

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

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 | 09/24/2009 | 0.39563 % | 217,504,619.79 | 74,099.78 | 1,851,967.77 | 0.00 | 215,652,652.03 | 1,926,067.55 | 0.00 |
| A-1B | 00442EAD7 | 09/24/2009 | 0.39563 % | 173,008,511.46 | 58,940.78 | 1,118,059.97 | 0.00 | 171,890,451.48 | 1,177,000.75 | 0.00 |
| A-2A | 00442EAE5 | 09/24/2009 | 0.31563 % | 70,161,176.06 | 19,069.28 | 3,169,613.08 | 0.00 | 66,991,562.99 | 3,188,682.36 | 0.00 |
| A-2B | 00442EAF2 | 09/24/2009 | 0.37563 % | 94,679,000.00 | 30,624.79 | 0.00 | 0.00 | 94,679,000.00 | 30,624.79 | 0.00 |
| A-2C | 00442EAG0 | 09/24/2009 | 0.42563 % | 78,157,000.00 | 28,645.69 | 0.00 | 0.00 | 78,157,000.00 | 28,645.69 | 0.00 |
| A-2D | 00442EAH8 | 09/24/2009 | 0.46563 % | 89,489,000.00 | 35,881.43 | 0.00 | 0.00 | 89,489,000.00 | 35,881.43 | 0.00 |
| M-1 | 00442EAJ4 | 09/24/2009 | 0.50563 % | 49,546,000.00 | 21,572.51 | 0.00 | 0.00 | 49,546,000.00 | 21,572.51 | 0.00 |
| M-2 | 00442EAK1 | 09/24/2009 | 0.54563 % | 45,042,000.00 | 21,162.90 | 0.00 | 0.00 | 45,042,000.00 | 21,162.90 | 0.00 |
| M-3 | 00442EAL9 | 09/24/2009 | 0.59563 % | 27,025,000.00 | 13,861.22 | 0.00 | 0.00 | 27,025,000.00 | 13,861.22 | 0.00 |
| M-4 | 00442EAM7 | 09/24/2009 | 0.64563 % | 24,773,000.00 | 13,772.78 | 0.00 | 0.00 | 24,773,000.00 | 13,772.78 | 0.00 |
| M-5 | 00442EAN5 | 09/24/2009 | 0.66563 % | 24,022,000.00 | 13,768.96 | 0.00 | 0.00 | 24,022,000.00 | 13,768.96 | 0.00 |
| M-6 | 00442EAP0 | 09/24/2009 | 0.73563 % | 20,543,992.83 | 13,013.78 | 0.00 | 3,090,856.07 | 17,453,136.75 | 13,013.78 | 4,316,863.24 |
| M-7 | 00442EAQ8 | 09/24/2009 | 1.11563 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,019,000.00 |
| M-8 | 00442EAR6 | 09/24/2009 | 1.56563 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,011,000.00 |
| M-9 | 00442EAS4 | 09/24/2009 | 2.66563 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,513,000.00 |
| M-10 | 00442EAA3 | 09/24/2009 | 2.76563 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,507,000.00 |
| M-11 | 00442EAB1 | 09/24/2009 | 2.76563 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,263,000.00 |
| CE | 111394276 | 08/31/2009 | 0.00000 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 111394300 | 08/31/2009 | 0.00000 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | 111394284 | 08/31/2009 | 0.00000 % | 100.00 | 742.84 | 0.00 | 0.00 | 100.00 | 742.84 | 0.00 |
| Totals | | | | 913,951,400.14 | 345,156.74 | 6,139,640.82 | 3,090,856.07 | 904,720,903.25 | 6,484,797.56 | 72,629,863.24 |

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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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 | 217,504,619.79 | 0.00 | 1,851,967.77 | 0.00 | 0.00 | 1,851,967.77 | 215,652,652.03 | 0.52446497 | 1,851,967.77 |
| A-1B | 310,606,000.00 | 173,008,511.46 | 0.00 | 1,118,059.97 | 0.00 | 0.00 | 1,118,059.97 | 171,890,451.48 | 0.55340351 | 1,118,059.97 |
| A-2A | 238,015,000.00 | 70,161,176.06 | 0.00 | 3,169,613.08 | 0.00 | 0.00 | 3,169,613.08 | 66,991,562.99 | 0.28145942 | 3,169,613.08 |
| 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 | 20,543,992.83 | 0.00 | 0.00 | 0.00 | 3,090,856.07 | 3,090,856.07 | 17,453,136.75 | 0.80170587 | 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 | 0.00 | 0.00000000 | 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 | 913,951,400.14 | 0.00 | 6,139,640.82 | 0.00 | 3,090,856.07 | 9,230,496.89 | 904,720,903.25 | 0.60258798 | 6,139,640.82 |

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 | 528.96893326 | 0.00000000 | 4.50396602 | 0.00000000 | 0.00000000 | 4.50396602 | 524.46496727 | 0.52446497 | 4.50396602 |
| A-1B | 310,606,000.00 | 557.00312119 | 0.00000000 | 3.59960841 | 0.00000000 | 0.00000000 | 3.59960841 | 553.40351275 | 0.55340351 | 3.59960841 |
| A-2A | 238,015,000.00 | 294.77627906 | 0.00000000 | 13.31686272 | 0.00000000 | 0.00000000 | 13.31686272 | 281.45941638 | 0.28145942 | 13.31686272 |
| 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 | 943.68363941 | 0.00000000 | 0.00000000 | 0.00000000 | 141.97777079 | 141.97777079 | 801.70586817 | 0.80170587 | 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 | 0.00000000 | 0.00000000 | 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 | 08/25/09 - 09/24/09 | 31 | 0.39563 % | 217,504,619.79 | 74,099.78 | 0.00 | 0.00 | 0.00 | 74,099.78 | 0.00 | 215,652,652.03 |
| A-1B | 08/25/09 - 09/24/09 | 31 | 0.39563 % | 173,008,511.46 | 58,940.78 | 0.00 | 0.00 | 0.00 | 58,940.78 | 0.00 | 171,890,451.48 |
| A-2A | 08/25/09 - 09/24/09 | 31 | 0.31563 % | 70,161,176.06 | 19,069.28 | 0.00 | 0.00 | 0.00 | 19,069.28 | 0.00 | 66,991,562.99 |
| A-2B | 08/25/09 - 09/24/09 | 31 | 0.37563 % | 94,679,000.00 | 30,624.79 | 0.00 | 0.00 | 0.00 | 30,624.79 | 0.00 | 94,679,000.00 |
| A-2C | 08/25/09 - 09/24/09 | 31 | 0.42563 % | 78,157,000.00 | 28,645.69 | 0.00 | 0.00 | 0.00 | 28,645.69 | 0.00 | 78,157,000.00 |
| A-2D | 08/25/09 - 09/24/09 | 31 | 0.46563 % | 89,489,000.00 | 35,881.43 | 0.00 | 0.00 | 0.00 | 35,881.43 | 0.00 | 89,489,000.00 |
| M-1 | 08/25/09 - 09/24/09 | 31 | 0.50563 % | 49,546,000.00 | 21,572.51 | 0.00 | 0.00 | 0.00 | 21,572.51 | 0.00 | 49,546,000.00 |
| M-2 | 08/25/09 - 09/24/09 | 31 | 0.54563 % | 45,042,000.00 | 21,162.90 | 0.00 | 0.00 | 0.00 | 21,162.90 | 0.00 | 45,042,000.00 |
| M-3 | 08/25/09 - 09/24/09 | 31 | 0.59563 % | 27,025,000.00 | 13,861.22 | 0.00 | 0.00 | 0.00 | 13,861.22 | 0.00 | 27,025,000.00 |
| M-4 | 08/25/09 - 09/24/09 | 31 | 0.64563 % | 24,773,000.00 | 13,772.78 | 0.00 | 0.00 | 0.00 | 13,772.78 | 0.00 | 24,773,000.00 |
| M-5 | 08/25/09 - 09/24/09 | 31 | 0.66563 % | 24,022,000.00 | 13,768.96 | 0.00 | 0.00 | 0.00 | 13,768.96 | 0.00 | 24,022,000.00 |
| M-6 | 08/25/09 - 09/24/09 | 31 | 0.73563 % | 20,543,992.83 | 13,013.78 | 0.00 | 0.00 | 0.00 | 13,013.78 | 0.00 | 17,453,136.75 |
| M-7 | N/A | N/A | 1.11563 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M-8 | N/A | N/A | 1.56563 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M-9 | N/A | N/A | 2.66563 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M-10 | N/A | N/A | 2.76563 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M-11 | N/A | N/A | 2.76563 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CE | N/A | N/A | 0.00000 % | 913,951,400.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 904,720,903.25 |
| 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 | 742.84 | 0.00 | 100.00 |
| Totals | | | | | 344,413.90 | 0.00 | 0.00 | 0.00 | 345,156.74 | 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 | 0.39563 % | 528.96893326 | 0.18020988 | 0.00000000 | 0.00000000 | 0.00000000 | 0.18020988 | 0.00000000 | 524.46496727 |
| A-1B | 310,606,000.00 | 0.39563 % | 557.00312119 | 0.18976060 | 0.00000000 | 0.00000000 | 0.00000000 | 0.18976060 | 0.00000000 | 553.40351275 |
| A-2A | 238,015,000.00 | 0.31563 % | 294.77627906 | 0.08011798 | 0.00000000 | 0.00000000 | 0.00000000 | 0.08011798 | 0.00000000 | 281.45941638 |
| A-2B | 94,679,000.00 | 0.37563 % | 1000.00000000 | 0.32345916 | 0.00000000 | 0.00000000 | 0.00000000 | 0.32345916 | 0.00000000 | 1000.00000000 |
| A-2C | 78,157,000.00 | 0.42563 % | 1000.00000000 | 0.36651471 | 0.00000000 | 0.00000000 | 0.00000000 | 0.36651471 | 0.00000000 | 1000.00000000 |
| A-2D | 89,489,000.00 | 0.46563 % | 1000.00000000 | 0.40095911 | 0.00000000 | 0.00000000 | 0.00000000 | 0.40095911 | 0.00000000 | 1000.00000000 |
| M-1 | 49,546,000.00 | 0.50563 % | 1000.00000000 | 0.43540367 | 0.00000000 | 0.00000000 | 0.00000000 | 0.43540367 | 0.00000000 | 1000.00000000 |
| M-2 | 45,042,000.00 | 0.54563 % | 1000.00000000 | 0.46984814 | 0.00000000 | 0.00000000 | 0.00000000 | 0.46984814 | 0.00000000 | 1000.00000000 |
| M-3 | 27,025,000.00 | 0.59563 % | 1000.00000000 | 0.51290361 | 0.00000000 | 0.00000000 | 0.00000000 | 0.51290361 | 0.00000000 | 1000.00000000 |
| M-4 | 24,773,000.00 | 0.64563 % | 1000.00000000 | 0.55595931 | 0.00000000 | 0.00000000 | 0.00000000 | 0.55595931 | 0.00000000 | 1000.00000000 |
| M-5 | 24,022,000.00 | 0.66563 % | 1000.00000000 | 0.57318125 | 0.00000000 | 0.00000000 | 0.00000000 | 0.57318125 | 0.00000000 | 1000.00000000 |
| M-6 | 21,770,000.00 | 0.73563 % | 943.68363941 | 0.59778503 | 0.00000000 | 0.00000000 | 0.00000000 | 0.59778503 | 0.00000000 | 801.70586817 |
| M-7 | 21,019,000.00 | 1.11563 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-8 | 12,011,000.00 | 1.56563 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-9 | 13,513,000.00 | 2.66563 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-10 | 7,507,000.00 | 2.76563 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-11 | 14,263,000.00 | 2.76563 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| CE | 18,769,127.31 | 0.00000 % | 48694.40038659 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 48202.60890702 |
| 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 | 7428.40000000 | 0.00000000 | 1000.00000000 |

(1) Amount also includes Coupon Cap or Basis Risk Shortfalls, if applicable.

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

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Certificateholder Account Statement

| CERTIFICATE ACCOUNT | |
|---|----------------|
| Beginning Balance | 0.00 |
| Deposits | |
| Payments of Interest and Principal | 14,749,241.11 |
| Reserve Funds and Credit Enhancements | 0.00 |
| Proceeds from Repurchased Loans | 0.00 |
| Servicer Advances | 4,471,929.98 |
| Gains & Subsequent Recoveries (Realized Losses) | (6,742,980.25) |
| Prepayment Penalties | 742.84 |
| Swap/Cap Payments | 0.00 |
| Total Deposits | 12,478,933.68 |
| Withdrawals | |
| Swap Payments | 1,157,813.74 |
| Reserve Funds and Credit Enhancements | 0.00 |
| Reimbursement for Servicer Advances | 4,445,227.33 |
| Total Administration Fees | 391,095.05 |
| Payment of Interest and Principal | 6,484,797.56 |
| Total Withdrawals (Pool Distribution Amount) | 12,478,933.68 |
| 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* | 380,813.09 |
| Credit Risk Manager Fee: Clayton Fixed Income Services | 10,281.96 |
| Supported Prepayment/Curtailment Interest Shortfall | 0.00 |
| Total Administration Fees | 391,095.05 |

*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 | | 66,548.15 | 1,224,361.89 | (1,157,813.74) |

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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 | 8.047917 | 8.385387 | 8.073020 | 8.159395 | 8.980869 | 7.812421 |
| Weighted Average Net Rate | 7.547917 | 7.885387 | 7.573020 | 7.659395 | 8.480869 | 7.312421 |
| Weighted Average Pass-Through Rate | 7.534417 | 7.871887 | 7.559520 | 7.645895 | 8.467369 | 7.298921 |
| Weighted Average Remaining Term | 317 | 325 | 319 | 325 | 322 | 324 |
| Principal and Interest Constant | 665,582.81 | 1,538,116.45 | 584,306.73 | 1,076,463.41 | 695,064.41 | 2,069,279.19 |
| Beginning Loan Count | 735 | 1,201 | 623 | 814 | 701 | 913 |
| Loans Paid in Full | 4 | 12 | 3 | 10 | 8 | 8 |
| Ending Loan Count | 731 | 1,189 | 620 | 804 | 693 | 905 |
| Beginning Scheduled Balance | 88,853,014.61 | 208,355,713.35 | 77,944,894.03 | 149,990,079.60 | 86,483,180.14 | 302,324,518.41 |
| Ending Scheduled Balance | 88,509,631.62 | 205,913,691.28 | 77,345,107.08 | 148,375,100.64 | 85,744,227.46 | 298,833,145.17 |
| Actual Ending Collateral Balance | 88,754,886.76 | 206,722,102.84 | 77,573,525.59 | 148,849,718.52 | 86,030,231.45 | 299,875,397.58 |
| Scheduled Principal | 69,681.42 | 82,163.77 | 59,931.16 | 56,606.45 | 47,819.30 | 101,040.62 |
| Unscheduled Principal | 273,701.57 | 2,359,858.30 | 539,855.79 | 1,558,372.51 | 691,133.38 | 3,390,332.62 |
| Negative Amortized Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scheduled Interest | 595,901.39 | 1,455,952.68 | 524,375.57 | 1,019,856.96 | 647,245.11 | 1,968,238.57 |
| Servicing Fees | 37,022.09 | 86,814.88 | 32,477.04 | 62,495.87 | 36,034.66 | 125,968.55 |
| 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 | 999.60 | 2,344.00 | 876.88 | 1,687.39 | 972.94 | 3,401.15 |
| 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 | 557,879.70 | 1,366,793.80 | 491,021.65 | 955,673.70 | 610,237.51 | 1,838,868.87 |
| Realized Loss Amount | 151,458.99 | 1,952,711.35 | 531,577.77 | 1,252,183.39 | 655,840.40 | 2,199,208.35 |
| Cumulative Realized Loss | 6,043,662.63 | 36,932,764.32 | 7,753,290.39 | 29,401,355.69 | 29,341,290.65 | 60,311,265.32 |
| Percentage of Cumulative Losses | 4.6559 | 9.8399 | 7.0522 | 10.8237 | 22.2345 | 12.4944 |
| 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 | 742.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepayment Penalty Paid Count | 2 | 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-Sep-2009

23-Sep-2009 1:27:28PM

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

Collateral Statement

| Group | Total |
|------------------------------------|------------------------|
| Collateral Description | Fixed Mixed & ARM & Ba |
| Weighted Average Coupon Rate | 8.155668 |
| Weighted Average Net Rate | 7.655668 |
| Weighted Average Pass-Through Rate | 7.642168 |
| Weighted Average Remaining Term | 323 |
| Principal and Interest Constant | 6,628,813.00 |
| Beginning Loan Count | 4,987 |
| Loans Paid in Full | 45 |
| Ending Loan Count | 4,942 |
| Beginning Scheduled Balance | 913,951,400.14 |
| Ending Scheduled Balance | 904,720,903.25 |
| Actual Ending Collateral Balance | 907,805,862.74 |
| Scheduled Principal | 417,242.72 |
| Unscheduled Principal | 8,813,254.17 |
| Negative Amortized Principal | 0.00 |
| Scheduled Interest | 6,211,570.28 |
| Servicing Fees | 380,813.09 |
| Master Servicing Fees | 0.00 |
| Trustee Fee | 0.00 |
| FRY Amount | 0.00 |
| Special Hazard Fee | 0.00 |
| Other Fee | 10,281.96 |
| Pool Insurance Fee | 0.00 |
| Spread 1 | 0.00 |
| Spread 2 | 0.00 |
| Spread 3 | 0.00 |
| Net Interest | 5,820,475.23 |
| Realized Loss Amount | 6,742,980.25 |
| Cumulative Realized Loss | 169,783,629.00 |
| Percentage of Cumulative Losses | 11.3084 |
| Prepayment Penalty Waived Amount | 0.00 |
| Prepayment Penalty Waived Count | 0 |
| Prepayment Penalty Paid Amount | 742.84 |
| Prepayment Penalty Paid Count | 2 |
| Special Servicing Fee | 0.00 |

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Telephone: 1-866-846-4526
Fax: 240-586-8675

Additional Reporting - Deal Level

| Cash Reporting | |
|---|------------------|
| Net Monthly Excess Cashflow | 3,268,407.41 |
| Informational Reporting | |
| Credit Enhancement Percentage | 21.106177% |
| Delinquency % | 62.849322% |
| Subordinate Net Wac Rate | 5.945563% |
| Net Wac Rate Group I | 6.049172% |
| Net Wac Rate Group II | 5.843840% |
| Cut-Off Balance | 1,501,392,227.31 |
| Rolling 3 Month Delinquency Average | 62.849322% |
| Structural Reporting | |
| Extra Principal Distribution Amount | 3,268,407.41 |
| Overcollateralization Increase Amount | 3,268,407.41 |
| Overcollateralization Amount | 0.00 |
| Overcollateralization Deficiency Amount | 18,767,402.84 |
| 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 | 10.958439% |
| Enhancement Delinquency Trigger | |
| Trigger Result | Fail |
| Threshold Value | 8.358046% |
| Calculated Value | 62.849322% |
| Trigger | |
| Trigger Result | Fail |

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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 | | | 26 | 3,861,731.86 | | 0 | 0.00 | | 0 | 0.00 | | 26 | 3,861,731.86 | |
| 30 Days | 153 | 26,424,787.28 | 4 | 335,097.56 | | 0 | 0.00 | | 0 | 0.00 | | 157 | 26,759,884.84 | |
| 60 Days | 154 | 29,700,859.42 | 8 | 543,458.94 | | 0 | 0.00 | | 0 | 0.00 | | 162 | 30,244,318.36 | |
| 90 Days | 119 | 20,525,868.06 | 2 | 190,511.69 | | 3 | 432,201.98 | | 0 | 0.00 | | 124 | 21,148,581.73 | |
| 120 Days | 127 | 24,479,097.12 | 6 | 648,768.92 | | 3 | 434,719.69 | | 0 | 0.00 | | 136 | 25,562,585.73 | |
| 150 Days | 106 | 19,313,371.00 | 4 | 698,534.69 | | 5 | 645,699.06 | | 0 | 0.00 | | 115 | 20,657,604.75 | |
| 180+ Days | 1,300 | 262,691,131.24 | 146 | 24,777,072.11 | | 669 | 165,838,744.56 | | 90 | 20,539,843.48 | | 2,205 | 473,846,791.39 | |
| | 1,959 | 383,135,114.12 | 196 | 31,055,175.77 | | 680 | 167,351,365.29 | | 90 | 20,539,843.48 | | 2,925 | 602,081,498.66 | |
| 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 | | | 0.526103 % | 0.425392 % | | 0.000000 % | 0.000000 % | | 0.000000 % | 0.000000 % | | 0.526103 % | 0.425392 % | |
| 30 Days | 3.095913 % | 2.910841 % | 0.080939 % | 0.036913 % | | 0.000000 % | 0.000000 % | | 0.000000 % | 0.000000 % | | 3.176851 % | 2.947754 % | |
| 60 Days | 3.116147 % | 3.271719 % | 0.161878 % | 0.059865 % | | 0.000000 % | 0.000000 % | | 0.000000 % | 0.000000 % | | 3.278025 % | 3.331584 % | |
| 90 Days | 2.407932 % | 2.261042 % | 0.040469 % | 0.020986 % | | 0.060704 % | 0.047610 % | | 0.000000 % | 0.000000 % | | 2.509106 % | 2.329637 % | |
| 120 Days | 2.569810 % | 2.696512 % | 0.121408 % | 0.071466 % | | 0.060704 % | 0.047887 % | | 0.000000 % | 0.000000 % | | 2.751922 % | 2.815865 % | |
| 150 Days | 2.144881 % | 2.127478 % | 0.080939 % | 0.076948 % | | 0.101174 % | 0.071127 % | | 0.000000 % | 0.000000 % | | 2.326993 % | 2.275553 % | |
| 180+ Days | 26.305140 % | 28.936928 % | 2.954270 % | 2.729336 % | | 13.537030 % | 18.268085 % | | 1.821125 % | 2.262581 % | | 44.617564 % | 52.196930 % | |
| | 39.639822 % | 42.204521 % | 3.966006 % | 3.420905 % | | 13.759611 % | 18.434709 % | | 1.821125 % | 2.262581 % | | 59.186564 % | 66.322715 % | |

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

Current Period Class A Insufficient Funds 0.00 Principal Balance of Contaminated Properties 0.00 Periodic Advance 4,471,929.98

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

Contact: Customer Service - CTSLink
Wells Fargo Bank, N.A.
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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 IA, 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 | 29 | 4,280,061.99 | 0-29 Days | 4 | 718,386.08 | 0-29 Days | 0 | 0.00 | 0-29 Days | 0 | 0.00 | 0-29 Days | 4 | 718,386.08 |
| 60 Days | 24 | 3,907,182.84 | 30 Days | 1 | 53,546.67 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 30 | 4,333,608.66 |
| 90 Days | 22 | 3,342,278.52 | 60 Days | 1 | 18,074.52 | 60 Days | 0 | 0.00 | 60 Days | 0 | 0.00 | 60 Days | 25 | 3,925,257.36 |
| 120 Days | 18 | 2,561,658.60 | 90 Days | 0 | 0.00 | 90 Days | 0 | 0.00 | 90 Days | 0 | 0.00 | 90 Days | 22 | 3,342,278.52 |
| 150 Days | 13 | 1,834,830.28 | 120 Days | 2 | 142,398.19 | 120 Days | 0 | 0.00 | 120 Days | 0 | 0.00 | 120 Days | 20 | 2,704,056.79 |
| 180+ Days | 105 | 10,737,246.24 | 150 Days | 1 | 31,295.05 | 150 Days | 1 | 24,724.33 | 150 Days | 0 | 0.00 | 150 Days | 15 | 1,890,849.66 |
| | | | 180+ Days | 19 | 1,302,965.28 | 180+ Days | 30 | 3,812,944.35 | 180+ Days | 6 | 622,370.35 | 180+ Days | 160 | 16,475,526.22 |
| | 211 | 26,663,258.47 | | 28 | 2,266,665.79 | | 31 | 3,837,668.68 | | 6 | 622,370.35 | | 276 | 33,389,963.29 |
| 30 Days | 3.967168% | 4.822340% | 0-29 Days | 0.547196% | 0.809405% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.547196% | 0.809405% |
| 60 Days | 3.283174% | 4.402217% | 30 Days | 0.136799% | 0.060331% | 30 Days | 0.000000% | 0.000000% | 30 Days | 0.000000% | 0.000000% | 30 Days | 4.103967% | 4.882670% |
| 90 Days | 3.009576% | 3.765740% | 60 Days | 0.136799% | 0.020365% | 60 Days | 0.000000% | 0.000000% | 60 Days | 0.000000% | 0.000000% | 60 Days | 3.419973% | 4.422582% |
| 120 Days | 2.462380% | 2.886217% | 90 Days | 0.000000% | 0.000000% | 90 Days | 0.000000% | 0.000000% | 90 Days | 0.000000% | 0.000000% | 90 Days | 3.009576% | 3.765740% |
| 150 Days | 1.778386% | 2.067301% | 120 Days | 0.273598% | 0.160440% | 120 Days | 0.000000% | 0.000000% | 120 Days | 0.000000% | 0.000000% | 120 Days | 2.735978% | 3.046657% |
| 180+ Days | 14.363885% | 12.097640% | 150 Days | 0.136799% | 0.035260% | 150 Days | 0.136799% | 0.027857% | 150 Days | 0.000000% | 0.000000% | 150 Days | 2.051984% | 2.130418% |
| | 28.864569% | 30.041454% | 180+ Days | 2.599179% | 1.468049% | 180+ Days | 4.103967% | 4.296039% | 180+ Days | 0.820793% | 0.701224% | 180+ Days | 21.887825% | 18.562951% |
| | | | | 3.830369% | 2.553849% | | 4.240766% | 4.323896% | | 0.820793% | 0.701224% | | 37.756498% | 37.620422% |

| DELINQUENT | | | BANKRUPTCY | | | FORECLOSURE | | | REO | | | TOTAL | | |
|------------------------------|------------|---------------|-------------------|----------------|--------------|--------------------|----------------|---------------|-------------|----------------|--------------|--------------|----------------|----------------|
| Group IA, 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 | 32 | 4,527,864.23 | 0-29 Days | 3 | 347,324.30 | 0-29 Days | 0 | 0.00 | 0-29 Days | 0 | 0.00 | 0-29 Days | 3 | 347,324.30 |
| 60 Days | 30 | 5,009,905.24 | 30 Days | 1 | 103,247.57 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 33 | 4,631,111.80 |
| 90 Days | 35 | 5,448,499.67 | 60 Days | 0 | 0.00 | 60 Days | 0 | 0.00 | 60 Days | 0 | 0.00 | 60 Days | 30 | 5,009,905.24 |
| 120 Days | 32 | 6,260,045.78 | 90 Days | 0 | 0.00 | 90 Days | 1 | 163,757.00 | 90 Days | 0 | 0.00 | 90 Days | 36 | 5,612,256.67 |
| 150 Days | 37 | 6,574,489.97 | 120 Days | 1 | 265,656.61 | 120 Days | 1 | 207,000.00 | 120 Days | 0 | 0.00 | 120 Days | 34 | 6,732,702.39 |
| 180+ Days | 310 | 58,798,751.06 | 150 Days | 1 | 121,427.88 | 150 Days | 4 | 620,974.73 | 150 Days | 0 | 0.00 | 150 Days | 42 | 7,316,892.58 |
| | 476 | 86,619,555.95 | 180+ Days | 40 | 7,456,328.06 | 180+ Days | 223 | 41,261,771.18 | 180+ Days | 35 | 6,634,314.20 | 180+ Days | 608 | 114,151,164.50 |
| | | | | 46 | 8,293,984.42 | | 229 | 42,253,502.91 | | 35 | 6,634,314.20 | | 786 | 143,801,357.48 |
| 30 Days | 2.691337% | 2.190315% | 0-29 Days | 0.252313% | 0.168015% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.252313% | 0.168015% |
| 60 Days | 2.523129% | 2.423498% | 30 Days | 0.084104% | 0.049945% | 30 Days | 0.000000% | 0.000000% | 30 Days | 0.000000% | 0.000000% | 30 Days | 2.775442% | 2.240260% |
| 90 Days | 2.943650% | 2.635664% | 60 Days | 0.000000% | 0.000000% | 60 Days | 0.000000% | 0.000000% | 60 Days | 0.000000% | 0.000000% | 60 Days | 2.523129% | 2.423498% |
| 120 Days | 2.691337% | 3.028242% | 90 Days | 0.000000% | 0.000000% | 90 Days | 0.084104% | 0.079216% | 90 Days | 0.000000% | 0.000000% | 90 Days | 3.027754% | 2.714880% |
| 150 Days | 3.111859% | 3.180352% | 120 Days | 0.084104% | 0.128509% | 120 Days | 0.084104% | 0.100134% | 120 Days | 0.000000% | 0.000000% | 120 Days | 2.859546% | 3.256886% |
| 180+ Days | 26.072330% | 28.443379% | 150 Days | 0.084104% | 0.058740% | 150 Days | 0.336417% | 0.300391% | 150 Days | 0.000000% | 0.000000% | 150 Days | 3.532380% | 3.539482% |
| | 40.033642% | 41.901449% | 180+ Days | 3.364172% | 3.606933% | 180+ Days | 18.755257% | 19.960019% | 180+ Days | 2.943650% | 3.209291% | 180+ Days | 51.135408% | 55.219622% |
| | | | | 3.868797% | 4.012142% | | 19.259882% | 20.439761% | | 2.943650% | 3.209291% | | 66.105971% | 69.562643% |

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

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23-Sep-2009 1:27:28PM

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 | 25 | 3,991,397.32 | 0-29 Days | 8 | 488,851.65 | 0-29 Days | 0 | 0.00 | 0-29 Days | 0 | 0.00 | 0-29 Days | 8 | 488,851.65 |
| 60 Days | 24 | 3,428,520.02 | 30 Days | 1 | 73,797.73 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 26 | 4,065,195.05 |
| 90 Days | 15 | 1,807,888.07 | 60 Days | 1 | 71,096.33 | 60 Days | 0 | 0.00 | 60 Days | 0 | 0.00 | 60 Days | 25 | 3,499,616.35 |
| 120 Days | 11 | 1,541,471.54 | 90 Days | 0 | 0.00 | 90 Days | 0 | 0.00 | 90 Days | 0 | 0.00 | 90 Days | 15 | 1,807,888.07 |
| 150 Days | 9 | 1,454,083.19 | 120 Days | 0 | 0.00 | 120 Days | 0 | 0.00 | 120 Days | 0 | 0.00 | 120 Days | 11 | 1,541,471.54 |
| 180+ Days | 107 | 13,264,517.45 | 150 Days | 0 | 0.00 | 150 Days | 0 | 0.00 | 150 Days | 0 | 0.00 | 150 Days | 9 | 1,454,083.19 |
| | 191 | 25,487,877.59 | 180+ Days | 17 | 1,314,969.10 | 180+ Days | 24 | 3,176,102.16 | 180+ Days | 3 | 623,436.31 | 180+ Days | 151 | 18,379,025.02 |
| | | | | 27 | 1,948,714.81 | | 24 | 3,176,102.16 | | 3 | 623,436.31 | | 245 | 31,236,130.87 |
| 30 Days | 4.032258% | 5.145309% | 0-29 Days | 1.290323% | 0.630178% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 1.290323% | 0.630178% |
| 60 Days | 3.870968% | 4.419704% | 30 Days | 0.161290% | 0.095133% | 30 Days | 0.000000% | 0.000000% | 30 Days | 0.000000% | 0.000000% | 30 Days | 4.193548% | 5.240441% |
| 90 Days | 2.419355% | 2.330548% | 60 Days | 0.161290% | 0.091650% | 60 Days | 0.000000% | 0.000000% | 60 Days | 0.000000% | 0.000000% | 60 Days | 4.032258% | 4.511354% |
| 120 Days | 1.774194% | 1.987110% | 90 Days | 0.000000% | 0.000000% | 90 Days | 0.000000% | 0.000000% | 90 Days | 0.000000% | 0.000000% | 90 Days | 2.419355% | 2.330548% |
| 150 Days | 1.451613% | 1.874458% | 120 Days | 0.000000% | 0.000000% | 120 Days | 0.000000% | 0.000000% | 120 Days | 0.000000% | 0.000000% | 120 Days | 1.774194% | 1.987110% |
| 180+ Days | 17.258065% | 17.099284% | 150 Days | 0.000000% | 0.000000% | 150 Days | 0.000000% | 0.000000% | 150 Days | 0.000000% | 0.000000% | 150 Days | 1.451613% | 1.874458% |
| | 30.806452% | 32.856413% | 180+ Days | 2.741935% | 1.695126% | 180+ Days | 3.870968% | 4.094312% | 180+ Days | 0.483871% | 0.803671% | 180+ Days | 24.354839% | 23.692394% |
| | | | | 4.354839% | 2.512087% | | 3.870968% | 4.094312% | | 0.483871% | 0.803671% | | 39.516129% | 40.266483% |

| 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 | 37 | 6,462,232.09 | 0-29 Days | 4 | 984,034.57 | 0-29 Days | 0 | 0.00 | 0-29 Days | 0 | 0.00 | 0-29 Days | 4 | 984,034.57 |
| 60 Days | 29 | 5,676,615.25 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 37 | 6,462,232.09 |
| 90 Days | 18 | 3,598,342.74 | 60 Days | 1 | 56,732.88 | 60 Days | 0 | 0.00 | 60 Days | 0 | 0.00 | 60 Days | 30 | 5,733,348.13 |
| 120 Days | 24 | 4,705,743.43 | 90 Days | 1 | 72,000.00 | 90 Days | 1 | 137,752.60 | 90 Days | 0 | 0.00 | 90 Days | 20 | 3,808,095.34 |
| 150 Days | 26 | 4,979,963.06 | 120 Days | 1 | 142,197.71 | 120 Days | 1 | 176,267.74 | 120 Days | 0 | 0.00 | 120 Days | 26 | 5,024,208.88 |
| 180+ Days | 192 | 41,015,373.83 | 150 Days | 1 | 64,562.09 | 150 Days | 0 | 0.00 | 150 Days | 0 | 0.00 | 150 Days | 27 | 5,044,525.15 |
| | 326 | 66,438,270.40 | 180+ Days | 22 | 4,137,140.55 | 180+ Days | 135 | 26,768,631.78 | 180+ Days | 12 | 2,229,498.06 | 180+ Days | 361 | 74,150,644.22 |
| | | | | 30 | 5,456,667.80 | | 137 | 27,082,652.12 | | 12 | 2,229,498.06 | | 505 | 101,207,088.38 |
| 30 Days | 4.601990% | 4.341447% | 0-29 Days | 0.497512% | 0.661093% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.497512% | 0.661093% |
| 60 Days | 3.606965% | 3.813655% | 30 Days | 0.000000% | 0.000000% | 30 Days | 0.000000% | 0.000000% | 30 Days | 0.000000% | 0.000000% | 30 Days | 4.601990% | 4.341447% |
| 90 Days | 2.238806% | 2.417433% | 60 Days | 0.124378% | 0.038114% | 60 Days | 0.000000% | 0.000000% | 60 Days | 0.000000% | 0.000000% | 60 Days | 3.731343% | 3.851770% |
| 120 Days | 2.985075% | 3.161406% | 90 Days | 0.124378% | 0.048371% | 90 Days | 0.124378% | 0.092545% | 90 Days | 0.000000% | 0.000000% | 90 Days | 2.487562% | 2.558349% |
| 150 Days | 3.233831% | 3.345631% | 120 Days | 0.124378% | 0.095531% | 120 Days | 0.124378% | 0.118420% | 120 Days | 0.000000% | 0.000000% | 120 Days | 3.233831% | 3.375357% |
| 180+ Days | 23.880597% | 27.554888% | 150 Days | 0.124378% | 0.043374% | 150 Days | 0.000000% | 0.000000% | 150 Days | 0.000000% | 0.000000% | 150 Days | 3.358209% | 3.389006% |
| | 40.547264% | 44.634462% | 180+ Days | 2.736318% | 2.779408% | 180+ Days | 16.791045% | 17.983663% | 180+ Days | 1.492537% | 1.497818% | 180+ Days | 44.900498% | 49.815777% |
| | | | | 3.731343% | 3.665891% | | 17.039801% | 18.194628% | | 1.492537% | 1.497818% | | 62.810945% | 67.992798% |

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

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

23-Sep-2009 1:27:28PM

Contact: Customer Service - CTSLink
Wells Fargo Bank, N.A.
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Fax: 240-586-8675

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 | 14 | 1,686,070.54 | 0-29 Days | 4 | 211,409.92 | 0-29 Days | 0 | 0.00 | 0-29 Days | 0 | 0.00 | 0-29 Days | 4 | 211,409.92 |
| 60 Days | 15 | 1,170,235.32 | 30 Days | 1 | 104,505.59 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 15 | 1,790,576.13 |
| 90 Days | 9 | 692,382.82 | 60 Days | 3 | 139,312.49 | 60 Days | 0 | 0.00 | 60 Days | 0 | 0.00 | 60 Days | 18 | 1,309,547.81 |
| 120 Days | 16 | 1,473,785.21 | 90 Days | 0 | 0.00 | 90 Days | 0 | 0.00 | 90 Days | 0 | 0.00 | 90 Days | 9 | 692,382.82 |
| 150 Days | 9 | 1,193,801.05 | 120 Days | 2 | 98,516.41 | 120 Days | 1 | 51,451.95 | 120 Days | 0 | 0.00 | 120 Days | 19 | 1,623,753.57 |
| 180+ Days | 295 | 31,512,800.04 | 150 Days | 0 | 0.00 | 150 Days | 0 | 0.00 | 150 Days | 0 | 0.00 | 150 Days | 9 | 1,193,801.05 |
| | 358 | 37,729,074.98 | 180+ Days | 24 | 2,660,952.10 | 180+ Days | 26 | 6,857,926.75 | 180+ Days | 10 | 2,110,386.89 | 180+ Days | 355 | 43,142,065.78 |
| | | | | 34 | 3,214,696.51 | | 27 | 6,909,378.70 | | 10 | 2,110,386.89 | | 429 | 49,963,537.08 |
| 30 Days | 2.020202% | 1.959858% | 0-29 Days | 0.577201% | 0.245739% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.577201% | 0.245739% |
| 60 Days | 2.164502% | 1.360261% | 30 Days | 0.144300% | 0.121475% | 30 Days | 0.000000% | 0.000000% | 30 Days | 0.000000% | 0.000000% | 30 Days | 2.164502% | 2.081334% |
| 90 Days | 1.298701% | 0.804813% | 60 Days | 0.432900% | 0.161934% | 60 Days | 0.000000% | 0.000000% | 60 Days | 0.000000% | 0.000000% | 60 Days | 2.597403% | 1.522195% |
| 120 Days | 2.308802% | 1.713102% | 90 Days | 0.000000% | 0.000000% | 90 Days | 0.000000% | 0.000000% | 90 Days | 0.000000% | 0.000000% | 90 Days | 1.298701% | 0.804813% |
| 150 Days | 1.298701% | 1.387653% | 120 Days | 0.288600% | 0.114514% | 120 Days | 0.144300% | 0.059807% | 120 Days | 0.000000% | 0.000000% | 120 Days | 2.741703% | 1.887422% |
| 180+ Days | 42.568543% | 36.629914% | 150 Days | 0.000000% | 0.000000% | 150 Days | 0.000000% | 0.000000% | 150 Days | 0.000000% | 0.000000% | 150 Days | 1.298701% | 1.387653% |
| | 51.659452% | 43.855601% | 180+ Days | 3.463203% | 3.093043% | 180+ Days | 3.751804% | 7.971531% | 180+ Days | 1.443001% | 2.453076% | 180+ Days | 51.226551% | 50.147564% |
| | | | | 4.906205% | 3.736706% | | 3.896104% | 8.031338% | | 1.443001% | 2.453076% | | 61.904762% | 58.076721% |

| 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 | 16 | 5,477,161.11 | 0-29 Days | 3 | 1,111,725.34 | 0-29 Days | 0 | 0.00 | 0-29 Days | 0 | 0.00 | 0-29 Days | 3 | 1,111,725.34 |
| 60 Days | 32 | 10,508,400.75 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 16 | 5,477,161.11 |
| 90 Days | 20 | 5,636,476.24 | 60 Days | 2 | 258,242.72 | 60 Days | 0 | 0.00 | 60 Days | 0 | 0.00 | 60 Days | 34 | 10,766,643.47 |
| 120 Days | 26 | 7,936,392.56 | 90 Days | 1 | 118,511.69 | 90 Days | 1 | 130,692.38 | 90 Days | 0 | 0.00 | 90 Days | 22 | 5,885,680.31 |
| 150 Days | 12 | 3,276,203.45 | 120 Days | 0 | 0.00 | 120 Days | 0 | 0.00 | 120 Days | 0 | 0.00 | 120 Days | 26 | 7,936,392.56 |
| 180+ Days | 291 | 107,362,442.62 | 150 Days | 1 | 481,249.67 | 150 Days | 0 | 0.00 | 150 Days | 0 | 0.00 | 150 Days | 13 | 3,757,453.12 |
| | 397 | 140,197,076.73 | 180+ Days | 24 | 7,904,717.02 | 180+ Days | 231 | 83,961,368.34 | 180+ Days | 24 | 8,319,837.67 | 180+ Days | 570 | 207,548,365.65 |
| | | | | 31 | 9,874,446.44 | | 232 | 84,092,060.72 | | 24 | 8,319,837.67 | | 684 | 242,483,421.56 |
| 30 Days | 1.767956% | 1.826479% | 0-29 Days | 0.331492% | 0.370729% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.331492% | 0.370729% |
| 60 Days | 3.535912% | 3.504256% | 30 Days | 0.000000% | 0.000000% | 30 Days | 0.000000% | 0.000000% | 30 Days | 0.000000% | 0.000000% | 30 Days | 1.767956% | 1.826479% |
| 90 Days | 2.209945% | 1.879606% | 60 Days | 0.220994% | 0.086117% | 60 Days | 0.000000% | 0.000000% | 60 Days | 0.000000% | 0.000000% | 60 Days | 3.756906% | 3.590372% |
| 120 Days | 2.872928% | 2.646563% | 90 Days | 0.110497% | 0.039520% | 90 Days | 0.110497% | 0.043582% | 90 Days | 0.000000% | 0.000000% | 90 Days | 2.430939% | 1.962709% |
| 150 Days | 1.325967% | 1.092522% | 120 Days | 0.000000% | 0.000000% | 120 Days | 0.000000% | 0.000000% | 120 Days | 0.000000% | 0.000000% | 120 Days | 2.872928% | 2.646563% |
| 180+ Days | 32.154696% | 35.802351% | 150 Days | 0.110497% | 0.160483% | 150 Days | 0.000000% | 0.000000% | 150 Days | 0.000000% | 0.000000% | 150 Days | 1.436464% | 1.253005% |
| | 43.867403% | 46.751777% | 180+ Days | 2.651934% | 2.636001% | 180+ Days | 25.524862% | 27.998752% | 180+ Days | 2.651934% | 2.774432% | 180+ Days | 62.983425% | 69.211535% |
| | | | | 3.425414% | 3.292850% | | 25.635359% | 28.042334% | | 2.651934% | 2.774432% | | 75.580110% | 80.861392% |

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

ACE Securities Corporation
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Series 2006-NC3

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Frederick, MD 21701-4747
www.ctslink.com
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Fax: 240-586-8675

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 | 99 | 19,480,852.74 | 2.146 | 12 | 1,472,909.29 | 1.660 | 26 | 4,988,419.50 | 2.413 |
| 210 - 239 | 128 | 27,315,935.30 | 3.009 | 2 | 201,777.11 | 0.227 | 33 | 6,511,765.65 | 3.150 |
| 240 - 269 | 114 | 24,306,337.02 | 2.677 | 11 | 1,188,135.09 | 1.339 | 41 | 8,002,733.87 | 3.871 |
| 270 - 299 | 139 | 29,688,903.25 | 3.270 | 13 | 1,208,215.59 | 1.361 | 29 | 5,397,768.28 | 2.611 |
| 300 - 329 | 149 | 29,238,880.28 | 3.221 | 17 | 1,916,363.22 | 2.159 | 31 | 5,313,907.92 | 2.571 |
| 330 - 359 | 182 | 33,618,466.36 | 3.703 | 8 | 1,470,076.95 | 1.656 | 64 | 10,249,374.76 | 4.958 |
| 360 - 389 | 152 | 33,321,651.61 | 3.671 | 13 | 910,849.37 | 1.026 | 45 | 9,446,489.99 | 4.570 |
| 390 - 419 | 135 | 31,956,912.20 | 3.520 | 9 | 786,068.86 | 0.886 | 32 | 6,189,763.87 | 2.994 |
| 420 - 449 | 97 | 21,748,567.60 | 2.396 | 6 | 664,313.63 | 0.748 | 24 | 4,098,177.59 | 1.982 |
| 450 - 479 | 97 | 20,405,933.51 | 2.248 | 5 | 286,153.02 | 0.322 | 33 | 6,036,529.92 | 2.920 |
| 480 - 509 | 86 | 19,731,508.88 | 2.174 | 6 | 795,244.43 | 0.896 | 17 | 2,495,766.43 | 1.207 |
| 510 - 539 | 100 | 26,884,381.18 | 2.961 | 3 | 242,647.93 | 0.273 | 29 | 6,884,840.77 | 3.330 |
| 540 - 569 | 82 | 18,678,347.40 | 2.058 | 6 | 439,966.56 | 0.496 | 24 | 5,297,821.50 | 2.563 |
| 570 - 599 | 64 | 14,608,407.26 | 1.609 | 6 | 793,109.47 | 0.894 | 20 | 3,619,313.89 | 1.751 |
| 600 - 629 | 64 | 14,692,542.98 | 1.618 | 9 | 1,325,203.21 | 1.493 | 15 | 2,423,143.37 | 1.172 |
| 630 - 659 | 53 | 11,869,290.84 | 1.307 | 3 | 411,507.49 | 0.464 | 11 | 1,679,406.00 | 0.812 |
| 660 - 689 | 60 | 14,353,253.36 | 1.581 | 2 | 372,634.19 | 0.420 | 20 | 4,183,050.40 | 2.024 |
| 690 - 719 | 61 | 13,541,156.36 | 1.492 | 2 | 113,782.40 | 0.128 | 22 | 3,691,879.96 | 1.786 |
| 720 - 749 | 57 | 13,490,165.15 | 1.486 | 6 | 721,216.05 | 0.813 | 12 | 2,707,210.69 | 1.310 |
| 750 - 779 | 43 | 8,368,128.69 | 0.922 | 3 | 94,723.83 | 0.107 | 12 | 2,115,026.70 | 1.023 |
| 780 - 809 | 52 | 10,014,351.74 | 1.103 | 3 | 150,472.70 | 0.170 | 22 | 4,558,878.95 | 2.205 |
| 810 - 839 | 31 | 5,422,683.97 | 0.597 | 2 | 71,200.74 | 0.080 | 8 | 1,739,744.00 | 0.842 |
| 840 - 869 | 36 | 8,344,921.60 | 0.919 | 2 | 127,408.50 | 0.144 | 5 | 790,359.72 | 0.382 |
| 870 - 899 | 30 | 5,104,088.95 | 0.562 | 2 | 91,803.58 | 0.103 | 15 | 2,784,954.55 | 1.347 |
| 900 - 929 | 22 | 3,987,933.84 | 0.439 | 2 | 105,013.99 | 0.118 | 7 | 1,117,712.85 | 0.541 |
| 930 - 959 | 16 | 2,707,137.37 | 0.298 | 3 | 192,828.99 | 0.217 | 1 | 174,795.74 | 0.085 |
| 960 - 989 | 29 | 5,502,068.27 | 0.606 | 2 | 118,297.63 | 0.133 | 3 | 359,330.59 | 0.174 |
| 990 - 1019 | 16 | 3,372,941.85 | 0.372 | 1 | 76,402.40 | 0.086 | 4 | 711,597.04 | 0.344 |
| 1020 - 1049 | 11 | 2,091,041.83 | 0.230 | 1 | 127,200.00 | 0.143 | 3 | 581,400.00 | 0.281 |
| Total | 2,205 | 473,846,791.39 | 52.195 | 160 | 16,475,526.22 | 18.562 | 608 | 114,151,164.50 | 55.219 |

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

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

23-Sep-2009 1:27:28PM

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 | 13 | 1,302,334.31 | 1.679 | 18 | 3,509,121.52 | 2.357 | 13 | 2,965,535.13 | 3.447 |
| 210 - 239 | 11 | 1,153,035.76 | 1.486 | 24 | 4,547,474.61 | 3.055 | 23 | 3,475,217.92 | 4.040 |
| 240 - 269 | 8 | 1,002,045.30 | 1.292 | 19 | 4,111,402.62 | 2.762 | 15 | 2,994,413.53 | 3.481 |
| 270 - 299 | 12 | 2,099,497.05 | 2.706 | 23 | 5,455,801.79 | 3.665 | 23 | 3,229,475.63 | 3.754 |
| 300 - 329 | 11 | 1,431,199.81 | 1.845 | 32 | 7,013,314.45 | 4.712 | 21 | 1,998,224.78 | 2.323 |
| 330 - 359 | 18 | 2,116,301.75 | 2.728 | 28 | 5,200,008.23 | 3.493 | 23 | 2,782,094.43 | 3.234 |
| 360 - 389 | 12 | 1,638,283.40 | 2.112 | 27 | 5,896,090.94 | 3.961 | 21 | 1,376,524.77 | 1.600 |
| 390 - 419 | 10 | 1,372,716.31 | 1.770 | 27 | 5,128,798.86 | 3.446 | 17 | 1,425,107.31 | 1.657 |
| 420 - 449 | 6 | 856,687.64 | 1.104 | 18 | 4,056,571.17 | 2.725 | 13 | 1,381,117.81 | 1.605 |
| 450 - 479 | 4 | 204,750.28 | 0.264 | 12 | 2,574,792.10 | 1.730 | 20 | 2,811,561.87 | 3.268 |
| 480 - 509 | 9 | 758,265.04 | 0.977 | 14 | 2,604,276.27 | 1.750 | 14 | 1,746,274.33 | 2.030 |
| 510 - 539 | 4 | 865,450.40 | 1.116 | 20 | 4,404,162.05 | 2.959 | 11 | 1,117,954.85 | 1.299 |
| 540 - 569 | 5 | 894,428.43 | 1.153 | 12 | 2,353,142.90 | 1.581 | 13 | 977,382.06 | 1.136 |
| 570 - 599 | 5 | 570,639.94 | 0.736 | 8 | 2,086,316.96 | 1.402 | 12 | 1,851,499.16 | 2.152 |
| 600 - 629 | 3 | 192,925.77 | 0.249 | 5 | 1,308,883.14 | 0.879 | 6 | 334,743.03 | 0.389 |
| 630 - 659 | 1 | 47,497.98 | 0.061 | 10 | 1,463,401.17 | 0.983 | 9 | 1,117,533.48 | 1.299 |
| 660 - 689 | 2 | 262,398.46 | 0.338 | 5 | 969,921.44 | 0.652 | 7 | 474,730.74 | 0.552 |
| 690 - 719 | 5 | 682,086.07 | 0.879 | 11 | 2,665,109.93 | 1.790 | 10 | 960,612.30 | 1.117 |
| 720 - 749 | 2 | 188,399.12 | 0.243 | 10 | 2,311,763.70 | 1.553 | 7 | 882,193.30 | 1.025 |
| 750 - 779 | 1 | 92,584.06 | 0.119 | 13 | 2,488,522.82 | 1.672 | 8 | 1,026,878.49 | 1.194 |
| 780 - 809 | 1 | 41,103.21 | 0.053 | 4 | 853,883.39 | 0.574 | 14 | 1,606,649.87 | 1.868 |
| 810 - 839 | 0 | 0.00 | 0.000 | 1 | 104,205.60 | 0.070 | 15 | 2,153,816.86 | 2.504 |
| 840 - 869 | 2 | 146,204.85 | 0.188 | 9 | 1,635,688.66 | 1.099 | 6 | 567,770.22 | 0.660 |
| 870 - 899 | 2 | 58,879.26 | 0.076 | 2 | 179,108.45 | 0.120 | 4 | 314,684.59 | 0.366 |
| 900 - 929 | 2 | 228,750.86 | 0.295 | 1 | 103,284.34 | 0.069 | 7 | 1,210,499.72 | 1.407 |
| 930 - 959 | 0 | 0.00 | 0.000 | 3 | 575,911.82 | 0.387 | 4 | 379,596.15 | 0.441 |
| 960 - 989 | 0 | 0.00 | 0.000 | 3 | 360,740.37 | 0.242 | 10 | 794,523.69 | 0.924 |
| 990 - 1019 | 1 | 136,000.00 | 0.175 | 1 | 129,600.00 | 0.087 | 5 | 518,549.24 | 0.603 |
| 1020 - 1049 | 1 | 36,559.96 | 0.047 | 1 | 59,344.92 | 0.040 | 4 | 666,900.52 | 0.775 |
| Total | 151 | 18,379,025.02 | 23.691 | 361 | 74,150,644.22 | 49.815 | 355 | 43,142,065.78 | 50.150 |

ACE Securities Corporation
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Telephone: 1-866-846-4526
Fax: 240-586-8675

180+ Delinquency Summary

| Days Delinquent | Group II, Sub 2 | | |
|--------------------|-----------------------|--------------------------------------|--------------------------------|
| | Number Of Loans | Outstanding Actual Balance(\$) | Percentage Of Balance(%) |
| 180 - 209 | 17 | 5,242,532.99 | 1.748 |
| 210 - 239 | 35 | 11,426,664.25 | 3.810 |
| 240 - 269 | 20 | 7,007,606.61 | 2.337 |
| 270 - 299 | 39 | 12,298,144.91 | 4.101 |
| 300 - 329 | 37 | 11,565,870.10 | 3.857 |
| 330 - 359 | 41 | 11,800,610.24 | 3.935 |
| 360 - 389 | 34 | 14,053,413.14 | 4.686 |
| 390 - 419 | 40 | 17,054,456.99 | 5.687 |
| 420 - 449 | 30 | 10,691,699.76 | 3.565 |
| 450 - 479 | 23 | 8,492,146.32 | 2.832 |
| 480 - 509 | 26 | 11,331,682.38 | 3.779 |
| 510 - 539 | 33 | 13,369,325.18 | 4.458 |
| 540 - 569 | 22 | 8,715,605.95 | 2.906 |
| 570 - 599 | 13 | 5,687,527.84 | 1.897 |
| 600 - 629 | 26 | 9,107,644.46 | 3.037 |
| 630 - 659 | 19 | 7,149,944.72 | 2.384 |
| 660 - 689 | 24 | 8,090,518.13 | 2.698 |
| 690 - 719 | 11 | 5,427,685.70 | 1.810 |
| 720 - 749 | 20 | 6,679,382.29 | 2.227 |
| 750 - 779 | 6 | 2,550,392.79 | 0.850 |
| 780 - 809 | 8 | 2,803,363.62 | 0.935 |
| 810 - 839 | 5 | 1,353,716.77 | 0.451 |
| 840 - 869 | 12 | 5,077,489.65 | 1.693 |
| 870 - 899 | 5 | 1,674,658.52 | 0.558 |
| 900 - 929 | 3 | 1,222,672.08 | 0.408 |
| 930 - 959 | 5 | 1,384,004.67 | 0.462 |
| 960 - 989 | 11 | 3,869,175.99 | 1.290 |
| 990 - 1019 | 4 | 1,800,793.17 | 0.601 |
| 1020 - 1049 | 1 | 619,636.43 | 0.207 |
| Total | 570 | 207,548,365.65 | 69.209 |

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

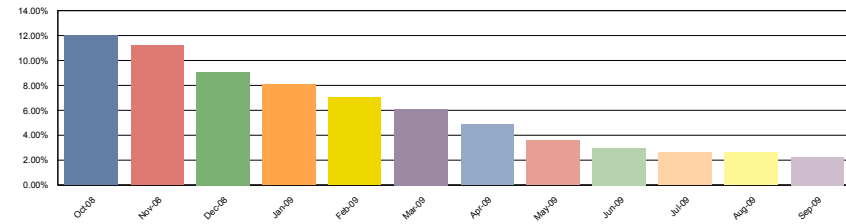
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Securities Administration Services
8480 Stagecoach Circle
Frederick, MD 21701-4747
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Telephone: 1-866-846-4526
Fax: 240-586-8675

REO Detail - All Mortgage Loans in REO during Current Period

Summary

| | |
|----------------------------|---------------|
| New REO Loans | |
| Loans in REO | 6 |
| Original Principal Balance | 1,559,930.00 |
| Current Actual Balance | 1,558,382.40 |
| Current REO Total | |
| Loans in REO | 90 |
| Original Principal Balance | 20,596,071.00 |
| Current Actual Balance | 20,539,843.48 |

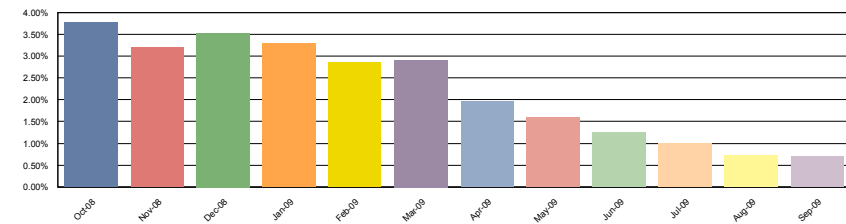
12 Month REO History



Group IA, Sub 1

| | |
|----------------------------|------------|
| New REO Loans | |
| Loans in REO | 1 |
| Original Principal Balance | 87,600.00 |
| Current Actual Balance | 86,821.83 |
| Current REO Total | |
| Loans in REO | 6 |
| Original Principal Balance | 615,550.00 |
| Current Actual Balance | 622,370.35 |

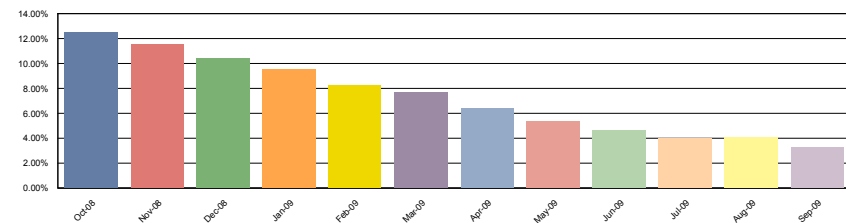
12 Month REO History



Group IA, Sub 2

| | |
|----------------------------|--------------|
| New REO Loans | |
| Loans in REO | 1 |
| Original Principal Balance | 93,330.00 |
| Current Actual Balance | 92,863.74 |
| Current REO Total | |
| Loans in REO | 35 |
| Original Principal Balance | 6,663,800.00 |
| Current Actual Balance | 6,634,314.20 |

12 Month REO History



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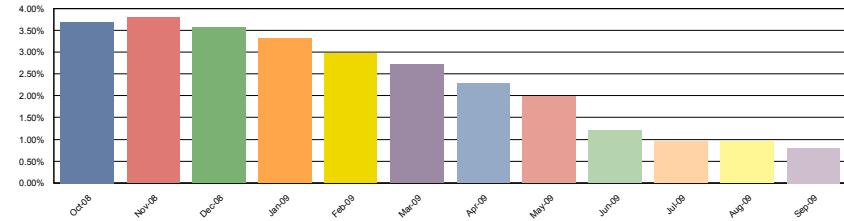
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Frederick, MD 21701-4747
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REO Detail - All Mortgage Loans in REO during Current Period

Group IB, Sub 1

| | |
|----------------------------|------------|
| New REO Loans | |
| Loans in REO | 1 |
| Original Principal Balance | 372,000.00 |
| Current Actual Balance | 369,357.33 |
| Current REO Total | |
| Loans in REO | 3 |
| Original Principal Balance | 618,000.00 |
| Current Actual Balance | 623,436.31 |

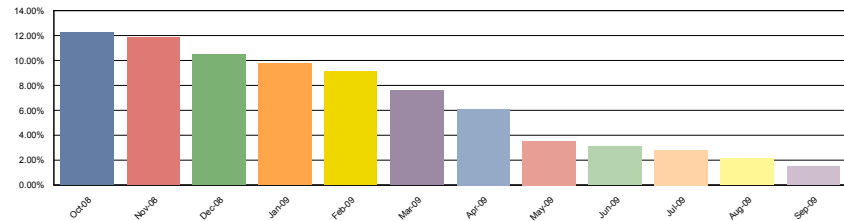
12 Month REO History



Group IB, Sub 2

| | |
|----------------------------|--------------|
| New REO Loans | |
| Loans in REO | 1 |
| Original Principal Balance | 315,000.00 |
| Current Actual Balance | 318,834.65 |
| Current REO Total | |
| Loans in REO | 12 |
| Original Principal Balance | 2,229,200.00 |
| Current Actual Balance | 2,229,498.06 |

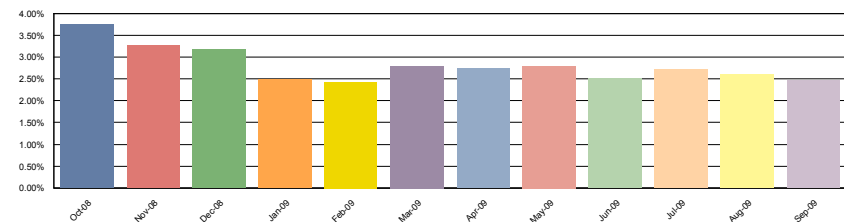
12 Month REO History



Group II, Sub 1

| | |
|----------------------------|--------------|
| New REO Loans | |
| Loans in REO | 0 |
| Original Principal Balance | 0.00 |
| Current Actual Balance | 0.00 |
| Current REO Total | |
| Loans in REO | 10 |
| Original Principal Balance | 2,118,393.00 |
| Current Actual Balance | 2,110,386.89 |

12 Month REO History



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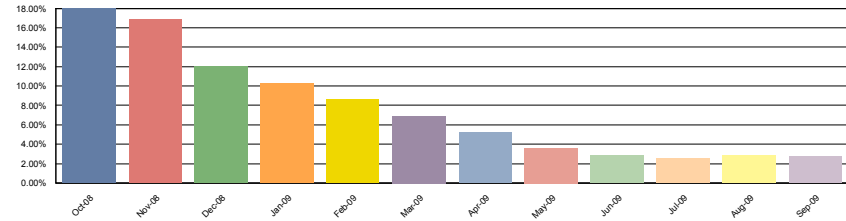
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REO Detail - All Mortgage Loans in REO during Current Period

Group II, Sub 2

| | |
|----------------------------|--------------|
| New REO Loans | |
| Loans in REO | 2 |
| Original Principal Balance | 692,000.00 |
| Current Actual Balance | 690,504.85 |
| Current REO Total | |
| Loans in REO | 24 |
| Original Principal Balance | 8,351,128.00 |
| Current Actual Balance | 8,319,837.67 |

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 | 0112729278 | Sep-2009 | 01-Aug-2006 | OH | 80.00 | 87,600.00 | 86,821.83 | 01-Nov-2007 | 20 | 9.200% | 13,756.61 |
| Group IA, Sub 1 | 0112730328 | Jun-2008 | 01-Aug-2006 | MI | 85.00 | 97,750.00 | 108,383.57 | 01-Nov-2007 | 20 | 10.200% | 19,241.17 |
| Group IA, Sub 1 | 0112730716 | Mar-2009 | 01-Aug-2006 | WI | 100.00 | 27,800.00 | 27,742.18 | 01-Apr-2007 | 27 | 13.150% | 8,471.68 |
| Group IA, Sub 1 | 0112731368 | May-2009 | 01-Aug-2006 | CA | 94.29 | 50,000.00 | 49,899.62 | 01-Feb-2007 | 29 | 12.125% | 14,961.20 |
| Group IA, Sub 1 | 0113403872 | Jun-2008 | 01-Oct-2006 | MD | 74.50 | 298,000.00 | 295,393.50 | 01-Jul-2007 | 24 | 6.800% | 39,841.01 |
| Group IA, Sub 1 | 0113404679 | Aug-2009 | 01-Nov-2006 | TX | 80.00 | 54,400.00 | 54,129.65 | 01-Jul-2007 | 24 | 9.100% | 10,009.01 |
| Group IA, Sub 2 | 0112729626 | Sep-2008 | 01-Aug-2006 | AZ | 80.00 | 215,880.00 | 214,612.63 | 01-Dec-2007 | 19 | 7.525% | 29,048.86 |
| Group IA, Sub 2 | 0112729667 | Aug-2009 | 01-Sep-2006 | LA | 80.00 | 56,000.00 | 55,729.84 | 01-Aug-2007 | 23 | 10.675% | 11,748.57 |
| Group IA, Sub 2 | 0112729754 | Aug-2009 | 01-Sep-2006 | CA | 95.00 | 361,000.00 | 359,009.75 | 01-Jan-2008 | 18 | 7.750% | 45,709.57 |
| Group IA, Sub 2 | 0112729843 | Oct-2008 | 01-Aug-2006 | CA | 95.00 | 342,000.00 | 340,987.05 | 01-Dec-2007 | 19 | 9.900% | 55,981.78 |
| Group IA, Sub 2 | 0112729864 | Sep-2008 | 01-Sep-2006 | OH | 90.00 | 87,750.00 | 87,672.44 | 01-Oct-2006 | 33 | 10.025% | 23,496.92 |
| Group IA, Sub 2 | 0112730058 | Jun-2008 | 01-Sep-2006 | KS | 80.00 | 164,800.00 | 163,643.19 | 01-May-2007 | 26 | 7.375% | 28,082.65 |
| Group IA, Sub 2 | 0112731674 | Nov-2008 | 01-Aug-2006 | MN | 80.00 | 196,000.00 | 195,808.98 | 01-Feb-2008 | 17 | 8.075% | 23,484.76 |
| Group IA, Sub 2 | 0112732365 | Jul-2008 | 01-Sep-2006 | MI | 80.00 | 92,000.00 | 91,134.26 | 01-Nov-2007 | 20 | 8.575% | 13,643.22 |
| Group IA, Sub 2 | 0112732419 | Aug-2009 | 01-Aug-2006 | MN | 90.00 | 225,000.00 | 222,487.70 | 01-Aug-2008 | 11 | 10.450% | 23,907.33 |
| Group IA, Sub 2 | 0113402318 | Aug-2008 | 01-Aug-2006 | MI | 90.00 | 71,100.00 | 70,854.20 | 01-Apr-2007 | 27 | 10.825% | 17,601.64 |
| Group IA, Sub 2 | 0113402711 | Aug-2008 | 01-Sep-2006 | MI | 90.00 | 50,040.00 | 49,698.13 | 01-Dec-2007 | 19 | 10.475% | 8,652.08 |
| Group IA, Sub 2 | 0113403472 | Sep-2009 | 01-Oct-2006 | IN | 90.00 | 93,330.00 | 92,863.74 | 01-Aug-2007 | 23 | 10.075% | 18,411.82 |
| Group IA, Sub 2 | 0113404031 | Oct-2008 | 01-Oct-2006 | CA | 87.41 | 236,000.00 | 235,216.01 | 01-Jul-2007 | 24 | 7.990% | 39,644.22 |
| Group IA, Sub 2 | 0113404281 | Nov-2008 | 01-Nov-2006 | LA | 85.00 | 148,750.00 | 148,579.87 | 01-May-2007 | 26 | 9.975% | 32,767.85 |
| Group IA, Sub 2 | 0113404494 | Sep-2008 | 01-Nov-2006 | MN | 80.00 | 192,000.00 | 191,644.90 | 01-May-2007 | 26 | 8.350% | 35,707.76 |
| Group IA, Sub 2 | 0113404504 | Aug-2009 | 01-Oct-2006 | CA | 90.00 | 378,000.00 | 378,000.00 | 01-Sep-2006 | 34 | 8.490% | 87,051.86 |
| Group IA, Sub 2 | 0113404850 | Aug-2008 | 01-Oct-2006 | NY | 89.92 | 346,200.00 | 345,615.09 | 01-Feb-2007 | 29 | 7.875% | 66,587.12 |

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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 IA, Sub 2 | 0113404863 | Jul-2009 | 01-Oct-2006 | CA | 88.76 | 229,000.00 | 226,026.40 | 01-Feb-2008 | 17 | 7.775% | 27,615.66 |
| Group IA, Sub 2 | 0113405073 | Jul-2009 | 01-Oct-2006 | NH | 80.00 | 146,800.00 | 146,799.96 | 01-Mar-2008 | 16 | 7.625% | 15,615.78 |
| Group IA, Sub 2 | 0113405426 | Dec-2008 | 01-Oct-2006 | MN | 90.00 | 207,000.00 | 206,050.70 | 01-Feb-2008 | 17 | 8.400% | 26,581.71 |
| Group IA, Sub 2 | 0113405476 | Aug-2009 | 01-Oct-2006 | TX | 90.00 | 104,400.00 | 104,331.40 | 01-Jan-2007 | 30 | 9.920% | 26,134.54 |
| Group IA, Sub 2 | 0113405655 | Aug-2009 | 01-Oct-2006 | CA | 57.14 | 280,000.00 | 278,807.77 | 01-Feb-2008 | 17 | 8.800% | 37,529.37 |
| Group IA, Sub 2 | 0113406092 | Feb-2008 | 01-Nov-2006 | MN | 70.00 | 105,000.00 | 104,830.88 | 01-May-2007 | 26 | 8.825% | 20,452.23 |
| Group IA, Sub 2 | 0113545677 | Jul-2008 | 01-Nov-2006 | MI | 53.72 | 65,000.00 | 64,863.56 | 01-Aug-2007 | 23 | 9.175% | 11,690.00 |
| Group IA, Sub 2 | 0113545830 | Jul-2009 | 01-Nov-2006 | HI | 80.00 | 420,000.00 | 420,000.00 | 01-Apr-2008 | 15 | 7.750% | 43,872.50 |
| Group IA, Sub 2 | 0113545837 | Feb-2009 | 01-Oct-2006 | MD | 95.00 | 270,750.00 | 270,314.25 | 01-Jan-2008 | 18 | 11.700% | 50,403.07 |
| Group IA, Sub 2 | 0113545960 | Mar-2009 | 01-Nov-2006 | CO | 95.00 | 209,000.00 | 208,864.08 | 01-Feb-2007 | 29 | 9.950% | 50,851.12 |
| Group IA, Sub 2 | 0113546076 | Sep-2008 | 01-Nov-2006 | AL | 85.00 | 157,250.00 | 156,865.48 | 01-Dec-2007 | 19 | 9.850% | 25,616.80 |
| Group IA, Sub 2 | 0113546420 | Sep-2008 | 01-Nov-2006 | MI | 85.00 | 131,750.00 | 131,571.73 | 01-Jun-2007 | 25 | 9.875% | 27,686.16 |
| Group IA, Sub 2 | 0113546466 | Apr-2009 | 01-Nov-2006 | MI | 90.00 | 76,500.00 | 76,038.08 | 01-Aug-2007 | 23 | 8.675% | 13,207.56 |
| Group IA, Sub 2 | 0113546674 | Oct-2008 | 01-Nov-2006 | KY | 80.00 | 112,000.00 | 111,596.07 | 01-Jun-2007 | 25 | 10.050% | 23,822.06 |
| Group IA, Sub 2 | 0113546724 | Jan-2009 | 01-Nov-2006 | MN | 95.00 | 237,500.00 | 234,788.13 | 01-Apr-2008 | 15 | 8.800% | 27,691.50 |
| Group IA, Sub 2 | 0113546738 | Jul-2008 | 01-Nov-2006 | CA | 77.27 | 340,000.00 | 337,625.47 | 01-Aug-2007 | 23 | 7.950% | 53,893.88 |
| Group IA, Sub 2 | 0113546785 | Aug-2009 | 01-Nov-2006 | TX | 80.00 | 104,000.00 | 102,490.54 | 01-Mar-2008 | 16 | 7.875% | 11,445.98 |
| Group IA, Sub 2 | 0113546984 | Jun-2009 | 01-Nov-2006 | MN | 80.00 | 212,000.00 | 208,891.92 | 01-Apr-2008 | 15 | 7.875% | 22,407.58 |
| Group IB, Sub 1 | 0113403476 | Feb-2008 | 01-Oct-2006 | MD | 80.00 | 132,000.00 | 131,105.25 | 01-Jul-2007 | 24 | 8.100% | 21,387.52 |
| Group IB, Sub 1 | 0113405746 | Sep-2008 | 01-Nov-2006 | MI | 95.00 | 114,000.00 | 122,973.73 | 01-Jan-2008 | 18 | 10.000% | 19,296.96 |
| Group IB, Sub 1 | 0113546062 | Sep-2009 | 01-Nov-2006 | CA | 80.00 | 372,000.00 | 369,357.33 | 01-Feb-2008 | 17 | 6.600% | 35,518.61 |
| Group IB, Sub 2 | 0112729630 | Aug-2008 | 01-Sep-2006 | IL | 90.00 | 103,500.00 | 103,327.32 | 01-Nov-2006 | 32 | 8.950% | 24,581.14 |
| Group IB, Sub 2 | 0112729732 | Nov-2008 | 01-Aug-2006 | MI | 75.00 | 101,250.00 | 100,840.11 | 01-May-2007 | 26 | 10.600% | 23,618.07 |
| Group IB, Sub 2 | 0112729814 | Feb-2008 | 01-Sep-2006 | MI | 76.80 | 298,000.00 | 295,959.81 | 01-Aug-2007 | 23 | 8.990% | 52,701.84 |
| Group IB, Sub 2 | 0112729868 | Jul-2008 | 01-Aug-2006 | MN | 90.00 | 292,500.00 | 291,204.98 | 01-Sep-2007 | 22 | 8.450% | 46,142.44 |
| Group IB, Sub 2 | 0112729960 | Aug-2009 | 01-Sep-2006 | MN | 80.00 | 88,000.00 | 86,468.35 | 01-Jul-2008 | 12 | 8.350% | 8,217.17 |
| Group IB, Sub 2 | 0112731644 | Aug-2009 | 01-Sep-2006 | AZ | 80.00 | 163,200.00 | 167,473.04 | 01-Feb-2008 | 17 | 7.650% | 20,278.20 |
| Group IB, Sub 2 | 0113402634 | Sep-2008 | 01-Sep-2006 | MI | 80.00 | 80,000.00 | 80,000.00 | 01-Feb-2008 | 17 | 8.925% | 10,671.73 |
| Group IB, Sub 2 | 0113405144 | Jun-2008 | 01-Oct-2006 | CA | 56.82 | 250,000.00 | 248,394.21 | 01-Nov-2007 | 20 | 7.750% | 31,291.81 |
| Group IB, Sub 2 | 0113546384 | Aug-2009 | 01-Nov-2006 | CA | 95.00 | 370,500.00 | 370,499.98 | 01-Feb-2008 | 17 | 7.750% | 44,784.24 |
| Group IB, Sub 2 | 0113546711 | Aug-2009 | 01-Nov-2006 | TX | 75.00 | 63,750.00 | 63,472.05 | 01-Jun-2007 | 25 | 9.140% | 12,316.44 |
| Group IB, Sub 2 | 0113546811 | Sep-2009 | 01-Nov-2006 | CA | 88.73 | 315,000.00 | 318,834.65 | 01-Mar-2008 | 16 | 8.550% | 39,587.25 |
| Group IB, Sub 2 | 0113546851 | Jul-2008 | 01-Nov-2006 | MA | 90.00 | 103,500.00 | 103,023.56 | 01-Jun-2007 | 25 | 8.875% | 19,511.10 |
| Group II, Sub 1 | 0112730048 | Jul-2009 | 01-Aug-2006 | UT | 80.00 | 150,320.00 | 149,481.72 | 01-Jan-2008 | 18 | 7.925% | 18,437.75 |
| Group II, Sub 1 | 0113403381 | May-2009 | 01-Oct-2006 | IL | 100.00 | 42,812.00 | 42,607.06 | 01-Feb-2008 | 17 | 12.450% | 8,052.78 |
| Group II, Sub 1 | 0113403405 | May-2009 | 01-Oct-2006 | CA | 100.00 | 124,000.00 | 122,401.25 | 01-Jun-2007 | 25 | 11.700% | 30,795.36 |
| Group II, Sub 1 | 0113404179 | Mar-2009 | 01-Oct-2006 | MD | 90.00 | 292,500.00 | 289,502.20 | 01-Apr-2008 | 15 | 9.400% | 36,322.59 |
| Group II, Sub 1 | 0113404802 | Apr-2008 | 01-Oct-2006 | CA | 80.00 | 720,800.00 | 719,523.77 | 01-Apr-2007 | 27 | 8.500% | 138,566.44 |
| Group II, Sub 1 | 0113405063 | Mar-2008 | 01-Oct-2006 | IL | 80.00 | 240,000.00 | 239,941.00 | 01-Oct-2006 | 33 | 8.525% | 54,301.04 |
| Group II, Sub 1 | 0113405751 | May-2009 | 01-Oct-2006 | CA | 100.00 | 60,223.00 | 60,060.21 | 01-May-2007 | 26 | 11.400% | 15,255.25 |

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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 II, Sub 1 | 0113546159 | Sep-2008 | 01-Nov-2006 | CA | 80.00 | 268,000.00 | 267,564.17 | 01-Apr-2007 | 27 | 8.250% | 49,906.54 |
| Group II, Sub 1 | 0113546272 | Jul-2008 | 01-Nov-2006 | TX | 80.00 | 132,800.00 | 132,512.39 | 01-Apr-2007 | 27 | 7.875% | 23,508.08 |
| Group II, Sub 1 | 0113546983 | May-2009 | 01-Nov-2006 | CA | 100.00 | 86,938.00 | 86,793.12 | 01-Apr-2007 | 27 | 12.250% | 24,619.43 |
| Group II, Sub 2 | 0112729672 | Jan-2009 | 01-Sep-2006 | IN | 95.00 | 114,000.00 | 113,456.76 | 01-Jul-2007 | 24 | 10.300% | 23,944.32 |
| Group II, Sub 2 | 0112729784 | Jul-2008 | 01-Sep-2006 | MA | 80.00 | 320,000.00 | 319,788.73 | 01-Dec-2006 | 31 | 9.900% | 82,423.81 |
| Group II, Sub 2 | 0112729804 | Jul-2009 | 01-Aug-2006 | CA | 80.00 | 256,000.00 | 256,000.00 | 01-Jul-2007 | 24 | 7.925% | 42,975.96 |
| Group II, Sub 2 | 0112730835 | Sep-2008 | 01-Aug-2006 | CA | 80.00 | 201,683.00 | 200,290.14 | 01-Nov-2007 | 20 | 7.250% | 27,176.22 |
| Group II, Sub 2 | 0112731900 | Sep-2008 | 01-Sep-2006 | CA | 80.00 | 284,000.00 | 282,992.29 | 01-Jul-2007 | 24 | 7.700% | 46,041.15 |
| Group II, Sub 2 | 0112732133 | Sep-2008 | 01-Sep-2006 | CA | 85.00 | 510,000.00 | 507,837.67 | 01-Dec-2007 | 19 | 8.450% | 73,435.44 |
| Group II, Sub 2 | 0112732480 | Oct-2008 | 01-Jul-2006 | CA | 80.00 | 720,000.00 | 719,072.20 | 01-Oct-2006 | 33 | 7.625% | 154,571.39 |
| Group II, Sub 2 | 0112732555 | Oct-2008 | 01-Aug-2006 | MN | 80.00 | 256,000.00 | 252,176.81 | 01-Jan-2008 | 18 | 8.425% | 33,067.06 |
| Group II, Sub 2 | 0113404875 | Aug-2009 | 01-Oct-2006 | CA | 80.00 | 416,873.00 | 413,850.95 | 01-Jan-2008 | 18 | 7.750% | 48,026.44 |
| Group II, Sub 2 | 0113405014 | Aug-2009 | 01-Oct-2006 | NV | 80.00 | 264,000.00 | 262,652.67 | 01-Jan-2008 | 18 | 8.500% | 36,073.67 |
| Group II, Sub 2 | 0113405037 | Sep-2008 | 01-Oct-2006 | CA | 80.00 | 352,000.00 | 352,000.00 | 01-Oct-2007 | 21 | 7.750% | 48,443.92 |
| Group II, Sub 2 | 0113405455 | Aug-2009 | 01-Nov-2006 | TX | 80.00 | 212,000.00 | 209,557.62 | 01-Jan-2008 | 18 | 8.125% | 27,188.39 |
| Group II, Sub 2 | 0113405957 | Aug-2009 | 01-Nov-2006 | CA | 80.00 | 639,200.00 | 637,634.85 | 01-Jun-2007 | 25 | 8.125% | 110,572.13 |
| Group II, Sub 2 | 0113406103 | Sep-2008 | 01-Nov-2006 | CA | 80.00 | 499,200.00 | 497,621.98 | 01-Jul-2007 | 24 | 8.000% | 79,715.26 |
| Group II, Sub 2 | 0113545297 | Aug-2009 | 01-Nov-2006 | CA | 90.00 | 482,300.00 | 479,831.75 | 01-Nov-2007 | 20 | 8.250% | 66,767.17 |
| Group II, Sub 2 | 0113545625 | Nov-2008 | 01-Nov-2006 | MA | 80.00 | 240,000.00 | 240,000.00 | 01-Nov-2006 | 32 | 9.175% | 59,230.00 |
| Group II, Sub 2 | 0113545741 | Sep-2009 | 01-Oct-2006 | IL | 80.00 | 304,000.00 | 303,817.72 | 01-Oct-2006 | 33 | 8.550% | 69,749.36 |
| Group II, Sub 2 | 0113545758 | Sep-2008 | 01-Nov-2006 | CA | 80.00 | 560,000.00 | 559,999.98 | 01-Mar-2007 | 28 | 7.875% | 99,808.39 |
| Group II, Sub 2 | 0113546432 | Jan-2009 | 01-Nov-2006 | NJ | 80.00 | 232,000.00 | 231,147.63 | 01-Mar-2007 | 28 | 8.000% | 42,868.33 |
| Group II, Sub 2 | 0113546625 | Jul-2009 | 01-Nov-2006 | CA | 80.00 | 304,752.00 | 302,377.80 | 01-Oct-2007 | 21 | 8.350% | 46,304.51 |
| Group II, Sub 2 | 0113546805 | Aug-2008 | 01-Nov-2006 | FL | 80.00 | 106,400.00 | 105,882.61 | 01-Jul-2007 | 24 | 9.200% | 20,035.07 |
| Group II, Sub 2 | 0113546880 | Sep-2009 | 01-Nov-2006 | CA | 80.00 | 388,000.00 | 386,687.13 | 01-Nov-2007 | 20 | 8.475% | 57,865.66 |
| Group II, Sub 2 | 0113546922 | Aug-2009 | 01-Nov-2006 | CA | 80.00 | 264,720.00 | 264,720.00 | 01-Jan-2008 | 18 | 8.000% | 32,262.75 |
| Group II, Sub 2 | 0113547002 | Sep-2008 | 01-Nov-2006 | CA | 80.00 | 424,000.00 | 420,440.38 | 01-Oct-2007 | 21 | 7.975% | 61,875.74 |

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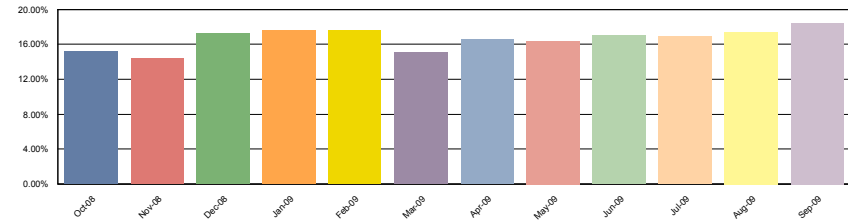
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

| | |
|----------------------------------|----------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 98 |
| Original Principal Balance | 16,600,133.00 |
| Current Actual Balance | 16,679,638.58 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 680 |
| Original Principal Balance | 167,427,345.20 |
| Current Actual Balance | 167,351,365.29 |

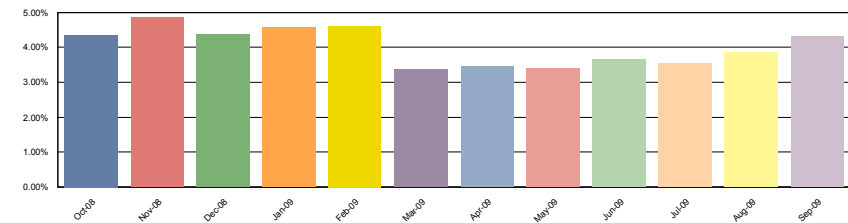
12 Month Foreclosure History



Group IA, Sub 1

| | |
|----------------------------------|--------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 7 |
| Original Principal Balance | 777,700.00 |
| Current Actual Balance | 774,831.64 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 31 |
| Original Principal Balance | 3,830,530.00 |
| Current Actual Balance | 3,837,668.68 |

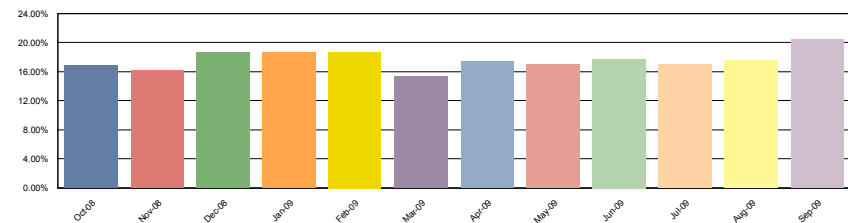
12 Month Foreclosure History



Group IA, Sub 2

| | |
|----------------------------------|---------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 37 |
| Original Principal Balance | 6,128,195.00 |
| Current Actual Balance | 6,237,724.26 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 229 |
| Original Principal Balance | 42,134,506.00 |
| Current Actual Balance | 42,253,502.91 |

12 Month Foreclosure History



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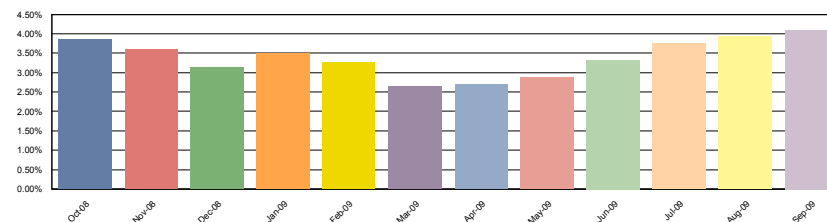
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Fax: 240-586-8675

Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group IB, Sub 1

| | |
|----------------------------|--------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 7 |
| Original Principal Balance | 889,988.00 |
| Current Actual Balance | 872,280.60 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 24 |
| Original Principal Balance | 3,218,758.00 |
| Current Actual Balance | 3,176,102.16 |

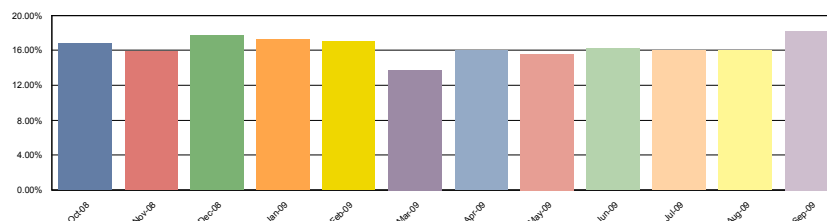
12 Month Foreclosure History



Group IB, Sub 2

| | |
|----------------------------|---------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 22 |
| Original Principal Balance | 3,950,110.00 |
| Current Actual Balance | 3,966,381.57 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 137 |
| Original Principal Balance | 27,094,153.00 |
| Current Actual Balance | 27,082,652.12 |

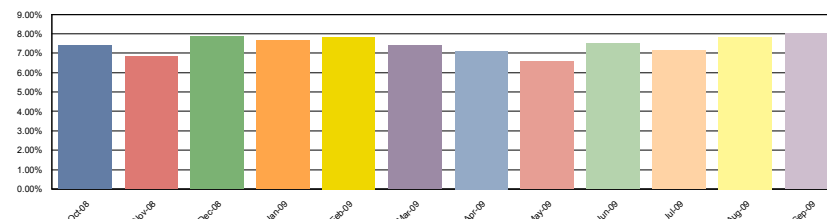
12 Month Foreclosure History



Group II, Sub 1

| | |
|----------------------------|--------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 4 |
| Original Principal Balance | 275,600.00 |
| Current Actual Balance | 273,098.36 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 27 |
| Original Principal Balance | 6,927,733.00 |
| Current Actual Balance | 6,909,378.70 |

12 Month Foreclosure History



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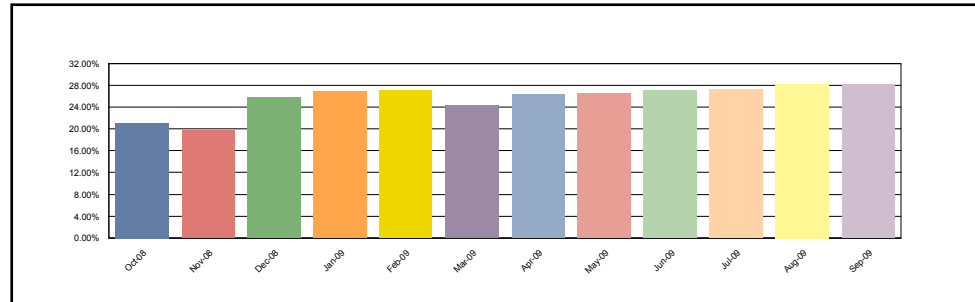
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II, Sub 2

| | |
|----------------------------|---------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 21 |
| Original Principal Balance | 4,578,540.00 |
| Current Actual Balance | 4,555,322.15 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 232 |
| Original Principal Balance | 84,221,665.20 |
| Current Actual Balance | 84,092,060.72 |

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 | 0112729685 | May-2009 | 01-Aug-2006 | ME | 72.28 | 73,000.00 | 72,028.78 | 01-Apr-2008 | 15 | 8.800% | 8,421.86 |
| Group IA, Sub 1 | 0112730443 | Sep-2009 | 01-Aug-2006 | MS | 95.00 | 56,050.00 | 55,761.38 | 01-Jul-2008 | 12 | 9.525% | 5,862.70 |
| Group IA, Sub 1 | 0112730791 | Sep-2009 | 01-Aug-2006 | MS | 90.00 | 83,700.00 | 88,980.19 | 01-Aug-2008 | 11 | 10.375% | 9,488.80 |
| Group IA, Sub 1 | 0112731602 | Sep-2009 | 01-Sep-2006 | CA | 100.00 | 33,800.00 | 33,417.49 | 01-Sep-2008 | 10 | 10.800% | 3,436.67 |
| Group IA, Sub 1 | 0112732033 | Jul-2008 | 01-Sep-2006 | TX | 80.00 | 57,600.00 | 55,052.77 | 01-Nov-2007 | 20 | 8.325% | 7,618.66 |
| Group IA, Sub 1 | 0112732680 | Aug-2009 | 01-Sep-2006 | TN | 100.00 | 25,180.00 | 24,724.33 | 01-Feb-2009 | 5 | 9.060% | 1,232.38 |
| Group IA, Sub 1 | 0112732891 | May-2008 | 01-Aug-2006 | FL | 75.00 | 240,000.00 | 238,856.26 | 01-Oct-2007 | 21 | 7.800% | 33,290.65 |
| Group IA, Sub 1 | 0113402430 | Jun-2009 | 01-Aug-2006 | FL | 90.00 | 229,500.00 | 228,244.66 | 01-Nov-2007 | 20 | 7.550% | 29,385.16 |
| Group IA, Sub 1 | 0113402557 | Oct-2008 | 01-Sep-2006 | IN | 65.00 | 65,000.00 | 64,502.50 | 01-Apr-2008 | 15 | 11.150% | 9,697.61 |
| Group IA, Sub 1 | 0113402623 | Apr-2007 | 01-Oct-2006 | NY | 80.00 | 127,200.00 | 127,200.00 | 01-Sep-2006 | 34 | 8.735% | 29,334.20 |
| Group IA, Sub 1 | 0113402764 | Aug-2009 | 01-Oct-2006 | TX | 80.00 | 62,400.00 | 58,346.78 | 01-Sep-2008 | 10 | 9.990% | 5,438.12 |
| Group IA, Sub 1 | 0113402797 | Aug-2009 | 01-Oct-2006 | TX | 74.93 | 76,800.00 | 75,702.72 | 01-May-2007 | 26 | 7.775% | 12,508.10 |
| Group IA, Sub 1 | 0113403048 | Dec-2008 | 01-Oct-2006 | GA | 80.00 | 95,200.00 | 95,065.16 | 01-Mar-2007 | 28 | 8.725% | 19,474.17 |
| Group IA, Sub 1 | 0113403153 | Aug-2008 | 01-Oct-2006 | TX | 80.00 | 100,000.00 | 98,886.42 | 01-Mar-2008 | 16 | 8.700% | 12,091.03 |
| Group IA, Sub 1 | 0113403432 | Aug-2009 | 01-Oct-2006 | HI | 100.00 | 61,800.00 | 61,595.04 | 01-Aug-2007 | 23 | 12.000% | 14,743.90 |
| Group IA, Sub 1 | 0113403581 | Mar-2008 | 01-Oct-2006 | FL | 90.00 | 53,550.00 | 52,187.36 | 01-Aug-2007 | 23 | 10.950% | 10,999.04 |
| Group IA, Sub 1 | 0113403696 | Jul-2008 | 01-Oct-2006 | TX | 79.63 | 215,000.00 | 212,929.73 | 01-Jan-2008 | 18 | 8.800% | 29,266.20 |
| Group IA, Sub 1 | 0113404063 | May-2008 | 01-Nov-2006 | FL | 85.00 | 245,650.00 | 244,110.73 | 01-Dec-2007 | 19 | 10.650% | 43,156.79 |
| Group IA, Sub 1 | 0113404065 | Nov-2008 | 01-Oct-2006 | FL | 74.29 | 260,000.00 | 258,168.67 | 01-Sep-2007 | 22 | 8.850% | 42,789.55 |
| Group IA, Sub 1 | 0113404106 | Sep-2009 | 01-Oct-2006 | IN | 89.95 | 170,000.00 | 165,951.94 | 01-Nov-2008 | 8 | 6.800% | 8,672.19 |
| Group IA, Sub 1 | 0113404975 | Jun-2007 | 01-Nov-2006 | TX | 74.58 | 66,000.00 | 65,952.18 | 01-Dec-2006 | 31 | 10.950% | 18,831.14 |
| Group IA, Sub 1 | 0113405050 | Dec-2008 | 01-Oct-2006 | FL | 80.00 | 272,000.00 | 269,880.37 | 01-Jul-2007 | 24 | 7.400% | 39,916.90 |
| Group IA, Sub 1 | 0113405356 | Jun-2009 | 01-Nov-2006 | IL | 80.00 | 104,000.00 | 103,370.95 | 01-Dec-2007 | 19 | 10.375% | 17,777.68 |
| Group IA, Sub 1 | 0113405450 | Jul-2008 | 01-Nov-2006 | NJ | 80.00 | 156,000.00 | 192,597.50 | 01-Nov-2007 | 20 | 9.200% | 24,752.65 |

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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 | 0113545365 | Sep-2009 | 01-Sep-2006 | MS | 95.00 | 54,150.00 | 53,908.53 | 01-Jul-2008 | 12 | 9.625% | 5,730.76 |
| Group IA, Sub 1 | 0113545902 | Jun-2008 | 01-Nov-2006 | OH | 95.00 | 92,150.00 | 91,570.08 | 01-Nov-2007 | 20 | 7.100% | 11,030.52 |
| Group IA, Sub 1 | 0113545931 | Jun-2008 | 01-Nov-2006 | FL | 61.78 | 97,000.00 | 96,725.81 | 01-Oct-2007 | 21 | 8.825% | 15,389.78 |
| Group IA, Sub 1 | 0113546236 | Sep-2009 | 01-Nov-2006 | IL | 84.85 | 308,000.00 | 305,159.76 | 01-Aug-2008 | 11 | 7.990% | 24,707.60 |
| Group IA, Sub 1 | 0113546779 | Aug-2009 | 01-Nov-2006 | FL | 75.00 | 172,500.00 | 170,616.31 | 01-Sep-2008 | 10 | 6.960% | 10,995.13 |
| Group IA, Sub 1 | 0113546806 | Apr-2009 | 01-Nov-2006 | NE | 90.00 | 105,300.00 | 104,521.93 | 01-Jun-2008 | 13 | 11.250% | 14,003.16 |
| Group IA, Sub 1 | 0113546809 | Sep-2009 | 01-Nov-2006 | OH | 90.00 | 72,000.00 | 71,652.35 | 01-Jun-2008 | 13 | 8.825% | 7,442.22 |
| Group IA, Sub 2 | 0112729141 | Jun-2008 | 01-Sep-2006 | FL | 90.00 | 121,500.00 | 120,219.92 | 01-Dec-2007 | 19 | 8.350% | 16,798.09 |
| Group IA, Sub 2 | 0112729144 | Jun-2008 | 01-Sep-2006 | FL | 90.00 | 134,730.00 | 134,412.55 | 01-Dec-2007 | 19 | 10.450% | 23,365.97 |
| Group IA, Sub 2 | 0112729152 | Dec-2007 | 01-Sep-2006 | AZ | 95.00 | 297,863.00 | 297,159.99 | 01-May-2007 | 26 | 8.400% | 55,640.58 |
| Group IA, Sub 2 | 0112729170 | Jun-2009 | 01-May-2006 | NC | 94.99 | 274,400.00 | 272,141.99 | 01-May-2007 | 26 | 8.700% | 51,586.38 |
| Group IA, Sub 2 | 0112729188 | Sep-2009 | 01-Sep-2006 | NV | 80.00 | 239,419.00 | 235,308.58 | 01-Dec-2008 | 7 | 9.175% | 15,268.46 |
| Group IA, Sub 2 | 0112729193 | Dec-2008 | 01-Aug-2006 | FL | 80.00 | 229,592.00 | 229,176.51 | 01-May-2007 | 26 | 9.675% | 48,929.43 |
| Group IA, Sub 2 | 0112729239 | Mar-2008 | 01-Sep-2006 | FL | 90.00 | 161,910.00 | 161,169.44 | 01-Aug-2007 | 23 | 10.925% | 34,845.04 |
| Group IA, Sub 2 | 0112729252 | Apr-2008 | 01-Sep-2006 | FL | 80.00 | 172,720.00 | 172,002.62 | 01-Sep-2007 | 22 | 8.275% | 27,491.46 |
| Group IA, Sub 2 | 0112729266 | Aug-2008 | 01-Sep-2006 | CA | 90.00 | 247,140.00 | 246,014.96 | 01-Jan-2008 | 18 | 9.600% | 37,240.11 |
| Group IA, Sub 2 | 0112729269 | Jul-2008 | 01-Sep-2006 | FL | 80.00 | 224,768.00 | 223,961.90 | 01-Jan-2008 | 18 | 9.275% | 32,793.34 |
| Group IA, Sub 2 | 0112729285 | Sep-2008 | 01-Sep-2006 | FL | 80.00 | 233,520.00 | 233,520.00 | 01-Feb-2008 | 17 | 8.350% | 29,783.53 |
| Group IA, Sub 2 | 0112729308 | Aug-2009 | 01-Sep-2006 | FL | 80.00 | 144,400.00 | 144,218.49 | 01-Jul-2008 | 12 | 9.925% | 15,858.08 |
| Group IA, Sub 2 | 0112729335 | Oct-2008 | 01-Sep-2006 | SC | 90.00 | 75,600.00 | 74,392.43 | 01-May-2008 | 14 | 7.700% | 7,274.16 |
| Group IA, Sub 2 | 0112729344 | Dec-2008 | 01-Aug-2006 | FL | 90.00 | 153,000.00 | 152,250.28 | 01-May-2007 | 26 | 10.025% | 33,625.25 |
| Group IA, Sub 2 | 0112729345 | Aug-2009 | 01-Aug-2006 | CA | 90.00 | 139,500.00 | 138,857.51 | 01-Aug-2008 | 11 | 9.825% | 14,009.68 |
| Group IA, Sub 2 | 0112729373 | Jul-2008 | 01-Aug-2006 | CA | 90.00 | 360,000.00 | 358,922.53 | 01-Jan-2008 | 18 | 10.075% | 57,176.65 |
| Group IA, Sub 2 | 0112729379 | May-2008 | 01-Sep-2006 | FL | 80.00 | 188,000.00 | 187,292.44 | 01-Oct-2007 | 21 | 8.375% | 29,115.41 |
| Group IA, Sub 2 | 0112729474 | Aug-2008 | 01-Aug-2006 | IN | 80.00 | 84,000.00 | 83,603.93 | 01-Jun-2007 | 25 | 10.350% | 18,419.15 |
| Group IA, Sub 2 | 0112729476 | Jul-2008 | 01-Sep-2006 | FL | 78.17 | 171,120.00 | 171,089.82 | 01-Jan-2008 | 18 | 8.725% | 23,688.80 |
| Group IA, Sub 2 | 0112729543 | Aug-2009 | 01-Aug-2006 | CA | 90.00 | 139,500.00 | 138,936.99 | 01-Aug-2008 | 11 | 10.275% | 14,696.38 |
| Group IA, Sub 2 | 0112729567 | Jun-2009 | 01-Aug-2006 | IN | 80.00 | 107,200.00 | 105,015.32 | 01-Aug-2008 | 11 | 7.400% | 8,204.38 |
| Group IA, Sub 2 | 0112729581 | Sep-2009 | 01-Sep-2006 | NV | 90.00 | 306,000.00 | 302,025.86 | 01-Apr-2008 | 15 | 10.063% | 40,734.92 |
| Group IA, Sub 2 | 0112729620 | Nov-2007 | 01-Aug-2006 | FL | 80.00 | 176,000.00 | 175,556.47 | 01-May-2007 | 26 | 8.550% | 33,312.27 |
| Group IA, Sub 2 | 0112729643 | Sep-2009 | 01-Sep-2006 | IN | 90.00 | 67,500.00 | 67,026.85 | 01-Aug-2007 | 23 | 8.875% | 11,696.16 |
| Group IA, Sub 2 | 0112729797 | Apr-2009 | 01-Aug-2006 | SD | 80.00 | 111,200.00 | 110,528.76 | 01-Jul-2008 | 12 | 9.275% | 11,296.83 |
| Group IA, Sub 2 | 0112729800 | Apr-2008 | 01-Aug-2006 | FL | 89.99 | 367,600.00 | 366,747.00 | 01-Sep-2007 | 22 | 10.025% | 69,714.24 |
| Group IA, Sub 2 | 0112729829 | May-2008 | 01-Aug-2006 | KY | 90.00 | 73,800.00 | 73,237.60 | 01-Oct-2007 | 21 | 9.700% | 12,834.57 |
| Group IA, Sub 2 | 0112729840 | Jul-2008 | 01-Sep-2006 | WA | 90.00 | 234,000.00 | 231,480.07 | 01-Jan-2008 | 18 | 8.575% | 31,581.77 |
| Group IA, Sub 2 | 0112729855 | Jul-2009 | 01-Sep-2006 | MO | 90.00 | 86,400.00 | 86,057.94 | 01-Jan-2008 | 18 | 8.950% | 12,165.59 |
| Group IA, Sub 2 | 0112729863 | Sep-2008 | 01-Sep-2006 | FL | 80.00 | 84,000.00 | 83,727.40 | 01-Feb-2008 | 17 | 9.800% | 12,311.19 |
| Group IA, Sub 2 | 0112729869 | Apr-2008 | 01-Sep-2006 | NJ | 95.00 | 427,500.00 | 424,265.91 | 01-Nov-2007 | 20 | 9.650% | 70,745.50 |
| Group IA, Sub 2 | 0112729966 | Apr-2009 | 01-Sep-2006 | FL | 85.00 | 174,250.00 | 173,276.19 | 01-Aug-2007 | 23 | 9.975% | 33,990.17 |
| Group IA, Sub 2 | 0112729971 | Jul-2008 | 01-Sep-2006 | OH | 90.00 | 72,000.00 | 71,472.39 | 01-Jan-2008 | 18 | 10.450% | 11,828.47 |

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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 | 0112730107 | Nov-2008 | 01-Aug-2006 | FL | 84.54 | 175,000.00 | 174,795.74 | 01-Dec-2006 | 31 | 8.750% | 40,044.48 |
| Group IA, Sub 2 | 0112730199 | Sep-2009 | 01-Sep-2006 | GA | 90.00 | 50,400.00 | 49,371.22 | 01-Jan-2009 | 6 | 8.225% | 2,535.69 |
| Group IA, Sub 2 | 0112730291 | Jul-2008 | 01-Sep-2006 | AZ | 80.00 | 297,600.00 | 295,386.07 | 01-Feb-2008 | 17 | 7.400% | 35,963.51 |
| Group IA, Sub 2 | 0112730308 | Jul-2008 | 01-Sep-2006 | FL | 78.16 | 68,000.00 | 67,328.32 | 01-Jan-2008 | 18 | 9.000% | 9,521.03 |
| Group IA, Sub 2 | 0112730424 | Sep-2009 | 01-Sep-2006 | ID | 84.49 | 207,000.00 | 207,000.00 | 01-Mar-2009 | 4 | 7.900% | 7,745.25 |
| Group IA, Sub 2 | 0112730425 | Aug-2009 | 01-Sep-2006 | FL | 90.00 | 146,700.00 | 146,263.42 | 01-Feb-2007 | 29 | 10.375% | 37,065.62 |
| Group IA, Sub 2 | 0112730478 | Sep-2009 | 01-Sep-2006 | FL | 85.00 | 335,750.00 | 365,694.17 | 01-Aug-2008 | 11 | 3.750% | 30,576.23 |
| Group IA, Sub 2 | 0112730494 | Apr-2009 | 01-Sep-2006 | FL | 80.00 | 123,200.00 | 122,336.82 | 01-Jul-2007 | 24 | 9.050% | 22,911.62 |
| Group IA, Sub 2 | 0112730626 | Sep-2009 | 01-Sep-2006 | DE | 80.00 | 159,920.00 | 166,288.04 | 01-Sep-2008 | 10 | 9.200% | 14,447.04 |
| Group IA, Sub 2 | 0112730688 | Jun-2009 | 01-Sep-2006 | FL | 54.93 | 184,000.00 | 182,680.76 | 01-Sep-2007 | 22 | 9.175% | 31,995.17 |
| Group IA, Sub 2 | 0112730700 | Nov-2008 | 01-Sep-2006 | VA | 85.00 | 167,450.00 | 175,294.61 | 01-Apr-2008 | 15 | 9.050% | 21,189.20 |
| Group IA, Sub 2 | 0112731025 | Sep-2007 | 01-Sep-2006 | FL | 80.00 | 206,800.00 | 206,415.20 | 01-Apr-2007 | 27 | 8.800% | 42,364.41 |
| Group IA, Sub 2 | 0112731051 | Aug-2008 | 01-Aug-2006 | FL | 76.73 | 211,000.00 | 226,283.84 | 01-Feb-2008 | 17 | 8.250% | 29,430.26 |
| Group IA, Sub 2 | 0112731086 | Oct-2008 | 01-Sep-2006 | AZ | 80.00 | 224,000.00 | 222,331.49 | 01-May-2008 | 14 | 7.475% | 22,762.63 |
| Group IA, Sub 2 | 0112731094 | Dec-2008 | 01-Aug-2006 | MI | 85.00 | 108,120.00 | 107,757.93 | 01-Aug-2007 | 23 | 8.975% | 18,983.80 |
| Group IA, Sub 2 | 0112731141 | Sep-2008 | 01-Sep-2006 | NY | 85.00 | 637,500.00 | 634,628.75 | 01-Feb-2008 | 17 | 8.675% | 82,972.46 |
| Group IA, Sub 2 | 0112731173 | Jul-2008 | 01-Aug-2006 | AZ | 80.00 | 316,000.00 | 314,262.74 | 01-Jan-2008 | 18 | 7.975% | 42,448.49 |
| Group IA, Sub 2 | 0112731360 | Mar-2009 | 01-Jul-2006 | NJ | 80.00 | 392,000.00 | 392,000.00 | 01-Jul-2007 | 24 | 7.625% | 62,368.89 |
| Group IA, Sub 2 | 0112731399 | Sep-2009 | 01-Sep-2006 | TX | 80.00 | 72,800.00 | 80,693.43 | 01-Feb-2009 | 5 | 6.125% | 2,647.75 |
| Group IA, Sub 2 | 0112731406 | Aug-2009 | 01-Jul-2006 | NV | 80.00 | 127,920.00 | 127,136.56 | 01-Apr-2008 | 15 | 8.625% | 15,477.19 |
| Group IA, Sub 2 | 0112731463 | Jun-2009 | 01-Sep-2006 | FL | 67.74 | 104,999.00 | 103,693.15 | 01-Nov-2007 | 20 | 8.875% | 15,938.42 |
| Group IA, Sub 2 | 0112731519 | Jun-2009 | 01-Aug-2006 | TN | 80.00 | 92,800.00 | 91,394.42 | 01-Nov-2007 | 20 | 9.150% | 14,392.14 |
| Group IA, Sub 2 | 0112731557 | Jan-2008 | 01-Aug-2006 | FL | 75.00 | 157,500.00 | 157,182.38 | 01-Jul-2007 | 24 | 9.950% | 32,382.60 |
| Group IA, Sub 2 | 0112731645 | Sep-2008 | 01-Sep-2006 | AZ | 80.00 | 136,000.00 | 135,800.40 | 01-Feb-2008 | 17 | 7.425% | 16,266.09 |
| Group IA, Sub 2 | 0112731683 | Apr-2009 | 01-Aug-2006 | FL | 90.00 | 262,800.00 | 260,199.98 | 01-Jul-2007 | 24 | 7.350% | 41,982.13 |
| Group IA, Sub 2 | 0112731758 | Dec-2008 | 01-Jun-2006 | FL | 80.00 | 276,000.00 | 276,000.00 | 01-Oct-2006 | 33 | 8.750% | 60,513.00 |
| Group IA, Sub 2 | 0112731803 | Sep-2009 | 01-Sep-2006 | IL | 85.00 | 356,150.00 | 354,447.52 | 01-Dec-2008 | 7 | 7.000% | 17,102.08 |
| Group IA, Sub 2 | 0112731848 | Sep-2009 | 01-Sep-2006 | AZ | 83.00 | 249,000.00 | 290,343.42 | 01-Jan-2009 | 6 | 8.775% | 15,974.84 |
| Group IA, Sub 2 | 0112731865 | Sep-2008 | 01-Aug-2006 | AZ | 70.00 | 245,000.00 | 268,068.26 | 01-Apr-2008 | 15 | 9.550% | 35,853.32 |
| Group IA, Sub 2 | 0112731920 | Jul-2008 | 01-Sep-2006 | FL | 85.00 | 382,500.00 | 379,675.64 | 01-Dec-2007 | 19 | 10.100% | 63,454.98 |
| Group IA, Sub 2 | 0112731921 | Aug-2009 | 01-Sep-2006 | CT | 65.00 | 260,000.00 | 256,132.22 | 01-Jul-2008 | 12 | 8.800% | 25,430.56 |
| Group IA, Sub 2 | 0112732006 | Sep-2009 | 01-Jul-2006 | MA | 62.50 | 200,000.00 | 198,715.09 | 01-Jan-2008 | 18 | 8.625% | 28,898.71 |
| Group IA, Sub 2 | 0112732048 | Nov-2007 | 01-Aug-2006 | NY | 95.00 | 394,250.00 | 393,404.03 | 01-May-2007 | 26 | 9.100% | 78,983.49 |
| Group IA, Sub 2 | 0112732195 | Oct-2007 | 01-Sep-2006 | FL | 90.00 | 184,500.00 | 184,189.85 | 01-Apr-2007 | 27 | 9.150% | 38,377.62 |
| Group IA, Sub 2 | 0112732224 | Apr-2009 | 01-Sep-2006 | TX | 80.00 | 92,480.00 | 91,362.23 | 01-Apr-2008 | 15 | 8.900% | 11,031.21 |
| Group IA, Sub 2 | 0112732225 | Aug-2008 | 01-Aug-2006 | NY | 93.61 | 205,000.00 | 215,395.88 | 01-Mar-2008 | 16 | 9.650% | 29,563.02 |
| Group IA, Sub 2 | 0112732230 | Aug-2008 | 01-Aug-2006 | CA | 70.00 | 406,000.00 | 404,567.30 | 01-Oct-2007 | 21 | 8.850% | 69,722.54 |
| Group IA, Sub 2 | 0112732236 | Jun-2008 | 01-Jul-2006 | FL | 80.00 | 183,200.00 | 182,511.72 | 01-Dec-2007 | 19 | 9.300% | 28,040.29 |
| Group IA, Sub 2 | 0112732249 | Aug-2008 | 01-Aug-2006 | WA | 95.00 | 197,600.00 | 197,131.09 | 01-Sep-2007 | 22 | 9.950% | 37,175.46 |
| Group IA, Sub 2 | 0112732302 | Apr-2009 | 01-Sep-2006 | OR | 80.00 | 142,800.00 | 142,725.24 | 01-Dec-2007 | 19 | 7.900% | 18,482.94 |

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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 | 0112732310 | Oct-2007 | 01-Sep-2006 | FL | 85.00 | 307,700.00 | 307,018.50 | 01-Apr-2007 | 27 | 8.200% | 58,307.87 |
| Group IA, Sub 2 | 0112732332 | Oct-2008 | 01-Aug-2006 | AZ | 80.00 | 175,200.00 | 173,835.84 | 01-Mar-2008 | 16 | 7.250% | 20,186.83 |
| Group IA, Sub 2 | 0112732339 | Sep-2009 | 01-Aug-2006 | CO | 80.00 | 132,000.00 | 130,829.47 | 01-Jul-2008 | 12 | 7.675% | 11,506.22 |
| Group IA, Sub 2 | 0112732370 | Jun-2009 | 01-Sep-2006 | NY | 90.00 | 522,000.00 | 516,905.25 | 01-Jun-2007 | 25 | 7.125% | 75,046.05 |
| Group IA, Sub 2 | 0112732372 | Aug-2009 | 01-Sep-2006 | FL | 75.00 | 252,750.00 | 273,976.30 | 01-Jul-2008 | 12 | 7.000% | 22,373.08 |
| Group IA, Sub 2 | 0112732375 | Jun-2008 | 01-Sep-2006 | CT | 83.65 | 263,500.00 | 263,025.81 | 01-Apr-2007 | 27 | 9.850% | 59,271.60 |
| Group IA, Sub 2 | 0112732398 | Sep-2009 | 01-Aug-2006 | AZ | 80.00 | 150,400.00 | 146,794.54 | 01-Jan-2009 | 6 | 8.700% | 8,068.39 |
| Group IA, Sub 2 | 0112732469 | Dec-2008 | 01-Aug-2006 | AZ | 80.00 | 199,920.00 | 199,397.67 | 01-May-2007 | 26 | 8.425% | 38,000.12 |
| Group IA, Sub 2 | 0112732481 | Apr-2009 | 01-Aug-2006 | MN | 80.00 | 91,288.00 | 89,747.60 | 01-Aug-2008 | 11 | 8.900% | 8,155.41 |
| Group IA, Sub 2 | 0112732502 | Apr-2009 | 01-Sep-2006 | WI | 83.33 | 125,000.00 | 123,567.89 | 01-Apr-2008 | 15 | 9.200% | 15,151.49 |
| Group IA, Sub 2 | 0112732623 | Aug-2008 | 01-Aug-2006 | AZ | 90.00 | 185,400.00 | 183,191.12 | 01-Feb-2008 | 17 | 8.650% | 23,813.59 |
| Group IA, Sub 2 | 0112732752 | Sep-2009 | 01-Aug-2006 | VA | 95.00 | 356,250.00 | 375,162.27 | 01-May-2008 | 14 | 8.575% | 42,138.66 |
| Group IA, Sub 2 | 0112732784 | May-2008 | 01-Jul-2006 | FL | 75.00 | 292,500.00 | 289,928.28 | 01-Oct-2007 | 21 | 9.250% | 48,469.75 |
| Group IA, Sub 2 | 0112732822 | Oct-2008 | 01-Sep-2006 | FL | 79.55 | 70,000.00 | 69,270.27 | 01-May-2008 | 14 | 9.850% | 8,598.81 |
| Group IA, Sub 2 | 0112732903 | Sep-2007 | 01-Aug-2006 | FL | 55.32 | 130,000.00 | 129,543.43 | 01-Mar-2007 | 28 | 10.175% | 31,113.95 |
| Group IA, Sub 2 | 0112732907 | Sep-2009 | 01-Aug-2006 | FL | 64.06 | 205,000.00 | 203,707.87 | 01-May-2008 | 14 | 8.250% | 23,424.96 |
| Group IA, Sub 2 | 0112732912 | Apr-2009 | 01-Aug-2006 | PA | 80.00 | 96,000.00 | 95,463.12 | 01-Aug-2007 | 23 | 10.375% | 19,523.78 |
| Group IA, Sub 2 | 0113402268 | Sep-2009 | 01-Jul-2006 | TX | 80.00 | 118,884.00 | 117,607.59 | 01-Jun-2008 | 13 | 6.775% | 10,180.55 |
| Group IA, Sub 2 | 0113402277 | Aug-2009 | 01-Sep-2006 | AZ | 80.00 | 228,800.00 | 227,064.78 | 01-Jun-2008 | 13 | 7.600% | 20,897.33 |
| Group IA, Sub 2 | 0113402451 | Jun-2008 | 01-Sep-2006 | OH | 90.00 | 82,800.00 | 82,055.62 | 01-Nov-2007 | 20 | 9.050% | 12,792.98 |
| Group IA, Sub 2 | 0113402558 | Jun-2007 | 01-Sep-2006 | NY | 77.41 | 209,000.00 | 209,000.00 | 01-Nov-2006 | 32 | 8.250% | 45,893.20 |
| Group IA, Sub 2 | 0113402581 | Sep-2009 | 01-Sep-2006 | VA | 74.19 | 230,000.00 | 229,155.05 | 01-Mar-2008 | 16 | 9.575% | 31,135.64 |
| Group IA, Sub 2 | 0113402585 | Nov-2008 | 01-Sep-2006 | IL | 80.00 | 108,000.00 | 106,383.43 | 01-May-2008 | 14 | 9.250% | 12,349.29 |
| Group IA, Sub 2 | 0113402661 | Apr-2009 | 01-Oct-2006 | FL | 80.00 | 311,920.00 | 311,894.92 | 01-Sep-2007 | 22 | 9.075% | 53,490.00 |
| Group IA, Sub 2 | 0113402746 | Sep-2009 | 01-Oct-2006 | MN | 58.07 | 93,500.00 | 109,276.71 | 01-Jun-2008 | 13 | 7.625% | 9,640.49 |
| Group IA, Sub 2 | 0113402867 | May-2007 | 01-Sep-2006 | FL | 54.70 | 80,950.00 | 80,847.98 | 01-Oct-2006 | 33 | 8.325% | 17,708.99 |
| Group IA, Sub 2 | 0113402871 | Apr-2009 | 01-Oct-2006 | FL | 63.73 | 188,000.00 | 187,839.47 | 01-Feb-2007 | 29 | 9.800% | 45,541.11 |
| Group IA, Sub 2 | 0113403027 | Jan-2009 | 01-Sep-2006 | MI | 90.00 | 58,500.00 | 58,352.48 | 01-Jan-2007 | 30 | 9.650% | 14,130.87 |
| Group IA, Sub 2 | 0113403036 | Jun-2008 | 01-Sep-2006 | IN | 70.00 | 63,700.00 | 63,083.41 | 01-Nov-2007 | 20 | 9.475% | 10,313.58 |
| Group IA, Sub 2 | 0113403441 | Nov-2008 | 01-Oct-2006 | FL | 75.00 | 161,250.00 | 160,551.27 | 01-May-2008 | 14 | 9.200% | 19,133.44 |
| Group IA, Sub 2 | 0113403446 | Sep-2008 | 01-Oct-2006 | TX | 80.00 | 72,000.00 | 79,994.40 | 01-Nov-2007 | 20 | 9.640% | 13,194.99 |
| Group IA, Sub 2 | 0113403632 | May-2008 | 01-Oct-2006 | FL | 85.00 | 76,500.00 | 76,355.55 | 01-Oct-2007 | 21 | 10.450% | 14,535.34 |
| Group IA, Sub 2 | 0113403902 | Jun-2008 | 01-Oct-2006 | CA | 89.61 | 345,000.00 | 343,747.31 | 01-Nov-2007 | 20 | 8.500% | 51,557.28 |
| Group IA, Sub 2 | 0113404001 | Sep-2008 | 01-Nov-2006 | IN | 85.00 | 53,550.00 | 52,661.08 | 01-Feb-2008 | 17 | 7.990% | 6,504.92 |
| Group IA, Sub 2 | 0113404071 | Nov-2008 | 01-Oct-2006 | OH | 85.00 | 110,500.00 | 109,818.54 | 01-Sep-2007 | 22 | 9.500% | 19,636.15 |
| Group IA, Sub 2 | 0113404108 | May-2009 | 01-Oct-2006 | FL | 80.00 | 170,400.00 | 169,809.24 | 01-Mar-2008 | 16 | 9.575% | 23,073.47 |
| Group IA, Sub 2 | 0113404216 | Sep-2008 | 01-Oct-2006 | AZ | 95.00 | 218,374.00 | 217,579.04 | 01-Feb-2008 | 17 | 9.200% | 30,097.62 |
| Group IA, Sub 2 | 0113404230 | Dec-2008 | 01-Oct-2006 | OH | 75.00 | 67,500.00 | 67,390.49 | 01-Oct-2007 | 21 | 10.950% | 13,478.53 |
| Group IA, Sub 2 | 0113404245 | Aug-2009 | 01-Nov-2006 | NC | 85.00 | 201,025.00 | 200,025.48 | 01-Jun-2008 | 13 | 8.925% | 21,226.87 |
| Group IA, Sub 2 | 0113404248 | Aug-2009 | 01-Oct-2006 | OR | 95.00 | 248,140.00 | 247,266.08 | 01-Apr-2008 | 15 | 9.750% | 32,348.20 |

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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 | 0113404326 | Sep-2009 | 01-Oct-2006 | FL | 90.00 | 65,700.00 | 64,986.79 | 01-Jun-2008 | 13 | 9.650% | 7,402.14 |
| Group IA, Sub 2 | 0113404359 | Aug-2009 | 01-Oct-2006 | CA | 90.00 | 378,000.00 | 374,773.08 | 01-Nov-2008 | 8 | 7.700% | 24,024.46 |
| Group IA, Sub 2 | 0113404396 | Jun-2008 | 01-Oct-2006 | FL | 85.00 | 251,600.00 | 251,008.08 | 01-May-2007 | 26 | 7.990% | 45,102.51 |
| Group IA, Sub 2 | 0113404404 | Jun-2009 | 01-Nov-2006 | FL | 84.40 | 119,000.00 | 118,618.42 | 01-Jul-2007 | 24 | 11.175% | 27,299.92 |
| Group IA, Sub 2 | 0113404424 | Jul-2007 | 01-Nov-2006 | FL | 84.60 | 357,000.00 | 357,000.00 | 01-Feb-2007 | 29 | 7.875% | 66,819.10 |
| Group IA, Sub 2 | 0113404464 | Dec-2008 | 01-Oct-2006 | OR | 80.00 | 208,000.00 | 206,744.58 | 01-May-2008 | 14 | 8.275% | 22,522.35 |
| Group IA, Sub 2 | 0113404510 | Dec-2008 | 01-Oct-2006 | FL | 85.00 | 204,000.00 | 203,353.01 | 01-Sep-2007 | 22 | 8.625% | 33,898.32 |
| Group IA, Sub 2 | 0113404511 | Aug-2009 | 01-Nov-2006 | CT | 81.25 | 260,000.00 | 258,034.70 | 01-Jul-2008 | 12 | 7.875% | 23,556.63 |
| Group IA, Sub 2 | 0113404615 | Nov-2008 | 01-Nov-2006 | TN | 89.79 | 68,600.00 | 68,468.07 | 01-Jun-2007 | 25 | 8.688% | 12,720.50 |
| Group IA, Sub 2 | 0113404632 | Jan-2008 | 01-Nov-2006 | FL | 80.00 | 148,000.00 | 147,632.94 | 01-Jul-2007 | 24 | 8.350% | 25,774.27 |
| Group IA, Sub 2 | 0113404704 | Dec-2008 | 01-Nov-2006 | OH | 90.00 | 79,200.00 | 79,148.08 | 01-Feb-2007 | 29 | 9.925% | 19,218.76 |
| Group IA, Sub 2 | 0113404728 | Jul-2008 | 01-Oct-2006 | FL | 82.76 | 240,000.00 | 238,826.80 | 01-Jan-2008 | 18 | 7.950% | 31,263.76 |
| Group IA, Sub 2 | 0113404747 | Sep-2009 | 01-Oct-2006 | OH | 80.00 | 68,000.00 | 71,393.73 | 01-Feb-2009 | 5 | 6.000% | 2,282.53 |
| Group IA, Sub 2 | 0113404792 | Jun-2008 | 01-Oct-2006 | CA | 81.63 | 267,750.00 | 267,036.06 | 01-May-2007 | 26 | 7.875% | 46,576.54 |
| Group IA, Sub 2 | 0113404913 | Apr-2008 | 01-Oct-2006 | OH | 90.00 | 86,400.00 | 86,400.00 | 01-Sep-2006 | 34 | 9.625% | 22,172.48 |
| Group IA, Sub 2 | 0113404926 | Dec-2007 | 01-Oct-2006 | FL | 76.41 | 108,500.00 | 108,308.93 | 01-Jun-2007 | 25 | 9.400% | 21,682.32 |
| Group IA, Sub 2 | 0113404955 | Jun-2009 | 01-Oct-2006 | MN | 75.00 | 183,750.00 | 183,259.57 | 01-Feb-2008 | 17 | 10.250% | 28,245.29 |
| Group IA, Sub 2 | 0113405022 | Jun-2008 | 01-Nov-2006 | CA | 85.00 | 208,250.00 | 207,566.13 | 01-Aug-2007 | 23 | 8.000% | 32,686.50 |
| Group IA, Sub 2 | 0113405046 | Nov-2008 | 01-Nov-2006 | MA | 80.00 | 265,600.00 | 265,150.56 | 01-Aug-2007 | 23 | 9.900% | 51,807.53 |
| Group IA, Sub 2 | 0113405051 | Sep-2009 | 01-Oct-2006 | FL | 90.00 | 248,670.00 | 247,269.54 | 01-Apr-2008 | 15 | 8.250% | 28,009.42 |
| Group IA, Sub 2 | 0113405088 | Jul-2008 | 01-Oct-2006 | ME | 60.00 | 240,000.00 | 240,000.00 | 01-Jan-2008 | 18 | 8.225% | 32,100.00 |
| Group IA, Sub 2 | 0113405093 | Jun-2008 | 01-Oct-2006 | FL | 75.00 | 180,000.00 | 179,461.77 | 01-Aug-2007 | 23 | 8.375% | 30,538.40 |
| Group IA, Sub 2 | 0113405098 | Aug-2009 | 01-Oct-2006 | AZ | 80.00 | 112,000.00 | 112,000.00 | 01-May-2008 | 14 | 8.250% | 11,818.29 |
| Group IA, Sub 2 | 0113405137 | Aug-2009 | 01-Oct-2006 | CO | 80.00 | 152,000.00 | 152,000.00 | 01-Jun-2008 | 13 | 7.500% | 13,983.45 |
| Group IA, Sub 2 | 0113405175 | Sep-2009 | 01-Oct-2006 | FL | 70.00 | 159,110.00 | 163,933.04 | 01-Oct-2008 | 9 | 8.375% | 12,237.77 |
| Group IA, Sub 2 | 0113405201 | Dec-2008 | 01-Oct-2006 | CA | 80.00 | 328,000.00 | 327,882.99 | 01-Jan-2007 | 30 | 8.500% | 70,767.88 |
| Group IA, Sub 2 | 0113405260 | Sep-2008 | 01-Oct-2006 | FL | 78.98 | 131,500.00 | 131,496.47 | 01-Feb-2008 | 17 | 7.625% | 14,974.20 |
| Group IA, Sub 2 | 0113405277 | Apr-2008 | 01-Oct-2006 | OH | 90.00 | 81,000.00 | 80,824.66 | 01-Jan-2007 | 30 | 9.100% | 18,399.44 |
| Group IA, Sub 2 | 0113405336 | Jun-2008 | 01-Nov-2006 | FL | 80.00 | 180,141.00 | 179,291.86 | 01-Dec-2007 | 19 | 8.125% | 24,591.77 |
| Group IA, Sub 2 | 0113405345 | Jun-2008 | 01-Oct-2006 | IL | 90.00 | 66,150.00 | 66,001.30 | 01-Dec-2007 | 19 | 10.375% | 11,386.46 |
| Group IA, Sub 2 | 0113405490 | Dec-2008 | 01-Oct-2006 | CA | 90.00 | 373,500.00 | 371,979.19 | 01-Nov-2007 | 20 | 8.450% | 55,306.16 |
| Group IA, Sub 2 | 0113405524 | Mar-2009 | 01-Nov-2006 | WI | 90.00 | 324,000.00 | 324,000.00 | 01-Feb-2007 | 29 | 8.750% | 69,660.00 |
| Group IA, Sub 2 | 0113405531 | Dec-2007 | 01-Nov-2006 | FL | 80.00 | 224,000.00 | 223,406.93 | 01-Jun-2007 | 25 | 8.125% | 37,912.63 |
| Group IA, Sub 2 | 0113405561 | Apr-2009 | 01-Oct-2006 | CA | 80.00 | 240,000.00 | 238,676.98 | 01-Sep-2007 | 22 | 8.250% | 38,204.62 |
| Group IA, Sub 2 | 0113405594 | Sep-2009 | 01-Oct-2006 | TX | 90.00 | 117,000.00 | 116,604.18 | 01-Jul-2008 | 12 | 10.450% | 13,520.55 |
| Group IA, Sub 2 | 0113405638 | May-2008 | 01-Nov-2006 | FL | 80.00 | 104,000.00 | 103,753.55 | 01-Oct-2007 | 21 | 9.475% | 17,809.14 |
| Group IA, Sub 2 | 0113405640 | Sep-2009 | 01-Nov-2006 | FL | 80.00 | 104,000.00 | 103,513.35 | 01-Aug-2008 | 11 | 9.625% | 10,219.23 |
| Group IA, Sub 2 | 0113405647 | Aug-2009 | 01-Oct-2006 | CA | 95.00 | 375,250.00 | 372,881.19 | 01-May-2008 | 14 | 8.250% | 40,075.44 |
| Group IA, Sub 2 | 0113405660 | Oct-2007 | 01-Nov-2006 | FL | 80.00 | 111,600.00 | 111,406.66 | 01-May-2007 | 26 | 8.575% | 21,220.04 |
| Group IA, Sub 2 | 0113405661 | Dec-2008 | 01-Nov-2006 | FL | 80.00 | 104,000.00 | 103,913.14 | 01-Mar-2007 | 28 | 9.875% | 24,290.29 |

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|-----------------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group IA, Sub 2 | 0113405670 | Aug-2009 | 01-Nov-2006 | AZ | 80.00 | 220,000.00 | 218,360.79 | 01-Jun-2008 | 13 | 8.125% | 22,113.88 |
| Group IA, Sub 2 | 0113405701 | Mar-2009 | 01-Oct-2006 | AZ | 90.00 | 390,600.00 | 390,438.82 | 01-May-2007 | 26 | 8.725% | 76,200.80 |
| Group IA, Sub 2 | 0113405706 | Sep-2009 | 01-Oct-2006 | AL | 85.00 | 204,000.00 | 199,906.53 | 01-Nov-2008 | 8 | 7.600% | 12,116.54 |
| Group IA, Sub 2 | 0113405765 | Dec-2008 | 01-Oct-2006 | CT | 69.16 | 370,000.00 | 368,896.09 | 01-May-2007 | 26 | 8.000% | 62,165.91 |
| Group IA, Sub 2 | 0113405770 | Sep-2008 | 01-Oct-2006 | MN | 90.00 | 187,200.00 | 184,169.75 | 01-Apr-2008 | 15 | 7.500% | 19,189.20 |
| Group IA, Sub 2 | 0113405775 | Mar-2008 | 01-Nov-2006 | PA | 90.00 | 306,000.00 | 304,431.01 | 01-Sep-2007 | 22 | 9.950% | 57,191.11 |
| Group IA, Sub 2 | 0113405850 | Aug-2009 | 01-Nov-2006 | TX | 90.00 | 153,000.00 | 150,915.64 | 01-Oct-2008 | 9 | 9.425% | 12,308.17 |
| Group IA, Sub 2 | 0113405853 | Aug-2008 | 01-Nov-2006 | TX | 90.00 | 55,800.00 | 54,884.53 | 01-Mar-2008 | 16 | 9.990% | 7,772.73 |
| Group IA, Sub 2 | 0113405916 | Aug-2007 | 01-Nov-2006 | PA | 75.00 | 96,000.00 | 95,963.85 | 01-Nov-2006 | 32 | 10.750% | 27,676.86 |
| Group IA, Sub 2 | 0113405917 | Sep-2009 | 01-Nov-2006 | CO | 80.00 | 164,800.00 | 164,407.64 | 01-Nov-2008 | 8 | 6.825% | 9,188.82 |
| Group IA, Sub 2 | 0113405951 | Aug-2009 | 01-Nov-2006 | FL | 70.00 | 140,000.00 | 139,775.61 | 01-Apr-2007 | 27 | 8.300% | 26,990.24 |
| Group IA, Sub 2 | 0113405967 | Apr-2009 | 01-Nov-2006 | VA | 75.00 | 182,250.00 | 191,451.94 | 01-Mar-2008 | 16 | 7.550% | 19,894.37 |
| Group IA, Sub 2 | 0113406006 | Sep-2009 | 01-Nov-2006 | MI | 80.00 | 147,600.00 | 153,934.56 | 01-Oct-2008 | 9 | 10.950% | 14,734.49 |
| Group IA, Sub 2 | 0113545378 | Dec-2008 | 01-Aug-2006 | OH | 85.00 | 51,000.00 | 50,920.67 | 01-May-2007 | 26 | 10.300% | 11,617.34 |
| Group IA, Sub 2 | 0113545401 | Apr-2009 | 01-Oct-2006 | IN | 90.00 | 100,800.00 | 99,660.53 | 01-Jun-2008 | 13 | 9.450% | 11,101.61 |
| Group IA, Sub 2 | 0113545425 | Sep-2009 | 01-Aug-2006 | MN | 90.00 | 67,680.00 | 67,438.58 | 01-Apr-2008 | 15 | 10.325% | 9,372.93 |
| Group IA, Sub 2 | 0113545482 | Apr-2008 | 01-Oct-2006 | TX | 75.00 | 84,000.00 | 83,549.97 | 01-Nov-2007 | 20 | 10.950% | 15,933.21 |
| Group IA, Sub 2 | 0113545524 | May-2008 | 01-Oct-2006 | FL | 84.60 | 84,600.00 | 84,383.60 | 01-Nov-2007 | 20 | 9.700% | 14,386.48 |
| Group IA, Sub 2 | 0113545533 | Aug-2007 | 01-Sep-2006 | OH | 90.00 | 112,500.00 | 111,618.47 | 01-Feb-2007 | 29 | 11.150% | 30,503.06 |
| Group IA, Sub 2 | 0113545536 | Jul-2009 | 01-Sep-2006 | MN | 80.00 | 160,000.00 | 171,596.70 | 01-Feb-2009 | 5 | 5.750% | 6,557.83 |
| Group IA, Sub 2 | 0113545560 | Apr-2007 | 01-Oct-2006 | OH | 90.00 | 117,000.00 | 117,000.00 | 01-Sep-2006 | 34 | 9.725% | 30,291.01 |
| Group IA, Sub 2 | 0113545582 | Sep-2008 | 01-Oct-2006 | FL | 80.00 | 185,400.00 | 184,588.77 | 01-Mar-2008 | 16 | 8.775% | 23,299.91 |
| Group IA, Sub 2 | 0113545600 | Sep-2009 | 01-Oct-2006 | IL | 70.00 | 60,550.00 | 59,869.04 | 01-Mar-2008 | 16 | 8.650% | 7,275.26 |
| Group IA, Sub 2 | 0113545611 | Oct-2008 | 01-Oct-2006 | MI | 80.00 | 108,000.00 | 118,375.00 | 01-Apr-2008 | 15 | 10.775% | 17,112.32 |
| Group IA, Sub 2 | 0113545639 | Jun-2009 | 01-Oct-2006 | OH | 85.00 | 54,400.00 | 54,366.74 | 01-Nov-2006 | 32 | 11.725% | 17,219.13 |
| Group IA, Sub 2 | 0113545659 | Sep-2007 | 01-Nov-2006 | FL | 85.00 | 119,000.00 | 118,783.10 | 01-May-2007 | 26 | 8.400% | 22,253.20 |
| Group IA, Sub 2 | 0113545681 | Aug-2009 | 01-Oct-2006 | FL | 90.00 | 252,000.00 | 249,726.91 | 01-Apr-2008 | 15 | 10.025% | 33,551.31 |
| Group IA, Sub 2 | 0113545730 | Mar-2008 | 01-Oct-2006 | FL | 80.00 | 179,200.00 | 178,005.62 | 01-Aug-2007 | 23 | 8.675% | 30,693.69 |
| Group IA, Sub 2 | 0113545754 | Apr-2009 | 01-Nov-2006 | FL | 80.00 | 176,000.00 | 176,000.00 | 01-Dec-2007 | 19 | 7.950% | 23,980.05 |
| Group IA, Sub 2 | 0113545767 | Sep-2009 | 01-Nov-2006 | FL | 80.00 | 229,520.00 | 228,208.02 | 01-Oct-2008 | 9 | 8.925% | 17,858.71 |
| Group IA, Sub 2 | 0113545816 | Apr-2008 | 01-Nov-2006 | FL | 85.00 | 153,000.00 | 152,492.55 | 01-Sep-2007 | 22 | 8.900% | 25,905.12 |
| Group IA, Sub 2 | 0113545839 | Apr-2008 | 01-Nov-2006 | TX | 74.04 | 57,750.00 | 57,519.01 | 01-Oct-2007 | 21 | 11.950% | 12,574.51 |
| Group IA, Sub 2 | 0113545905 | Oct-2008 | 01-Nov-2006 | WA | 80.00 | 106,400.00 | 104,918.59 | 01-Mar-2008 | 16 | 8.125% | 11,968.71 |
| Group IA, Sub 2 | 0113545942 | Sep-2009 | 01-Oct-2006 | TN | 80.00 | 108,000.00 | 118,836.85 | 01-Mar-2008 | 16 | 10.600% | 17,734.00 |
| Group IA, Sub 2 | 0113545959 | Nov-2008 | 01-Nov-2006 | IL | 90.00 | 57,405.00 | 57,139.10 | 01-May-2008 | 14 | 10.025% | 7,245.87 |
| Group IA, Sub 2 | 0113545982 | Jan-2009 | 01-Nov-2006 | SC | 85.00 | 157,250.00 | 157,170.09 | 01-Jan-2007 | 30 | 9.800% | 38,865.07 |
| Group IA, Sub 2 | 0113545987 | Apr-2009 | 01-Nov-2006 | FL | 95.00 | 132,951.00 | 131,966.72 | 01-Mar-2008 | 16 | 10.400% | 19,517.87 |
| Group IA, Sub 2 | 0113546000 | Jan-2009 | 01-Nov-2006 | GA | 80.00 | 256,000.00 | 255,092.14 | 01-Jun-2007 | 25 | 7.750% | 38,198.72 |
| Group IA, Sub 2 | 0113546006 | Aug-2007 | 01-Nov-2006 | CA | 75.00 | 225,000.00 | 224,715.37 | 01-Mar-2007 | 28 | 8.475% | 45,632.69 |
| Group IA, Sub 2 | 0113546009 | Apr-2008 | 01-Nov-2006 | CA | 80.00 | 139,200.00 | 138,658.86 | 01-Nov-2007 | 20 | 7.990% | 19,762.52 |

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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 | 0113546012 | Jul-2009 | 01-Nov-2006 | WA | 90.00 | 162,000.00 | 159,997.86 | 01-May-2008 | 14 | 8.650% | 17,675.34 |
| Group IA, Sub 2 | 0113546048 | Sep-2009 | 01-Nov-2006 | PA | 85.00 | 158,100.00 | 157,442.21 | 01-Jul-2007 | 24 | 9.950% | 32,027.85 |
| Group IA, Sub 2 | 0113546050 | Apr-2009 | 01-Nov-2006 | NJ | 90.00 | 153,000.00 | 152,464.83 | 01-Apr-2007 | 27 | 8.775% | 30,481.41 |
| Group IA, Sub 2 | 0113546110 | Sep-2009 | 01-Nov-2006 | NV | 80.00 | 139,992.00 | 139,244.95 | 01-Sep-2008 | 10 | 9.100% | 12,054.77 |
| Group IA, Sub 2 | 0113546120 | Jul-2008 | 01-Nov-2006 | CA | 80.00 | 320,000.00 | 319,021.05 | 01-Aug-2007 | 23 | 8.000% | 51,176.21 |
| Group IA, Sub 2 | 0113546254 | May-2009 | 01-Nov-2006 | MD | 80.00 | 140,000.00 | 138,761.64 | 01-Sep-2007 | 22 | 7.875% | 20,192.91 |
| Group IA, Sub 2 | 0113546285 | Apr-2008 | 01-Nov-2006 | FL | 80.00 | 155,739.00 | 154,669.03 | 01-Sep-2007 | 22 | 8.525% | 25,188.49 |
| Group IA, Sub 2 | 0113546322 | Sep-2009 | 01-Nov-2006 | NJ | 90.00 | 59,400.00 | 58,694.17 | 01-Aug-2008 | 11 | 9.875% | 5,941.57 |
| Group IA, Sub 2 | 0113546332 | Apr-2009 | 01-Nov-2006 | FL | 90.00 | 189,000.00 | 188,574.87 | 01-Mar-2007 | 28 | 10.000% | 44,470.19 |
| Group IA, Sub 2 | 0113546338 | Aug-2009 | 01-Nov-2006 | HI | 80.00 | 424,000.00 | 420,168.61 | 01-Sep-2008 | 10 | 8.000% | 33,515.84 |
| Group IA, Sub 2 | 0113546348 | Jul-2009 | 01-Nov-2006 | PA | 80.00 | 183,920.00 | 183,755.06 | 01-Jan-2007 | 30 | 7.875% | 37,102.14 |
| Group IA, Sub 2 | 0113546385 | Sep-2009 | 01-Nov-2006 | AZ | 85.00 | 149,600.00 | 148,836.40 | 01-Aug-2008 | 11 | 8.990% | 13,718.27 |
| Group IA, Sub 2 | 0113546389 | Sep-2009 | 01-Nov-2006 | IL | 90.00 | 180,000.00 | 180,000.00 | 01-Sep-2008 | 10 | 8.950% | 15,259.50 |
| Group IA, Sub 2 | 0113546426 | Feb-2009 | 01-Nov-2006 | IN | 80.00 | 124,000.00 | 122,580.61 | 01-Aug-2008 | 11 | 9.638% | 12,091.62 |
| Group IA, Sub 2 | 0113546447 | Mar-2009 | 01-Nov-2006 | IN | 80.00 | 64,000.00 | 63,626.37 | 01-Sep-2007 | 22 | 9.325% | 11,154.48 |
| Group IA, Sub 2 | 0113546476 | Nov-2008 | 01-Nov-2006 | FL | 90.00 | 108,000.00 | 108,000.00 | 01-Feb-2007 | 29 | 10.800% | 28,737.00 |
| Group IA, Sub 2 | 0113546488 | Dec-2008 | 01-Nov-2006 | CA | 80.00 | 412,349.00 | 412,208.44 | 01-May-2007 | 26 | 8.125% | 75,657.42 |
| Group IA, Sub 2 | 0113546529 | Apr-2009 | 01-Nov-2006 | PA | 63.33 | 133,000.00 | 131,563.86 | 01-May-2008 | 14 | 9.275% | 15,386.59 |
| Group IA, Sub 2 | 0113546536 | Jul-2009 | 01-Nov-2006 | FL | 90.00 | 261,000.00 | 297,290.87 | 01-Feb-2009 | 5 | 4.375% | 9,020.46 |
| Group IA, Sub 2 | 0113546543 | Jul-2008 | 01-Nov-2006 | WA | 83.54 | 246,457.00 | 245,956.46 | 01-Jun-2007 | 25 | 8.500% | 44,879.94 |
| Group IA, Sub 2 | 0113546658 | Jul-2008 | 01-Nov-2006 | NV | 80.00 | 300,000.00 | 300,000.00 | 01-Feb-2008 | 17 | 8.125% | 37,443.75 |
| Group IA, Sub 2 | 0113546667 | Apr-2009 | 01-Nov-2006 | ID | 88.15 | 119,000.00 | 117,819.37 | 01-Jan-2008 | 18 | 8.525% | 16,005.69 |
| Group IA, Sub 2 | 0113546680 | Jun-2008 | 01-Nov-2006 | FL | 90.00 | 76,500.00 | 76,499.97 | 01-Dec-2007 | 19 | 10.875% | 13,889.61 |
| Group IA, Sub 2 | 0113546720 | Jul-2007 | 01-Nov-2006 | IA | 90.00 | 73,800.00 | 73,688.54 | 01-Feb-2007 | 29 | 10.800% | 19,483.02 |
| Group IA, Sub 2 | 0113546826 | Apr-2009 | 01-Nov-2006 | PA | 80.00 | 176,000.00 | 174,150.05 | 01-Dec-2007 | 19 | 7.875% | 23,052.73 |
| Group IA, Sub 2 | 0113546843 | Apr-2009 | 01-Nov-2006 | CA | 80.00 | 340,000.00 | 339,999.98 | 01-Aug-2007 | 23 | 7.750% | 51,396.52 |
| Group IA, Sub 2 | 0113546861 | Jun-2008 | 01-Nov-2006 | MA | 80.00 | 144,000.00 | 142,777.34 | 01-Dec-2007 | 19 | 8.725% | 20,788.86 |
| Group IA, Sub 2 | 0113546865 | Apr-2009 | 01-Nov-2006 | MI | 90.00 | 76,500.00 | 86,046.18 | 01-Apr-2008 | 15 | 9.725% | 11,190.69 |
| Group IA, Sub 2 | 0113546884 | Nov-2007 | 01-Nov-2006 | OH | 85.00 | 65,450.00 | 65,166.21 | 01-Aug-2007 | 23 | 10.275% | 13,196.08 |
| Group IA, Sub 2 | 0113546901 | Jun-2008 | 01-Nov-2006 | FL | 80.00 | 132,000.00 | 131,433.52 | 01-Sep-2007 | 22 | 7.875% | 18,833.82 |
| Group IA, Sub 2 | 0113546925 | Dec-2008 | 01-Nov-2006 | CA | 80.00 | 416,000.00 | 416,000.00 | 01-Apr-2007 | 27 | 7.750% | 73,250.76 |
| Group IA, Sub 2 | 0113546948 | Aug-2009 | 01-Nov-2006 | MD | 90.00 | 301,500.00 | 298,821.69 | 01-Dec-2007 | 19 | 8.500% | 42,845.94 |
| Group IA, Sub 2 | 0113546990 | Aug-2008 | 01-Nov-2006 | ME | 80.00 | 162,400.00 | 162,399.97 | 01-Jan-2008 | 18 | 8.425% | 22,018.64 |
| Group IA, Sub 2 | 0113546991 | Sep-2009 | 01-Nov-2006 | NM | 90.00 | 166,500.00 | 163,757.00 | 01-Apr-2009 | 3 | 9.675% | 6,252.55 |
| Group IA, Sub 2 | 0113546997 | Jan-2009 | 01-Nov-2006 | MA | 80.00 | 205,600.00 | 205,396.17 | 01-Jan-2007 | 30 | 7.875% | 40,198.90 |
| Group IA, Sub 2 | 0113547046 | Dec-2008 | 01-Nov-2006 | IN | 90.00 | 67,500.00 | 67,460.82 | 01-Feb-2007 | 29 | 10.325% | 17,095.73 |
| Group IB, Sub 1 | 0112729516 | Feb-2009 | 01-Aug-2006 | MO | 80.00 | 70,400.00 | 69,614.14 | 01-Mar-2008 | 16 | 9.250% | 9,088.39 |
| Group IB, Sub 1 | 0112729892 | Aug-2009 | 01-Sep-2006 | CO | 90.00 | 76,500.00 | 74,887.13 | 01-Nov-2008 | 8 | 7.800% | 4,537.82 |
| Group IB, Sub 1 | 0112730440 | Nov-2008 | 01-Aug-2006 | TX | 88.55 | 147,000.00 | 139,978.34 | 01-May-2008 | 14 | 6.875% | 11,684.20 |
| Group IB, Sub 1 | 0112731635 | Jul-2009 | 01-Aug-2006 | GA | 90.00 | 234,540.00 | 232,317.63 | 01-Jan-2008 | 18 | 9.500% | 34,648.89 |

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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 | 0112731948 | Jun-2008 | 01-Aug-2006 | FL | 80.00 | 189,600.00 | 188,771.25 | 01-Sep-2007 | 22 | 7.850% | 27,639.11 |
| Group IB, Sub 1 | 0112731970 | Sep-2009 | 01-Aug-2006 | AZ | 75.77 | 98,500.00 | 96,502.27 | 01-Jan-2009 | 6 | 8.600% | 5,197.15 |
| Group IB, Sub 1 | 0112732540 | Jul-2009 | 01-Aug-2006 | FL | 33.33 | 70,000.00 | 68,386.51 | 01-Sep-2008 | 10 | 6.975% | 4,403.67 |
| Group IB, Sub 1 | 0112732578 | Aug-2009 | 01-Aug-2006 | FL | 60.00 | 168,000.00 | 166,532.08 | 01-Aug-2008 | 11 | 7.575% | 12,734.01 |
| Group IB, Sub 1 | 0113402561 | Dec-2008 | 01-Oct-2006 | NY | 71.25 | 57,000.00 | 56,669.15 | 01-Aug-2007 | 23 | 9.353% | 10,377.86 |
| Group IB, Sub 1 | 0113402830 | Aug-2009 | 01-Sep-2006 | NC | 100.00 | 31,380.00 | 31,177.38 | 01-Dec-2007 | 19 | 11.700% | 6,100.73 |
| Group IB, Sub 1 | 0113402854 | Sep-2009 | 01-Oct-2006 | TX | 80.00 | 112,000.00 | 110,265.99 | 01-Sep-2008 | 10 | 8.600% | 8,895.55 |
| Group IB, Sub 1 | 0113403177 | Aug-2008 | 01-Sep-2006 | FL | 86.50 | 141,000.00 | 139,705.04 | 01-Jan-2008 | 18 | 9.900% | 21,772.71 |
| Group IB, Sub 1 | 0113403214 | Sep-2009 | 01-Oct-2006 | TX | 89.09 | 98,000.00 | 96,580.76 | 01-Jun-2008 | 13 | 8.550% | 9,668.38 |
| Group IB, Sub 1 | 0113403407 | Sep-2009 | 01-Oct-2006 | OH | 65.07 | 231,000.00 | 226,500.82 | 01-Jun-2008 | 13 | 6.850% | 17,852.77 |
| Group IB, Sub 1 | 0113404604 | Apr-2009 | 01-Oct-2006 | MO | 85.00 | 54,400.00 | 54,261.35 | 01-Aug-2008 | 11 | 11.500% | 6,461.35 |
| Group IB, Sub 1 | 0113404726 | Oct-2008 | 01-Nov-2006 | FL | 86.67 | 117,000.00 | 115,793.77 | 01-May-2008 | 14 | 9.800% | 14,296.75 |
| Group IB, Sub 1 | 0113405125 | Dec-2008 | 01-Nov-2006 | GA | 80.00 | 136,000.00 | 136,000.00 | 01-Oct-2006 | 33 | 10.280% | 37,582.20 |
| Group IB, Sub 1 | 0113405174 | Aug-2008 | 01-Oct-2006 | NV | 40.35 | 115,000.00 | 113,499.59 | 01-Mar-2008 | 16 | 8.125% | 12,895.46 |
| Group IB, Sub 1 | 0113405196 | Aug-2009 | 01-Oct-2006 | FL | 85.00 | 209,950.00 | 209,785.99 | 01-Jan-2007 | 30 | 9.340% | 49,289.31 |
| Group IB, Sub 1 | 0113405483 | Sep-2009 | 01-Oct-2006 | MS | 85.00 | 66,300.00 | 65,836.76 | 01-Apr-2008 | 15 | 11.250% | 9,992.25 |
| Group IB, Sub 1 | 0113545575 | May-2009 | 01-Oct-2006 | AZ | 75.00 | 207,000.00 | 203,610.67 | 01-May-2008 | 14 | 7.300% | 18,334.44 |
| Group IB, Sub 1 | 0113546155 | May-2008 | 01-Nov-2006 | CA | 95.00 | 304,000.00 | 302,831.54 | 01-Dec-2007 | 19 | 8.320% | 41,319.34 |
| Group IB, Sub 1 | 0113546440 | Sep-2009 | 01-Nov-2006 | FL | 62.59 | 168,988.00 | 164,579.50 | 01-Jan-2009 | 6 | 6.525% | 6,585.59 |
| Group IB, Sub 1 | 0113546533 | Sep-2009 | 01-Nov-2006 | MI | 80.00 | 115,200.00 | 112,014.50 | 01-Jan-2009 | 6 | 7.500% | 5,209.91 |
| Group IB, Sub 2 | 0112729688 | May-2008 | 01-Sep-2006 | CA | 80.00 | 284,000.00 | 283,790.14 | 01-Dec-2007 | 19 | 8.650% | 41,858.88 |
| Group IB, Sub 2 | 0112729694 | Sep-2009 | 01-Sep-2006 | AZ | 75.00 | 192,000.00 | 190,520.47 | 01-Jan-2009 | 6 | 8.500% | 10,249.72 |
| Group IB, Sub 2 | 0112729715 | Aug-2008 | 01-Sep-2006 | IN | 43.96 | 60,000.00 | 59,408.36 | 01-Mar-2008 | 16 | 10.375% | 8,761.37 |
| Group IB, Sub 2 | 0112729741 | Apr-2009 | 01-Sep-2006 | NJ | 80.00 | 364,000.00 | 383,651.34 | 01-Oct-2008 | 9 | 8.175% | 27,703.68 |
| Group IB, Sub 2 | 0112729846 | Sep-2009 | 01-Sep-2006 | FL | 85.00 | 132,600.00 | 131,670.08 | 01-Oct-2008 | 9 | 8.475% | 9,842.37 |
| Group IB, Sub 2 | 0112729940 | Sep-2008 | 01-Sep-2006 | FL | 63.64 | 105,000.00 | 104,401.08 | 01-Mar-2008 | 16 | 8.050% | 12,288.20 |
| Group IB, Sub 2 | 0112729942 | Apr-2009 | 01-Aug-2006 | PA | 90.00 | 110,700.00 | 109,712.67 | 01-Mar-2008 | 16 | 10.350% | 16,139.07 |
| Group IB, Sub 2 | 0112730106 | Sep-2009 | 01-Jun-2006 | CO | 80.00 | 232,000.00 | 231,997.89 | 01-Apr-2008 | 15 | 8.500% | 27,921.84 |
| Group IB, Sub 2 | 0112730130 | Jul-2008 | 01-Aug-2006 | WA | 90.00 | 198,000.00 | 196,549.44 | 01-Jan-2008 | 18 | 7.800% | 25,824.28 |
| Group IB, Sub 2 | 0112730156 | Sep-2008 | 01-Sep-2006 | ND | 80.00 | 106,320.00 | 105,031.97 | 01-Feb-2008 | 17 | 8.275% | 12,841.88 |
| Group IB, Sub 2 | 0112730276 | Apr-2009 | 01-Sep-2006 | FL | 80.00 | 209,600.00 | 207,845.59 | 01-Aug-2007 | 23 | 7.990% | 33,309.95 |
| Group IB, Sub 2 | 0112730369 | Sep-2009 | 01-Sep-2006 | FL | 84.78 | 156,000.00 | 155,660.23 | 01-Jun-2007 | 25 | 9.050% | 30,105.95 |
| Group IB, Sub 2 | 0112730414 | Sep-2009 | 01-Aug-2006 | AZ | 85.00 | 255,000.00 | 253,444.26 | 01-Jul-2008 | 12 | 8.750% | 25,462.51 |
| Group IB, Sub 2 | 0112730458 | May-2008 | 01-Aug-2006 | PA | 80.00 | 72,000.00 | 71,672.30 | 01-Oct-2007 | 21 | 7.963% | 10,823.52 |
| Group IB, Sub 2 | 0112730524 | Apr-2008 | 01-Sep-2006 | FL | 82.22 | 222,000.00 | 221,252.19 | 01-Aug-2007 | 23 | 8.200% | 36,395.18 |
| Group IB, Sub 2 | 0112730595 | May-2008 | 01-Sep-2006 | FL | 65.00 | 130,000.00 | 129,113.07 | 01-Oct-2007 | 21 | 10.150% | 23,744.39 |
| Group IB, Sub 2 | 0112730668 | Aug-2008 | 01-Sep-2006 | FL | 73.94 | 347,500.00 | 346,194.36 | 01-Feb-2008 | 17 | 9.300% | 48,698.67 |
| Group IB, Sub 2 | 0112730722 | Aug-2009 | 01-Sep-2006 | TX | 80.00 | 75,200.00 | 74,334.29 | 01-Jun-2008 | 13 | 10.450% | 9,212.04 |
| Group IB, Sub 2 | 0112730811 | Aug-2007 | 01-Aug-2006 | OH | 80.00 | 102,400.00 | 102,285.65 | 01-Nov-2006 | 32 | 8.125% | 22,560.65 |
| Group IB, Sub 2 | 0112730820 | Sep-2009 | 01-Aug-2006 | VA | 69.71 | 107,000.00 | 106,682.44 | 01-Oct-2007 | 21 | 9.450% | 18,349.33 |

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|-----------------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group IB, Sub 2 | 0112730884 | Oct-2008 | 01-Aug-2006 | FL | 80.00 | 131,200.00 | 129,784.79 | 01-Jul-2007 | 24 | 9.400% | 25,088.26 |
| Group IB, Sub 2 | 0112730913 | Sep-2008 | 01-Sep-2006 | MI | 95.00 | 114,000.00 | 113,635.55 | 01-Feb-2008 | 17 | 9.850% | 16,792.91 |
| Group IB, Sub 2 | 0112730923 | Mar-2008 | 01-Jul-2006 | TX | 88.25 | 100,600.00 | 99,620.68 | 01-Jul-2007 | 24 | 8.125% | 17,111.53 |
| Group IB, Sub 2 | 0112730994 | Sep-2008 | 01-Sep-2006 | IL | 60.00 | 195,000.00 | 192,688.10 | 01-Mar-2008 | 16 | 8.675% | 24,164.45 |
| Group IB, Sub 2 | 0112731071 | Sep-2009 | 01-Sep-2006 | GA | 90.00 | 151,200.00 | 162,324.93 | 01-Feb-2008 | 17 | 9.900% | 24,038.85 |
| Group IB, Sub 2 | 0112731074 | Dec-2008 | 01-Aug-2006 | MN | 80.00 | 233,600.00 | 232,280.44 | 01-Jan-2008 | 18 | 8.300% | 31,299.67 |
| Group IB, Sub 2 | 0112731161 | Jul-2008 | 01-Aug-2006 | FL | 80.00 | 209,600.00 | 208,702.26 | 01-Jan-2008 | 18 | 8.850% | 29,127.76 |
| Group IB, Sub 2 | 0112731208 | Sep-2009 | 01-Jul-2006 | CO | 80.00 | 122,000.00 | 120,638.28 | 01-Jan-2009 | 6 | 7.750% | 6,515.94 |
| Group IB, Sub 2 | 0112731266 | Oct-2007 | 01-Sep-2006 | FL | 90.00 | 270,000.00 | 268,186.87 | 01-May-2007 | 26 | 7.600% | 46,176.71 |
| Group IB, Sub 2 | 0112731268 | Apr-2009 | 01-Sep-2006 | IN | 78.95 | 56,250.00 | 56,139.77 | 01-Mar-2007 | 28 | 8.150% | 10,962.55 |
| Group IB, Sub 2 | 0112731272 | Aug-2008 | 01-Sep-2006 | WA | 75.00 | 288,750.00 | 285,979.66 | 01-Mar-2008 | 16 | 7.750% | 30,718.47 |
| Group IB, Sub 2 | 0112731411 | Sep-2009 | 01-Sep-2006 | AZ | 85.00 | 161,500.00 | 176,267.74 | 01-Mar-2009 | 4 | 7.400% | 5,971.09 |
| Group IB, Sub 2 | 0112731448 | Sep-2007 | 01-Aug-2006 | IA | 85.00 | 104,550.00 | 104,205.60 | 01-Apr-2007 | 27 | 11.050% | 26,412.58 |
| Group IB, Sub 2 | 0112731582 | Sep-2009 | 01-Sep-2006 | MS | 83.85 | 218,000.00 | 215,536.48 | 01-Jul-2008 | 12 | 9.950% | 23,675.55 |
| Group IB, Sub 2 | 0112731623 | May-2007 | 01-Sep-2006 | IL | 80.00 | 249,600.00 | 249,001.08 | 01-Dec-2006 | 31 | 8.600% | 55,684.60 |
| Group IB, Sub 2 | 0112731632 | Mar-2008 | 01-Sep-2006 | FL | 78.43 | 200,000.00 | 199,590.43 | 01-Aug-2007 | 23 | 9.900% | 38,996.28 |
| Group IB, Sub 2 | 0112731672 | Apr-2009 | 01-Aug-2006 | MN | 68.92 | 224,000.00 | 222,462.97 | 01-May-2008 | 14 | 8.650% | 24,904.26 |
| Group IB, Sub 2 | 0112731737 | Aug-2009 | 01-Sep-2006 | AZ | 80.00 | 178,400.00 | 178,071.64 | 01-Jul-2008 | 12 | 7.425% | 16,189.68 |
| Group IB, Sub 2 | 0112731793 | Aug-2009 | 01-Sep-2006 | FL | 74.07 | 200,000.00 | 200,000.00 | 01-Aug-2008 | 11 | 7.125% | 16,479.23 |
| Group IB, Sub 2 | 0112731828 | Jun-2009 | 01-Sep-2006 | FL | 78.37 | 192,000.00 | 191,396.53 | 01-Jul-2007 | 24 | 8.450% | 33,496.72 |
| Group IB, Sub 2 | 0112731860 | May-2008 | 01-Sep-2006 | NY | 74.91 | 397,000.00 | 396,002.59 | 01-Jul-2007 | 24 | 8.900% | 72,785.69 |
| Group IB, Sub 2 | 0112732066 | Nov-2008 | 01-Sep-2006 | IL | 74.59 | 317,000.00 | 314,202.30 | 01-May-2008 | 14 | 7.125% | 31,479.07 |
| Group IB, Sub 2 | 0112732180 | Aug-2009 | 01-Aug-2006 | NV | 90.00 | 252,000.00 | 252,000.00 | 01-Apr-2008 | 15 | 7.900% | 29,190.00 |
| Group IB, Sub 2 | 0112732190 | Mar-2009 | 01-Aug-2006 | NJ | 85.00 | 229,500.00 | 228,921.84 | 01-Mar-2007 | 28 | 7.750% | 43,426.74 |
| Group IB, Sub 2 | 0112732252 | Apr-2009 | 01-Jul-2006 | MA | 80.00 | 180,000.00 | 179,824.66 | 01-Aug-2007 | 23 | 8.100% | 30,203.01 |
| Group IB, Sub 2 | 0112732291 | Aug-2009 | 01-Sep-2006 | NM | 80.00 | 172,800.00 | 169,689.85 | 01-May-2008 | 14 | 7.125% | 14,776.35 |
| Group IB, Sub 2 | 0112732349 | Oct-2008 | 01-Sep-2006 | FL | 85.19 | 230,000.00 | 226,444.55 | 01-Apr-2008 | 15 | 7.600% | 24,522.18 |
| Group IB, Sub 2 | 0112732583 | Mar-2008 | 01-Sep-2006 | NY | 85.00 | 493,000.00 | 492,183.05 | 01-Jul-2007 | 24 | 10.300% | 104,284.47 |
| Group IB, Sub 2 | 0112732618 | Dec-2007 | 01-Apr-2006 | FL | 80.00 | 392,000.00 | 390,171.16 | 01-Jun-2007 | 25 | 7.875% | 69,340.95 |
| Group IB, Sub 2 | 0112732664 | Nov-2008 | 01-Aug-2006 | NV | 90.00 | 299,700.00 | 298,260.47 | 01-May-2008 | 14 | 9.200% | 34,983.48 |
| Group IB, Sub 2 | 0112732757 | Mar-2008 | 01-Sep-2006 | FL | 80.00 | 136,000.00 | 135,633.92 | 01-Aug-2007 | 23 | 8.975% | 23,977.94 |
| Group IB, Sub 2 | 0112732761 | Sep-2008 | 01-Jul-2006 | MI | 90.00 | 137,700.00 | 136,178.08 | 01-Feb-2008 | 17 | 9.300% | 18,927.13 |
| Group IB, Sub 2 | 0112732802 | May-2008 | 01-Jul-2006 | CA | 80.00 | 328,000.00 | 326,479.30 | 01-Dec-2007 | 19 | 9.000% | 53,124.96 |
| Group IB, Sub 2 | 0112732814 | Dec-2008 | 01-Sep-2006 | AZ | 95.00 | 286,900.00 | 285,985.63 | 01-Oct-2007 | 21 | 8.950% | 46,799.10 |
| Group IB, Sub 2 | 0112732817 | Jul-2007 | 01-Sep-2006 | IA | 90.00 | 108,900.00 | 108,767.91 | 01-Feb-2007 | 29 | 9.250% | 24,503.39 |
| Group IB, Sub 2 | 0112732872 | May-2008 | 01-Aug-2006 | AZ | 82.58 | 163,500.00 | 162,904.92 | 01-Oct-2007 | 21 | 8.750% | 26,091.58 |
| Group IB, Sub 2 | 0112732905 | Nov-2007 | 01-Aug-2006 | FL | 83.59 | 214,000.00 | 212,765.84 | 01-May-2007 | 26 | 8.900% | 41,950.13 |
| Group IB, Sub 2 | 0113402382 | Mar-2007 | 01-Aug-2006 | OH | 90.00 | 59,400.00 | 59,344.92 | 01-Sep-2006 | 34 | 9.800% | 15,505.82 |
| Group IB, Sub 2 | 0113402469 | Aug-2009 | 01-Aug-2006 | VA | 85.00 | 85,000.00 | 83,924.85 | 01-Apr-2008 | 15 | 10.600% | 11,957.32 |
| Group IB, Sub 2 | 0113403499 | Oct-2008 | 01-Oct-2006 | AZ | 85.00 | 129,200.00 | 128,420.52 | 01-Apr-2008 | 15 | 8.150% | 14,669.99 |

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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 2 | 0113403656 | Jun-2009 | 01-Oct-2006 | TX | 80.00 | 60,000.00 | 59,718.60 | 01-Jun-2007 | 25 | 9.375% | 11,836.63 |
| Group IB, Sub 2 | 0113403674 | Apr-2008 | 01-Oct-2006 | TX | 80.00 | 57,600.00 | 57,024.63 | 01-Feb-2008 | 17 | 9.215% | 7,823.90 |
| Group IB, Sub 2 | 0113403751 | Apr-2009 | 01-Oct-2006 | CA | 67.66 | 159,000.00 | 158,109.70 | 01-Mar-2008 | 16 | 8.250% | 19,222.43 |
| Group IB, Sub 2 | 0113404123 | Sep-2009 | 01-Oct-2006 | AZ | 80.00 | 173,600.00 | 173,600.00 | 01-Jan-2009 | 6 | 7.375% | 7,956.72 |
| Group IB, Sub 2 | 0113404131 | Dec-2007 | 01-Oct-2006 | FL | 71.65 | 173,400.00 | 173,013.75 | 01-Jun-2007 | 25 | 8.600% | 32,091.57 |
| Group IB, Sub 2 | 0113404187 | Jun-2008 | 01-Oct-2006 | WA | 95.00 | 280,250.00 | 279,557.45 | 01-Oct-2007 | 21 | 9.550% | 48,377.94 |
| Group IB, Sub 2 | 0113404195 | May-2009 | 01-Oct-2006 | NJ | 80.00 | 102,400.00 | 108,201.93 | 01-Jun-2008 | 13 | 10.850% | 13,931.02 |
| Group IB, Sub 2 | 0113404233 | Dec-2008 | 01-Oct-2006 | GA | 80.00 | 116,800.00 | 116,698.23 | 01-Mar-2007 | 28 | 10.350% | 28,669.23 |
| Group IB, Sub 2 | 0113404348 | Sep-2009 | 01-Oct-2006 | AZ | 90.00 | 360,000.00 | 357,045.64 | 01-Oct-2008 | 9 | 7.900% | 25,820.03 |
| Group IB, Sub 2 | 0113404367 | Jun-2008 | 01-Oct-2006 | CA | 85.00 | 361,250.00 | 360,230.06 | 01-Jun-2007 | 25 | 8.000% | 61,984.90 |
| Group IB, Sub 2 | 0113404468 | Apr-2009 | 01-Nov-2006 | CA | 73.65 | 272,500.00 | 271,823.23 | 01-Aug-2007 | 23 | 8.600% | 46,433.14 |
| Group IB, Sub 2 | 0113404478 | May-2007 | 01-Oct-2006 | FL | 83.07 | 182,750.00 | 182,481.01 | 01-Dec-2006 | 31 | 9.550% | 45,091.26 |
| Group IB, Sub 2 | 0113404514 | Oct-2008 | 01-Oct-2006 | AZ | 95.00 | 247,000.00 | 245,109.69 | 01-Apr-2008 | 15 | 7.625% | 25,688.70 |
| Group IB, Sub 2 | 0113404651 | Dec-2008 | 01-Nov-2006 | CA | 80.00 | 180,000.00 | 179,546.42 | 01-Oct-2007 | 21 | 9.200% | 29,863.49 |
| Group IB, Sub 2 | 0113404681 | May-2008 | 01-Oct-2006 | CA | 80.00 | 240,888.00 | 240,787.96 | 01-Nov-2007 | 20 | 7.750% | 30,158.66 |
| Group IB, Sub 2 | 0113404699 | Oct-2008 | 01-Nov-2006 | FL | 80.00 | 173,600.00 | 172,915.53 | 01-Mar-2008 | 16 | 8.925% | 22,085.72 |
| Group IB, Sub 2 | 0113404700 | Dec-2008 | 01-Oct-2006 | OH | 80.00 | 70,400.00 | 70,340.54 | 01-Feb-2007 | 29 | 9.950% | 17,125.34 |
| Group IB, Sub 2 | 0113404709 | Sep-2009 | 01-Oct-2006 | AZ | 90.00 | 128,700.00 | 128,148.83 | 01-Jun-2008 | 13 | 10.600% | 16,160.18 |
| Group IB, Sub 2 | 0113404887 | Mar-2008 | 01-Nov-2006 | NJ | 90.00 | 369,000.00 | 368,213.37 | 01-Jul-2007 | 24 | 8.750% | 66,753.91 |
| Group IB, Sub 2 | 0113404994 | Sep-2009 | 01-Oct-2006 | OR | 80.00 | 291,360.00 | 289,278.43 | 01-Jun-2008 | 13 | 7.750% | 28,053.21 |
| Group IB, Sub 2 | 0113404999 | Aug-2009 | 01-Nov-2006 | OH | 90.00 | 129,600.00 | 129,600.00 | 01-Oct-2006 | 33 | 10.200% | 35,516.29 |
| Group IB, Sub 2 | 0113405043 | Aug-2007 | 01-Oct-2006 | CA | 80.00 | 342,400.00 | 341,762.23 | 01-Mar-2007 | 28 | 8.750% | 71,741.37 |
| Group IB, Sub 2 | 0113405247 | Oct-2008 | 01-Nov-2006 | FL | 73.57 | 270,000.00 | 268,060.50 | 01-May-2008 | 14 | 7.750% | 27,126.53 |
| Group IB, Sub 2 | 0113405315 | Apr-2008 | 01-Oct-2006 | FL | 73.33 | 143,000.00 | 142,679.28 | 01-Jul-2007 | 24 | 8.950% | 26,077.53 |
| Group IB, Sub 2 | 0113405317 | Aug-2009 | 01-Nov-2006 | UT | 80.00 | 220,000.00 | 218,449.90 | 01-Sep-2008 | 10 | 8.025% | 17,750.22 |
| Group IB, Sub 2 | 0113405319 | Aug-2009 | 01-Oct-2006 | AZ | 71.58 | 272,000.00 | 272,014.56 | 01-Jan-2008 | 18 | 8.000% | 33,231.06 |
| Group IB, Sub 2 | 0113405590 | Sep-2009 | 01-Oct-2006 | CO | 90.00 | 166,500.00 | 163,615.44 | 01-Dec-2008 | 7 | 8.650% | 10,167.08 |
| Group IB, Sub 2 | 0113405650 | Dec-2008 | 01-Oct-2006 | TX | 95.00 | 109,250.00 | 119,024.47 | 01-Jun-2008 | 13 | 10.100% | 14,228.83 |
| Group IB, Sub 2 | 0113405713 | Dec-2007 | 01-Oct-2006 | HI | 80.00 | 172,000.00 | 171,981.96 | 01-Jul-2007 | 24 | 7.750% | 27,094.30 |
| Group IB, Sub 2 | 0113405716 | Apr-2009 | 01-Nov-2006 | MD | 80.00 | 140,000.00 | 139,595.07 | 01-Feb-2008 | 17 | 10.400% | 21,847.57 |
| Group IB, Sub 2 | 0113405718 | Sep-2009 | 01-Nov-2006 | GA | 90.00 | 138,600.00 | 137,752.60 | 01-Apr-2009 | 3 | 9.850% | 5,364.32 |
| Group IB, Sub 2 | 0113405821 | Aug-2009 | 01-Nov-2006 | ID | 79.63 | 172,000.00 | 170,591.68 | 01-Dec-2008 | 7 | 7.875% | 10,135.60 |
| Group IB, Sub 2 | 0113405846 | Jul-2009 | 01-Nov-2006 | MN | 90.00 | 292,500.00 | 303,200.23 | 01-Feb-2008 | 17 | 9.300% | 42,270.22 |
| Group IB, Sub 2 | 0113405910 | Nov-2008 | 01-Nov-2006 | VA | 89.00 | 386,260.00 | 383,225.72 | 01-May-2008 | 14 | 8.250% | 40,873.22 |
| Group IB, Sub 2 | 0113405927 | Oct-2008 | 01-Nov-2006 | FL | 64.52 | 200,000.00 | 197,894.11 | 01-Mar-2008 | 16 | 8.675% | 24,817.24 |
| Group IB, Sub 2 | 0113405928 | Jun-2009 | 01-Nov-2006 | TX | 80.00 | 135,200.00 | 134,626.85 | 01-Mar-2008 | 16 | 8.675% | 16,773.17 |
| Group IB, Sub 2 | 0113405969 | Jul-2009 | 01-Nov-2006 | CA | 89.52 | 337,500.00 | 335,972.33 | 01-Dec-2007 | 19 | 8.825% | 50,160.47 |
| Group IB, Sub 2 | 0113405971 | Apr-2009 | 01-Oct-2006 | IL | 90.00 | 180,000.00 | 178,999.40 | 01-Sep-2007 | 22 | 10.000% | 33,813.63 |
| Group IB, Sub 2 | 0113405974 | Sep-2009 | 01-Nov-2006 | CO | 84.25 | 191,250.00 | 190,346.07 | 01-Jun-2008 | 13 | 8.900% | 20,879.63 |
| Group IB, Sub 2 | 0113405977 | Dec-2007 | 01-Nov-2006 | FL | 74.00 | 185,000.00 | 184,702.92 | 01-Jun-2007 | 25 | 9.300% | 36,538.17 |

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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 2 | 0113405992 | Jun-2008 | 01-Nov-2006 | CA | 83.30 | 416,500.00 | 414,705.93 | 01-Aug-2007 | 23 | 8.250% | 59,717.85 |
| Group IB, Sub 2 | 0113405993 | Aug-2009 | 01-Nov-2006 | CO | 75.00 | 309,000.00 | 307,185.04 | 01-Aug-2008 | 11 | 10.600% | 33,576.34 |
| Group IB, Sub 2 | 0113406013 | Nov-2007 | 01-Nov-2006 | FL | 95.00 | 272,650.00 | 272,090.57 | 01-May-2007 | 26 | 7.990% | 48,890.72 |
| Group IB, Sub 2 | 0113406100 | Sep-2009 | 01-Nov-2006 | VA | 80.00 | 124,000.00 | 122,686.78 | 01-Jul-2008 | 12 | 7.750% | 10,126.36 |
| Group IB, Sub 2 | 0113545424 | Apr-2009 | 01-Nov-2006 | IN | 90.00 | 54,000.00 | 53,470.96 | 01-Aug-2008 | 11 | 10.400% | 5,717.88 |
| Group IB, Sub 2 | 0113545497 | Jun-2009 | 01-Oct-2006 | MA | 80.00 | 208,000.00 | 207,894.39 | 01-Aug-2007 | 23 | 7.625% | 31,782.02 |
| Group IB, Sub 2 | 0113545523 | May-2008 | 01-Sep-2006 | CA | 80.00 | 256,000.00 | 254,751.22 | 01-Dec-2007 | 19 | 7.975% | 34,841.07 |
| Group IB, Sub 2 | 0113545532 | Oct-2007 | 01-Sep-2006 | FL | 79.07 | 170,000.00 | 169,713.98 | 01-Mar-2007 | 28 | 8.675% | 34,934.96 |
| Group IB, Sub 2 | 0113545579 | May-2009 | 01-Oct-2006 | NC | 85.00 | 153,000.00 | 179,086.55 | 01-Nov-2008 | 8 | 10.125% | 14,336.70 |
| Group IB, Sub 2 | 0113545654 | Jun-2008 | 01-Oct-2006 | IL | 80.00 | 140,000.00 | 138,854.08 | 01-Jan-2008 | 18 | 9.600% | 20,943.68 |
| Group IB, Sub 2 | 0113545755 | Apr-2008 | 01-Nov-2006 | FL | 90.00 | 198,000.00 | 196,504.75 | 01-Jul-2007 | 24 | 8.375% | 30,434.28 |
| Group IB, Sub 2 | 0113545808 | Jul-2009 | 01-Oct-2006 | TN | 85.00 | 73,100.00 | 72,547.83 | 01-Jan-2008 | 18 | 10.000% | 11,428.31 |
| Group IB, Sub 2 | 0113545848 | Sep-2009 | 01-Nov-2006 | OH | 90.00 | 76,500.00 | 80,243.91 | 01-Aug-2008 | 11 | 9.275% | 7,578.32 |
| Group IB, Sub 2 | 0113545860 | Aug-2008 | 01-Nov-2006 | IL | 72.63 | 206,995.00 | 206,391.06 | 01-Jan-2008 | 18 | 9.500% | 30,894.62 |
| Group IB, Sub 2 | 0113545898 | Jun-2008 | 01-Oct-2006 | IL | 80.00 | 284,000.00 | 280,184.19 | 01-Dec-2007 | 19 | 7.750% | 34,522.60 |
| Group IB, Sub 2 | 0113545908 | Apr-2008 | 01-Oct-2006 | IA | 80.00 | 71,920.00 | 74,588.31 | 01-Oct-2007 | 21 | 10.450% | 14,175.61 |
| Group IB, Sub 2 | 0113545916 | Dec-2008 | 01-Nov-2006 | VA | 90.00 | 103,500.00 | 103,284.34 | 01-Jan-2007 | 30 | 7.900% | 20,771.48 |
| Group IB, Sub 2 | 0113545956 | Apr-2009 | 01-Nov-2006 | FL | 64.03 | 230,500.00 | 228,414.70 | 01-Jan-2008 | 18 | 8.950% | 32,454.49 |
| Group IB, Sub 2 | 0113546022 | Sep-2008 | 01-Nov-2006 | CA | 85.00 | 361,250.00 | 359,222.29 | 01-Feb-2008 | 17 | 8.125% | 44,462.92 |
| Group IB, Sub 2 | 0113546027 | Feb-2009 | 01-Nov-2006 | CA | 90.00 | 369,000.00 | 368,833.59 | 01-Aug-2007 | 23 | 7.875% | 58,221.89 |
| Group IB, Sub 2 | 0113546032 | Oct-2008 | 01-Nov-2006 | MA | 91.33 | 411,000.00 | 404,487.37 | 01-May-2008 | 14 | 7.750% | 40,786.71 |
| Group IB, Sub 2 | 0113546045 | Nov-2008 | 01-Nov-2006 | TX | 90.00 | 115,200.00 | 114,848.19 | 01-May-2008 | 14 | 10.200% | 14,833.38 |
| Group IB, Sub 2 | 0113546070 | Aug-2008 | 01-Nov-2006 | FL | 80.00 | 152,000.00 | 151,896.75 | 01-Mar-2008 | 16 | 7.825% | 17,582.04 |
| Group IB, Sub 2 | 0113546109 | Sep-2009 | 01-Nov-2006 | WV | 90.00 | 110,700.00 | 110,103.13 | 01-Oct-2008 | 9 | 9.250% | 9,165.66 |
| Group IB, Sub 2 | 0113546143 | May-2009 | 01-Nov-2006 | WI | 90.00 | 162,000.00 | 161,746.19 | 01-Aug-2007 | 23 | 10.625% | 34,055.09 |
| Group IB, Sub 2 | 0113546158 | Sep-2007 | 01-Nov-2006 | NY | 93.20 | 344,850.00 | 344,122.23 | 01-Mar-2007 | 28 | 10.300% | 83,734.45 |
| Group IB, Sub 2 | 0113546190 | Jun-2008 | 01-Nov-2006 | FL | 54.91 | 145,500.00 | 144,245.77 | 01-Dec-2007 | 19 | 8.650% | 21,314.76 |
| Group IB, Sub 2 | 0113546231 | Sep-2009 | 01-Nov-2006 | NV | 80.00 | 281,600.00 | 278,027.13 | 01-Oct-2008 | 9 | 8.125% | 19,260.85 |
| Group IB, Sub 2 | 0113546263 | Apr-2009 | 01-Nov-2006 | FL | 90.00 | 144,000.00 | 141,794.85 | 01-Feb-2008 | 17 | 8.375% | 17,022.25 |
| Group IB, Sub 2 | 0113546267 | Apr-2009 | 01-Nov-2006 | FL | 85.00 | 294,950.00 | 293,840.83 | 01-Jun-2007 | 25 | 9.850% | 61,408.63 |
| Group IB, Sub 2 | 0113546431 | Jun-2008 | 01-Nov-2006 | OH | 90.00 | 180,000.00 | 178,505.55 | 01-Nov-2007 | 20 | 8.450% | 26,425.06 |
| Group IB, Sub 2 | 0113546698 | Aug-2007 | 01-Nov-2006 | OH | 80.00 | 58,160.00 | 58,002.88 | 01-Mar-2007 | 28 | 9.125% | 12,411.14 |
| Group IB, Sub 2 | 0113546717 | Aug-2009 | 01-Nov-2006 | AZ | 80.00 | 160,000.00 | 165,719.14 | 01-Jul-2008 | 12 | 9.650% | 17,625.19 |
| Group IB, Sub 2 | 0113546740 | Apr-2009 | 01-Nov-2006 | IN | 80.00 | 60,000.00 | 59,171.34 | 01-Aug-2008 | 11 | 8.700% | 5,361.26 |
| Group IB, Sub 2 | 0113546794 | Jun-2009 | 01-Nov-2006 | TN | 90.00 | 145,800.00 | 145,591.83 | 01-Jun-2007 | 25 | 9.975% | 30,964.18 |
| Group IB, Sub 2 | 0113546839 | Apr-2008 | 01-Nov-2006 | GA | 95.00 | 213,750.00 | 213,325.36 | 01-Sep-2007 | 22 | 9.888% | 39,965.77 |
| Group IB, Sub 2 | 0113546866 | Sep-2009 | 01-Nov-2006 | TX | 80.00 | 180,000.00 | 190,790.81 | 01-Dec-2008 | 7 | 9.775% | 13,260.50 |
| Group II, Sub 1 | 0112729346 | Apr-2008 | 01-Sep-2006 | NJ | 80.00 | 472,000.00 | 468,304.22 | 01-Oct-2007 | 21 | 9.125% | 76,880.57 |
| Group II, Sub 1 | 0112729775 | Jul-2009 | 01-Sep-2006 | TX | 100.00 | 52,300.00 | 51,451.95 | 01-Mar-2009 | 4 | 9.800% | 2,389.09 |
| Group II, Sub 1 | 0112729802 | Aug-2009 | 01-Aug-2006 | AZ | 76.92 | 500,000.00 | 495,808.99 | 01-Aug-2008 | 11 | 7.725% | 38,719.86 |

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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 II, Sub 1 | 0112730466 | Sep-2009 | 01-Apr-2006 | NY | 100.00 | 37,600.00 | 37,379.02 | 01-Sep-2007 | 22 | 11.850% | 8,474.02 |
| Group II, Sub 1 | 0112730880 | Jul-2008 | 01-Aug-2006 | CA | 70.65 | 438,000.00 | 430,670.71 | 01-Feb-2008 | 17 | 6.900% | 43,256.50 |
| Group II, Sub 1 | 0112731006 | Dec-2008 | 01-Aug-2006 | TX | 80.00 | 181,041.00 | 179,771.89 | 01-Jun-2007 | 25 | 8.425% | 31,759.71 |
| Group II, Sub 1 | 0112731980 | Jun-2009 | 01-Aug-2006 | NM | 82.86 | 580,000.00 | 569,608.06 | 01-Mar-2008 | 16 | 6.825% | 53,583.28 |
| Group II, Sub 1 | 0112732257 | Dec-2008 | 01-Aug-2006 | RI | 80.00 | 232,000.00 | 231,188.43 | 01-Jun-2007 | 25 | 7.750% | 37,542.55 |
| Group II, Sub 1 | 0112732350 | May-2009 | 01-Aug-2006 | WA | 80.00 | 256,000.00 | 251,907.97 | 01-Mar-2008 | 16 | 7.650% | 26,818.60 |
| Group II, Sub 1 | 0112732609 | Nov-2008 | 01-Aug-2006 | FL | 80.00 | 264,000.00 | 262,627.09 | 01-May-2008 | 14 | 8.925% | 29,442.55 |
| Group II, Sub 1 | 0112732668 | Nov-2007 | 01-Aug-2006 | IL | 84.00 | 420,000.00 | 416,978.06 | 01-May-2007 | 26 | 7.800% | 70,262.99 |
| Group II, Sub 1 | 0113402755 | Sep-2009 | 01-Sep-2006 | KS | 100.00 | 48,000.00 | 47,915.64 | 01-Apr-2007 | 27 | 13.350% | 14,850.61 |
| Group II, Sub 1 | 0113403603 | Aug-2009 | 01-Oct-2006 | CO | 100.00 | 30,000.00 | 29,724.30 | 01-Sep-2008 | 10 | 11.500% | 3,265.37 |
| Group II, Sub 1 | 0113403868 | Mar-2007 | 01-Oct-2006 | NY | 80.00 | 236,592.00 | 236,302.84 | 01-Nov-2006 | 32 | 8.475% | 52,806.47 |
| Group II, Sub 1 | 0113404018 | Jul-2008 | 01-Oct-2006 | PA | 85.00 | 80,750.00 | 79,707.31 | 01-Jan-2008 | 18 | 7.550% | 9,289.19 |
| Group II, Sub 1 | 0113404060 | Sep-2009 | 01-Oct-2006 | CA | 100.00 | 138,000.00 | 136,951.53 | 01-Nov-2008 | 8 | 12.500% | 13,681.13 |
| Group II, Sub 1 | 0113404409 | Dec-2008 | 01-Oct-2006 | NY | 80.00 | 448,000.00 | 448,000.00 | 01-Sep-2006 | 34 | 8.990% | 107,300.55 |
| Group II, Sub 1 | 0113404545 | Mar-2008 | 01-Oct-2006 | CA | 85.00 | 450,500.00 | 449,474.83 | 01-Jul-2007 | 24 | 8.900% | 81,546.51 |
| Group II, Sub 1 | 0113404672 | Sep-2007 | 01-Oct-2006 | NY | 80.00 | 324,000.00 | 323,522.39 | 01-Apr-2007 | 27 | 9.125% | 67,214.23 |
| Group II, Sub 1 | 0113405067 | Aug-2008 | 01-Nov-2006 | NJ | 80.00 | 356,000.00 | 355,743.25 | 01-Jan-2007 | 30 | 8.625% | 76,764.01 |
| Group II, Sub 1 | 0113405368 | Aug-2008 | 01-Oct-2006 | NJ | 90.00 | 180,000.00 | 179,695.89 | 01-Jun-2007 | 25 | 10.550% | 40,565.51 |
| Group II, Sub 1 | 0113405413 | Dec-2008 | 01-Oct-2006 | OH | 85.00 | 50,150.00 | 50,114.26 | 01-Nov-2006 | 32 | 11.025% | 14,882.21 |
| Group II, Sub 1 | 0113405678 | Jun-2009 | 01-Oct-2006 | CT | 80.00 | 176,000.00 | 175,592.59 | 01-Jan-2007 | 30 | 8.775% | 38,365.29 |
| Group II, Sub 1 | 0113405931 | Aug-2009 | 01-Nov-2006 | TX | 89.98 | 116,800.00 | 121,357.30 | 01-Oct-2008 | 9 | 9.550% | 10,035.78 |
| Group II, Sub 1 | 0113405944 | May-2007 | 01-Nov-2006 | NY | 80.00 | 364,000.00 | 363,668.82 | 01-Jan-2007 | 30 | 7.825% | 70,674.85 |
| Group II, Sub 1 | 0113545620 | Sep-2009 | 01-Nov-2006 | NE | 73.24 | 52,000.00 | 50,852.17 | 01-Nov-2008 | 8 | 7.700% | 3,038.93 |
| Group II, Sub 1 | 0113545930 | Oct-2008 | 01-Nov-2006 | VA | 80.00 | 444,000.00 | 465,059.19 | 01-Apr-2008 | 15 | 9.325% | 57,866.81 |
| Group II, Sub 2 | 0112729147 | Apr-2007 | 01-Aug-2006 | FL | 80.00 | 664,000.00 | 663,503.25 | 01-Oct-2006 | 33 | 8.500% | 152,161.07 |
| Group II, Sub 2 | 0112729244 | Dec-2007 | 01-Jul-2006 | SC | 80.00 | 540,000.00 | 536,413.63 | 01-Aug-2007 | 23 | 9.100% | 96,299.72 |
| Group II, Sub 2 | 0112729281 | Apr-2009 | 01-Sep-2006 | AZ | 80.00 | 205,600.00 | 204,752.09 | 01-Nov-2007 | 20 | 8.350% | 30,681.87 |
| Group II, Sub 2 | 0112729302 | Dec-2007 | 01-Aug-2006 | FL | 80.00 | 576,000.00 | 576,000.00 | 01-Jun-2007 | 25 | 7.600% | 99,000.00 |
| Group II, Sub 2 | 0112729338 | Jul-2008 | 01-Jul-2006 | NV | 80.00 | 504,000.00 | 503,843.68 | 01-Jan-2008 | 18 | 7.625% | 65,888.14 |
| Group II, Sub 2 | 0112729480 | Jul-2008 | 01-Jun-2006 | FL | 80.00 | 452,000.00 | 451,990.93 | 01-Jan-2008 | 18 | 8.825% | 65,369.28 |
| Group II, Sub 2 | 0112729519 | Aug-2009 | 01-Sep-2006 | TX | 80.00 | 102,211.00 | 100,602.04 | 01-Oct-2008 | 9 | 8.925% | 7,894.38 |
| Group II, Sub 2 | 0112729577 | Oct-2008 | 01-Sep-2006 | CA | 80.00 | 327,200.00 | 327,200.00 | 01-Mar-2008 | 16 | 7.675% | 37,382.70 |
| Group II, Sub 2 | 0112729600 | Sep-2009 | 01-Aug-2006 | IL | 80.00 | 188,280.00 | 188,030.88 | 01-Apr-2008 | 15 | 7.725% | 21,290.50 |
| Group II, Sub 2 | 0112729680 | Aug-2008 | 01-Aug-2006 | MD | 85.00 | 765,000.00 | 762,369.64 | 01-Feb-2008 | 17 | 9.800% | 112,050.62 |
| Group II, Sub 2 | 0112729708 | Jun-2008 | 01-Aug-2006 | FL | 80.00 | 520,000.00 | 519,999.95 | 01-Nov-2007 | 20 | 7.525% | 73,016.52 |
| Group II, Sub 2 | 0112729737 | Jul-2008 | 01-Aug-2006 | CA | 85.00 | 459,000.00 | 454,973.71 | 01-Jan-2008 | 18 | 7.250% | 45,157.58 |
| Group II, Sub 2 | 0112729878 | Aug-2009 | 01-Sep-2006 | FL | 80.00 | 75,920.00 | 75,920.00 | 01-Sep-2008 | 10 | 9.225% | 6,671.57 |
| Group II, Sub 2 | 0112729987 | Aug-2009 | 01-Sep-2006 | FL | 90.00 | 414,000.00 | 410,404.91 | 01-Sep-2007 | 22 | 8.225% | 65,225.30 |
| Group II, Sub 2 | 0112730036 | Oct-2008 | 01-Aug-2006 | NV | 80.00 | 247,920.00 | 247,920.00 | 01-Apr-2008 | 15 | 7.625% | 25,024.51 |
| Group II, Sub 2 | 0112730095 | Apr-2009 | 01-Aug-2006 | FL | 80.00 | 153,520.00 | 153,520.00 | 01-Oct-2007 | 21 | 8.100% | 23,456.53 |

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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 | 0112730135 | Dec-2008 | 01-Aug-2006 | CA | 89.47 | 425,000.00 | 422,331.11 | 01-Jan-2008 | 18 | 7.500% | 54,641.26 |
| Group II, Sub 2 | 0112730187 | Sep-2008 | 01-Aug-2006 | CA | 75.00 | 1,068,750.00 | 1,104,631.40 | 01-Feb-2008 | 17 | 7.250% | 133,835.46 |
| Group II, Sub 2 | 0112730253 | Aug-2009 | 01-Sep-2006 | FL | 80.00 | 128,000.00 | 126,177.80 | 01-Nov-2008 | 8 | 9.675% | 9,620.86 |
| Group II, Sub 2 | 0112730287 | Jun-2008 | 01-Aug-2006 | MA | 90.00 | 630,000.00 | 630,000.00 | 01-Nov-2007 | 20 | 9.225% | 100,852.58 |
| Group II, Sub 2 | 0112730299 | Oct-2008 | 01-Sep-2006 | FL | 80.00 | 668,000.00 | 653,332.77 | 01-May-2008 | 14 | 7.250% | 62,536.44 |
| Group II, Sub 2 | 0112730350 | Dec-2008 | 01-Aug-2006 | CA | 90.00 | 418,095.00 | 441,857.64 | 01-Sep-2007 | 22 | 9.825% | 81,863.99 |
| Group II, Sub 2 | 0112730353 | Jul-2008 | 01-Aug-2006 | CA | 95.00 | 636,500.00 | 636,500.00 | 01-Jan-2008 | 18 | 7.290% | 81,721.26 |
| Group II, Sub 2 | 0112730479 | Apr-2009 | 01-Sep-2006 | FL | 80.00 | 188,720.00 | 188,707.09 | 01-Apr-2007 | 27 | 8.400% | 36,711.34 |
| Group II, Sub 2 | 0112730578 | Sep-2009 | 01-Sep-2006 | HI | 80.00 | 208,000.00 | 203,357.90 | 01-Dec-2008 | 7 | 7.325% | 11,586.51 |
| Group II, Sub 2 | 0112730647 | Jun-2009 | 01-Sep-2006 | WA | 90.00 | 333,000.00 | 347,185.48 | 01-Feb-2008 | 17 | 10.275% | 53,401.50 |
| Group II, Sub 2 | 0112730653 | May-2008 | 01-Aug-2006 | CA | 80.00 | 392,124.00 | 392,116.32 | 01-Jan-2008 | 18 | 9.175% | 56,840.60 |
| Group II, Sub 2 | 0112730717 | May-2009 | 01-Jun-2006 | CA | 95.00 | 522,500.00 | 522,500.00 | 01-May-2008 | 14 | 8.325% | 58,432.86 |
| Group II, Sub 2 | 0112730764 | Oct-2008 | 01-Aug-2006 | TX | 95.00 | 218,068.00 | 216,099.15 | 01-Apr-2008 | 15 | 10.550% | 30,644.45 |
| Group II, Sub 2 | 0112730790 | Aug-2007 | 01-Aug-2006 | FL | 80.00 | 156,000.00 | 156,000.00 | 01-Mar-2007 | 28 | 8.300% | 31,219.50 |
| Group II, Sub 2 | 0112730792 | Dec-2008 | 01-Sep-2006 | CA | 80.00 | 386,400.00 | 386,008.73 | 01-Nov-2006 | 32 | 7.450% | 79,015.14 |
| Group II, Sub 2 | 0112730794 | Aug-2009 | 01-Aug-2006 | PA | 80.00 | 179,920.00 | 176,070.09 | 01-Oct-2008 | 9 | 8.375% | 13,489.56 |
| Group II, Sub 2 | 0112730837 | Apr-2008 | 01-Aug-2006 | FL | 80.00 | 161,120.00 | 161,119.98 | 01-Sep-2007 | 22 | 8.425% | 26,564.82 |
| Group II, Sub 2 | 0112730918 | May-2009 | 01-Sep-2006 | FL | 90.00 | 152,671.00 | 151,808.31 | 01-Sep-2007 | 22 | 10.325% | 29,660.70 |
| Group II, Sub 2 | 0112730940 | Dec-2008 | 01-Aug-2006 | CA | 95.00 | 997,500.00 | 992,792.87 | 01-Dec-2007 | 19 | 8.300% | 140,194.68 |
| Group II, Sub 2 | 0112731057 | Jun-2007 | 01-Aug-2006 | FL | 80.00 | 679,996.00 | 679,146.42 | 01-Jan-2007 | 30 | 9.150% | 156,098.62 |
| Group II, Sub 2 | 0112731064 | Sep-2009 | 01-Jun-2006 | FL | 79.99 | 189,950.00 | 189,923.97 | 01-Jul-2008 | 12 | 8.530% | 19,299.52 |
| Group II, Sub 2 | 0112731069 | Apr-2009 | 01-Aug-2006 | FL | 80.00 | 213,520.00 | 213,520.00 | 01-Oct-2007 | 21 | 7.250% | 30,680.13 |
| Group II, Sub 2 | 0112731105 | Dec-2008 | 01-Aug-2006 | CA | 80.00 | 221,600.00 | 220,638.18 | 01-Sep-2007 | 22 | 7.875% | 35,040.47 |
| Group II, Sub 2 | 0112731130 | Dec-2008 | 01-Sep-2006 | CA | 80.00 | 407,033.00 | 407,033.00 | 01-Jul-2007 | 24 | 7.325% | 65,227.00 |
| Group II, Sub 2 | 0112731214 | Dec-2008 | 01-Aug-2006 | CA | 90.00 | 432,000.00 | 431,966.26 | 01-Oct-2007 | 21 | 8.525% | 68,763.53 |
| Group II, Sub 2 | 0112731228 | Apr-2009 | 01-Sep-2006 | FL | 80.00 | 152,000.00 | 150,571.19 | 01-Sep-2007 | 22 | 7.825% | 22,833.40 |
| Group II, Sub 2 | 0112731243 | Jul-2008 | 01-Sep-2006 | WA | 80.00 | 268,000.00 | 268,000.00 | 01-Jan-2008 | 18 | 8.175% | 35,722.08 |
| Group II, Sub 2 | 0112731279 | Apr-2009 | 01-Aug-2006 | FL | 80.00 | 188,000.00 | 187,999.91 | 01-Nov-2007 | 20 | 7.325% | 26,320.04 |
| Group II, Sub 2 | 0112731308 | Dec-2008 | 01-Aug-2006 | AZ | 80.00 | 231,200.00 | 231,200.00 | 01-May-2007 | 26 | 9.900% | 50,709.96 |
| Group II, Sub 2 | 0112731331 | Jul-2008 | 01-Sep-2006 | CA | 87.59 | 600,000.00 | 597,326.01 | 01-Jan-2008 | 18 | 8.500% | 81,294.49 |
| Group II, Sub 2 | 0112731354 | Aug-2009 | 01-Aug-2006 | OR | 80.00 | 168,760.00 | 168,759.95 | 01-Mar-2008 | 16 | 7.850% | 20,230.02 |
| Group II, Sub 2 | 0112731401 | Nov-2008 | 01-Aug-2006 | TX | 90.00 | 738,000.00 | 735,461.64 | 01-Jul-2007 | 24 | 9.375% | 141,016.11 |
| Group II, Sub 2 | 0112731441 | Jun-2008 | 01-Sep-2006 | FL | 80.00 | 134,800.00 | 134,254.41 | 01-Nov-2007 | 20 | 8.375% | 19,743.41 |
| Group II, Sub 2 | 0112731554 | Dec-2008 | 01-Sep-2006 | CA | 80.00 | 312,000.00 | 311,269.99 | 01-Feb-2007 | 29 | 7.525% | 59,401.40 |
| Group II, Sub 2 | 0112731599 | Aug-2009 | 01-Sep-2006 | AZ | 80.00 | 280,800.00 | 276,562.83 | 01-Jun-2008 | 13 | 8.250% | 28,212.49 |
| Group II, Sub 2 | 0112731627 | May-2008 | 01-Aug-2006 | CA | 80.00 | 336,000.00 | 334,081.59 | 01-Dec-2007 | 19 | 7.625% | 45,054.39 |
| Group II, Sub 2 | 0112731638 | Aug-2008 | 01-Sep-2006 | CA | 80.00 | 343,200.00 | 343,183.94 | 01-Feb-2008 | 17 | 8.100% | 41,296.50 |
| Group II, Sub 2 | 0112731656 | Jul-2009 | 01-Jun-2006 | FL | 80.00 | 300,000.00 | 300,000.00 | 01-May-2008 | 14 | 8.750% | 35,362.50 |
| Group II, Sub 2 | 0112731666 | Apr-2008 | 01-Aug-2006 | NJ | 80.00 | 276,000.00 | 293,975.66 | 01-Nov-2007 | 20 | 7.825% | 39,332.94 |
| Group II, Sub 2 | 0112731690 | Aug-2008 | 01-Aug-2006 | CA | 80.00 | 520,000.00 | 541,916.26 | 01-Oct-2007 | 21 | 7.750% | 78,235.13 |

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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 | 0112731705 | Aug-2009 | 01-Sep-2006 | OR | 80.00 | 208,000.00 | 208,000.00 | 01-Dec-2006 | 31 | 7.100% | 40,403.94 |
| Group II, Sub 2 | 0112731708 | Dec-2008 | 01-Aug-2006 | CA | 88.47 | 522,000.00 | 521,081.47 | 01-Mar-2007 | 28 | 8.990% | 110,233.38 |
| Group II, Sub 2 | 0112731724 | Dec-2008 | 01-Aug-2006 | CA | 95.00 | 332,500.00 | 331,476.03 | 01-Jul-2007 | 24 | 8.990% | 60,801.56 |
| Group II, Sub 2 | 0112731750 | Jul-2008 | 01-Sep-2006 | FL | 80.00 | 227,200.00 | 226,283.92 | 01-Dec-2007 | 19 | 8.625% | 32,936.57 |
| Group II, Sub 2 | 0112731766 | Apr-2007 | 01-Sep-2006 | NY | 80.00 | 536,000.00 | 536,000.00 | 01-Nov-2006 | 32 | 8.400% | 122,587.78 |
| Group II, Sub 2 | 0112731792 | Jun-2008 | 01-Aug-2006 | CA | 80.00 | 472,000.00 | 471,999.95 | 01-Oct-2007 | 21 | 7.990% | 72,821.58 |
| Group II, Sub 2 | 0112731802 | Oct-2008 | 01-Aug-2006 | CA | 80.00 | 748,000.00 | 748,000.00 | 01-Mar-2008 | 16 | 7.500% | 84,149.94 |
| Group II, Sub 2 | 0112731819 | Aug-2009 | 01-Sep-2006 | CA | 80.00 | 544,000.00 | 540,780.35 | 01-Apr-2008 | 15 | 8.350% | 62,432.65 |
| Group II, Sub 2 | 0112731882 | Dec-2008 | 01-Aug-2006 | CA | 80.00 | 432,000.00 | 429,752.37 | 01-Sep-2007 | 22 | 7.500% | 65,540.72 |
| Group II, Sub 2 | 0112731896 | Jul-2008 | 01-Aug-2006 | CA | 80.00 | 440,000.00 | 438,004.13 | 01-Jan-2008 | 18 | 8.650% | 64,436.37 |
| Group II, Sub 2 | 0112731944 | Feb-2009 | 01-Sep-2006 | FL | 95.00 | 419,900.00 | 419,755.61 | 01-May-2007 | 26 | 8.250% | 78,266.88 |
| Group II, Sub 2 | 0112731949 | Jul-2008 | 01-Sep-2006 | FL | 80.00 | 201,600.00 | 200,553.82 | 01-Jan-2008 | 18 | 8.225% | 26,649.98 |
| Group II, Sub 2 | 0112731959 | Jul-2008 | 01-Jun-2006 | CA | 84.94 | 705,000.00 | 705,000.00 | 01-Feb-2008 | 17 | 9.250% | 99,875.05 |
| Group II, Sub 2 | 0112731969 | Mar-2009 | 01-Sep-2006 | AZ | 80.00 | 244,000.00 | 244,000.00 | 01-Oct-2007 | 21 | 7.475% | 35,071.89 |
| Group II, Sub 2 | 0112731976 | Aug-2007 | 01-Sep-2006 | NY | 80.00 | 408,000.00 | 406,573.29 | 01-Mar-2007 | 28 | 7.125% | 63,998.81 |
| Group II, Sub 2 | 0112731982 | Apr-2008 | 01-Aug-2006 | NY | 80.00 | 360,000.00 | 358,165.85 | 01-Aug-2007 | 23 | 7.250% | 48,570.35 |
| Group II, Sub 2 | 0112732053 | Sep-2008 | 01-Sep-2006 | CA | 80.00 | 328,000.00 | 328,000.00 | 01-Apr-2008 | 15 | 7.125% | 33,449.11 |
| Group II, Sub 2 | 0112732101 | Apr-2009 | 01-Aug-2006 | CT | 95.00 | 384,750.00 | 381,189.27 | 01-Feb-2008 | 17 | 9.900% | 56,448.24 |
| Group II, Sub 2 | 0112732108 | Apr-2009 | 01-Aug-2006 | CA | 80.00 | 348,000.00 | 348,000.00 | 01-Aug-2007 | 23 | 7.250% | 52,983.00 |
| Group II, Sub 2 | 0112732109 | Jun-2008 | 01-Aug-2006 | NJ | 90.00 | 567,000.00 | 565,036.79 | 01-Nov-2007 | 20 | 9.150% | 90,368.47 |
| Group II, Sub 2 | 0112732157 | Jun-2008 | 01-Sep-2006 | NY | 80.00 | 340,000.00 | 335,539.18 | 01-Nov-2007 | 20 | 7.125% | 43,691.53 |
| Group II, Sub 2 | 0112732165 | Jun-2009 | 01-Sep-2006 | CA | 80.00 | 288,000.00 | 285,218.38 | 01-Mar-2008 | 16 | 7.250% | 29,564.29 |
| Group II, Sub 2 | 0112732179 | Aug-2008 | 01-Aug-2006 | CA | 84.74 | 474,556.00 | 490,807.16 | 01-Jul-2007 | 24 | 8.250% | 84,630.52 |
| Group II, Sub 2 | 0112732193 | Sep-2009 | 01-Sep-2006 | FL | 80.00 | 360,000.00 | 356,851.32 | 01-Dec-2008 | 7 | 8.125% | 21,051.59 |
| Group II, Sub 2 | 0112732283 | Sep-2008 | 01-Aug-2006 | CA | 80.00 | 493,600.00 | 490,902.74 | 01-Feb-2008 | 17 | 8.200% | 63,919.18 |
| Group II, Sub 2 | 0112732296 | Feb-2009 | 01-Aug-2006 | CA | 80.00 | 712,000.00 | 710,019.47 | 01-Jul-2007 | 24 | 9.300% | 134,986.55 |
| Group II, Sub 2 | 0112732305 | Oct-2008 | 01-Aug-2006 | AZ | 90.00 | 440,100.00 | 440,049.83 | 01-May-2008 | 14 | 7.375% | 46,920.38 |
| Group II, Sub 2 | 0112732363 | Sep-2008 | 01-Aug-2006 | CA | 80.00 | 520,000.00 | 515,810.22 | 01-Mar-2008 | 16 | 7.125% | 58,603.67 |
| Group II, Sub 2 | 0112732388 | Jun-2008 | 01-Aug-2006 | CA | 89.45 | 738,000.00 | 734,027.54 | 01-Aug-2007 | 23 | 7.250% | 110,180.79 |
| Group II, Sub 2 | 0112732503 | Jul-2009 | 01-Aug-2006 | CA | 77.44 | 453,000.00 | 451,739.86 | 01-Jun-2007 | 25 | 8.550% | 84,967.51 |
| Group II, Sub 2 | 0112732508 | Aug-2007 | 01-Aug-2006 | FL | 90.00 | 349,578.00 | 348,999.86 | 01-Mar-2007 | 28 | 9.200% | 75,653.81 |
| Group II, Sub 2 | 0112732560 | Oct-2008 | 01-Sep-2006 | CA | 80.00 | 400,000.00 | 397,028.93 | 01-Mar-2008 | 16 | 7.275% | 44,582.63 |
| Group II, Sub 2 | 0112732584 | Apr-2008 | 01-Jul-2006 | FL | 80.00 | 277,520.00 | 277,430.67 | 01-Jul-2007 | 24 | 7.725% | 47,140.00 |
| Group II, Sub 2 | 0112732586 | Sep-2007 | 01-Sep-2006 | FL | 85.00 | 217,600.00 | 217,287.44 | 01-Apr-2007 | 27 | 9.675% | 48,044.75 |
| Group II, Sub 2 | 0112732617 | Oct-2008 | 01-Sep-2006 | CA | 80.00 | 448,000.00 | 447,283.05 | 01-Nov-2006 | 32 | 9.150% | 110,170.31 |
| Group II, Sub 2 | 0112732644 | Sep-2008 | 01-Sep-2006 | NJ | 80.00 | 424,000.00 | 420,601.32 | 01-Feb-2008 | 17 | 7.375% | 48,081.36 |
| Group II, Sub 2 | 0112732645 | Sep-2009 | 01-Sep-2006 | NV | 80.00 | 228,000.00 | 226,196.44 | 01-Aug-2008 | 11 | 7.775% | 19,577.46 |
| Group II, Sub 2 | 0112732649 | Dec-2008 | 01-Sep-2006 | PA | 80.00 | 220,000.00 | 219,653.37 | 01-Nov-2006 | 32 | 9.225% | 53,807.27 |
| Group II, Sub 2 | 0112732651 | Apr-2009 | 01-Sep-2006 | NV | 80.00 | 393,771.20 | 390,619.97 | 01-Apr-2008 | 15 | 7.250% | 41,629.86 |
| Group II, Sub 2 | 0112732702 | Dec-2008 | 01-Jul-2006 | CA | 80.00 | 680,000.00 | 679,999.95 | 01-Feb-2007 | 29 | 7.750% | 133,195.06 |

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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 II, Sub 2 | 0112732709 | Aug-2009 | 01-Aug-2006 | CA | 84.33 | 531,250.00 | 531,249.98 | 01-May-2008 | 14 | 7.500% | 57,592.02 |
| Group II, Sub 2 | 0112732792 | Sep-2009 | 01-Aug-2006 | NV | 80.00 | 460,000.00 | 455,919.83 | 01-Jun-2008 | 13 | 8.500% | 47,210.82 |
| Group II, Sub 2 | 0112732838 | Dec-2008 | 01-Aug-2006 | HI | 94.96 | 660,000.00 | 657,433.23 | 01-Nov-2007 | 20 | 8.750% | 99,564.75 |
| Group II, Sub 2 | 0113402276 | Jul-2008 | 01-Sep-2006 | CA | 75.00 | 487,500.00 | 484,762.61 | 01-Feb-2008 | 17 | 7.900% | 60,448.57 |
| Group II, Sub 2 | 0113402338 | Aug-2009 | 01-Aug-2006 | OH | 90.00 | 79,200.00 | 78,395.59 | 01-May-2008 | 14 | 10.225% | 10,124.55 |
| Group II, Sub 2 | 0113402354 | Sep-2009 | 01-Oct-2006 | NM | 80.00 | 151,200.00 | 151,200.00 | 01-Aug-2008 | 11 | 7.925% | 13,073.13 |
| Group II, Sub 2 | 0113402377 | Dec-2008 | 01-Aug-2006 | CA | 80.00 | 600,000.00 | 599,792.13 | 01-Sep-2007 | 22 | 7.990% | 94,032.54 |
| Group II, Sub 2 | 0113402449 | Apr-2009 | 01-Nov-2006 | DE | 66.67 | 148,000.00 | 147,144.11 | 01-May-2007 | 26 | 7.875% | 24,170.39 |
| Group II, Sub 2 | 0113402554 | Sep-2008 | 01-Nov-2006 | FL | 80.00 | 328,800.00 | 327,061.57 | 01-Feb-2008 | 17 | 8.125% | 40,427.78 |
| Group II, Sub 2 | 0113402843 | Jun-2008 | 01-Sep-2006 | FL | 80.00 | 627,414.00 | 627,309.71 | 01-Dec-2007 | 19 | 8.300% | 85,627.71 |
| Group II, Sub 2 | 0113402935 | Sep-2009 | 01-Sep-2006 | TX | 80.00 | 154,800.00 | 162,495.71 | 01-Dec-2008 | 7 | 8.463% | 9,674.74 |
| Group II, Sub 2 | 0113403095 | Apr-2009 | 01-Oct-2006 | CA | 80.00 | 463,200.00 | 457,164.78 | 01-Oct-2007 | 21 | 6.125% | 48,696.73 |
| Group II, Sub 2 | 0113403277 | Feb-2008 | 01-Oct-2006 | OH | 64.25 | 55,900.00 | 55,616.75 | 01-Jun-2007 | 25 | 9.000% | 10,550.17 |
| Group II, Sub 2 | 0113403368 | Jun-2008 | 01-Sep-2006 | FL | 90.00 | 440,100.00 | 438,609.18 | 01-Dec-2007 | 19 | 9.225% | 67,140.71 |
| Group II, Sub 2 | 0113403470 | Aug-2009 | 01-Oct-2006 | PA | 90.00 | 96,750.00 | 95,507.17 | 01-Feb-2008 | 17 | 7.675% | 10,768.06 |
| Group II, Sub 2 | 0113403655 | Mar-2007 | 01-Oct-2006 | OH | 85.00 | 57,800.00 | 57,758.12 | 01-Nov-2006 | 32 | 10.950% | 16,995.19 |
| Group II, Sub 2 | 0113403804 | Jan-2009 | 01-Oct-2006 | CA | 80.00 | 640,000.00 | 638,791.11 | 01-Jul-2007 | 24 | 9.550% | 125,967.28 |
| Group II, Sub 2 | 0113404036 | Dec-2008 | 01-Oct-2006 | CA | 80.00 | 305,600.00 | 305,600.00 | 01-Apr-2007 | 27 | 7.675% | 55,014.54 |
| Group II, Sub 2 | 0113404208 | Apr-2009 | 01-Oct-2006 | MN | 95.00 | 270,750.00 | 268,627.52 | 01-Jul-2008 | 12 | 9.800% | 29,146.04 |
| Group II, Sub 2 | 0113404212 | Aug-2009 | 01-Oct-2006 | CA | 80.00 | 124,000.00 | 123,394.90 | 01-Mar-2008 | 16 | 8.713% | 15,344.00 |
| Group II, Sub 2 | 0113404251 | Dec-2008 | 01-Oct-2006 | CA | 90.00 | 450,000.00 | 448,280.22 | 01-Oct-2007 | 21 | 8.125% | 68,058.75 |
| Group II, Sub 2 | 0113404352 | Dec-2007 | 01-Oct-2006 | FL | 80.00 | 300,000.00 | 299,607.02 | 01-Mar-2007 | 28 | 8.990% | 63,946.27 |
| Group II, Sub 2 | 0113404357 | May-2009 | 01-Oct-2006 | NV | 89.67 | 493,200.00 | 491,876.10 | 01-Sep-2007 | 22 | 9.000% | 84,304.31 |
| Group II, Sub 2 | 0113404401 | Apr-2007 | 01-Nov-2006 | FL | 80.00 | 114,400.00 | 114,400.00 | 01-Oct-2006 | 33 | 8.575% | 26,440.12 |
| Group II, Sub 2 | 0113404412 | Sep-2008 | 01-Oct-2006 | NJ | 80.00 | 377,600.00 | 371,200.01 | 01-Feb-2008 | 17 | 6.675% | 35,960.53 |
| Group II, Sub 2 | 0113404421 | Sep-2008 | 01-Oct-2006 | CA | 94.00 | 573,400.00 | 568,349.40 | 01-Feb-2008 | 17 | 7.750% | 62,045.36 |
| Group II, Sub 2 | 0113404444 | Jun-2008 | 01-Oct-2006 | MA | 95.00 | 553,850.00 | 550,541.63 | 01-Nov-2007 | 20 | 7.750% | 75,529.48 |
| Group II, Sub 2 | 0113404485 | Oct-2008 | 01-Oct-2006 | FL | 95.00 | 337,250.00 | 335,382.72 | 01-Mar-2008 | 16 | 7.950% | 39,137.94 |
| Group II, Sub 2 | 0113404564 | Sep-2009 | 01-Oct-2006 | OH | 80.00 | 69,600.00 | 68,754.20 | 01-Aug-2008 | 11 | 9.900% | 6,977.26 |
| Group II, Sub 2 | 0113404566 | Sep-2009 | 01-Oct-2006 | OH | 80.00 | 67,200.00 | 66,397.29 | 01-Aug-2008 | 11 | 9.900% | 6,738.15 |
| Group II, Sub 2 | 0113404708 | Dec-2008 | 01-Nov-2006 | NJ | 80.00 | 149,600.00 | 149,524.80 | 01-Dec-2006 | 31 | 8.525% | 33,400.26 |
| Group II, Sub 2 | 0113404814 | Sep-2008 | 01-Nov-2006 | CA | 90.00 | 424,800.00 | 423,574.98 | 01-Mar-2008 | 16 | 9.990% | 60,197.74 |
| Group II, Sub 2 | 0113404833 | Dec-2007 | 01-Nov-2006 | NJ | 80.00 | 304,000.00 | 303,065.59 | 01-Jul-2007 | 24 | 8.000% | 48,931.93 |
| Group II, Sub 2 | 0113404878 | Aug-2008 | 01-Oct-2006 | MD | 89.61 | 849,000.00 | 845,699.43 | 01-Oct-2007 | 21 | 7.990% | 125,771.00 |
| Group II, Sub 2 | 0113404932 | Aug-2009 | 01-Oct-2006 | NV | 80.00 | 212,000.00 | 210,075.19 | 01-Sep-2008 | 10 | 7.750% | 16,782.06 |
| Group II, Sub 2 | 0113404986 | Jan-2009 | 01-Oct-2006 | CA | 80.00 | 456,000.00 | 453,597.02 | 01-Mar-2008 | 16 | 8.125% | 54,578.82 |
| Group II, Sub 2 | 0113405035 | Aug-2009 | 01-Oct-2006 | CA | 80.00 | 220,000.00 | 217,885.46 | 01-Jul-2008 | 12 | 7.625% | 19,326.73 |
| Group II, Sub 2 | 0113405060 | Aug-2007 | 01-Nov-2006 | NY | 90.00 | 325,530.00 | 325,320.93 | 01-Feb-2007 | 29 | 10.000% | 79,626.49 |
| Group II, Sub 2 | 0113405162 | Dec-2008 | 01-Nov-2006 | FL | 85.00 | 204,000.00 | 203,843.99 | 01-Jan-2007 | 30 | 8.425% | 44,116.56 |
| Group II, Sub 2 | 0113405220 | Sep-2009 | 01-Oct-2006 | MD | 90.00 | 450,000.00 | 446,963.42 | 01-Dec-2008 | 7 | 8.725% | 28,269.40 |

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Frederick, MD 21701-4747
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Telephone: 1-866-846-4526
Fax: 240-586-8675

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 | 0113405350 | Jun-2008 | 01-Oct-2006 | FL | 70.00 | 444,500.00 | 442,195.80 | 01-Dec-2007 | 19 | 7.750% | 57,834.07 |
| Group II, Sub 2 | 0113405374 | Apr-2007 | 01-Nov-2006 | FL | 80.00 | 404,000.00 | 403,865.43 | 01-Nov-2006 | 32 | 8.000% | 83,788.11 |
| Group II, Sub 2 | 0113405411 | Sep-2008 | 01-Oct-2006 | NJ | 95.00 | 296,400.00 | 295,544.73 | 01-Feb-2008 | 17 | 9.988% | 44,321.91 |
| Group II, Sub 2 | 0113405435 | Feb-2009 | 01-Nov-2006 | IL | 90.00 | 427,500.00 | 426,796.89 | 01-Apr-2007 | 27 | 9.175% | 89,187.07 |
| Group II, Sub 2 | 0113405475 | Jun-2008 | 01-Oct-2006 | OH | 80.00 | 97,600.00 | 97,338.93 | 01-Nov-2007 | 20 | 9.550% | 16,113.82 |
| Group II, Sub 2 | 0113405501 | Sep-2009 | 01-Nov-2006 | FL | 80.00 | 142,400.00 | 141,589.23 | 01-May-2008 | 14 | 8.300% | 15,276.21 |
| Group II, Sub 2 | 0113405515 | Dec-2008 | 01-Oct-2006 | MA | 80.00 | 216,000.00 | 215,325.35 | 01-Apr-2007 | 27 | 7.750% | 36,884.97 |
| Group II, Sub 2 | 0113405553 | May-2008 | 01-Oct-2006 | CA | 80.00 | 260,000.00 | 259,500.92 | 01-Oct-2007 | 21 | 8.000% | 38,078.63 |
| Group II, Sub 2 | 0113405560 | Sep-2008 | 01-Oct-2006 | MD | 95.00 | 655,500.00 | 655,500.00 | 01-Jan-2008 | 18 | 8.875% | 92,316.16 |
| Group II, Sub 2 | 0113405575 | May-2007 | 01-Nov-2006 | FL | 80.00 | 256,000.00 | 255,901.09 | 01-Dec-2006 | 31 | 9.350% | 62,739.47 |
| Group II, Sub 2 | 0113405606 | Oct-2008 | 01-Oct-2006 | IN | 90.00 | 70,200.00 | 69,599.57 | 01-Mar-2008 | 16 | 10.275% | 10,161.23 |
| Group II, Sub 2 | 0113405621 | Feb-2008 | 01-Oct-2006 | CA | 80.00 | 304,000.00 | 302,640.07 | 01-Sep-2007 | 22 | 7.750% | 45,133.99 |
| Group II, Sub 2 | 0113405641 | Apr-2007 | 01-Nov-2006 | NY | 80.00 | 370,400.00 | 370,088.81 | 01-Nov-2006 | 32 | 7.750% | 70,815.79 |
| Group II, Sub 2 | 0113405654 | Aug-2008 | 01-Nov-2006 | MA | 80.00 | 345,600.00 | 343,929.79 | 01-Jan-2008 | 18 | 8.125% | 44,749.94 |
| Group II, Sub 2 | 0113405708 | Apr-2009 | 01-Oct-2006 | CA | 85.00 | 306,256.00 | 306,228.67 | 01-Apr-2008 | 15 | 8.000% | 34,099.73 |
| Group II, Sub 2 | 0113405714 | Jun-2008 | 01-Oct-2006 | OH | 80.00 | 113,600.00 | 113,600.00 | 01-Oct-2007 | 21 | 8.700% | 18,095.59 |
| Group II, Sub 2 | 0113405717 | Sep-2009 | 01-Nov-2006 | GA | 80.00 | 175,224.00 | 171,909.38 | 01-Sep-2008 | 10 | 7.750% | 13,531.29 |
| Group II, Sub 2 | 0113405720 | Oct-2008 | 01-Oct-2006 | MD | 80.00 | 419,136.00 | 419,125.20 | 01-May-2008 | 14 | 7.750% | 39,729.50 |
| Group II, Sub 2 | 0113405721 | Aug-2009 | 01-Oct-2006 | CA | 90.00 | 490,500.00 | 490,268.87 | 01-Jul-2008 | 12 | 8.525% | 47,985.06 |
| Group II, Sub 2 | 0113405733 | Jul-2008 | 01-Oct-2006 | CA | 80.00 | 225,600.00 | 225,598.57 | 01-Jul-2007 | 24 | 7.750% | 36,791.34 |
| Group II, Sub 2 | 0113405778 | Jul-2009 | 01-Oct-2006 | CA | 84.80 | 318,000.00 | 324,674.10 | 01-Feb-2008 | 17 | 8.350% | 41,393.10 |
| Group II, Sub 2 | 0113405801 | May-2008 | 01-Oct-2006 | CA | 80.00 | 294,800.00 | 294,800.00 | 01-Dec-2007 | 19 | 7.500% | 37,181.70 |
| Group II, Sub 2 | 0113405818 | Jan-2008 | 01-Oct-2006 | TX | 80.00 | 88,000.00 | 91,596.73 | 01-Jul-2007 | 24 | 9.800% | 18,301.52 |
| Group II, Sub 2 | 0113405835 | Oct-2007 | 01-Oct-2006 | FL | 80.00 | 144,000.00 | 144,000.00 | 01-Feb-2007 | 29 | 8.675% | 30,915.00 |
| Group II, Sub 2 | 0113405837 | Oct-2008 | 01-Nov-2006 | NJ | 80.00 | 560,000.00 | 560,000.00 | 01-Apr-2008 | 15 | 8.250% | 64,283.41 |
| Group II, Sub 2 | 0113405868 | Sep-2008 | 01-Oct-2006 | CA | 90.00 | 702,000.00 | 700,102.15 | 01-Apr-2008 | 15 | 8.800% | 83,828.70 |
| Group II, Sub 2 | 0113405908 | May-2008 | 01-Nov-2006 | CA | 80.00 | 206,400.00 | 205,283.03 | 01-Dec-2007 | 19 | 7.750% | 26,502.06 |
| Group II, Sub 2 | 0113405943 | May-2008 | 01-Oct-2006 | CA | 80.00 | 516,000.00 | 516,000.00 | 01-Nov-2007 | 20 | 7.750% | 70,950.00 |
| Group II, Sub 2 | 0113405946 | May-2008 | 01-Nov-2006 | CA | 80.00 | 400,000.00 | 398,214.23 | 01-Nov-2007 | 20 | 8.125% | 55,666.80 |
| Group II, Sub 2 | 0113405972 | Sep-2009 | 01-Nov-2006 | GA | 80.00 | 164,800.00 | 164,742.44 | 01-Jun-2008 | 13 | 7.875% | 14,775.32 |
| Group II, Sub 2 | 0113405986 | Sep-2007 | 01-Nov-2006 | NV | 80.00 | 480,000.00 | 480,000.00 | 01-Nov-2006 | 32 | 8.150% | 106,380.00 |
| Group II, Sub 2 | 0113405994 | Jul-2009 | 01-Nov-2006 | NY | 80.00 | 372,000.00 | 372,000.00 | 01-Feb-2008 | 17 | 7.750% | 40,672.00 |
| Group II, Sub 2 | 0113406007 | Aug-2008 | 01-Nov-2006 | CA | 80.00 | 212,000.00 | 210,864.35 | 01-Feb-2008 | 17 | 8.125% | 25,993.77 |
| Group II, Sub 2 | 0113406011 | Sep-2008 | 01-Nov-2006 | CA | 80.00 | 236,792.00 | 234,720.75 | 01-Feb-2008 | 17 | 8.125% | 26,677.32 |
| Group II, Sub 2 | 0113406012 | Dec-2008 | 01-Nov-2006 | OH | 90.00 | 71,100.00 | 70,972.96 | 01-Jul-2007 | 24 | 9.350% | 13,580.87 |
| Group II, Sub 2 | 0113406020 | Aug-2008 | 01-Nov-2006 | CA | 80.00 | 352,000.00 | 350,706.02 | 01-Nov-2007 | 20 | 8.475% | 52,480.33 |
| Group II, Sub 2 | 0113406056 | Oct-2008 | 01-Nov-2006 | FL | 80.00 | 223,200.00 | 223,200.00 | 01-Apr-2008 | 15 | 7.875% | 23,766.15 |
| Group II, Sub 2 | 0113406081 | Jul-2008 | 01-Nov-2006 | CA | 80.00 | 264,000.00 | 264,000.00 | 01-Nov-2007 | 20 | 8.825% | 41,019.00 |
| Group II, Sub 2 | 0113406082 | Aug-2008 | 01-Nov-2006 | FL | 95.00 | 336,300.00 | 334,853.22 | 01-Feb-2008 | 17 | 8.400% | 42,987.97 |
| Group II, Sub 2 | 0113406086 | Sep-2009 | 01-Nov-2006 | FL | 80.00 | 149,054.00 | 148,311.52 | 01-Jul-2008 | 12 | 8.900% | 14,862.68 |

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Telephone: 1-866-846-4526
Fax: 240-586-8675

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 | 0113545285 | Dec-2008 | 01-Apr-2006 | CA | 80.00 | 672,000.00 | 672,000.00 | 01-Mar-2007 | 28 | 7.925% | 132,804.00 |
| Group II, Sub 2 | 0113545446 | Sep-2008 | 01-Nov-2006 | CA | 80.00 | 424,000.00 | 423,999.86 | 01-Feb-2008 | 17 | 7.875% | 48,680.41 |
| Group II, Sub 2 | 0113545455 | Apr-2007 | 01-Sep-2006 | NY | 80.00 | 620,000.00 | 619,636.43 | 01-Sep-2006 | 34 | 7.350% | 119,427.93 |
| Group II, Sub 2 | 0113545469 | Dec-2008 | 01-Oct-2006 | CA | 80.00 | 600,000.00 | 595,033.17 | 01-Dec-2007 | 19 | 7.750% | 72,563.91 |
| Group II, Sub 2 | 0113545507 | Apr-2008 | 01-Sep-2006 | FL | 80.00 | 240,000.00 | 240,000.00 | 01-Sep-2007 | 22 | 8.575% | 39,720.00 |
| Group II, Sub 2 | 0113545590 | Dec-2008 | 01-Oct-2006 | HI | 80.00 | 620,000.00 | 619,999.96 | 01-Jun-2007 | 25 | 8.000% | 107,143.77 |
| Group II, Sub 2 | 0113545602 | Jun-2008 | 01-Oct-2006 | CA | 80.00 | 672,000.00 | 672,000.00 | 01-Aug-2007 | 23 | 7.750% | 100,133.60 |
| Group II, Sub 2 | 0113545608 | Apr-2008 | 01-Oct-2006 | NY | 80.00 | 648,000.00 | 648,000.00 | 01-Nov-2007 | 20 | 8.000% | 92,475.00 |
| Group II, Sub 2 | 0113545614 | Jun-2008 | 01-Oct-2006 | NY | 90.00 | 585,000.00 | 584,925.34 | 01-Dec-2007 | 19 | 7.750% | 75,601.56 |
| Group II, Sub 2 | 0113545634 | Dec-2008 | 01-Oct-2006 | CA | 77.32 | 750,000.00 | 750,000.00 | 01-Aug-2007 | 23 | 9.025% | 133,578.25 |
| Group II, Sub 2 | 0113545643 | Sep-2009 | 01-Oct-2006 | MI | 85.00 | 110,500.00 | 110,254.42 | 01-Sep-2007 | 22 | 9.625% | 20,073.40 |
| Group II, Sub 2 | 0113545661 | Dec-2008 | 01-Nov-2006 | CA | 80.00 | 480,000.00 | 479,192.41 | 01-May-2007 | 26 | 8.675% | 92,457.02 |
| Group II, Sub 2 | 0113545691 | Dec-2008 | 01-Nov-2006 | CA | 80.00 | 424,000.00 | 423,875.90 | 01-Aug-2007 | 23 | 7.875% | 63,360.76 |
| Group II, Sub 2 | 0113545732 | Dec-2008 | 01-Oct-2006 | AZ | 79.98 | 249,700.00 | 248,681.42 | 01-Sep-2007 | 22 | 7.750% | 37,058.10 |
| Group II, Sub 2 | 0113545751 | Apr-2007 | 01-Nov-2006 | FL | 80.00 | 396,000.00 | 395,789.26 | 01-Nov-2006 | 32 | 9.125% | 96,042.51 |
| Group II, Sub 2 | 0113545815 | Oct-2007 | 01-Oct-2006 | OH | 85.00 | 69,700.00 | 69,585.49 | 01-May-2007 | 26 | 9.225% | 14,134.14 |
| Group II, Sub 2 | 0113545840 | Mar-2008 | 01-Nov-2006 | NY | 80.00 | 365,600.00 | 364,217.92 | 01-Sep-2007 | 22 | 7.750% | 54,006.25 |
| Group II, Sub 2 | 0113545888 | Sep-2009 | 01-Nov-2006 | OR | 80.00 | 604,000.00 | 604,000.00 | 01-Mar-2007 | 28 | 7.850% | 106,203.27 |
| Group II, Sub 2 | 0113545889 | Dec-2008 | 01-Dec-2006 | CA | 80.00 | 232,000.00 | 231,040.96 | 01-Sep-2007 | 22 | 7.750% | 31,993.17 |
| Group II, Sub 2 | 0113545906 | Feb-2009 | 01-Nov-2006 | CA | 80.00 | 440,000.00 | 439,999.97 | 01-May-2008 | 14 | 7.875% | 43,330.89 |
| Group II, Sub 2 | 0113545920 | Sep-2009 | 01-Nov-2006 | IL | 80.00 | 222,400.00 | 219,015.45 | 01-Jul-2008 | 12 | 7.950% | 20,227.03 |
| Group II, Sub 2 | 0113545921 | Jul-2008 | 01-Oct-2006 | AZ | 90.00 | 564,300.00 | 564,300.00 | 01-May-2007 | 26 | 8.400% | 106,064.74 |
| Group II, Sub 2 | 0113545929 | Apr-2009 | 01-Oct-2006 | CA | 80.00 | 528,000.00 | 521,812.89 | 01-Sep-2007 | 22 | 7.750% | 68,307.99 |
| Group II, Sub 2 | 0113545936 | Sep-2009 | 01-Oct-2006 | WI | 90.00 | 105,300.00 | 104,484.37 | 01-Oct-2007 | 21 | 8.800% | 16,802.18 |
| Group II, Sub 2 | 0113545947 | Jul-2008 | 01-Nov-2006 | CA | 95.00 | 441,655.00 | 439,568.30 | 01-Feb-2008 | 17 | 8.750% | 59,202.66 |
| Group II, Sub 2 | 0113545972 | May-2009 | 01-Nov-2006 | CA | 80.00 | 336,000.00 | 335,895.35 | 01-Jul-2007 | 24 | 7.750% | 53,708.21 |
| Group II, Sub 2 | 0113546084 | Sep-2009 | 01-Nov-2006 | VA | 80.00 | 133,600.00 | 130,692.38 | 01-Apr-2009 | 3 | 7.950% | 4,050.01 |
| Group II, Sub 2 | 0113546108 | Sep-2008 | 01-Nov-2006 | CA | 80.00 | 456,000.00 | 455,732.26 | 01-Feb-2008 | 17 | 7.875% | 53,254.17 |
| Group II, Sub 2 | 0113546117 | Jul-2008 | 01-Nov-2006 | AZ | 80.00 | 208,000.00 | 205,563.78 | 01-Dec-2007 | 19 | 8.125% | 27,460.17 |
| Group II, Sub 2 | 0113546130 | Jun-2008 | 01-Nov-2006 | CA | 90.00 | 594,000.00 | 591,453.84 | 01-Jan-2008 | 18 | 8.500% | 81,233.68 |
| Group II, Sub 2 | 0113546131 | May-2007 | 01-Nov-2006 | FL | 95.00 | 451,250.00 | 450,790.05 | 01-Dec-2006 | 31 | 9.350% | 108,790.17 |
| Group II, Sub 2 | 0113546203 | Sep-2009 | 01-Nov-2006 | IL | 80.00 | 244,232.00 | 244,232.00 | 01-Oct-2008 | 9 | 8.500% | 18,673.62 |
| Group II, Sub 2 | 0113546261 | Dec-2008 | 01-Nov-2006 | NV | 90.00 | 299,025.00 | 298,161.07 | 01-Mar-2007 | 28 | 8.800% | 61,780.51 |
| Group II, Sub 2 | 0113546303 | Sep-2008 | 01-Nov-2006 | CA | 80.00 | 415,200.00 | 415,199.97 | 01-Feb-2008 | 17 | 7.962% | 51,469.55 |
| Group II, Sub 2 | 0113546339 | Apr-2009 | 01-Nov-2006 | AZ | 80.00 | 159,992.00 | 159,960.55 | 01-Apr-2008 | 15 | 7.875% | 17,512.39 |
| Group II, Sub 2 | 0113546346 | Feb-2009 | 01-Nov-2006 | CA | 80.00 | 324,800.00 | 324,800.00 | 01-Oct-2007 | 21 | 7.750% | 45,864.56 |
| Group II, Sub 2 | 0113546443 | Jan-2009 | 01-Nov-2006 | PA | 90.00 | 171,000.00 | 168,722.04 | 01-Sep-2008 | 10 | 9.125% | 14,502.09 |
| Group II, Sub 2 | 0113546459 | Dec-2008 | 01-Nov-2006 | CA | 80.00 | 432,000.00 | 427,951.06 | 01-May-2007 | 26 | 7.875% | 75,689.77 |
| Group II, Sub 2 | 0113546504 | Dec-2008 | 01-Nov-2006 | CA | 80.00 | 336,000.00 | 332,729.22 | 01-Nov-2006 | 32 | 8.000% | 69,436.41 |
| Group II, Sub 2 | 0113546535 | Apr-2009 | 01-Nov-2006 | NJ | 80.00 | 210,400.00 | 209,401.37 | 01-Jun-2007 | 25 | 8.725% | 38,839.52 |

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Fax: 240-586-8675

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 | 0113546576 | Aug-2008 | 01-Nov-2006 | FL | 80.00 | 199,992.00 | 199,267.16 | 01-Sep-2007 | 22 | 7.875% | 29,964.78 |
| Group II, Sub 2 | 0113546614 | Apr-2009 | 01-Nov-2006 | IN | 85.00 | 216,750.00 | 215,809.71 | 01-Jul-2007 | 24 | 9.750% | 42,961.83 |
| Group II, Sub 2 | 0113546635 | Nov-2007 | 01-Nov-2006 | CA | 80.00 | 340,000.00 | 339,681.67 | 01-Jan-2007 | 30 | 8.000% | 68,070.54 |
| Group II, Sub 2 | 0113546663 | Jul-2008 | 01-Nov-2006 | CA | 55.00 | 233,750.00 | 232,811.78 | 01-Dec-2007 | 19 | 8.150% | 32,496.08 |
| Group II, Sub 2 | 0113546726 | Aug-2009 | 01-Nov-2006 | PA | 80.00 | 212,000.00 | 208,493.77 | 01-Sep-2008 | 10 | 8.025% | 16,772.12 |
| Group II, Sub 2 | 0113546743 | Sep-2008 | 01-Nov-2006 | CA | 75.00 | 292,500.00 | 289,244.92 | 01-Feb-2008 | 17 | 8.125% | 36,389.52 |
| Group II, Sub 2 | 0113546765 | Apr-2008 | 01-Nov-2006 | FL | 80.00 | 243,192.00 | 241,487.18 | 01-Sep-2007 | 22 | 8.425% | 38,808.17 |
| Group II, Sub 2 | 0113546777 | Sep-2008 | 01-Nov-2006 | TX | 80.00 | 226,688.00 | 224,511.89 | 01-Jan-2008 | 18 | 8.475% | 30,509.05 |
| Group II, Sub 2 | 0113546789 | Jun-2008 | 01-Nov-2006 | CA | 68.40 | 448,000.00 | 446,477.79 | 01-Nov-2007 | 20 | 8.875% | 69,611.29 |
| Group II, Sub 2 | 0113546800 | Jul-2008 | 01-Nov-2006 | CA | 85.00 | 374,000.00 | 373,999.92 | 01-Jan-2008 | 18 | 8.000% | 47,334.43 |
| Group II, Sub 2 | 0113546837 | Aug-2009 | 01-Nov-2006 | FL | 90.00 | 156,780.00 | 156,440.90 | 01-Aug-2008 | 11 | 11.875% | 19,264.86 |
| Group II, Sub 2 | 0113546908 | Nov-2008 | 01-Nov-2006 | FL | 38.75 | 155,000.00 | 154,252.85 | 01-Feb-2008 | 17 | 8.000% | 19,131.47 |
| Group II, Sub 2 | 0113546961 | Sep-2008 | 01-Nov-2006 | CA | 80.00 | 292,000.00 | 291,904.46 | 01-Feb-2008 | 17 | 7.875% | 35,667.03 |
| Group II, Sub 2 | 0113546967 | Feb-2008 | 01-Nov-2006 | NY | 90.00 | 747,000.00 | 747,000.00 | 01-Sep-2007 | 22 | 7.875% | 109,793.50 |
| Group II, Sub 2 | 0113547011 | Jan-2009 | 01-Nov-2006 | CA | 85.00 | 386,750.00 | 385,071.42 | 01-Jul-2008 | 12 | 9.375% | 39,810.54 |
| Group II, Sub 2 | 0113547045 | Jan-2008 | 01-Nov-2006 | PA | 90.00 | 193,500.00 | 192,592.53 | 01-Jul-2007 | 24 | 9.375% | 36,765.55 |

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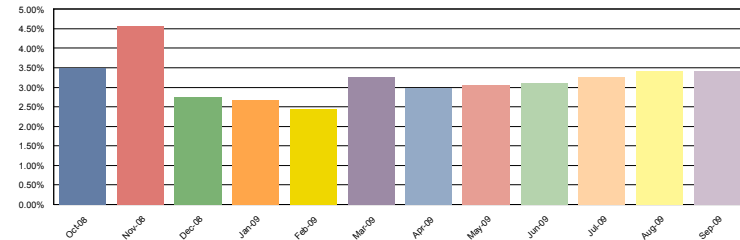
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8480 Stagecoach Circle
Frederick, MD 21701-4747
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Fax: 240-586-8675

Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

| | |
|----------------------------|---------------|
| New Bankruptcy Loans | |
| Loans in Bankruptcy | 12 |
| Original Principal Balance | 1,811,570.00 |
| Current Actual Balance | 1,792,624.92 |
| Current Bankruptcy Total | |
| Loans in Bankruptcy | 196 |
| Original Principal Balance | 31,121,931.00 |
| Current Actual Balance | 31,055,175.77 |

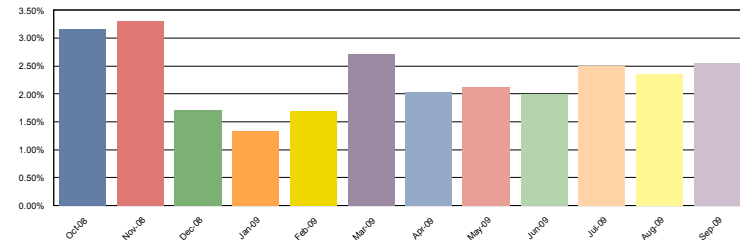
12 Month Bankruptcy History



Group IA, Sub 1

| | |
|----------------------------|--------------|
| New Bankruptcy Loans | |
| Loans in Bankruptcy | 2 |
| Original Principal Balance | 235,700.00 |
| Current Actual Balance | 233,063.52 |
| Current Bankruptcy Total | |
| Loans in Bankruptcy | 28 |
| Original Principal Balance | 2,285,712.00 |
| Current Actual Balance | 2,266,665.79 |

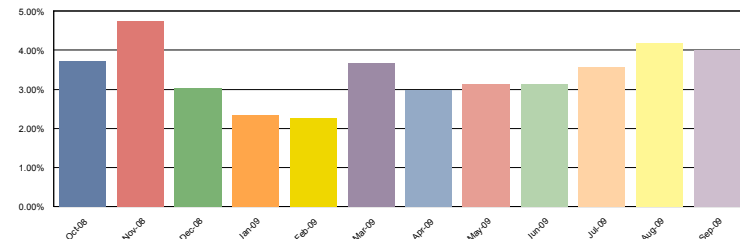
12 Month Bankruptcy History



Group IA, Sub 2

| | |
|----------------------------|--------------|
| New Bankruptcy Loans | |
| Loans in Bankruptcy | 5 |
| Original Principal Balance | 615,820.00 |
| Current Actual Balance | 612,358.59 |
| Current Bankruptcy Total | |
| Loans in Bankruptcy | 46 |
| Original Principal Balance | 8,272,443.00 |
| Current Actual Balance | 8,293,984.42 |

12 Month Bankruptcy History



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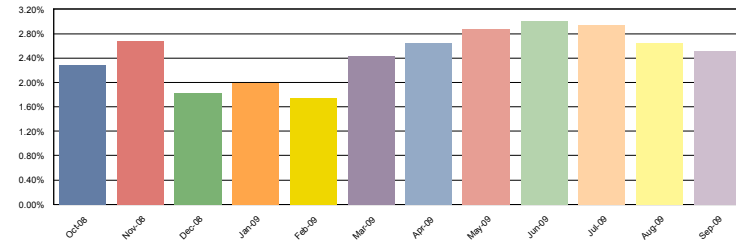
Contact: Customer Service - CTSLink
Wells Fargo Bank, N.A.
Securities Administration Services
8480 Stagecoach Circle
Frederick, MD 21701-4747
www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group IB, Sub 1

| | |
|----------------------------|--------------|
| New Bankruptcy Loans | |
| Loans in Bankruptcy | 2 |
| Original Principal Balance | 85,000.00 |
| Current Actual Balance | 78,612.49 |
| Current Bankruptcy Total | |
| Loans in Bankruptcy | 27 |
| Original Principal Balance | 1,989,482.00 |
| Current Actual Balance | 1,948,714.81 |

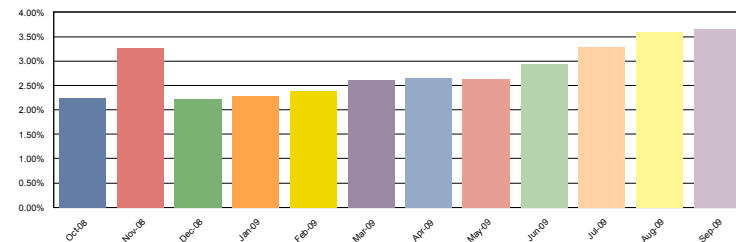
12 Month Bankruptcy History



Group IB, Sub 2

| | |
|----------------------------|--------------|
| New Bankruptcy Loans | |
| Loans in Bankruptcy | 1 |
| Original Principal Balance | 65,700.00 |
| Current Actual Balance | 64,562.09 |
| Current Bankruptcy Total | |
| Loans in Bankruptcy | 30 |
| Original Principal Balance | 5,452,305.00 |
| Current Actual Balance | 5,456,667.80 |

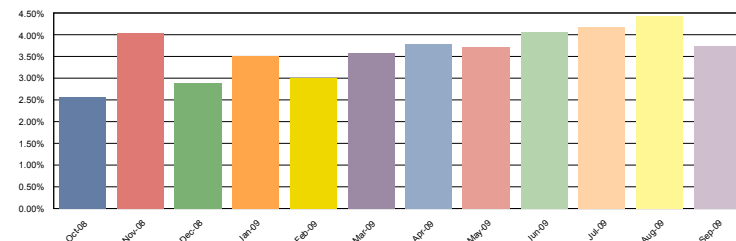
12 Month Bankruptcy History



Group II, 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 | 34 |
| Original Principal Balance | 3,222,751.00 |
| Current Actual Balance | 3,214,696.51 |

12 Month Bankruptcy History



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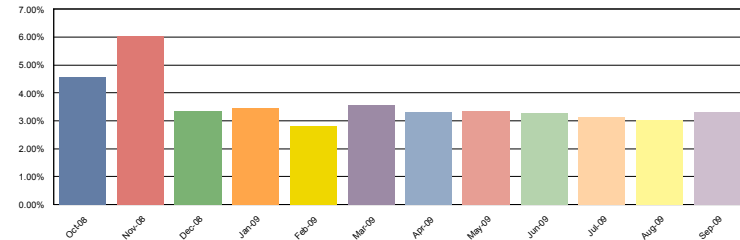
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II, Sub 2

| | |
|----------------------------|--------------|
| New Bankruptcy Loans | |
| Loans in Bankruptcy | 2 |
| Original Principal Balance | 809,350.00 |
| Current Actual Balance | 804,028.23 |
| Current Bankruptcy Total | |
| Loans in Bankruptcy | 31 |
| Original Principal Balance | 9,899,238.00 |
| Current Actual Balance | 9,874,446.44 |

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 | 0112729491 | Aug-2007 | 01-Sep-2006 | NY | 100.00 | 15,800.00 | 15,547.95 | 01-Jul-2007 | 24 | 12.300% | 3,968.57 |
| Group IA, Sub 1 | 0112729550 | Aug-2009 | 01-Aug-2006 | OH | 90.00 | 67,230.00 | 66,430.10 | 01-Aug-2009 | 0 | 8.675% | 905.25 |
| Group IA, Sub 1 | 0112729817 | Mar-2009 | 01-Aug-2006 | IL | 85.00 | 212,500.00 | 224,121.89 | 01-Aug-2008 | 11 | 8.550% | 19,457.66 |
| Group IA, Sub 1 | 0112729905 | Apr-2008 | 01-Sep-2006 | IN | 100.00 | 26,000.00 | 25,940.28 | 01-May-2007 | 26 | 14.200% | 8,283.38 |
| Group IA, Sub 1 | 0112730069 | Jul-2009 | 01-Aug-2006 | CA | 69.39 | 399,000.00 | 384,266.33 | 01-Aug-2009 | 0 | 6.500% | 3,844.86 |
| Group IA, Sub 1 | 0112730086 | Oct-2008 | 01-Sep-2006 | OR | 100.00 | 24,570.00 | 24,370.28 | 01-Jun-2008 | 13 | 11.300% | 3,286.45 |
| Group IA, Sub 1 | 0112730237 | Apr-2009 | 01-Aug-2006 | TN | 100.00 | 17,400.00 | 18,074.52 | 01-May-2009 | 2 | 8.760% | 497.14 |
| Group IA, Sub 1 | 0112730731 | Nov-2007 | 01-Sep-2006 | OH | 83.69 | 54,400.00 | 53,546.67 | 01-Jun-2009 | 1 | 10.500% | 1,337.93 |
| Group IA, Sub 1 | 0112730752 | Sep-2009 | 01-Sep-2006 | NY | 80.00 | 159,200.00 | 157,138.10 | 01-Jul-2009 | 0 | 7.725% | 1,891.83 |
| Group IA, Sub 1 | 0112731210 | Mar-2009 | 01-Sep-2006 | TX | 100.00 | 20,000.00 | 19,436.42 | 01-Sep-2008 | 10 | 9.800% | 1,803.40 |
| Group IA, Sub 1 | 0112731359 | Jun-2009 | 01-Aug-2006 | IN | 90.00 | 85,500.00 | 85,062.32 | 01-Apr-2008 | 15 | 10.625% | 12,183.09 |
| Group IA, Sub 1 | 0112731367 | Jun-2009 | 01-Sep-2006 | GA | 100.00 | 31,600.00 | 31,295.05 | 01-Feb-2009 | 5 | 12.150% | 2,124.68 |
| Group IA, Sub 1 | 0112731595 | Dec-2008 | 01-Sep-2006 | TN | 100.00 | 32,012.00 | 31,654.70 | 01-Jan-2008 | 18 | 8.800% | 4,368.83 |
| Group IA, Sub 1 | 0112732325 | Dec-2008 | 01-Sep-2006 | FL | 100.00 | 41,400.00 | 41,046.35 | 01-Oct-2008 | 9 | 11.950% | 4,303.06 |
| Group IA, Sub 1 | 0112732566 | Jul-2008 | 01-Aug-2006 | TN | 80.00 | 111,920.00 | 110,551.55 | 01-Aug-2009 | 0 | 7.925% | 1,368.34 |
| Group IA, Sub 1 | 0112732717 | Oct-2008 | 01-Sep-2006 | TN | 90.00 | 94,500.00 | 93,623.74 | 01-Dec-2007 | 19 | 8.990% | 13,819.28 |
| Group IA, Sub 1 | 0112732721 | Oct-2007 | 01-Sep-2006 | RI | 100.00 | 32,400.00 | 32,343.34 | 01-Mar-2007 | 28 | 12.750% | 9,893.24 |
| Group IA, Sub 1 | 0112732769 | Jun-2009 | 01-Aug-2006 | MI | 100.00 | 20,000.00 | 20,736.76 | 01-Mar-2009 | 4 | 11.850% | 1,175.62 |
| Group IA, Sub 1 | 0113402289 | Feb-2009 | 01-Sep-2006 | OK | 100.00 | 58,000.00 | 56,779.07 | 01-May-2008 | 14 | 6.250% | 4,316.88 |
| Group IA, Sub 1 | 0113402632 | Apr-2009 | 01-Sep-2006 | GA | 100.00 | 31,180.00 | 30,928.96 | 01-May-2008 | 14 | 12.800% | 5,066.66 |
| Group IA, Sub 1 | 0113403304 | Jun-2008 | 01-Sep-2006 | FL | 100.00 | 49,000.00 | 48,829.70 | 01-May-2007 | 26 | 10.800% | 11,718.02 |
| Group IA, Sub 1 | 0113403777 | Feb-2008 | 01-Oct-2006 | IL | 100.00 | 60,000.00 | 59,774.59 | 01-Jul-2007 | 24 | 10.950% | 13,514.29 |
| Group IA, Sub 1 | 0113403911 | Jul-2009 | 01-Oct-2006 | HI | 100.00 | 62,000.00 | 61,551.34 | 01-May-2008 | 14 | 11.350% | 8,889.64 |
| Group IA, Sub 1 | 0113403949 | Oct-2008 | 01-Oct-2006 | HI | 100.00 | 115,000.00 | 114,465.52 | 01-Sep-2007 | 22 | 10.850% | 23,702.48 |

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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 IA, Sub 1 | 0113404745 | Nov-2008 | 01-Oct-2006 | GA | 90.00 | 94,500.00 | 93,245.76 | 01-Oct-2008 | 9 | 9.600% | 7,754.53 |
| Group IA, Sub 1 | 0113405056 | Sep-2009 | 01-Nov-2006 | OH | 90.00 | 76,500.00 | 75,925.42 | 01-Oct-2007 | 21 | 8.575% | 11,663.14 |
| Group IA, Sub 1 | 0113405233 | May-2008 | 01-Nov-2006 | IL | 91.48 | 123,500.00 | 121,661.43 | 01-Mar-2009 | 4 | 9.850% | 5,679.23 |
| Group IA, Sub 1 | 0113545852 | Aug-2008 | 01-Nov-2006 | MI | 80.00 | 169,600.00 | 168,317.65 | 01-Aug-2008 | 11 | 7.600% | 12,916.84 |
| Group IA, Sub 2 | 0112729163 | Aug-2009 | 01-Sep-2006 | TX | 80.00 | 208,000.00 | 265,656.61 | 01-Mar-2009 | 4 | 7.975% | 9,932.38 |
| Group IA, Sub 2 | 0112729381 | Mar-2009 | 01-Aug-2006 | NC | 85.00 | 204,000.00 | 203,520.21 | 01-Oct-2007 | 21 | 10.225% | 37,860.83 |
| Group IA, Sub 2 | 0112729383 | May-2009 | 01-Sep-2006 | NC | 90.00 | 135,000.00 | 133,769.71 | 01-Mar-2008 | 16 | 9.975% | 18,923.24 |
| Group IA, Sub 2 | 0112729392 | Dec-2008 | 01-Sep-2006 | OH | 90.00 | 73,350.00 | 72,535.05 | 01-Apr-2008 | 15 | 9.275% | 8,971.39 |
| Group IA, Sub 2 | 0112729456 | Mar-2009 | 01-Sep-2006 | KY | 73.17 | 75,000.00 | 73,790.51 | 01-Mar-2008 | 16 | 9.650% | 10,074.97 |
| Group IA, Sub 2 | 0112730051 | Jul-2009 | 01-Sep-2006 | CA | 80.00 | 299,920.00 | 297,509.60 | 01-Feb-2008 | 17 | 7.000% | 33,208.45 |
| Group IA, Sub 2 | 0112730056 | Jul-2009 | 01-Sep-2006 | OH | 80.00 | 68,000.00 | 71,843.17 | 01-Aug-2009 | 0 | 6.000% | 658.98 |
| Group IA, Sub 2 | 0112730456 | Sep-2009 | 01-Sep-2006 | ID | 80.00 | 110,320.00 | 110,282.39 | 01-Oct-2008 | 9 | 8.075% | 7,912.79 |
| Group IA, Sub 2 | 0112730463 | Aug-2007 | 01-Jul-2006 | AR | 80.00 | 88,800.00 | 88,800.00 | 01-Oct-2008 | 9 | 8.500% | 6,886.44 |
| Group IA, Sub 2 | 0112730980 | Jul-2009 | 01-Aug-2006 | WI | 88.13 | 282,000.00 | 281,295.00 | 01-Sep-2007 | 22 | 9.775% | 52,058.99 |
| Group IA, Sub 2 | 0112731372 | May-2008 | 01-Sep-2006 | CA | 46.46 | 230,000.00 | 228,928.59 | 01-Apr-2008 | 15 | 8.950% | 28,122.72 |
| Group IA, Sub 2 | 0112732368 | Mar-2009 | 01-Aug-2006 | AR | 80.00 | 74,080.00 | 73,500.87 | 01-Dec-2008 | 7 | 8.913% | 4,632.55 |
| Group IA, Sub 2 | 0112732556 | Aug-2009 | 01-Sep-2006 | AZ | 76.92 | 200,000.00 | 205,997.81 | 01-Jul-2009 | 0 | 8.900% | 2,883.56 |
| Group IA, Sub 2 | 0112732840 | Mar-2009 | 01-Jun-2006 | MN | 80.00 | 198,400.00 | 198,333.73 | 01-Feb-2008 | 17 | 8.500% | 25,970.10 |
| Group IA, Sub 2 | 0113402383 | Sep-2009 | 01-Aug-2006 | CA | 90.00 | 139,500.00 | 138,798.77 | 01-Aug-2008 | 11 | 9.525% | 13,551.75 |
| Group IA, Sub 2 | 0113402419 | Feb-2009 | 01-Oct-2006 | WA | 87.17 | 197,000.00 | 196,999.96 | 01-Jun-2008 | 13 | 7.990% | 18,966.25 |
| Group IA, Sub 2 | 0113402734 | Aug-2009 | 01-Oct-2006 | CA | 78.90 | 288,000.00 | 287,876.90 | 01-Jun-2008 | 13 | 6.925% | 24,010.01 |
| Group IA, Sub 2 | 0113402974 | Mar-2009 | 01-Oct-2006 | VA | 90.00 | 212,400.00 | 211,364.46 | 01-Apr-2008 | 15 | 8.600% | 25,019.94 |
| Group IA, Sub 2 | 0113403420 | Sep-2009 | 01-Oct-2006 | ID | 88.75 | 142,000.00 | 141,992.12 | 01-Jul-2007 | 24 | 9.150% | 26,611.78 |
| Group IA, Sub 2 | 0113403464 | Aug-2009 | 01-Oct-2006 | OH | 95.00 | 74,100.00 | 73,309.25 | 01-Apr-2008 | 15 | 9.200% | 8,989.36 |
| Group IA, Sub 2 | 0113403740 | Oct-2008 | 01-Oct-2006 | TX | 80.00 | 65,600.00 | 65,134.23 | 01-Feb-2008 | 17 | 10.600% | 10,375.41 |
| Group IA, Sub 2 | 0113404134 | Nov-2008 | 01-Oct-2006 | SC | 82.58 | 163,500.00 | 162,807.49 | 01-Jun-2008 | 13 | 9.990% | 19,286.20 |
| Group IA, Sub 2 | 0113404173 | Aug-2008 | 01-Nov-2006 | CO | 80.00 | 273,600.00 | 272,303.57 | 01-Nov-2007 | 20 | 8.125% | 37,749.92 |
| Group IA, Sub 2 | 0113404319 | Sep-2009 | 01-Oct-2006 | CA | 80.00 | 152,000.00 | 151,801.99 | 01-Oct-2008 | 9 | 7.675% | 10,115.89 |
| Group IA, Sub 2 | 0113404625 | Apr-2008 | 01-Oct-2006 | WA | 95.00 | 323,570.00 | 320,760.77 | 01-Nov-2008 | 8 | 7.750% | 20,823.04 |
| Group IA, Sub 2 | 0113404717 | Jul-2009 | 01-Oct-2006 | AZ | 80.00 | 252,000.00 | 250,644.52 | 01-Aug-2008 | 11 | 8.975% | 23,149.11 |
| Group IA, Sub 2 | 0113404929 | Aug-2009 | 01-Oct-2006 | TN | 80.00 | 143,200.00 | 141,447.39 | 01-Oct-2008 | 9 | 10.000% | 12,282.92 |
| Group IA, Sub 2 | 0113405191 | Dec-2008 | 01-Nov-2006 | TN | 83.61 | 102,000.00 | 103,247.57 | 01-Jun-2009 | 1 | 8.000% | 1,934.30 |
| Group IA, Sub 2 | 0113405451 | Apr-2008 | 01-Oct-2006 | CA | 58.51 | 196,000.00 | 194,356.17 | 01-Oct-2008 | 9 | 7.675% | 13,836.46 |
| Group IA, Sub 2 | 0113405465 | Mar-2009 | 01-Nov-2006 | TX | 90.00 | 123,255.00 | 121,427.88 | 01-Feb-2009 | 5 | 9.675% | 6,487.03 |
| Group IA, Sub 2 | 0113405576 | Jul-2009 | 01-Nov-2006 | DC | 64.44 | 290,000.00 | 289,181.54 | 01-Feb-2007 | 29 | 7.800% | 55,805.74 |
| Group IA, Sub 2 | 0113405677 | Apr-2009 | 01-Nov-2006 | WI | 95.00 | 114,000.00 | 113,108.41 | 01-Dec-2008 | 7 | 8.050% | 6,497.78 |
| Group IA, Sub 2 | 0113405816 | Dec-2008 | 01-Oct-2006 | OR | 80.00 | 203,120.00 | 203,120.00 | 01-Jun-2008 | 13 | 7.150% | 17,848.00 |
| Group IA, Sub 2 | 0113405991 | Aug-2008 | 01-Nov-2006 | OH | 90.00 | 80,910.00 | 80,576.36 | 01-Feb-2008 | 17 | 9.700% | 11,714.72 |
| Group IA, Sub 2 | 0113545409 | Aug-2008 | 01-Oct-2006 | IN | 78.00 | 58,500.00 | 57,915.77 | 01-May-2008 | 14 | 9.800% | 7,225.89 |
| Group IA, Sub 2 | 0113545499 | Jan-2009 | 01-Oct-2006 | GA | 80.00 | 216,000.00 | 215,240.49 | 01-Sep-2007 | 22 | 8.050% | 33,406.71 |

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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 IA, Sub 2 | 0113545789 | Feb-2009 | 01-Nov-2006 | TX | 90.00 | 258,975.00 | 257,463.33 | 01-Sep-2007 | 22 | 9.325% | 45,132.82 |
| Group IA, Sub 2 | 0113545790 | Feb-2009 | 01-Nov-2006 | TX | 90.00 | 245,340.00 | 243,495.79 | 01-Dec-2007 | 19 | 9.325% | 37,378.42 |
| Group IA, Sub 2 | 0113545791 | Feb-2009 | 01-Nov-2006 | TX | 90.00 | 260,793.00 | 258,832.62 | 01-Dec-2007 | 19 | 9.325% | 39,732.69 |
| Group IA, Sub 2 | 0113545965 | Jul-2009 | 01-Nov-2006 | WI | 80.00 | 292,000.00 | 287,846.63 | 01-Jun-2008 | 13 | 8.725% | 29,649.09 |
| Group IA, Sub 2 | 0113546066 | Feb-2009 | 01-Nov-2006 | NY | 95.00 | 533,710.00 | 531,258.35 | 01-Jul-2007 | 24 | 9.475% | 102,573.52 |
| Group IA, Sub 2 | 0113546192 | Aug-2009 | 01-Nov-2006 | NJ | 80.00 | 284,000.00 | 281,182.53 | 01-Apr-2008 | 15 | 9.275% | 34,921.53 |
| Group IA, Sub 2 | 0113546371 | Dec-2007 | 01-Nov-2006 | MO | 83.11 | 123,000.00 | 121,082.87 | 01-Dec-2008 | 7 | 9.000% | 7,750.42 |
| Group IA, Sub 2 | 0113546442 | Sep-2009 | 01-Nov-2006 | IN | 90.00 | 72,000.00 | 69,483.32 | 01-Aug-2009 | 0 | 8.350% | 909.53 |
| Group IA, Sub 2 | 0113546782 | May-2009 | 01-Nov-2006 | IN | 85.00 | 81,600.00 | 81,007.48 | 01-Jan-2008 | 18 | 9.850% | 12,558.14 |
| Group IA, Sub 2 | 0113547034 | Apr-2008 | 01-Nov-2006 | IL | 90.00 | 63,900.00 | 63,152.64 | 01-Nov-2008 | 8 | 10.225% | 5,107.25 |
| Group IB, Sub 1 | 0112729297 | Sep-2009 | 01-Sep-2006 | TX | 50.00 | 50,000.00 | 44,034.46 | 01-Aug-2009 | 0 | 7.750% | 533.20 |
| Group IB, Sub 1 | 0112729761 | May-2008 | 01-Sep-2006 | TX | 80.00 | 75,200.00 | 73,391.76 | 01-Aug-2009 | 0 | 8.650% | 997.29 |
| Group IB, Sub 1 | 0112729765 | Feb-2009 | 01-Jun-2006 | TX | 100.00 | 23,040.00 | 22,553.19 | 01-Aug-2009 | 0 | 9.800% | 349.68 |
| Group IB, Sub 1 | 0112730014 | Jun-2008 | 01-Jul-2006 | IL | 100.00 | 20,400.00 | 20,137.14 | 01-Jul-2009 | 0 | 11.950% | 384.46 |
| Group IB, Sub 1 | 0112730059 | Aug-2007 | 01-Sep-2006 | KS | 100.00 | 41,200.00 | 41,103.21 | 01-May-2007 | 26 | 12.600% | 11,592.88 |
| Group IB, Sub 1 | 0112730279 | May-2009 | 01-Aug-2006 | GA | 84.65 | 107,500.00 | 105,355.27 | 01-Dec-2008 | 7 | 8.550% | 6,341.25 |
| Group IB, Sub 1 | 0112730528 | Jan-2009 | 01-Sep-2006 | IL | 100.00 | 35,000.00 | 34,924.18 | 01-Feb-2007 | 29 | 11.050% | 9,499.00 |
| Group IB, Sub 1 | 0112730843 | Feb-2009 | 01-Aug-2006 | IL | 100.00 | 31,100.00 | 30,831.64 | 01-Jun-2008 | 13 | 11.600% | 4,270.91 |
| Group IB, Sub 1 | 0112731366 | Aug-2009 | 01-Aug-2006 | NJ | 100.00 | 19,000.00 | 18,831.67 | 01-Oct-2008 | 9 | 12.900% | 2,139.35 |
| Group IB, Sub 1 | 0112731663 | Jan-2009 | 01-Aug-2006 | NV | 100.00 | 75,000.00 | 73,797.73 | 01-Jun-2009 | 1 | 10.550% | 1,854.18 |
| Group IB, Sub 1 | 0113402246 | Apr-2008 | 01-Aug-2006 | OR | 76.71 | 56,000.00 | 54,610.91 | 01-Aug-2009 | 0 | 8.650% | 742.09 |
| Group IB, Sub 1 | 0113402545 | May-2009 | 01-Sep-2006 | IL | 100.00 | 65,000.00 | 64,167.04 | 01-Jul-2009 | 0 | 11.700% | 1,197.53 |
| Group IB, Sub 1 | 0113402787 | Jun-2008 | 01-Sep-2006 | MO | 100.00 | 48,000.00 | 47,704.83 | 01-Mar-2008 | 16 | 11.850% | 8,111.56 |
| Group IB, Sub 1 | 0113402897 | Jun-2009 | 01-Sep-2006 | MD | 100.00 | 72,000.00 | 71,096.33 | 01-May-2009 | 2 | 11.500% | 2,606.01 |
| Group IB, Sub 1 | 0113403012 | Apr-2008 | 01-Sep-2006 | KS | 100.00 | 33,000.00 | 32,703.54 | 01-Sep-2008 | 10 | 11.500% | 3,607.58 |
| Group IB, Sub 1 | 0113403553 | Mar-2008 | 01-Nov-2006 | IL | 99.96 | 47,900.00 | 47,716.70 | 01-Nov-2007 | 20 | 12.150% | 10,194.58 |
| Group IB, Sub 1 | 0113403554 | Sep-2008 | 01-Oct-2006 | TX | 73.86 | 65,000.00 | 62,253.67 | 01-Mar-2008 | 16 | 8.040% | 6,979.45 |
| Group IB, Sub 1 | 0113403699 | Sep-2009 | 01-Oct-2006 | PA | 100.00 | 35,000.00 | 34,578.03 | 01-Aug-2009 | 0 | 12.250% | 677.28 |
| Group IB, Sub 1 | 0113403715 | Sep-2008 | 01-Oct-2006 | TX | 100.00 | 33,492.00 | 33,177.14 | 01-Dec-2007 | 19 | 9.800% | 5,394.07 |
| Group IB, Sub 1 | 0113404150 | Aug-2009 | 01-Oct-2006 | IL | 95.00 | 175,750.00 | 175,379.12 | 01-Aug-2009 | 0 | 5.750% | 1,534.58 |
| Group IB, Sub 1 | 0113404837 | Sep-2007 | 01-Oct-2006 | MS | 90.00 | 78,300.00 | 77,218.37 | 01-Dec-2008 | 7 | 9.825% | 5,387.68 |
| Group IB, Sub 1 | 0113405234 | Apr-2008 | 01-Nov-2006 | NV | 90.00 | 360,000.00 | 355,597.62 | 01-Jan-2008 | 18 | 7.400% | 40,553.82 |
| Group IB, Sub 1 | 0113405409 | Dec-2007 | 01-Oct-2006 | NY | 90.00 | 114,300.00 | 108,308.49 | 01-Jun-2008 | 13 | 10.600% | 13,385.66 |
| Group IB, Sub 1 | 0113405608 | Aug-2008 | 01-Oct-2006 | LA | 64.77 | 66,000.00 | 61,491.39 | 01-Jan-2009 | 6 | 11.600% | 4,502.60 |
| Group IB, Sub 1 | 0113545402 | Jul-2009 | 01-Sep-2006 | TX | 80.00 | 160,400.00 | 156,343.41 | 01-Oct-2008 | 9 | 6.500% | 8,552.24 |
| Group IB, Sub 1 | 0113546951 | Feb-2009 | 01-Nov-2006 | OH | 90.00 | 81,900.00 | 81,545.20 | 01-Feb-2008 | 17 | 8.375% | 10,157.27 |
| Group IB, Sub 1 | 0113547013 | Apr-2008 | 01-Nov-2006 | PA | 100.00 | 20,000.00 | 19,862.77 | 01-Aug-2008 | 11 | 12.100% | 2,496.70 |
| Group IB, Sub 2 | 0112729284 | Feb-2008 | 01-Jun-2006 | NC | 90.00 | 83,700.00 | 82,347.67 | 01-Jul-2009 | 0 | 10.990% | 1,439.35 |
| Group IB, Sub 2 | 0112729386 | Jun-2009 | 01-Aug-2006 | AZ | 79.73 | 417,000.00 | 416,985.68 | 01-May-2008 | 14 | 8.550% | 46,893.56 |
| Group IB, Sub 2 | 0112729401 | Mar-2009 | 01-Sep-2006 | OH | 86.39 | 52,700.00 | 52,036.61 | 01-Jan-2009 | 6 | 10.900% | 3,602.39 |

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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 IB, Sub 2 | 0112729956 | Aug-2009 | 01-Aug-2006 | MD | 95.00 | 365,750.00 | 391,461.05 | 01-Jul-2009 | 0 | 7.375% | 4,484.51 |
| Group IB, Sub 2 | 0112731285 | Apr-2009 | 01-Jun-2006 | WA | 78.99 | 188,000.00 | 187,864.78 | 01-Sep-2008 | 10 | 8.500% | 16,477.28 |
| Group IB, Sub 2 | 0112731370 | Jun-2009 | 01-Jul-2006 | MA | 80.00 | 376,000.00 | 370,924.08 | 01-Dec-2008 | 7 | 7.625% | 22,579.48 |
| Group IB, Sub 2 | 0112731389 | Dec-2007 | 01-Aug-2006 | AL | 85.00 | 159,800.00 | 158,956.39 | 01-Mar-2007 | 28 | 8.200% | 31,243.29 |
| Group IB, Sub 2 | 0112731757 | Apr-2008 | 01-Aug-2006 | VA | 80.00 | 228,600.00 | 226,358.93 | 01-Jan-2009 | 6 | 7.625% | 11,871.47 |
| Group IB, Sub 2 | 0112732764 | Apr-2009 | 01-Aug-2006 | CA | 54.17 | 312,000.00 | 303,871.46 | 01-Jul-2009 | 0 | 7.350% | 3,468.44 |
| Group IB, Sub 2 | 0112732767 | Jul-2009 | 01-Aug-2006 | GA | 90.00 | 227,480.00 | 242,282.58 | 01-Sep-2008 | 10 | 9.075% | 20,700.38 |
| Group IB, Sub 2 | 0112732823 | Feb-2008 | 01-Aug-2006 | MD | 78.36 | 315,000.00 | 312,772.46 | 01-Sep-2008 | 10 | 8.550% | 27,554.58 |
| Group IB, Sub 2 | 0113402442 | Aug-2009 | 01-Aug-2006 | CA | 80.00 | 148,000.00 | 148,000.00 | 01-Mar-2008 | 16 | 7.500% | 15,046.66 |
| Group IB, Sub 2 | 0113402582 | Nov-2008 | 01-Oct-2006 | WI | 75.00 | 155,250.00 | 155,127.40 | 01-Nov-2006 | 32 | 10.550% | 43,851.40 |
| Group IB, Sub 2 | 0113402862 | Jul-2009 | 01-Sep-2006 | OH | 85.00 | 54,825.00 | 56,732.88 | 01-May-2009 | 2 | 8.825% | 996.37 |
| Group IB, Sub 2 | 0113403409 | Jul-2009 | 01-Nov-2006 | OH | 85.00 | 144,500.00 | 144,429.73 | 01-Dec-2006 | 31 | 8.575% | 32,350.08 |
| Group IB, Sub 2 | 0113404559 | Nov-2008 | 01-Oct-2006 | NC | 85.00 | 144,500.00 | 143,865.50 | 01-Aug-2008 | 11 | 9.675% | 14,280.99 |
| Group IB, Sub 2 | 0113405104 | Nov-2008 | 01-Oct-2006 | ID | 77.19 | 308,000.00 | 304,582.72 | 01-Jan-2009 | 6 | 8.000% | 15,694.49 |
| Group IB, Sub 2 | 0113405151 | Jul-2008 | 01-Oct-2006 | GA | 85.00 | 124,950.00 | 124,619.25 | 01-May-2008 | 14 | 10.863% | 17,199.43 |
| Group IB, Sub 2 | 0113405534 | Nov-2007 | 01-Nov-2006 | TN | 90.00 | 72,000.00 | 72,000.00 | 01-Apr-2009 | 3 | 9.150% | 2,595.00 |
| Group IB, Sub 2 | 0113405547 | Feb-2009 | 01-Nov-2006 | IN | 85.00 | 161,500.00 | 161,371.11 | 01-Mar-2007 | 28 | 10.025% | 38,327.73 |
| Group IB, Sub 2 | 0113545766 | Jan-2008 | 01-Oct-2006 | MO | 80.00 | 88,000.00 | 87,701.59 | 01-Aug-2008 | 11 | 10.550% | 9,538.80 |
| Group IB, Sub 2 | 0113545827 | Jul-2009 | 01-Oct-2006 | ME | 90.00 | 378,000.00 | 373,538.96 | 01-Feb-2008 | 17 | 8.100% | 46,506.64 |
| Group IB, Sub 2 | 0113545866 | Jan-2008 | 01-Nov-2006 | GA | 80.00 | 143,200.00 | 142,197.71 | 01-Mar-2009 | 4 | 8.925% | 6,009.73 |
| Group IB, Sub 2 | 0113545909 | Aug-2008 | 01-Nov-2006 | NC | 90.00 | 117,000.00 | 115,791.58 | 01-Jun-2008 | 13 | 10.150% | 13,915.00 |
| Group IB, Sub 2 | 0113546014 | Sep-2009 | 01-Nov-2006 | MI | 90.00 | 65,700.00 | 64,562.09 | 01-Feb-2009 | 5 | 8.850% | 3,168.71 |
| Group IB, Sub 2 | 0113546104 | Jul-2008 | 01-Nov-2006 | MO | 85.00 | 137,700.00 | 137,070.03 | 01-Jul-2008 | 12 | 9.200% | 13,890.46 |
| Group IB, Sub 2 | 0113546122 | Oct-2007 | 01-Nov-2006 | FL | 85.00 | 208,250.00 | 206,354.39 | 01-Oct-2009 | (2) | 8.800% | 0.00 |
| Group IB, Sub 2 | 0113546217 | Jun-2009 | 01-Nov-2006 | IL | 90.00 | 64,800.00 | 64,387.45 | 01-Oct-2008 | 9 | 8.800% | 5,037.43 |
| Group IB, Sub 2 | 0113546415 | Feb-2009 | 01-Nov-2006 | WI | 80.00 | 97,600.00 | 96,979.20 | 01-Oct-2007 | 21 | 9.350% | 16,354.98 |
| Group IB, Sub 2 | 0113546932 | May-2008 | 01-Nov-2006 | MI | 90.00 | 112,500.00 | 111,494.52 | 01-Dec-2007 | 19 | 8.475% | 15,840.22 |
| Group II, Sub 1 | 0112729249 | Oct-2008 | 01-Sep-2006 | TX | 100.00 | 39,000.00 | 38,321.01 | 01-May-2009 | 2 | 9.800% | 1,187.38 |
| Group II, Sub 1 | 0112729439 | Nov-2008 | 01-Sep-2006 | TX | 100.00 | 31,580.00 | 30,972.39 | 01-Aug-2009 | 0 | 9.800% | 480.22 |
| Group II, Sub 1 | 0112730176 | Feb-2009 | 01-Aug-2006 | TX | 80.00 | 88,000.00 | 86,740.95 | 01-Aug-2008 | 11 | 9.225% | 8,166.40 |
| Group II, Sub 1 | 0112730178 | Aug-2009 | 01-Aug-2006 | PA | 100.00 | 38,600.00 | 35,388.04 | 01-May-2009 | 2 | 11.700% | 1,314.89 |
| Group II, Sub 1 | 0112730535 | Jun-2007 | 01-Sep-2006 | TX | 99.81 | 64,633.00 | 63,585.05 | 01-Mar-2009 | 4 | 9.800% | 2,961.38 |
| Group II, Sub 1 | 0112730842 | Aug-2009 | 01-Aug-2006 | MI | 100.00 | 37,000.00 | 36,751.37 | 01-Mar-2008 | 16 | 11.700% | 6,164.45 |
| Group II, Sub 1 | 0112730912 | Oct-2008 | 01-Aug-2006 | MD | 100.00 | 44,000.00 | 43,675.64 | 01-Apr-2008 | 15 | 12.400% | 7,366.03 |
| Group II, Sub 1 | 0112731029 | Sep-2008 | 01-Sep-2006 | IL | 100.00 | 54,400.00 | 58,740.98 | 01-Aug-2009 | 0 | 7.000% | 638.43 |
| Group II, Sub 1 | 0112731151 | Jul-2008 | 01-Sep-2006 | CA | 100.00 | 101,000.00 | 99,769.55 | 01-Sep-2007 | 22 | 9.950% | 18,818.52 |
| Group II, Sub 1 | 0112731250 | Feb-2009 | 01-Sep-2006 | AL | 100.00 | 46,980.00 | 46,969.01 | 01-Sep-2006 | 34 | 12.900% | 16,461.94 |
| Group II, Sub 1 | 0112731261 | Apr-2009 | 01-Sep-2006 | CT | 100.00 | 102,600.00 | 101,609.03 | 01-Nov-2008 | 8 | 11.850% | 9,598.97 |
| Group II, Sub 1 | 0112732221 | Jul-2009 | 01-Sep-2006 | CA | 100.00 | 149,600.00 | 148,535.57 | 01-Dec-2007 | 19 | 10.990% | 27,216.76 |
| Group II, Sub 1 | 0112732777 | Aug-2008 | 01-Sep-2006 | NV | 100.00 | 87,999.00 | 87,817.37 | 01-Mar-2007 | 28 | 12.000% | 25,181.47 |

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Fax: 240-586-8675

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 | 0113402224 | Oct-2008 | 01-Jun-2006 | TX | 100.00 | 135,000.00 | 133,289.25 | 01-May-2008 | 14 | 9.800% | 16,460.66 |
| Group II, Sub 1 | 0113402263 | Jul-2008 | 01-Jul-2006 | GA | 100.00 | 35,513.00 | 34,931.36 | 01-Mar-2009 | 4 | 10.600% | 1,766.69 |
| Group II, Sub 1 | 0113402372 | Feb-2009 | 01-Aug-2006 | TX | 100.00 | 45,260.00 | 44,997.67 | 01-Jul-2007 | 24 | 9.800% | 9,050.06 |
| Group II, Sub 1 | 0113402519 | Aug-2009 | 01-Sep-2006 | TX | 100.00 | 52,000.00 | 58,516.97 | 01-Sep-2008 | 10 | 9.800% | 5,269.01 |
| Group II, Sub 1 | 0113402598 | Feb-2009 | 01-Sep-2006 | CA | 100.00 | 111,000.00 | 109,889.41 | 01-Aug-2008 | 11 | 10.950% | 12,421.88 |
| Group II, Sub 1 | 0113402671 | Aug-2009 | 01-Oct-2006 | TX | 80.00 | 188,800.00 | 184,322.12 | 01-Dec-2008 | 7 | 7.125% | 9,122.72 |
| Group II, Sub 1 | 0113402949 | Apr-2009 | 01-Sep-2006 | IN | 100.00 | 43,980.00 | 43,651.41 | 01-Apr-2008 | 15 | 11.200% | 6,617.55 |
| Group II, Sub 1 | 0113403064 | Aug-2009 | 01-Oct-2006 | NV | 100.00 | 56,982.00 | 56,350.74 | 01-Oct-2008 | 9 | 10.490% | 5,152.24 |
| Group II, Sub 1 | 0113403327 | Feb-2009 | 01-Sep-2006 | TN | 100.00 | 67,080.00 | 65,603.44 | 01-May-2009 | 2 | 8.810% | 1,822.19 |
| Group II, Sub 1 | 0113403419 | Nov-2008 | 01-Sep-2006 | HI | 100.00 | 143,000.00 | 142,050.63 | 01-Jun-2008 | 13 | 12.250% | 20,834.76 |
| Group II, Sub 1 | 0113403593 | Mar-2009 | 01-Oct-2006 | CA | 100.00 | 95,980.00 | 95,288.53 | 01-Dec-2008 | 7 | 12.950% | 8,889.46 |
| Group II, Sub 1 | 0113403647 | Aug-2009 | 01-Oct-2006 | CT | 100.00 | 56,400.00 | 55,937.14 | 01-Jun-2008 | 13 | 11.550% | 7,713.28 |
| Group II, Sub 1 | 0113403712 | Feb-2009 | 01-Oct-2006 | GA | 100.00 | 89,980.00 | 104,505.59 | 01-Jun-2009 | 1 | 5.000% | 2,110.95 |
| Group II, Sub 1 | 0113403873 | Dec-2008 | 01-Oct-2006 | NJ | 100.00 | 164,000.00 | 162,454.32 | 01-Sep-2008 | 10 | 11.050% | 17,114.50 |
| Group II, Sub 1 | 0113403996 | Sep-2007 | 01-Oct-2006 | TX | 100.00 | 32,584.00 | 31,997.04 | 01-Jul-2009 | 0 | 9.800% | 496.11 |
| Group II, Sub 1 | 0113404103 | Jul-2009 | 01-Oct-2006 | CA | 100.00 | 133,400.00 | 132,871.68 | 01-Oct-2007 | 21 | 11.990% | 29,226.91 |
| Group II, Sub 1 | 0113404171 | Jun-2009 | 01-Oct-2006 | OH | 100.00 | 42,000.00 | 41,580.47 | 01-Jul-2008 | 12 | 10.550% | 4,867.40 |
| Group II, Sub 1 | 0113404552 | Aug-2007 | 01-Oct-2006 | HI | 100.00 | 47,800.00 | 47,536.61 | 01-Feb-2007 | 29 | 11.500% | 13,365.36 |
| Group II, Sub 1 | 0113405280 | Nov-2007 | 01-Oct-2006 | MD | 80.00 | 222,000.00 | 221,577.73 | 01-May-2007 | 26 | 8.725% | 42,373.85 |
| Group II, Sub 1 | 0113405513 | Sep-2008 | 01-Oct-2006 | OH | 80.00 | 92,000.00 | 89,699.51 | 01-Aug-2009 | 0 | 8.375% | 1,177.79 |
| Group II, Sub 1 | 0113405603 | Jan-2009 | 01-Nov-2006 | CA | 95.00 | 482,600.00 | 478,768.93 | 01-Aug-2008 | 11 | 7.425% | 35,831.64 |
| Group II, Sub 2 | 0112729248 | Oct-2008 | 01-Sep-2006 | TX | 80.00 | 156,000.00 | 151,346.20 | 01-May-2009 | 2 | 8.875% | 4,220.43 |
| Group II, Sub 2 | 0112730179 | Aug-2009 | 01-Aug-2006 | PA | 80.00 | 154,400.00 | 154,219.26 | 01-Jul-2009 | 0 | 5.750% | 1,349.42 |
| Group II, Sub 2 | 0112730694 | Jun-2009 | 01-Sep-2006 | CO | 80.00 | 152,000.00 | 155,095.17 | 01-Jul-2009 | 0 | 8.225% | 1,996.51 |
| Group II, Sub 2 | 0112730987 | Jun-2009 | 01-Jul-2006 | FL | 80.00 | 146,400.00 | 145,587.14 | 01-Nov-2007 | 20 | 7.725% | 21,160.24 |
| Group II, Sub 2 | 0112731012 | Sep-2008 | 01-Aug-2006 | CA | 80.00 | 461,600.00 | 461,599.95 | 01-Feb-2008 | 17 | 7.125% | 52,612.87 |
| Group II, Sub 2 | 0112731381 | Aug-2008 | 01-Jul-2006 | CA | 76.90 | 807,500.00 | 802,410.91 | 01-Jul-2009 | 0 | 7.625% | 9,455.82 |
| Group II, Sub 2 | 0112731587 | Aug-2008 | 01-Aug-2006 | FL | 80.00 | 556,000.00 | 553,702.79 | 01-Aug-2007 | 23 | 7.775% | 89,311.10 |
| Group II, Sub 2 | 0112732205 | Sep-2009 | 01-Aug-2006 | FL | 79.99 | 294,350.00 | 292,514.00 | 01-Mar-2008 | 16 | 7.925% | 35,817.08 |
| Group II, Sub 2 | 0112732731 | Sep-2008 | 01-Sep-2006 | CA | 80.00 | 552,000.00 | 552,000.00 | 01-Jun-2008 | 13 | 7.550% | 53,544.00 |
| Group II, Sub 2 | 0112732776 | Aug-2008 | 01-Sep-2006 | NV | 80.00 | 351,999.00 | 351,999.00 | 01-Nov-2007 | 20 | 7.900% | 50,526.46 |
| Group II, Sub 2 | 0113402826 | Feb-2009 | 01-Sep-2006 | FL | 80.00 | 132,560.00 | 147,952.84 | 01-Oct-2008 | 9 | 6.500% | 8,137.36 |
| Group II, Sub 2 | 0113402845 | May-2009 | 01-Sep-2006 | MO | 85.00 | 51,000.00 | 50,164.65 | 01-Nov-2008 | 8 | 8.975% | 3,532.56 |
| Group II, Sub 2 | 0113403477 | Oct-2008 | 01-Oct-2006 | CA | 80.00 | 680,000.00 | 679,999.33 | 01-Mar-2007 | 28 | 8.200% | 130,899.90 |
| Group II, Sub 2 | 0113403785 | Jan-2009 | 01-Oct-2006 | VA | 68.35 | 108,000.00 | 106,896.52 | 01-May-2009 | 2 | 7.900% | 2,635.33 |
| Group II, Sub 2 | 0113404217 | May-2009 | 01-Oct-2006 | CA | 82.52 | 466,250.00 | 466,250.00 | 01-Oct-2007 | 21 | 7.910% | 62,228.89 |
| Group II, Sub 2 | 0113404350 | Jun-2009 | 01-Oct-2006 | MI | 80.00 | 176,379.00 | 175,371.69 | 01-Mar-2008 | 16 | 7.840% | 20,270.44 |
| Group II, Sub 2 | 0113404595 | May-2009 | 01-Oct-2006 | NE | 85.00 | 55,250.00 | 63,579.00 | 01-Jan-2009 | 6 | 9.125% | 3,571.52 |
| Group II, Sub 2 | 0113404655 | Mar-2009 | 01-Nov-2006 | FL | 95.00 | 156,750.00 | 154,960.14 | 01-Aug-2008 | 11 | 9.650% | 15,305.85 |
| Group II, Sub 2 | 0113405156 | Jun-2007 | 01-Oct-2006 | TN | 85.00 | 120,700.00 | 118,511.69 | 01-Apr-2009 | 3 | 9.200% | 4,290.20 |

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

| Group | Loan Number | Month Loan Entered Bankruptcy | First Payment Date | State | LTV at Origination | Original Principal Balance | Current Actual Balance | Paid To Date | Months Delinquent | Current Loan Rate | Approximate Delinquent Interest |
|-----------------|-------------|-------------------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group II, Sub 2 | 0113405417 | Jul-2008 | 01-Oct-2006 | CA | 80.00 | 327,200.00 | 326,551.93 | 01-Dec-2008 | 7 | 7.750% | 18,552.24 |
| Group II, Sub 2 | 0113545322 | Sep-2009 | 01-Aug-2006 | CA | 92.79 | 515,000.00 | 511,514.23 | 01-Oct-2007 | 21 | 7.250% | 59,405.17 |
| Group II, Sub 2 | 0113545408 | Mar-2009 | 01-Sep-2006 | IN | 95.00 | 76,000.00 | 75,774.86 | 01-Nov-2007 | 20 | 9.450% | 12,404.78 |
| Group II, Sub 2 | 0113545511 | Oct-2008 | 01-Oct-2006 | CA | 95.00 | 492,100.00 | 492,100.00 | 01-Jun-2008 | 13 | 7.990% | 48,865.59 |
| Group II, Sub 2 | 0113545566 | Jul-2008 | 01-Oct-2006 | NV | 75.00 | 600,000.00 | 599,912.42 | 01-Nov-2008 | 8 | 7.500% | 37,844.50 |
| Group II, Sub 2 | 0113545615 | Dec-2008 | 01-Oct-2006 | NJ | 80.00 | 656,000.00 | 644,136.49 | 01-Sep-2008 | 10 | 7.800% | 51,504.78 |
| Group II, Sub 2 | 0113545810 | Feb-2009 | 01-Nov-2006 | VA | 80.00 | 148,000.00 | 150,675.52 | 01-Nov-2008 | 8 | 7.500% | 8,751.43 |
| Group II, Sub 2 | 0113545853 | Jun-2007 | 01-Nov-2006 | KS | 80.00 | 108,800.00 | 107,034.91 | 01-Jan-2009 | 6 | 8.975% | 6,140.45 |
| Group II, Sub 2 | 0113545943 | Sep-2007 | 01-Nov-2006 | CA | 78.23 | 485,000.00 | 481,249.67 | 01-Feb-2009 | 5 | 8.500% | 23,543.73 |
| Group II, Sub 2 | 0113545974 | Feb-2008 | 01-Nov-2006 | CA | 83.93 | 449,000.00 | 439,630.70 | 01-Aug-2008 | 11 | 8.125% | 35,911.23 |
| Group II, Sub 2 | 0113547040 | Feb-2009 | 01-Nov-2006 | AR | 85.00 | 161,500.00 | 160,205.44 | 01-Nov-2007 | 20 | 8.625% | 24,292.12 |
| Group II, Sub 2 | 0113547054 | Jun-2008 | 01-Nov-2006 | NJ | 90.00 | 301,500.00 | 301,499.99 | 01-Aug-2007 | 23 | 8.875% | 53,359.28 |

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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 | 4 | 413,039.06 | 151,458.99 | 0.171 % | 0 | 0.00 | 0.00 | 0.000 % | 4 | 413,039.06 | 151,458.99 | 0.171 % |
| Group IA, Sub 2 | 16 | 3,317,594.90 | 1,952,711.35 | 0.948 % | 0 | 0.00 | 0.00 | 0.000 % | 16 | 3,317,594.90 | 1,952,711.35 | 0.948 % |
| Group IB, Sub 1 | 6 | 843,073.64 | 531,577.77 | 0.687 % | 0 | 0.00 | 0.00 | 0.000 % | 6 | 843,073.64 | 531,577.77 | 0.687 % |
| Group IB, Sub 2 | 14 | 2,333,953.85 | 1,252,183.39 | 0.844 % | 0 | 0.00 | 0.00 | 0.000 % | 14 | 2,333,953.85 | 1,252,183.39 | 0.844 % |
| Group II, Sub 1 | 16 | 1,329,363.62 | 655,840.40 | 0.765 % | 0 | 0.00 | 0.00 | 0.000 % | 16 | 1,329,363.62 | 655,840.40 | 0.765 % |
| Group II, Sub 2 | 14 | 5,224,693.27 | 2,199,208.35 | 0.736 % | 0 | 0.00 | 0.00 | 0.000 % | 14 | 5,224,693.27 | 2,199,208.35 | 0.736 % |
| Total | 70 | 13,461,718.34 | 6,742,980.25 | 0.745 % | 0 | 0.00 | 0.00 | 0.000 % | 70 | 13,461,718.34 | 6,742,980.25 | 0.745 % |

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 | 0112731954 | 117,200.00 | 7.725% | CO | 80.00 | 360 | 115,730.70 | 09/01/2009 | 117,299.49 | 117,299.49 |
| Group IA, Sub 1 | 0112732433 | 142,500.00 | 9.990% | ID | 95.00 | 360 | 141,555.56 | 08/01/2009 | (388.12) | 123,994.30 |
| Group IA, Sub 1 | 0113405305 | 33,600.00 | 9.380% | TN | 100.00 | 360 | 33,214.44 | 09/01/2009 | 34,659.62 | 34,659.62 |
| Group IA, Sub 1 | 0113545892 | 124,200.00 | 11.275% | PA | 90.00 | 360 | 122,538.36 | 08/01/2009 | (112.00) | 116,820.00 |
| Group IA, Sub 2 | 0112729253 | 61,560.00 | 11.175% | OH | 90.00 | 360 | 61,335.39 | 08/01/2009 | 25.56 | 80,305.26 |
| Group IA, Sub 2 | 0112730774 | 304,000.00 | 9.050% | CA | 82.16 | 360 | 317,954.11 | 08/01/2009 | (699.70) | 286,897.78 |
| Group IA, Sub 2 | 0112732116 | 270,000.00 | 7.875% | RI | 82.82 | 360 | 262,815.98 | 09/01/2009 | 256,949.32 | 256,949.32 |
| Group IA, Sub 2 | 0112732287 | 215,000.00 | 7.500% | RI | 89.58 | 360 | 215,000.00 | 09/01/2009 | 274,109.77 | 274,109.77 |
| Group IA, Sub 2 | 0113403871 | 61,400.00 | 9.350% | MI | 74.88 | 360 | 60,691.78 | 11/01/2008 | 15.00 | 69,568.04 |
| Group IA, Sub 2 | 0113404057 | 223,512.00 | 8.850% | NV | 80.00 | 360 | 221,605.50 | 09/01/2009 | 173,650.49 | 173,650.49 |
| Group IA, Sub 2 | 0113404098 | 217,000.00 | 9.000% | FL | 78.62 | 360 | 215,092.49 | 09/01/2009 | 165,153.95 | 165,153.95 |
| Group IA, Sub 2 | 0113404532 | 230,350.00 | 10.225% | MN | 85.00 | 360 | 229,060.12 | 07/01/2009 | (1,856.70) | 228,740.60 |
| Group IA, Sub 2 | 0113405165 | 292,500.00 | 8.750% | CA | 90.00 | 360 | 289,995.40 | 07/01/2009 | 210.97 | 249,743.73 |
| Group IA, Sub 2 | 0113405907 | 260,000.00 | 8.225% | CA | 80.00 | 360 | 257,197.23 | 07/01/2009 | 248.93 | 244,404.38 |
| Group IA, Sub 2 | 0113405983 | 164,000.00 | 8.013% | MN | 80.00 | 360 | 162,240.44 | 09/01/2009 | 133,793.05 | 133,793.05 |
| Group IA, Sub 2 | 0113406075 | 62,100.00 | 9.900% | IN | 90.00 | 360 | 61,717.29 | 09/01/2009 | 74,743.94 | 74,743.94 |
| Group IA, Sub 2 | 0113545433 | 195,000.00 | 8.700% | CA | 75.00 | 360 | 194,858.62 | 07/01/2009 | (1,320.00) | 212,329.93 |
| Group IA, Sub 2 | 0113545769 | 380,000.00 | 8.125% | CA | 80.00 | 360 | 380,000.00 | 09/01/2009 | 429,778.90 | 429,778.90 |
| Group IA, Sub 2 | 0113545986 | 81,000.00 | 9.950% | IN | 90.00 | 360 | 79,631.63 | 09/01/2009 | 102,952.14 | 102,952.14 |
| Group IA, Sub 2 | 0113546390 | 310,500.00 | 8.925% | PA | 90.00 | 360 | 308,398.92 | 09/01/2009 | 344,955.73 | 344,955.73 |
| Group IB, Sub 1 | 0112729894 | 62,000.00 | 10.000% | IN | 84.93 | 360 | 61,207.38 | 04/01/2009 | (378.00) | 74,339.32 |
| Group IB, Sub 1 | 0112731490 | 130,000.00 | 8.950% | FL | 78.79 | 360 | 128,925.49 | 09/01/2009 | 145,489.54 | 145,489.54 |
| Group IB, Sub 1 | 0113402975 | 50,600.00 | 11.750% | CA | 100.00 | 360 | 50,006.94 | 09/01/2009 | 52,598.49 | 52,598.49 |
| Group IB, Sub 1 | 0113403401 | 43,980.00 | 12.200% | AZ | 100.00 | 360 | 43,608.12 | 08/01/2009 | 110.00 | 45,964.08 |

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Fax: 240-586-8675

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

| Group | Loan Number | Original Principal Balance | Current Note Rate | State | LTV at Origination | Original Term | Liquidated or Ending Actual Balance | Liquidation Effective Date | Realized Loss/(Gain) | Cumulative Realized Loss/(Gain) |
|-----------------|-------------|----------------------------|-------------------|-------|--------------------|---------------|-------------------------------------|----------------------------|----------------------|---------------------------------|
| Group IB, Sub 1 | 0113404730 | 360,000.00 | 7.400% | MA | 90.00 | 360 | 355,230.96 | 09/01/2009 | 334,746.65 | 334,746.65 |
| Group IB, Sub 1 | 0113546029 | 206,000.00 | 8.500% | CO | 79.23 | 360 | 204,094.75 | 07/01/2009 | (988.91) | 159,000.96 |
| Group IB, Sub 2 | 0112730104 | 72,250.00 | 8.450% | MI | 85.00 | 360 | 70,998.94 | 04/01/2009 | (933.00) | 91,547.31 |
| Group IB, Sub 2 | 0112730147 | 71,400.00 | 9.600% | IN | 85.00 | 360 | 70,016.89 | 09/01/2009 | 57,922.69 | 57,922.69 |
| Group IB, Sub 2 | 0112730476 | 314,500.00 | 9.150% | NJ | 85.00 | 360 | 314,500.00 | 09/01/2009 | 307,307.47 | 307,307.47 |
| Group IB, Sub 2 | 0112731041 | 411,400.00 | 8.938% | FL | 85.00 | 360 | 402,467.82 | 08/01/2009 | (4,122.96) | 375,422.47 |
| Group IB, Sub 2 | 0112732686 | 315,900.00 | 9.250% | FL | 90.00 | 360 | 309,134.65 | 09/01/2009 | 345,929.41 | 345,929.41 |
| Group IB, Sub 2 | 0112732862 | 198,400.00 | 7.525% | AL | 80.00 | 360 | 195,887.46 | 09/01/2009 | 143,449.39 | 143,449.39 |
| Group IB, Sub 2 | 0113403222 | 61,200.00 | 9.330% | MI | 85.00 | 360 | 60,122.33 | 05/01/2008 | (3,871.99) | 50,430.29 |
| Group IB, Sub 2 | 0113403529 | 121,500.00 | 8.925% | MI | 90.00 | 360 | 120,500.27 | 09/01/2009 | 144,010.96 | 144,010.96 |
| Group IB, Sub 2 | 0113404733 | 245,000.00 | 8.000% | CA | 59.76 | 360 | 241,673.04 | 08/01/2009 | (1,697.28) | 197,954.68 |
| Group IB, Sub 2 | 0113545684 | 96,050.00 | 8.375% | MI | 85.00 | 360 | 94,565.66 | 09/01/2009 | 106,856.14 | 106,856.14 |
| Group IB, Sub 2 | 0113545695 | 116,000.00 | 8.100% | ID | 80.00 | 360 | 112,998.89 | 09/01/2009 | 91,266.46 | 91,266.46 |
| Group IB, Sub 2 | 0113546732 | 160,800.00 | 9.375% | IN | 80.00 | 360 | 157,749.24 | 04/01/2009 | 290.00 | 22,193.71 |
| Group IB, Sub 2 | 0113546871 | 55,250.00 | 9.525% | IN | 85.00 | 360 | 54,538.14 | 04/01/2009 | (725.28) | 77,082.19 |
| Group IB, Sub 2 | 0113547048 | 132,400.00 | 7.875% | TX | 80.00 | 360 | 128,800.52 | 09/01/2009 | 66,501.38 | 66,501.38 |
| Group II, Sub 1 | 0112729396 | 27,400.00 | 11.350% | AZ | 100.00 | 360 | 27,041.21 | 08/01/2009 | 15.00 | 28,613.40 |
| Group II, Sub 1 | 0112729434 | 108,000.00 | 8.850% | MI | 91.91 | 360 | 105,579.43 | 09/01/2009 | 146,859.84 | 146,859.84 |
| Group II, Sub 1 | 0112729945 | 42,000.00 | 11.550% | MO | 100.00 | 360 | 41,712.61 | 08/01/2009 | 95.00 | 42,723.40 |
| Group II, Sub 1 | 0112730628 | 77,977.00 | 11.500% | CA | 100.00 | 360 | 77,548.30 | 09/01/2009 | 82,591.09 | 82,591.09 |
| Group II, Sub 1 | 0112730667 | 43,300.00 | 10.649% | MN | 100.00 | 360 | 42,665.87 | 09/01/2009 | 45,944.47 | 45,944.47 |
| Group II, Sub 1 | 0112730958 | 89,600.00 | 11.450% | CA | 100.00 | 360 | 88,930.25 | 09/01/2009 | 93,548.08 | 93,548.08 |
| Group II, Sub 1 | 0112731205 | 86,000.00 | 11.250% | CA | 100.00 | 360 | 84,976.22 | 08/01/2009 | 35.42 | 88,854.02 |
| Group II, Sub 1 | 0112731253 | 91,000.00 | 10.800% | CA | 100.00 | 360 | 89,882.37 | 08/01/2009 | 45.00 | 95,878.10 |
| Group II, Sub 1 | 0112732020 | 52,600.00 | 12.300% | FL | 100.00 | 360 | 52,405.27 | 04/01/2009 | (55.32) | 57,278.43 |
| Group II, Sub 1 | 0113402553 | 43,000.00 | 10.875% | FL | 100.00 | 360 | 42,656.29 | 06/01/2009 | 30.00 | 45,003.45 |
| Group II, Sub 1 | 0113403299 | 150,000.00 | 12.650% | CA | 100.00 | 360 | 149,209.66 | 09/01/2009 | 140,444.11 | 140,444.11 |
| Group II, Sub 1 | 0113403351 | 168,000.00 | 10.700% | CA | 100.00 | 360 | 166,757.41 | 08/01/2009 | 335.00 | 187,711.79 |
| Group II, Sub 1 | 0113403578 | 116,000.00 | 11.750% | IL | 100.00 | 360 | 115,555.52 | 08/01/2009 | (152.47) | 122,379.10 |
| Group II, Sub 1 | 0113403717 | 74,500.00 | 10.600% | NV | 100.00 | 360 | 73,544.88 | 09/01/2009 | 77,046.15 | 77,046.15 |
| Group II, Sub 1 | 0113403942 | 106,000.00 | 11.200% | CA | 100.00 | 360 | 105,294.29 | 08/01/2009 | 95.00 | 111,155.10 |
| Group II, Sub 1 | 0113546923 | 66,180.00 | 10.200% | CA | 100.00 | 360 | 65,604.04 | 09/01/2009 | 68,964.03 | 68,964.03 |
| Group II, Sub 2 | 0112729424 | 120,800.00 | 8.350% | AR | 80.00 | 360 | 120,627.66 | 08/01/2009 | (1,507.56) | 58,859.79 |
| Group II, Sub 2 | 0112730957 | 358,400.00 | 8.175% | CA | 80.00 | 360 | 358,400.00 | 09/01/2009 | 251,430.07 | 251,430.07 |
| Group II, Sub 2 | 0112731107 | 1,360,000.00 | 8.350% | CA | 80.00 | 360 | 1,359,999.97 | 09/01/2009 | 624,484.31 | 624,484.31 |
| Group II, Sub 2 | 0112731341 | 416,000.00 | 7.750% | CA | 80.00 | 360 | 415,999.80 | 09/01/2009 | 277,022.02 | 277,022.02 |
| Group II, Sub 2 | 0112731558 | 200,000.00 | 8.750% | MN | 80.00 | 360 | 195,653.35 | 08/01/2009 | 1,085.08 | 239,682.34 |
| Group II, Sub 2 | 0112731930 | 296,000.00 | 8.625% | NV | 80.00 | 360 | 295,999.96 | 06/01/2008 | (14.00) | 177,491.04 |
| Group II, Sub 2 | 0112732806 | 384,000.00 | 7.625% | CA | 80.00 | 360 | 379,206.63 | 09/01/2009 | 308,220.16 | 308,220.16 |
| Group II, Sub 2 | 0113404457 | 640,000.00 | 8.450% | CA | 80.00 | 360 | 634,108.43 | 08/01/2009 | (10,625.00) | 442,214.02 |

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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 II, Sub 2 | 0113404940 | 175,920.00 | 7.625% | UT | 80.00 | 360 | 175,919.48 | 09/01/2009 | 113,000.94 | 113,000.94 |
| Group II, Sub 2 | 0113405712 | 204,800.00 | 7.950% | ID | 80.00 | 360 | 204,800.00 | 09/01/2009 | 187,774.73 | 187,774.73 |
| Group II, Sub 2 | 0113406068 | 200,000.00 | 9.250% | MA | 80.00 | 360 | 198,176.58 | 03/01/2009 | 146.03 | 197,607.85 |
| Group II, Sub 2 | 0113545811 | 332,500.00 | 8.650% | WA | 95.00 | 360 | 324,874.88 | 09/01/2009 | 167,899.73 | 167,899.73 |
| Group II, Sub 2 | 0113546452 | 325,600.00 | 7.750% | CA | 80.00 | 360 | 322,151.65 | 08/01/2009 | (2,674.72) | 370,458.44 |
| Group II, Sub 2 | 0113546586 | 242,550.00 | 8.800% | GA | 90.00 | 360 | 238,774.88 | 09/01/2009 | 282,966.56 | 282,966.56 |

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

* This data is currently not provided for reporting.

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

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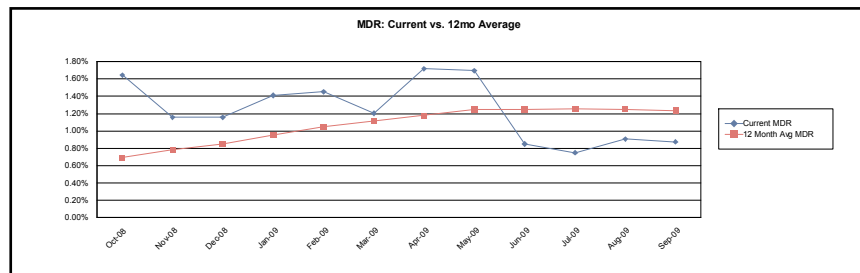
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Realized Loss Report - Collateral

Summary

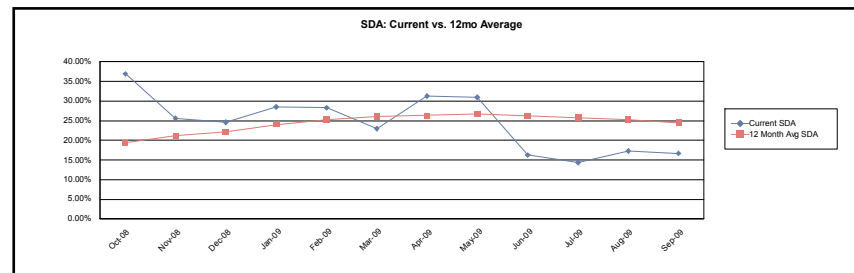
MDR

Current Month 0.875%
 3 Month Average 0.844%
 12 Month Average 1.235%



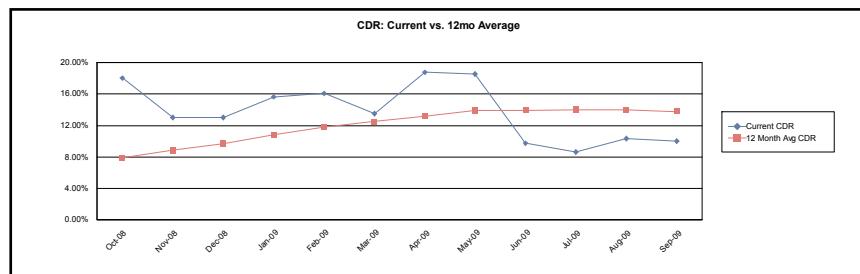
SDA

Current Month 16.687%
 3 Month Average 16.115%
 12 Month Average 24.471%



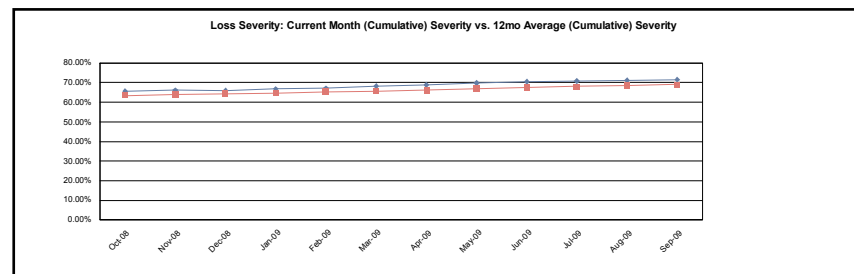
CDR

Current Month 10.012%
 3 Month Average 9.669%
 12 Month Average 13.792%



Loss Severity

Current Month (Cumulative) 71.581%
 3 Month Average (Cumulative) 71.165%
 12 Month Average (Cumulative) 68.546%



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Asset Backed Pass-Through Certificates
Series 2006-NC3

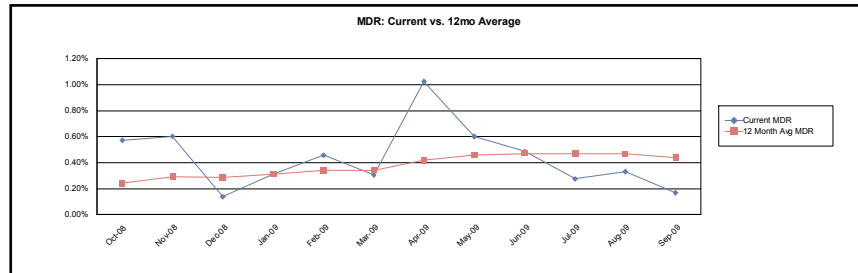
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Realized Loss Report - Collateral

Group IA, Sub 1

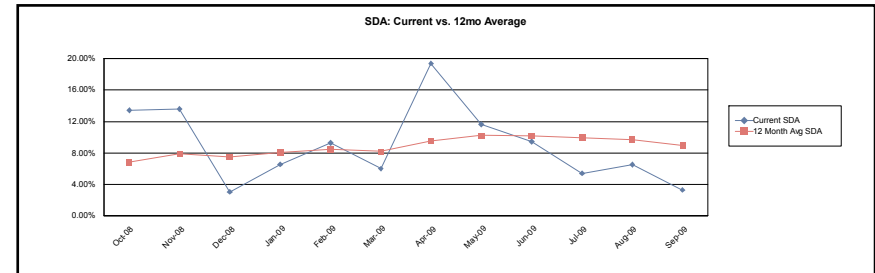
MDR

Current Month 0.168%
 3 Month Average 0.258%
 12 Month Average 0.439%



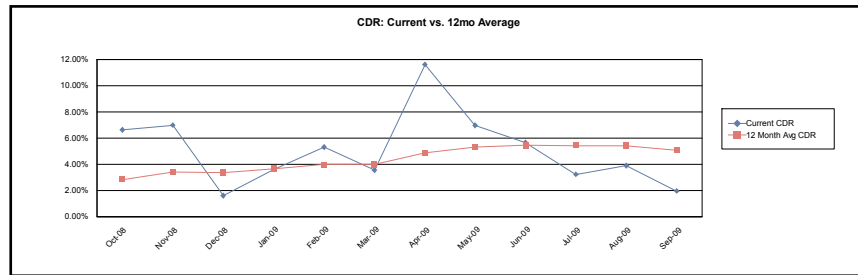
SDA

Current Month 3.323%
 3 Month Average 5.087%
 12 Month Average 8.979%



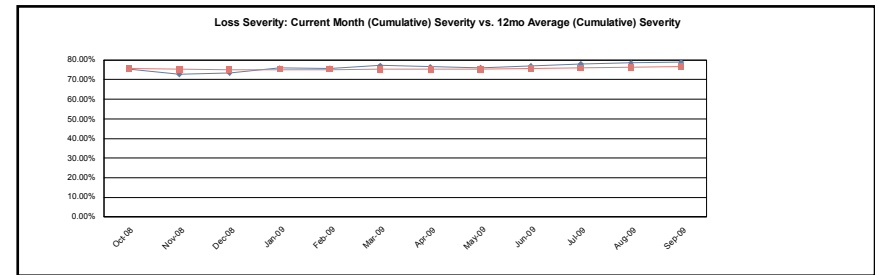
CDR

Current Month 1.994%
 3 Month Average 3.052%
 12 Month Average 5.113%



Loss Severity

Current Month (Cumulative) 78.950%
 3 Month Average (Cumulative) 78.473%
 12 Month Average (Cumulative) 76.315%



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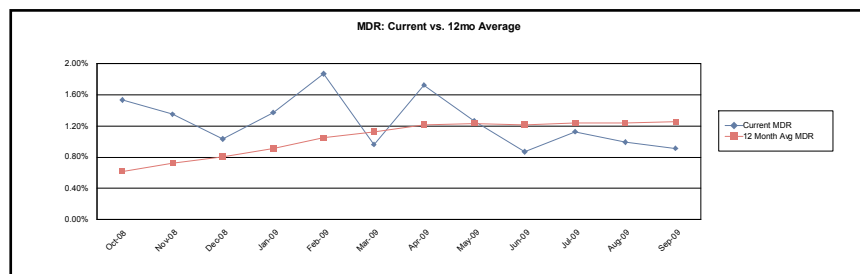
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Realized Loss Report - Collateral

Group IA, Sub 2

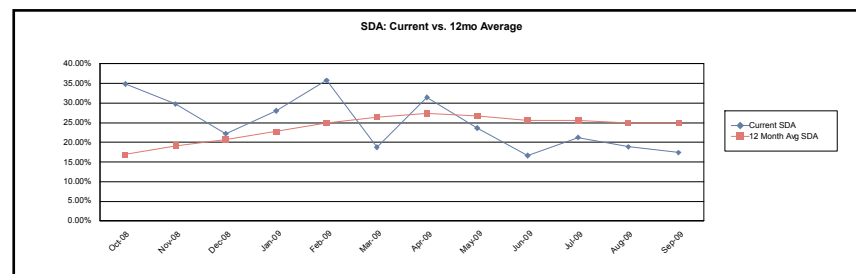
MDR

Current Month 0.915%
 3 Month Average 1.014%
 12 Month Average 1.253%



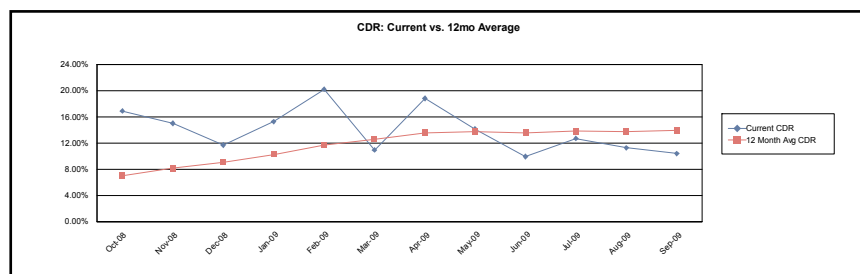
SDA

Current Month 17.412%
 3 Month Average 19.170%
 12 Month Average 24.867%



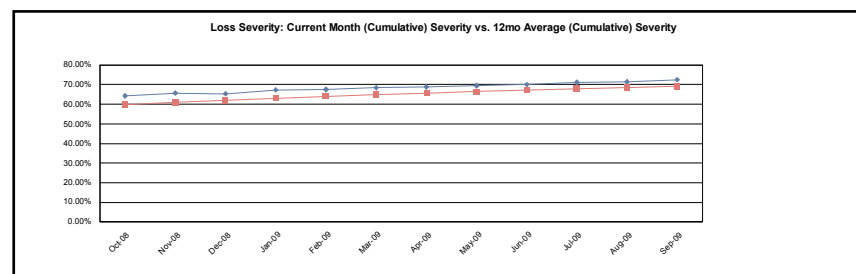
CDR

Current Month 10.447%
 3 Month Average 11.502%
 12 Month Average 13.982%



Loss Severity

Current Month (Cumulative) 72.578%
 3 Month Average (Cumulative) 71.697%
 12 Month Average (Cumulative) 68.532%



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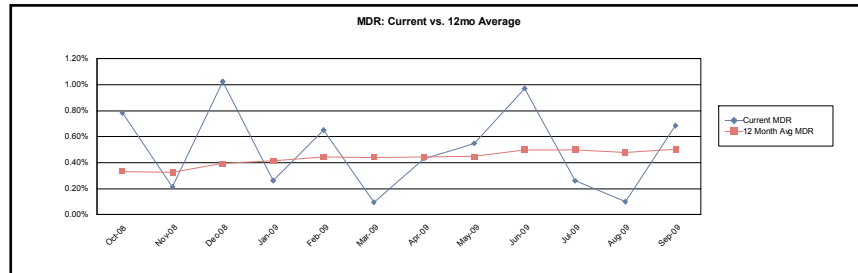
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Realized Loss Report - Collateral

Group IB, Sub 1

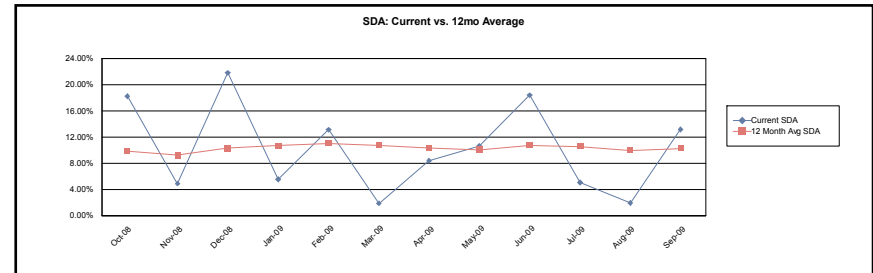
MDR

Current Month 0.686%
 3 Month Average 0.349%
 12 Month Average 0.502%



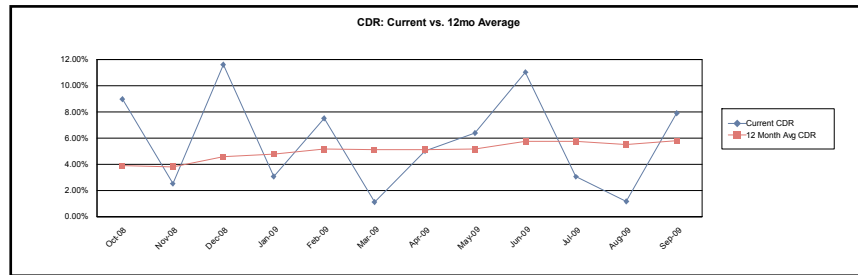
SDA

Current Month 13.206%
 3 Month Average 6.775%
 12 Month Average 10.300%



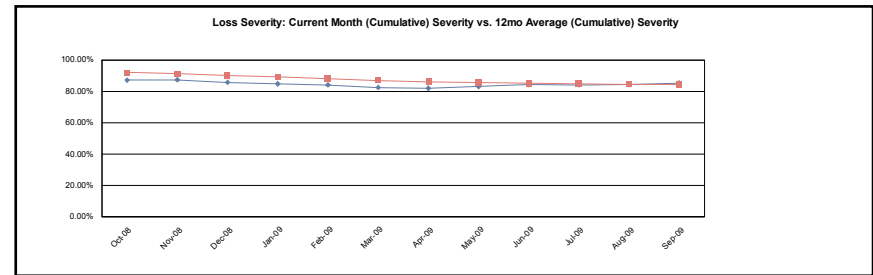
CDR

Current Month 7.924%
 3 Month Average 4.065%
 12 Month Average 5.801%



Loss Severity

Current Month (Cumulative) 85.268%
 3 Month Average (Cumulative) 84.639%
 12 Month Average (Cumulative) 84.635%



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Series 2006-NC3

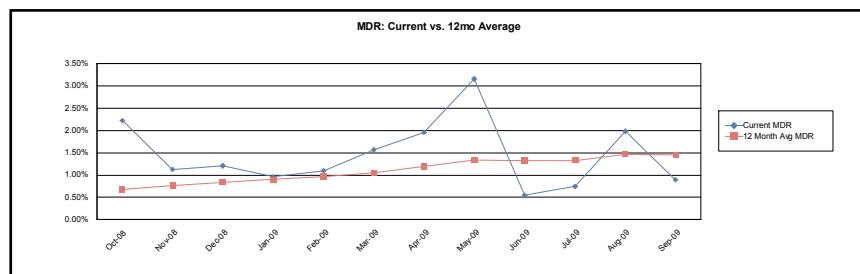
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Realized Loss Report - Collateral

Group IB, Sub 2

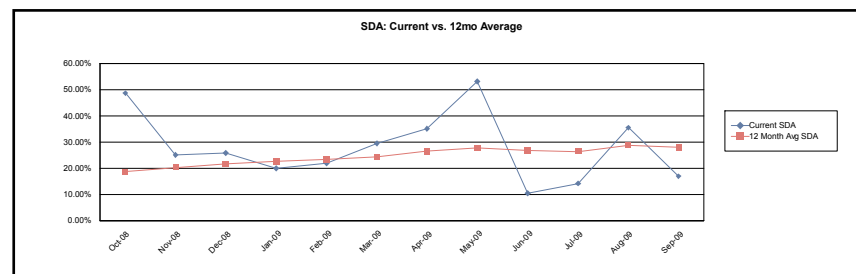
MDR

Current Month 0.898%
 3 Month Average 1.209%
 12 Month Average 1.457%



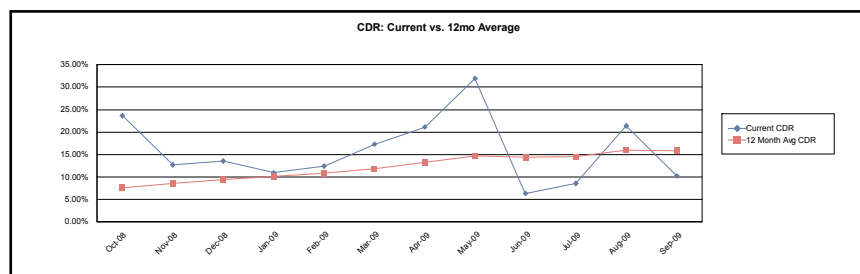
SDA

Current Month 17.101%
 3 Month Average 22.337%
 12 Month Average 28.137%



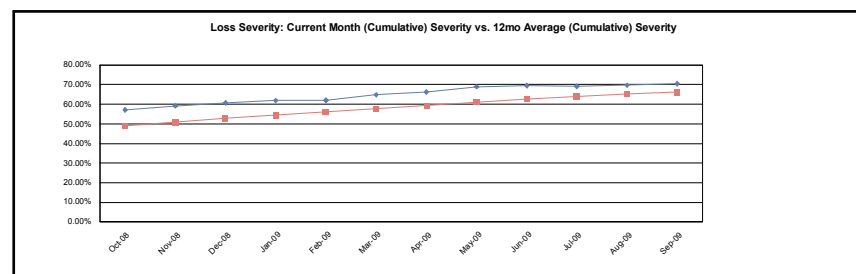
CDR

Current Month 10.260%
 3 Month Average 13.402%
 12 Month Average 15.863%



Loss Severity

Current Month (Cumulative) 70.450%
 3 Month Average (Cumulative) 69.791%
 12 Month Average (Cumulative) 64.991%



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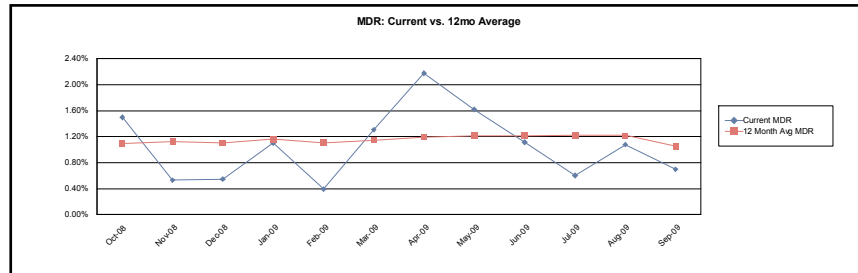
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Realized Loss Report - Collateral

Group II, Sub 1

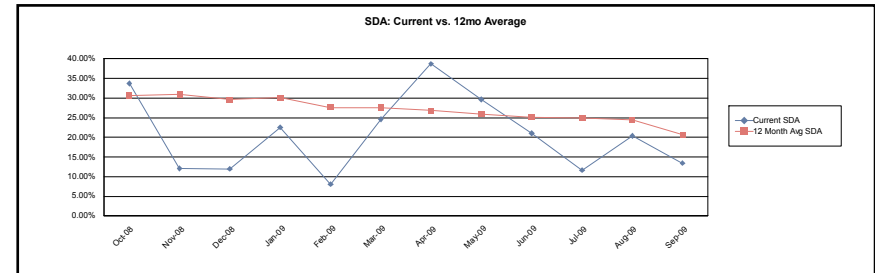
MDR

Current Month 0.698%
 3 Month Average 0.793%
 12 Month Average 1.056%



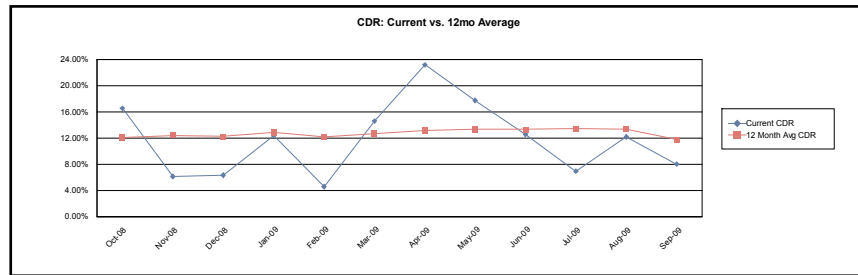
SDA

Current Month 13.430%
 3 Month Average 15.153%
 12 Month Average 20.649%



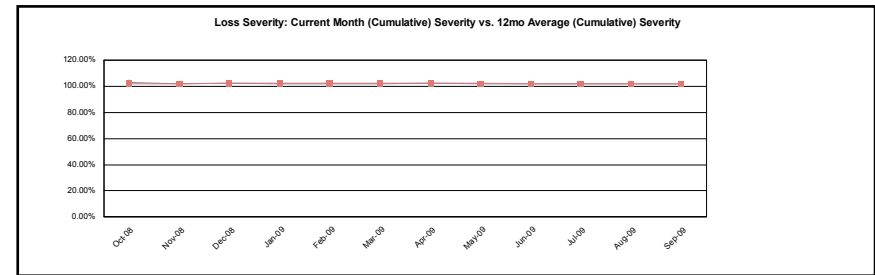
CDR

Current Month 8.058%
 3 Month Average 9.092%
 12 Month Average 11.809%



Loss Severity

Current Month (Cumulative) 102.024%
 3 Month Average (Cumulative) 101.896%
 12 Month Average (Cumulative) 102.044%



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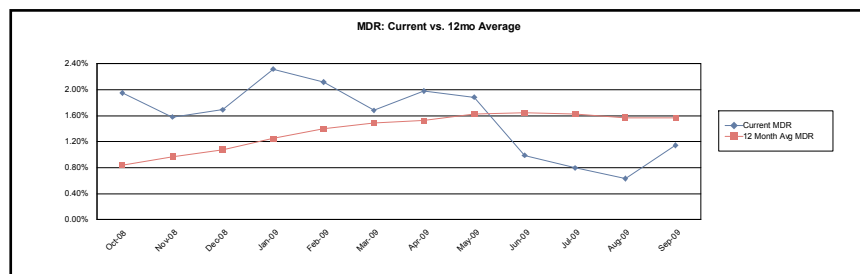
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Realized Loss Report - Collateral

Group II, Sub 2

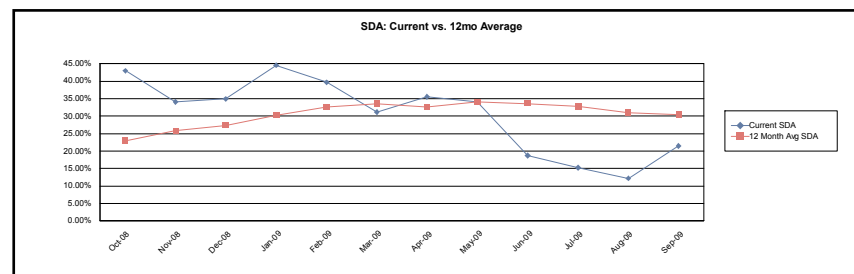
MDR

Current Month 1.144%
 3 Month Average 0.857%
 12 Month Average 1.563%



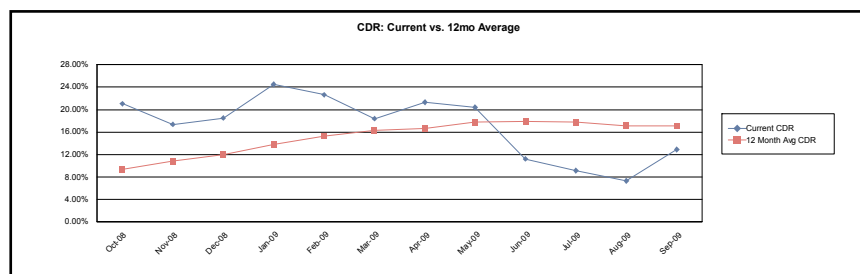
SDA

Current Month 21.494%
 3 Month Average 16.313%
 12 Month Average 30.387%



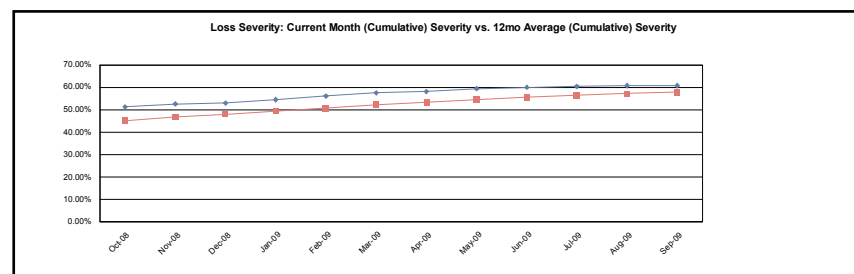
CDR

Current Month 12.896%
 3 Month Average 9.788%
 12 Month Average 17.071%



Loss Severity

Current Month (Cumulative) 60.881%
 3 Month Average (Cumulative) 60.707%
 12 Month Average (Cumulative) 57.103%



Calculation Methodology:

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

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

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

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

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Prepayment Detail - Prepayments during Current Period

| Summary | | | | | | | | | | | | | |
|-----------------|--------------------|----------------------------|---------------------------|-------------------|----------------------------|---------------------------|--------------------|----------------------------|---------------------------|------------------|----------------------------|---------------------------|--------------------|
| | Loans Paid in Full | | | Repurchased Loans | | | Substitution Loans | | | Liquidated Loans | | | Curtailments |
| | Count | Original Principal Balance | Current Scheduled Balance | Count | Original Principal Balance | Current Scheduled Balance | Count | Original Principal Balance | Current Scheduled Balance | Count | Original Principal Balance | Current Scheduled Balance | Curtailment Amount |
| Group IA, Sub 1 | 2 | 192,000.00 | 188,275.84 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 2 | 150,800.00 | 149,010.46 | (63,405.32) |
| Group IA, Sub 2 | 3 | 534,620.00 | 529,384.35 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 9 | 1,923,112.00 | 1,907,063.07 | (75,867.53) |
| Group IB, Sub 1 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 3 | 540,600.00 | 534,371.21 | 5,692.40 |
| Group IB, Sub 2 | 2 | 325,100.00 | 335,475.71 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 8 | 1,366,150.00 | 1,347,060.61 | (123,412.43) |
| Group II, Sub 1 | 1 | 103,920.00 | 101,473.98 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 7 | 609,557.00 | 603,361.19 | (13,344.09) |
| Group II, Sub 2 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 8 | 3,474,170.00 | 3,458,544.15 | (67,643.02) |
| Total | 8 | 1,155,640.00 | 1,154,609.88 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 37 | 8,064,389.00 | 7,999,410.69 | (337,979.99) |

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 | 0112729816 | TX | 71.03 | 01-Aug-2006 | 76,000.00 | 73,528.89 | Loan Paid in Full | 13 | 7.550% | 360 | 37 |
| Group IA, Sub 1 | 0112731954 | CO | 80.00 | 01-Sep-2006 | 117,200.00 | 115,730.70 | Liquidation | 15 | 7.725% | 360 | 36 |
| Group IA, Sub 1 | 0113405305 | TN | 100.00 | 01-Oct-2006 | 33,600.00 | 33,214.44 | Liquidation | 16 | 9.380% | 360 | 35 |
| Group IA, Sub 1 | 0113546580 | MN | 80.00 | 01-Nov-2006 | 116,000.00 | 114,632.86 | Loan Paid in Full | 0 | 7.875% | 360 | 34 |
| Group IA, Sub 2 | 0112732116 | RI | 82.82 | 01-Aug-2006 | 270,000.00 | 262,815.98 | Liquidation | 20 | 7.875% | 360 | 37 |
| Group IA, Sub 2 | 0112732287 | RI | 89.58 | 01-Sep-2006 | 215,000.00 | 215,000.00 | Liquidation | 29 | 7.500% | 360 | 36 |
| Group IA, Sub 2 | 0113404057 | NV | 80.00 | 01-Oct-2006 | 223,512.00 | 221,605.50 | Liquidation | 21 | 8.850% | 360 | 35 |
| Group IA, Sub 2 | 0113404098 | FL | 78.62 | 01-Oct-2006 | 217,000.00 | 215,092.49 | Liquidation | 26 | 9.000% | 360 | 35 |
| Group IA, Sub 2 | 0113404793 | TN | 73.44 | 01-Oct-2006 | 277,620.00 | 274,709.57 | Loan Paid in Full | 0 | 8.950% | 360 | 35 |
| Group IA, Sub 2 | 0113404830 | MD | 80.00 | 01-Oct-2006 | 192,000.00 | 190,044.24 | Loan Paid in Full | 0 | 8.350% | 360 | 35 |
| Group IA, Sub 2 | 0113405983 | MN | 80.00 | 01-Nov-2006 | 164,000.00 | 162,240.44 | Liquidation | 20 | 8.013% | 360 | 34 |
| Group IA, Sub 2 | 0113406075 | IN | 90.00 | 01-Nov-2006 | 62,100.00 | 61,717.29 | Liquidation | 26 | 9.900% | 360 | 34 |
| Group IA, Sub 2 | 0113545769 | CA | 80.00 | 01-Nov-2006 | 380,000.00 | 380,000.00 | Liquidation | 32 | 8.125% | 360 | 34 |
| Group IA, Sub 2 | 0113545986 | IN | 90.00 | 01-Nov-2006 | 81,000.00 | 79,631.63 | Liquidation | 28 | 9.950% | 360 | 34 |
| Group IA, Sub 2 | 0113546358 | NY | 33.68 | 01-Nov-2006 | 65,000.00 | 64,469.77 | Loan Paid in Full | 0 | 9.225% | 360 | 34 |
| Group IA, Sub 2 | 0113546390 | PA | 90.00 | 01-Nov-2006 | 310,500.00 | 308,398.92 | Liquidation | 26 | 8.925% | 360 | 34 |
| Group IB, Sub 1 | 0112731490 | FL | 78.79 | 01-Aug-2006 | 130,000.00 | 128,925.49 | Liquidation | 23 | 8.950% | 360 | 37 |
| Group IB, Sub 1 | 0113402975 | CA | 100.00 | 01-Sep-2006 | 50,600.00 | 50,006.94 | Liquidation | 10 | 11.750% | 360 | 36 |
| Group IB, Sub 1 | 0113404730 | MA | 90.00 | 01-Oct-2006 | 360,000.00 | 355,230.96 | Liquidation | 24 | 7.400% | 360 | 35 |
| Group IB, Sub 2 | 0112730147 | IN | 85.00 | 01-Sep-2006 | 71,400.00 | 70,016.89 | Liquidation | 9 | 9.600% | 360 | 36 |
| Group IB, Sub 2 | 0112730476 | NJ | 85.00 | 01-Aug-2006 | 314,500.00 | 314,500.00 | Liquidation | 26 | 9.150% | 360 | 37 |

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Fax: 240-586-8675

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 IB, Sub 2 | 0112732686 | FL | 90.00 | 01-Aug-2006 | 315,900.00 | 309,134.65 | Liquidation | 30 | 9.250% | 360 | 37 |
| Group IB, Sub 2 | 0112732862 | AL | 80.00 | 01-Aug-2006 | 198,400.00 | 195,887.46 | Liquidation | 24 | 7.525% | 360 | 37 |
| Group IB, Sub 2 | 0113403449 | LA | 95.00 | 01-Oct-2006 | 140,600.00 | 139,193.85 | Loan Paid in Full | 0 | 8.450% | 360 | 35 |
| Group IB, Sub 2 | 0113403529 | MI | 90.00 | 01-Oct-2006 | 121,500.00 | 120,500.27 | Liquidation | 23 | 8.925% | 360 | 35 |
| Group IB, Sub 2 | 0113404177 | VA | 90.00 | 01-Oct-2006 | 184,500.00 | 196,186.75 | Loan Paid in Full | 0 | 9.350% | 360 | 35 |
| Group IB, Sub 2 | 0113545684 | MI | 85.00 | 01-Oct-2006 | 96,050.00 | 94,565.66 | Liquidation | 17 | 8.375% | 360 | 35 |
| Group IB, Sub 2 | 0113545695 | ID | 80.00 | 01-Oct-2006 | 116,000.00 | 112,998.89 | Liquidation | 21 | 8.100% | 360 | 35 |
| Group IB, Sub 2 | 0113547048 | TX | 80.00 | 01-Nov-2006 | 132,400.00 | 128,800.52 | Liquidation | 25 | 7.875% | 360 | 34 |
| Group II, Sub 1 | 0112729434 | MI | 91.91 | 01-Sep-2006 | 108,000.00 | 105,579.43 | Liquidation | 20 | 8.850% | 360 | 36 |
| Group II, Sub 1 | 0112730628 | CA | 100.00 | 01-Sep-2006 | 77,977.00 | 77,548.30 | Liquidation | 24 | 11.500% | 360 | 36 |
| Group II, Sub 1 | 0112730667 | MN | 100.00 | 01-Sep-2006 | 43,300.00 | 42,665.87 | Liquidation | 13 | 10.649% | 360 | 36 |
| Group II, Sub 1 | 0112730958 | CA | 100.00 | 01-Aug-2006 | 89,600.00 | 88,930.25 | Liquidation | 19 | 11.450% | 360 | 37 |
| Group II, Sub 1 | 0113403299 | CA | 100.00 | 01-Oct-2006 | 150,000.00 | 149,209.66 | Liquidation | 22 | 12.650% | 360 | 35 |
| Group II, Sub 1 | 0113403717 | NV | 100.00 | 01-Oct-2006 | 74,500.00 | 73,544.88 | Liquidation | 10 | 10.600% | 360 | 35 |
| Group II, Sub 1 | 0113405235 | TN | 80.00 | 01-Oct-2006 | 103,920.00 | 101,395.04 | Loan Paid in Full | 0 | 8.625% | 360 | 35 |
| Group II, Sub 1 | 0113546923 | CA | 100.00 | 01-Nov-2006 | 66,180.00 | 65,604.04 | Liquidation | 18 | 10.200% | 360 | 34 |
| Group II, Sub 2 | 0112730957 | CA | 80.00 | 01-Aug-2006 | 358,400.00 | 358,400.00 | Liquidation | 19 | 8.175% | 360 | 37 |
| Group II, Sub 2 | 0112731107 | CA | 80.00 | 01-Sep-2006 | 1,360,000.00 | 1,359,999.97 | Liquidation | 20 | 8.350% | 360 | 36 |
| Group II, Sub 2 | 0112731341 | CA | 80.00 | 01-Aug-2006 | 416,000.00 | 415,999.80 | Liquidation | 17 | 7.750% | 360 | 37 |
| Group II, Sub 2 | 0112732806 | CA | 80.00 | 01-Sep-2006 | 384,000.00 | 379,206.63 | Liquidation | 17 | 7.625% | 360 | 36 |
| Group II, Sub 2 | 0113404940 | UT | 80.00 | 01-Oct-2006 | 175,920.00 | 175,919.48 | Liquidation | 16 | 7.625% | 360 | 35 |
| Group II, Sub 2 | 0113405712 | ID | 80.00 | 01-Nov-2006 | 204,800.00 | 204,800.00 | Liquidation | 25 | 7.950% | 360 | 34 |
| Group II, Sub 2 | 0113545811 | WA | 95.00 | 01-Nov-2006 | 332,500.00 | 324,874.88 | Liquidation | 19 | 8.650% | 360 | 34 |
| Group II, Sub 2 | 0113546586 | GA | 90.00 | 01-Nov-2006 | 242,550.00 | 238,774.88 | Liquidation | 29 | 8.800% | 360 | 34 |

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Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period

| Summary | Loan Count | Prior Balance | Prepayment Penalty Amount | Prepayment Penalty Waived |
|-----------------|------------|---------------|---------------------------|---------------------------|
| Group IA, Sub 1 | 2 | 114,676.01 | 742.84 | 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 | 2 | 114,676.01 | 742.84 | 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 |
|-----------------|-------------|-------------------|---------------|---------------------------|---------------------------|
| Group IA, Sub 1 | 0113545554 | 05/01/2009 | 0.00 | (741.66) | 0.00 |
| Group IA, Sub 1 | 0113546580 | 09/01/2009 | 114,676.01 | 1,484.50 | 0.00 |

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Prepayment Rates

Summary

SMM

Current Month 0.965%
3 Month Average 0.885%
12 Month Average 1.702%

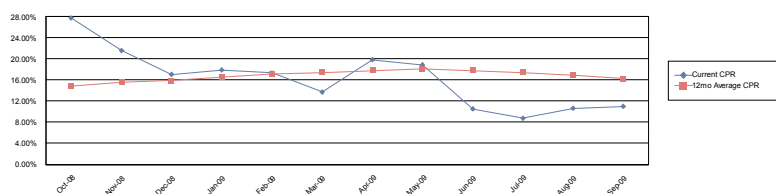
CPR

Current Month 10.982%
3 Month Average 10.114%
12 Month Average 16.234%

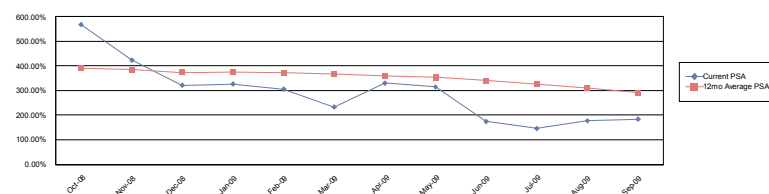
PSA

Current Month 183.033%
3 Month Average 168.560%
12 Month Average 291.707%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group IA, Sub 1

SMM

Current Month 0.308%
3 Month Average 0.461%
12 Month Average 0.825%

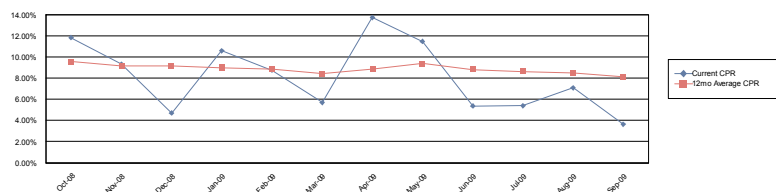
CPR

Current Month 3.637%
3 Month Average 5.381%
12 Month Average 8.139%

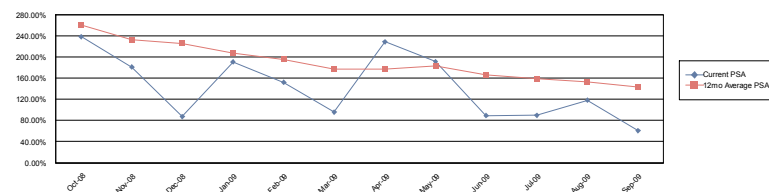
PSA

Current Month 60.621%
3 Month Average 89.682%
12 Month Average 143.792%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IA, Sub 2

SMM

Current Month 1.133%
3 Month Average 1.063%
12 Month Average 1.865%

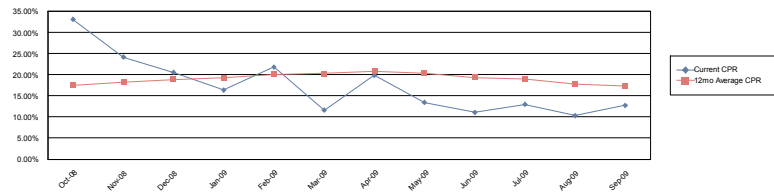
CPR

Current Month 12.781%
3 Month Average 12.032%
12 Month Average 17.340%

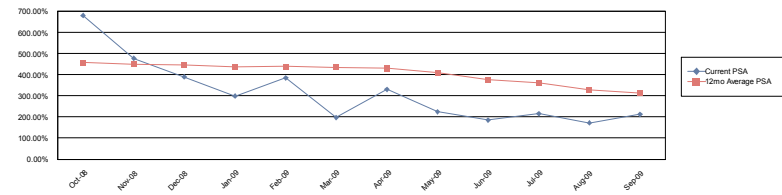
PSA

Current Month 213.009%
3 Month Average 200.532%
12 Month Average 314.174%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group IB, Sub 1

SMM

Current Month 0.693%
3 Month Average 0.432%
12 Month Average 0.814%

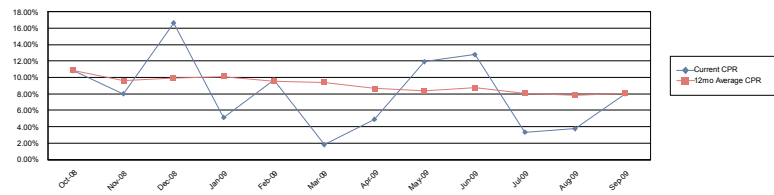
CPR

Current Month 8.008%
3 Month Average 5.040%
12 Month Average 8.063%

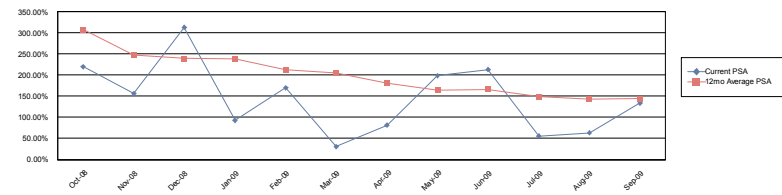
PSA

Current Month 133.464%
3 Month Average 84.008%
12 Month Average 143.845%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB, Sub 2

SMM

Current Month 1.039%
3 Month Average 1.192%
12 Month Average 2.064%

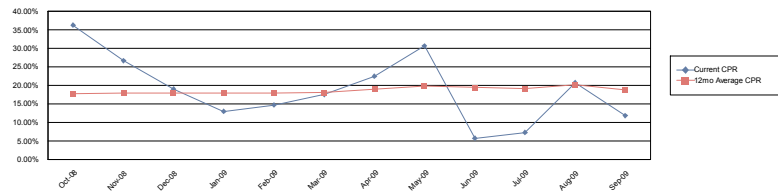
CPR

Current Month
3 Month Average
12 Month Average

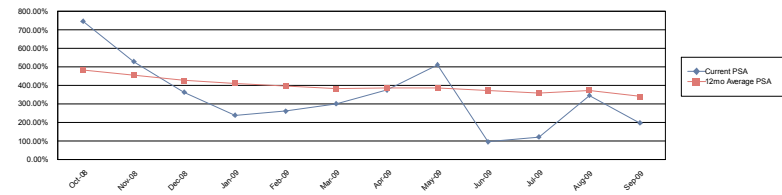
PSA

Current Month 196.394%
3 Month Average 220.665%
12 Month Average 339.523%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group II, Sub 1

SMM

Current Month 0.800%
3 Month Average 0.849%
12 Month Average 1.415%

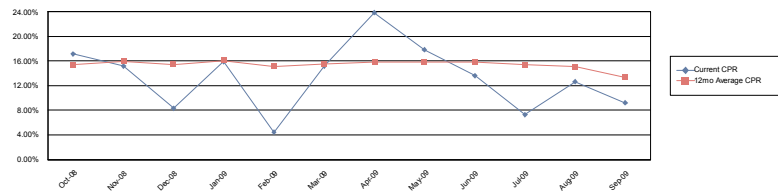
CPR

Current Month
3 Month Average
12 Month Average

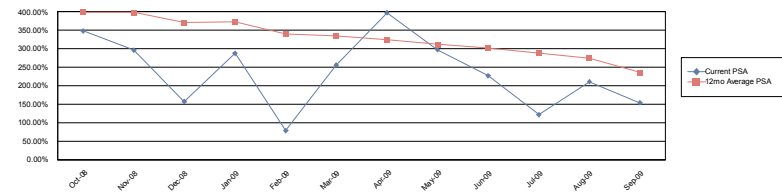
PSA

Current Month 153.070%
3 Month Average 161.750%
12 Month Average 235.689%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group II, Sub 2

SMM

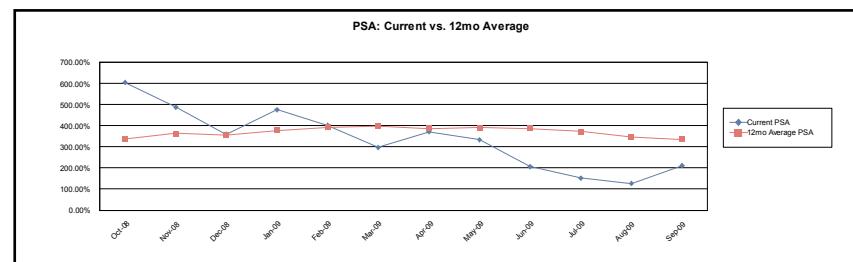
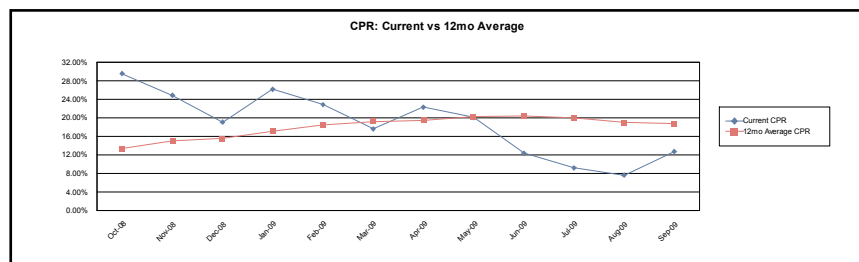
Current Month 1.122%
3 Month Average 0.858%
12 Month Average 1.950%

CPR

Current Month 12.661%
3 Month Average 9.805%
12 Month Average 18.698%

PSA

Current Month 211.021%
3 Month Average 163.408%
12 Month Average 335.801%



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 |
| 0112729339 | 170,711.95 | 170,596.45 | 10.050% | 10.050% | 1,388.88 | 1,545.21 |
| 0112729463 | 295,175.38 | 295,050.75 | 7.500% | 7.500% | 1,647.53 | 1,969.48 |
| 0112729511 | 86,163.83 | 86,021.49 | 8.000% | 4.250% | 608.06 | 447.50 |
| 0112730025 | 53,431.06 | 53,411.89 | 8.125% | 8.125% | 394.64 | 380.94 |
| 0112730121 | 68,407.36 | 68,355.05 | 8.800% | 8.800% | 513.68 | 553.96 |
| 0112730220 | 80,656.83 | 80,590.76 | 8.375% | 8.375% | 532.06 | 628.99 |
| 0112730229 | 179,454.79 | 179,179.30 | 4.750% | 4.750% | 1,150.26 | 985.83 |
| 0112730280 | 176,184.66 | 176,123.94 | 8.250% | 8.250% | 1,202.48 | 1,271.99 |
| 0112730634 | 167,491.54 | 167,436.91 | 8.700% | 8.700% | 1,017.32 | 1,268.94 |
| 0112730650 | 212,144.35 | 212,050.03 | 7.300% | 7.300% | 1,329.04 | 1,384.86 |
| 0112730863 | 169,087.67 | 168,967.37 | 9.150% | 9.150% | 1,337.32 | 1,409.59 |
| 0112730930 | 130,220.55 | 130,194.77 | 7.000% | 7.000% | 785.40 | 822.36 |
| 0112731005 | 79,147.87 | 79,252.47 | 9.175% | 9.175% | 563.84 | 627.61 |
| 0112731115 | 157,653.68 | 157,527.99 | 8.525% | 8.525% | 1,156.78 | 1,245.69 |
| 0112731347 | 162,641.07 | 162,502.53 | 8.200% | 8.200% | 1,137.70 | 1,249.92 |
| 0112731350 | 300,900.79 | 300,805.60 | 8.600% | 8.600% | 1,972.07 | 2,251.65 |
| 0112731546 | 100,630.15 | 105,006.17 | 6.625% | 4.625% | 668.49 | 404.71 |
| 0112731965 | 328,730.59 | 328,515.16 | 5.750% | 5.750% | 1,728.24 | 1,790.60 |
| 0112732153 | 208,433.95 | 208,263.98 | 8.400% | 8.400% | 1,539.62 | 1,629.01 |
| 0112732425 | 525,244.65 | 525,244.65 | 7.375% | 4.000% | 3,116.38 | 1,750.82 |
| 0112732755 | 472,642.87 | 485,537.84 | 7.525% | 5.375% | 3,162.15 | 2,174.80 |
| 0113402685 | 59,419.49 | 59,381.14 | 9.800% | 9.800% | 534.94 | 534.94 |
| 0113402759 | 106,415.32 | 106,343.96 | 9.425% | 9.425% | 639.08 | 907.16 |
| 0113403305 | 208,763.99 | 227,815.07 | 5.250% | 2.000% | 1,066.15 | 380.27 |
| 0113403712 | 92,450.31 | 104,052.44 | 11.950% | 5.000% | 955.20 | 585.86 |
| 0113403844 | 120,687.55 | 120,653.75 | 10.450% | 10.450% | 1,010.89 | 1,084.79 |
| 0113403968 | 72,208.94 | 72,146.90 | 8.025% | 8.025% | 406.37 | 544.94 |
| 0113404443 | 330,369.56 | 326,350.95 | 8.300% | 8.300% | 2,068.35 | 2,396.61 |
| 0113404456 | 105,110.07 | 105,014.33 | 7.740% | 7.740% | 731.67 | 773.70 |
| 0113404474 | 273,145.31 | 272,620.11 | 3.250% | 3.250% | 1,264.97 | 1,264.97 |
| 0113404534 | 297,886.00 | 297,376.58 | 7.750% | 4.000% | 1,911.06 | 1,502.37 |
| 0113404544 | 433,070.31 | 500,805.60 | 8.450% | 5.000% | 3,189.01 | 2,475.87 |
| 0113404845 | 69,691.38 | 69,678.05 | 10.350% | 10.350% | 560.39 | 614.42 |
| 0113404858 | 151,098.02 | 151,022.69 | 7.875% | 7.875% | 988.14 | 1,066.91 |
| 0113404961 | 285,069.30 | 284,958.01 | 7.750% | 7.750% | 1,902.92 | 1,952.36 |
| 0113405442 | 244,386.38 | 262,475.12 | 8.600% | 4.500% | 1,936.19 | 1,398.67 |
| 0113405538 | 166,390.46 | 166,349.26 | 9.450% | 9.450% | 1,269.72 | 1,351.52 |
| 0113405864 | 89,088.65 | 89,025.50 | 7.750% | 9.125% | 600.32 | 740.59 |
| 0113545427 | 409,567.42 | 409,410.59 | 7.850% | 7.850% | 2,544.78 | 2,836.09 |

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| Modifications | | | | | | |
|---------------|-----------------------------|---------------------------|------------|---------------|---------------|------------------|
| Loan Number | Beginning Scheduled Balance | Current Scheduled Balance | Prior Rate | Modified Rate | Prior Payment | Modified Payment |
| 0113545431 | 122,313.57 | 122,246.87 | 10.525% | 10.525% | 989.94 | 1,139.49 |
| 0113545432 | 158,869.26 | 158,802.62 | 7.500% | 7.500% | 987.11 | 1,059.57 |
| 0113545627 | 55,140.95 | 55,100.94 | 8.950% | 8.958% | 416.58 | 451.64 |
| 0113545968 | 224,995.99 | 224,933.51 | 9.000% | 9.000% | 1,414.37 | 1,749.95 |
| 0113546051 | 166,279.71 | 166,146.02 | 9.925% | 9.925% | 1,192.94 | 1,508.96 |
| 0113546069 | 326,597.89 | 373,538.15 | 7.750% | 2.000% | 2,404.07 | 1,489.53 |
| 0113546207 | 69,452.70 | 69,408.43 | 9.650% | 9.650% | 574.51 | 602.79 |
| 0113546697 | 98,035.55 | 109,147.87 | 10.975% | 5.250% | 945.21 | 629.99 |

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

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

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

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

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Interest Rate Stratification

| Current Interest Rate Range (%) | | Summary | | | Group 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 | | 91 | 27,519,470.42 | 3.042 | 8 | 1,160,688.25 | 1.311 | 23 | 5,883,069.76 | 2.857 |
| 5.000 | 5.499 | 52 | 13,624,920.44 | 1.506 | 3 | 465,053.61 | 0.525 | 12 | 2,906,060.04 | 1.411 |
| 5.500 | 5.999 | 33 | 8,158,873.44 | 0.902 | 0 | 0.00 | 0.000 | 7 | 1,699,283.83 | 0.825 |
| 6.000 | 6.499 | 57 | 14,008,301.38 | 1.548 | 4 | 370,892.34 | 0.419 | 16 | 3,244,397.61 | 1.576 |
| 6.500 | 6.999 | 303 | 75,886,630.88 | 8.388 | 112 | 22,594,676.62 | 25.528 | 28 | 7,000,892.75 | 3.400 |
| 7.000 | 7.499 | 351 | 92,137,596.14 | 10.184 | 71 | 13,725,900.43 | 15.508 | 67 | 13,756,443.43 | 6.681 |
| 7.500 | 7.999 | 786 | 196,388,787.87 | 21.707 | 87 | 13,865,486.10 | 15.666 | 197 | 37,731,322.84 | 18.324 |
| 8.000 | 8.499 | 616 | 138,590,631.54 | 15.319 | 44 | 6,243,043.24 | 7.054 | 177 | 34,481,974.39 | 16.746 |
| 8.500 | 8.999 | 694 | 128,897,729.77 | 14.247 | 90 | 10,647,807.60 | 12.030 | 208 | 37,255,777.85 | 18.093 |
| 9.000 | 9.499 | 419 | 68,587,711.06 | 7.581 | 42 | 3,926,566.68 | 4.436 | 133 | 20,881,067.97 | 10.141 |
| 9.500 | 9.999 | 552 | 60,999,297.69 | 6.742 | 81 | 5,615,439.02 | 6.344 | 172 | 22,762,435.07 | 11.054 |
| 10.000 | 10.499 | 252 | 27,096,233.56 | 2.995 | 34 | 2,830,593.60 | 3.198 | 81 | 10,429,808.41 | 5.065 |
| 10.500 | 10.999 | 242 | 22,553,565.82 | 2.493 | 40 | 2,561,020.65 | 2.893 | 47 | 5,603,698.19 | 2.721 |
| 11.000 | 11.499 | 140 | 9,945,232.68 | 1.099 | 24 | 1,121,248.38 | 1.267 | 16 | 1,774,781.63 | 0.862 |
| 11.500 | 11.999 | 161 | 10,283,413.29 | 1.137 | 24 | 1,000,354.93 | 1.130 | 4 | 434,847.94 | 0.211 |
| 12.000 | 12.499 | 115 | 6,408,619.36 | 0.708 | 32 | 1,195,626.00 | 1.351 | 0 | 0.00 | 0.000 |
| 12.500 | 12.999 | 53 | 2,733,943.85 | 0.302 | 17 | 623,808.96 | 0.705 | 1 | 67,829.57 | 0.033 |
| 13.000 | 13.499 | 18 | 663,475.78 | 0.073 | 13 | 439,698.28 | 0.497 | 0 | 0.00 | 0.000 |
| 13.500 | 13.999 | 4 | 135,792.70 | 0.015 | 3 | 57,307.58 | 0.065 | 0 | 0.00 | 0.000 |
| 14.000 | 14.499 | 2 | 62,164.19 | 0.007 | 1 | 25,907.96 | 0.029 | 0 | 0.00 | 0.000 |
| >= 14.500 | | 1 | 38,511.39 | 0.004 | 1 | 38,511.39 | 0.044 | 0 | 0.00 | 0.000 |
| Total | | 4,942 | 904,720,903.25 | 100.000 | 731 | 88,509,631.62 | 100.000 | 1,189 | 205,913,691.28 | 100.000 |

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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 | | 7 | 1,576,028.44 | 2.038 | 23 | 6,017,195.44 | 4.055 | 0 | 0.00 | 0.000 |
| 5.000 | 5.499 | 5 | 709,281.86 | 0.917 | 12 | 3,263,707.97 | 2.200 | 3 | 246,540.20 | 0.288 |
| 5.500 | 5.999 | 4 | 297,655.11 | 0.385 | 8 | 1,515,095.64 | 1.021 | 3 | 268,997.12 | 0.314 |
| 6.000 | 6.499 | 3 | 393,945.09 | 0.509 | 20 | 4,382,318.23 | 2.954 | 2 | 239,287.05 | 0.279 |
| 6.500 | 6.999 | 83 | 17,573,480.21 | 22.721 | 16 | 3,797,723.37 | 2.560 | 42 | 16,916,588.59 | 19.729 |
| 7.000 | 7.499 | 51 | 9,984,811.74 | 12.909 | 44 | 9,455,665.40 | 6.373 | 24 | 6,814,726.96 | 7.948 |
| 7.500 | 7.999 | 75 | 13,141,694.70 | 16.991 | 143 | 30,788,930.61 | 20.751 | 36 | 11,963,267.19 | 13.952 |
| 8.000 | 8.499 | 56 | 7,540,409.67 | 9.749 | 127 | 25,615,252.15 | 17.264 | 27 | 3,779,324.30 | 4.408 |
| 8.500 | 8.999 | 74 | 8,969,268.02 | 11.596 | 154 | 27,429,376.20 | 18.487 | 42 | 8,000,145.61 | 9.330 |
| 9.000 | 9.499 | 40 | 3,609,146.72 | 4.666 | 104 | 15,390,729.34 | 10.373 | 32 | 4,422,456.16 | 5.158 |
| 9.500 | 9.999 | 61 | 3,943,810.59 | 5.099 | 83 | 11,574,731.47 | 7.801 | 103 | 5,877,279.44 | 6.854 |
| 10.000 | 10.499 | 33 | 2,362,140.11 | 3.054 | 32 | 4,475,271.89 | 3.016 | 45 | 3,486,886.10 | 4.067 |
| 10.500 | 10.999 | 39 | 2,723,303.68 | 3.521 | 28 | 3,520,847.68 | 2.373 | 80 | 6,464,739.70 | 7.540 |
| 11.000 | 11.499 | 22 | 1,227,445.64 | 1.587 | 7 | 649,015.14 | 0.437 | 69 | 4,939,405.08 | 5.761 |
| 11.500 | 11.999 | 35 | 1,900,478.39 | 2.457 | 2 | 293,891.92 | 0.198 | 93 | 6,328,321.73 | 7.380 |
| 12.000 | 12.499 | 22 | 990,255.11 | 1.280 | 1 | 205,348.19 | 0.138 | 60 | 4,017,390.06 | 4.685 |
| 12.500 | 12.999 | 10 | 401,952.00 | 0.520 | 0 | 0.00 | 0.000 | 25 | 1,640,353.32 | 1.913 |
| 13.000 | 13.499 | 0 | 0.00 | 0.000 | 0 | 0.00 | 0.000 | 5 | 223,777.50 | 0.261 |
| 13.500 | 13.999 | 0 | 0.00 | 0.000 | 0 | 0.00 | 0.000 | 1 | 78,485.12 | 0.092 |
| 14.000 | 14.499 | 0 | 0.00 | 0.000 | 0 | 0.00 | 0.000 | 1 | 36,256.23 | 0.042 |
| >= 14.500 | | 0 | 0.00 | 0.000 | 0 | 0.00 | 0.000 | 0 | 0.00 | 0.000 |
| Total | | 620 | 77,345,107.08 | 100.000 | 804 | 148,375,100.64 | 100.000 | 693 | 85,744,227.46 | 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 | | 30 | 12,882,488.53 | 4.311 |
| 5.000 | 5.499 | 17 | 6,034,276.76 | 2.019 |
| 5.500 | 5.999 | 11 | 4,377,841.74 | 1.465 |
| 6.000 | 6.499 | 12 | 5,377,461.06 | 1.799 |
| 6.500 | 6.999 | 22 | 8,003,269.34 | 2.678 |
| 7.000 | 7.499 | 94 | 38,400,048.18 | 12.850 |
| 7.500 | 7.999 | 248 | 88,898,086.43 | 29.748 |
| 8.000 | 8.499 | 185 | 60,930,627.79 | 20.390 |
| 8.500 | 8.999 | 126 | 36,595,354.49 | 12.246 |
| 9.000 | 9.499 | 68 | 20,357,744.19 | 6.812 |
| 9.500 | 9.999 | 52 | 11,225,602.10 | 3.756 |
| 10.000 | 10.499 | 27 | 3,511,533.45 | 1.175 |
| 10.500 | 10.999 | 8 | 1,679,955.92 | 0.562 |
| 11.000 | 11.499 | 2 | 233,336.81 | 0.078 |
| 11.500 | 11.999 | 3 | 325,518.38 | 0.109 |
| 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 | | 905 | 298,833,145.17 | 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.