009	01-Nov-2006	IN	80.00	64,000.00	63,626.37	01-Sep-2007	26	9.325%	13,002.40
Group IA, Sub 2	0113546674	Oct-2008	01-Nov-2006	KY	80.00	112,000.00	111,596.07	01-Jun-2007	29	10.050%	27,321.08
Group IA, Sub 2	0113546738	Jul-2008	01-Nov-2006	CA	77.27	340,000.00	337,625.47	01-Aug-2007	27	7.950%	62,109.78
Group IA, Sub 2	0113546785	Aug-2009	01-Nov-2006	TX	80.00	104,000.00	102,490.54	01-Mar-2008	20	7.125%	13,736.11
Group IA, Sub 2	0113546984	Jun-2009	01-Nov-2006	MN	80.00	212,000.00	208,891.92	01-Apr-2008	19	7.325%	27,183.35
Group IA, Sub 2	0113546990	Jan-2010	01-Nov-2006	ME	80.00	162,400.00	162,399.97	01-Jan-2008	22	8.425%	26,308.68
Group IA, Sub 2	0113547027	Jan-2010	01-Nov-2006	AL	90.00	70,200.00	69,814.78	01-Dec-2007	23	10.838%	14,955.12

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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 IB, Sub 1	0112729516	Jan-2010	01-Aug-2006	MO	80.00	70,400.00	69,614.14	01-Mar-2008	20	9.250%	11,099.11
Group IB, Sub 1	0113404505	Jan-2010	01-Oct-2006	TX	90.00	68,400.00	67,330.30	01-Mar-2009	8	10.550%	5,624.91
Group IB, Sub 1	0113405174	Dec-2009	01-Oct-2006	NV	40.35	115,000.00	113,499.59	01-Mar-2008	20	8.125%	15,735.17
Group IB, Sub 1	0113405252	Dec-2009	01-Nov-2006	TX	85.00	85,000.00	76,558.08	01-Apr-2009	7	7.950%	4,208.98
Group IB, Sub 1	0113405483	Oct-2009	01-Oct-2006	MS	85.00	66,300.00	65,836.76	01-Apr-2008	19	11.250%	12,333.81
Group IB, Sub 1	0113545575	Oct-2009	01-Oct-2006	AZ	75.00	207,000.00	203,610.67	01-May-2008	18	7.300%	22,881.08
Group IB, Sub 1	0113546062	Sep-2009	01-Nov-2006	CA	80.00	372,000.00	369,357.33	01-Feb-2008	21	6.600%	42,955.70
Group IB, Sub 1	0113546533	Dec-2009	01-Nov-2006	MI	80.00	115,200.00	112,014.50	01-Jan-2009	10	7.500%	7,799.57
Group IB, Sub 2	0112729732	Nov-2008	01-Aug-2006	MI	75.00	101,250.00	100,840.11	01-May-2007	30	10.600%	26,972.71
Group IB, Sub 2	0112729960	Aug-2009	01-Sep-2006	MN	80.00	88,000.00	86,468.35	01-Jul-2008	16	8.350%	10,453.65
Group IB, Sub 2	0112730130	Oct-2009	01-Aug-2006	WA	90.00	198,000.00	196,549.44	01-Jan-2008	22	7.800%	30,573.97
Group IB, Sub 2	0112731074	Nov-2009	01-Aug-2006	MN	80.00	233,600.00	232,280.44	01-Jan-2008	22	8.300%	37,300.12
Group IB, Sub 2	0112731623	Dec-2009	01-Sep-2006	IL	80.00	249,600.00	249,001.08	01-Dec-2006	35	8.600%	62,250.51
Group IB, Sub 2	0112731644	Aug-2009	01-Sep-2006	AZ	80.00	163,200.00	167,473.04	01-Feb-2008	21	7.650%	24,269.64
Group IB, Sub 2	0112732252	Dec-2009	01-Jul-2006	MA	80.00	180,000.00	179,824.66	01-Aug-2007	27	8.100%	34,758.57
Group IB, Sub 2	0112732291	Dec-2009	01-Sep-2006	NM	80.00	172,800.00	169,689.85	01-May-2008	18	7.125%	18,459.66
Group IB, Sub 2	0112732814	Nov-2009	01-Sep-2006	AZ	95.00	286,900.00	285,985.63	01-Oct-2007	25	8.950%	54,814.02
Group IB, Sub 2	0113402634	Sep-2008	01-Sep-2006	MI	80.00	80,000.00	80,000.00	01-Feb-2008	21	8.925%	12,918.41
Group IB, Sub 2	0113404651	Jan-2010	01-Nov-2006	CA	80.00	180,000.00	179,546.42	01-Oct-2007	25	9.200%	35,045.57
Group IB, Sub 2	0113404658	Dec-2009	01-Oct-2006	MO	75.00	67,500.00	67,289.72	01-Jun-2008	17	10.500%	10,638.79
Group IB, Sub 2	0113405319	Nov-2009	01-Oct-2006	AZ	71.58	272,000.00	272,014.56	01-Jan-2008	22	7.250%	39,351.38
Group IB, Sub 2	0113405718	Jan-2010	01-Nov-2006	GA	90.00	138,600.00	137,723.30	01-May-2009	6	9.850%	8,579.68
Group IB, Sub 2	0113545898	Dec-2009	01-Oct-2006	IL	80.00	284,000.00	280,184.19	01-Dec-2007	23	7.000%	40,482.60
Group IB, Sub 2	0113545956	Nov-2009	01-Nov-2006	FL	64.03	230,500.00	228,414.70	01-Jan-2008	22	8.950%	38,797.01
Group IB, Sub 2	0113546053	Jan-2010	01-Nov-2006	AR	95.00	313,405.00	310,119.01	01-Apr-2008	19	9.000%	46,019.72
Group IB, Sub 2	0113546698	Dec-2009	01-Nov-2006	OH	80.00	58,160.00	58,002.88	01-Mar-2007	32	9.125%	14,058.82
Group IB, Sub 2	0113546711	Aug-2009	01-Nov-2006	TX	75.00	63,750.00	63,472.05	01-Jun-2007	29	9.140%	14,112.26
Group IB, Sub 2	0113546811	Sep-2009	01-Nov-2006	CA	88.73	315,000.00	318,834.65	01-Mar-2008	20	8.550%	48,055.45
Group IB, Sub 2	0113546866	Nov-2009	01-Nov-2006	TX	80.00	180,000.00	190,790.81	01-Dec-2008	11	9.775%	19,145.58
Group II, Sub 1	0112729173	Jan-2010	01-Aug-2006	MN	100.00	77,000.00	75,872.20	01-Mar-2009	8	10.486%	6,303.61
Group II, Sub 1	0112729802	Nov-2009	01-Aug-2006	AZ	76.92	500,000.00	495,808.99	01-Aug-2008	15	7.725%	50,594.17
Group II, Sub 1	0113403336	Dec-2009	01-Oct-2006	AL	100.00	31,800.00	31,540.18	01-Oct-2008	13	11.950%	4,507.29
Group II, Sub 1	0113403405	May-2009	01-Oct-2006	CA	100.00	124,000.00	122,401.25	01-Jun-2007	29	11.700%	35,356.88
Group II, Sub 1	0113404018	Nov-2009	01-Oct-2006	PA	85.00	80,750.00	79,707.31	01-Jan-2008	22	7.550%	11,126.76
Group II, Sub 1	0113404179	Mar-2009	01-Oct-2006	MD	90.00	292,500.00	289,502.20	01-Apr-2008	19	9.400%	44,810.89
Group II, Sub 1	0113405751	May-2009	01-Oct-2006	CA	100.00	60,223.00	60,060.21	01-May-2007	30	11.400%	17,434.29
Group II, Sub 1	0113405931	Nov-2009	01-Nov-2006	TX	89.98	116,800.00	121,357.30	01-Oct-2008	13	9.550%	13,669.03
Group II, Sub 1	0113546272	Jul-2008	01-Nov-2006	TX	80.00	132,800.00	132,512.39	01-Apr-2007	31	7.875%	26,731.79
Group II, Sub 1	0113546983	May-2009	01-Nov-2006	CA	100.00	86,938.00	86,793.12	01-Apr-2007	31	12.250%	28,014.87
Group II, Sub 2	0112729519	Dec-2009	01-Sep-2006	TX	80.00	102,211.00	100,602.04	01-Oct-2008	13	8.925%	10,695.04

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Group II, Sub 2	0112730479	Dec-2009	01-Sep-2006	FL	80.00	188,720.00	188,707.09	01-Apr-2007	31	8.400%	41,680.62
Group II, Sub 2	0112730717	Dec-2009	01-Jun-2006	CA	95.00	522,500.00	522,500.00	01-May-2008	18	6.825%	70,755.14
Group II, Sub 2	0112730764	Jan-2010	01-Aug-2006	TX	95.00	218,068.00	216,099.15	01-Apr-2008	19	10.550%	37,814.73
Group II, Sub 2	0112731819	Dec-2009	01-Sep-2006	CA	80.00	544,000.00	540,780.35	01-Apr-2008	19	8.350%	76,505.51
Group II, Sub 2	0112732165	Nov-2009	01-Sep-2006	CA	80.00	288,000.00	285,218.38	01-Mar-2008	20	7.250%	35,930.05
Group II, Sub 2	0112732480	Oct-2008	01-Jul-2006	CA	80.00	720,000.00	719,072.20	01-Oct-2006	37	7.625%	171,445.56
Group II, Sub 2	0112732651	Nov-2009	01-Sep-2006	NV	80.00	393,771.20	390,619.97	01-Apr-2008	19	7.250%	50,360.58
Group II, Sub 2	0112732709	Jan-2010	01-Aug-2006	CA	84.33	531,250.00	531,249.98	01-May-2008	18	7.500%	69,987.86
Group II, Sub 2	0113403095	Oct-2009	01-Oct-2006	CA	80.00	463,200.00	457,164.78	01-Oct-2007	25	6.875%	58,147.49
Group II, Sub 2	0113403277	Oct-2009	01-Oct-2006	OH	64.25	55,900.00	55,616.75	01-Jun-2007	29	9.000%	12,098.37
Group II, Sub 2	0113404212	Jan-2010	01-Oct-2006	CA	80.00	124,000.00	123,394.90	01-Mar-2008	20	8.713%	18,708.32
Group II, Sub 2	0113404357	Oct-2009	01-Oct-2006	NV	89.67	493,200.00	491,876.10	01-Sep-2007	26	9.000%	98,151.55
Group II, Sub 2	0113405035	Dec-2009	01-Oct-2006	CA	80.00	220,000.00	217,885.46	01-Jul-2008	16	6.990%	24,014.16
Group II, Sub 2	0113405553	Oct-2009	01-Oct-2006	CA	80.00	260,000.00	259,500.92	01-Oct-2007	25	7.575%	44,198.51
Group II, Sub 2	0113405721	Jan-2010	01-Oct-2006	CA	90.00	490,500.00	490,268.87	01-Jul-2008	16	8.525%	61,099.74
Group II, Sub 2	0113405733	Dec-2009	01-Oct-2006	CA	80.00	225,600.00	225,598.57	01-Jul-2007	28	7.675%	42,186.90
Group II, Sub 2	0113406093	Nov-2009	01-Nov-2006	TX	80.00	151,760.00	150,667.42	01-Jan-2009	10	8.500%	12,269.73
Group II, Sub 2	0113545285	Oct-2009	01-Apr-2006	CA	80.00	672,000.00	672,000.00	01-Mar-2007	32	7.925%	149,436.00
Group II, Sub 2	0113545625	Nov-2008	01-Nov-2006	MA	80.00	240,000.00	240,000.00	01-Nov-2006	36	9.175%	66,170.00
Group II, Sub 2	0113545642	Nov-2009	01-Oct-2006	TX	80.00	98,797.00	96,609.35	01-Dec-2008	11	7.225%	7,564.02
Group II, Sub 2	0113545741	Sep-2009	01-Oct-2006	IL	80.00	304,000.00	303,817.72	01-Oct-2006	37	8.550%	77,730.56
Group II, Sub 2	0113545889	Dec-2009	01-Dec-2006	CA	80.00	232,000.00	231,040.96	01-Sep-2007	26	6.800%	37,167.85
Group II, Sub 2	0113546117	Jan-2010	01-Nov-2006	AZ	80.00	208,000.00	205,563.78	01-Dec-2007	23	7.525%	32,293.47
Group II, Sub 2	0113546339	Oct-2009	01-Nov-2006	AZ	80.00	159,992.00	159,960.55	01-Apr-2008	19	7.625%	21,344.79
Group II, Sub 2	0113546432	Jan-2009	01-Nov-2006	NJ	80.00	232,000.00	231,147.63	01-Mar-2007	32	7.613%	48,290.23
Group II, Sub 2	0113546625	Jul-2009	01-Nov-2006	CA	80.00	304,752.00	302,377.80	01-Oct-2007	25	8.350%	54,082.29
Group II, Sub 2	0113546880	Sep-2009	01-Nov-2006	CA	80.00	388,000.00	386,687.13	01-Nov-2007	24	8.475%	68,085.10

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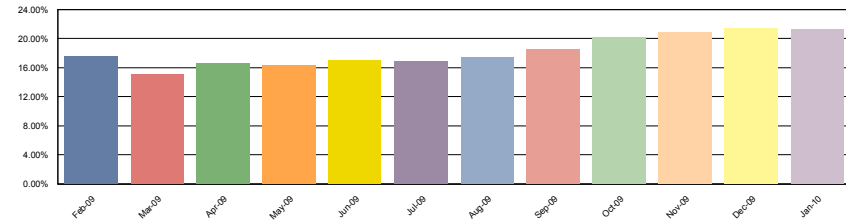
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	66
Original Principal Balance	12,026,448.00
Current Actual Balance	12,098,466.31
Current Foreclosure Total	
Loans in Foreclosure	806
Original Principal Balance	186,937,616.00
Current Actual Balance	186,933,274.34

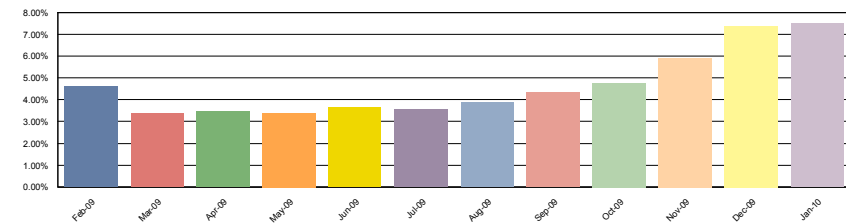
12 Month Foreclosure History



Group IA, Sub 1

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	515,675.00
Current Actual Balance	554,494.58
Current Foreclosure Total	
Loans in Foreclosure	49
Original Principal Balance	6,489,724.00
Current Actual Balance	6,487,601.98

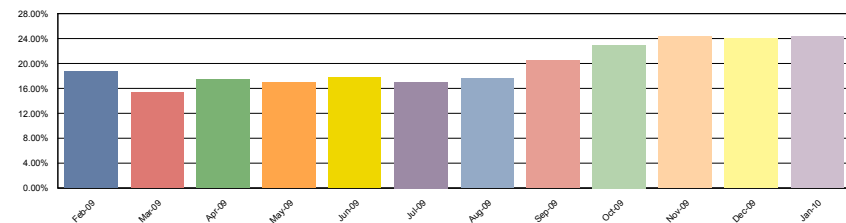
12 Month Foreclosure History



Group IA, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	22
Original Principal Balance	3,770,707.00
Current Actual Balance	3,787,325.00
Current Foreclosure Total	
Loans in Foreclosure	275
Original Principal Balance	48,924,554.00
Current Actual Balance	49,054,578.30

12 Month Foreclosure History



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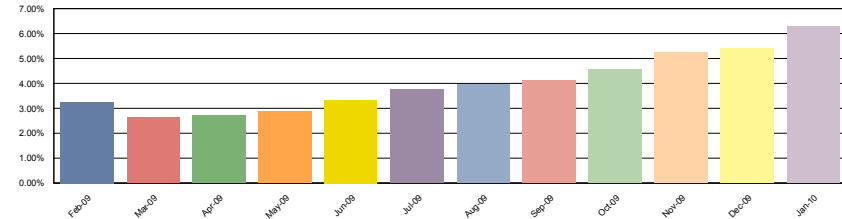
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group IB, Sub 1

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	789,600.00
Current Actual Balance	818,903.35
Current Foreclosure Total	
Loans in Foreclosure	33
Original Principal Balance	4,801,088.00
Current Actual Balance	4,812,038.55

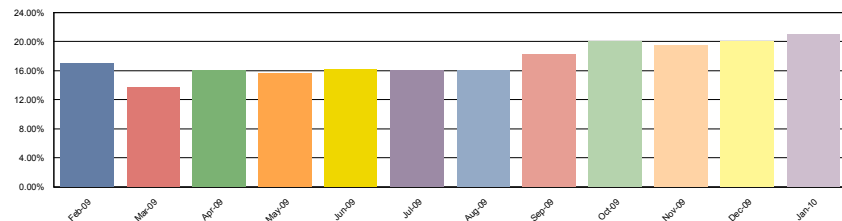
12 Month Foreclosure History



Group IB, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	17
Original Principal Balance	2,678,150.00
Current Actual Balance	2,684,319.67
Current Foreclosure Total	
Loans in Foreclosure	162
Original Principal Balance	30,764,830.00
Current Actual Balance	30,757,767.50

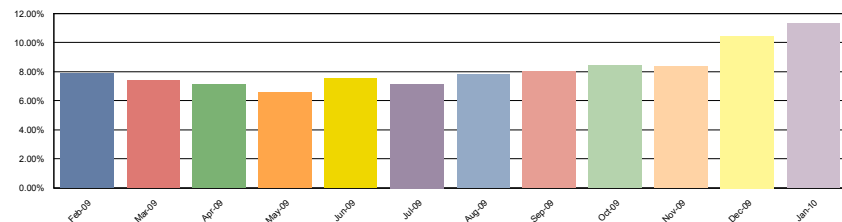
12 Month Foreclosure History



Group II, Sub 1

New Foreclosure Loans	
Loans in Foreclosure	6
Original Principal Balance	1,681,420.00
Current Actual Balance	1,639,846.94
Current Foreclosure Total	
Loans in Foreclosure	35
Original Principal Balance	9,307,392.00
Current Actual Balance	9,200,846.63

12 Month Foreclosure History



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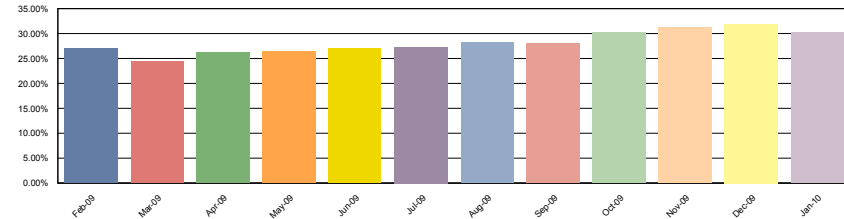
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	11
Original Principal Balance	2,590,896.00
Current Actual Balance	2,613,576.77
Current Foreclosure Total	
Loans in Foreclosure	252
Original Principal Balance	86,650,028.00
Current Actual Balance	86,620,441.38

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 IA, Sub 1	0112729367	Nov-2009	01-Aug-2006	IL	80.00	58,400.00	62,700.07	01-Apr-2009	7	9.850%	4,403.26
Group IA, Sub 1	0112729447	Nov-2009	01-Aug-2006	FL	80.00	148,800.00	147,102.68	01-Apr-2009	7	7.975%	8,234.60
Group IA, Sub 1	0112729685	May-2009	01-Aug-2006	ME	72.28	73,000.00	72,028.78	01-Apr-2008	19	8.800%	10,388.06
Group IA, Sub 1	0112729899	Dec-2009	01-Aug-2006	TN	95.00	151,050.00	146,382.85	01-Dec-2008	11	8.938%	13,314.39
Group IA, Sub 1	0112730062	Dec-2009	01-Aug-2006	WI	90.00	72,900.00	71,795.53	01-Feb-2009	9	10.050%	6,275.86
Group IA, Sub 1	0112730439	Nov-2009	01-Aug-2006	CO	72.41	210,000.00	207,877.10	01-Apr-2009	7	8.300%	12,144.20
Group IA, Sub 1	0112730443	Sep-2009	01-Aug-2006	MS	95.00	56,050.00	55,761.38	01-Jul-2008	16	9.525%	7,535.90
Group IA, Sub 1	0112730740	Dec-2009	01-Aug-2006	WI	100.00	21,200.00	21,027.26	01-Jan-2009	10	12.950%	2,617.92
Group IA, Sub 1	0112730763	Jan-2010	01-Aug-2006	FL	75.00	186,375.00	227,529.01	01-Sep-2008	14	3.250%	8,239.10
Group IA, Sub 1	0112731507	Nov-2009	01-Aug-2006	MD	75.00	172,500.00	169,328.80	01-May-2009	6	9.950%	10,644.53
Group IA, Sub 1	0112731542	Dec-2009	01-Aug-2006	TN	85.00	70,550.00	70,065.35	01-May-2009	6	9.650%	4,270.45
Group IA, Sub 1	0112731795	Nov-2009	01-Aug-2006	HI	90.59	154,000.00	144,200.07	01-Feb-2009	9	7.200%	8,747.70
Group IA, Sub 1	0112731841	Jan-2010	01-Aug-2006	OK	80.00	52,800.00	52,504.89	01-Feb-2009	9	9.990%	4,562.65
Group IA, Sub 1	0112731861	Dec-2009	01-Aug-2006	PA	95.00	85,500.00	89,528.06	01-Apr-2009	7	8.950%	5,667.40
Group IA, Sub 1	0112731870	Nov-2009	01-Aug-2006	FL	80.00	179,200.00	177,752.71	01-Jul-2008	16	7.700%	19,144.22
Group IA, Sub 1	0112731979	Dec-2009	01-Aug-2006	NY	73.90	385,000.00	410,375.31	01-May-2008	18	7.500%	47,396.25
Group IA, Sub 1	0112732033	Jul-2008	01-Sep-2006	TX	80.00	57,600.00	55,052.77	01-Nov-2007	24	8.325%	8,959.94
Group IA, Sub 1	0112732039	Oct-2009	01-Aug-2006	VA	90.00	172,800.00	172,093.64	01-Mar-2008	20	9.400%	28,010.78
Group IA, Sub 1	0112732274	Dec-2009	01-Sep-2006	CA	49.54	270,000.00	264,729.92	01-Apr-2009	7	6.600%	12,084.73
Group IA, Sub 1	0112732597	Nov-2009	01-Aug-2006	CA	80.98	247,000.00	243,758.79	01-Jan-2009	10	6.850%	15,439.11
Group IA, Sub 1	0112732883	Oct-2009	01-Sep-2006	KY	83.33	87,500.00	85,881.28	01-Jun-2008	17	7.300%	9,170.30
Group IA, Sub 1	0112732891	May-2008	01-Aug-2006	FL	75.00	240,000.00	238,856.26	01-Oct-2007	25	7.800%	39,051.11
Group IA, Sub 1	0113402430	Jun-2009	01-Aug-2006	FL	90.00	229,500.00	228,244.66	01-Nov-2007	24	7.550%	34,709.80
Group IA, Sub 1	0113402557	Oct-2008	01-Sep-2006	IN	65.00	65,000.00	64,502.50	01-Apr-2008	19	11.150%	11,968.16

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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 IA, Sub 1	0113402764	Aug-2009	01-Oct-2006	TX	80.00	62,400.00	58,346.78	01-Sep-2008	14	9.990%	7,210.48
Group IA, Sub 1	0113402797	Aug-2009	01-Oct-2006	TX	74.93	76,800.00	75,702.72	01-May-2007	30	7.775%	14,232.99
Group IA, Sub 1	0113402939	Nov-2009	01-Sep-2006	HI	100.00	125,000.00	123,128.05	01-May-2009	6	10.550%	8,233.92
Group IA, Sub 1	0113403048	Dec-2008	01-Oct-2006	GA	80.00	95,200.00	95,065.16	01-Mar-2007	32	8.725%	22,060.21
Group IA, Sub 1	0113403091	Nov-2009	01-Oct-2006	IL	80.00	136,000.00	133,427.00	01-May-2009	6	9.200%	7,720.01
Group IA, Sub 1	0113403153	Aug-2008	01-Oct-2006	TX	80.00	100,000.00	98,886.42	01-Mar-2008	20	8.700%	14,756.16
Group IA, Sub 1	0113403552	Oct-2009	01-Oct-2006	IL	85.00	111,775.00	109,362.24	01-Jan-2009	10	7.750%	7,890.26
Group IA, Sub 1	0113403581	Mar-2008	01-Oct-2006	FL	90.00	53,550.00	52,187.36	01-Aug-2007	27	10.950%	12,706.48
Group IA, Sub 1	0113403696	Jul-2008	01-Oct-2006	TX	79.63	215,000.00	212,929.73	01-Jan-2008	22	8.800%	35,068.92
Group IA, Sub 1	0113403835	Nov-2009	01-Oct-2006	NM	90.00	66,150.00	65,065.53	01-Jun-2009	5	10.100%	3,637.25
Group IA, Sub 1	0113404063	May-2008	01-Nov-2006	FL	85.00	245,650.00	244,110.73	01-Dec-2007	23	10.650%	51,325.15
Group IA, Sub 1	0113404065	Nov-2008	01-Oct-2006	FL	74.29	260,000.00	258,168.67	01-Sep-2007	26	8.850%	49,853.43
Group IA, Sub 1	0113404122	Dec-2009	01-Oct-2006	TX	80.00	111,024.00	108,644.69	01-Apr-2009	7	8.375%	6,396.26
Group IA, Sub 1	0113404125	Dec-2009	01-Oct-2006	NJ	74.36	145,000.00	141,573.76	01-Jun-2009	5	8.625%	6,694.14
Group IA, Sub 1	0113405008	Oct-2009	01-Nov-2006	TX	64.10	50,000.00	48,341.62	01-Sep-2008	14	7.750%	4,640.18
Group IA, Sub 1	0113405050	Dec-2008	01-Oct-2006	FL	80.00	272,000.00	269,880.37	01-Jul-2007	28	7.400%	45,982.54
Group IA, Sub 1	0113405056	Jan-2010	01-Nov-2006	OH	90.00	76,500.00	75,925.42	01-Oct-2007	25	8.575%	13,678.14
Group IA, Sub 1	0113405356	Jun-2009	01-Nov-2006	IL	80.00	104,000.00	103,370.95	01-Dec-2007	23	10.375%	21,149.76
Group IA, Sub 1	0113405506	Dec-2009	01-Oct-2006	SC	80.00	78,400.00	81,343.03	01-May-2009	6	10.500%	5,420.13
Group IA, Sub 1	0113545365	Sep-2009	01-Sep-2006	MS	95.00	54,150.00	53,908.53	01-Jul-2008	16	9.625%	7,365.32
Group IA, Sub 1	0113545902	Jun-2008	01-Nov-2006	OH	95.00	92,150.00	91,570.08	01-Nov-2007	24	7.100%	13,027.56
Group IA, Sub 1	0113546004	Oct-2009	01-Nov-2006	FL	65.00	139,750.00	138,431.90	01-Jan-2009	10	7.600%	9,807.42
Group IA, Sub 1	0113546373	Jan-2010	01-Nov-2006	FL	80.00	128,000.00	126,882.91	01-Feb-2009	9	8.025%	8,738.54
Group IA, Sub 1	0113546779	Aug-2009	01-Nov-2006	FL	75.00	172,500.00	170,616.31	01-Sep-2008	14	6.960%	14,646.17
Group IA, Sub 1	0113546809	Jan-2010	01-Nov-2006	OH	90.00	72,000.00	71,652.35	01-Jun-2008	17	8.825%	9,422.34
Group IA, Sub 2	0112729141	Jun-2008	01-Sep-2006	FL	90.00	121,500.00	120,219.92	01-Dec-2007	23	8.350%	19,912.97
Group IA, Sub 2	0112729144	Jun-2008	01-Sep-2006	FL	90.00	134,730.00	134,412.55	01-Dec-2007	23	10.450%	27,810.29
Group IA, Sub 2	0112729152	Dec-2007	01-Sep-2006	AZ	95.00	297,863.00	297,159.99	01-May-2007	30	8.400%	63,398.87
Group IA, Sub 2	0112729156	Nov-2009	01-Sep-2006	FL	90.00	126,000.00	124,270.72	01-Jul-2008	16	8.975%	15,737.09
Group IA, Sub 2	0112729161	Nov-2009	01-Aug-2006	CA	90.00	337,500.00	332,618.96	01-Feb-2009	9	9.775%	28,247.79
Group IA, Sub 2	0112729169	Oct-2009	01-Aug-2006	CA	90.00	139,500.00	138,857.51	01-Aug-2008	15	9.825%	18,313.76
Group IA, Sub 2	0112729170	Jun-2009	01-May-2006	NC	94.99	274,400.00	272,141.99	01-May-2007	30	8.700%	58,867.84
Group IA, Sub 2	0112729188	Sep-2009	01-Sep-2006	NV	80.00	239,419.00	235,308.58	01-Dec-2008	11	9.175%	22,023.69
Group IA, Sub 2	0112729193	Dec-2008	01-Aug-2006	FL	80.00	229,592.00	229,176.51	01-May-2007	30	9.675%	55,901.79
Group IA, Sub 2	0112729196	Oct-2009	01-Sep-2006	NV	75.00	232,500.00	231,165.88	01-Jul-2008	16	8.750%	28,901.79
Group IA, Sub 2	0112729239	Mar-2008	01-Sep-2006	FL	90.00	161,910.00	161,169.44	01-Aug-2007	27	10.925%	40,406.68
Group IA, Sub 2	0112729246	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,798.77	01-Aug-2008	15	9.525%	17,714.55
Group IA, Sub 2	0112729252	Jan-2010	01-Sep-2006	FL	80.00	172,720.00	172,002.62	01-Sep-2007	26	8.275%	31,915.04
Group IA, Sub 2	0112729266	Aug-2008	01-Sep-2006	CA	90.00	247,140.00	246,014.96	01-Jan-2008	22	9.600%	44,679.39
Group IA, Sub 2	0112729293	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,798.77	01-Aug-2008	15	9.525%	17,714.55

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

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Group IA, Sub 2	0112729308	Aug-2009	01-Sep-2006	FL	80.00	144,400.00	144,218.49	01-Jul-2008	16	9.925%	20,388.96
Group IA, Sub 2	0112729335	Oct-2008	01-Sep-2006	SC	90.00	75,600.00	74,392.43	01-May-2008	18	7.700%	9,032.97
Group IA, Sub 2	0112729344	Dec-2008	01-Aug-2006	FL	90.00	153,000.00	152,250.28	01-May-2007	30	10.025%	38,411.37
Group IA, Sub 2	0112729358	Dec-2009	01-Aug-2006	CA	90.00	139,500.00	138,876.05	01-Aug-2008	15	9.925%	18,513.42
Group IA, Sub 2	0112729360	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,857.51	01-Aug-2008	15	9.825%	18,313.76
Group IA, Sub 2	0112729373	Jul-2008	01-Aug-2006	CA	90.00	360,000.00	358,922.53	01-Jan-2008	22	10.075%	68,594.69
Group IA, Sub 2	0112729379	May-2008	01-Sep-2006	FL	80.00	188,000.00	187,292.44	01-Oct-2007	25	8.375%	34,002.57
Group IA, Sub 2	0112729385	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,857.51	01-Aug-2008	15	9.825%	18,313.76
Group IA, Sub 2	0112729403	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,857.51	01-Aug-2008	15	9.825%	18,313.76
Group IA, Sub 2	0112729418	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,911.61	01-Aug-2008	15	10.125%	18,912.77
Group IA, Sub 2	0112729420	Oct-2009	01-Aug-2006	CA	90.00	148,500.00	147,816.00	01-Aug-2008	15	9.825%	19,495.23
Group IA, Sub 2	0112729449	Nov-2009	01-Aug-2006	FL	90.00	162,000.00	160,998.14	01-Jan-2009	10	9.525%	14,510.98
Group IA, Sub 2	0112729456	Oct-2009	01-Sep-2006	KY	73.17	75,000.00	73,790.51	01-Mar-2008	20	9.650%	12,298.42
Group IA, Sub 2	0112729474	Aug-2008	01-Aug-2006	IN	80.00	84,000.00	83,603.93	01-Jun-2007	29	10.350%	21,137.11
Group IA, Sub 2	0112729476	Jul-2008	01-Sep-2006	FL	78.17	171,120.00	171,089.82	01-Jan-2008	22	8.725%	28,379.52
Group IA, Sub 2	0112729487	Oct-2009	01-Sep-2006	MI	90.00	70,200.00	68,912.52	01-Aug-2008	15	8.200%	7,659.02
Group IA, Sub 2	0112729507	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,937.00	01-Aug-2008	15	10.275%	19,212.22
Group IA, Sub 2	0112729531	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,857.51	01-Aug-2008	15	9.825%	18,313.76
Group IA, Sub 2	0112729558	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,857.51	01-Aug-2008	15	9.825%	18,313.76
Group IA, Sub 2	0112729567	Jun-2009	01-Aug-2006	IN	80.00	107,200.00	105,015.32	01-Aug-2008	15	7.400%	10,591.94
Group IA, Sub 2	0112729581	Sep-2009	01-Sep-2006	NV	90.00	306,000.00	302,025.86	01-Apr-2008	19	10.063%	50,261.35
Group IA, Sub 2	0112729620	Nov-2007	01-Aug-2006	FL	80.00	176,000.00	175,556.47	01-May-2007	30	8.550%	37,985.99
Group IA, Sub 2	0112729643	Sep-2009	01-Sep-2006	IN	90.00	67,500.00	67,026.85	01-Aug-2007	27	8.875%	13,546.80
Group IA, Sub 2	0112729682	Nov-2009	01-Aug-2006	CA	90.00	148,500.00	147,816.00	01-Aug-2008	15	9.825%	19,495.23
Group IA, Sub 2	0112729697	Dec-2009	01-Sep-2006	GA	95.00	219,355.00	217,846.99	01-Dec-2008	11	8.850%	19,727.34
Group IA, Sub 2	0112729710	Oct-2009	01-Aug-2006	CA	90.00	139,500.00	138,857.51	01-Aug-2008	15	9.825%	18,313.76
Group IA, Sub 2	0112729721	Oct-2009	01-Aug-2006	WI	85.00	106,675.00	104,763.83	01-Mar-2009	8	9.600%	7,942.58
Group IA, Sub 2	0112729722	Nov-2009	01-Aug-2006	CA	85.00	131,750.00	131,202.31	01-Aug-2008	15	10.175%	17,956.10
Group IA, Sub 2	0112729797	Apr-2009	01-Aug-2006	SD	80.00	111,200.00	110,528.76	01-Jul-2008	16	9.275%	14,516.89
Group IA, Sub 2	0112729800	Apr-2008	01-Aug-2006	FL	89.99	367,600.00	366,747.00	01-Sep-2007	26	10.025%	81,304.00
Group IA, Sub 2	0112729829	May-2008	01-Aug-2006	KY	90.00	73,800.00	73,237.60	01-Oct-2007	25	9.700%	15,054.49
Group IA, Sub 2	0112729839	Dec-2009	01-Sep-2006	CA	95.00	341,905.00	339,740.30	01-Jul-2008	16	8.650%	41,841.56
Group IA, Sub 2	0112729849	Jan-2010	01-Aug-2006	PA	85.00	87,550.00	87,169.91	01-Apr-2008	19	9.375%	13,506.44
Group IA, Sub 2	0112729850	Nov-2009	01-Sep-2006	IL	85.00	170,000.00	182,439.68	01-May-2009	6	8.700%	9,946.65
Group IA, Sub 2	0112729863	Sep-2008	01-Sep-2006	FL	80.00	84,000.00	83,727.40	01-Feb-2008	21	9.800%	14,901.47
Group IA, Sub 2	0112729966	Apr-2009	01-Sep-2006	FL	85.00	174,250.00	173,276.19	01-Aug-2007	27	9.975%	39,397.85
Group IA, Sub 2	0112730107	Nov-2008	01-Aug-2006	FL	84.54	175,000.00	174,795.74	01-Dec-2006	35	8.750%	44,818.40
Group IA, Sub 2	0112730205	Oct-2009	01-Sep-2006	FL	72.73	120,000.00	118,978.49	01-Sep-2007	26	8.325%	21,991.93
Group IA, Sub 2	0112730227	Oct-2009	01-Aug-2006	FL	90.00	247,500.00	246,428.67	01-Feb-2009	9	7.400%	15,511.94
Group IA, Sub 2	0112730308	Jul-2008	01-Sep-2006	FL	78.16	68,000.00	67,328.32	01-Jan-2008	22	9.000%	11,403.15

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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 IA, Sub 2	0112730378	Nov-2009	01-Sep-2006	IL	80.00	124,000.00	121,998.36	01-Jul-2008	16	8.150%	14,075.42
Group IA, Sub 2	0112730424	Sep-2009	01-Sep-2006	ID	84.49	207,000.00	207,000.00	01-Mar-2009	8	7.900%	12,851.25
Group IA, Sub 2	0112730425	Aug-2009	01-Sep-2006	FL	90.00	146,700.00	146,263.42	01-Feb-2007	33	10.375%	41,827.18
Group IA, Sub 2	0112730494	Apr-2009	01-Sep-2006	FL	80.00	123,200.00	122,336.82	01-Jul-2007	28	9.050%	26,340.70
Group IA, Sub 2	0112730531	Oct-2009	01-Aug-2006	FL	40.44	182,000.00	201,477.41	01-Aug-2008	15	9.850%	26,561.08
Group IA, Sub 2	0112730593	Nov-2009	01-Sep-2006	OR	80.00	267,200.00	267,076.62	01-Oct-2006	37	8.750%	70,269.78
Group IA, Sub 2	0112730675	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,884.92	01-Aug-2008	15	9.975%	18,613.23
Group IA, Sub 2	0112730688	Jun-2009	01-Sep-2006	FL	54.93	184,000.00	182,680.76	01-Sep-2007	26	9.175%	37,193.06
Group IA, Sub 2	0112730793	Jan-2010	01-Aug-2006	HI	75.00	522,750.00	519,748.64	01-Feb-2008	21	8.025%	78,794.65
Group IA, Sub 2	0112730819	Nov-2009	01-Sep-2006	FL	68.97	200,000.00	196,453.67	01-Sep-2008	14	8.100%	21,202.49
Group IA, Sub 2	0112730885	Oct-2009	01-Aug-2006	AR	80.00	78,400.00	81,244.20	01-Dec-2008	11	9.438%	7,855.24
Group IA, Sub 2	0112731025	Sep-2007	01-Sep-2006	FL	80.00	206,800.00	206,415.20	01-Apr-2007	31	8.800%	48,035.13
Group IA, Sub 2	0112731051	Aug-2008	01-Aug-2006	FL	76.73	211,000.00	226,283.84	01-Feb-2008	21	8.250%	35,259.74
Group IA, Sub 2	0112731094	Dec-2008	01-Aug-2006	MI	85.00	108,120.00	107,757.93	01-Aug-2007	27	8.975%	22,018.80
Group IA, Sub 2	0112731142	Jan-2010	01-Sep-2006	IL	80.00	230,400.00	227,321.54	01-Feb-2008	21	7.775%	33,491.67
Group IA, Sub 2	0112731248	Jan-2010	01-Aug-2006	CT	80.00	104,800.00	104,142.59	01-Jul-2009	4	8.050%	3,931.38
Group IA, Sub 2	0112731360	Mar-2009	01-Jul-2006	NJ	80.00	392,000.00	392,000.00	01-Jul-2007	28	6.900%	71,442.06
Group IA, Sub 2	0112731460	Nov-2009	01-Aug-2006	MI	85.00	178,500.00	197,813.06	01-Jul-2008	16	10.025%	28,267.50
Group IA, Sub 2	0112731463	Jun-2009	01-Sep-2006	FL	67.74	104,999.00	103,693.15	01-Nov-2007	24	8.875%	18,795.78
Group IA, Sub 2	0112731519	Jun-2009	01-Aug-2006	TN	80.00	92,800.00	91,394.42	01-Nov-2007	24	9.150%	16,985.49
Group IA, Sub 2	0112731557	Jan-2008	01-Aug-2006	FL	75.00	157,500.00	157,182.38	01-Jul-2007	28	9.950%	37,311.20
Group IA, Sub 2	0112731683	Apr-2009	01-Aug-2006	FL	90.00	262,800.00	260,199.98	01-Jul-2007	28	7.350%	47,815.85
Group IA, Sub 2	0112731691	Jan-2010	01-Sep-2006	IL	80.00	132,800.00	131,063.43	01-Jan-2008	22	7.575%	19,522.48
Group IA, Sub 2	0112731747	Nov-2009	01-Aug-2006	FL	52.71	155,500.00	167,982.40	01-Apr-2009	7	6.000%	6,930.21
Group IA, Sub 2	0112731749	Dec-2009	01-Sep-2006	FL	67.84	173,000.00	180,071.62	01-Feb-2009	9	9.075%	14,105.38
Group IA, Sub 2	0112731758	Dec-2008	01-Jun-2006	FL	80.00	276,000.00	276,000.00	01-Oct-2006	37	7.275%	67,424.50
Group IA, Sub 2	0112731803	Sep-2009	01-Sep-2006	IL	85.00	356,150.00	354,447.52	01-Dec-2008	11	7.000%	24,781.76
Group IA, Sub 2	0112731821	Jan-2010	01-Jul-2006	IL	80.00	308,000.00	308,000.00	01-Jan-2008	22	7.725%	48,625.56
Group IA, Sub 2	0112731848	Sep-2009	01-Sep-2006	AZ	83.00	249,000.00	290,343.42	01-Jan-2009	10	8.775%	23,966.28
Group IA, Sub 2	0112731865	Sep-2008	01-Aug-2006	AZ	70.00	245,000.00	268,068.26	01-Apr-2008	19	9.550%	43,908.73
Group IA, Sub 2	0112731920	Jul-2008	01-Sep-2006	FL	85.00	382,500.00	379,675.64	01-Dec-2007	23	10.100%	75,487.34
Group IA, Sub 2	0112731981	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,857.51	01-Aug-2008	15	9.825%	18,313.76
Group IA, Sub 2	0112732006	Sep-2009	01-Jul-2006	MA	62.50	200,000.00	198,715.09	01-Jan-2008	22	7.850%	34,122.92
Group IA, Sub 2	0112732154	Oct-2009	01-Aug-2006	FL	69.31	350,000.00	343,710.34	01-Dec-2008	11	8.900%	31,141.93
Group IA, Sub 2	0112732195	Oct-2007	01-Sep-2006	FL	90.00	184,500.00	184,189.85	01-Apr-2007	31	9.150%	43,651.10
Group IA, Sub 2	0112732224	Apr-2009	01-Sep-2006	TX	80.00	92,480.00	91,362.23	01-Apr-2008	19	8.900%	13,557.18
Group IA, Sub 2	0112732225	Aug-2008	01-Aug-2006	NY	93.61	205,000.00	215,395.88	01-Mar-2008	20	9.650%	36,132.58
Group IA, Sub 2	0112732230	Aug-2008	01-Aug-2006	CA	70.00	406,000.00	404,567.30	01-Oct-2007	25	8.850%	80,918.81
Group IA, Sub 2	0112732236	Jun-2008	01-Jul-2006	FL	80.00	183,200.00	182,511.72	01-Dec-2007	23	9.300%	33,367.97
Group IA, Sub 2	0112732249	Aug-2008	01-Aug-2006	WA	95.00	197,600.00	197,131.09	01-Sep-2007	26	9.950%	43,353.37

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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 IA, Sub 2	0112732302	Apr-2009	01-Sep-2006	OR	80.00	142,800.00	142,725.24	01-Dec-2007	23	7.900%	22,003.50
Group IA, Sub 2	0112732310	Oct-2007	01-Sep-2006	FL	85.00	307,700.00	307,018.50	01-Apr-2007	31	8.200%	66,115.27
Group IA, Sub 2	0112732332	Oct-2008	01-Aug-2006	AZ	80.00	175,200.00	173,835.84	01-Mar-2008	20	7.250%	24,078.31
Group IA, Sub 2	0112732339	Sep-2009	01-Aug-2006	CO	80.00	132,000.00	130,829.47	01-Jul-2008	16	7.675%	14,617.86
Group IA, Sub 2	0112732370	Jun-2009	01-Sep-2006	NY	90.00	522,000.00	516,905.25	01-Jun-2007	29	7.125%	86,152.24
Group IA, Sub 2	0112732372	Aug-2009	01-Sep-2006	FL	75.00	252,750.00	273,976.30	01-Jul-2008	16	7.000%	28,284.56
Group IA, Sub 2	0112732375	Jun-2008	01-Sep-2006	CT	83.65	263,500.00	263,025.81	01-Apr-2007	31	9.850%	67,418.67
Group IA, Sub 2	0112732398	Sep-2009	01-Aug-2006	AZ	80.00	150,400.00	146,794.54	01-Jan-2009	10	8.700%	12,054.49
Group IA, Sub 2	0112732469	Dec-2008	01-Aug-2006	AZ	80.00	199,920.00	199,397.67	01-May-2007	30	8.425%	43,231.44
Group IA, Sub 2	0112732714	Oct-2009	01-Sep-2006	FL	80.00	204,000.00	215,578.92	01-Jul-2008	16	7.575%	23,210.19
Group IA, Sub 2	0112732732	Dec-2009	01-Sep-2006	NV	75.00	210,000.00	208,382.37	01-Mar-2009	8	8.750%	14,307.18
Group IA, Sub 2	0112732783	Jan-2010	01-Sep-2006	MO	90.00	77,310.00	77,309.43	01-Jun-2007	29	9.150%	17,275.37
Group IA, Sub 2	0112732784	May-2008	01-Jul-2006	FL	75.00	292,500.00	289,928.28	01-Oct-2007	25	9.250%	56,801.47
Group IA, Sub 2	0112732822	Oct-2008	01-Sep-2006	FL	79.55	70,000.00	69,270.27	01-May-2008	18	9.850%	10,737.61
Group IA, Sub 2	0112732903	Sep-2007	01-Aug-2006	FL	55.32	130,000.00	129,543.43	01-Mar-2007	32	10.175%	35,238.75
Group IA, Sub 2	0112732907	Sep-2009	01-Aug-2006	FL	64.06	205,000.00	203,707.87	01-May-2008	18	8.250%	28,664.13
Group IA, Sub 2	0112732912	Apr-2009	01-Aug-2006	PA	80.00	96,000.00	95,463.12	01-Aug-2007	27	10.375%	22,623.33
Group IA, Sub 2	0113402268	Sep-2009	01-Jul-2006	TX	80.00	118,884.00	117,607.59	01-Jun-2008	17	6.775%	12,623.01
Group IA, Sub 2	0113402361	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,798.77	01-Aug-2008	15	9.525%	17,714.55
Group IA, Sub 2	0113402431	Dec-2009	01-Aug-2006	CA	90.00	130,500.00	129,898.74	01-Aug-2008	15	9.825%	17,132.20
Group IA, Sub 2	0113402542	Oct-2009	01-Sep-2006	MI	90.00	100,800.00	99,375.38	01-Aug-2008	15	9.225%	12,256.09
Group IA, Sub 2	0113402568	Oct-2009	01-Sep-2006	OH	90.00	69,300.00	68,081.32	01-Mar-2009	8	9.525%	5,112.38
Group IA, Sub 2	0113402569	Nov-2009	01-Sep-2006	OH	90.00	65,250.00	64,061.56	01-Apr-2009	7	9.525%	4,326.73
Group IA, Sub 2	0113402572	Jan-2010	01-Oct-2006	NY	90.00	79,200.00	82,875.79	01-Apr-2008	19	9.025%	12,311.93
Group IA, Sub 2	0113402585	Nov-2008	01-Sep-2006	IL	80.00	108,000.00	106,383.43	01-May-2008	18	9.250%	15,415.13
Group IA, Sub 2	0113402592	Oct-2009	01-Oct-2006	IL	80.00	97,600.00	96,877.72	01-Aug-2008	15	7.850%	10,619.66
Group IA, Sub 2	0113402650	Oct-2009	01-Sep-2006	VT	80.00	102,800.00	100,819.47	01-Jun-2008	17	8.100%	12,041.01
Group IA, Sub 2	0113402661	Apr-2009	01-Oct-2006	FL	80.00	311,920.00	311,894.92	01-Sep-2007	26	9.075%	62,405.00
Group IA, Sub 2	0113402867	May-2007	01-Sep-2006	FL	54.70	80,950.00	80,847.98	01-Oct-2006	37	8.325%	19,768.15
Group IA, Sub 2	0113402871	Apr-2009	01-Oct-2006	FL	63.73	188,000.00	187,839.47	01-Feb-2007	33	9.800%	51,333.31
Group IA, Sub 2	0113402878	Dec-2009	01-Oct-2006	TX	80.00	50,000.00	49,251.75	01-Feb-2009	9	9.825%	4,197.26
Group IA, Sub 2	0113403001	Dec-2009	01-Nov-2006	PA	70.00	124,600.00	123,495.76	01-Nov-2008	12	7.650%	11,746.59
Group IA, Sub 2	0113403027	Jan-2009	01-Sep-2006	MI	90.00	58,500.00	58,352.48	01-Jan-2007	34	9.650%	15,889.39
Group IA, Sub 2	0113403076	Jan-2010	01-Sep-2006	FL	80.00	81,600.00	91,826.14	01-Jun-2008	17	9.700%	13,313.60
Group IA, Sub 2	0113403128	Nov-2009	01-Oct-2006	NM	80.00	65,200.00	66,025.78	01-Apr-2009	7	7.775%	3,589.63
Group IA, Sub 2	0113403441	Nov-2008	01-Oct-2006	FL	75.00	161,250.00	160,551.27	01-May-2008	18	9.200%	23,772.00
Group IA, Sub 2	0113403446	Sep-2008	01-Oct-2006	TX	80.00	72,000.00	79,994.40	01-Nov-2007	24	9.640%	15,600.75
Group IA, Sub 2	0113403464	Nov-2009	01-Oct-2006	OH	95.00	74,100.00	73,309.25	01-Apr-2008	19	9.200%	11,091.76
Group IA, Sub 2	0113403718	Oct-2009	01-Oct-2006	FL	75.00	113,250.00	112,755.19	01-Sep-2008	14	9.950%	14,305.98
Group IA, Sub 2	0113403902	Jun-2008	01-Oct-2006	CA	89.61	345,000.00	343,747.31	01-Nov-2007	24	8.500%	60,676.00

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Group IA, Sub 2	0113404001	Sep-2008	01-Nov-2006	IN	85.00	53,550.00	52,661.08	01-Feb-2008	21	7.990%	7,808.56
Group IA, Sub 2	0113404090	Oct-2009	01-Nov-2006	OH	90.00	68,310.00	68,044.35	01-Aug-2008	15	9.925%	9,071.28
Group IA, Sub 2	0113404108	May-2009	01-Oct-2006	FL	80.00	170,400.00	169,809.24	01-Mar-2008	20	9.575%	28,193.23
Group IA, Sub 2	0113404127	Nov-2009	01-Oct-2006	NV	75.00	202,050.00	201,956.49	01-Aug-2008	15	8.225%	22,726.73
Group IA, Sub 2	0113404216	Sep-2008	01-Oct-2006	AZ	95.00	218,374.00	217,579.04	01-Feb-2008	21	9.200%	36,375.76
Group IA, Sub 2	0113404230	Dec-2008	01-Oct-2006	OH	75.00	67,500.00	67,390.49	01-Oct-2007	25	10.950%	15,820.57
Group IA, Sub 2	0113404246	Jan-2010	01-Oct-2006	FL	80.00	116,000.00	115,574.90	01-Mar-2009	8	7.400%	6,617.17
Group IA, Sub 2	0113404322	Dec-2009	01-Oct-2006	TN	80.00	103,920.00	101,940.79	01-Oct-2008	13	7.875%	9,341.56
Group IA, Sub 2	0113404326	Sep-2009	01-Oct-2006	FL	90.00	65,700.00	64,986.79	01-Jun-2008	17	9.650%	9,366.30
Group IA, Sub 2	0113404359	Aug-2009	01-Oct-2006	CA	90.00	378,000.00	374,773.08	01-Nov-2008	12	7.700%	32,982.89
Group IA, Sub 2	0113404396	Jun-2008	01-Oct-2006	FL	85.00	251,600.00	251,008.08	01-May-2007	30	7.990%	51,321.23
Group IA, Sub 2	0113404406	Nov-2009	01-Oct-2006	FL	66.67	114,000.00	113,213.62	01-Aug-2008	15	8.500%	14,099.46
Group IA, Sub 2	0113404424	Jul-2007	01-Nov-2006	FL	84.60	357,000.00	357,000.00	01-Feb-2007	33	7.300%	75,082.16
Group IA, Sub 2	0113404464	Jan-2010	01-Oct-2006	OR	80.00	208,000.00	206,744.58	01-May-2008	18	8.275%	27,852.80
Group IA, Sub 2	0113404510	Dec-2008	01-Oct-2006	FL	85.00	204,000.00	203,353.01	01-Sep-2007	26	8.410%	39,228.72
Group IA, Sub 2	0113404511	Aug-2009	01-Nov-2006	CT	81.25	260,000.00	258,034.70	01-Jul-2008	16	7.550%	29,659.17
Group IA, Sub 2	0113404615	Nov-2008	01-Nov-2006	TN	89.79	68,600.00	68,468.07	01-Jun-2007	29	8.688%	14,577.46
Group IA, Sub 2	0113404626	Nov-2009	01-Oct-2006	MT	85.00	100,300.00	110,325.75	01-Aug-2008	15	8.700%	12,904.26
Group IA, Sub 2	0113404632	Jan-2008	01-Nov-2006	FL	80.00	148,000.00	147,632.94	01-Jul-2007	28	8.350%	29,608.79
Group IA, Sub 2	0113404652	Oct-2009	01-Oct-2006	CA	79.24	416,000.00	416,000.00	01-Jul-2008	16	7.300%	44,285.01
Group IA, Sub 2	0113404676	Oct-2009	01-Oct-2006	CA	95.00	384,750.00	382,726.16	01-Jul-2008	16	8.900%	48,334.00
Group IA, Sub 2	0113404728	Jul-2008	01-Oct-2006	FL	82.76	240,000.00	238,826.80	01-Jan-2008	22	7.950%	37,154.28
Group IA, Sub 2	0113404788	Dec-2009	01-Nov-2006	TX	80.00	109,600.00	108,431.18	01-Sep-2008	14	10.225%	14,003.05
Group IA, Sub 2	0113404792	Jun-2008	01-Oct-2006	CA	81.63	267,750.00	267,036.06	01-May-2007	30	7.550%	52,792.98
Group IA, Sub 2	0113404840	Oct-2009	01-Nov-2006	OH	85.00	72,250.00	71,837.50	01-Aug-2008	15	8.600%	8,299.50
Group IA, Sub 2	0113404843	Oct-2009	01-Nov-2006	KY	80.00	240,000.00	239,008.78	01-May-2008	18	9.175%	34,565.82
Group IA, Sub 2	0113404899	Dec-2009	01-Oct-2006	CA	62.07	270,000.00	268,954.71	01-Jan-2009	10	7.950%	20,477.20
Group IA, Sub 2	0113404913	Apr-2008	01-Oct-2006	OH	90.00	86,400.00	86,400.00	01-Sep-2006	38	9.625%	24,774.72
Group IA, Sub 2	0113405051	Sep-2009	01-Oct-2006	FL	90.00	248,670.00	247,269.54	01-Apr-2008	19	8.250%	34,364.42
Group IA, Sub 2	0113405053	Oct-2009	01-Nov-2006	FL	90.00	288,000.00	285,970.77	01-Sep-2008	14	8.025%	29,590.20
Group IA, Sub 2	0113405088	Jul-2008	01-Oct-2006	ME	60.00	240,000.00	240,000.00	01-Jan-2008	22	8.225%	38,280.00
Group IA, Sub 2	0113405093	Jun-2008	01-Oct-2006	FL	75.00	180,000.00	179,461.77	01-Aug-2007	27	8.300%	35,169.30
Group IA, Sub 2	0113405120	Nov-2009	01-Oct-2006	WI	80.00	108,000.00	107,140.33	01-Apr-2009	7	8.825%	6,681.83
Group IA, Sub 2	0113405137	Aug-2009	01-Oct-2006	CO	80.00	152,000.00	152,000.00	01-Jun-2008	17	7.500%	17,495.66
Group IA, Sub 2	0113405175	Sep-2009	01-Oct-2006	FL	70.00	159,110.00	163,933.04	01-Oct-2008	13	8.375%	16,531.85
Group IA, Sub 2	0113405176	Nov-2009	01-Oct-2006	CA	80.00	228,000.00	231,839.07	01-Jan-2009	10	7.000%	15,643.65
Group IA, Sub 2	0113405195	Oct-2009	01-Oct-2006	NC	80.00	256,000.00	254,288.54	01-Sep-2008	14	8.375%	27,277.87
Group IA, Sub 2	0113405201	Dec-2008	01-Oct-2006	CA	80.00	328,000.00	327,882.99	01-Jan-2007	34	8.500%	79,511.40
Group IA, Sub 2	0113405260	Sep-2008	01-Oct-2006	FL	78.98	131,500.00	131,496.47	01-Feb-2008	21	6.875%	17,768.52
Group IA, Sub 2	0113405274	Nov-2009	01-Nov-2006	MI	90.00	114,300.00	113,905.33	01-Jun-2008	17	9.975%	17,069.95

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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 IA, Sub 2	0113405277	Apr-2008	01-Oct-2006	OH	90.00	81,000.00	80,824.66	01-Jan-2007	34	9.100%	20,688.84
Group IA, Sub 2	0113405314	Jan-2010	01-Nov-2006	OR	79.73	236,000.00	234,196.31	01-Aug-2008	15	9.225%	28,977.65
Group IA, Sub 2	0113405345	Jun-2008	01-Oct-2006	IL	90.00	66,150.00	66,001.30	01-Dec-2007	23	10.375%	13,550.98
Group IA, Sub 2	0113405359	Nov-2009	01-Oct-2006	CA	89.29	225,000.00	223,186.73	01-Apr-2008	19	7.000%	27,941.13
Group IA, Sub 2	0113405490	Dec-2008	01-Oct-2006	CA	90.00	373,500.00	371,979.19	01-Nov-2007	24	8.450%	65,098.96
Group IA, Sub 2	0113405524	Mar-2009	01-Nov-2006	WI	90.00	324,000.00	324,000.00	01-Feb-2007	33	8.750%	78,570.00
Group IA, Sub 2	0113405531	Dec-2007	01-Nov-2006	FL	80.00	224,000.00	223,406.93	01-Jun-2007	29	7.575%	43,233.16
Group IA, Sub 2	0113405561	Apr-2009	01-Oct-2006	CA	80.00	240,000.00	238,676.98	01-Sep-2007	26	8.250%	44,332.10
Group IA, Sub 2	0113405594	Sep-2009	01-Oct-2006	TX	90.00	117,000.00	116,604.18	01-Jul-2008	16	10.450%	17,377.22
Group IA, Sub 2	0113405638	May-2008	01-Nov-2006	FL	80.00	104,000.00	103,753.55	01-Oct-2007	25	9.475%	20,902.34
Group IA, Sub 2	0113405640	Jan-2010	01-Nov-2006	FL	80.00	104,000.00	103,513.35	01-Aug-2008	15	9.625%	13,359.35
Group IA, Sub 2	0113405660	Oct-2007	01-Nov-2006	FL	80.00	111,600.00	111,406.66	01-May-2007	30	8.575%	24,195.84
Group IA, Sub 2	0113405661	Dec-2008	01-Nov-2006	FL	80.00	104,000.00	103,913.14	01-Mar-2007	32	9.875%	27,521.53
Group IA, Sub 2	0113405701	Mar-2009	01-Oct-2006	AZ	90.00	390,600.00	390,438.82	01-May-2007	30	8.725%	86,905.36
Group IA, Sub 2	0113405706	Dec-2009	01-Oct-2006	AL	85.00	204,000.00	199,786.43	01-Dec-2008	11	7.600%	15,283.74
Group IA, Sub 2	0113405730	Nov-2009	01-Nov-2006	NJ	71.61	244,200.00	254,527.59	01-Mar-2009	8	9.300%	18,644.38
Group IA, Sub 2	0113405765	Dec-2008	01-Oct-2006	CT	69.16	370,000.00	368,896.09	01-May-2007	30	7.250%	70,377.02
Group IA, Sub 2	0113405770	Sep-2008	01-Oct-2006	MN	90.00	187,200.00	184,169.75	01-Apr-2008	19	7.075%	23,162.00
Group IA, Sub 2	0113405775	Mar-2008	01-Nov-2006	PA	90.00	306,000.00	304,431.01	01-Sep-2007	26	9.950%	66,655.91
Group IA, Sub 2	0113405779	Jan-2010	01-Oct-2006	TX	90.00	135,000.00	131,767.35	01-Mar-2009	8	7.425%	7,571.73
Group IA, Sub 2	0113405788	Nov-2009	01-Nov-2006	TX	80.00	108,000.00	106,785.52	01-May-2008	18	8.940%	15,427.63
Group IA, Sub 2	0113405853	Aug-2008	01-Nov-2006	TX	90.00	55,800.00	54,884.53	01-Mar-2008	20	9.990%	9,492.65
Group IA, Sub 2	0113405858	Nov-2009	01-Oct-2006	MO	80.00	240,800.00	263,426.73	01-Oct-2008	13	8.525%	26,285.47
Group IA, Sub 2	0113405917	Sep-2009	01-Nov-2006	CO	80.00	164,800.00	164,407.64	01-Nov-2008	12	6.825%	12,620.86
Group IA, Sub 2	0113405991	Dec-2009	01-Nov-2006	OH	90.00	80,910.00	80,576.36	01-Feb-2008	21	9.700%	14,174.68
Group IA, Sub 2	0113406036	Nov-2009	01-Nov-2006	FL	80.00	224,000.00	222,251.39	01-May-2009	6	8.600%	12,244.03
Group IA, Sub 2	0113545378	Dec-2008	01-Aug-2006	OH	85.00	51,000.00	50,920.67	01-May-2007	30	10.300%	13,273.46
Group IA, Sub 2	0113545401	Apr-2009	01-Oct-2006	IN	90.00	100,800.00	99,660.53	01-Jun-2008	17	9.450%	14,043.89
Group IA, Sub 2	0113545406	Nov-2009	01-Sep-2006	FL	84.38	270,000.00	266,124.32	01-Mar-2009	8	7.750%	14,769.02
Group IA, Sub 2	0113545425	Sep-2009	01-Aug-2006	MN	90.00	67,680.00	67,438.58	01-Apr-2008	19	10.325%	11,574.53
Group IA, Sub 2	0113545482	Apr-2008	01-Oct-2006	TX	75.00	84,000.00	83,549.97	01-Nov-2007	24	10.950%	18,812.29
Group IA, Sub 2	0113545499	Oct-2009	01-Oct-2006	GA	80.00	216,000.00	215,240.49	01-Sep-2007	26	8.050%	38,790.63
Group IA, Sub 2	0113545524	May-2008	01-Oct-2006	FL	84.60	84,600.00	84,383.60	01-Nov-2007	24	9.700%	16,967.56
Group IA, Sub 2	0113545544	Dec-2009	01-Oct-2006	AZ	80.00	300,000.00	300,000.00	01-Sep-2008	14	7.450%	28,936.07
Group IA, Sub 2	0113545560	Apr-2007	01-Oct-2006	OH	90.00	117,000.00	117,000.00	01-Sep-2006	38	9.725%	33,825.21
Group IA, Sub 2	0113545580	Oct-2009	01-Oct-2006	KY	95.00	161,500.00	160,418.44	01-Apr-2008	19	7.475%	19,504.16
Group IA, Sub 2	0113545582	Sep-2008	01-Oct-2006	FL	80.00	185,400.00	184,588.77	01-Mar-2008	20	8.775%	28,371.51
Group IA, Sub 2	0113545600	Sep-2009	01-Oct-2006	IL	70.00	60,550.00	59,869.04	01-Mar-2008	20	8.650%	8,881.90
Group IA, Sub 2	0113545611	Oct-2008	01-Oct-2006	MI	80.00	108,000.00	118,375.00	01-Apr-2008	19	10.775%	21,154.04
Group IA, Sub 2	0113545681	Aug-2009	01-Oct-2006	FL	90.00	252,000.00	249,726.91	01-Apr-2008	19	10.025%	41,409.87

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0113545730	Mar-2008	01-Oct-2006	FL	80.00	179,200.00	178,005.62	01-Aug-2007	27	8.675%	35,462.61
Group IA, Sub 2	0113545754	Apr-2009	01-Nov-2006	FL	80.00	176,000.00	176,000.00	01-Dec-2007	23	7.950%	28,350.73
Group IA, Sub 2	0113545767	Sep-2009	01-Nov-2006	FL	80.00	229,520.00	228,208.02	01-Oct-2008	13	8.925%	24,250.75
Group IA, Sub 2	0113545790	Dec-2009	01-Nov-2006	TX	90.00	245,340.00	243,495.79	01-Dec-2007	23	9.325%	44,440.73
Group IA, Sub 2	0113545791	Jan-2010	01-Nov-2006	TX	90.00	260,793.00	258,832.62	01-Dec-2007	23	9.325%	47,239.83
Group IA, Sub 2	0113545858	Jan-2010	01-Nov-2006	NM	80.00	129,600.00	134,268.31	01-Nov-2008	12	7.875%	12,229.15
Group IA, Sub 2	0113545905	Oct-2008	01-Nov-2006	WA	80.00	106,400.00	104,918.59	01-Mar-2008	20	7.250%	14,368.04
Group IA, Sub 2	0113545942	Sep-2009	01-Oct-2006	TN	80.00	108,000.00	118,836.85	01-Mar-2008	20	10.600%	21,695.93
Group IA, Sub 2	0113545959	Nov-2008	01-Nov-2006	IL	90.00	57,405.00	57,139.10	01-May-2008	18	10.025%	9,054.23
Group IA, Sub 2	0113545982	Jan-2009	01-Nov-2006	SC	85.00	157,250.00	157,170.09	01-Jan-2007	34	9.800%	43,705.15
Group IA, Sub 2	0113545987	Apr-2009	01-Nov-2006	FL	95.00	132,951.00	131,966.72	01-Mar-2008	20	10.400%	23,842.19
Group IA, Sub 2	0113546000	Jan-2009	01-Nov-2006	GA	80.00	256,000.00	255,092.14	01-Jun-2007	29	6.625%	43,581.09
Group IA, Sub 2	0113546003	Nov-2009	01-Nov-2006	OH	90.00	90,000.00	89,883.89	01-May-2007	30	9.575%	21,702.84
Group IA, Sub 2	0113546006	Aug-2007	01-Nov-2006	CA	75.00	225,000.00	224,715.37	01-Mar-2007	32	8.475%	51,554.44
Group IA, Sub 2	0113546009	Apr-2008	01-Nov-2006	CA	80.00	139,200.00	138,658.86	01-Nov-2007	24	7.990%	23,204.32
Group IA, Sub 2	0113546012	Jul-2009	01-Nov-2006	WA	90.00	162,000.00	159,997.86	01-May-2008	18	8.650%	21,968.43
Group IA, Sub 2	0113546048	Sep-2009	01-Nov-2006	PA	85.00	158,100.00	157,442.21	01-Jul-2007	28	9.950%	36,913.51
Group IA, Sub 2	0113546056	Nov-2009	01-Nov-2006	OR	80.00	274,000.00	274,000.00	01-Feb-2008	21	8.025%	40,870.99
Group IA, Sub 2	0113546066	Oct-2009	01-Nov-2006	NY	95.00	533,710.00	531,258.35	01-Jul-2007	28	9.475%	118,207.80
Group IA, Sub 2	0113546085	Jan-2010	01-Nov-2006	AZ	80.00	155,192.00	155,037.00	01-Apr-2009	7	8.975%	9,854.55
Group IA, Sub 2	0113546103	Jan-2010	01-Nov-2006	FL	55.27	173,000.00	170,121.16	01-Sep-2008	14	8.000%	18,194.10
Group IA, Sub 2	0113546110	Jan-2010	01-Nov-2006	NV	80.00	139,992.00	139,244.95	01-Sep-2008	14	9.100%	16,036.45
Group IA, Sub 2	0113546114	Dec-2009	01-Nov-2006	IN	90.00	64,800.00	63,868.90	01-Jun-2008	17	9.250%	8,795.37
Group IA, Sub 2	0113546120	Jul-2008	01-Nov-2006	CA	80.00	320,000.00	319,021.05	01-Aug-2007	27	7.875%	58,989.94
Group IA, Sub 2	0113546254	May-2009	01-Nov-2006	MD	80.00	140,000.00	138,761.64	01-Sep-2007	26	7.250%	23,320.60
Group IA, Sub 2	0113546285	Apr-2008	01-Nov-2006	FL	80.00	155,739.00	154,669.03	01-Sep-2007	26	8.525%	29,266.97
Group IA, Sub 2	0113546301	Dec-2009	01-Nov-2006	FL	44.44	60,000.00	64,073.11	01-May-2009	6	9.050%	3,641.43
Group IA, Sub 2	0113546322	Sep-2009	01-Nov-2006	NJ	90.00	59,400.00	58,694.17	01-Aug-2008	15	9.875%	7,765.25
Group IA, Sub 2	0113546338	Aug-2009	01-Nov-2006	HI	80.00	424,000.00	420,168.61	01-Sep-2008	14	7.125%	43,059.47
Group IA, Sub 2	0113546340	Oct-2009	01-Nov-2006	AZ	90.00	180,000.00	178,893.67	01-Mar-2009	8	9.400%	13,255.35
Group IA, Sub 2	0113546351	Oct-2009	01-Nov-2006	PA	80.00	189,520.00	188,364.57	01-Oct-2008	13	8.700%	19,529.34
Group IA, Sub 2	0113546385	Sep-2009	01-Nov-2006	AZ	85.00	149,600.00	148,836.40	01-Aug-2008	15	8.990%	17,914.14
Group IA, Sub 2	0113546389	Sep-2009	01-Nov-2006	IL	90.00	180,000.00	180,000.00	01-Sep-2008	14	8.950%	20,329.50
Group IA, Sub 2	0113546403	Oct-2009	01-Nov-2006	NE	80.00	137,600.00	136,387.44	01-Mar-2009	8	8.300%	8,946.28
Group IA, Sub 2	0113546476	Nov-2008	01-Nov-2006	FL	90.00	108,000.00	108,000.00	01-Feb-2007	33	10.800%	32,445.00
Group IA, Sub 2	0113546488	Dec-2008	01-Nov-2006	CA	80.00	412,349.00	412,208.44	01-May-2007	30	8.125%	86,134.38
Group IA, Sub 2	0113546529	Apr-2009	01-Nov-2006	PA	63.33	133,000.00	131,563.86	01-May-2008	18	9.275%	19,191.72
Group IA, Sub 2	0113546536	Jul-2009	01-Nov-2006	FL	90.00	261,000.00	297,290.87	01-Feb-2009	9	4.375%	12,860.46
Group IA, Sub 2	0113546543	Jul-2008	01-Nov-2006	WA	83.54	246,457.00	245,956.46	01-Jun-2007	29	8.500%	51,386.46
Group IA, Sub 2	0113546553	Nov-2009	01-Nov-2006	FL	90.00	98,100.00	112,581.87	01-Apr-2009	7	9.825%	7,857.81

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Group IA, Sub 2	0113546556	Oct-2009	01-Nov-2006	NV	80.00	183,200.00	182,292.74	01-Feb-2009	9	7.225%	11,183.08
Group IA, Sub 2	0113546658	Jul-2008	01-Nov-2006	NV	80.00	300,000.00	300,000.00	01-Feb-2008	21	7.800%	44,825.00
Group IA, Sub 2	0113546680	Jun-2008	01-Nov-2006	FL	90.00	76,500.00	76,499.97	01-Dec-2007	23	10.875%	16,535.25
Group IA, Sub 2	0113546720	Jul-2007	01-Nov-2006	IA	90.00	73,800.00	73,688.54	01-Feb-2007	33	10.800%	21,978.22
Group IA, Sub 2	0113546763	Jan-2010	01-Nov-2006	ME	80.00	244,000.00	264,897.52	01-Jul-2008	16	7.275%	29,164.48
Group IA, Sub 2	0113546826	Apr-2009	01-Nov-2006	PA	80.00	176,000.00	174,150.05	01-Dec-2007	23	7.650%	27,161.76
Group IA, Sub 2	0113546843	Apr-2009	01-Nov-2006	CA	80.00	340,000.00	339,999.98	01-Aug-2007	27	7.225%	59,166.91
Group IA, Sub 2	0113546861	Jun-2008	01-Nov-2006	MA	80.00	144,000.00	142,777.34	01-Dec-2007	23	8.725%	24,656.50
Group IA, Sub 2	0113546865	Apr-2009	01-Nov-2006	MI	90.00	76,500.00	86,046.18	01-Apr-2008	19	9.725%	13,808.15
Group IA, Sub 2	0113546870	Nov-2009	01-Nov-2006	FL	80.00	94,400.00	92,333.82	01-Apr-2009	7	8.075%	5,231.13
Group IA, Sub 2	0113546884	Nov-2007	01-Nov-2006	OH	85.00	65,450.00	65,166.21	01-Aug-2007	27	10.275%	15,298.40
Group IA, Sub 2	0113546901	Jun-2008	01-Nov-2006	FL	80.00	132,000.00	131,433.52	01-Sep-2007	26	7.020%	21,761.10
Group IA, Sub 2	0113546916	Jan-2010	01-Nov-2006	KY	90.00	72,000.00	71,666.86	01-Jun-2007	29	8.850%	15,410.21
Group IA, Sub 2	0113546934	Dec-2009	01-Nov-2006	NM	80.00	102,800.00	99,977.73	01-Jun-2009	5	7.775%	4,231.41
Group IA, Sub 2	0113546953	Nov-2009	01-Nov-2006	TX	90.00	184,500.00	181,789.48	01-Nov-2008	12	9.425%	18,850.58
Group IA, Sub 2	0113546968	Nov-2009	01-Nov-2006	GA	90.00	153,000.00	151,167.98	01-May-2008	18	8.625%	20,347.97
Group IA, Sub 2	0113546991	Sep-2009	01-Nov-2006	NM	90.00	166,500.00	163,757.00	01-Apr-2009	7	9.675%	11,240.37
Group IA, Sub 2	0113546997	Jan-2009	01-Nov-2006	MA	80.00	205,600.00	205,396.17	01-Jan-2007	34	7.525%	45,012.92
Group IA, Sub 2	0113547033	Oct-2009	01-Nov-2006	NE	80.00	108,000.00	109,676.59	01-Nov-2008	12	8.625%	10,348.04
Group IA, Sub 2	0113547046	Dec-2008	01-Nov-2006	IN	90.00	67,500.00	67,460.82	01-Feb-2007	33	10.325%	19,300.61
Group IB, Sub 1	0112729729	Jan-2010	01-Sep-2006	VA	79.67	98,000.00	112,130.69	01-Jul-2009	4	8.550%	4,510.38
Group IB, Sub 1	0112729787	Oct-2009	01-Sep-2006	AR	100.00	54,400.00	53,012.12	01-Jun-2009	5	8.000%	2,314.08
Group IB, Sub 1	0112729892	Aug-2009	01-Sep-2006	CO	90.00	76,500.00	74,887.13	01-Nov-2008	12	7.800%	6,344.06
Group IB, Sub 1	0112729904	Oct-2009	01-Aug-2006	FL	80.00	172,000.00	169,233.19	01-Sep-2008	14	8.850%	18,739.84
Group IB, Sub 1	0112730129	Oct-2009	01-Aug-2006	MI	80.00	160,000.00	158,562.28	01-Mar-2009	8	7.975%	9,838.47
Group IB, Sub 1	0112730367	Jan-2010	01-Aug-2006	WI	100.00	24,000.00	23,955.08	01-Feb-2007	33	12.450%	8,336.63
Group IB, Sub 1	0112730440	Nov-2008	01-Aug-2006	TX	88.55	147,000.00	139,978.34	01-May-2008	18	6.875%	14,531.30
Group IB, Sub 1	0112730585	Nov-2009	01-Aug-2006	CA	30.56	165,000.00	162,530.62	01-May-2009	6	6.825%	6,841.43
Group IB, Sub 1	0112730919	Nov-2009	01-Sep-2006	FL	85.00	170,000.00	165,178.74	01-May-2009	6	7.500%	7,682.50
Group IB, Sub 1	0112731095	Dec-2009	01-Aug-2006	MA	74.92	236,000.00	231,479.97	01-Jul-2008	16	7.500%	24,117.64
Group IB, Sub 1	0112731635	Jul-2009	01-Aug-2006	GA	90.00	234,540.00	232,317.63	01-Jan-2008	22	9.500%	41,525.31
Group IB, Sub 1	0112731948	Jun-2008	01-Aug-2006	FL	80.00	189,600.00	188,771.25	01-Sep-2007	26	7.850%	32,224.59
Group IB, Sub 1	0112731970	Sep-2009	01-Aug-2006	AZ	75.77	98,500.00	96,502.27	01-Jan-2009	10	8.600%	7,783.45
Group IB, Sub 1	0112732540	Jul-2009	01-Aug-2006	FL	33.33	70,000.00	68,386.51	01-Sep-2008	14	6.975%	5,859.41
Group IB, Sub 1	0112732578	Aug-2009	01-Aug-2006	FL	60.00	168,000.00	166,532.08	01-Aug-2008	15	7.575%	16,641.13
Group IB, Sub 1	0112732837	Nov-2009	01-Aug-2006	CA	46.44	209,000.00	199,667.18	01-Aug-2008	15	8.125%	21,389.46
Group IB, Sub 1	0113402561	Dec-2008	01-Oct-2006	NY	71.25	57,000.00	56,669.15	01-Aug-2007	27	9.353%	12,022.91
Group IB, Sub 1	0113402830	Aug-2009	01-Sep-2006	NC	100.00	31,380.00	31,177.38	01-Dec-2007	23	11.700%	7,262.45
Group IB, Sub 1	0113402854	Sep-2009	01-Oct-2006	TX	80.00	112,000.00	110,265.99	01-Sep-2008	14	8.600%	11,842.63
Group IB, Sub 1	0113403003	Dec-2009	01-Oct-2006	TX	80.00	132,000.00	160,200.05	01-Apr-2009	7	9.650%	10,965.92

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 1	0113403167	Nov-2009	01-Oct-2006	AR	80.00	83,680.00	82,055.28	01-Jul-2008	16	6.000%	6,702.37
Group IB, Sub 1	0113403177	Aug-2008	01-Sep-2006	FL	86.50	141,000.00	139,705.04	01-Jan-2008	22	9.900%	26,107.75
Group IB, Sub 1	0113403214	Sep-2009	01-Oct-2006	TX	89.09	98,000.00	96,580.76	01-Jun-2008	17	8.550%	12,227.71
Group IB, Sub 1	0113403219	Oct-2009	01-Oct-2006	PA	73.10	153,500.00	152,881.28	01-Jul-2008	16	9.800%	21,288.72
Group IB, Sub 1	0113403407	Sep-2009	01-Oct-2006	OH	65.07	231,000.00	226,500.82	01-Jun-2008	17	6.850%	22,566.43
Group IB, Sub 1	0113403847	Jan-2010	01-Oct-2006	TX	80.00	57,600.00	55,864.88	01-Jul-2009	4	7.265%	1,884.91
Group IB, Sub 1	0113404670	Nov-2009	01-Nov-2006	OH	90.00	95,400.00	110,855.33	01-Jun-2008	17	5.250%	8,242.60
Group IB, Sub 1	0113404678	Jan-2010	01-Nov-2006	NY	80.00	460,000.00	479,086.29	01-Sep-2008	14	7.600%	44,983.88
Group IB, Sub 1	0113404726	Oct-2008	01-Nov-2006	FL	86.67	117,000.00	115,793.77	01-May-2008	18	9.800%	17,852.67
Group IB, Sub 1	0113405125	Dec-2008	01-Nov-2006	GA	80.00	136,000.00	136,000.00	01-Oct-2006	37	10.280%	41,993.88
Group IB, Sub 1	0113546155	May-2008	01-Nov-2006	CA	95.00	304,000.00	302,831.54	01-Dec-2007	23	8.320%	49,169.62
Group IB, Sub 1	0113546440	Sep-2009	01-Nov-2006	FL	62.59	168,988.00	164,579.50	01-Jan-2009	10	6.525%	9,856.51
Group IB, Sub 1	0113546749	Jan-2010	01-Nov-2006	HI	67.42	150,000.00	147,866.41	01-Apr-2009	7	6.500%	6,639.90
Group IB, Sub 2	0112729324	Nov-2009	01-Jul-2006	OK	85.00	56,100.00	55,825.45	01-Jun-2008	17	9.900%	8,356.09
Group IB, Sub 2	0112729688	May-2008	01-Sep-2006	CA	80.00	284,000.00	283,790.14	01-Dec-2007	23	8.650%	49,568.48
Group IB, Sub 2	0112729715	Aug-2008	01-Sep-2006	IN	43.96	60,000.00	59,408.36	01-Mar-2008	20	10.375%	10,696.70
Group IB, Sub 2	0112729741	Apr-2009	01-Sep-2006	NJ	80.00	364,000.00	383,651.34	01-Oct-2008	13	8.175%	37,424.19
Group IB, Sub 2	0112729846	Sep-2009	01-Sep-2006	FL	85.00	132,600.00	131,670.08	01-Oct-2008	13	8.475%	13,329.71
Group IB, Sub 2	0112729883	Oct-2009	01-Aug-2006	MI	80.00	100,000.00	98,718.36	01-Jul-2008	16	9.550%	13,340.45
Group IB, Sub 2	0112729940	Sep-2008	01-Sep-2006	FL	63.64	105,000.00	104,401.08	01-Mar-2008	20	8.050%	14,903.52
Group IB, Sub 2	0112729942	Apr-2009	01-Aug-2006	PA	90.00	110,700.00	109,712.67	01-Mar-2008	20	10.350%	19,703.84
Group IB, Sub 2	0112730137	Jan-2010	01-Sep-2006	GA	80.00	98,400.00	97,666.82	01-Jul-2008	16	7.825%	11,338.65
Group IB, Sub 2	0112730156	Sep-2008	01-Sep-2006	ND	80.00	106,320.00	105,031.97	01-Feb-2008	21	8.275%	15,520.55
Group IB, Sub 2	0112730167	Jan-2010	01-Sep-2006	NE	90.00	360,000.00	359,751.58	01-Jul-2008	16	8.625%	44,743.98
Group IB, Sub 2	0112730276	Apr-2009	01-Sep-2006	FL	80.00	209,600.00	207,845.59	01-Aug-2007	27	7.990%	38,393.90
Group IB, Sub 2	0112730369	Sep-2009	01-Sep-2006	FL	84.78	156,000.00	155,660.23	01-Jun-2007	29	9.050%	34,517.63
Group IB, Sub 2	0112730414	Sep-2009	01-Aug-2006	AZ	85.00	255,000.00	253,444.26	01-Jul-2008	16	8.750%	32,403.50
Group IB, Sub 2	0112730435	Dec-2009	01-Aug-2006	MD	85.00	170,000.00	182,686.17	01-May-2008	18	8.550%	24,638.07
Group IB, Sub 2	0112730458	May-2008	01-Aug-2006	PA	80.00	72,000.00	71,672.30	01-Oct-2007	25	7.963%	12,593.01
Group IB, Sub 2	0112730524	Apr-2008	01-Sep-2006	FL	82.22	222,000.00	221,252.19	01-Aug-2007	27	8.200%	42,044.58
Group IB, Sub 2	0112730547	Jan-2010	01-Sep-2006	FL	75.00	118,500.00	117,055.42	01-Apr-2008	19	9.450%	18,839.98
Group IB, Sub 2	0112730595	May-2008	01-Sep-2006	FL	65.00	130,000.00	129,113.07	01-Oct-2007	25	10.150%	27,846.39
Group IB, Sub 2	0112730668	Aug-2008	01-Sep-2006	FL	73.94	347,500.00	346,194.36	01-Feb-2008	21	9.300%	58,804.33
Group IB, Sub 2	0112730720	Oct-2009	01-Aug-2006	AZ	85.00	263,500.00	261,847.37	01-Jul-2008	16	8.600%	32,952.85
Group IB, Sub 2	0112730722	Aug-2009	01-Sep-2006	TX	80.00	75,200.00	74,334.29	01-Jun-2008	17	10.450%	11,656.00
Group IB, Sub 2	0112730811	Aug-2007	01-Aug-2006	OH	80.00	102,400.00	102,285.65	01-Nov-2006	36	8.125%	25,132.57
Group IB, Sub 2	0112730820	Sep-2009	01-Aug-2006	VA	69.71	107,000.00	106,682.44	01-Oct-2007	25	9.450%	21,514.18
Group IB, Sub 2	0112730845	Dec-2009	01-Aug-2006	GA	80.00	128,800.00	128,274.52	01-Jun-2008	17	9.925%	19,106.84
Group IB, Sub 2	0112730884	Oct-2008	01-Aug-2006	FL	80.00	131,200.00	129,784.79	01-Jul-2007	28	9.400%	28,915.42
Group IB, Sub 2	0112730913	Sep-2008	01-Sep-2006	MI	95.00	114,000.00	113,635.55	01-Feb-2008	21	9.850%	20,322.95

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Group IB, Sub 2	0112730923	Mar-2008	01-Jul-2006	TX	88.25	100,600.00	99,620.68	01-Jul-2007	28	7.650%	19,553.18
Group IB, Sub 2	0112730961	Jan-2010	01-Sep-2006	MA	85.00	255,000.00	252,966.05	01-Sep-2008	14	7.850%	26,531.92
Group IB, Sub 2	0112730994	Sep-2008	01-Sep-2006	IL	60.00	195,000.00	192,688.10	01-Mar-2008	20	8.675%	29,343.70
Group IB, Sub 2	0112731161	Jul-2008	01-Aug-2006	FL	80.00	209,600.00	208,702.26	01-Jan-2008	22	8.850%	34,905.08
Group IB, Sub 2	0112731208	Sep-2009	01-Jul-2006	CO	80.00	122,000.00	120,638.28	01-Jan-2009	10	7.750%	9,422.27
Group IB, Sub 2	0112731266	Oct-2007	01-Sep-2006	FL	90.00	270,000.00	268,186.87	01-May-2007	30	7.600%	52,399.71
Group IB, Sub 2	0112731268	Apr-2009	01-Sep-2006	IN	78.95	56,250.00	56,139.77	01-Mar-2007	32	8.150%	12,381.11
Group IB, Sub 2	0112731448	Sep-2007	01-Aug-2006	IA	85.00	104,550.00	104,205.60	01-Apr-2007	31	11.050%	30,028.27
Group IB, Sub 2	0112731481	Nov-2009	01-Sep-2006	CT	90.00	331,200.00	331,555.16	01-May-2009	6	7.990%	16,533.65
Group IB, Sub 2	0112731582	Sep-2009	01-Sep-2006	MS	83.85	218,000.00	215,536.48	01-Jul-2008	16	9.950%	30,403.79
Group IB, Sub 2	0112731632	Mar-2008	01-Sep-2006	FL	78.43	200,000.00	199,590.43	01-Aug-2007	27	9.900%	45,217.21
Group IB, Sub 2	0112731689	Nov-2009	01-Sep-2006	IN	80.00	82,400.00	81,314.51	01-May-2008	18	8.738%	11,196.67
Group IB, Sub 2	0112731737	Aug-2009	01-Sep-2006	AZ	80.00	178,400.00	178,071.64	01-Jul-2008	16	7.425%	20,300.16
Group IB, Sub 2	0112731793	Aug-2009	01-Sep-2006	FL	74.07	200,000.00	200,000.00	01-Aug-2008	15	7.125%	20,895.91
Group IB, Sub 2	0112731828	Jun-2009	01-Sep-2006	FL	78.37	192,000.00	191,396.53	01-Jul-2007	28	8.450%	38,535.80
Group IB, Sub 2	0112731931	Dec-2009	01-Aug-2006	MN	90.00	153,000.00	148,617.44	01-Jun-2009	5	7.750%	6,361.45
Group IB, Sub 2	0112732050	Oct-2009	01-Sep-2006	MA	80.00	196,000.00	195,966.92	01-Nov-2008	12	7.375%	17,004.29
Group IB, Sub 2	0112732066	Nov-2008	01-Sep-2006	IL	74.59	317,000.00	314,202.30	01-May-2008	18	7.125%	38,373.68
Group IB, Sub 2	0112732119	Nov-2009	01-Sep-2006	IL	80.00	216,000.00	211,774.68	01-Mar-2009	8	8.750%	14,510.38
Group IB, Sub 2	0112732178	Oct-2009	01-Sep-2006	PA	85.00	169,915.00	168,617.74	01-Feb-2009	9	8.625%	12,539.36
Group IB, Sub 2	0112732180	Aug-2009	01-Aug-2006	NV	90.00	252,000.00	252,000.00	01-Apr-2008	19	7.900%	35,406.00
Group IB, Sub 2	0112732190	Mar-2009	01-Aug-2006	NJ	85.00	229,500.00	228,921.84	01-Mar-2007	32	7.750%	48,907.38
Group IB, Sub 2	0112732210	Dec-2009	01-Sep-2006	IL	80.00	83,120.00	84,576.29	01-Mar-2009	8	6.875%	4,493.10
Group IB, Sub 2	0112732349	Oct-2008	01-Sep-2006	FL	85.19	230,000.00	226,444.55	01-Apr-2008	19	7.600%	29,801.13
Group IB, Sub 2	0112732465	Dec-2009	01-Sep-2006	RI	76.49	218,000.00	215,184.49	01-May-2009	6	7.200%	9,893.49
Group IB, Sub 2	0112732583	Mar-2008	01-Sep-2006	NY	85.00	493,000.00	492,183.05	01-Jul-2007	28	10.300%	120,283.63
Group IB, Sub 2	0112732618	Dec-2007	01-Apr-2006	FL	80.00	392,000.00	390,171.16	01-Jun-2007	29	7.875%	78,845.99
Group IB, Sub 2	0112732664	Nov-2008	01-Aug-2006	NV	90.00	299,700.00	298,260.47	01-May-2008	18	9.200%	43,595.45
Group IB, Sub 2	0112732757	Mar-2008	01-Sep-2006	FL	80.00	136,000.00	135,633.92	01-Aug-2007	27	8.975%	27,785.10
Group IB, Sub 2	0112732770	Dec-2009	01-Sep-2006	NY	80.00	416,000.00	411,570.70	01-Jul-2008	16	7.250%	45,201.13
Group IB, Sub 2	0112732802	May-2008	01-Jul-2006	CA	80.00	328,000.00	326,479.30	01-Dec-2007	23	8.990%	62,338.49
Group IB, Sub 2	0112732817	Jul-2007	01-Sep-2006	IA	90.00	108,900.00	108,767.91	01-Feb-2007	33	9.250%	27,652.79
Group IB, Sub 2	0112732830	Nov-2009	01-Jul-2006	IL	80.00	192,000.00	189,998.37	01-Jun-2008	17	6.990%	23,521.28
Group IB, Sub 2	0112732858	Jan-2010	01-Sep-2006	FL	75.00	202,500.00	209,377.17	01-Jan-2009	10	8.700%	17,589.73
Group IB, Sub 2	0112732905	Nov-2007	01-Aug-2006	FL	83.59	214,000.00	212,765.84	01-May-2007	30	8.900%	47,798.61
Group IB, Sub 2	0113402382	Mar-2007	01-Aug-2006	OH	90.00	59,400.00	59,344.92	01-Sep-2006	38	9.800%	17,322.70
Group IB, Sub 2	0113402442	Nov-2009	01-Aug-2006	CA	80.00	148,000.00	148,000.00	01-Mar-2008	20	7.500%	18,499.98
Group IB, Sub 2	0113402469	Aug-2009	01-Aug-2006	VA	85.00	85,000.00	83,924.85	01-Apr-2008	19	10.600%	14,754.52
Group IB, Sub 2	0113402563	Nov-2009	01-Oct-2006	FL	56.41	110,000.00	109,302.46	01-May-2009	6	9.675%	6,681.46
Group IB, Sub 2	0113402756	Oct-2009	01-Sep-2006	WI	85.00	76,500.00	74,199.94	01-Mar-2009	8	8.250%	4,775.71

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Group IB, Sub 2	0113403131	Jan-2010	01-Oct-2006	KS	80.00	64,000.00	70,278.13	01-Apr-2009	7	9.300%	4,628.17
Group IB, Sub 2	0113403393	Dec-2009	01-Oct-2006	CA	80.00	152,000.00	149,320.61	01-Jan-2009	10	8.800%	12,348.61
Group IB, Sub 2	0113403409	Oct-2009	01-Nov-2006	OH	85.00	144,500.00	144,429.73	01-Dec-2006	35	8.575%	36,216.04
Group IB, Sub 2	0113403499	Oct-2008	01-Oct-2006	AZ	85.00	129,200.00	128,420.52	01-Apr-2008	19	8.150%	17,926.32
Group IB, Sub 2	0113403612	Dec-2009	01-Oct-2006	AL	64.80	81,000.00	92,077.85	01-Oct-2008	13	9.200%	9,966.85
Group IB, Sub 2	0113403656	Jun-2009	01-Oct-2006	TX	80.00	60,000.00	59,718.60	01-Jun-2007	29	9.375%	13,579.19
Group IB, Sub 2	0113403751	Apr-2009	01-Oct-2006	CA	67.66	159,000.00	158,109.70	01-Mar-2008	20	8.250%	23,285.31
Group IB, Sub 2	0113403766	Oct-2009	01-Nov-2006	CT	80.00	183,200.00	181,775.41	01-Feb-2008	21	9.850%	32,381.63
Group IB, Sub 2	0113403876	Nov-2009	01-Oct-2006	MA	80.00	148,000.00	154,853.49	01-May-2009	6	7.525%	6,436.60
Group IB, Sub 2	0113404123	Sep-2009	01-Oct-2006	AZ	80.00	173,600.00	173,600.00	01-Jan-2009	10	7.375%	11,935.08
Group IB, Sub 2	0113404130	Dec-2009	01-Oct-2006	CA	76.19	240,000.00	238,007.58	01-Sep-2008	14	7.600%	25,074.92
Group IB, Sub 2	0113404131	Dec-2007	01-Oct-2006	FL	71.65	173,400.00	173,013.75	01-Jun-2007	29	8.600%	36,733.21
Group IB, Sub 2	0113404187	Jun-2008	01-Oct-2006	WA	95.00	280,250.00	279,557.45	01-Oct-2007	25	9.550%	56,765.51
Group IB, Sub 2	0113404195	May-2009	01-Oct-2006	NJ	80.00	102,400.00	108,201.93	01-Jun-2008	17	10.850%	17,655.18
Group IB, Sub 2	0113404233	Dec-2008	01-Oct-2006	GA	80.00	116,800.00	116,698.23	01-Mar-2007	32	10.350%	32,480.33
Group IB, Sub 2	0113404339	Jan-2010	01-Oct-2006	FL	69.89	325,000.00	322,794.43	01-Jun-2008	17	8.250%	42,333.34
Group IB, Sub 2	0113404340	Oct-2009	01-Oct-2006	AZ	32.28	92,000.00	91,437.06	01-Aug-2008	15	8.525%	10,876.24
Group IB, Sub 2	0113404348	Sep-2009	01-Oct-2006	AZ	90.00	360,000.00	357,045.64	01-Oct-2008	13	7.900%	34,591.13
Group IB, Sub 2	0113404367	Jun-2008	01-Oct-2006	CA	85.00	361,250.00	360,230.06	01-Jun-2007	29	7.775%	70,639.84
Group IB, Sub 2	0113404450	Dec-2009	01-Oct-2006	CA	65.00	214,500.00	238,294.83	01-Aug-2008	15	7.000%	21,863.50
Group IB, Sub 2	0113404468	Apr-2009	01-Nov-2006	CA	73.65	272,500.00	271,823.23	01-Aug-2007	27	8.600%	53,718.85
Group IB, Sub 2	0113404478	May-2007	01-Oct-2006	FL	83.07	182,750.00	182,481.01	01-Dec-2006	35	9.550%	50,503.66
Group IB, Sub 2	0113404699	Oct-2008	01-Nov-2006	FL	80.00	173,600.00	172,915.53	01-Mar-2008	20	8.925%	26,917.90
Group IB, Sub 2	0113404700	Dec-2008	01-Oct-2006	OH	80.00	70,400.00	70,340.54	01-Feb-2007	33	9.950%	19,329.42
Group IB, Sub 2	0113404705	Oct-2009	01-Oct-2006	AZ	80.00	180,000.00	178,479.43	01-Dec-2008	11	7.875%	14,789.76
Group IB, Sub 2	0113404709	Sep-2009	01-Oct-2006	AZ	90.00	128,700.00	128,148.83	01-Jun-2008	17	10.600%	20,465.74
Group IB, Sub 2	0113404738	Jan-2010	01-Oct-2006	OH	67.54	77,000.00	76,508.98	01-Jun-2009	5	9.700%	4,103.16
Group IB, Sub 2	0113404778	Jan-2010	01-Oct-2006	AZ	69.94	185,000.00	183,774.99	01-Jan-2009	10	9.200%	16,058.22
Group IB, Sub 2	0113404887	Mar-2008	01-Nov-2006	NJ	90.00	369,000.00	368,213.37	01-Jul-2007	28	8.750%	76,811.39
Group IB, Sub 2	0113404994	Sep-2009	01-Oct-2006	OR	80.00	291,360.00	289,278.43	01-Jun-2008	17	7.625%	34,885.60
Group IB, Sub 2	0113405023	Nov-2009	01-Nov-2006	CA	75.00	202,500.00	200,836.52	01-Aug-2008	15	7.300%	22,008.28
Group IB, Sub 2	0113405040	Oct-2009	01-Oct-2006	CA	85.00	191,250.00	189,478.43	01-Apr-2008	19	6.875%	23,086.27
Group IB, Sub 2	0113405043	Aug-2007	01-Oct-2006	CA	80.00	342,400.00	341,762.23	01-Mar-2007	32	8.590%	80,885.97
Group IB, Sub 2	0113405177	Oct-2009	01-Oct-2006	CA	80.00	388,000.00	388,000.00	01-Jun-2008	17	7.050%	44,894.77
Group IB, Sub 2	0113405247	Oct-2008	01-Nov-2006	FL	73.57	270,000.00	268,060.50	01-May-2008	18	7.400%	33,332.41
Group IB, Sub 2	0113405315	Apr-2008	01-Oct-2006	FL	73.33	143,000.00	142,679.28	01-Jul-2007	28	8.950%	30,072.93
Group IB, Sub 2	0113405317	Aug-2009	01-Nov-2006	UT	80.00	220,000.00	218,449.90	01-Sep-2008	14	8.025%	23,207.10
Group IB, Sub 2	0113405509	Jan-2010	01-Nov-2006	NV	73.77	225,000.00	223,118.42	01-May-2009	6	8.350%	11,663.09
Group IB, Sub 2	0113405590	Sep-2009	01-Oct-2006	CO	90.00	166,500.00	163,615.44	01-Dec-2008	11	8.650%	14,577.72
Group IB, Sub 2	0113405599	Jan-2010	01-Oct-2006	AZ	61.04	141,000.00	139,933.75	01-Jul-2008	16	7.625%	16,816.39

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Group IB, Sub 2	0113405650	Dec-2008	01-Oct-2006	TX	95.00	109,250.00	118,773.01	01-Oct-2008	13	10.100%	14,196.81
Group IB, Sub 2	0113405686	Jan-2010	01-Nov-2006	NM	85.00	123,250.00	126,314.79	01-Jul-2009	4	9.360%	5,595.57
Group IB, Sub 2	0113405713	Dec-2007	01-Oct-2006	HI	80.00	172,000.00	171,981.96	01-Jul-2007	28	7.200%	30,935.22
Group IB, Sub 2	0113405716	Apr-2009	01-Nov-2006	MD	80.00	140,000.00	139,595.07	01-Feb-2008	21	10.400%	26,437.45
Group IB, Sub 2	0113405821	Aug-2009	01-Nov-2006	ID	79.63	172,000.00	170,591.68	01-Dec-2008	11	7.875%	14,314.91
Group IB, Sub 2	0113405927	Oct-2008	01-Nov-2006	FL	64.52	200,000.00	197,894.11	01-Mar-2008	20	8.675%	30,137.60
Group IB, Sub 2	0113405928	Jun-2009	01-Nov-2006	TX	80.00	135,200.00	134,626.85	01-Mar-2008	20	8.675%	20,422.04
Group IB, Sub 2	0113405969	Jul-2009	01-Nov-2006	CA	89.52	337,500.00	335,972.33	01-Dec-2007	23	8.825%	59,429.00
Group IB, Sub 2	0113405971	Apr-2009	01-Oct-2006	IL	90.00	180,000.00	178,999.40	01-Sep-2007	26	10.000%	39,424.87
Group IB, Sub 2	0113405977	Dec-2007	01-Nov-2006	FL	74.00	185,000.00	184,702.92	01-Jun-2007	29	9.300%	41,929.33
Group IB, Sub 2	0113405992	Jun-2008	01-Nov-2006	CA	83.30	416,500.00	414,705.93	01-Aug-2007	27	7.250%	69,299.00
Group IB, Sub 2	0113405993	Aug-2009	01-Nov-2006	CO	75.00	309,000.00	307,185.04	01-Aug-2008	15	10.600%	43,892.22
Group IB, Sub 2	0113406013	Nov-2007	01-Nov-2006	FL	95.00	272,650.00	272,090.57	01-May-2007	30	7.990%	55,632.12
Group IB, Sub 2	0113545424	Apr-2009	01-Nov-2006	IN	90.00	54,000.00	53,470.96	01-Aug-2008	15	10.400%	7,473.36
Group IB, Sub 2	0113545497	Jun-2009	01-Oct-2006	MA	80.00	208,000.00	207,894.39	01-Aug-2007	27	7.400%	36,563.62
Group IB, Sub 2	0113545523	May-2008	01-Sep-2006	CA	80.00	256,000.00	254,751.22	01-Dec-2007	23	7.975%	41,151.19
Group IB, Sub 2	0113545532	Oct-2007	01-Sep-2006	FL	79.07	170,000.00	169,713.98	01-Mar-2007	32	8.675%	39,526.56
Group IB, Sub 2	0113545564	Oct-2009	01-Oct-2006	PA	90.00	243,000.00	239,696.17	01-Feb-2009	9	10.300%	21,473.17
Group IB, Sub 2	0113545755	Apr-2008	01-Nov-2006	FL	90.00	198,000.00	196,504.75	01-Jul-2007	28	7.250%	34,965.03
Group IB, Sub 2	0113545766	Oct-2009	01-Oct-2006	MO	80.00	88,000.00	87,701.59	01-Aug-2008	15	10.550%	12,470.72
Group IB, Sub 2	0113545808	Dec-2009	01-Oct-2006	TN	85.00	73,100.00	72,547.83	01-Jan-2008	22	10.000%	13,698.24
Group IB, Sub 2	0113545827	Nov-2009	01-Oct-2006	ME	90.00	378,000.00	373,538.96	01-Feb-2008	21	8.100%	55,822.62
Group IB, Sub 2	0113545848	Sep-2009	01-Nov-2006	OH	90.00	76,500.00	80,243.91	01-Aug-2008	15	9.275%	9,912.80
Group IB, Sub 2	0113545860	Aug-2008	01-Nov-2006	IL	72.63	206,995.00	206,391.06	01-Jan-2008	22	9.500%	37,056.34
Group IB, Sub 2	0113545870	Jan-2010	01-Nov-2006	TX	38.52	52,000.00	55,925.23	01-Jun-2009	5	9.325%	2,873.15
Group IB, Sub 2	0113545908	Apr-2008	01-Oct-2006	IA	80.00	71,920.00	74,588.31	01-Oct-2007	25	10.450%	16,639.19
Group IB, Sub 2	0113545916	Dec-2008	01-Nov-2006	VA	90.00	103,500.00	103,284.34	01-Jan-2007	34	7.900%	23,260.60
Group IB, Sub 2	0113545953	Nov-2009	01-Nov-2006	IL	90.00	289,800.00	289,799.97	01-Jun-2008	17	7.475%	35,337.44
Group IB, Sub 2	0113546022	Sep-2008	01-Nov-2006	CA	85.00	361,250.00	359,222.29	01-Feb-2008	21	7.700%	53,154.14
Group IB, Sub 2	0113546027	Feb-2009	01-Nov-2006	CA	90.00	369,000.00	368,833.59	01-Aug-2007	27	7.700%	67,127.68
Group IB, Sub 2	0113546032	Oct-2008	01-Nov-2006	MA	91.33	411,000.00	404,487.37	01-May-2008	18	7.250%	49,924.25
Group IB, Sub 2	0113546052	Oct-2009	01-Nov-2006	IA	90.00	72,000.00	71,108.72	01-Aug-2008	15	9.250%	8,768.92
Group IB, Sub 2	0113546070	Aug-2008	01-Nov-2006	FL	80.00	152,000.00	151,896.75	01-Mar-2008	20	7.825%	21,290.84
Group IB, Sub 2	0113546100	Dec-2009	01-Nov-2006	FL	90.00	149,400.00	146,811.74	01-Apr-2009	7	9.000%	9,330.31
Group IB, Sub 2	0113546109	Sep-2009	01-Nov-2006	WV	90.00	110,700.00	110,103.13	01-Oct-2008	13	9.250%	12,367.69
Group IB, Sub 2	0113546143	May-2009	01-Nov-2006	WI	90.00	162,000.00	161,746.19	01-Aug-2007	27	10.625%	39,490.70
Group IB, Sub 2	0113546158	Sep-2007	01-Nov-2006	NY	93.20	344,850.00	344,122.23	01-Mar-2007	32	10.300%	94,800.17
Group IB, Sub 2	0113546177	Jan-2010	01-Nov-2006	FL	46.78	50,050.00	49,113.91	01-Jul-2009	4	9.625%	2,237.22
Group IB, Sub 2	0113546190	Jun-2008	01-Nov-2006	FL	54.91	145,500.00	144,245.77	01-Dec-2007	23	8.650%	25,178.92
Group IB, Sub 2	0113546198	Dec-2009	01-Nov-2006	PA	70.00	276,500.00	269,319.09	01-Apr-2009	7	6.800%	14,124.70

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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 IB, Sub 2	0113546231	Sep-2009	01-Nov-2006	NV	80.00	281,600.00	278,027.13	01-Oct-2008	13	7.000%	25,517.93
Group IB, Sub 2	0113546263	Apr-2009	01-Nov-2006	FL	90.00	144,000.00	141,794.85	01-Feb-2008	21	7.250%	20,303.29
Group IB, Sub 2	0113546267	Apr-2009	01-Nov-2006	FL	85.00	294,950.00	293,840.83	01-Jun-2007	29	9.850%	70,459.07
Group IB, Sub 2	0113546305	Jan-2010	01-Nov-2006	WI	80.00	256,000.00	253,305.77	01-Sep-2008	14	10.600%	33,983.40
Group IB, Sub 2	0113546392	Nov-2009	01-Nov-2006	CA	85.00	399,500.00	394,800.70	01-Jun-2008	17	8.990%	53,528.64
Group IB, Sub 2	0113546413	Dec-2009	01-Nov-2006	MA	51.52	177,500.00	173,097.12	01-Mar-2009	8	6.900%	10,326.57
Group IB, Sub 2	0113546414	Oct-2009	01-Nov-2006	OH	90.00	121,500.00	150,696.33	01-Feb-2009	9	7.250%	9,231.87
Group IB, Sub 2	0113546431	Jun-2008	01-Nov-2006	OH	90.00	180,000.00	178,505.55	01-Nov-2007	24	8.450%	31,082.18
Group IB, Sub 2	0113546463	Oct-2009	01-Nov-2006	OH	85.00	192,950.00	209,098.57	01-Jul-2008	16	11.000%	32,806.26
Group IB, Sub 2	0113546638	Jan-2010	01-Nov-2006	TX	85.00	65,450.00	64,310.76	01-Jul-2009	4	9.800%	2,986.74
Group IB, Sub 2	0113546715	Jan-2010	01-Nov-2006	IA	80.00	80,000.00	82,123.47	01-Apr-2009	7	6.000%	3,371.21
Group IB, Sub 2	0113546719	Nov-2009	01-Nov-2006	KY	90.00	126,000.00	135,522.25	01-Dec-2008	11	10.525%	14,703.92
Group IB, Sub 2	0113546740	Apr-2009	01-Nov-2006	IN	80.00	60,000.00	59,171.34	01-Aug-2008	15	8.700%	6,967.58
Group IB, Sub 2	0113546794	Jun-2009	01-Nov-2006	TN	90.00	145,800.00	145,591.83	01-Jun-2007	29	9.975%	35,537.28
Group IB, Sub 2	0113546839	Apr-2008	01-Nov-2006	GA	95.00	213,750.00	213,325.36	01-Sep-2007	26	9.888%	46,607.53
Group II, Sub 1	0112729167	Dec-2009	01-Aug-2006	FL	100.00	89,980.00	89,863.28	01-Nov-2006	36	11.500%	31,217.85
Group II, Sub 1	0112729346	Apr-2008	01-Sep-2006	NJ	80.00	472,000.00	468,304.22	01-Oct-2007	25	9.125%	90,128.92
Group II, Sub 1	0112729775	Jul-2009	01-Sep-2006	TX	100.00	52,300.00	51,451.95	01-Mar-2009	8	9.800%	3,980.17
Group II, Sub 1	0112730480	Dec-2009	01-Sep-2006	FL	100.00	47,180.00	47,083.10	01-Apr-2007	31	12.650%	15,711.96
Group II, Sub 1	0112730523	Dec-2009	01-Aug-2006	AZ	100.00	42,600.00	42,248.04	01-Feb-2008	21	10.450%	8,043.19
Group II, Sub 1	0112730569	Nov-2009	01-Aug-2006	AR	80.00	135,120.00	140,899.21	01-May-2009	6	8.625%	7,611.15
Group II, Sub 1	0112730880	Jul-2008	01-Aug-2006	CA	70.65	438,000.00	430,670.71	01-Feb-2008	21	6.900%	52,255.15
Group II, Sub 1	0112731002	Jan-2010	01-Aug-2006	NY	69.86	499,500.00	467,742.84	01-Dec-2008	11	6.800%	31,437.44
Group II, Sub 1	0112731261	Jan-2010	01-Sep-2006	CT	100.00	102,600.00	101,609.03	01-Nov-2008	12	11.850%	13,437.01
Group II, Sub 1	0112731980	Jun-2009	01-Aug-2006	NM	82.86	580,000.00	569,608.06	01-Mar-2008	20	6.825%	65,353.53
Group II, Sub 1	0112732127	Jan-2010	01-Aug-2006	NV	80.00	255,920.00	253,145.03	01-Dec-2008	11	7.375%	18,806.13
Group II, Sub 1	0112732257	Dec-2008	01-Aug-2006	RI	80.00	232,000.00	231,188.43	01-Jun-2007	29	7.750%	43,081.67
Group II, Sub 1	0112732350	May-2009	01-Aug-2006	WA	80.00	256,000.00	251,907.97	01-Mar-2008	20	7.650%	32,718.59
Group II, Sub 1	0112732551	Dec-2009	01-Sep-2006	NY	80.00	309,000.00	307,747.35	01-Aug-2007	27	7.675%	53,091.34
Group II, Sub 1	0112732609	Nov-2008	01-Aug-2006	FL	80.00	264,000.00	262,627.09	01-May-2008	18	8.925%	36,785.71
Group II, Sub 1	0112732668	Nov-2007	01-Aug-2006	IL	84.00	420,000.00	416,978.06	01-May-2007	30	7.800%	80,162.55
Group II, Sub 1	0113402755	Sep-2009	01-Sep-2006	KS	100.00	48,000.00	47,915.64	01-Apr-2007	31	13.350%	16,898.01
Group II, Sub 1	0113403127	Dec-2009	01-Oct-2006	AR	77.42	1,200,000.00	1,181,222.77	01-Nov-2008	12	8.990%	116,470.96
Group II, Sub 1	0113403169	Dec-2009	01-Oct-2006	IL	80.00	120,000.00	117,219.13	01-Jan-2009	10	7.375%	8,016.97
Group II, Sub 1	0113403782	Dec-2009	01-Oct-2006	IL	100.00	105,000.00	104,082.27	01-May-2008	18	10.450%	17,224.38
Group II, Sub 1	0113403786	Jan-2010	01-Oct-2006	CA	100.00	116,000.00	114,968.06	01-Aug-2008	15	11.100%	17,238.42
Group II, Sub 1	0113403868	Mar-2007	01-Oct-2006	NY	80.00	236,592.00	236,302.84	01-Nov-2006	36	8.475%	58,932.08
Group II, Sub 1	0113404409	Dec-2008	01-Oct-2006	NY	80.00	448,000.00	448,000.00	01-Sep-2006	38	8.990%	119,861.82
Group II, Sub 1	0113404672	Sep-2007	01-Oct-2006	NY	80.00	324,000.00	323,522.39	01-Apr-2007	31	9.125%	76,446.38
Group II, Sub 1	0113404719	Oct-2009	01-Nov-2006	FL	95.00	94,050.00	92,721.18	01-Feb-2008	21	8.900%	14,814.81

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Group II, Sub 1	0113405067	Aug-2008	01-Nov-2006	NJ	80.00	356,000.00	355,743.25	01-Jan-2007	34	8.625%	86,310.01
Group II, Sub 1	0113405280	Nov-2009	01-Oct-2006	MD	80.00	222,000.00	221,577.73	01-May-2007	30	8.725%	48,399.78
Group II, Sub 1	0113405286	Oct-2009	01-Oct-2006	FL	80.00	312,000.00	302,191.29	01-Oct-2008	13	6.500%	22,562.36
Group II, Sub 1	0113405368	Aug-2008	01-Oct-2006	NJ	90.00	180,000.00	179,695.89	01-Jun-2007	29	10.550%	46,558.15
Group II, Sub 1	0113405413	Dec-2008	01-Oct-2006	OH	85.00	50,150.00	50,114.26	01-Nov-2006	36	11.025%	16,630.93
Group II, Sub 1	0113405678	Jun-2009	01-Oct-2006	CT	80.00	176,000.00	175,592.59	01-Jan-2007	34	8.775%	43,106.01
Group II, Sub 1	0113405845	Jan-2010	01-Nov-2006	OH	90.00	64,800.00	66,547.34	01-Aug-2009	3	9.950%	2,619.06
Group II, Sub 1	0113405944	May-2007	01-Nov-2006	NY	80.00	364,000.00	363,668.82	01-Jan-2007	34	7.825%	79,452.56
Group II, Sub 1	0113545620	Sep-2009	01-Nov-2006	NE	73.24	52,000.00	50,852.17	01-Nov-2008	12	7.700%	4,246.69
Group II, Sub 1	0113546184	Jan-2010	01-Nov-2006	NY	90.00	642,600.00	635,834.64	01-Nov-2008	12	6.990%	47,999.75
Group II, Sub 2	0112729147	Apr-2007	01-Aug-2006	FL	80.00	664,000.00	663,503.25	01-Oct-2006	37	8.500%	169,700.15
Group II, Sub 2	0112729240	Oct-2009	01-Sep-2006	TX	80.00	128,049.00	124,122.54	01-May-2009	6	8.150%	6,311.26
Group II, Sub 2	0112729244	Dec-2007	01-Jul-2006	SC	80.00	540,000.00	536,413.63	01-Aug-2007	27	9.100%	111,608.52
Group II, Sub 2	0112729281	Apr-2009	01-Sep-2006	AZ	80.00	205,600.00	204,752.09	01-Nov-2007	24	8.350%	36,003.21
Group II, Sub 2	0112729302	Dec-2007	01-Aug-2006	FL	80.00	576,000.00	576,000.00	01-Jun-2007	29	7.600%	112,632.00
Group II, Sub 2	0112729338	Jul-2008	01-Jul-2006	NV	80.00	504,000.00	503,843.68	01-Jan-2008	22	7.300%	77,718.00
Group II, Sub 2	0112729416	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,669.15	01-Aug-2008	15	8.925%	16,705.35
Group II, Sub 2	0112729480	Jul-2008	01-Jun-2006	FL	80.00	452,000.00	451,990.93	01-Jan-2008	22	8.825%	77,912.04
Group II, Sub 2	0112729544	Oct-2009	01-Aug-2006	FL	80.00	101,200.00	99,108.35	01-Oct-2008	13	7.625%	9,617.52
Group II, Sub 2	0112729577	Oct-2008	01-Sep-2006	CA	80.00	327,200.00	327,200.00	01-Mar-2008	20	7.675%	45,208.26
Group II, Sub 2	0112729587	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,702.76	01-Aug-2008	15	9.075%	16,917.57
Group II, Sub 2	0112729600	Sep-2009	01-Aug-2006	IL	80.00	188,280.00	188,030.88	01-Apr-2008	19	7.725%	25,818.90
Group II, Sub 2	0112729648	Oct-2009	01-Aug-2006	CA	90.00	139,500.00	138,702.76	01-Aug-2008	15	9.075%	16,917.57
Group II, Sub 2	0112729683	Oct-2009	01-Aug-2006	TN	84.94	98,100.00	97,692.54	01-Sep-2008	14	10.325%	12,779.77
Group II, Sub 2	0112729708	Jun-2008	01-Aug-2006	FL	80.00	520,000.00	519,999.95	01-Nov-2007	24	7.525%	85,193.16
Group II, Sub 2	0112729720	Nov-2009	01-Aug-2006	CA	90.00	139,500.00	138,861.27	01-Aug-2008	15	7.500%	15,706.63
Group II, Sub 2	0112729737	Jul-2008	01-Aug-2006	CA	85.00	459,000.00	454,973.71	01-Jan-2008	22	7.250%	55,281.78
Group II, Sub 2	0112729878	Aug-2009	01-Sep-2006	FL	80.00	75,920.00	75,920.00	01-Sep-2008	14	9.225%	8,879.61
Group II, Sub 2	0112729918	Oct-2009	01-Sep-2006	FL	95.00	146,760.00	146,760.00	01-Aug-2008	15	8.100%	16,461.58
Group II, Sub 2	0112729936	Nov-2009	01-Aug-2006	CA	80.00	244,800.00	265,985.84	01-Mar-2009	8	3.750%	7,146.20
Group II, Sub 2	0112729987	Aug-2009	01-Sep-2006	FL	90.00	414,000.00	410,404.91	01-Sep-2007	26	8.225%	75,608.66
Group II, Sub 2	0112730036	Oct-2008	01-Aug-2006	NV	80.00	247,920.00	247,920.00	01-Apr-2008	19	7.625%	30,912.63
Group II, Sub 2	0112730095	Apr-2009	01-Aug-2006	FL	80.00	153,520.00	153,520.00	01-Oct-2007	25	8.100%	27,345.69
Group II, Sub 2	0112730124	Nov-2009	01-Sep-2006	FL	95.00	263,150.00	262,080.36	01-May-2008	18	9.600%	39,674.82
Group II, Sub 2	0112730152	Nov-2009	01-Sep-2006	AR	80.00	231,200.00	230,476.41	01-May-2009	6	7.425%	10,827.58
Group II, Sub 2	0112730183	Oct-2009	01-Sep-2006	MO	80.00	140,000.00	139,164.68	01-May-2008	18	8.525%	18,980.43
Group II, Sub 2	0112730253	Aug-2009	01-Sep-2006	FL	80.00	128,000.00	126,177.80	01-Nov-2008	12	9.675%	13,455.90
Group II, Sub 2	0112730350	Dec-2008	01-Aug-2006	CA	90.00	418,095.00	441,857.64	01-Sep-2007	26	9.825%	95,530.43
Group II, Sub 2	0112730353	Jul-2008	01-Aug-2006	CA	95.00	636,500.00	636,500.00	01-Jan-2008	22	7.290%	96,127.38
Group II, Sub 2	0112730355	Jan-2010	01-Sep-2006	GA	80.00	107,920.00	107,136.29	01-Jul-2008	16	7.925%	12,543.72

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Group II, Sub 2	0112730457	Oct-2009	01-Sep-2006	FL	60.00	1,500,000.00	1,499,600.00	01-Mar-2008	20	7.650%	196,572.64
Group II, Sub 2	0112730538	Dec-2009	01-Aug-2006	TX	80.00	121,772.00	121,771.95	01-Dec-2008	11	7.350%	9,036.43
Group II, Sub 2	0112730635	Oct-2009	01-Aug-2006	OR	80.00	299,920.00	299,920.00	01-Mar-2007	32	8.775%	70,468.74
Group II, Sub 2	0112730641	Oct-2009	01-Sep-2006	CA	85.00	450,500.00	445,427.87	01-May-2008	18	7.950%	57,752.25
Group II, Sub 2	0112730647	Jun-2009	01-Sep-2006	WA	90.00	333,000.00	347,185.48	01-Feb-2008	21	10.275%	64,671.04
Group II, Sub 2	0112730790	Aug-2007	01-Aug-2006	FL	80.00	156,000.00	156,000.00	01-Mar-2007	32	8.300%	35,275.50
Group II, Sub 2	0112730792	Dec-2008	01-Sep-2006	CA	80.00	386,400.00	386,008.73	01-Nov-2006	36	7.450%	87,851.02
Group II, Sub 2	0112730794	Aug-2009	01-Aug-2006	PA	80.00	179,920.00	176,070.09	01-Oct-2008	13	8.375%	18,068.88
Group II, Sub 2	0112730837	Apr-2008	01-Aug-2006	FL	80.00	161,120.00	161,119.98	01-Sep-2007	26	8.425%	30,821.10
Group II, Sub 2	0112730850	Jan-2010	01-Sep-2006	NY	80.00	267,120.00	264,961.29	01-Jul-2008	16	7.600%	30,192.79
Group II, Sub 2	0112730881	Dec-2009	01-Sep-2006	CA	90.00	472,500.00	461,888.24	01-Oct-2008	13	7.375%	43,373.56
Group II, Sub 2	0112730940	Dec-2008	01-Aug-2006	CA	95.00	997,500.00	992,792.87	01-Dec-2007	23	8.300%	165,834.39
Group II, Sub 2	0112730987	Nov-2009	01-Jul-2006	FL	80.00	146,400.00	145,587.14	01-Nov-2007	24	7.725%	24,642.52
Group II, Sub 2	0112731001	Oct-2009	01-Aug-2006	FL	82.61	475,000.00	475,494.55	01-Sep-2008	14	7.000%	41,756.33
Group II, Sub 2	0112731057	Jun-2007	01-Aug-2006	FL	80.00	679,996.00	679,146.42	01-Jan-2007	34	9.150%	175,545.18
Group II, Sub 2	0112731064	Sep-2009	01-Jun-2006	FL	79.99	189,950.00	189,923.97	01-Jul-2008	16	7.375%	24,017.56
Group II, Sub 2	0112731069	Apr-2009	01-Aug-2006	FL	80.00	213,520.00	213,520.00	01-Oct-2007	25	7.250%	35,484.33
Group II, Sub 2	0112731105	Dec-2008	01-Aug-2006	CA	80.00	221,600.00	220,638.18	01-Sep-2007	26	7.875%	40,433.75
Group II, Sub 2	0112731117	Jan-2010	01-Sep-2006	NV	80.00	208,000.00	215,374.05	01-Feb-2009	9	7.750%	14,257.02
Group II, Sub 2	0112731130	Dec-2008	01-Sep-2006	CA	80.00	407,033.00	407,033.00	01-Jul-2007	28	7.325%	74,487.00
Group II, Sub 2	0112731214	Dec-2008	01-Aug-2006	CA	90.00	432,000.00	431,966.26	01-Oct-2007	25	8.525%	80,318.61
Group II, Sub 2	0112731228	Apr-2009	01-Sep-2006	FL	80.00	152,000.00	150,571.19	01-Sep-2007	26	7.825%	26,441.12
Group II, Sub 2	0112731243	Jul-2008	01-Sep-2006	WA	80.00	268,000.00	268,000.00	01-Jan-2008	22	8.175%	42,578.40
Group II, Sub 2	0112731279	Apr-2009	01-Aug-2006	FL	80.00	188,000.00	187,999.91	01-Nov-2007	24	7.325%	30,597.04
Group II, Sub 2	0112731308	Dec-2008	01-Aug-2006	AZ	80.00	231,200.00	231,200.00	01-May-2007	30	9.900%	57,954.24
Group II, Sub 2	0112731310	Dec-2009	01-Sep-2006	CA	80.00	560,000.00	559,999.50	01-Jun-2008	17	7.650%	68,506.69
Group II, Sub 2	0112731353	Dec-2009	01-Sep-2006	PA	80.00	176,000.00	184,008.73	01-May-2009	6	7.875%	9,145.04
Group II, Sub 2	0112731354	Aug-2009	01-Aug-2006	OR	80.00	168,760.00	168,759.95	01-Mar-2008	20	7.850%	24,364.62
Group II, Sub 2	0112731379	Oct-2009	01-Aug-2006	CA	80.00	221,200.00	221,200.00	01-Apr-2008	19	7.250%	29,474.88
Group II, Sub 2	0112731401	Nov-2008	01-Aug-2006	TX	90.00	738,000.00	735,461.64	01-Jul-2007	28	9.375%	162,631.51
Group II, Sub 2	0112731429	Dec-2009	01-Aug-2006	CA	80.00	568,000.00	560,817.17	01-Sep-2008	14	7.500%	59,968.26
Group II, Sub 2	0112731441	Nov-2009	01-Sep-2006	FL	80.00	134,800.00	134,254.41	01-Nov-2007	24	8.375%	23,248.21
Group II, Sub 2	0112731486	Nov-2009	01-Sep-2006	ID	80.00	214,400.00	212,801.91	01-Aug-2008	15	7.988%	23,729.53
Group II, Sub 2	0112731521	Nov-2009	01-Sep-2006	FL	80.00	256,960.00	268,332.54	01-Apr-2009	7	5.250%	10,441.35
Group II, Sub 2	0112731587	Nov-2009	01-Aug-2006	FL	80.00	556,000.00	553,702.79	01-Aug-2007	27	7.775%	102,623.72
Group II, Sub 2	0112731638	Aug-2008	01-Sep-2006	CA	80.00	343,200.00	343,183.94	01-Feb-2008	21	8.100%	49,990.50
Group II, Sub 2	0112731656	Jul-2009	01-Jun-2006	FL	80.00	300,000.00	300,000.00	01-May-2008	18	7.325%	42,900.00
Group II, Sub 2	0112731690	Aug-2008	01-Aug-2006	CA	80.00	520,000.00	541,916.26	01-Oct-2007	25	7.750%	91,331.45
Group II, Sub 2	0112731705	Aug-2009	01-Sep-2006	OR	80.00	208,000.00	208,000.00	01-Dec-2006	35	7.100%	44,979.94
Group II, Sub 2	0112731708	Dec-2008	01-Aug-2006	CA	88.47	522,000.00	521,081.47	01-Mar-2007	32	8.990%	124,864.35

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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 II, Sub 2	0112731724	Dec-2008	01-Aug-2006	CA	95.00	332,500.00	331,476.03	01-Jul-2007	28	8.990%	70,126.92
Group II, Sub 2	0112731766	Apr-2007	01-Sep-2006	NY	80.00	536,000.00	536,000.00	01-Nov-2006	36	8.400%	136,702.46
Group II, Sub 2	0112731802	Oct-2008	01-Aug-2006	CA	80.00	748,000.00	748,000.00	01-Mar-2008	20	7.500%	101,603.26
Group II, Sub 2	0112731835	Jan-2010	01-Sep-2006	CA	95.00	532,000.00	536,102.16	01-Feb-2009	9	7.990%	36,807.87
Group II, Sub 2	0112731882	Dec-2008	01-Aug-2006	CA	80.00	432,000.00	429,752.37	01-Sep-2007	26	7.500%	75,488.36
Group II, Sub 2	0112731944	Feb-2009	01-Sep-2006	FL	95.00	419,900.00	419,755.61	01-May-2007	30	8.250%	89,110.56
Group II, Sub 2	0112731959	Jul-2008	01-Jun-2006	CA	84.94	705,000.00	705,000.00	01-Feb-2008	21	9.250%	120,437.57
Group II, Sub 2	0112731969	Mar-2009	01-Sep-2006	AZ	80.00	244,000.00	244,000.00	01-Oct-2007	25	7.475%	40,744.89
Group II, Sub 2	0112731976	Aug-2007	01-Sep-2006	NY	80.00	408,000.00	406,573.29	01-Mar-2007	32	7.125%	72,847.27
Group II, Sub 2	0112731982	Apr-2008	01-Aug-2006	NY	80.00	360,000.00	358,165.85	01-Aug-2007	27	7.250%	56,535.34
Group II, Sub 2	0112731992	Oct-2009	01-Aug-2006	CA	95.00	688,750.00	684,405.49	01-Jul-2008	16	8.580%	86,062.44
Group II, Sub 2	0112732053	Sep-2008	01-Sep-2006	CA	80.00	328,000.00	328,000.00	01-Apr-2008	19	7.125%	40,692.43
Group II, Sub 2	0112732095	Oct-2009	01-Sep-2006	FL	80.00	244,000.00	242,102.06	01-Dec-2008	11	8.325%	20,807.95
Group II, Sub 2	0112732101	Apr-2009	01-Aug-2006	CT	95.00	384,750.00	381,189.27	01-Feb-2008	21	9.900%	68,250.51
Group II, Sub 2	0112732108	Apr-2009	01-Aug-2006	CA	80.00	348,000.00	348,000.00	01-Aug-2007	27	7.250%	60,813.00
Group II, Sub 2	0112732157	Jun-2008	01-Sep-2006	NY	80.00	340,000.00	335,539.18	01-Nov-2007	24	7.125%	50,949.76
Group II, Sub 2	0112732167	Dec-2009	01-Sep-2006	CA	80.00	480,000.00	475,803.76	01-Jun-2008	17	7.625%	57,679.41
Group II, Sub 2	0112732171	Oct-2009	01-Jul-2006	FL	80.00	278,400.00	278,397.58	01-Sep-2008	14	7.050%	29,046.09
Group II, Sub 2	0112732193	Sep-2009	01-Sep-2006	FL	80.00	360,000.00	356,851.32	01-Dec-2008	11	8.125%	30,090.06
Group II, Sub 2	0112732205	Dec-2009	01-Aug-2006	FL	79.99	294,350.00	292,514.00	01-Mar-2008	20	7.925%	43,014.51
Group II, Sub 2	0112732250	Oct-2009	01-Sep-2006	CA	84.71	488,750.00	482,263.80	01-Jul-2008	16	7.125%	50,213.78
Group II, Sub 2	0112732296	Feb-2009	01-Aug-2006	CA	80.00	712,000.00	710,019.47	01-Jul-2007	28	9.300%	155,676.53
Group II, Sub 2	0112732363	Sep-2008	01-Aug-2006	CA	80.00	520,000.00	515,810.22	01-Mar-2008	20	7.125%	69,915.65
Group II, Sub 2	0112732388	Jun-2008	01-Aug-2006	CA	89.45	738,000.00	734,027.54	01-Aug-2007	27	7.250%	126,531.59
Group II, Sub 2	0112732399	Nov-2009	01-Sep-2006	CA	80.00	296,000.00	333,832.40	01-Sep-2008	14	7.963%	33,126.65
Group II, Sub 2	0112732453	Nov-2009	01-Aug-2006	CA	80.00	206,400.00	211,396.05	01-Aug-2008	15	6.000%	17,650.51
Group II, Sub 2	0112732500	Oct-2009	01-Aug-2006	CA	80.00	367,200.00	363,117.69	01-Jul-2008	16	7.250%	41,243.18
Group II, Sub 2	0112732503	Jul-2009	01-Aug-2006	CA	77.44	453,000.00	451,739.86	01-Jun-2007	29	8.550%	97,006.11
Group II, Sub 2	0112732508	Aug-2007	01-Aug-2006	FL	90.00	349,578.00	348,999.86	01-Mar-2007	32	9.200%	85,701.97
Group II, Sub 2	0112732560	Oct-2008	01-Sep-2006	CA	80.00	400,000.00	397,028.93	01-Mar-2008	20	7.275%	53,486.11
Group II, Sub 2	0112732584	Apr-2008	01-Jul-2006	FL	80.00	277,520.00	277,430.67	01-Jul-2007	28	7.725%	53,821.44
Group II, Sub 2	0112732586	Sep-2007	01-Sep-2006	FL	85.00	217,600.00	217,287.44	01-Apr-2007	31	9.675%	54,654.47
Group II, Sub 2	0112732644	Sep-2008	01-Sep-2006	NJ	80.00	424,000.00	420,601.32	01-Feb-2008	21	7.375%	57,645.33
Group II, Sub 2	0112732645	Sep-2009	01-Sep-2006	NV	80.00	228,000.00	226,196.44	01-Aug-2008	15	7.775%	25,040.38
Group II, Sub 2	0112732688	Oct-2009	01-Sep-2006	CA	80.00	261,520.00	261,433.59	01-Jun-2008	17	7.925%	32,139.98
Group II, Sub 2	0112732702	Dec-2008	01-Jul-2006	CA	80.00	680,000.00	679,999.95	01-Feb-2007	33	7.400%	149,430.08
Group II, Sub 2	0112732724	Oct-2009	01-Sep-2006	CA	80.00	520,000.00	516,045.85	01-May-2008	18	7.400%	64,500.70
Group II, Sub 2	0112732776	Nov-2009	01-Sep-2006	NV	80.00	351,999.00	351,999.00	01-Nov-2007	24	7.900%	59,209.10
Group II, Sub 2	0112732792	Sep-2009	01-Aug-2006	NV	80.00	460,000.00	455,919.83	01-Jun-2008	17	8.500%	59,310.58
Group II, Sub 2	0112732795	Jan-2010	01-Sep-2006	NJ	80.00	374,400.00	367,582.43	01-Jul-2008	16	7.525%	42,099.82

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Group II, Sub 2	0112732838	Dec-2008	01-Aug-2006	HI	94.96	660,000.00	657,433.23	01-Nov-2007	24	8.750%	117,525.42
Group II, Sub 2	0113402276	Jul-2008	01-Sep-2006	CA	75.00	487,500.00	484,762.61	01-Feb-2008	21	7.900%	72,327.84
Group II, Sub 2	0113402338	Aug-2009	01-Aug-2006	OH	90.00	79,200.00	78,395.59	01-May-2008	18	10.225%	12,643.59
Group II, Sub 2	0113402354	Sep-2009	01-Oct-2006	NM	80.00	151,200.00	151,200.00	01-Aug-2008	15	7.925%	16,815.33
Group II, Sub 2	0113402377	Dec-2008	01-Aug-2006	CA	80.00	600,000.00	599,792.13	01-Sep-2007	26	7.990%	109,007.38
Group II, Sub 2	0113402449	Apr-2009	01-Nov-2006	DE	66.67	148,000.00	147,144.11	01-May-2007	30	7.050%	27,402.21
Group II, Sub 2	0113402554	Sep-2008	01-Nov-2006	FL	80.00	328,800.00	327,061.57	01-Feb-2008	21	7.675%	48,320.57
Group II, Sub 2	0113402843	Jun-2008	01-Sep-2006	FL	80.00	627,414.00	627,309.71	01-Dec-2007	23	8.300%	101,937.75
Group II, Sub 2	0113402845	Dec-2009	01-Sep-2006	MO	85.00	51,000.00	50,130.39	01-Dec-2008	11	8.975%	4,588.51
Group II, Sub 2	0113402935	Sep-2009	01-Sep-2006	TX	80.00	154,800.00	162,495.71	01-Dec-2008	11	8.463%	13,952.42
Group II, Sub 2	0113403368	Jun-2008	01-Sep-2006	FL	90.00	440,100.00	438,609.18	01-Dec-2007	23	9.225%	79,826.97
Group II, Sub 2	0113403470	Aug-2009	01-Oct-2006	PA	90.00	96,750.00	95,507.17	01-Feb-2008	21	7.675%	13,011.92
Group II, Sub 2	0113403514	Oct-2009	01-Oct-2006	ME	80.00	209,600.00	205,309.09	01-Jan-2009	10	8.388%	16,123.83
Group II, Sub 2	0113403655	Mar-2007	01-Oct-2006	OH	85.00	57,800.00	57,758.12	01-Nov-2006	36	10.950%	18,986.43
Group II, Sub 2	0113404036	Dec-2008	01-Oct-2006	CA	80.00	305,600.00	305,600.00	01-Apr-2007	31	7.675%	62,323.50
Group II, Sub 2	0113404251	Dec-2008	01-Oct-2006	CA	90.00	450,000.00	448,280.22	01-Oct-2007	25	8.050%	79,262.07
Group II, Sub 2	0113404280	Dec-2009	01-Oct-2006	GA	85.00	493,000.00	497,202.43	01-Jun-2008	17	8.725%	64,699.58
Group II, Sub 2	0113404350	Nov-2009	01-Oct-2006	MI	80.00	176,379.00	175,371.69	01-Mar-2008	20	7.840%	24,533.93
Group II, Sub 2	0113404352	Dec-2007	01-Oct-2006	FL	80.00	300,000.00	299,607.02	01-Mar-2007	32	8.990%	72,360.98
Group II, Sub 2	0113404401	Apr-2007	01-Nov-2006	FL	80.00	114,400.00	114,400.00	01-Oct-2006	37	8.575%	29,494.52
Group II, Sub 2	0113404412	Sep-2008	01-Oct-2006	NJ	80.00	377,600.00	371,200.01	01-Feb-2008	21	6.875%	43,680.90
Group II, Sub 2	0113404420	Oct-2009	01-Oct-2006	OH	90.00	63,900.00	69,777.29	01-Mar-2009	8	8.975%	4,920.10
Group II, Sub 2	0113404485	Oct-2008	01-Oct-2006	FL	95.00	337,250.00	335,382.72	01-Mar-2008	20	7.950%	47,427.86
Group II, Sub 2	0113404516	Oct-2009	01-Oct-2006	CA	85.00	425,000.00	420,508.05	01-May-2008	18	7.000%	47,594.85
Group II, Sub 2	0113404558	Nov-2009	01-Oct-2006	OH	80.00	68,000.00	67,115.84	01-Sep-2008	14	9.900%	8,376.70
Group II, Sub 2	0113404564	Sep-2009	01-Oct-2006	OH	80.00	69,600.00	68,754.20	01-Aug-2008	15	9.900%	9,115.10
Group II, Sub 2	0113404566	Sep-2009	01-Oct-2006	OH	80.00	67,200.00	66,397.29	01-Aug-2008	15	9.900%	8,802.79
Group II, Sub 2	0113404578	Oct-2009	01-Oct-2006	FL	90.00	162,891.00	170,824.20	01-Nov-2007	24	9.875%	34,619.18
Group II, Sub 2	0113404635	Jan-2010	01-Oct-2006	IA	75.00	57,000.00	59,657.55	01-Apr-2009	7	10.000%	4,240.55
Group II, Sub 2	0113404655	Oct-2009	01-Nov-2006	FL	95.00	156,750.00	154,960.14	01-Aug-2008	15	9.650%	19,995.05
Group II, Sub 2	0113404708	Dec-2008	01-Nov-2006	NJ	80.00	149,600.00	149,524.80	01-Dec-2006	35	8.525%	37,370.54
Group II, Sub 2	0113404742	Jan-2010	01-Oct-2006	MN	80.00	184,000.00	189,321.01	01-Jul-2009	4	7.000%	6,430.09
Group II, Sub 2	0113404760	Nov-2009	01-Oct-2006	CA	85.00	680,000.00	677,567.99	01-Sep-2007	26	7.990%	122,626.58
Group II, Sub 2	0113404780	Oct-2009	01-Nov-2006	CA	90.00	553,500.00	549,759.75	01-Jul-2008	16	7.825%	63,812.27
Group II, Sub 2	0113404786	Oct-2009	01-Oct-2006	CA	80.00	412,000.00	408,960.32	01-Apr-2008	19	7.175%	52,853.46
Group II, Sub 2	0113404814	Sep-2008	01-Nov-2006	CA	90.00	424,800.00	423,574.98	01-Mar-2008	20	9.990%	73,545.10
Group II, Sub 2	0113404833	Dec-2007	01-Nov-2006	NJ	80.00	304,000.00	303,065.59	01-Jul-2007	28	7.475%	56,043.70
Group II, Sub 2	0113404868	Dec-2009	01-Oct-2006	CA	90.00	237,600.00	236,151.46	01-Oct-2008	13	8.825%	25,318.44
Group II, Sub 2	0113404878	Aug-2008	01-Oct-2006	MD	89.61	849,000.00	845,699.43	01-Oct-2007	25	7.990%	146,720.85
Group II, Sub 2	0113404932	Aug-2009	01-Oct-2006	NV	80.00	212,000.00	210,075.19	01-Sep-2008	14	7.275%	21,506.83

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Group II, Sub 2	0113404986	Jan-2009	01-Oct-2006	CA	80.00	456,000.00	453,597.02	01-Mar-2008	20	8.125%	66,039.30
Group II, Sub 2	0113405047	Jan-2010	01-Nov-2006	FL	80.00	340,000.00	338,262.31	01-Aug-2008	15	8.990%	41,253.54
Group II, Sub 2	0113405060	Aug-2007	01-Nov-2006	NY	90.00	325,530.00	325,320.93	01-Feb-2007	33	10.000%	89,865.70
Group II, Sub 2	0113405118	Oct-2009	01-Oct-2006	CA	79.87	500,000.00	513,612.81	01-Jan-2008	22	8.250%	75,638.58
Group II, Sub 2	0113405162	Dec-2008	01-Nov-2006	FL	85.00	204,000.00	203,843.99	01-Jan-2007	34	8.425%	49,461.28
Group II, Sub 2	0113405220	Sep-2009	01-Oct-2006	MD	90.00	450,000.00	446,963.42	01-Dec-2008	11	8.725%	40,487.55
Group II, Sub 2	0113405237	Oct-2009	01-Nov-2006	CA	90.00	477,000.00	474,929.82	01-Jul-2008	16	9.375%	63,695.20
Group II, Sub 2	0113405293	Nov-2009	01-Nov-2006	FL	90.00	504,000.00	516,108.68	01-Apr-2009	7	6.375%	24,209.62
Group II, Sub 2	0113405343	Oct-2009	01-Nov-2006	FL	90.00	427,500.00	424,957.74	01-Sep-2008	14	8.625%	47,004.81
Group II, Sub 2	0113405350	Jun-2008	01-Oct-2006	FL	70.00	444,500.00	442,195.80	01-Dec-2007	23	7.500%	68,070.97
Group II, Sub 2	0113405374	Apr-2007	01-Nov-2006	FL	80.00	404,000.00	403,865.43	01-Nov-2006	36	7.475%	93,255.00
Group II, Sub 2	0113405411	Sep-2008	01-Oct-2006	NJ	95.00	296,400.00	295,544.73	01-Feb-2008	21	9.988%	53,630.88
Group II, Sub 2	0113405431	Oct-2009	01-Oct-2006	MO	80.00	96,000.00	95,389.75	01-Oct-2008	13	9.800%	11,072.43
Group II, Sub 2	0113405435	Feb-2009	01-Nov-2006	IL	90.00	427,500.00	426,796.89	01-Apr-2007	31	9.175%	101,438.13
Group II, Sub 2	0113405449	Nov-2009	01-Nov-2006	CA	85.00	425,000.00	422,002.37	01-Aug-2008	15	7.850%	47,630.86
Group II, Sub 2	0113405475	Jun-2008	01-Oct-2006	OH	80.00	97,600.00	97,338.93	01-Nov-2007	24	9.550%	19,036.66
Group II, Sub 2	0113405515	Dec-2008	01-Oct-2006	MA	80.00	216,000.00	215,325.35	01-Apr-2007	31	7.125%	41,585.39
Group II, Sub 2	0113405575	May-2007	01-Nov-2006	FL	80.00	256,000.00	255,901.09	01-Dec-2006	35	9.350%	70,236.63
Group II, Sub 2	0113405621	Feb-2008	01-Oct-2006	CA	80.00	304,000.00	302,640.07	01-Sep-2007	26	7.475%	52,107.88
Group II, Sub 2	0113405654	Aug-2008	01-Nov-2006	MA	80.00	345,600.00	343,929.79	01-Jan-2008	22	7.750%	53,111.56
Group II, Sub 2	0113405700	Dec-2009	01-Oct-2006	CA	80.00	448,000.00	452,976.40	01-May-2009	6	4.750%	11,633.51
Group II, Sub 2	0113405708	Apr-2009	01-Oct-2006	CA	85.00	306,256.00	306,228.67	01-Apr-2008	19	7.575%	41,321.61
Group II, Sub 2	0113405778	Jul-2009	01-Oct-2006	CA	84.80	318,000.00	324,674.10	01-Feb-2008	21	8.350%	49,888.74
Group II, Sub 2	0113405818	Jan-2008	01-Oct-2006	TX	80.00	88,000.00	91,596.73	01-Jul-2007	28	9.800%	21,097.16
Group II, Sub 2	0113405820	Dec-2009	01-Nov-2006	NV	90.00	234,000.00	232,768.60	01-Mar-2008	20	7.975%	33,303.96
Group II, Sub 2	0113405834	Nov-2009	01-Nov-2006	MD	80.00	156,000.00	165,629.90	01-Sep-2008	14	8.450%	18,021.78
Group II, Sub 2	0113405835	Oct-2007	01-Oct-2006	FL	80.00	144,000.00	144,000.00	01-Feb-2007	33	8.675%	34,839.00
Group II, Sub 2	0113405868	Sep-2008	01-Oct-2006	CA	90.00	702,000.00	700,102.15	01-Apr-2008	19	8.800%	103,198.18
Group II, Sub 2	0113405901	Dec-2009	01-Nov-2006	MS	90.00	72,900.00	71,983.87	01-Dec-2008	11	10.100%	7,463.08
Group II, Sub 2	0113405908	May-2008	01-Nov-2006	CA	80.00	206,400.00	205,283.03	01-Dec-2007	23	7.325%	31,209.87
Group II, Sub 2	0113405913	Oct-2009	01-Nov-2006	CA	95.00	247,000.00	245,756.77	01-Apr-2008	19	8.300%	34,462.57
Group II, Sub 2	0113405943	May-2008	01-Oct-2006	CA	80.00	516,000.00	516,000.00	01-Nov-2007	24	7.400%	82,818.00
Group II, Sub 2	0113405946	May-2008	01-Nov-2006	CA	80.00	400,000.00	398,214.23	01-Nov-2007	24	7.500%	65,097.31
Group II, Sub 2	0113405986	Sep-2007	01-Nov-2006	NV	80.00	480,000.00	480,000.00	01-Nov-2006	36	8.150%	118,620.00
Group II, Sub 2	0113406007	Aug-2008	01-Nov-2006	CA	80.00	212,000.00	210,864.35	01-Feb-2008	21	7.625%	31,056.04
Group II, Sub 2	0113406011	Sep-2008	01-Nov-2006	CA	80.00	236,792.00	234,720.75	01-Feb-2008	21	7.000%	31,944.62
Group II, Sub 2	0113406012	Dec-2008	01-Nov-2006	OH	90.00	71,100.00	70,972.96	01-Jul-2007	28	9.350%	15,663.75
Group II, Sub 2	0113406041	Oct-2009	01-Nov-2006	NJ	85.00	365,500.00	362,082.90	01-Aug-2008	15	6.875%	38,135.57
Group II, Sub 2	0113406056	Oct-2008	01-Nov-2006	FL	80.00	223,200.00	223,200.00	01-Apr-2008	19	7.075%	28,806.75
Group II, Sub 2	0113406081	Jul-2008	01-Nov-2006	CA	80.00	264,000.00	264,000.00	01-Nov-2007	24	8.825%	48,345.00

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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 II, Sub 2	0113406082	Aug-2008	01-Nov-2006	FL	95.00	336,300.00	334,853.22	01-Feb-2008	21	8.400%	51,757.61
Group II, Sub 2	0113406086	Sep-2009	01-Nov-2006	FL	80.00	149,054.00	148,311.52	01-Jul-2008	16	8.900%	18,998.98
Group II, Sub 2	0113406096	Jan-2010	01-Nov-2006	AZ	90.00	227,456.00	225,946.01	01-Oct-2008	13	8.400%	23,371.60
Group II, Sub 2	0113545408	Oct-2009	01-Sep-2006	IN	95.00	76,000.00	75,774.86	01-Nov-2007	24	9.450%	14,655.66
Group II, Sub 2	0113545446	Sep-2008	01-Nov-2006	CA	80.00	424,000.00	423,999.86	01-Feb-2008	21	6.850%	58,017.22
Group II, Sub 2	0113545451	Oct-2009	01-Sep-2006	CA	80.00	360,000.00	360,000.00	01-Apr-2008	19	7.125%	45,712.50
Group II, Sub 2	0113545455	Apr-2007	01-Sep-2006	NY	80.00	620,000.00	619,636.43	01-Sep-2006	38	7.350%	133,368.93
Group II, Sub 2	0113545469	Dec-2008	01-Oct-2006	CA	80.00	600,000.00	595,033.17	01-Dec-2007	23	7.125%	85,584.69
Group II, Sub 2	0113545507	Apr-2008	01-Sep-2006	FL	80.00	240,000.00	240,000.00	01-Sep-2007	26	8.575%	46,180.00
Group II, Sub 2	0113545508	Oct-2009	01-Oct-2006	MS	90.00	252,000.00	249,574.19	01-May-2008	18	10.025%	39,412.05
Group II, Sub 2	0113545561	Jan-2010	01-Oct-2006	TX	90.00	81,000.00	100,739.90	01-Nov-2008	12	10.575%	11,876.57
Group II, Sub 2	0113545590	Dec-2008	01-Oct-2006	HI	80.00	620,000.00	619,999.96	01-Jun-2007	29	7.775%	122,178.77
Group II, Sub 2	0113545608	Apr-2008	01-Oct-2006	NY	80.00	648,000.00	648,000.00	01-Nov-2007	24	7.800%	108,243.00
Group II, Sub 2	0113545614	Jun-2008	01-Oct-2006	NY	90.00	585,000.00	584,925.34	01-Dec-2007	23	7.150%	88,567.40
Group II, Sub 2	0113545633	Nov-2009	01-Oct-2006	CA	80.00	664,000.00	659,087.13	01-Aug-2008	15	7.850%	73,072.43
Group II, Sub 2	0113545634	Dec-2008	01-Oct-2006	CA	77.32	750,000.00	750,000.00	01-Aug-2007	27	9.025%	154,890.77
Group II, Sub 2	0113545661	Dec-2008	01-Nov-2006	CA	80.00	480,000.00	479,192.41	01-May-2007	30	8.675%	105,418.30
Group II, Sub 2	0113545691	Dec-2008	01-Nov-2006	CA	80.00	424,000.00	423,875.90	01-Aug-2007	27	7.025%	72,880.33
Group II, Sub 2	0113545732	Dec-2008	01-Oct-2006	AZ	79.98	249,700.00	248,681.42	01-Sep-2007	26	7.525%	42,829.94
Group II, Sub 2	0113545751	Apr-2007	01-Nov-2006	FL	80.00	396,000.00	395,789.26	01-Nov-2006	36	9.125%	107,209.99
Group II, Sub 2	0113545840	Mar-2008	01-Nov-2006	NY	80.00	365,600.00	364,217.92	01-Sep-2007	26	7.475%	62,482.19
Group II, Sub 2	0113545888	Sep-2009	01-Nov-2006	OR	80.00	604,000.00	604,000.00	01-Mar-2007	32	6.990%	119,702.66
Group II, Sub 2	0113545914	Nov-2009	01-Oct-2006	NV	80.00	440,000.00	435,316.15	01-Sep-2008	14	7.125%	43,962.79
Group II, Sub 2	0113545921	Jul-2008	01-Oct-2006	AZ	90.00	564,300.00	564,300.00	01-May-2007	30	8.400%	120,924.62
Group II, Sub 2	0113545929	Apr-2009	01-Oct-2006	CA	80.00	528,000.00	521,812.89	01-Sep-2007	26	7.000%	79,342.41
Group II, Sub 2	0113545936	Sep-2009	01-Oct-2006	WI	90.00	105,300.00	104,484.37	01-Oct-2007	25	8.800%	19,655.02
Group II, Sub 2	0113545947	Jul-2008	01-Nov-2006	CA	95.00	441,655.00	439,568.30	01-Feb-2008	21	8.750%	71,230.86
Group II, Sub 2	0113545972	May-2009	01-Nov-2006	CA	80.00	336,000.00	335,895.35	01-Jul-2007	28	7.475%	61,594.74
Group II, Sub 2	0113546094	Dec-2009	01-Nov-2006	CA	80.00	252,000.00	249,828.71	01-Mar-2009	8	7.990%	16,027.37
Group II, Sub 2	0113546108	Sep-2008	01-Nov-2006	CA	80.00	456,000.00	455,732.26	01-Feb-2008	21	7.025%	63,489.14
Group II, Sub 2	0113546116	Nov-2009	01-Nov-2006	FL	80.00	292,000.00	289,645.14	01-Dec-2008	11	7.925%	24,643.87
Group II, Sub 2	0113546130	Jun-2008	01-Nov-2006	CA	90.00	594,000.00	591,453.84	01-Jan-2008	22	8.500%	96,910.60
Group II, Sub 2	0113546131	May-2007	01-Nov-2006	FL	95.00	451,250.00	450,790.05	01-Dec-2006	35	9.350%	121,857.77
Group II, Sub 2	0113546203	Sep-2009	01-Nov-2006	IL	80.00	244,232.00	244,232.00	01-Oct-2008	13	8.500%	25,186.50
Group II, Sub 2	0113546294	Dec-2009	01-Nov-2006	VA	89.99	379,000.00	378,973.33	01-Jun-2008	17	8.000%	47,845.34
Group II, Sub 2	0113546302	Dec-2009	01-Nov-2006	CA	80.00	471,200.00	467,420.82	01-Oct-2008	13	7.725%	45,160.56
Group II, Sub 2	0113546303	Sep-2008	01-Nov-2006	CA	80.00	415,200.00	415,199.97	01-Feb-2008	21	7.962%	61,796.95
Group II, Sub 2	0113546345	Nov-2009	01-Nov-2006	CA	80.00	369,600.00	366,635.78	01-Oct-2008	13	7.725%	36,342.87
Group II, Sub 2	0113546346	Feb-2009	01-Nov-2006	CA	80.00	324,800.00	324,800.00	01-Oct-2007	25	7.350%	53,389.11
Group II, Sub 2	0113546443	Jan-2009	01-Nov-2006	PA	90.00	171,000.00	168,722.04	01-Sep-2008	14	9.125%	19,323.97

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0113546445	Oct-2009	01-Nov-2006	FL	90.00	239,400.00	235,235.98	01-Mar-2009	8	9.000%	16,683.92
Group II, Sub 2	0113546459	Dec-2008	01-Nov-2006	CA	80.00	432,000.00	427,951.06	01-May-2007	30	7.875%	86,100.36
Group II, Sub 2	0113546504	Dec-2008	01-Nov-2006	CA	80.00	336,000.00	332,729.22	01-Nov-2006	36	7.475%	77,317.93
Group II, Sub 2	0113546535	Apr-2009	01-Nov-2006	NJ	80.00	210,400.00	209,401.37	01-Jun-2007	29	8.725%	44,470.84
Group II, Sub 2	0113546576	Aug-2008	01-Nov-2006	FL	80.00	199,992.00	199,267.16	01-Sep-2007	26	7.625%	34,698.45
Group II, Sub 2	0113546635	Nov-2007	01-Nov-2006	CA	80.00	340,000.00	339,681.67	01-Jan-2007	34	7.725%	76,239.21
Group II, Sub 2	0113546663	Jul-2008	01-Nov-2006	CA	55.00	233,750.00	232,811.78	01-Dec-2007	23	8.150%	38,392.59
Group II, Sub 2	0113546676	Nov-2009	01-Nov-2006	ME	90.00	220,500.00	260,735.83	01-May-2009	6	4.500%	6,952.96
Group II, Sub 2	0113546725	Oct-2009	01-Nov-2006	PA	85.00	76,415.00	76,071.83	01-Jan-2009	10	10.475%	7,580.70
Group II, Sub 2	0113546726	Jan-2010	01-Nov-2006	PA	80.00	212,000.00	208,493.77	01-Sep-2008	14	8.025%	21,948.26
Group II, Sub 2	0113546734	Oct-2009	01-Nov-2006	CT	90.00	240,300.00	238,965.56	01-Mar-2009	8	9.750%	18,404.41
Group II, Sub 2	0113546743	Sep-2008	01-Nov-2006	CA	75.00	292,500.00	289,244.92	01-Feb-2008	21	8.075%	43,602.92
Group II, Sub 2	0113546765	Apr-2008	01-Nov-2006	FL	80.00	243,192.00	241,487.18	01-Sep-2007	26	8.425%	45,072.20
Group II, Sub 2	0113546777	Sep-2008	01-Nov-2006	TX	80.00	226,688.00	224,511.89	01-Jan-2008	22	8.475%	36,386.56
Group II, Sub 2	0113546789	Jun-2008	01-Nov-2006	CA	68.40	448,000.00	446,477.79	01-Nov-2007	24	8.500%	81,583.29
Group II, Sub 2	0113546798	Oct-2009	01-Nov-2006	NJ	80.00	205,600.00	203,132.32	01-Mar-2009	8	6.950%	12,219.90
Group II, Sub 2	0113546800	Jul-2008	01-Nov-2006	CA	85.00	374,000.00	373,999.92	01-Jan-2008	22	7.375%	56,100.06
Group II, Sub 2	0113546837	Aug-2009	01-Nov-2006	FL	90.00	156,780.00	156,440.90	01-Aug-2008	15	11.875%	25,187.58
Group II, Sub 2	0113546961	Sep-2008	01-Nov-2006	CA	80.00	292,000.00	291,904.46	01-Feb-2008	21	7.750%	42,751.79
Group II, Sub 2	0113546967	Feb-2008	01-Nov-2006	NY	90.00	747,000.00	747,000.00	01-Sep-2007	26	7.250%	126,990.08
Group II, Sub 2	0113547011	Jan-2009	01-Nov-2006	CA	85.00	386,750.00	385,071.42	01-Jul-2008	16	9.375%	51,160.01
Group II, Sub 2	0113547045	Jan-2008	01-Nov-2006	PA	90.00	193,500.00	192,592.53	01-Jul-2007	28	9.375%	42,368.35

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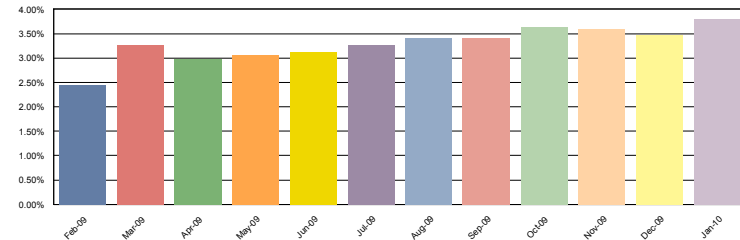
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	20
Original Principal Balance	4,699,022.00
Current Actual Balance	4,669,418.88
Current Bankruptcy Total	
Loans in Bankruptcy	194
Original Principal Balance	33,523,293.00
Current Actual Balance	33,502,290.15

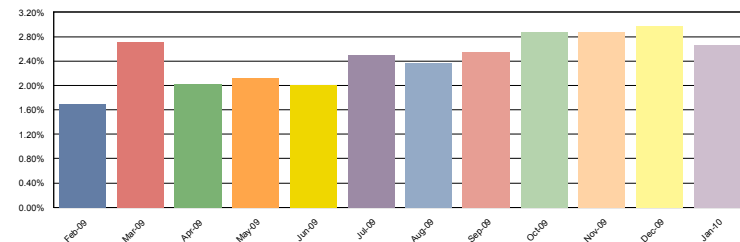
12 Month Bankruptcy History



Group IA, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current Bankruptcy Total	
Loans in Bankruptcy	23
Original Principal Balance	2,333,930.00
Current Actual Balance	2,305,998.81

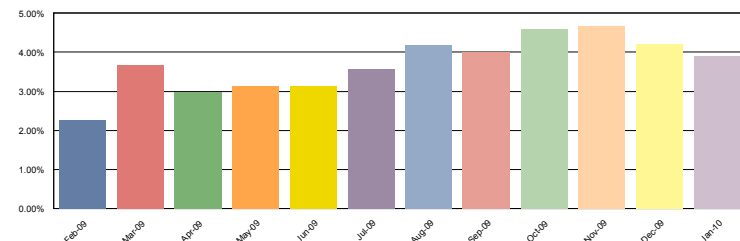
12 Month Bankruptcy History



Group IA, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	152,000.00
Current Actual Balance	149,786.14
Current Bankruptcy Total	
Loans in Bankruptcy	42
Original Principal Balance	7,763,970.00
Current Actual Balance	7,866,249.73

12 Month Bankruptcy History



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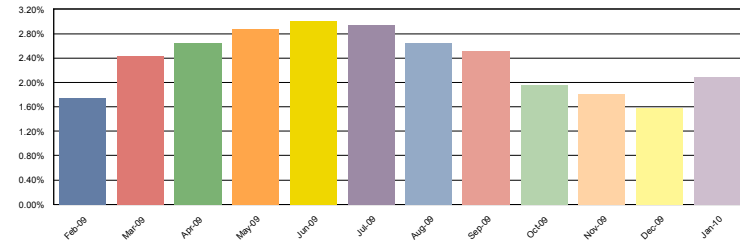
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group IB, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	5
Original Principal Balance	487,550.00
Current Actual Balance	485,335.42
Current Bankruptcy Total	
Loans in Bankruptcy	27
Original Principal Balance	1,634,382.00
Current Actual Balance	1,605,775.51

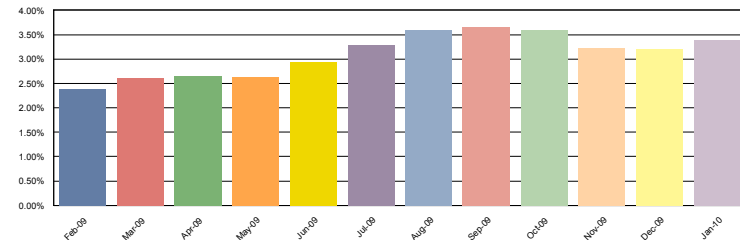
12 Month Bankruptcy History



Group IB, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	247,000.00
Current Actual Balance	245,109.69
Current Bankruptcy Total	
Loans in Bankruptcy	28
Original Principal Balance	4,958,613.00
Current Actual Balance	4,965,633.90

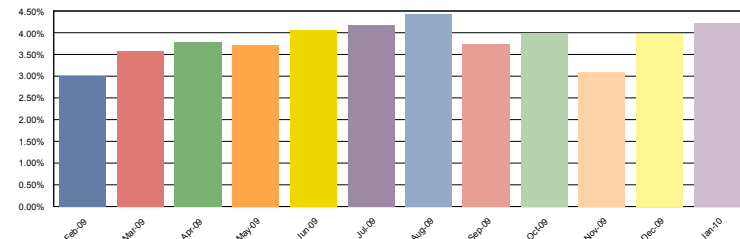
12 Month Bankruptcy History



Group II, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	501,980.00
Current Actual Balance	498,360.30
Current Bankruptcy Total	
Loans in Bankruptcy	34
Original Principal Balance	3,464,442.00
Current Actual Balance	3,448,905.84

12 Month Bankruptcy History



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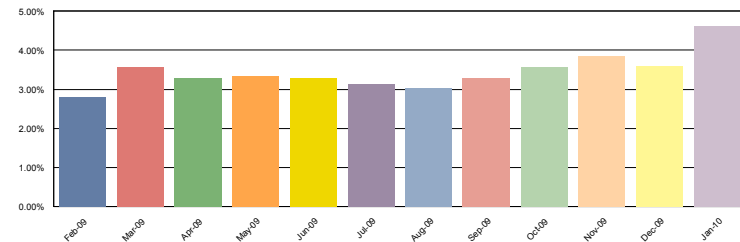
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	10
Original Principal Balance	3,310,492.00
Current Actual Balance	3,290,827.33
Current Bankruptcy Total	
Loans in Bankruptcy	40
Original Principal Balance	13,367,956.00
Current Actual Balance	13,309,726.36

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 IA, Sub 1	0112729817	Mar-2009	01-Aug-2006	IL	85.00	212,500.00	223,462.29	01-Dec-2008	11	8.550%	19,397.59
Group IA, Sub 1	0112729905	Apr-2008	01-Sep-2006	IN	100.00	26,000.00	25,940.28	01-May-2007	30	14.200%	9,466.54
Group IA, Sub 1	0112730069	Jul-2009	01-Aug-2006	CA	69.39	399,000.00	382,489.90	01-Dec-2009	0	6.500%	3,827.14
Group IA, Sub 1	0112730731	Nov-2007	01-Sep-2006	OH	83.69	54,400.00	53,517.58	01-Jul-2009	4	10.500%	2,672.16
Group IA, Sub 1	0112731210	Mar-2009	01-Sep-2006	TX	100.00	20,000.00	19,436.42	01-Sep-2008	14	9.800%	2,404.16
Group IA, Sub 1	0112731359	Jun-2009	01-Aug-2006	IN	90.00	85,500.00	85,001.34	01-Aug-2008	15	10.625%	12,173.69
Group IA, Sub 1	0112732566	Jul-2008	01-Aug-2006	TN	80.00	111,920.00	110,382.65	01-Dec-2009	0	7.925%	1,366.26
Group IA, Sub 1	0112732717	Oct-2008	01-Sep-2006	TN	90.00	94,500.00	93,267.37	01-Jun-2008	17	8.990%	12,461.97
Group IA, Sub 1	0112732721	Oct-2007	01-Sep-2006	RI	100.00	32,400.00	32,343.34	01-Mar-2007	32	12.750%	11,212.16
Group IA, Sub 1	0112732769	Jun-2009	01-Aug-2006	MI	100.00	21,000.00	20,736.76	01-Mar-2009	8	11.850%	1,958.78
Group IA, Sub 1	0113402289	Feb-2009	01-Sep-2006	OK	100.00	58,000.00	56,405.86	01-Nov-2008	12	6.250%	3,755.70
Group IA, Sub 1	0113402927	Dec-2009	01-Sep-2006	AZ	100.00	55,260.00	54,102.75	01-Dec-2009	0	9.990%	856.00
Group IA, Sub 1	0113403254	Dec-2009	01-Sep-2006	NH	100.00	46,600.00	46,069.95	01-Feb-2009	9	13.200%	5,357.42
Group IA, Sub 1	0113403304	Jun-2008	01-Sep-2006	FL	100.00	49,000.00	48,829.70	01-May-2007	30	10.800%	13,391.78
Group IA, Sub 1	0113403777	Feb-2008	01-Oct-2006	IL	100.00	60,000.00	59,774.59	01-Jul-2007	28	10.950%	15,593.09
Group IA, Sub 1	0113403878	Dec-2009	01-Oct-2006	PA	100.00	37,400.00	36,561.86	01-Dec-2009	0	11.150%	649.16
Group IA, Sub 1	0113403911	Jul-2009	01-Oct-2006	HI	100.00	62,000.00	61,526.61	01-Jun-2008	17	11.350%	10,554.68
Group IA, Sub 1	0113403949	Oct-2008	01-Oct-2006	HI	100.00	115,000.00	114,465.52	01-Sep-2007	26	10.850%	27,651.56
Group IA, Sub 1	0113404745	Nov-2008	01-Oct-2006	GA	90.00	94,500.00	93,134.21	01-Dec-2008	11	9.600%	9,147.10
Group IA, Sub 1	0113405233	May-2008	01-Nov-2006	IL	91.48	123,500.00	121,661.43	01-Mar-2009	8	9.850%	9,453.83
Group IA, Sub 1	0113405320	Oct-2009	01-Oct-2006	NV	95.00	230,850.00	227,097.42	01-Dec-2009	0	7.150%	2,517.58
Group IA, Sub 1	0113545852	Aug-2008	01-Nov-2006	MI	80.00	169,600.00	167,935.88	01-Feb-2009	9	7.600%	10,908.24
Group IA, Sub 1	0113546915	Oct-2009	01-Nov-2006	CA	68.63	175,000.00	171,855.10	01-Jan-2010	(1)	6.800%	902.70
Group IA, Sub 2	0112729163	Aug-2009	01-Sep-2006	TX	80.00	208,000.00	265,656.61	01-Mar-2009	8	7.975%	16,532.09

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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 IA, Sub 2	0112729368	Dec-2009	01-Aug-2006	IL	90.00	64,800.00	68,398.70	01-Jul-2009	4	8.350%	2,679.09
Group IA, Sub 2	0112729381	Mar-2009	01-Aug-2006	NC	85.00	204,000.00	203,520.21	01-Oct-2007	25	10.225%	44,428.21
Group IA, Sub 2	0112729383	May-2009	01-Sep-2006	NC	90.00	135,000.00	133,769.71	01-Mar-2008	20	9.975%	23,101.35
Group IA, Sub 2	0112730182	Nov-2009	01-Sep-2006	AR	80.00	96,000.00	93,316.51	01-Aug-2009	3	7.800%	2,833.18
Group IA, Sub 2	0112730463	Aug-2007	01-Jul-2006	AR	80.00	88,800.00	88,800.00	01-Mar-2009	8	8.500%	6,068.74
Group IA, Sub 2	0112730698	Oct-2009	01-Aug-2006	AZ	80.00	228,800.00	228,297.15	01-Jul-2008	16	7.225%	23,912.44
Group IA, Sub 2	0112730980	Dec-2009	01-Aug-2006	WI	88.13	282,000.00	281,241.51	01-Oct-2007	25	9.775%	58,534.85
Group IA, Sub 2	0112731372	May-2008	01-Sep-2006	CA	46.46	230,000.00	228,928.59	01-Apr-2008	19	8.950%	34,540.43
Group IA, Sub 2	0112731440	Nov-2009	01-Aug-2006	FL	80.00	272,000.00	269,562.60	01-Aug-2008	15	7.575%	28,563.35
Group IA, Sub 2	0112731921	Nov-2009	01-Sep-2006	CT	65.00	260,000.00	256,132.22	01-Jul-2008	16	8.800%	32,440.70
Group IA, Sub 2	0112732368	Mar-2009	01-Aug-2006	AR	80.00	74,080.00	73,419.53	01-Apr-2009	7	8.913%	4,627.25
Group IA, Sub 2	0112732840	Mar-2009	01-Jun-2006	MN	80.00	198,400.00	236,914.98	01-Dec-2009	0	2.250%	1,375.12
Group IA, Sub 2	0112732876	Dec-2009	01-Sep-2006	FL	49.14	172,000.00	184,705.17	01-Mar-2009	8	8.975%	13,002.59
Group IA, Sub 2	0113402383	Sep-2009	01-Aug-2006	CA	90.00	139,500.00	138,798.77	01-Aug-2008	15	9.525%	17,714.55
Group IA, Sub 2	0113402451	Oct-2009	01-Sep-2006	OH	90.00	82,800.00	82,055.62	01-Nov-2007	24	9.050%	15,113.58
Group IA, Sub 2	0113402734	Aug-2009	01-Oct-2006	CA	78.90	288,000.00	287,876.90	01-Sep-2008	14	6.925%	25,488.75
Group IA, Sub 2	0113402974	Mar-2009	01-Oct-2006	VA	90.00	212,400.00	211,127.97	01-Aug-2008	15	8.600%	24,993.11
Group IA, Sub 2	0113403036	Dec-2009	01-Sep-2006	IN	70.00	63,700.00	63,047.04	01-Dec-2007	23	9.475%	11,704.24
Group IA, Sub 2	0113403740	Oct-2008	01-Oct-2006	TX	80.00	65,600.00	65,134.23	01-Feb-2008	21	10.600%	12,554.57
Group IA, Sub 2	0113404173	Aug-2008	01-Nov-2006	CO	80.00	273,600.00	272,303.57	01-Nov-2007	24	7.375%	44,109.50
Group IA, Sub 2	0113404319	Sep-2009	01-Oct-2006	CA	80.00	152,000.00	151,801.99	01-Oct-2008	13	7.675%	13,709.20
Group IA, Sub 2	0113404625	Apr-2008	01-Oct-2006	WA	95.00	323,570.00	320,433.61	01-Mar-2009	8	7.650%	19,219.48
Group IA, Sub 2	0113404901	Nov-2009	01-Oct-2006	NJ	87.00	435,000.00	434,091.78	01-Jun-2009	5	6.500%	15,168.93
Group IA, Sub 2	0113404929	Aug-2009	01-Oct-2006	TN	80.00	143,200.00	141,369.44	01-Nov-2008	12	10.000%	15,609.91
Group IA, Sub 2	0113405191	Dec-2008	01-Nov-2006	TN	83.61	102,000.00	102,903.38	01-Oct-2009	1	8.000%	1,927.79
Group IA, Sub 2	0113405288	Oct-2009	01-Oct-2006	MN	90.00	274,500.00	284,368.64	01-Nov-2009	0	4.625%	1,955.02
Group IA, Sub 2	0113405451	Apr-2008	01-Oct-2006	CA	58.51	196,000.00	194,255.11	01-Dec-2008	11	7.675%	15,711.99
Group IA, Sub 2	0113405576	Jul-2009	01-Nov-2006	DC	64.44	290,000.00	288,973.59	01-Mar-2007	32	7.800%	60,908.47
Group IA, Sub 2	0113405677	Apr-2009	01-Nov-2006	WI	95.00	114,000.00	113,041.34	01-Feb-2009	9	8.050%	7,809.70
Group IA, Sub 2	0113405719	Oct-2009	01-Nov-2006	MA	80.00	264,000.00	276,658.88	01-Mar-2009	8	7.000%	14,985.94
Group IA, Sub 2	0113405740	Oct-2009	01-Nov-2006	IN	80.00	112,000.00	111,989.97	01-Oct-2008	13	7.425%	9,964.83
Group IA, Sub 2	0113545409	Aug-2008	01-Oct-2006	IN	78.00	58,500.00	57,883.99	01-Jun-2008	17	9.800%	8,568.44
Group IA, Sub 2	0113545536	Oct-2009	01-Sep-2006	MN	80.00	160,000.00	171,596.70	01-Feb-2009	9	5.750%	9,560.75
Group IA, Sub 2	0113545893	Jan-2010	01-Oct-2006	MA	67.56	152,000.00	149,786.14	01-Nov-2009	0	7.150%	1,659.75
Group IA, Sub 2	0113546192	Aug-2009	01-Nov-2006	NJ	80.00	284,000.00	281,182.53	01-Apr-2008	19	9.275%	43,049.22
Group IA, Sub 2	0113546495	Dec-2009	01-Nov-2006	IN	95.00	70,300.00	68,793.06	01-Jul-2008	16	8.400%	8,218.66
Group IA, Sub 2	0113546782	May-2009	01-Nov-2006	IN	85.00	81,600.00	81,007.48	01-Jan-2008	22	9.850%	15,052.12
Group IA, Sub 2	0113546791	Oct-2009	01-Nov-2006	NJ	86.00	344,000.00	337,507.27	01-Apr-2008	19	6.750%	39,084.64
Group IA, Sub 2	0113546891	Nov-2009	01-Nov-2006	TX	80.00	87,920.00	86,579.55	01-Apr-2008	19	7.125%	11,135.75
Group IA, Sub 2	0113546925	Oct-2009	01-Nov-2006	CA	80.00	416,000.00	416,000.00	01-Apr-2007	31	7.350%	82,888.11

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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 IA, Sub 2	0113547034	Apr-2008	01-Nov-2006	IL	90.00	63,900.00	63,017.69	01-Mar-2009	8	10.225%	5,102.25
Group IB, Sub 1	0112729297	Sep-2009	01-Sep-2006	TX	50.00	50,000.00	43,282.22	01-Dec-2009	0	7.750%	524.15
Group IB, Sub 1	0112729363	Nov-2009	01-Sep-2006	AK	100.00	46,000.00	45,342.12	01-Jun-2009	5	10.950%	2,760.42
Group IB, Sub 1	0112729761	May-2008	01-Sep-2006	TX	80.00	75,200.00	73,218.89	01-Nov-2009	0	8.650%	994.16
Group IB, Sub 1	0112729765	Feb-2009	01-Jun-2006	TX	100.00	23,040.00	22,493.99	01-Dec-2009	0	9.800%	348.77
Group IB, Sub 1	0112730014	Jun-2008	01-Jul-2006	IL	100.00	20,400.00	20,102.52	01-Nov-2009	0	11.950%	383.88
Group IB, Sub 1	0112730059	Aug-2007	01-Sep-2006	KS	100.00	41,200.00	41,103.21	01-May-2007	30	12.600%	13,248.84
Group IB, Sub 1	0112730194	Nov-2009	01-Sep-2006	ME	100.00	36,000.00	37,721.42	01-Sep-2008	14	12.000%	5,776.68
Group IB, Sub 1	0112731366	Aug-2009	01-Aug-2006	NJ	100.00	19,000.00	18,831.67	01-Oct-2008	13	12.900%	2,917.23
Group IB, Sub 1	0112731663	Jan-2009	01-Aug-2006	NV	100.00	75,000.00	73,717.27	01-Aug-2009	3	10.550%	3,088.60
Group IB, Sub 1	0112732085	Jan-2010	01-Aug-2006	AR	80.00	103,600.00	102,709.51	01-May-2009	6	8.850%	5,711.60
Group IB, Sub 1	0112732245	Jan-2010	01-Aug-2006	WI	100.00	52,000.00	49,736.38	01-Apr-2008	19	11.750%	9,759.33
Group IB, Sub 1	0113402246	Apr-2008	01-Aug-2006	OR	76.71	56,000.00	54,568.00	01-Sep-2009	2	8.650%	1,480.65
Group IB, Sub 1	0113402545	May-2009	01-Sep-2006	IL	100.00	65,000.00	64,082.22	01-Oct-2009	1	11.700%	1,794.30
Group IB, Sub 1	0113402787	Jun-2008	01-Sep-2006	MO	100.00	48,000.00	47,704.83	01-Mar-2008	20	11.850%	9,913.76
Group IB, Sub 1	0113402877	Jan-2010	01-Oct-2006	NJ	69.53	149,500.00	153,463.58	01-May-2009	6	6.550%	6,179.44
Group IB, Sub 1	0113402897	Jun-2009	01-Sep-2006	MD	100.00	72,000.00	71,000.41	01-Aug-2009	3	11.500%	3,256.26
Group IB, Sub 1	0113403012	Apr-2008	01-Sep-2006	KS	100.00	33,000.00	32,635.29	01-Feb-2009	9	11.500%	3,300.17
Group IB, Sub 1	0113403399	Jan-2010	01-Oct-2006	CA	100.00	100,000.00	98,369.11	01-May-2009	6	9.950%	6,194.05
Group IB, Sub 1	0113403553	Mar-2008	01-Nov-2006	IL	99.96	47,900.00	47,686.31	01-Jan-2008	22	12.150%	11,120.35
Group IB, Sub 1	0113403554	Sep-2008	01-Oct-2006	TX	73.86	65,000.00	62,253.67	01-Mar-2008	20	8.040%	8,511.92
Group IB, Sub 1	0113403699	Sep-2009	01-Oct-2006	PA	100.00	35,000.00	34,522.03	01-Dec-2009	0	12.250%	676.20
Group IB, Sub 1	0113403715	Sep-2008	01-Oct-2006	TX	100.00	33,492.00	33,177.14	01-Dec-2007	23	9.800%	6,421.43
Group IB, Sub 1	0113404837	Sep-2007	01-Oct-2006	MS	90.00	78,300.00	76,990.61	01-May-2009	6	9.825%	4,779.65
Group IB, Sub 1	0113405407	Nov-2009	01-Oct-2006	UT	94.90	93,000.00	93,107.13	01-Jan-2010	(1)	7.875%	572.75
Group IB, Sub 1	0113405409	Dec-2007	01-Oct-2006	NY	90.00	114,300.00	107,036.37	01-Oct-2008	13	10.600%	13,214.74
Group IB, Sub 1	0113546341	Jan-2010	01-Nov-2006	AL	85.00	82,450.00	81,056.84	01-Jun-2009	5	10.000%	4,483.81
Group IB, Sub 1	0113547013	Apr-2008	01-Nov-2006	PA	100.00	20,000.00	19,862.77	01-Aug-2008	15	12.100%	3,264.70
Group IB, Sub 2	0112729284	Feb-2008	01-Jun-2006	NC	90.00	83,700.00	82,176.16	01-Nov-2009	0	10.990%	1,436.33
Group IB, Sub 2	0112729401	Mar-2009	01-Sep-2006	OH	86.39	52,700.00	52,036.61	01-Jan-2009	10	10.900%	5,401.91
Group IB, Sub 2	0112729956	Aug-2009	01-Aug-2006	MD	95.00	365,750.00	390,949.15	01-Oct-2009	1	7.375%	6,716.47
Group IB, Sub 2	0112730106	Oct-2009	01-Jun-2006	CO	80.00	232,000.00	231,997.89	01-Apr-2008	19	7.175%	33,596.10
Group IB, Sub 2	0112730584	Oct-2009	01-Aug-2006	TN	85.00	140,250.00	141,047.24	01-Jul-2009	4	8.950%	5,947.14
Group IB, Sub 2	0112731071	Nov-2009	01-Sep-2006	GA	90.00	151,200.00	162,324.93	01-Feb-2008	21	9.900%	29,065.23
Group IB, Sub 2	0112731370	Jun-2009	01-Jul-2006	MA	80.00	376,000.00	370,632.43	01-Mar-2009	8	6.500%	23,016.36
Group IB, Sub 2	0112731389	Dec-2007	01-Aug-2006	AL	85.00	159,800.00	158,847.67	01-Apr-2007	31	8.200%	34,209.58
Group IB, Sub 2	0112731757	Apr-2008	01-Aug-2006	VA	80.00	228,600.00	226,358.93	01-Jan-2009	10	7.625%	17,230.00
Group IB, Sub 2	0112732761	Dec-2009	01-Jul-2006	MI	90.00	137,700.00	136,178.08	01-Feb-2008	21	9.300%	22,888.89
Group IB, Sub 2	0112732823	Feb-2008	01-Aug-2006	MD	78.36	315,000.00	312,772.46	01-Sep-2008	14	8.550%	35,917.98
Group IB, Sub 2	0113402582	Nov-2008	01-Oct-2006	WI	75.00	155,250.00	155,127.40	01-Nov-2006	36	10.550%	48,962.60

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Group IB, Sub 2	0113402862	Jul-2009	01-Sep-2006	OH	85.00	54,825.00	56,732.88	01-May-2009	6	4.750%	1,992.74
Group IB, Sub 2	0113404213	Dec-2009	01-Oct-2006	GA	83.27	137,400.00	136,425.04	01-Apr-2009	7	10.263%	9,981.60
Group IB, Sub 2	0113404282	Oct-2009	01-Oct-2006	IN	95.00	145,350.00	144,138.51	01-Jul-2009	4	7.650%	5,232.10
Group IB, Sub 2	0113404514	Jan-2010	01-Oct-2006	AZ	95.00	247,000.00	245,109.69	01-Apr-2008	19	6.990%	30,955.00
Group IB, Sub 2	0113404559	Nov-2008	01-Oct-2006	NC	85.00	144,500.00	143,865.50	01-Aug-2008	15	9.675%	18,666.67
Group IB, Sub 2	0113404681	Oct-2009	01-Oct-2006	CA	80.00	240,888.00	240,787.96	01-Nov-2007	24	7.000%	35,375.74
Group IB, Sub 2	0113405104	Nov-2008	01-Oct-2006	ID	77.19	308,000.00	304,418.39	01-Mar-2009	8	7.250%	18,235.59
Group IB, Sub 2	0113405151	Jul-2008	01-Oct-2006	GA	85.00	124,950.00	124,619.25	01-May-2008	18	10.863%	21,492.35
Group IB, Sub 2	0113405534	Nov-2007	01-Nov-2006	TN	90.00	72,000.00	72,000.00	01-Apr-2009	7	9.150%	4,671.00
Group IB, Sub 2	0113405547	Feb-2009	01-Nov-2006	IN	85.00	161,500.00	161,371.11	01-Mar-2007	32	10.025%	43,421.17
Group IB, Sub 2	0113405715	Oct-2009	01-Nov-2006	FL	90.00	220,500.00	217,931.85	01-Oct-2008	13	6.750%	19,950.47
Group IB, Sub 2	0113545866	Jan-2008	01-Nov-2006	GA	80.00	143,200.00	142,042.93	01-Jul-2009	4	8.925%	5,979.32
Group IB, Sub 2	0113545909	Aug-2008	01-Nov-2006	NC	90.00	117,000.00	115,791.58	01-Jun-2008	17	10.150%	17,605.88
Group IB, Sub 2	0113546104	Jul-2008	01-Nov-2006	MO	85.00	137,700.00	137,037.48	01-Aug-2008	15	9.200%	16,856.26
Group IB, Sub 2	0113546122	Oct-2007	01-Nov-2006	FL	85.00	208,250.00	206,042.78	01-Mar-2010	(3)	8.800%	0.00
Group IB, Sub 2	0113546415	Feb-2009	01-Nov-2006	WI	80.00	97,600.00	96,870.00	01-Dec-2007	23	9.350%	17,742.74
Group II, Sub 1	0112729249	Oct-2008	01-Sep-2006	TX	100.00	39,000.00	38,321.01	01-May-2009	6	9.800%	2,374.58
Group II, Sub 1	0112729439	Nov-2008	01-Sep-2006	TX	100.00	31,580.00	30,893.23	01-Dec-2009	0	9.800%	479.00
Group II, Sub 1	0112729450	Dec-2009	01-Sep-2006	MI	100.00	28,000.00	26,088.99	01-Jan-2009	10	11.950%	2,977.27
Group II, Sub 1	0112730044	Jan-2010	01-Sep-2006	HI	100.00	52,000.00	51,422.92	01-Dec-2008	11	11.100%	5,896.18
Group II, Sub 1	0112730176	Feb-2009	01-Aug-2006	TX	80.00	88,000.00	86,573.01	01-Nov-2008	12	9.225%	8,773.61
Group II, Sub 1	0112730535	Jun-2007	01-Sep-2006	TX	99.81	64,633.00	63,546.65	01-Apr-2009	7	9.800%	4,437.35
Group II, Sub 1	0112730842	Aug-2009	01-Aug-2006	MI	100.00	37,000.00	36,751.37	01-Mar-2008	20	11.700%	7,533.89
Group II, Sub 1	0112730912	Oct-2008	01-Aug-2006	MD	100.00	44,000.00	43,675.64	01-Apr-2008	19	12.400%	9,098.47
Group II, Sub 1	0112731029	Sep-2008	01-Sep-2006	IL	100.00	54,400.00	58,549.08	01-Nov-2009	0	7.000%	633.93
Group II, Sub 1	0112731151	Jul-2008	01-Sep-2006	CA	100.00	101,000.00	99,769.55	01-Sep-2007	26	9.950%	21,954.20
Group II, Sub 1	0112731250	Feb-2009	01-Sep-2006	AL	100.00	46,980.00	46,969.01	01-Sep-2006	38	12.900%	18,397.98
Group II, Sub 1	0112732221	Jul-2009	01-Sep-2006	CA	100.00	149,600.00	148,535.57	01-Dec-2007	23	10.990%	32,399.28
Group II, Sub 1	0112732411	Dec-2009	01-Sep-2006	NY	80.00	640,000.00	629,420.30	01-Apr-2008	19	7.250%	73,658.83
Group II, Sub 1	0112732777	Aug-2008	01-Sep-2006	NV	100.00	87,999.00	87,817.37	01-Mar-2007	32	12.000%	28,536.99
Group II, Sub 1	0113402224	Oct-2008	01-Jun-2006	TX	100.00	135,000.00	133,289.25	01-May-2008	18	9.800%	20,565.54
Group II, Sub 1	0113402263	Jul-2008	01-Jul-2006	GA	100.00	35,513.00	34,854.54	01-Jul-2009	4	10.600%	1,762.58
Group II, Sub 1	0113402519	Aug-2009	01-Sep-2006	TX	100.00	52,000.00	58,516.97	01-Sep-2008	14	9.800%	7,073.57
Group II, Sub 1	0113402671	Aug-2009	01-Oct-2006	TX	80.00	188,800.00	184,322.12	01-Dec-2008	11	7.125%	13,150.79
Group II, Sub 1	0113402868	Dec-2009	01-Sep-2006	FL	99.95	38,550.00	38,454.24	01-Jun-2007	29	12.850%	12,253.71
Group II, Sub 1	0113402942	Dec-2009	01-Oct-2006	WA	100.00	63,000.00	62,444.86	01-May-2008	18	11.300%	11,219.63
Group II, Sub 1	0113402949	Apr-2009	01-Sep-2006	IN	100.00	43,980.00	43,651.41	01-Apr-2008	19	11.200%	8,174.43
Group II, Sub 1	0113403064	Aug-2009	01-Oct-2006	NV	100.00	56,982.00	56,350.74	01-Oct-2008	13	10.490%	7,024.92
Group II, Sub 1	0113403206	Jan-2010	01-Sep-2006	AR	100.00	37,980.00	39,442.33	01-Oct-2008	13	8.000%	3,667.29
Group II, Sub 1	0113403418	Nov-2009	01-Oct-2006	NV	100.00	69,331.00	68,495.94	01-Dec-2008	11	10.500%	7,408.02

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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 II, Sub 1	0113403426	Oct-2009	01-Oct-2006	FL	100.00	52,000.00	51,916.16	01-Mar-2007	32	12.400%	17,481.63
Group II, Sub 1	0113403454	Dec-2009	01-Sep-2006	NM	100.00	41,000.00	40,324.86	01-Sep-2009	2	12.150%	1,564.89
Group II, Sub 1	0113403712	Feb-2009	01-Oct-2006	GA	100.00	89,980.00	104,505.59	01-Jun-2009	5	5.000%	3,670.03
Group II, Sub 1	0113403996	Sep-2007	01-Oct-2006	TX	100.00	32,584.00	31,916.70	01-Nov-2009	0	9.800%	495.17
Group II, Sub 1	0113404318	Oct-2009	01-Oct-2006	CA	100.00	120,000.00	119,727.66	01-May-2007	30	12.200%	37,303.59
Group II, Sub 1	0113404391	Oct-2009	01-Oct-2006	TX	80.00	137,600.00	135,175.20	01-Nov-2008	12	8.525%	12,593.08
Group II, Sub 1	0113404552	Aug-2007	01-Oct-2006	HI	100.00	47,800.00	47,536.61	01-Feb-2007	33	11.500%	15,085.40
Group II, Sub 1	0113404759	Oct-2009	01-Nov-2006	CT	85.00	254,150.00	252,673.66	01-Dec-2008	11	9.175%	23,709.63
Group II, Sub 1	0113405021	Jan-2010	01-Oct-2006	CA	80.00	412,000.00	407,495.05	01-Oct-2008	13	6.750%	31,726.99
Group II, Sub 1	0113405513	Sep-2008	01-Oct-2006	OH	80.00	92,000.00	89,478.25	01-Nov-2009	0	8.375%	1,173.91
Group II, Sub 2	0112729248	Oct-2008	01-Sep-2006	TX	80.00	156,000.00	151,235.69	01-Jun-2009	5	8.875%	7,371.98
Group II, Sub 2	0112730287	Jan-2010	01-Aug-2006	MA	90.00	630,000.00	630,000.00	01-Nov-2007	24	9.225%	119,175.10
Group II, Sub 2	0112730299	Jan-2010	01-Sep-2006	FL	80.00	668,000.00	653,332.77	01-May-2008	18	7.250%	77,009.14
Group II, Sub 2	0112730578	Jan-2010	01-Sep-2006	HI	80.00	208,000.00	203,357.90	01-Dec-2008	11	7.325%	16,171.28
Group II, Sub 2	0112731012	Sep-2008	01-Aug-2006	CA	80.00	461,600.00	461,599.95	01-Mar-2008	20	7.125%	60,585.10
Group II, Sub 2	0112731381	Aug-2008	01-Jul-2006	CA	76.90	807,500.00	802,410.91	01-Jul-2009	4	6.000%	26,190.12
Group II, Sub 2	0112731474	Nov-2009	01-Jul-2006	HI	95.00	741,000.00	733,749.97	01-Jun-2008	17	7.000%	93,621.67
Group II, Sub 2	0112731627	Dec-2009	01-Aug-2006	CA	80.00	336,000.00	334,081.59	01-Dec-2007	23	7.625%	52,934.39
Group II, Sub 2	0112732617	Jan-2010	01-Sep-2006	CA	80.00	448,000.00	447,283.05	01-Nov-2006	36	9.150%	122,789.42
Group II, Sub 2	0112732649	Oct-2009	01-Sep-2006	PA	80.00	220,000.00	219,653.37	01-Nov-2006	36	9.225%	60,056.95
Group II, Sub 2	0112732731	Sep-2008	01-Sep-2006	CA	80.00	552,000.00	552,000.00	01-Nov-2008	12	7.550%	48,127.50
Group II, Sub 2	0113403477	Oct-2008	01-Oct-2006	CA	80.00	680,000.00	679,999.33	01-Mar-2007	32	8.200%	148,353.22
Group II, Sub 2	0113403785	Jan-2009	01-Oct-2006	VA	68.35	108,000.00	106,737.79	01-Sep-2009	2	7.900%	2,631.37
Group II, Sub 2	0113404217	May-2009	01-Oct-2006	CA	82.52	466,250.00	466,250.00	01-Nov-2007	24	7.180%	70,240.62
Group II, Sub 2	0113404327	Jan-2010	01-Nov-2006	FL	80.00	164,000.00	162,552.67	01-Jul-2009	4	8.625%	6,598.81
Group II, Sub 2	0113404421	Dec-2009	01-Oct-2006	CA	94.00	573,400.00	568,349.40	01-Feb-2008	21	7.000%	74,255.17
Group II, Sub 2	0113404431	Oct-2009	01-Oct-2006	CA	95.00	408,158.00	407,882.51	01-Apr-2008	19	8.750%	59,397.87
Group II, Sub 2	0113404508	Nov-2009	01-Oct-2006	WI	70.00	62,300.00	61,498.61	01-Jul-2009	4	10.400%	3,045.84
Group II, Sub 2	0113404595	May-2009	01-Oct-2006	NE	85.00	55,250.00	63,579.00	01-Jan-2009	10	8.200%	5,199.07
Group II, Sub 2	0113404666	Oct-2009	01-Nov-2006	CA	90.00	508,500.00	508,499.88	01-May-2008	18	8.500%	69,389.10
Group II, Sub 2	0113405089	Jan-2010	01-Nov-2006	FL	80.00	180,000.00	178,837.20	01-Jun-2008	17	7.800%	22,309.19
Group II, Sub 2	0113405156	Jun-2007	01-Oct-2006	TN	85.00	120,700.00	118,187.47	01-Aug-2009	3	9.200%	4,278.25
Group II, Sub 2	0113405417	Jul-2008	01-Oct-2006	CA	80.00	327,200.00	326,551.93	01-Feb-2009	9	7.000%	21,151.08
Group II, Sub 2	0113405641	Jan-2010	01-Nov-2006	NY	80.00	370,400.00	370,088.81	01-Nov-2006	36	6.875%	78,701.82
Group II, Sub 2	0113405801	Jan-2010	01-Oct-2006	CA	80.00	294,800.00	294,800.00	01-Dec-2007	23	6.990%	43,559.22
Group II, Sub 2	0113405838	Nov-2009	01-Nov-2006	CA	65.00	436,150.00	436,130.33	01-Nov-2008	12	7.525%	39,142.75
Group II, Sub 2	0113405905	Jan-2010	01-Oct-2006	CA	80.00	236,792.00	240,320.51	01-Apr-2009	7	3.250%	4,918.75
Group II, Sub 2	0113545322	Sep-2009	01-Aug-2006	CA	92.79	515,000.00	511,271.60	01-Nov-2007	24	7.250%	68,204.80
Group II, Sub 2	0113545643	Jan-2010	01-Oct-2006	MI	85.00	110,500.00	110,254.42	01-Sep-2007	26	9.625%	23,410.52
Group II, Sub 2	0113545810	Feb-2009	01-Nov-2006	VA	80.00	148,000.00	150,675.52	01-Nov-2008	12	7.500%	12,227.72

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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 II, Sub 2	0113545853	Jun-2007	01-Nov-2006	KS	80.00	108,800.00	106,830.19	01-Apr-2009	7	8.975%	6,771.05
Group II, Sub 2	0113546375	Oct-2009	01-Nov-2006	CA	80.00	583,200.00	583,194.19	01-Jul-2008	16	7.100%	66,192.54
Group II, Sub 2	0113546569	Oct-2009	01-Nov-2006	MI	85.00	70,550.00	69,287.56	01-Sep-2009	2	10.000%	2,192.12
Group II, Sub 2	0113546614	Oct-2009	01-Nov-2006	IN	85.00	216,750.00	215,809.71	01-Jul-2007	28	9.750%	49,527.47
Group II, Sub 2	0113546704	Oct-2009	01-Nov-2006	TX	80.00	128,956.00	125,512.34	01-May-2009	6	7.125%	5,983.38
Group II, Sub 2	0113546868	Oct-2009	01-Nov-2006	CA	80.00	440,000.00	439,999.27	01-Aug-2008	15	6.950%	46,640.00
Group II, Sub 2	0113547040	Feb-2009	01-Nov-2006	AR	85.00	161,500.00	160,205.44	01-Nov-2007	24	8.625%	28,561.19
Group II, Sub 2	0113547043	Oct-2009	01-Nov-2006	NV	80.00	249,600.00	244,704.52	01-Oct-2008	13	7.375%	23,667.19
Group II, Sub 2	0113547049	Nov-2009	01-Nov-2006	MI	80.00	113,600.00	111,510.97	01-Aug-2008	15	7.675%	12,182.35
Group II, Sub 2	0113547054	Jun-2008	01-Nov-2006	NJ	90.00	301,500.00	301,499.99	01-Aug-2007	27	8.875%	61,776.16

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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 IA, Sub 1	5	257,279.57	189,749.64	0.220 %	0	0.00	0.00	0.000 %	5	257,279.57	189,749.64	0.220 %
Group IA, Sub 2	20	4,099,745.20	648,819.48	0.322 %	0	0.00	0.00	0.000 %	20	4,099,745.20	648,819.48	0.322 %
Group IB, Sub 1	2	257,511.90	122,232.00	0.160 %	0	0.00	0.00	0.000 %	2	257,511.90	122,232.00	0.160 %
Group IB, Sub 2	5	677,462.37	222,381.78	0.152 %	0	0.00	0.00	0.000 %	5	677,462.37	222,381.78	0.152 %
Group II, Sub 1	8	1,268,419.55	311,274.44	0.383 %	0	0.00	0.00	0.000 %	8	1,268,419.55	311,274.44	0.383 %
Group II, Sub 2	13	5,029,923.70	175,628.89	0.061 %	0	0.00	0.00	0.000 %	13	5,029,923.70	175,628.89	0.061 %
Total	53	11,590,342.29	1,670,086.23	0.190 %	0	0.00	0.00	0.000 %	53	11,590,342.29	1,670,086.23	0.190 %

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 IA, Sub 1	0112729278	87,600.00	9.200%	OH	80.00	360	85,584.06	01/01/2010	75,188.67	75,188.67
Group IA, Sub 1	0112730086	24,570.00	11.300%	OR	100.00	360	24,329.35	11/01/2009	109.00	26,231.34
Group IA, Sub 1	0112730956	62,400.00	11.400%	IL	100.00	360	62,119.28	01/01/2010	71,459.14	71,459.14
Group IA, Sub 1	0112731023	40,600.00	10.950%	HI	100.00	360	45,130.96	11/01/2009	335.00	45,655.44
Group IA, Sub 1	0113546992	40,600.00	10.400%	ME	100.00	360	40,115.92	01/01/2010	42,657.83	42,657.83
Group IA, Sub 2	0112729678	304,000.00	7.625%	GA	80.00	360	300,260.58	07/01/2009	48.44	209,729.76
Group IA, Sub 2	0112731173	316,000.00	7.975%	AZ	80.00	360	311,936.28	01/01/2010	221,454.27	221,454.27
Group IA, Sub 2	0112731406	127,920.00	8.625%	NV	80.00	360	126,649.75	12/01/2009	335.00	113,519.14
Group IA, Sub 2	0112731674	196,000.00	8.075%	MN	80.00	360	195,808.98	12/01/2009	(3,627.00)	135,245.84
Group IA, Sub 2	0112732287	215,000.00	7.500%	RI	89.58	360	215,000.00	09/01/2009	(2,224.00)	271,885.77
Group IA, Sub 2	0112732365	92,000.00	8.575%	MI	80.00	360	89,652.52	11/01/2009	(1,701.00)	56,424.81
Group IA, Sub 2	0113404031	236,000.00	7.990%	CA	87.41	360	233,225.79	01/01/2010	218,239.75	218,239.75
Group IA, Sub 2	0113404098	217,000.00	9.000%	FL	78.62	360	215,092.49	09/01/2009	(265.86)	163,177.78
Group IA, Sub 2	0113404281	148,750.00	9.975%	LA	85.00	360	147,791.70	12/01/2009	(2,529.17)	134,061.49
Group IA, Sub 2	0113404504	378,000.00	8.490%	CA	90.00	360	374,452.15	12/01/2009	(2,511.33)	338,649.23
Group IA, Sub 2	0113405022	208,250.00	7.625%	CA	85.00	360	206,000.91	12/01/2009	52.90	164,677.58
Group IA, Sub 2	0113405073	146,800.00	6.875%	NH	80.00	360	146,799.96	12/01/2009	(1,245.08)	92,326.92
Group IA, Sub 2	0113405165	292,500.00	8.750%	CA	90.00	360	289,995.40	07/01/2009	51.17	249,794.90
Group IA, Sub 2	0113405269	76,500.00	8.175%	MI	85.00	360	75,726.51	01/01/2010	98,334.81	98,334.81
Group IA, Sub 2	0113405667	264,000.00	7.750%	CA	80.00	360	264,000.00	06/01/2009	(557.80)	261,765.98
Group IA, Sub 2	0113545639	54,400.00	11.725%	OH	85.00	360	54,032.95	01/01/2010	70,494.68	70,494.68
Group IA, Sub 2	0113545708	214,400.00	7.750%	CO	80.00	360	207,638.89	01/01/2010	60,597.29	60,597.29
Group IA, Sub 2	0113545922	260,000.00	8.125%	CA	80.00	360	257,513.36	06/01/2009	(882.79)	229,804.91
Group IA, Sub 2	0113546076	157,250.00	9.850%	AL	85.00	360	156,130.11	11/01/2009	(2,969.00)	102,649.02

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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 IA, Sub 2	0113546724	237,500.00	8.800%	MN	95.00	360	232,036.87	11/01/2009	(2,275.80)	218,020.87
Group IB, Sub 1	0112731490	130,000.00	8.950%	FL	78.79	360	128,925.49	09/01/2009	(205.44)	145,284.10
Group IB, Sub 1	0113403476	132,000.00	8.100%	MD	80.00	360	128,586.41	01/01/2010	122,437.44	122,437.44
Group IB, Sub 2	0112730699	69,600.00	9.200%	TX	80.00	360	68,189.63	06/01/2009	(25.00)	55,917.18
Group IB, Sub 2	0112732872	163,500.00	8.750%	AZ	82.58	360	161,991.56	01/01/2010	157,263.48	157,263.48
Group IB, Sub 2	0113405974	191,250.00	8.900%	CO	84.25	360	189,427.65	01/01/2010	64,967.21	64,967.21
Group IB, Sub 2	0113546156	93,750.00	9.000%	MO	75.00	360	93,319.43	06/01/2008	136.09	64,899.78
Group IB, Sub 2	0113546717	160,000.00	9.650%	AZ	80.00	360	164,534.10	12/01/2009	40.00	139,455.78
Group II, Sub 1	0112729434	108,000.00	8.850%	MI	91.91	360	105,579.43	09/01/2009	(2,009.00)	144,850.84
Group II, Sub 1	0112730395	63,000.00	11.100%	CA	100.00	360	62,597.37	01/01/2010	66,441.51	66,441.51
Group II, Sub 1	0112730466	37,600.00	11.850%	NY	100.00	360	37,311.13	10/01/2009	15.00	40,866.25
Group II, Sub 1	0112730807	76,000.00	10.500%	CA	100.00	360	74,968.76	01/01/2010	79,139.74	79,139.74
Group II, Sub 1	0113402980	110,000.00	10.700%	CA	100.00	360	108,675.04	12/01/2009	620.00	119,615.47
Group II, Sub 1	0113403240	101,000.00	11.400%	CA	100.00	360	100,316.40	01/01/2010	103,922.15	103,922.15
Group II, Sub 1	0113403427	67,000.00	10.700%	CA	100.00	360	65,923.01	01/01/2010	68,814.37	68,814.37
Group II, Sub 1	0113404802	720,800.00	8.500%	CA	80.00	360	713,048.41	11/01/2009	(5,669.33)	598,091.95
Group II, Sub 2	0112729804	256,000.00	7.925%	CA	80.00	360	256,000.00	12/01/2009	675.00	222,771.11
Group II, Sub 2	0112729928	465,600.00	8.100%	FL	80.00	360	460,407.02	11/01/2009	(13.00)	319,839.21
Group II, Sub 2	0112731331	600,000.00	8.500%	CA	87.59	360	593,327.28	12/01/2009	(960.43)	459,685.65
Group II, Sub 2	0112731554	312,000.00	7.525%	CA	80.00	360	307,839.00	12/01/2009	12.00	256,382.21
Group II, Sub 2	0112731792	472,000.00	7.990%	CA	80.00	360	471,999.95	11/01/2009	(2,426.00)	251,419.62
Group II, Sub 2	0112732305	440,100.00	7.375%	AZ	90.00	360	440,049.83	11/01/2009	100.00	356,812.15
Group II, Sub 2	0112732555	256,000.00	8.425%	MN	80.00	360	247,420.47	01/01/2010	200,710.97	200,710.97
Group II, Sub 2	0113403804	640,000.00	9.550%	CA	80.00	360	634,945.17	11/01/2009	506.22	346,545.88
Group II, Sub 2	0113404875	416,873.00	7.125%	CA	80.00	360	410,364.15	11/01/2009	(6,620.62)	333,421.08
Group II, Sub 2	0113405014	264,000.00	8.500%	NV	80.00	360	261,090.09	12/01/2009	(2,824.88)	233,818.79
Group II, Sub 2	0113405455	212,000.00	7.775%	TX	80.00	360	206,027.64	11/01/2009	(3,093.95)	145,241.46
Group II, Sub 2	0113545297	482,300.00	7.375%	CA	90.00	360	475,733.10	12/01/2009	(6,357.19)	357,353.63
Group II, Sub 2	0113546922	264,720.00	6.950%	CA	80.00	360	264,720.00	12/01/2009	(4,079.23)	233,226.99

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

* This data is currently not provided for reporting.

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

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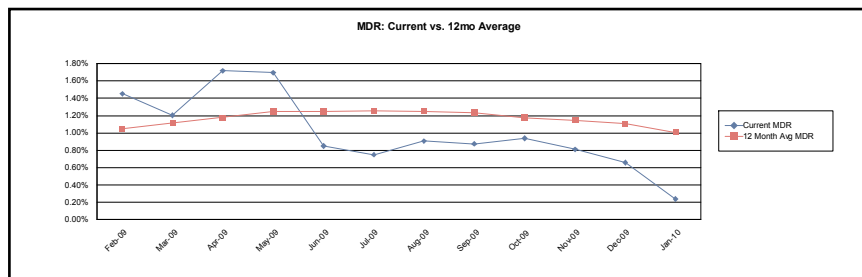
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 Securities Administration Services
 8480 Stagecoach Circle
 Frederick, MD 21701-4747
 www.ctlslink.com
 Telephone: 1-866-846-4526
 Fax: 240-586-8675

Realized Loss Report - Collateral

Summary

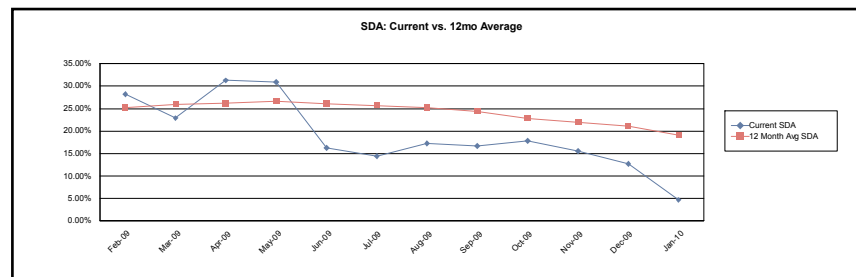
MDR

Current Month 0.239%
 3 Month Average 0.570%
 12 Month Average 1.009%



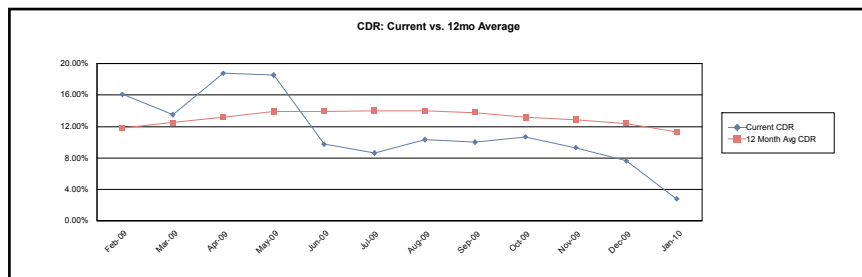
SDA

Current Month 4.716%
 3 Month Average 10.988%
 12 Month Average 19.060%



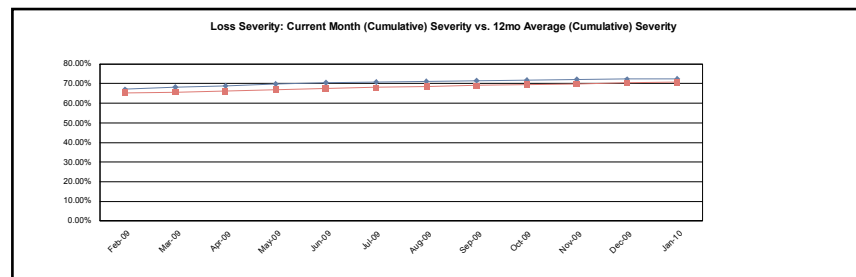
CDR

Current Month 2.830%
 3 Month Average 6.593%
 12 Month Average 11.350%



Loss Severity

Current Month (Cumulative) 72.387%
 3 Month Average (Cumulative) 72.261%
 12 Month Average (Cumulative) 70.546%



ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2006-NC3

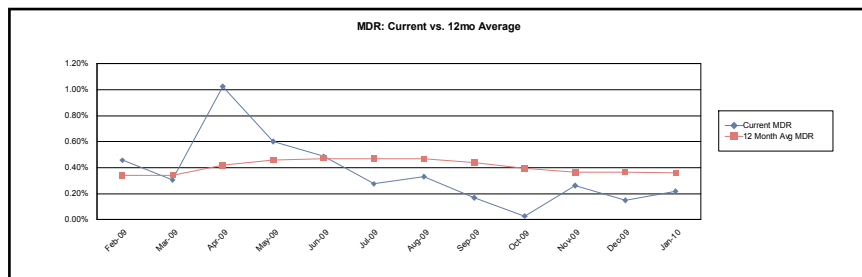
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Realized Loss Report - Collateral

Group IA, Sub 1

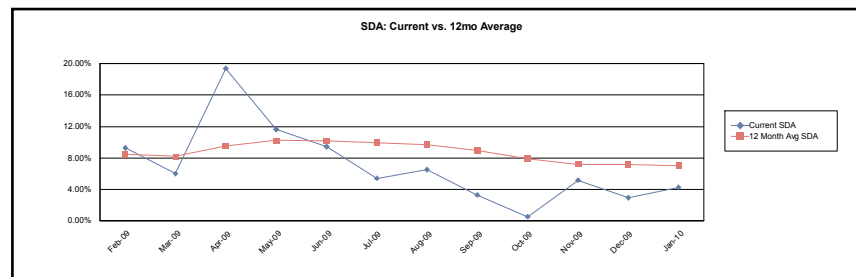
MDR

Current Month 0.217%
 3 Month Average 0.209%
 12 Month Average 0.359%



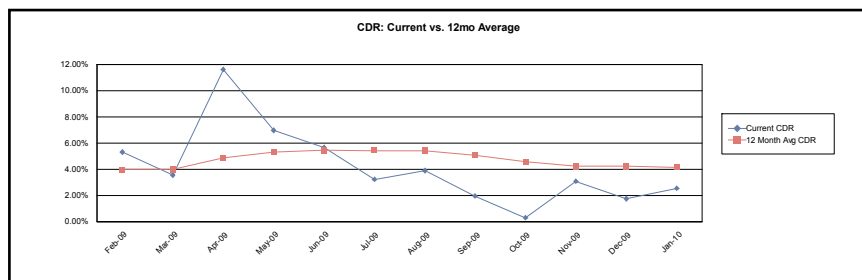
SDA

Current Month 4.288%
 3 Month Average 4.137%
 12 Month Average 7.004%



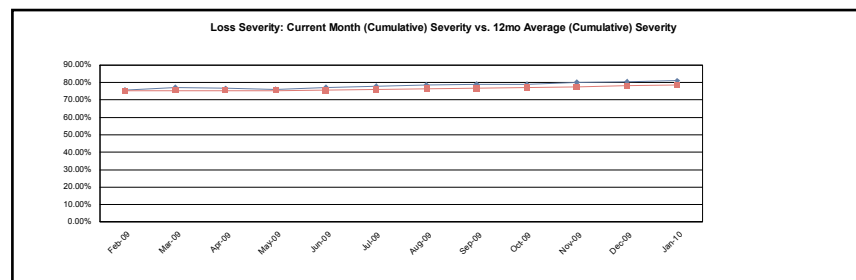
CDR

Current Month 2.573%
 3 Month Average 2.482%
 12 Month Average 4.182%



Loss Severity

Current Month (Cumulative) 80.970%
 3 Month Average (Cumulative) 80.522%
 12 Month Average (Cumulative) 78.244%



ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2006-NC3

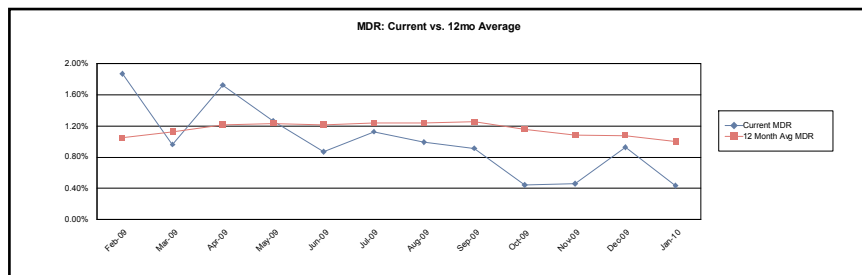
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Realized Loss Report - Collateral

Group IA, Sub 2

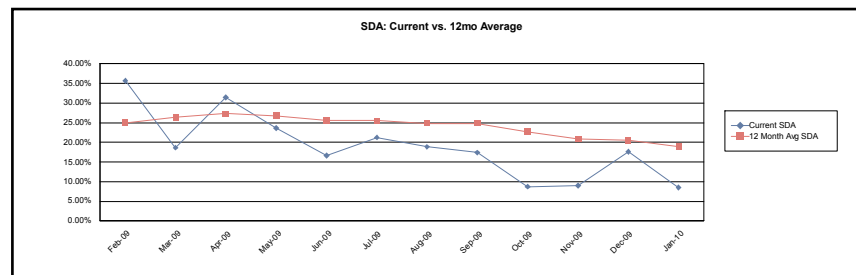
MDR

Current Month 0.437%
3 Month Average 0.608%
12 Month Average 1.001%



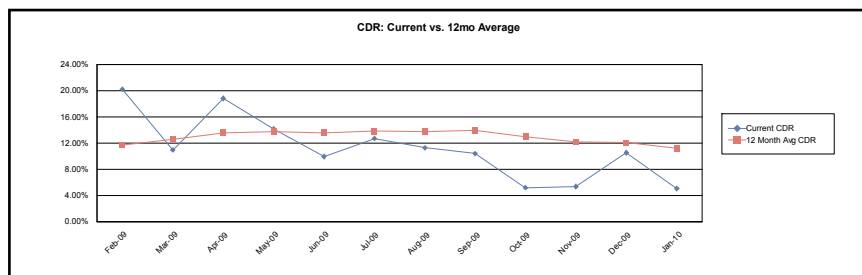
SDA

Current Month 8.532%
3 Month Average 11.716%
12 Month Average 18.943%



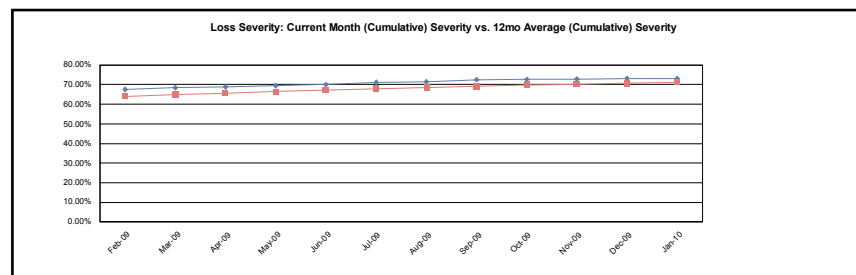
CDR

Current Month 5.119%
3 Month Average 7.030%
12 Month Average 11.256%



Loss Severity

Current Month (Cumulative) 73.163%
3 Month Average (Cumulative) 73.065%
12 Month Average (Cumulative) 70.955%



ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2006-NC3

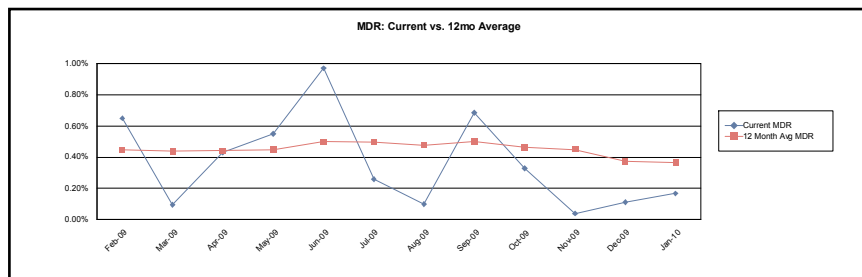
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Realized Loss Report - Collateral

Group IB, Sub 1

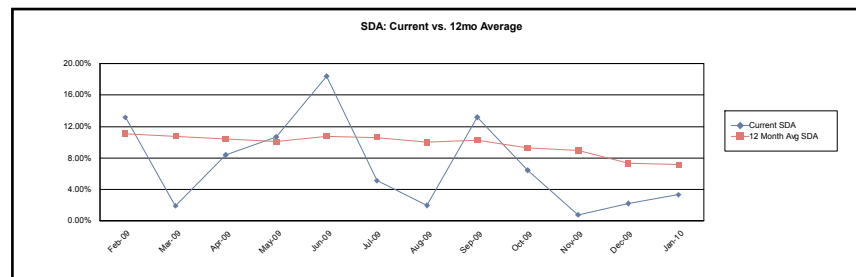
MDR

Current Month 0.168%
 3 Month Average 0.107%
 12 Month Average 0.366%



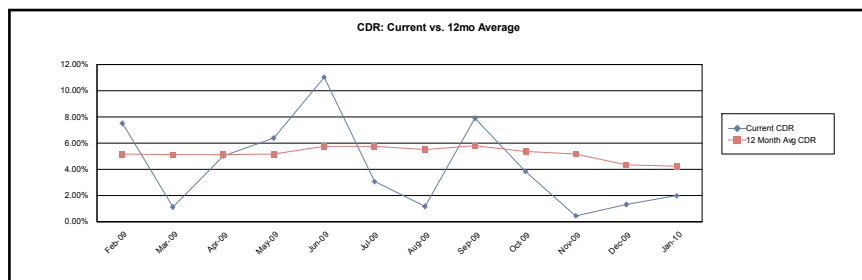
SDA

Current Month 3.326%
 3 Month Average 2.120%
 12 Month Average 7.146%



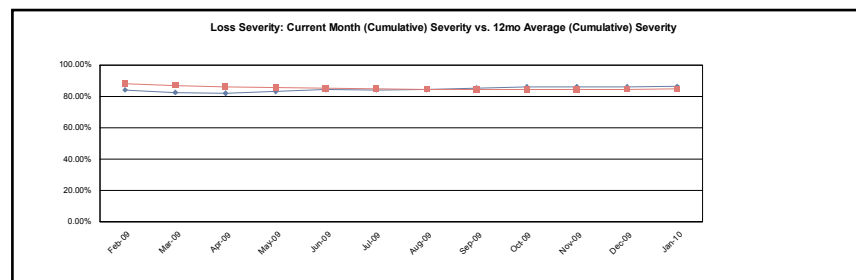
CDR

Current Month 1.996%
 3 Month Average 1.272%
 12 Month Average 4.255%



Loss Severity

Current Month (Cumulative) 86.332%
 3 Month Average (Cumulative) 86.214%
 12 Month Average (Cumulative) 84.585%



ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2006-NC3

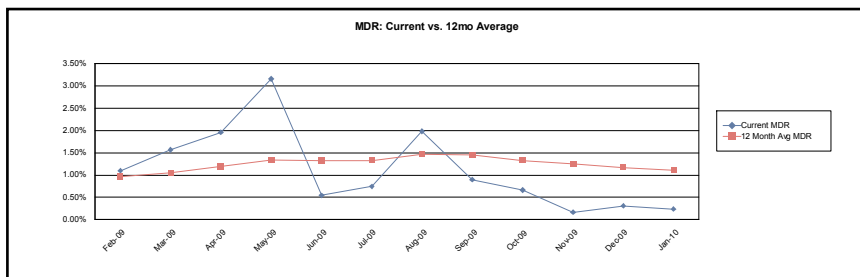
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Realized Loss Report - Collateral

Group IB, Sub 2

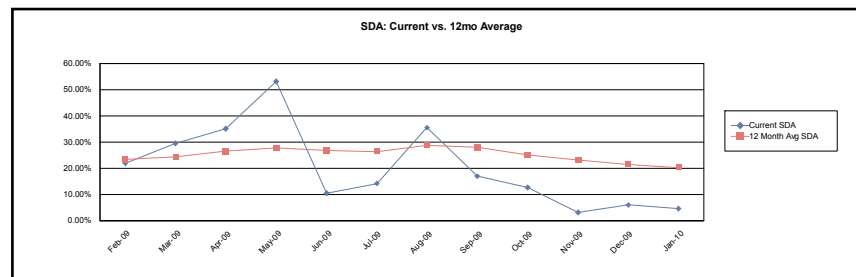
MDR

Current Month 0.240%
3 Month Average 0.239%
12 Month Average 1.112%



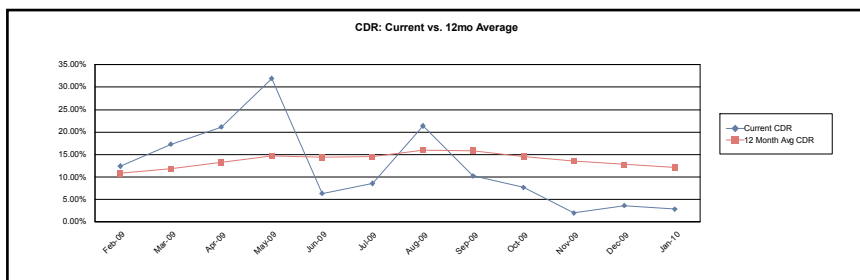
SDA

Current Month 4.737%
3 Month Average 4.716%
12 Month Average 20.387%



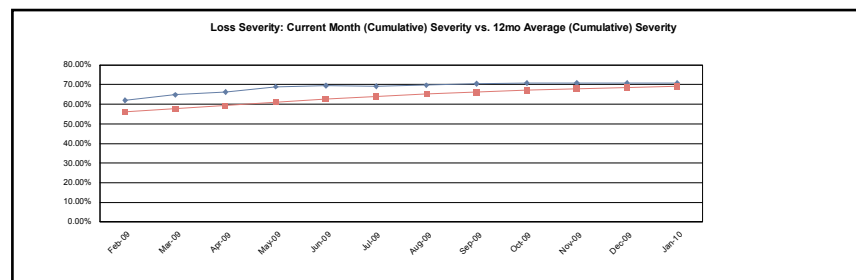
CDR

Current Month 2.842%
3 Month Average 2.830%
12 Month Average 12.132%



Loss Severity

Current Month (Cumulative) 70.875%
3 Month Average (Cumulative) 70.874%
12 Month Average (Cumulative) 68.690%



ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2006-NC3

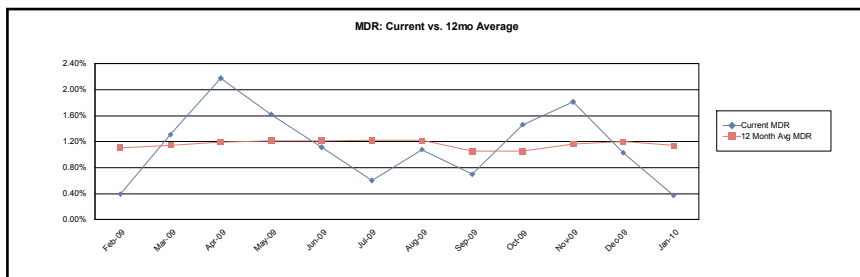
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Realized Loss Report - Collateral

Group II, Sub 1

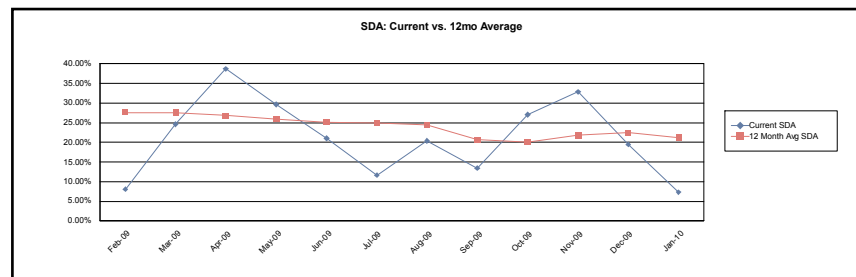
MDR

Current Month 0.373%
3 Month Average 1.071%
12 Month Average 1.139%



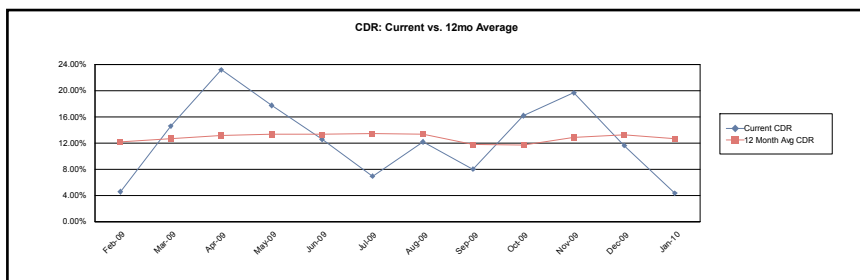
SDA

Current Month 7.310%
3 Month Average 19.869%
12 Month Average 21.176%



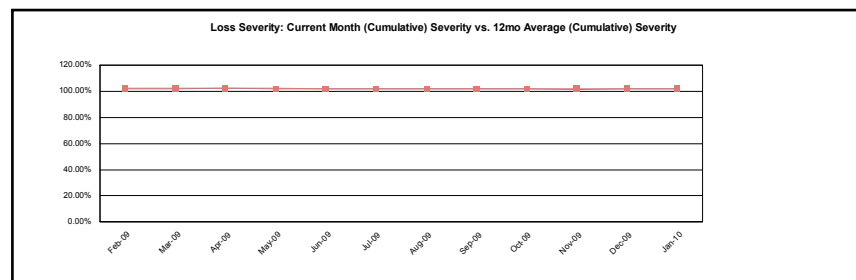
CDR

Current Month 4.386%
3 Month Average 11.921%
12 Month Average 12.674%



Loss Severity

Current Month (Cumulative) 101.668%
3 Month Average (Cumulative) 101.631%
12 Month Average (Cumulative) 101.820%



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Asset Backed Pass-Through Certificates
Series 2006-NC3

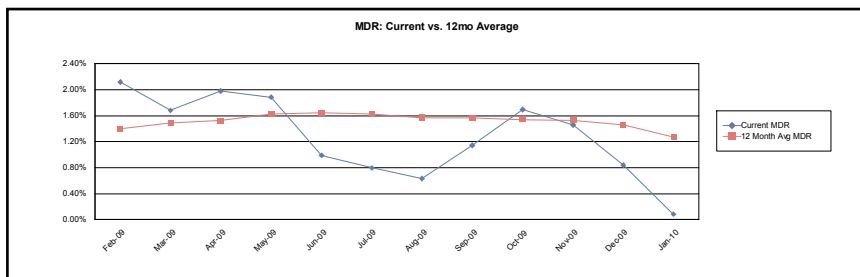
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Realized Loss Report - Collateral

Group II, Sub 2

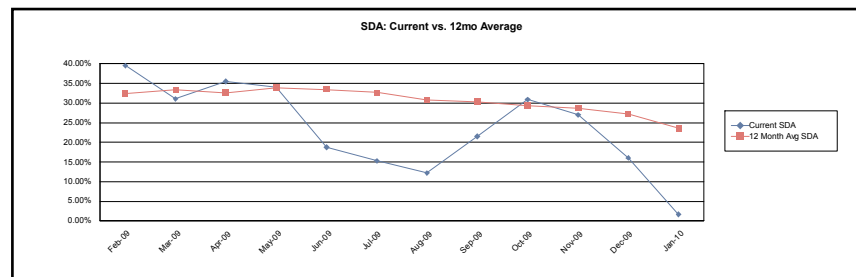
MDR

Current Month 0.086%
 3 Month Average 0.796%
 12 Month Average 1.275%



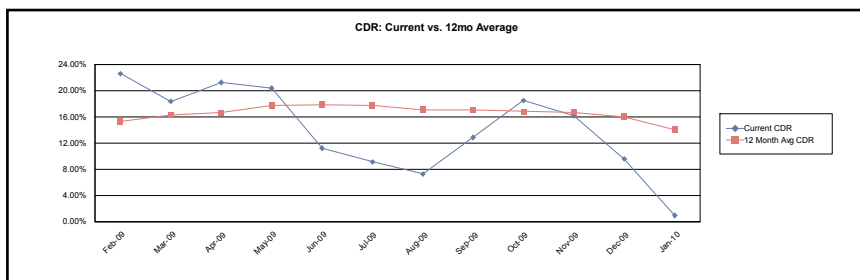
SDA

Current Month 1.719%
 3 Month Average 14.920%
 12 Month Average 23.614%



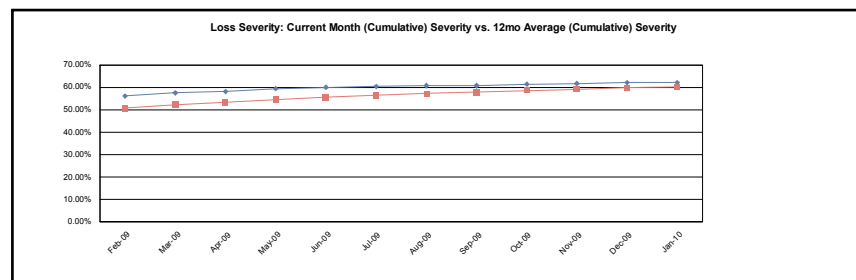
CDR

Current Month 1.031%
 3 Month Average 8.952%
 12 Month Average 14.063%



Loss Severity

Current Month (Cumulative) 62.140%
 3 Month Average (Cumulative) 62.017%
 12 Month Average (Cumulative) 60.105%



Calculation Methodology:

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

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

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

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

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23-Jan-2010 12:12:43AM

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 IA, Sub 1	1	225,250.00	215,736.35	0	0.00	0.00	0	0.00	0.00	3	190,600.00	187,923.50	(24,788.82)
Group IA, Sub 2	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	5	897,300.00	883,009.35	(244,117.32)
Group IB, Sub 1	1	215,692.00	211,602.40	0	0.00	0.00	0	0.00	0.00	1	132,000.00	128,695.51	4,826.64
Group IB, Sub 2	2	187,500.00	185,440.96	0	0.00	0.00	0	0.00	0.00	2	354,750.00	351,523.48	(118,717.89)
Group II, Sub 1	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	4	307,000.00	303,943.82	(55,826.06)
Group II, Sub 2	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	1	256,000.00	247,629.51	(337,712.21)
Total	4	628,442.00	612,779.71	0	0.00	0.00	0	0.00	0.00	16	2,137,650.00	2,102,725.17	(776,335.66)

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 IA, Sub 1	0112729278	OH	80.00	01-Aug-2006	87,600.00	85,584.06	Liquidation	23	9.200%	360	41
Group IA, Sub 1	0112730956	IL	100.00	01-Sep-2006	62,400.00	62,119.28	Liquidation	35	11.400%	360	40
Group IA, Sub 1	0113403413	WA	85.00	01-Oct-2006	225,250.00	215,481.18	Loan Paid in Full	0	6.500%	360	39
Group IA, Sub 1	0113546992	ME	100.00	01-Nov-2006	40,600.00	40,115.92	Liquidation	19	10.400%	360	38
Group IA, Sub 2	0112731173	AZ	80.00	01-Aug-2006	316,000.00	311,936.28	Liquidation	21	7.975%	360	41
Group IA, Sub 2	0113404031	CA	87.41	01-Oct-2006	236,000.00	233,225.79	Liquidation	27	7.990%	360	39
Group IA, Sub 2	0113405269	MI	85.00	01-Oct-2006	76,500.00	75,726.51	Liquidation	11	8.175%	360	39
Group IA, Sub 2	0113545639	OH	85.00	01-Oct-2006	54,400.00	54,032.95	Liquidation	35	11.725%	360	39
Group IA, Sub 2	0113545708	CO	80.00	01-Nov-2006	214,400.00	207,638.89	Liquidation	18	7.750%	360	38
Group IB, Sub 1	0113403476	MD	80.00	01-Oct-2006	132,000.00	128,586.41	Liquidation	27	8.100%	360	39
Group IB, Sub 1	0113404684	CA	33.18	01-Oct-2006	215,692.00	211,485.79	Loan Paid in Full	0	6.500%	360	39
Group IB, Sub 2	0112730857	TN	75.00	01-Sep-2006	73,500.00	72,156.52	Loan Paid in Full	0	10.825%	360	40
Group IB, Sub 2	0112732872	AZ	82.58	01-Aug-2006	163,500.00	161,991.56	Liquidation	24	8.750%	360	41
Group IB, Sub 2	0113405271	FL	58.46	01-Oct-2006	114,000.00	113,222.64	Loan Paid in Full	1	10.325%	360	39
Group IB, Sub 2	0113405974	CO	84.25	01-Nov-2006	191,250.00	189,427.65	Liquidation	16	8.900%	360	38
Group II, Sub 1	0112730395	CA	100.00	01-Sep-2006	63,000.00	62,597.37	Liquidation	26	11.100%	360	40
Group II, Sub 1	0112730807	CA	100.00	01-Aug-2006	76,000.00	74,968.76	Liquidation	14	10.500%	360	41
Group II, Sub 1	0113403240	CA	100.00	01-Sep-2006	101,000.00	100,316.40	Liquidation	24	11.400%	360	40
Group II, Sub 1	0113403427	CA	100.00	01-Sep-2006	67,000.00	65,923.01	Liquidation	7	10.700%	360	40
Group II, Sub 2	0112732555	MN	80.00	01-Aug-2006	256,000.00	247,420.47	Liquidation	21	8.425%	360	41

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23-Jan-2010 12:12:43AM

Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period

Summary	Loan Count	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
Group IA, Sub 1	0	0.00	0.00	0.00
Group IA, Sub 2	0	0.00	0.00	0.00
Group IB, Sub 1	0	0.00	0.00	0.00
Group IB, Sub 2	0	0.00	0.00	0.00
Group II, Sub 1	0	0.00	0.00	0.00
Group II, Sub 2	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

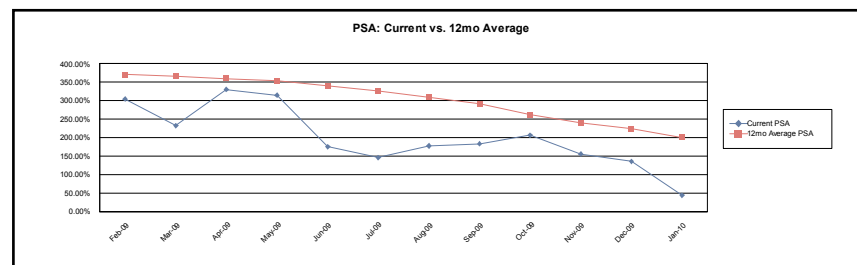
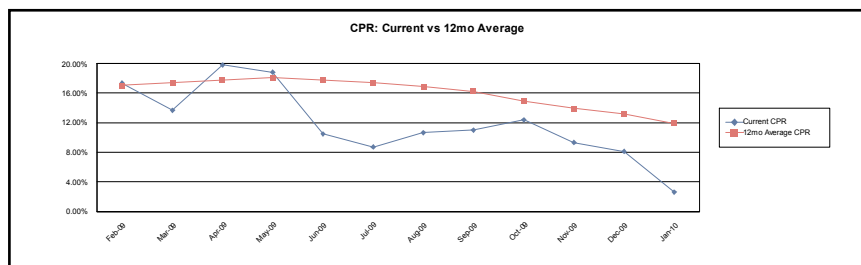
Current Month 0.220%
3 Month Average 0.578%
12 Month Average 1.207%

CPR

Current Month 2.611%
3 Month Average 6.677%
12 Month Average 11.913%

PSA

Current Month 43.522%
3 Month Average 111.279%
12 Month Average 200.074%



Group IA, Sub 1

SMM

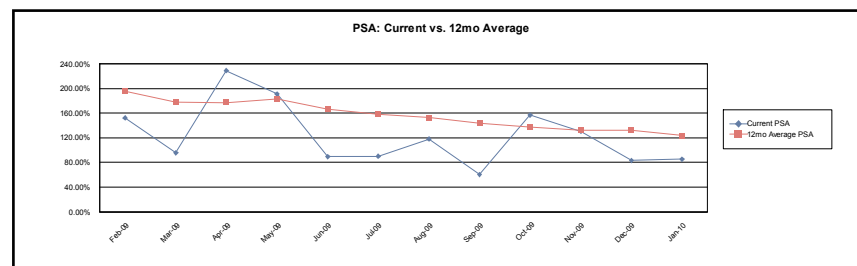
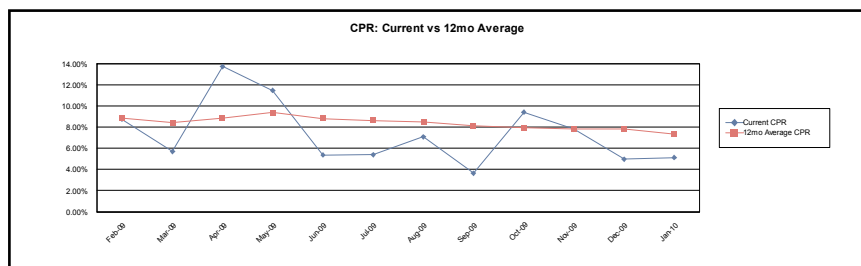
Current Month 0.437%
3 Month Average 0.513%
12 Month Average 0.769%

CPR

Current Month 5.124%
3 Month Average 5.976%
12 Month Average 7.379%

PSA

Current Month 85.392%
3 Month Average 99.597%
12 Month Average 123.562%



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Prepayment Rates

Group IA, Sub 2

SMM

Current Month 0.316%
 3 Month Average 0.543%
 12 Month Average 1.162%

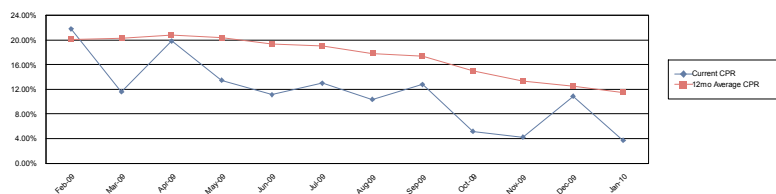
CPR

Current Month
 3 Month Average
 12 Month Average

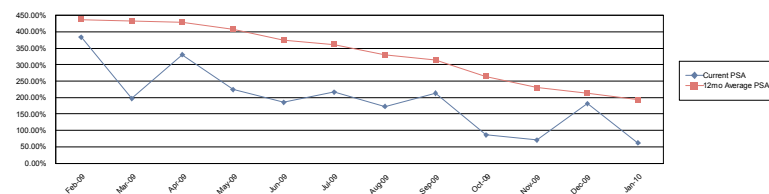
PSA

Current Month 62.124%
 3 Month Average 104.554%
 12 Month Average 193.468%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group IB, Sub 1

SMM

Current Month 0.450%
 3 Month Average 0.230%
 12 Month Average 0.555%

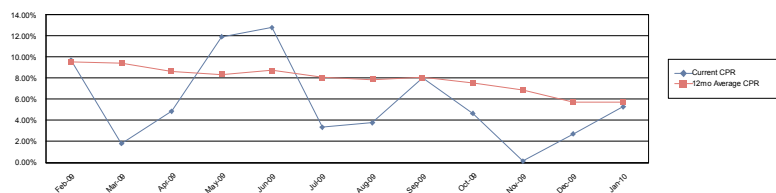
CPR

Current Month
 3 Month Average
 12 Month Average

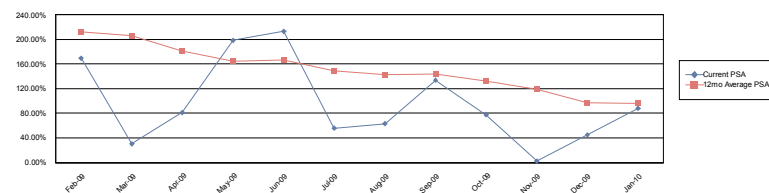
PSA

Current Month 87.832%
 3 Month Average 44.982%
 12 Month Average 96.408%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB, Sub 2

SMM

Current Month 0.286%
3 Month Average 0.248%
12 Month Average 1.189%

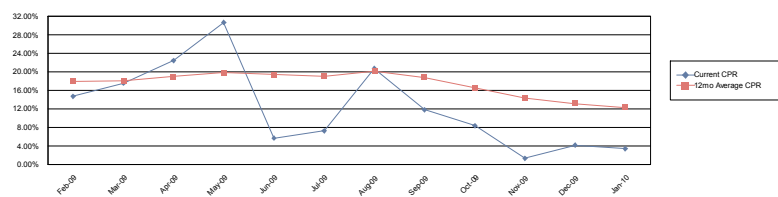
CPR

Current Month 3.373%
3 Month Average 2.923%
12 Month Average 12.312%

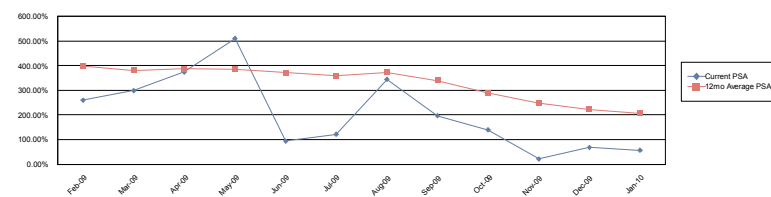
PSA

Current Month 56.219%
3 Month Average 48.720%
12 Month Average 207.069%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group II, Sub 1

SMM

Current Month 0.305%
3 Month Average 1.054%
12 Month Average 1.477%

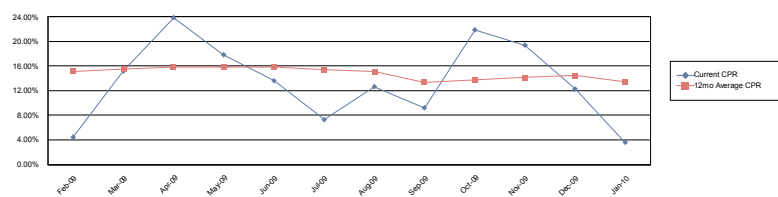
CPR

Current Month 3.594%
3 Month Average 11.729%
12 Month Average 13.422%

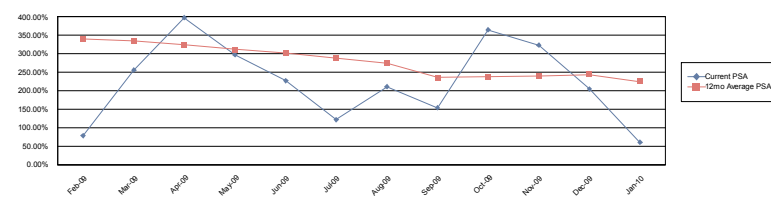
PSA

Current Month 59.896%
3 Month Average 195.490%
12 Month Average 224.211%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group II, Sub 2

SMM

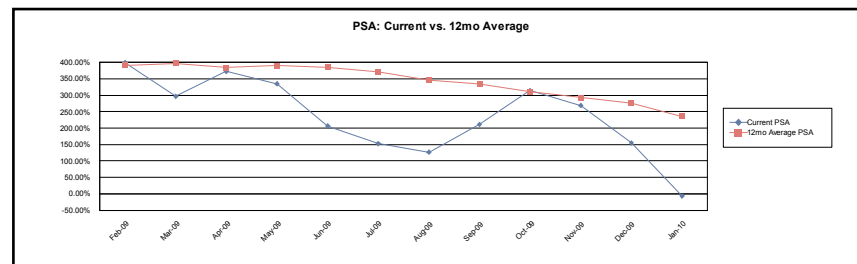
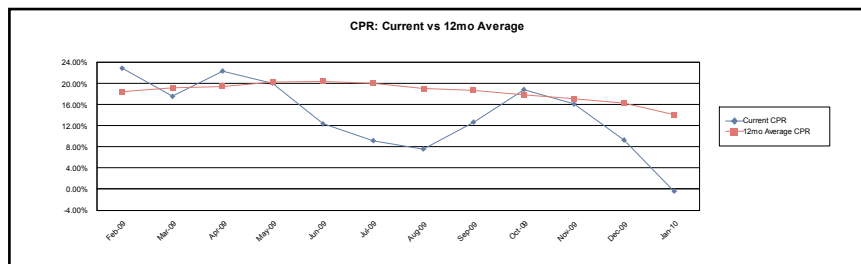
Current Month (0.031)%
3 Month Average 0.742%
12 Month Average 1.460%

CPR

Current Month (0.379)%
3 Month Average 8.326%
12 Month Average 14.040%

PSA

Current Month (6.310)%
3 Month Average 138.766%
12 Month Average 235.766%



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
0112729411	348,487.55	376,849.87	7.300%	4.600%	2,483.06	2,059.26
0112730187	1,096,089.15	1,261,960.23	7.250%	2.875%	7,128.73	4,655.73
0112730420	150,121.38	149,893.93	9.150%	5.000%	1,115.83	853.41
0112730521	143,083.26	157,708.32	8.600%	4.000%	1,142.52	805.13
0112730691	144,814.79	152,280.14	8.725%	2.975%	1,098.94	571.06
0112731788	752,502.10	788,813.21	7.775%	2.625%	5,179.68	2,801.24
0112732309	618,971.90	617,506.22	6.000%	2.000%	3,257.02	2,497.30
0112732840	198,333.73	236,367.17	7.070%	2.250%	1,168.52	992.03
0113402645	75,003.61	74,935.88	9.950%	8.000%	593.09	567.75
0113404081	322,897.65	338,733.03	8.550%	4.225%	2,564.57	1,766.20
0113404423	199,914.57	223,100.05	10.725%	3.950%	1,822.43	959.65
0113404587	209,502.43	229,509.03	8.575%	2.950%	1,564.79	856.21
0113405161	218,189.23	243,736.49	9.350%	3.000%	1,757.38	914.00
0113405696	249,892.53	270,813.53	6.980%	2.000%	1,453.54	1,097.07
0113405745	365,460.54	398,231.88	7.625%	3.500%	2,322.20	1,901.67
0113405785	134,832.29	149,363.14	7.488%	2.000%	969.80	419.64
0113545579	177,923.46	208,972.17	10.125%	7.000%	1,596.07	1,443.44
0113546544	190,347.28	200,890.80	8.990%	6.500%	1,567.77	1,321.49
0113546588	433,487.35	432,830.87	5.000%	5.000%	2,044.25	2,470.46
0113547024	206,907.44	206,421.43	7.775%	2.000%	1,278.42	830.86

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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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23-Jan-2010 12:12:43AM

Interest Rate Stratification

Current Interest Rate Range (%)		Summary			Group IA, Sub 1			Group IA, Sub 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		118	36,470,669.88	4.155	10	1,595,626.82	1.852	36	9,125,201.23	4.532
5.000	5.499	58	14,571,482.72	1.660	3	463,933.19	0.538	13	3,043,993.60	1.512
5.500	5.999	32	7,700,733.46	0.877	0	0.00	0.000	7	1,697,943.91	0.843
6.000	6.499	56	13,862,348.38	1.579	4	370,371.40	0.430	16	3,279,054.62	1.628
6.500	6.999	367	95,945,102.93	10.931	108	21,854,004.69	25.361	36	8,733,614.16	4.337
7.000	7.499	523	142,683,991.17	16.256	71	13,678,111.70	15.873	111	23,987,680.70	11.913
7.500	7.999	660	154,237,573.39	17.572	84	13,222,547.86	15.344	170	31,396,068.03	15.592
8.000	8.499	477	97,416,356.24	11.098	43	6,001,062.24	6.964	146	26,780,875.97	13.300
8.500	8.999	656	120,077,142.73	13.680	88	10,164,371.06	11.795	198	35,381,783.47	17.571
9.000	9.499	391	62,713,063.77	7.145	39	3,780,673.38	4.387	123	18,893,349.40	9.383
9.500	9.999	531	56,738,021.87	6.464	81	5,600,843.51	6.500	164	21,488,214.07	10.671
10.000	10.499	241	26,004,838.98	2.963	32	2,675,742.50	3.105	79	10,270,020.62	5.100
10.500	10.999	229	21,390,754.06	2.437	38	2,478,385.24	2.876	45	5,336,467.91	2.650
11.000	11.499	133	9,421,829.40	1.073	22	1,033,839.02	1.200	16	1,772,373.76	0.880
11.500	11.999	148	9,258,773.63	1.055	24	998,199.41	1.158	2	111,126.29	0.055
12.000	12.499	108	5,932,048.57	0.676	30	1,097,909.71	1.274	0	0.00	0.000
12.500	12.999	51	2,539,858.78	0.289	17	623,307.62	0.723	1	67,778.72	0.034
13.000	13.499	17	635,306.58	0.072	12	411,655.56	0.478	0	0.00	0.000
13.500	13.999	3	57,239.12	0.007	3	57,239.12	0.066	0	0.00	0.000
14.000	14.499	2	62,144.11	0.007	1	25,907.96	0.030	0	0.00	0.000
>= 14.500		1	38,448.62	0.004	1	38,448.62	0.045	0	0.00	0.000
Total		4,802	877,757,728.39	100.000	711	86,172,180.61	100.000	1,163	201,365,546.46	100.000

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23-Jan-2010 12:12:43AM

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Interest Rate Stratification

Current Interest Rate Range (%)		Group IB, Sub 1			Group IB, Sub 2			Group II, Sub 1		
		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		8	1,806,957.84	2.369	26	6,488,049.18	4.444	0	0.00	0.000
5.000	5.499	5	708,142.66	0.928	13	3,387,173.45	2.320	5	353,605.15	0.436
5.500	5.999	4	297,480.79	0.390	8	1,513,259.12	1.036	3	268,287.12	0.330
6.000	6.499	3	392,952.35	0.515	19	4,228,968.85	2.897	2	237,942.57	0.293
6.500	6.999	82	17,293,038.48	22.672	41	9,797,163.84	6.710	42	16,914,168.21	20.835
7.000	7.499	50	9,725,847.04	12.751	90	20,865,769.62	14.292	24	6,791,935.52	8.366
7.500	7.999	75	13,108,577.60	17.186	119	23,623,556.78	16.180	35	11,659,611.71	14.362
8.000	8.499	54	7,297,492.98	9.567	91	17,004,911.75	11.647	25	3,218,584.66	3.965
8.500	8.999	74	8,936,907.42	11.717	138	24,916,148.71	17.066	40	7,064,144.36	8.702
9.000	9.499	40	3,597,932.10	4.717	100	14,641,264.38	10.028	30	4,313,348.41	5.313
9.500	9.999	58	3,715,612.98	4.871	78	10,757,335.51	7.368	102	5,825,422.30	7.176
10.000	10.499	32	2,233,511.90	2.928	30	4,177,646.24	2.861	42	3,247,705.64	4.001
10.500	10.999	39	2,717,340.88	3.563	27	3,445,101.77	2.360	72	5,735,969.31	7.066
11.000	11.499	22	1,225,491.67	1.607	7	647,826.35	0.444	64	4,509,093.52	5.554
11.500	11.999	33	1,827,225.90	2.396	2	301,494.75	0.207	84	5,695,380.48	7.016
12.000	12.499	22	989,451.77	1.297	1	205,005.39	0.140	55	3,639,681.70	4.483
12.500	12.999	10	401,591.41	0.527	0	0.00	0.000	23	1,447,181.03	1.783
13.000	13.499	0	0.00	0.000	0	0.00	0.000	5	223,651.02	0.275
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	1	36,236.15	0.045
>= 14.500		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		611	76,275,555.77	100.000	790	146,000,675.69	100.000	654	81,181,948.86	100.000

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Interest Rate Stratification

Current Interest Rate Range (%)		Group II, Sub 2		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		38	17,454,834.81	6.087
5.000	5.499	19	6,614,634.67	2.307
5.500	5.999	10	3,923,762.52	1.368
6.000	6.499	12	5,353,058.59	1.867
6.500	6.999	58	21,353,113.55	7.446
7.000	7.499	177	67,634,646.59	23.586
7.500	7.999	177	61,227,211.41	21.351
8.000	8.499	118	37,113,428.64	12.942
8.500	8.999	118	33,613,787.71	11.722
9.000	9.499	59	17,486,496.10	6.098
9.500	9.999	48	9,350,593.50	3.261
10.000	10.499	26	3,400,212.08	1.186
10.500	10.999	8	1,677,488.95	0.585
11.000	11.499	2	233,205.08	0.081
11.500	11.999	3	325,346.80	0.113
12.000	12.499	0	0.00	0.000
12.500	12.999	0	0.00	0.000
13.000	13.499	0	0.00	0.000
13.500	13.999	0	0.00	0.000
14.000	14.499	0	0.00	0.000
>= 14.500		0	0.00	0.000
Total		873	286,761,821.00	100.000

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Supplemental Reporting

Determination Date

With respect to each Distribution Date, the 18th day of the calendar month in which such Distribution Date occurs, or if such 18th day is not a Business Day, the Business Day immediately preceding such 18th 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 December 2006.

Remittance Date

With respect to any Distribution Date, the 22nd day of the month in which such Distribution Date occurs; provided that if such 22nd day of a given month is not a Business Day, the Servicer Remittance Date for such month shall be the Business Day immediately preceding such 22nd day; provided further, that if the Servicer Remittance Date falls on a Friday, the Servicer Remittance Date shall be the Business Day immediately preceding such Friday.

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 II Regular Interest P) and any Interest Accrual Period therefor, the second London Business Day preceding the commencement of such Interest Accrual Period.

Closing Date

November 30, 2006.

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.