

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

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

23-Jun-2009 9:08:06AM

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	06/24/2009	0.43875 %	223,095,493.82	81,569.29	1,948,987.21	0.00	221,146,506.61	2,030,556.50	0.00
A-1B	00442EAD7	06/24/2009	0.43875 %	177,363,423.81	64,848.50	774,845.70	0.00	176,588,578.11	839,694.20	0.00
A-2A	00442EAE5	06/24/2009	0.35875 %	77,831,294.54	23,268.31	3,439,189.37	0.00	74,392,105.17	3,462,457.68	0.00
A-2B	00442EAF2	06/24/2009	0.41875 %	94,679,000.00	33,039.03	0.00	0.00	94,679,000.00	33,039.03	0.00
A-2C	00442EAG0	06/24/2009	0.46875 %	78,157,000.00	30,530.08	0.00	0.00	78,157,000.00	30,530.08	0.00
A-2D	00442EAH8	06/24/2009	0.50875 %	89,489,000.00	37,939.61	0.00	0.00	89,489,000.00	37,939.61	0.00
M-1	00442EAJ4	06/24/2009	0.54875 %	49,546,000.00	22,656.97	0.00	0.00	49,546,000.00	22,656.97	0.00
M-2	00442EAK1	06/24/2009	0.58875 %	45,042,000.00	22,098.73	0.00	0.00	45,042,000.00	22,098.73	0.00
M-3	00442EAL9	06/24/2009	0.63875 %	27,025,000.00	14,385.18	0.00	0.00	27,025,000.00	14,385.18	0.00
M-4	00442EAM7	06/24/2009	0.68875 %	24,773,000.00	14,218.67	0.00	0.00	24,773,000.00	14,218.67	0.00
M-5	00442EAN5	06/24/2009	0.70875 %	24,022,000.00	14,187.99	0.00	0.00	24,022,000.00	14,187.99	0.00
M-6	00442EAP0	06/24/2009	0.77875 %	21,770,000.00	14,127.82	0.00	0.00	21,770,000.00	14,127.82	0.00
M-7	00442EAQ8	06/24/2009	1.15875 %	6,703,854.90	6,473.41	0.00	2,901,495.59	3,802,359.31	6,473.41	17,216,640.69
M-8	00442EAR6	06/24/2009	1.60875 %	0.00	0.00	0.00	0.00	0.00	0.00	12,011,000.00
M-9	00442EAS4	06/24/2009	2.70875 %	0.00	0.00	0.00	0.00	0.00	0.00	13,513,000.00
M-10	00442EAA3	06/24/2009	2.80875 %	0.00	0.00	0.00	0.00	0.00	0.00	7,507,000.00
M-11	00442EAB1	06/24/2009	2.80875 %	0.00	0.00	0.00	0.00	0.00	0.00	14,263,000.00
CE	111394276	05/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	111394300	05/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	111394284	05/31/2009	0.00000 %	100.00	3,655.89	0.00	0.00	100.00	3,655.89	0.00
Totals				939,497,167.07	382,999.48	6,163,022.28	2,901,495.59	930,432,649.20	6,546,021.76	64,510,640.69

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

23-Jun-2009 9:08:06AM

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Fax: 240-586-8675

Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
A-1A	411,186,000.00	223,095,493.82	0.00	1,948,987.21	0.00	0.00	1,948,987.21	221,146,506.61	0.53782596	1,948,987.21
A-1B	310,606,000.00	177,363,423.81	0.00	774,845.70	0.00	0.00	774,845.70	176,588,578.11	0.56852919	774,845.70
A-2A	238,015,000.00	77,831,294.54	0.00	3,439,189.37	0.00	0.00	3,439,189.37	74,392,105.17	0.31255217	3,439,189.37
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	21,770,000.00	0.00	0.00	0.00	0.00	0.00	21,770,000.00	1.00000000	0.00
M-7	21,019,000.00	6,703,854.90	0.00	0.00	0.00	2,901,495.59	2,901,495.59	3,802,359.31	0.18090106	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	939,497,167.07	0.00	6,163,022.28	0.00	2,901,495.59	9,064,517.87	930,432,649.20	0.61971324	6,163,022.28

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	542.56587972	0.00000000	4.73991627	0.00000000	0.00000000	4.73991627	537.82596346	0.53782596	4.73991627
A-1B	310,606,000.00	571.02381734	0.00000000	2.49462567	0.00000000	0.00000000	2.49462567	568.52919168	0.56852919	2.49462567
A-2A	238,015,000.00	327.00163662	0.00000000	14.44946482	0.00000000	0.00000000	14.44946482	312.55217180	0.31255217	14.44946482
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	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-7	21,019,000.00	318.94261858	0.00000000	0.00000000	0.00000000	138.04156192	138.04156192	180.90105666	0.18090106	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	05/26/09 - 06/24/09	30	0.43875 %	223,095,493.82	81,569.29	0.00	0.00	0.00	81,569.29	0.00	221,146,506.61
A-1B	05/26/09 - 06/24/09	30	0.43875 %	177,363,423.81	64,848.50	0.00	0.00	0.00	64,848.50	0.00	176,588,578.11
A-2A	05/26/09 - 06/24/09	30	0.35875 %	77,831,294.54	23,268.31	0.00	0.00	0.00	23,268.31	0.00	74,392,105.17
A-2B	05/26/09 - 06/24/09	30	0.41875 %	94,679,000.00	33,039.03	0.00	0.00	0.00	33,039.03	0.00	94,679,000.00
A-2C	05/26/09 - 06/24/09	30	0.46875 %	78,157,000.00	30,530.08	0.00	0.00	0.00	30,530.08	0.00	78,157,000.00
A-2D	05/26/09 - 06/24/09	30	0.50875 %	89,489,000.00	37,939.61	0.00	0.00	0.00	37,939.61	0.00	89,489,000.00
M-1	05/26/09 - 06/24/09	30	0.54875 %	49,546,000.00	22,656.97	0.00	0.00	0.00	22,656.97	0.00	49,546,000.00
M-2	05/26/09 - 06/24/09	30	0.58875 %	45,042,000.00	22,098.73	0.00	0.00	0.00	22,098.73	0.00	45,042,000.00
M-3	05/26/09 - 06/24/09	30	0.63875 %	27,025,000.00	14,385.18	0.00	0.00	0.00	14,385.18	0.00	27,025,000.00
M-4	05/26/09 - 06/24/09	30	0.68875 %	24,773,000.00	14,218.67	0.00	0.00	0.00	14,218.67	0.00	24,773,000.00
M-5	05/26/09 - 06/24/09	30	0.70875 %	24,022,000.00	14,187.99	0.00	0.00	0.00	14,187.99	0.00	24,022,000.00
M-6	05/26/09 - 06/24/09	30	0.77875 %	21,770,000.00	14,127.82	0.00	0.00	0.00	14,127.82	0.00	21,770,000.00
M-7	05/26/09 - 06/24/09	30	1.15875 %	6,703,854.90	6,473.41	0.00	0.00	0.00	6,473.41	0.00	3,802,359.31
M-8	N/A	N/A	1.60875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.70875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	2.80875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.80875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	939,497,167.07	0.00	0.00	0.00	0.00	0.00	0.00	930,432,649.19
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	3,655.89	0.00	100.00
Totals					379,343.59	0.00	0.00	0.00	382,999.48	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	0.43875 %	542.56587972	0.19837565	0.00000000	0.00000000	0.00000000	0.19837565	0.00000000	537.82596346
A-1B	310,606,000.00	0.43875 %	571.02381734	0.20878058	0.00000000	0.00000000	0.00000000	0.20878058	0.00000000	568.52919168
A-2A	238,015,000.00	0.35875 %	327.00163662	0.09775985	0.00000000	0.00000000	0.00000000	0.09775985	0.00000000	312.55217180
A-2B	94,679,000.00	0.41875 %	1000.00000000	0.34895838	0.00000000	0.00000000	0.00000000	0.34895838	0.00000000	1000.00000000
A-2C	78,157,000.00	0.46875 %	1000.00000000	0.39062502	0.00000000	0.00000000	0.00000000	0.39062502	0.00000000	1000.00000000
A-2D	89,489,000.00	0.50875 %	1000.00000000	0.42395836	0.00000000	0.00000000	0.00000000	0.42395836	0.00000000	1000.00000000
M-1	49,546,000.00	0.54875 %	1000.00000000	0.45729161	0.00000000	0.00000000	0.00000000	0.45729161	0.00000000	1000.00000000
M-2	45,042,000.00	0.58875 %	1000.00000000	0.49062497	0.00000000	0.00000000	0.00000000	0.49062497	0.00000000	1000.00000000
M-3	27,025,000.00	0.63875 %	1000.00000000	0.53229158	0.00000000	0.00000000	0.00000000	0.53229158	0.00000000	1000.00000000
M-4	24,773,000.00	0.68875 %	1000.00000000	0.57395834	0.00000000	0.00000000	0.00000000	0.57395834	0.00000000	1000.00000000
M-5	24,022,000.00	0.70875 %	1000.00000000	0.59062484	0.00000000	0.00000000	0.00000000	0.59062484	0.00000000	1000.00000000
M-6	21,770,000.00	0.77875 %	1000.00000000	0.64895820	0.00000000	0.00000000	0.00000000	0.64895820	0.00000000	1000.00000000
M-7	21,019,000.00	1.15875 %	318.94261858	0.30797897	0.00000000	0.00000000	0.00000000	0.30797897	0.00000000	180.90105666
M-8	12,011,000.00	1.60875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,513,000.00	2.70875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	7,507,000.00	2.80875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	14,263,000.00	2.80875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	18,769,127.31	0.00000 %	50055.45284833	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	49572.50456148
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	36558.90000000	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	15,163,834.66
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	4,583,391.87
Gains & Subsequent Recoveries (Realized Losses)	(6,908,774.74)
Prepayment Penalties	3,655.89
Swap/Cap Payments	0.00
Total Deposits	12,842,107.68
Withdrawals	
Swap Payments	1,311,540.91
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	4,582,518.51
Total Administration Fees	402,026.50
Payment of Interest and Principal	6,546,021.76
Total Withdrawals (Pool Distribution Amount)	12,842,107.68
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*	391,457.15
Credit Risk Manager Fee: Clayton Fixed Income Services	10,569.35
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	402,026.50

*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		85,407.49	1,396,948.40	(1,311,540.91)

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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	8.105630	8.484747	8.140001	8.293434	9.058086	8.059000
Weighted Average Net Rate	7.605630	7.984747	7.640001	7.793434	8.558086	7.559000
Weighted Average Pass-Through Rate	7.592130	7.971247	7.626501	7.779934	8.544586	7.545500
Weighted Average Remaining Term	320	328	322	328	325	327
Principal and Interest Constant	682,777.51	1,605,633.35	599,563.38	1,129,130.85	722,034.02	2,182,553.42
Beginning Loan Count	755	1,241	635	840	736	943
Loans Paid in Full	8	16	5	5	14	13
Ending Loan Count	747	1,225	630	835	722	930
Beginning Scheduled Balance	90,441,696.64	215,056,692.74	79,495,620.78	154,800,899.77	89,241,678.98	310,460,578.16
Ending Scheduled Balance	89,955,515.70	212,872,851.39	78,535,643.45	153,990,652.00	88,112,175.52	306,965,811.13
Actual Ending Collateral Balance	90,178,562.86	213,601,131.42	78,731,779.73	154,433,093.10	88,360,780.04	307,862,302.44
Scheduled Principal	71,871.70	85,048.67	60,318.02	59,271.62	48,401.67	97,552.05
Unscheduled Principal	414,309.24	2,098,792.68	899,659.31	750,976.15	1,081,101.79	3,397,214.98
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	610,905.81	1,520,584.68	539,245.36	1,069,859.23	673,632.35	2,085,001.37
Servicing Fees	37,684.04	89,606.96	33,123.18	64,500.37	37,184.03	129,358.57
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	1,017.47	2,419.39	894.33	1,741.51	1,003.97	3,492.68
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	572,204.30	1,428,558.33	505,227.85	1,003,617.35	635,444.35	1,952,150.12
Realized Loss Amount	406,160.66	1,586,494.81	758,073.73	758,517.86	1,037,703.61	2,361,824.07
Cumulative Realized Loss	5,368,621.15	31,144,898.48	6,986,677.29	25,131,209.86	27,124,581.89	54,817,057.80
Percentage of Cumulative Losses	4.1359	8.2979	6.3549	9.2517	20.5547	11.3562
Prepayment Penalty Waived Amount	0.00	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00	3,655.89	0.00
Prepayment Penalty Paid Count	0	0	0	0	1	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-Jun-2009

23-Jun-2009 9:08:06AM

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	8.301328
Weighted Average Net Rate	7.801328
Weighted Average Pass-Through Rate	7.787828
Weighted Average Remaining Term	326
Principal and Interest Constant	6,921,692.53
Beginning Loan Count	5,150
Loans Paid in Full	61
Ending Loan Count	5,089
Beginning Scheduled Balance	939,497,167.07
Ending Scheduled Balance	930,432,649.19
Actual Ending Collateral Balance	933,167,649.59
Scheduled Principal	422,463.73
Unscheduled Principal	8,642,054.15
Negative Amortized Principal	0.00
Scheduled Interest	6,499,228.80
Servicing Fees	391,457.15
Master Servicing Fees	0.00
Trustee Fee	0.00
FRY Amount	0.00
Special Hazard Fee	0.00
Other Fee	10,569.35
Pool Insurance Fee	0.00
Spread 1	0.00
Spread 2	0.00
Spread 3	0.00
Net Interest	6,097,202.30
Realized Loss Amount	6,908,774.74
Cumulative Realized Loss	150,573,046.47
Percentage of Cumulative Losses	10.0289
Prepayment Penalty Waived Amount	0.00
Prepayment Penalty Waived Count	0
Prepayment Penalty Paid Amount	3,655.89
Prepayment Penalty Paid Count	1
Special Servicing Fee	0.00

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Additional Reporting - Deal Level

Cash Reporting	
Net Monthly Excess Cashflow	3,794,438.83
Informational Reporting	
Credit Enhancement Percentage	21.375202%
Delinquency %	60.492717%
Subordinate Net Wac Rate	6.119188%
Net Wac Rate Group I	6.183807%
Net Wac Rate Group II	6.093362%
Cut-Off Balance	1,501,392,227.31
Rolling 3 Month Delinquency Average	60.492717%
Structural Reporting	
Extra Principal Distribution Amount	3,794,438.83
Overcollateralization Increase Amount	3,794,438.83
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	9.741353%
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	8.464580%
Calculated Value	60.492717%
Trigger	
Trigger Result	Fail

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

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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				
				0-29 Days	19	1,604,142.80	0-29 Days		0	0.00	0-29 Days		0	0.00	0-29 Days	19	1,604,142.80		
30 Days	179	30,404,433.07	30 Days		6	507,390.47	30 Days		0	0.00	30 Days		0	0.00	30 Days	185	30,911,823.54		
60 Days	145	26,393,070.01	60 Days		4	690,736.23	60 Days		0	0.00	60 Days		0	0.00	60 Days	149	27,083,806.24		
90 Days	137	24,702,551.90	90 Days		6	693,703.18	90 Days		1	332,212.64	90 Days		0	0.00	90 Days	144	25,728,467.72		
120 Days	148	30,915,383.43	120 Days		6	563,208.03	120 Days		0	0.00	120 Days		0	0.00	120 Days	154	31,478,591.46		
150 Days	134	28,626,140.04	150 Days		8	1,535,245.61	150 Days		1	179,086.55	150 Days		0	0.00	150 Days	143	30,340,472.20		
180+ Days	1,235	241,378,373.61	180+ Days		142	23,476,575.03	180+ Days		604	158,140,453.38	180+ Days		133	27,709,380.81	180+ Days	2,114	450,704,782.83		
		1,978	382,419,952.06			191	29,071,001.35			606	158,651,752.57			133	27,709,380.81			2,908	597,852,086.79
		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	0.373354 %	0.171903 %	0-29 Days		0.000000 %	0.000000 %	0-29 Days		0.000000 %	0.000000 %	0-29 Days		0.373354 %	0.171903 %	
30 Days	3.517390 %	3.258196 %	30 Days		0.117901 %	0.054373 %	30 Days		0.000000 %	0.000000 %	30 Days		0.000000 %	0.000000 %	30 Days		3.635292 %	3.312569 %	
60 Days	2.849283 %	2.828331 %	60 Days		0.078601 %	0.074021 %	60 Days		0.000000 %	0.000000 %	60 Days		0.000000 %	0.000000 %	60 Days		2.927884 %	2.902352 %	
90 Days	2.692081 %	2.647172 %	90 Days		0.117901 %	0.074339 %	90 Days		0.019650 %	0.035601 %	90 Days		0.000000 %	0.000000 %	90 Days		2.829633 %	2.757111 %	
120 Days	2.908233 %	3.312951 %	120 Days		0.117901 %	0.060354 %	120 Days		0.000000 %	0.000000 %	120 Days		0.000000 %	0.000000 %	120 Days		3.026135 %	3.373305 %	
150 Days	2.633130 %	3.067631 %	150 Days		0.157202 %	0.164520 %	150 Days		0.019650 %	0.019191 %	150 Days		0.000000 %	0.000000 %	150 Days		2.809982 %	3.251342 %	
180+ Days	24.268029 %	25.866560 %	180+ Days		2.790332 %	2.515794 %	180+ Days		11.868736 %	16.946628 %	180+ Days		2.613480 %	2.969389 %	180+ Days		41.540578 %	48.298372 %	
		38.868147 %	40.980841 %			3.753193 %	3.115303 %			11.908037 %	17.001420 %			2.613480 %	2.969389 %			57.142857 %	64.066954 %

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 4,583,391.87

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

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IA, Sub 1 - OTS														
No of 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	26	4,234,072.79	0-29 Days	3	145,143.54	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	145,143.54
60 Days	23	2,862,117.28	30 Days	2	142,398.19	30 Days	0	0.00	30 Days	0	0.00	30 Days	28	4,376,470.98
90 Days	16	1,826,246.74	60 Days	1	31,295.05	60 Days	0	0.00	60 Days	0	0.00	60 Days	24	2,893,412.33
120 Days	10	1,211,393.21	90 Days	1	93,270.14	90 Days	0	0.00	90 Days	0	0.00	90 Days	17	1,919,516.88
150 Days	12	1,595,776.42	120 Days	0	0.00	120 Days	0	0.00	120 Days	0	0.00	120 Days	10	1,211,393.21
180+ Days	100	10,382,984.09	150 Days	1	53,743.34	150 Days	0	0.00	150 Days	0	0.00	150 Days	13	1,649,519.76
			180+ Days	20	1,339,355.33	180+ Days	27	3,304,919.21	180+ Days	10	1,123,065.44	180+ Days	157	16,150,324.07
	187	22,112,590.53		28	1,805,205.59		27	3,304,919.21		10	1,123,065.44		252	28,345,780.77
30 Days	3.480589%	4.695210%	0-29 Days	0.401606%	0.160951%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.401606%	0.160951%
60 Days	3.078983%	3.173833%	30 Days	0.267738%	0.157907%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.748327%	4.853117%
90 Days	2.141901%	2.025145%	60 Days	0.133869%	0.034703%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.212851%	3.208537%
120 Days	1.338688%	1.343327%	90 Days	0.133869%	0.103428%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	2.275770%	2.128573%
150 Days	1.606426%	1.769574%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	1.338688%	1.343327%
180+ Days	13.386881%	11.513805%	150 Days	0.133869%	0.059597%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	1.740295%	1.829171%
	25.033467%	24.520895%	180+ Days	2.677376%	1.485226%	180+ Days	3.614458%	3.664861%	180+ Days	1.338688%	1.245380%	180+ Days	21.017403%	17.909272%
				3.748327%	2.001812%		3.614458%	3.664861%		1.338688%	1.245380%		33.734940%	31.432948%

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	42	6,836,350.17	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00
60 Days	46	8,012,753.74	30 Days	1	103,499.78	30 Days	0	0.00	30 Days	0	0.00	30 Days	43	6,939,849.95
90 Days	46	7,988,287.91	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	46	8,012,753.74
120 Days	34	6,592,305.78	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	46	7,988,287.91
150 Days	40	7,620,879.68	120 Days	1	121,572.44	120 Days	0	0.00	120 Days	0	0.00	120 Days	35	6,713,878.22
180+ Days	296	56,554,319.92	150 Days	0	0.00	150 Days	0	0.00	150 Days	0	0.00	150 Days	40	7,620,879.68
			180+ Days	38	6,449,257.77	180+ Days	204	37,859,267.98	180+ Days	51	9,851,237.03	180+ Days	589	110,714,082.70
	504	93,604,897.20		40	6,674,329.99		204	37,859,267.98		51	9,851,237.03		799	147,989,732.20
30 Days	3.428571%	3.200522%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%
60 Days	3.755102%	3.751269%	30 Days	0.081633%	0.048455%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.510204%	3.248976%
90 Days	3.755102%	3.739815%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.755102%	3.751269%
120 Days	2.775510%	3.086269%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	3.755102%	3.739815%
150 Days	3.265306%	3.567809%	120 Days	0.081633%	0.056916%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	2.857143%	3.143185%
180+ Days	24.163265%	26.476601%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	3.265306%	3.567809%
	41.142857%	43.822285%	180+ Days	3.102041%	3.019299%	180+ Days	16.653061%	17.724283%	180+ Days	4.163265%	4.611978%	180+ Days	48.081633%	51.832161%
				3.265306%	3.124670%		16.653061%	17.724283%		4.163265%	4.611978%		65.224490%	69.283216%

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

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

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23-Jun-2009 9:08:06AM

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	19	2,675,459.77	0-29 Days	5	235,335.10	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	5	235,335.10
60 Days	14	1,916,044.81	30 Days	2	178,979.46	30 Days	0	0.00	30 Days	0	0.00	30 Days	21	2,854,439.23
90 Days	18	1,938,999.57	60 Days	1	71,189.55	60 Days	0	0.00	60 Days	0	0.00	60 Days	15	1,987,234.36
120 Days	11	1,295,678.36	90 Days	1	61,491.39	90 Days	1	332,212.64	90 Days	0	0.00	90 Days	20	2,332,703.60
150 Days	13	2,013,021.47	120 Days	1	105,355.27	120 Days	0	0.00	120 Days	0	0.00	120 Days	12	1,401,033.63
180+ Days	98	11,625,455.25	150 Days	0	0.00	150 Days	0	0.00	150 Days	0	0.00	150 Days	13	2,013,021.47
	173	21,464,659.23	180+ Days	18	1,714,767.23	180+ Days	13	2,291,033.81	180+ Days	5	947,894.01	180+ Days	134	16,579,150.30
				28	2,367,118.00		14	2,623,246.45		5	947,894.01		220	27,402,917.69
30 Days	3.015873%	3.398195%	0-29 Days	0.793651%	0.298907%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.793651%	0.298907%
60 Days	2.222222%	2.433636%	30 Days	0.317460%	0.227328%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.333333%	3.625524%
90 Days	2.857143%	2.462791%	60 Days	0.158730%	0.090420%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.380952%	2.524056%
120 Days	1.746032%	1.645687%	90 Days	0.158730%	0.078102%	90 Days	0.158730%	0.421955%	90 Days	0.000000%	0.000000%	90 Days	3.174603%	2.962849%
150 Days	2.063492%	2.556809%	120 Days	0.158730%	0.133815%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	1.904762%	1.779502%
180+ Days	15.555556%	14.765899%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	2.063492%	2.556809%
	27.460317%	27.263018%	180+ Days	2.857143%	2.177986%	180+ Days	2.063492%	2.909923%	180+ Days	0.793651%	1.203953%	180+ Days	21.269841%	21.057761%
				4.444444%	3.006560%		2.222222%	3.331877%		0.793651%	1.203953%		34.920635%	34.805409%

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	32	5,224,820.01	0-29 Days	3	582,690.72	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	582,690.72
60 Days	29	5,563,257.19	30 Days	1	82,513.04	30 Days	0	0.00	30 Days	0	0.00	30 Days	33	5,307,333.05
90 Days	24	4,095,092.43	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	29	5,563,257.19
120 Days	33	6,267,478.99	90 Days	2	356,619.33	90 Days	0	0.00	90 Days	0	0.00	90 Days	26	4,451,711.76
150 Days	25	5,046,797.68	120 Days	1	142,306.17	120 Days	0	0.00	120 Days	0	0.00	120 Days	34	6,409,785.16
180+ Days	186	39,143,226.79	150 Days	0	0.00	150 Days	1	179,086.55	150 Days	0	0.00	150 Days	26	5,225,884.23
	329	65,340,673.09	180+ Days	18	3,366,144.66	180+ Days	122	24,798,762.59	180+ Days	27	4,785,911.42	180+ Days	353	72,094,045.46
				25	4,530,273.92		123	24,977,849.14		27	4,785,911.42		504	99,634,707.57
30 Days	3.832335%	3.383226%	0-29 Days	0.359281%	0.377309%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.359281%	0.377309%
60 Days	3.473054%	3.602374%	30 Days	0.119760%	0.053430%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.952096%	3.436655%
90 Days	2.874251%	2.651694%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.473054%	3.602374%
120 Days	3.952096%	4.058378%	90 Days	0.239521%	0.230922%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	3.113772%	2.882615%
150 Days	2.994012%	3.267951%	120 Days	0.119760%	0.092147%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	4.071856%	4.150526%
180+ Days	22.275449%	25.346398%	150 Days	0.000000%	0.000000%	150 Days	0.119760%	0.115964%	150 Days	0.000000%	0.000000%	150 Days	3.113772%	3.383915%
	39.401198%	42.310020%	180+ Days	2.155689%	2.179678%	180+ Days	14.610778%	16.057933%	180+ Days	3.233533%	3.099019%	180+ Days	42.275449%	46.683029%
				2.994012%	2.933486%		14.730539%	16.173897%		3.233533%	3.099019%		60.359281%	64.516423%

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

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

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group 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	
0-29 Days	6	334,316.61	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	6	334,316.61
30 Days	21	1,323,129.65	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	21	1,323,129.65
60 Days	13	1,857,722.65	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	13	1,857,722.65
90 Days	13	2,051,334.32	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	13	2,051,334.32
120 Days	24	3,570,782.19	120 Days	3	193,974.15	120 Days	0	0.00	120 Days	0	0.00	120 Days	27	3,764,756.34
150 Days	17	3,177,775.23	150 Days	3	354,197.75	150 Days	0	0.00	150 Days	0	0.00	150 Days	20	3,531,972.98
180+ Days	277	25,645,309.93	180+ Days	26	2,707,757.57	180+ Days	25	6,646,605.53	180+ Days	12	2,226,595.27	180+ Days	340	37,226,268.30
	365	37,626,053.97		38	3,590,246.08		25	6,646,605.53		12	2,226,595.27		440	50,089,500.85
0-29 Days	2.908587%	1.497417%	0-29 Days	0.831025%	0.378354%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.831025%	0.378354%
30 Days	1.800554%	2.102429%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.908587%	1.497417%
60 Days	1.800554%	2.321544%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	1.800554%	2.102429%
90 Days	3.324100%	4.041139%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	1.800554%	2.321544%
120 Days	2.354571%	3.596364%	120 Days	0.415512%	0.219525%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	3.739612%	4.260664%
150 Days	38.365651%	29.023408%	150 Days	0.415512%	0.400854%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	2.770083%	3.997218%
180+ Days	50.554017%	42.582302%	180+ Days	3.601108%	3.064434%	180+ Days	3.462604%	7.522122%	180+ Days	1.662050%	2.519891%	180+ Days	47.091413%	42.129855%
				5.263158%	4.063167%		3.462604%	7.522122%		1.662050%	2.519891%		60.941828%	56.687482%

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	
0-29 Days	2	306,656.83	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	306,656.83
30 Days	39	10,110,600.68	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	39	10,110,600.68
60 Days	20	6,181,174.34	60 Days	2	588,251.63	60 Days	0	0.00	60 Days	0	0.00	60 Days	22	6,769,425.97
90 Days	20	6,802,590.93	90 Days	2	182,322.32	90 Days	0	0.00	90 Days	0	0.00	90 Days	22	6,984,913.25
120 Days	36	11,977,744.90	120 Days	0	0.00	120 Days	0	0.00	120 Days	0	0.00	120 Days	36	11,977,744.90
150 Days	27	9,171,889.56	150 Days	4	1,127,304.52	150 Days	0	0.00	150 Days	0	0.00	150 Days	31	10,299,194.08
180+ Days	278	98,027,077.63	180+ Days	22	7,899,292.47	180+ Days	213	83,239,864.26	180+ Days	28	8,774,677.64	180+ Days	541	197,940,912.00
	420	142,271,078.04		32	10,103,827.77		213	83,239,864.26		28	8,774,677.64		693	244,389,447.71
0-29 Days	4.193548%	3.284131%	0-29 Days	0.215054%	0.099608%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.215054%	0.099608%
30 Days	2.150538%	2.007772%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.193548%	3.284131%
60 Days	2.150538%	2.209621%	60 Days	0.215054%	0.191076%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.365591%	2.198849%
90 Days	3.870968%	3.890618%	90 Days	0.215054%	0.059222%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	2.365591%	2.268843%
120 Days	2.903226%	2.979218%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	3.870968%	3.890618%
150 Days	29.892473%	31.841209%	150 Days	0.430108%	0.366172%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	3.333333%	3.345390%
180+ Days	45.161290%	46.212569%	180+ Days	2.365591%	2.565852%	180+ Days	22.903226%	27.038018%	180+ Days	3.010753%	2.850196%	180+ Days	58.172043%	64.295274%
				3.440860%	3.281931%		22.903226%	27.038018%		3.010753%	2.850196%		74.516129%	79.382713%

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180+ Delinquency Summary

Days Delinquent	Summary			Group IA, Sub 1			Group IA, Sub 2		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	158	33,236,318.32	3.562	13	1,396,892.04	1.549	42	8,324,574.86	3.897
210 - 239	177	34,046,930.56	3.649	20	2,431,577.02	2.696	39	6,759,122.17	3.164
240 - 269	201	37,326,972.82	4.000	9	1,020,356.22	1.131	72	11,814,796.02	5.531
270 - 299	172	35,600,719.84	3.815	16	1,324,303.58	1.469	53	10,786,670.41	5.050
300 - 329	148	34,433,426.16	3.690	13	1,604,536.88	1.779	35	6,543,378.19	3.063
330 - 359	105	24,891,403.47	2.667	5	620,595.49	0.688	23	4,166,765.56	1.951
360 - 389	111	22,956,980.24	2.460	5	262,666.54	0.291	36	6,703,182.06	3.138
390 - 419	98	21,551,082.19	2.309	8	996,746.61	1.105	21	3,077,375.16	1.441
420 - 449	112	28,375,312.60	3.041	7	647,916.22	0.718	29	6,897,987.24	3.229
450 - 479	86	19,428,709.31	2.082	7	472,803.50	0.524	25	5,617,216.57	2.630
480 - 509	75	16,526,804.17	1.771	6	756,567.04	0.839	22	3,858,889.59	1.807
510 - 539	69	15,465,053.17	1.657	9	1,288,178.14	1.428	17	2,785,834.71	1.304
540 - 569	65	15,712,705.60	1.684	3	411,507.49	0.456	14	2,782,082.52	1.302
570 - 599	70	16,510,507.36	1.769	3	466,430.22	0.517	24	4,784,984.97	2.240
600 - 629	71	16,113,281.36	1.727	2	113,782.40	0.126	26	4,704,329.58	2.202
630 - 659	68	15,103,372.57	1.619	9	1,009,512.95	1.119	13	2,902,069.31	1.359
660 - 689	49	9,495,953.79	1.018	3	94,723.83	0.105	12	2,115,026.70	0.990
690 - 719	62	11,801,290.92	1.265	4	321,072.07	0.356	28	5,715,074.13	2.676
720 - 749	36	6,441,792.51	0.690	2	71,200.74	0.079	11	2,328,605.49	1.090
750 - 779	40	8,797,226.59	0.943	2	127,408.50	0.141	8	1,154,075.95	0.540
780 - 809	34	5,963,209.01	0.639	2	91,803.58	0.102	18	3,121,923.62	1.462
810 - 839	27	4,646,552.85	0.498	2	105,013.99	0.116	8	1,332,712.85	0.624
840 - 869	18	3,252,487.43	0.349	3	192,828.99	0.214	2	405,077.41	0.190
870 - 899	31	6,045,437.31	0.648	2	118,297.63	0.131	3	359,330.59	0.168
900 - 929	20	4,890,210.85	0.524	1	76,402.40	0.085	5	1,091,597.04	0.511
930 - 959	11	2,091,041.83	0.224	1	127,200.00	0.141	3	581,400.00	0.272
Total	2,114	450,704,782.83	48.300	157	16,150,324.07	17.905	589	110,714,082.70	51.831

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180+ Delinquency Summary

Days Delinquent	Group IB, Sub 1			Group IB, Sub 2			Group II, Sub 1		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	11	1,521,395.18	1.932	27	6,209,349.75	4.021	23	2,821,447.80	3.193
210 - 239	15	2,136,121.99	2.713	38	7,995,470.08	5.177	27	3,519,293.79	3.983
240 - 269	19	2,293,912.86	2.914	35	6,640,117.61	4.300	22	2,708,352.34	3.065
270 - 299	14	1,721,067.59	2.186	29	6,488,197.32	4.201	25	1,691,726.13	1.915
300 - 329	10	1,417,319.69	1.800	28	5,463,060.07	3.537	20	1,611,151.05	1.823
330 - 359	8	1,071,389.90	1.361	18	4,120,160.20	2.668	16	1,614,993.25	1.828
360 - 389	4	204,750.28	0.260	19	4,160,842.62	2.694	22	2,945,718.97	3.334
390 - 419	11	965,013.84	1.226	15	2,712,723.14	1.757	16	1,915,541.06	2.168
420 - 449	5	940,721.52	1.195	22	4,486,069.51	2.905	12	1,150,659.52	1.302
450 - 479	4	538,830.81	0.684	13	2,239,579.50	1.450	13	977,382.06	1.106
480 - 509	6	926,535.44	1.177	12	2,794,095.63	1.809	15	2,111,072.31	2.389
510 - 539	3	180,051.18	0.229	5	1,124,305.08	0.728	7	423,845.06	0.480
540 - 569	2	252,847.35	0.321	12	1,787,009.33	1.157	12	1,371,870.02	1.553
570 - 599	2	262,398.46	0.333	7	1,211,574.75	0.785	8	511,674.63	0.579
600 - 629	6	729,847.23	0.927	14	3,481,838.16	2.255	11	1,110,042.20	1.256
630 - 659	3	317,994.88	0.404	12	2,676,989.99	1.733	9	1,000,854.33	1.133
660 - 689	2	451,453.96	0.573	15	2,828,428.16	1.831	10	1,154,428.36	1.306
690 - 719	1	41,103.21	0.052	6	1,109,228.02	0.718	14	1,606,649.87	1.818
720 - 749	0	0.00	0.000	2	418,705.60	0.271	16	2,269,563.91	2.569
750 - 779	2	146,204.85	0.186	9	1,556,669.84	1.008	7	735,377.80	0.832
780 - 809	2	58,879.26	0.075	4	748,181.26	0.484	3	267,762.77	0.303
810 - 839	2	228,750.86	0.291	1	103,284.34	0.067	9	1,347,291.47	1.525
840 - 869	0	0.00	0.000	4	890,980.21	0.577	4	379,596.15	0.430
870 - 899	0	0.00	0.000	3	360,740.37	0.234	10	794,523.69	0.899
900 - 929	1	136,000.00	0.173	2	427,100.00	0.277	5	518,549.24	0.587
930 - 959	1	36,559.96	0.046	1	59,344.92	0.038	4	666,900.52	0.755
Total	134	16,579,150.30	21.058	353	72,094,045.46	46.682	340	37,226,268.30	42.131

Days Delinquent	Group II, Sub 2		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	42	12,962,658.69	4.211
210 - 239	38	11,205,345.51	3.640
240 - 269	44	12,849,437.77	4.174
270 - 299	35	13,588,754.81	4.414
300 - 329	42	17,793,980.28	5.780
330 - 359	35	13,297,499.07	4.319
360 - 389	25	8,679,819.77	2.819

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180+ Delinquency Summary

Group II, Sub 2			
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
390 - 419	27	11,883,682.38	3.860
420 - 449	37	14,251,958.59	4.629
450 - 479	24	9,582,896.87	3.113
480 - 509	14	6,079,644.16	1.975
510 - 539	28	9,662,839.00	3.139
540 - 569	22	9,107,388.89	2.958
570 - 599	26	9,273,444.33	3.012
600 - 629	12	5,973,441.79	1.940
630 - 659	22	7,195,951.11	2.337
660 - 689	7	2,851,892.78	0.926
690 - 719	9	3,008,163.62	0.977
720 - 749	5	1,353,716.77	0.440
750 - 779	12	5,077,489.65	1.649
780 - 809	5	1,674,658.52	0.544
810 - 839	5	1,529,499.34	0.497
840 - 869	5	1,384,004.67	0.450
870 - 899	13	4,412,545.03	1.433
900 - 929	6	2,640,562.17	0.858
930 - 959	1	619,636.43	0.201
Total	541	197,940,912.00	64.295

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

ACE Securities Corporation
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Series 2006-NC3

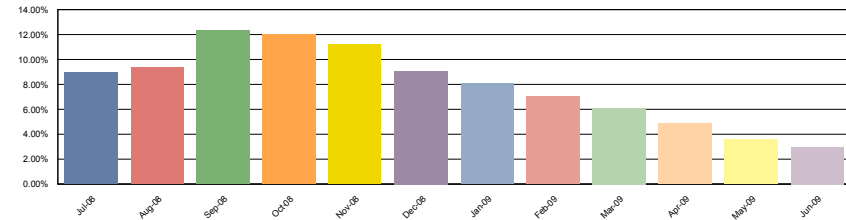
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	1
Original Principal Balance	212,000.00
Current Actual Balance	208,891.92
Current REO Total	
Loans in REO	133
Original Principal Balance	27,756,309.15
Current Actual Balance	27,709,380.81

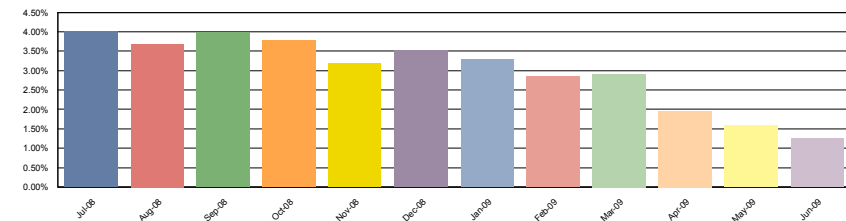
12 Month REO History



Group IA, 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	1,117,830.00
Current Actual Balance	1,123,065.44

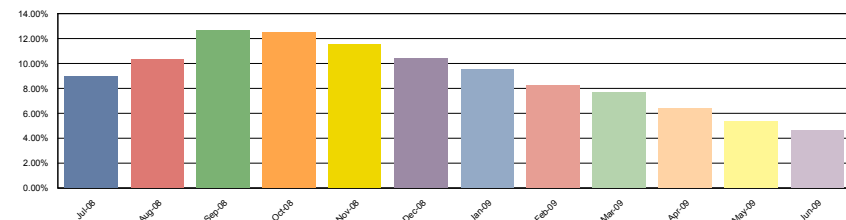
12 Month REO History



Group IA, Sub 2

New REO Loans	
Loans in REO	1
Original Principal Balance	212,000.00
Current Actual Balance	208,891.92
Current REO Total	
Loans in REO	51
Original Principal Balance	9,857,737.15
Current Actual Balance	9,851,237.03

12 Month REO History



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

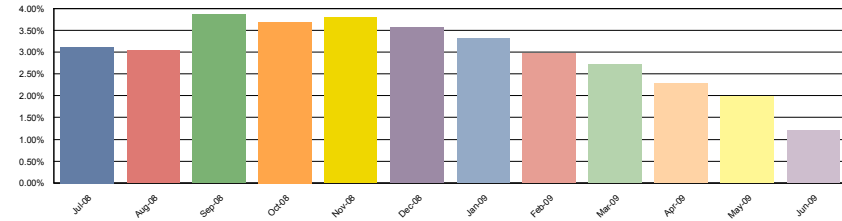
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REO Detail - All Mortgage Loans in REO during Current Period

Group IB, Sub 1

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	5
Original Principal Balance	942,000.00
Current Actual Balance	947,894.01

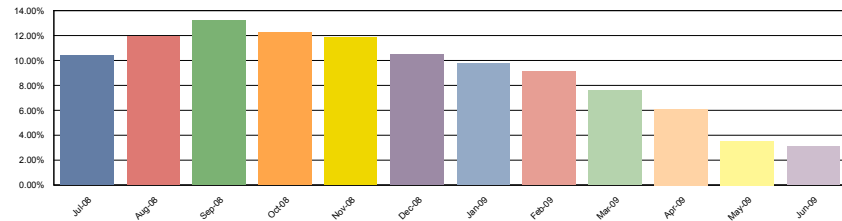
12 Month REO History



Group IB, Sub 2

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	27
Original Principal Balance	4,805,320.00
Current Actual Balance	4,785,911.42

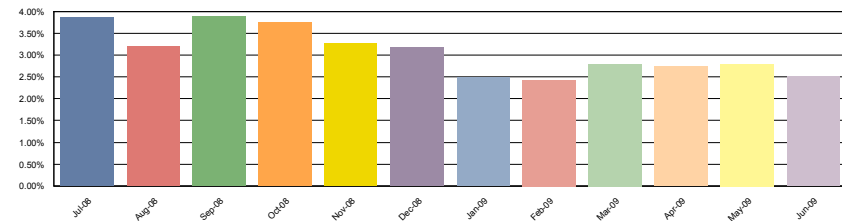
12 Month REO History



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	12
Original Principal Balance	2,235,373.00
Current Actual Balance	2,226,595.27

12 Month REO History



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

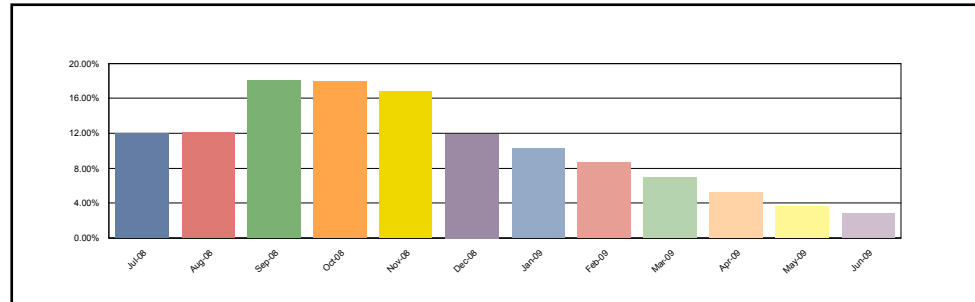
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REO Detail - All Mortgage Loans in REO during Current Period

Group II, Sub 2

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
 Current REO Total	
Loans in REO	28
Original Principal Balance	8,798,049.00
Current Actual Balance	8,774,677.64

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	0112729983	Jul-2008	01-Aug-2006	CA	75.00	171,000.00	170,599.37	01-May-2007	23	8.800%	29,408.22
Group IA, Sub 1	0112730328	Jun-2008	01-Aug-2006	MI	85.00	97,750.00	108,383.57	01-Nov-2007	17	10.200%	16,620.04
Group IA, Sub 1	0112730716	Mar-2009	01-Aug-2006	WI	100.00	27,800.00	27,742.18	01-Apr-2007	24	13.150%	7,595.41
Group IA, Sub 1	0112731368	May-2009	01-Aug-2006	CA	94.29	50,000.00	49,899.62	01-Feb-2007	26	12.125%	13,513.64
Group IA, Sub 1	0112731603	Feb-2009	01-Aug-2006	MN	100.00	56,400.00	55,779.77	01-Feb-2008	14	10.486%	7,414.19
Group IA, Sub 1	0112731954	Mar-2009	01-Sep-2006	CO	80.00	117,200.00	116,424.95	01-Mar-2008	13	7.725%	10,487.76
Group IA, Sub 1	0112732433	Sep-2008	01-Sep-2006	ID	95.00	142,500.00	142,240.69	01-Jul-2007	21	9.990%	25,819.84
Group IA, Sub 1	0113402908	Aug-2008	01-Sep-2006	MI	100.00	32,980.00	32,836.94	01-Jan-2008	15	12.900%	5,761.58
Group IA, Sub 1	0113403872	Jun-2008	01-Oct-2006	MD	74.50	298,000.00	295,393.50	01-Jul-2007	21	6.800%	35,297.11
Group IA, Sub 1	0113545892	Sep-2008	01-Oct-2006	PA	90.00	124,200.00	123,764.85	01-Jul-2007	21	11.275%	25,448.80
Group IA, Sub 2	0112729472	Aug-2008	01-Jul-2006	FL	95.00	213,750.00	213,356.36	01-May-2007	23	9.950%	41,909.81
Group IA, Sub 2	0112729626	Sep-2008	01-Aug-2006	AZ	80.00	215,880.00	214,612.63	01-Dec-2007	16	8.625%	25,106.87
Group IA, Sub 2	0112729678	Dec-2008	01-Jul-2006	GA	80.00	304,000.00	301,704.24	01-Mar-2008	13	9.125%	30,797.93
Group IA, Sub 2	0112729843	Oct-2008	01-Aug-2006	CA	95.00	342,000.00	340,987.05	01-Dec-2007	16	9.900%	47,998.85
Group IA, Sub 2	0112729864	Sep-2008	01-Sep-2006	OH	90.00	87,750.00	87,672.44	01-Oct-2006	30	10.025%	21,429.50
Group IA, Sub 2	0112730058	Jun-2008	01-Sep-2006	KS	80.00	164,800.00	163,643.19	01-May-2007	23	8.000%	25,158.46
Group IA, Sub 2	0112730207	Jul-2008	01-Sep-2006	OH	85.00	61,200.00	60,906.84	01-May-2007	23	9.350%	11,196.83
Group IA, Sub 2	0112730774	Oct-2008	01-Aug-2006	CA	82.16	304,000.00	319,395.07	01-Jan-2008	15	9.050%	39,129.19
Group IA, Sub 2	0112731674	Nov-2008	01-Aug-2006	MN	80.00	196,000.00	195,808.98	01-Feb-2008	14	8.075%	19,776.64
Group IA, Sub 2	0112732116	Jul-2008	01-Aug-2006	RI	82.82	270,000.00	267,022.18	01-Oct-2007	18	8.625%	34,898.20
Group IA, Sub 2	0112732287	Dec-2007	01-Sep-2006	RI	89.58	215,000.00	215,000.00	01-Jan-2007	27	8.000%	38,744.89
Group IA, Sub 2	0112732365	Jul-2008	01-Sep-2006	MI	80.00	92,000.00	91,134.26	01-Nov-2007	17	8.575%	11,829.06
Group IA, Sub 2	0112732736	Aug-2008	01-Aug-2006	CA	95.00	270,750.00	270,750.00	01-May-2007	23	8.875%	47,037.27

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

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Group IA, Sub 2	0113402309	Nov-2008	01-Oct-2006	CO	85.00	152,455.15	164,357.61	01-Nov-2007	17	9.150%	22,557.77
Group IA, Sub 2	0113402318	Aug-2008	01-Aug-2006	MI	90.00	71,100.00	70,854.20	01-Apr-2007	24	10.825%	15,783.67
Group IA, Sub 2	0113402711	Aug-2008	01-Sep-2006	MI	90.00	50,040.00	49,698.13	01-Dec-2007	16	10.475%	7,416.86
Group IA, Sub 2	0113403068	Nov-2008	01-Sep-2006	MD	80.00	120,000.00	118,691.04	01-Dec-2007	16	8.175%	13,576.37
Group IA, Sub 2	0113404031	Oct-2008	01-Oct-2006	CA	87.41	236,000.00	235,216.01	01-Jul-2007	21	7.990%	35,272.26
Group IA, Sub 2	0113404057	Jul-2008	01-Oct-2006	NV	80.00	223,512.00	222,887.94	01-Sep-2007	19	8.850%	32,653.09
Group IA, Sub 2	0113404098	Mar-2008	01-Oct-2006	FL	78.62	217,000.00	216,668.15	01-Apr-2007	24	9.000%	39,783.55
Group IA, Sub 2	0113404281	Nov-2008	01-Nov-2006	LA	85.00	148,750.00	148,579.87	01-May-2007	23	9.975%	29,265.55
Group IA, Sub 2	0113404494	Sep-2008	01-Nov-2006	MN	80.00	192,000.00	191,644.90	01-May-2007	23	8.350%	31,974.44
Group IA, Sub 2	0113404532	Sep-2007	01-Nov-2006	MN	85.00	230,350.00	230,281.67	01-Dec-2006	28	10.225%	55,854.96
Group IA, Sub 2	0113404850	Aug-2008	01-Oct-2006	NY	89.92	346,200.00	345,615.09	01-Feb-2007	26	7.875%	60,275.78
Group IA, Sub 2	0113405165	Jul-2008	01-Nov-2006	CA	90.00	292,500.00	291,921.04	01-May-2007	23	8.750%	51,292.79
Group IA, Sub 2	0113405426	Dec-2008	01-Oct-2006	MN	90.00	207,000.00	206,050.70	01-Feb-2008	14	8.400%	22,531.75
Group IA, Sub 2	0113405694	Jul-2008	01-Nov-2006	CA	85.00	374,000.00	372,042.46	01-Aug-2007	20	7.875%	48,317.30
Group IA, Sub 2	0113405907	Jul-2008	01-Nov-2006	CA	80.00	260,000.00	258,947.86	01-Aug-2007	20	8.225%	38,039.60
Group IA, Sub 2	0113405983	Jun-2008	01-Nov-2006	MN	80.00	164,000.00	163,417.19	01-Oct-2007	18	8.013%	21,204.81
Group IA, Sub 2	0113406075	Jan-2009	01-Nov-2006	IN	90.00	62,100.00	62,037.56	01-Apr-2007	24	9.900%	12,605.98
Group IA, Sub 2	0113406092	Feb-2008	01-Nov-2006	MN	70.00	105,000.00	104,830.88	01-May-2007	23	8.825%	18,283.68
Group IA, Sub 2	0113545382	Mar-2008	01-Aug-2006	MI	70.00	87,500.00	86,909.70	01-Sep-2007	19	9.850%	14,143.71
Group IA, Sub 2	0113545433	Jun-2008	01-Sep-2006	CA	75.00	195,000.00	194,858.62	01-Jul-2007	21	8.700%	31,404.65
Group IA, Sub 2	0113545466	Jan-2008	01-Oct-2006	IN	75.00	67,500.00	67,316.63	01-Mar-2007	25	9.990%	14,411.89
Group IA, Sub 2	0113545677	Jul-2008	01-Nov-2006	MI	53.72	65,000.00	64,863.56	01-Aug-2007	20	9.175%	10,291.01
Group IA, Sub 2	0113545769	Feb-2008	01-Nov-2006	CA	80.00	380,000.00	380,000.00	01-Oct-2006	30	8.125%	76,752.25
Group IA, Sub 2	0113545837	Feb-2009	01-Oct-2006	MD	95.00	270,750.00	270,314.25	01-Jan-2008	15	11.700%	42,850.46
Group IA, Sub 2	0113545960	Mar-2009	01-Nov-2006	CO	95.00	209,000.00	208,864.08	01-Feb-2007	26	9.950%	45,943.45
Group IA, Sub 2	0113545986	Jan-2009	01-Nov-2006	IN	90.00	81,000.00	80,853.29	01-Feb-2007	26	9.950%	17,708.27
Group IA, Sub 2	0113546076	Sep-2008	01-Nov-2006	AL	85.00	157,250.00	156,865.48	01-Dec-2007	16	9.850%	21,964.04
Group IA, Sub 2	0113546390	Aug-2008	01-Nov-2006	PA	90.00	310,500.00	310,155.78	01-Apr-2007	24	8.925%	58,108.89
Group IA, Sub 2	0113546405	Aug-2008	01-Nov-2006	MN	90.00	258,300.00	257,779.11	01-May-2007	23	8.050%	42,096.78
Group IA, Sub 2	0113546408	Jan-2009	01-Nov-2006	AL	89.92	71,850.00	71,796.11	01-Mar-2007	25	10.250%	15,719.53
Group IA, Sub 2	0113546420	Sep-2008	01-Nov-2006	MI	85.00	131,750.00	131,571.73	01-Jun-2007	22	9.875%	24,616.77
Group IA, Sub 2	0113546433	Apr-2008	01-Nov-2006	NJ	75.00	225,000.00	224,603.49	01-Mar-2007	25	11.150%	53,547.43
Group IA, Sub 2	0113546466	Apr-2009	01-Nov-2006	MI	90.00	76,500.00	76,038.08	01-Aug-2007	20	8.675%	11,675.76
Group IA, Sub 2	0113546674	Oct-2008	01-Nov-2006	KY	80.00	112,000.00	111,596.07	01-Jun-2007	22	10.050%	21,192.34
Group IA, Sub 2	0113546693	Mar-2008	01-Nov-2006	NJ	85.00	180,200.00	179,809.99	01-Feb-2007	26	9.100%	36,041.70
Group IA, Sub 2	0113546724	Jan-2009	01-Nov-2006	MN	95.00	237,500.00	234,788.13	01-Apr-2008	12	8.800%	22,869.55
Group IA, Sub 2	0113546738	Jul-2008	01-Nov-2006	CA	77.27	340,000.00	337,625.47	01-Aug-2007	20	7.950%	47,713.08
Group IA, Sub 2	0113546984	Jun-2009	01-Nov-2006	MN	80.00	212,000.00	208,891.92	01-Apr-2008	12	7.875%	18,601.62
Group IB, Sub 1	0112731490	Aug-2008	01-Aug-2006	FL	78.79	130,000.00	129,595.76	01-Jul-2007	21	8.950%	20,932.07
Group IB, Sub 1	0113403476	Feb-2008	01-Oct-2006	MD	80.00	132,000.00	131,105.25	01-Jul-2007	21	8.100%	18,941.62

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Group IB, Sub 1	0113404730	May-2008	01-Oct-2006	MA	90.00	360,000.00	358,869.90	01-Jun-2007	22	7.400%	49,308.98
Group IB, Sub 1	0113405746	Sep-2008	01-Nov-2006	MI	95.00	114,000.00	122,973.73	01-Jan-2008	15	10.000%	16,403.13
Group IB, Sub 1	0113546029	Sep-2008	01-Nov-2006	CO	79.23	206,000.00	205,349.37	01-Oct-2007	18	8.500%	27,306.39
Group IB, Sub 2	0112729630	Aug-2008	01-Sep-2006	IL	90.00	103,500.00	103,327.32	01-Nov-2006	29	8.950%	22,439.38
Group IB, Sub 2	0112729732	Nov-2008	01-Aug-2006	MI	75.00	101,250.00	100,840.11	01-May-2007	23	10.600%	21,102.09
Group IB, Sub 2	0112729814	Feb-2008	01-Sep-2006	MI	76.80	298,000.00	295,959.81	01-Aug-2007	20	8.990%	46,512.42
Group IB, Sub 2	0112729868	Jul-2008	01-Aug-2006	MN	90.00	292,500.00	291,204.98	01-Sep-2007	19	8.450%	40,393.66
Group IB, Sub 2	0112730476	Nov-2008	01-Aug-2006	NJ	85.00	314,500.00	314,500.00	01-Apr-2007	24	8.890%	58,696.20
Group IB, Sub 2	0112730502	Mar-2009	01-Sep-2006	MI	80.00	88,000.00	87,267.69	01-Oct-2007	18	8.825%	12,217.48
Group IB, Sub 2	0112731041	Jan-2008	01-Sep-2006	FL	85.00	411,400.00	410,008.44	01-Feb-2007	26	8.938%	80,940.30
Group IB, Sub 2	0112731235	Aug-2008	01-Sep-2006	MI	80.00	64,000.00	63,408.07	01-Jan-2008	15	9.350%	7,911.09
Group IB, Sub 2	0112732076	Feb-2009	01-Sep-2006	MN	80.00	255,920.00	255,919.96	01-Aug-2007	20	7.750%	33,657.80
Group IB, Sub 2	0112732686	Mar-2008	01-Aug-2006	FL	90.00	315,900.00	315,068.39	01-Dec-2006	28	9.250%	68,340.45
Group IB, Sub 2	0113402488	Jan-2009	01-Aug-2006	OK	80.00	60,000.00	59,359.56	01-Feb-2008	14	9.200%	6,852.94
Group IB, Sub 2	0113402634	Sep-2008	01-Sep-2006	MI	80.00	80,000.00	80,000.00	01-Feb-2008	14	8.925%	8,986.72
Group IB, Sub 2	0113402832	May-2008	01-Oct-2006	WY	80.00	142,400.00	142,244.88	01-Jun-2007	22	10.990%	29,796.39
Group IB, Sub 2	0113403223	Mar-2009	01-Oct-2006	CO	80.00	188,000.00	186,881.96	01-Apr-2008	12	7.900%	17,126.91
Group IB, Sub 2	0113403424	Aug-2008	01-Oct-2006	CA	72.68	258,000.00	256,808.27	01-Aug-2007	20	8.650%	39,830.91
Group IB, Sub 2	0113403529	Oct-2008	01-Oct-2006	MI	90.00	121,500.00	121,225.51	01-Jul-2007	21	8.925%	19,794.39
Group IB, Sub 2	0113404557	Jul-2008	01-Oct-2006	MI	80.00	52,000.00	51,617.36	01-Nov-2007	17	10.050%	7,767.90
Group IB, Sub 2	0113404733	Apr-2008	01-Oct-2006	CA	59.76	245,000.00	244,000.78	01-Jul-2007	21	8.000%	32,681.13
Group IB, Sub 2	0113405144	Jun-2008	01-Oct-2006	CA	56.82	250,000.00	248,394.21	01-Nov-2007	17	7.750%	26,826.33
Group IB, Sub 2	0113405282	Jul-2008	01-Oct-2006	CA	89.41	304,000.00	304,000.00	01-Aug-2007	20	8.250%	42,623.28
Group IB, Sub 2	0113545366	Feb-2009	01-Aug-2006	ID	85.00	127,500.00	126,603.30	01-Sep-2007	19	9.650%	20,157.72
Group IB, Sub 2	0113545684	Sep-2008	01-Oct-2006	MI	85.00	96,050.00	95,043.09	01-Jan-2008	15	8.375%	10,922.14
Group IB, Sub 2	0113545695	Feb-2009	01-Oct-2006	ID	80.00	116,000.00	115,050.01	01-Sep-2007	19	8.100%	15,773.56
Group IB, Sub 2	0113546247	Oct-2008	01-Nov-2006	MA	80.00	124,000.00	123,642.04	01-May-2007	23	10.450%	25,489.56
Group IB, Sub 2	0113546851	Jul-2008	01-Nov-2006	MA	90.00	103,500.00	103,023.56	01-Jun-2007	22	8.875%	17,386.95
Group IB, Sub 2	0113546995	Sep-2008	01-Nov-2006	MN	80.00	160,000.00	158,809.53	01-Dec-2007	16	9.375%	21,035.20
Group IB, Sub 2	0113547048	Jun-2008	01-Nov-2006	TX	80.00	132,400.00	131,702.59	01-May-2007	23	7.875%	20,204.36
Group II, Sub 1	0112729434	Aug-2008	01-Sep-2006	MI	91.91	108,000.00	107,105.74	01-Oct-2007	18	8.850%	14,812.26
Group II, Sub 1	0112730667	Feb-2009	01-Sep-2006	MN	100.00	43,300.00	42,837.31	01-May-2008	11	10.649%	4,698.53
Group II, Sub 1	0113403381	May-2009	01-Oct-2006	IL	100.00	42,812.00	42,607.06	01-Feb-2008	14	12.450%	6,781.50
Group II, Sub 1	0113403405	May-2009	01-Oct-2006	CA	100.00	124,000.00	122,401.25	01-Jun-2007	22	11.700%	27,374.22
Group II, Sub 1	0113403578	May-2009	01-Oct-2006	IL	100.00	116,000.00	115,747.05	01-Apr-2007	24	11.750%	28,179.79
Group II, Sub 1	0113404179	Mar-2009	01-Oct-2006	MD	90.00	292,500.00	289,502.20	01-Apr-2008	12	9.400%	29,941.27
Group II, Sub 1	0113404802	Apr-2008	01-Oct-2006	CA	80.00	720,800.00	719,523.77	01-Apr-2007	24	8.500%	124,287.14
Group II, Sub 1	0113405063	Mar-2008	01-Oct-2006	IL	80.00	240,000.00	239,941.00	01-Oct-2006	30	8.525%	49,530.90
Group II, Sub 1	0113405751	May-2009	01-Oct-2006	CA	100.00	60,223.00	60,060.21	01-May-2007	23	11.400%	13,620.97
Group II, Sub 1	0113546159	Sep-2008	01-Nov-2006	CA	80.00	268,000.00	267,564.17	01-Apr-2007	24	8.250%	44,763.37

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Group II, Sub 1	0113546272	Jul-2008	01-Nov-2006	TX	80.00	132,800.00	132,512.39	01-Apr-2007	24	7.875%	21,087.32
Group II, Sub 1	0113546983	May-2009	01-Nov-2006	CA	100.00	86,938.00	86,793.12	01-Apr-2007	24	12.250%	22,072.85
Group II, Sub 2	0112729424	Jan-2009	01-Aug-2006	AR	80.00	120,800.00	120,627.66	01-Apr-2008	12	8.625%	11,577.78
Group II, Sub 2	0112729672	Jan-2009	01-Sep-2006	IN	95.00	114,000.00	113,456.76	01-Jul-2007	21	10.300%	21,196.86
Group II, Sub 2	0112729784	Jul-2008	01-Sep-2006	MA	80.00	320,000.00	319,788.73	01-Dec-2006	28	9.900%	74,951.68
Group II, Sub 2	0112730835	Sep-2008	01-Aug-2006	CA	80.00	201,683.00	200,290.14	01-Nov-2007	17	8.625%	23,592.18
Group II, Sub 2	0112731558	Oct-2008	01-Sep-2006	MN	80.00	200,000.00	199,769.00	01-Oct-2006	30	8.750%	42,642.09
Group II, Sub 2	0112731812	Sep-2008	01-Aug-2006	CA	80.00	455,200.00	455,003.60	01-Sep-2007	19	8.500%	62,620.00
Group II, Sub 2	0112731900	Sep-2008	01-Sep-2006	CA	80.00	284,000.00	282,992.29	01-Jul-2007	21	7.750%	40,962.45
Group II, Sub 2	0112732133	Sep-2008	01-Sep-2006	CA	85.00	510,000.00	507,837.67	01-Dec-2007	16	8.450%	63,394.78
Group II, Sub 2	0112732451	Jul-2008	01-Sep-2006	CA	80.00	349,496.00	347,956.24	01-Jul-2007	21	7.625%	46,922.90
Group II, Sub 2	0112732480	Oct-2008	01-Jul-2006	CA	80.00	720,000.00	719,072.20	01-Oct-2006	30	9.125%	141,897.48
Group II, Sub 2	0112732555	Oct-2008	01-Aug-2006	MN	80.00	256,000.00	252,176.81	01-Jan-2008	15	8.425%	28,140.59
Group II, Sub 2	0112732806	Oct-2008	01-Sep-2006	CA	80.00	384,000.00	381,807.49	01-Jan-2008	15	7.750%	41,210.41
Group II, Sub 2	0113404457	Apr-2008	01-Nov-2006	CA	80.00	640,000.00	640,000.00	01-Oct-2006	30	8.450%	133,819.05
Group II, Sub 2	0113404940	Dec-2008	01-Oct-2006	UT	80.00	175,920.00	175,919.48	01-Feb-2008	14	7.625%	17,870.49
Group II, Sub 2	0113405037	Sep-2008	01-Oct-2006	CA	80.00	352,000.00	352,000.00	01-Oct-2007	18	7.750%	42,063.94
Group II, Sub 2	0113405712	May-2009	01-Nov-2006	ID	80.00	204,800.00	204,800.00	01-May-2007	23	7.950%	32,989.93
Group II, Sub 2	0113405950	Jul-2008	01-Nov-2006	OH	90.00	64,800.00	64,694.66	01-Jan-2007	27	9.075%	13,334.94
Group II, Sub 2	0113406074	Jun-2008	01-Nov-2006	MN	80.00	306,400.00	306,399.98	01-Sep-2007	19	8.425%	43,566.15
Group II, Sub 2	0113406103	Sep-2008	01-Nov-2006	CA	80.00	499,200.00	497,621.98	01-Jul-2007	21	8.000%	70,461.41
Group II, Sub 2	0113545625	Nov-2008	01-Nov-2006	MA	80.00	240,000.00	240,000.00	01-Nov-2006	29	9.175%	54,025.00
Group II, Sub 2	0113545758	Sep-2008	01-Nov-2006	CA	80.00	560,000.00	559,999.98	01-Mar-2007	25	7.875%	89,483.38
Group II, Sub 2	0113546432	Jan-2009	01-Nov-2006	NJ	80.00	232,000.00	231,147.63	01-Mar-2007	25	8.000%	38,627.14
Group II, Sub 2	0113546452	Jan-2008	01-Nov-2006	CA	80.00	325,600.00	325,489.99	01-Nov-2006	29	7.750%	60,837.77
Group II, Sub 2	0113546586	Sep-2007	01-Nov-2006	GA	90.00	242,550.00	242,132.60	01-Jan-2007	27	8.800%	48,564.45
Group II, Sub 2	0113546617	Mar-2008	01-Nov-2006	CT	80.00	291,200.00	289,490.71	01-Jul-2007	21	8.275%	44,202.32
Group II, Sub 2	0113546751	Oct-2008	01-Nov-2006	NJ	80.00	218,000.00	217,879.05	01-Nov-2006	29	8.925%	47,492.18
Group II, Sub 2	0113546805	Aug-2008	01-Nov-2006	FL	80.00	106,400.00	105,882.61	01-Jul-2007	21	9.200%	17,763.98
Group II, Sub 2	0113547002	Sep-2008	01-Nov-2006	CA	80.00	424,000.00	420,440.38	01-Oct-2007	18	7.975%	54,139.83

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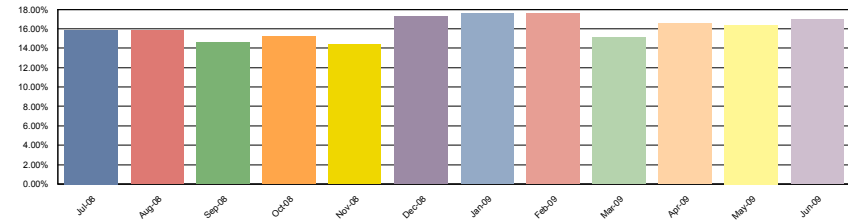
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	30
Original Principal Balance	5,738,979.00
Current Actual Balance	5,725,269.76
Current Foreclosure Total	
Loans in Foreclosure	606
Original Principal Balance	158,915,096.20
Current Actual Balance	158,651,752.57

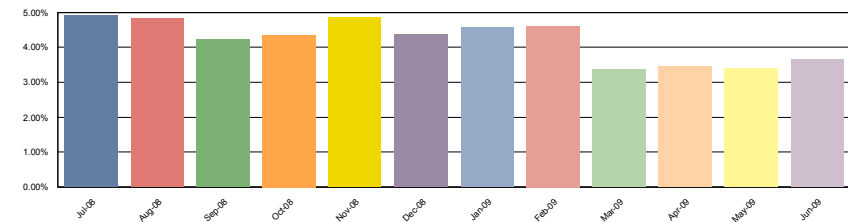
12 Month Foreclosure History



Group IA, Sub 1

New Foreclosure Loans	
Loans in Foreclosure	3
Original Principal Balance	355,900.00
Current Actual Balance	353,906.97
Current Foreclosure Total	
Loans in Foreclosure	27
Original Principal Balance	3,331,600.00
Current Actual Balance	3,304,919.21

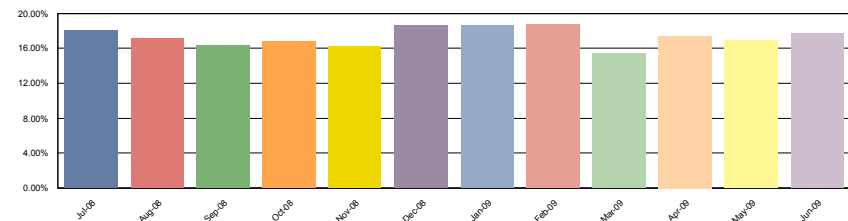
12 Month Foreclosure History



Group IA, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	12
Original Principal Balance	2,263,579.00
Current Actual Balance	2,247,114.70
Current Foreclosure Total	
Loans in Foreclosure	204
Original Principal Balance	37,910,801.00
Current Actual Balance	37,859,267.98

12 Month Foreclosure History



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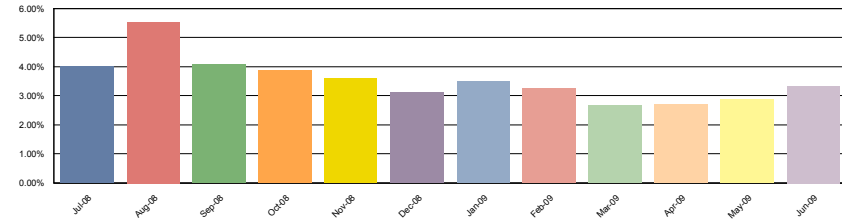
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group IB, Sub 1

New Foreclosure Loans	
Loans in Foreclosure	1
Original Principal Balance	319,500.00
Current Actual Balance	332,212.64
Current Foreclosure Total	
Loans in Foreclosure	14
Original Principal Balance	2,634,900.00
Current Actual Balance	2,623,246.45

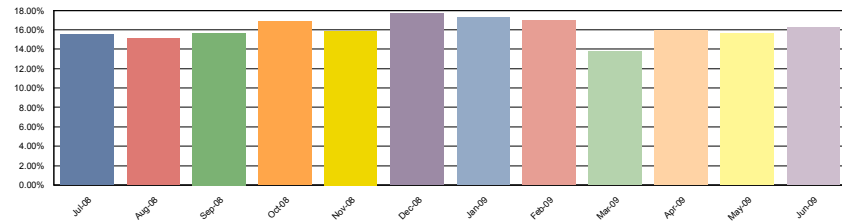
12 Month Foreclosure History



Group IB, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	741,000.00
Current Actual Balance	739,228.20
Current Foreclosure Total	
Loans in Foreclosure	123
Original Principal Balance	25,015,513.00
Current Actual Balance	24,977,849.14

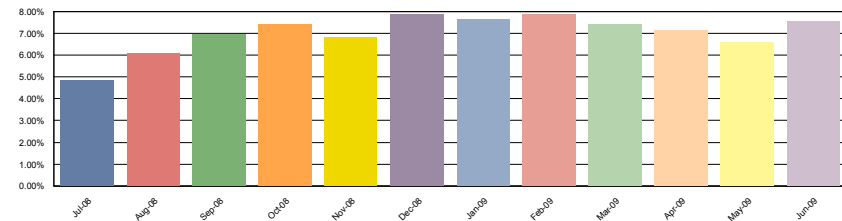
12 Month Foreclosure History



Group II, Sub 1

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	946,000.00
Current Actual Balance	933,822.25
Current Foreclosure Total	
Loans in Foreclosure	25
Original Principal Balance	6,667,833.00
Current Actual Balance	6,646,605.53

12 Month Foreclosure History



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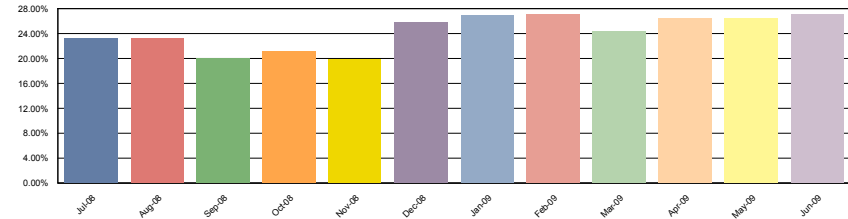
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	4
Original Principal Balance	1,113,000.00
Current Actual Balance	1,118,985.00
Current Foreclosure Total	
Loans in Foreclosure	213
Original Principal Balance	83,354,449.20
Current Actual Balance	83,239,864.26

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	0112729278	Jun-2008	01-Aug-2006	OH	80.00	87,600.00	86,821.83	01-Nov-2007	17	9.200%	11,892.54
Group IA, Sub 1	0112729685	May-2009	01-Aug-2006	ME	72.28	73,000.00	72,028.78	01-Apr-2008	12	8.800%	6,943.22
Group IA, Sub 1	0112729816	Oct-2008	01-Aug-2006	TX	71.03	76,000.00	74,612.27	01-May-2008	11	7.550%	5,668.25
Group IA, Sub 1	0112730197	Aug-2008	01-Aug-2006	FL	60.71	170,000.00	168,118.06	01-Nov-2007	17	8.100%	20,090.08
Group IA, Sub 1	0112730411	Jun-2009	01-Aug-2006	CT	100.00	22,400.00	22,291.36	01-Jul-2007	21	10.650%	4,329.88
Group IA, Sub 1	0112730867	Nov-2008	01-Aug-2006	FL	64.81	113,750.00	112,491.11	01-Dec-2007	16	8.425%	13,289.69
Group IA, Sub 1	0112732033	Jul-2008	01-Sep-2006	TX	80.00	57,600.00	55,052.77	01-Nov-2007	17	8.325%	6,612.70
Group IA, Sub 1	0112732891	May-2008	01-Aug-2006	FL	75.00	240,000.00	238,856.26	01-Oct-2007	18	7.800%	28,964.37
Group IA, Sub 1	0113402430	Jun-2009	01-Aug-2006	FL	90.00	229,500.00	228,244.66	01-Nov-2007	17	7.550%	25,391.68
Group IA, Sub 1	0113402557	Oct-2008	01-Sep-2006	IN	65.00	65,000.00	64,502.50	01-Apr-2008	12	11.150%	7,991.77
Group IA, Sub 1	0113402623	Apr-2007	01-Oct-2006	NY	80.00	127,200.00	127,200.00	01-Sep-2006	31	8.735%	26,773.54
Group IA, Sub 1	0113402797	Dec-2008	01-Oct-2006	TX	74.93	76,800.00	75,702.72	01-May-2007	23	7.775%	11,203.72
Group IA, Sub 1	0113403048	Dec-2008	01-Oct-2006	GA	80.00	95,200.00	95,065.16	01-Mar-2007	25	8.725%	17,534.06
Group IA, Sub 1	0113403153	Aug-2008	01-Oct-2006	TX	80.00	100,000.00	98,886.42	01-Mar-2008	13	8.700%	10,086.82
Group IA, Sub 1	0113403581	Mar-2008	01-Oct-2006	FL	90.00	53,550.00	52,187.36	01-Aug-2007	20	10.950%	9,718.46
Group IA, Sub 1	0113403696	Jul-2008	01-Oct-2006	TX	79.63	215,000.00	212,929.73	01-Jan-2008	15	8.800%	24,902.65
Group IA, Sub 1	0113404063	May-2008	01-Nov-2006	FL	85.00	245,650.00	244,110.73	01-Dec-2007	16	10.650%	37,019.03
Group IA, Sub 1	0113404065	Nov-2008	01-Oct-2006	FL	74.29	260,000.00	258,168.67	01-Sep-2007	19	8.850%	37,479.76
Group IA, Sub 1	0113404679	Jun-2008	01-Nov-2006	TX	80.00	54,400.00	54,129.65	01-Jul-2007	21	9.100%	8,862.78
Group IA, Sub 1	0113404975	Jun-2007	01-Nov-2006	TX	74.58	66,000.00	65,952.18	01-Dec-2006	28	10.950%	17,129.87
Group IA, Sub 1	0113405050	Dec-2008	01-Oct-2006	FL	80.00	272,000.00	269,880.37	01-Jul-2007	21	7.400%	35,358.87
Group IA, Sub 1	0113405056	May-2008	01-Nov-2006	OH	90.00	76,500.00	75,925.42	01-Oct-2007	18	8.575%	10,151.89
Group IA, Sub 1	0113405356	Jun-2009	01-Nov-2006	IL	80.00	104,000.00	103,370.95	01-Dec-2007	16	10.375%	15,248.62
Group IA, Sub 1	0113405450	Jul-2008	01-Nov-2006	NJ	80.00	156,000.00	155,572.43	01-Nov-2007	17	9.200%	21,385.18

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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	0113545902	Jun-2008	01-Nov-2006	OH	95.00	92,150.00	91,570.08	01-Nov-2007	17	7.100%	9,532.51
Group IA, Sub 1	0113545931	Jun-2008	01-Nov-2006	FL	61.78	97,000.00	96,725.81	01-Oct-2007	18	8.825%	13,387.90
Group IA, Sub 1	0113546806	Apr-2009	01-Nov-2006	NE	90.00	105,300.00	104,521.93	01-Jun-2008	10	11.250%	11,209.99
Group IA, Sub 2	0112729141	Jun-2008	01-Sep-2006	FL	90.00	121,500.00	120,219.92	01-Dec-2007	16	8.350%	14,461.93
Group IA, Sub 2	0112729144	Jun-2008	01-Sep-2006	FL	90.00	134,730.00	134,412.55	01-Dec-2007	16	10.450%	20,032.73
Group IA, Sub 2	0112729152	Dec-2007	01-Sep-2006	AZ	95.00	297,863.00	297,159.99	01-May-2007	23	8.400%	49,815.09
Group IA, Sub 2	0112729170	Jun-2009	01-May-2006	NC	94.99	274,400.00	272,141.99	01-May-2007	23	8.700%	46,109.98
Group IA, Sub 2	0112729193	Dec-2008	01-Aug-2006	FL	80.00	229,592.00	229,176.51	01-May-2007	23	9.675%	43,700.16
Group IA, Sub 2	0112729239	Mar-2008	01-Sep-2006	FL	90.00	161,910.00	161,169.44	01-Aug-2007	20	10.925%	30,673.81
Group IA, Sub 2	0112729252	Apr-2008	01-Sep-2006	FL	80.00	172,720.00	172,002.62	01-Sep-2007	19	8.275%	24,169.78
Group IA, Sub 2	0112729253	Dec-2008	01-Jul-2006	OH	90.00	61,560.00	61,481.83	01-May-2007	23	11.175%	13,654.04
Group IA, Sub 2	0112729266	Aug-2008	01-Sep-2006	CA	90.00	247,140.00	246,014.96	01-Jan-2008	15	9.600%	31,660.65
Group IA, Sub 2	0112729269	Jul-2008	01-Sep-2006	FL	80.00	224,768.00	223,961.90	01-Jan-2008	15	9.275%	27,901.27
Group IA, Sub 2	0112729285	Sep-2008	01-Sep-2006	FL	80.00	233,520.00	233,520.00	01-Feb-2008	14	8.350%	25,200.70
Group IA, Sub 2	0112729335	Oct-2008	01-Sep-2006	SC	90.00	75,600.00	74,392.43	01-May-2008	11	7.700%	5,950.76
Group IA, Sub 2	0112729344	Dec-2008	01-Aug-2006	FL	90.00	153,000.00	152,250.28	01-May-2007	23	10.025%	30,035.66
Group IA, Sub 2	0112729373	Jul-2008	01-Aug-2006	CA	90.00	360,000.00	358,922.53	01-Jan-2008	15	10.075%	48,613.12
Group IA, Sub 2	0112729379	May-2008	01-Sep-2006	FL	80.00	188,000.00	187,292.44	01-Oct-2007	18	8.375%	25,449.64
Group IA, Sub 2	0112729457	Sep-2008	01-Sep-2006	AZ	80.00	272,000.00	270,303.76	01-Feb-2008	14	7.875%	27,894.21
Group IA, Sub 2	0112729463	Sep-2008	01-Aug-2006	CA	67.75	250,000.00	248,150.74	01-Apr-2008	12	8.625%	23,241.54
Group IA, Sub 2	0112729474	Aug-2008	01-Aug-2006	IN	80.00	84,000.00	83,603.93	01-Jun-2007	22	10.350%	16,380.68
Group IA, Sub 2	0112729476	Jul-2008	01-Sep-2006	FL	78.17	171,120.00	171,089.82	01-Jan-2008	15	8.725%	20,170.76
Group IA, Sub 2	0112729564	Mar-2008	01-Aug-2006	TX	64.52	110,000.00	109,234.37	01-Sep-2007	19	9.700%	17,488.28
Group IA, Sub 2	0112729567	Jun-2009	01-Aug-2006	IN	80.00	107,200.00	105,015.32	01-Aug-2008	8	7.400%	6,410.21
Group IA, Sub 2	0112729620	Nov-2007	01-Aug-2006	FL	80.00	176,000.00	175,556.47	01-May-2007	23	8.625%	29,793.85
Group IA, Sub 2	0112729667	Dec-2008	01-Sep-2006	LA	80.00	56,000.00	55,729.84	01-Aug-2007	20	10.675%	10,346.34
Group IA, Sub 2	0112729754	Jul-2008	01-Sep-2006	CA	95.00	361,000.00	359,009.75	01-Jan-2008	15	7.750%	39,238.30
Group IA, Sub 2	0112729797	Apr-2009	01-Aug-2006	SD	80.00	111,200.00	110,528.76	01-Jul-2008	9	9.275%	8,879.54
Group IA, Sub 2	0112729800	Apr-2008	01-Aug-2006	FL	89.99	367,600.00	366,747.00	01-Sep-2007	19	10.025%	61,018.18
Group IA, Sub 2	0112729829	May-2008	01-Aug-2006	KY	90.00	73,800.00	73,237.60	01-Oct-2007	18	9.700%	11,169.63
Group IA, Sub 2	0112729840	Jul-2008	01-Sep-2006	WA	90.00	234,000.00	231,480.07	01-Jan-2008	15	8.575%	26,967.65
Group IA, Sub 2	0112729863	Sep-2008	01-Sep-2006	FL	80.00	84,000.00	83,727.40	01-Feb-2008	14	9.800%	10,368.48
Group IA, Sub 2	0112729869	Apr-2008	01-Sep-2006	NJ	95.00	427,500.00	424,265.91	01-Nov-2007	17	9.650%	61,151.92
Group IA, Sub 2	0112729966	Apr-2009	01-Sep-2006	FL	85.00	174,250.00	173,276.19	01-Aug-2007	20	9.975%	29,934.41
Group IA, Sub 2	0112729971	Jul-2008	01-Sep-2006	OH	90.00	72,000.00	71,472.39	01-Jan-2008	15	10.450%	10,054.84
Group IA, Sub 2	0112730070	Aug-2008	01-Sep-2006	KY	80.00	84,800.00	84,168.43	01-Aug-2007	20	8.575%	12,601.32
Group IA, Sub 2	0112730107	Nov-2008	01-Aug-2006	FL	84.54	175,000.00	174,795.74	01-Dec-2006	28	8.875%	36,445.96
Group IA, Sub 2	0112730291	Jul-2008	01-Sep-2006	AZ	80.00	297,600.00	295,386.07	01-Feb-2008	14	8.000%	30,602.67
Group IA, Sub 2	0112730308	Jul-2008	01-Sep-2006	FL	78.16	68,000.00	67,328.32	01-Jan-2008	15	9.000%	8,107.37
Group IA, Sub 2	0112730494	Apr-2009	01-Sep-2006	FL	80.00	123,200.00	122,336.82	01-Jul-2007	21	9.050%	20,336.11

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0112730593	Nov-2008	01-Sep-2006	OR	80.00	267,200.00	267,076.62	01-Oct-2006	30	8.750%	57,524.33
Group IA, Sub 2	0112730688	Jun-2009	01-Sep-2006	FL	54.93	184,000.00	182,680.76	01-Sep-2007	19	9.175%	28,087.05
Group IA, Sub 2	0112730700	Nov-2008	01-Sep-2006	VA	85.00	167,450.00	175,294.61	01-Apr-2008	12	9.050%	17,456.85
Group IA, Sub 2	0112730709	Apr-2009	01-Aug-2006	IN	85.00	107,185.00	107,019.09	01-Feb-2007	26	9.125%	21,351.29
Group IA, Sub 2	0112730939	Aug-2008	01-Sep-2006	FL	80.00	112,000.00	120,884.66	01-Dec-2007	16	7.750%	13,863.97
Group IA, Sub 2	0112730980	Jun-2009	01-Aug-2006	WI	88.13	282,000.00	281,295.00	01-Sep-2007	19	9.775%	45,566.22
Group IA, Sub 2	0112731025	Sep-2007	01-Sep-2006	FL	80.00	206,800.00	206,415.20	01-Apr-2007	24	8.800%	38,110.13
Group IA, Sub 2	0112731051	Aug-2008	01-Aug-2006	FL	76.73	211,000.00	226,283.84	01-Feb-2008	14	9.000%	24,914.05
Group IA, Sub 2	0112731086	Oct-2008	01-Sep-2006	AZ	80.00	224,000.00	222,331.49	01-May-2008	11	7.750%	18,802.02
Group IA, Sub 2	0112731094	Dec-2008	01-Aug-2006	MI	85.00	108,120.00	107,757.93	01-Aug-2007	20	8.975%	16,707.55
Group IA, Sub 2	0112731141	Sep-2008	01-Sep-2006	NY	85.00	637,500.00	634,628.75	01-Feb-2008	14	8.675%	70,063.21
Group IA, Sub 2	0112731173	Jul-2008	01-Aug-2006	AZ	80.00	316,000.00	314,262.74	01-Jan-2008	15	8.875%	36,371.59
Group IA, Sub 2	0112731360	Mar-2009	01-Jul-2006	NJ	80.00	392,000.00	392,000.00	01-Jul-2007	21	9.125%	55,386.39
Group IA, Sub 2	0112731406	Oct-2008	01-Jul-2006	NV	80.00	127,920.00	127,136.56	01-Apr-2008	12	9.375%	12,903.82
Group IA, Sub 2	0112731463	Jun-2009	01-Sep-2006	FL	67.74	104,999.00	103,693.15	01-Nov-2007	17	8.875%	13,795.40
Group IA, Sub 2	0112731519	Jun-2009	01-Aug-2006	TN	80.00	92,800.00	91,394.42	01-Nov-2007	17	9.150%	12,442.22
Group IA, Sub 2	0112731557	Jan-2008	01-Aug-2006	FL	75.00	157,500.00	157,182.38	01-Jul-2007	21	10.000%	28,679.38
Group IA, Sub 2	0112731645	Sep-2008	01-Sep-2006	AZ	80.00	136,000.00	135,800.40	01-Feb-2008	14	7.750%	13,841.49
Group IA, Sub 2	0112731683	Apr-2009	01-Aug-2006	FL	90.00	262,800.00	260,199.98	01-Jul-2007	21	8.625%	37,335.38
Group IA, Sub 2	0112731691	Apr-2009	01-Sep-2006	IL	80.00	132,800.00	131,063.43	01-Jan-2008	15	7.750%	14,138.10
Group IA, Sub 2	0112731758	Dec-2008	01-Jun-2006	FL	80.00	276,000.00	276,000.00	01-Oct-2006	30	8.750%	54,820.50
Group IA, Sub 2	0112731865	Sep-2008	01-Aug-2006	AZ	70.00	245,000.00	268,068.26	01-Apr-2008	12	10.000%	29,706.38
Group IA, Sub 2	0112731920	Jul-2008	01-Sep-2006	FL	85.00	382,500.00	379,675.64	01-Dec-2007	16	10.100%	54,430.71
Group IA, Sub 2	0112732048	Nov-2007	01-Aug-2006	NY	95.00	394,250.00	393,404.03	01-May-2007	23	9.100%	70,579.04
Group IA, Sub 2	0112732195	Oct-2007	01-Sep-2006	FL	90.00	184,500.00	184,189.85	01-Apr-2007	24	9.150%	34,420.39
Group IA, Sub 2	0112732224	Apr-2009	01-Sep-2006	TX	80.00	92,480.00	91,362.23	01-Apr-2008	12	8.900%	9,131.78
Group IA, Sub 2	0112732225	Aug-2008	01-Aug-2006	NY	93.61	205,000.00	215,395.88	01-Mar-2008	13	9.650%	24,635.85
Group IA, Sub 2	0112732230	Aug-2008	01-Aug-2006	CA	70.00	406,000.00	404,567.30	01-Oct-2007	18	10.000%	60,930.86
Group IA, Sub 2	0112732236	Jun-2008	01-Jul-2006	FL	80.00	183,200.00	182,511.72	01-Dec-2007	16	9.300%	24,043.48
Group IA, Sub 2	0112732249	Aug-2008	01-Aug-2006	WA	95.00	197,600.00	197,131.09	01-Sep-2007	19	9.950%	32,538.45
Group IA, Sub 2	0112732302	Apr-2009	01-Sep-2006	OR	80.00	142,800.00	142,725.24	01-Dec-2007	16	7.900%	15,842.52
Group IA, Sub 2	0112732310	Oct-2007	01-Sep-2006	FL	85.00	307,700.00	307,018.50	01-Apr-2007	24	8.200%	52,445.15
Group IA, Sub 2	0112732332	Oct-2008	01-Aug-2006	AZ	80.00	175,200.00	173,835.84	01-Mar-2008	13	8.625%	17,069.68
Group IA, Sub 2	0112732370	Jun-2009	01-Sep-2006	NY	90.00	522,000.00	516,905.25	01-Jun-2007	22	7.750%	66,161.40
Group IA, Sub 2	0112732375	Jun-2008	01-Sep-2006	CT	83.65	263,500.00	263,025.81	01-Apr-2007	24	9.850%	53,156.48
Group IA, Sub 2	0112732419	Apr-2009	01-Aug-2006	MN	90.00	225,000.00	222,487.70	01-Aug-2008	8	10.450%	18,405.05
Group IA, Sub 2	0112732469	Dec-2008	01-Aug-2006	AZ	80.00	199,920.00	199,397.67	01-May-2007	23	8.875%	34,002.37
Group IA, Sub 2	0112732481	Apr-2009	01-Aug-2006	MN	80.00	91,288.00	89,747.60	01-Aug-2008	8	8.900%	6,285.31
Group IA, Sub 2	0112732502	Apr-2009	01-Sep-2006	WI	83.33	125,000.00	123,567.89	01-Apr-2008	12	9.200%	12,490.18
Group IA, Sub 2	0112732623	Aug-2008	01-Aug-2006	AZ	90.00	185,400.00	183,191.12	01-Feb-2008	14	8.650%	20,123.02

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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	0112732784	May-2008	01-Jul-2006	FL	75.00	292,500.00	289,928.28	01-Oct-2007	18	9.375%	42,212.13
Group IA, Sub 2	0112732799	Aug-2008	01-Sep-2006	AZ	80.00	128,000.00	127,138.79	01-Feb-2008	14	7.750%	12,828.29
Group IA, Sub 2	0112732822	Oct-2008	01-Sep-2006	FL	79.55	70,000.00	69,270.27	01-May-2008	11	9.850%	6,992.73
Group IA, Sub 2	0112732903	Sep-2007	01-Aug-2006	FL	55.32	130,000.00	129,543.43	01-Mar-2007	25	10.175%	28,020.35
Group IA, Sub 2	0112732912	Apr-2009	01-Aug-2006	PA	80.00	96,000.00	95,463.12	01-Aug-2007	20	10.375%	17,194.44
Group IA, Sub 2	0113402451	Jun-2008	01-Sep-2006	OH	90.00	82,800.00	82,055.62	01-Nov-2007	17	9.050%	11,052.53
Group IA, Sub 2	0113402558	Jun-2007	01-Sep-2006	NY	77.41	209,000.00	209,000.00	01-Nov-2006	29	8.250%	41,843.80
Group IA, Sub 2	0113402585	Nov-2008	01-Sep-2006	IL	80.00	108,000.00	106,383.43	01-May-2008	11	9.250%	10,044.21
Group IA, Sub 2	0113402661	Apr-2009	01-Oct-2006	FL	80.00	311,920.00	311,894.92	01-Sep-2007	19	9.075%	46,803.75
Group IA, Sub 2	0113402759	Sep-2008	01-Oct-2006	TX	85.00	76,500.00	76,305.79	01-Feb-2007	26	9.425%	15,770.89
Group IA, Sub 2	0113402867	May-2007	01-Sep-2006	FL	54.70	80,950.00	80,847.98	01-Oct-2006	30	8.325%	16,164.21
Group IA, Sub 2	0113402871	Apr-2009	01-Oct-2006	FL	63.73	188,000.00	187,839.47	01-Feb-2007	26	9.800%	41,196.96
Group IA, Sub 2	0113403027	Jan-2009	01-Sep-2006	MI	90.00	58,500.00	58,352.48	01-Jan-2007	27	9.650%	12,811.98
Group IA, Sub 2	0113403036	Jun-2008	01-Sep-2006	IN	70.00	63,700.00	63,083.41	01-Nov-2007	17	9.475%	8,915.77
Group IA, Sub 2	0113403441	Nov-2008	01-Oct-2006	FL	75.00	161,250.00	160,551.27	01-May-2008	11	9.200%	15,652.66
Group IA, Sub 2	0113403446	Sep-2008	01-Oct-2006	TX	80.00	72,000.00	79,994.40	01-Nov-2007	17	9.640%	11,388.35
Group IA, Sub 2	0113403464	Oct-2008	01-Oct-2006	OH	95.00	74,100.00	73,309.25	01-Apr-2008	12	9.200%	7,410.35
Group IA, Sub 2	0113403472	Jun-2009	01-Oct-2006	IN	90.00	93,330.00	92,863.74	01-Aug-2007	20	10.075%	16,214.56
Group IA, Sub 2	0113403616	Jun-2009	01-Nov-2006	NV	90.00	245,700.00	244,880.34	01-Jan-2008	15	9.375%	30,732.94
Group IA, Sub 2	0113403632	May-2008	01-Oct-2006	FL	85.00	76,500.00	76,355.55	01-Oct-2007	18	10.450%	12,642.73
Group IA, Sub 2	0113403902	Jun-2008	01-Oct-2006	CA	89.61	345,000.00	343,747.31	01-Nov-2007	17	8.500%	44,718.24
Group IA, Sub 2	0113404001	Sep-2008	01-Nov-2006	IN	85.00	53,550.00	52,661.08	01-Feb-2008	14	7.990%	5,527.19
Group IA, Sub 2	0113404071	Nov-2008	01-Oct-2006	OH	85.00	110,500.00	109,818.54	01-Sep-2007	19	9.500%	17,197.40
Group IA, Sub 2	0113404108	May-2009	01-Oct-2006	FL	80.00	170,400.00	169,809.24	01-Mar-2008	13	9.575%	19,233.65
Group IA, Sub 2	0113404216	Sep-2008	01-Oct-2006	AZ	95.00	218,374.00	217,579.04	01-Feb-2008	14	9.200%	25,384.62
Group IA, Sub 2	0113404230	Dec-2008	01-Oct-2006	OH	75.00	67,500.00	67,390.49	01-Oct-2007	18	10.950%	11,722.00
Group IA, Sub 2	0113404248	Dec-2008	01-Oct-2006	OR	95.00	248,140.00	247,266.08	01-Apr-2008	12	9.750%	26,648.32
Group IA, Sub 2	0113404396	Jun-2008	01-Oct-2006	FL	85.00	251,600.00	251,008.08	01-May-2007	23	7.990%	40,438.47
Group IA, Sub 2	0113404404	Jun-2009	01-Nov-2006	FL	84.40	119,000.00	118,618.42	01-Jul-2007	21	11.175%	24,163.06
Group IA, Sub 2	0113404424	Jul-2007	01-Nov-2006	FL	84.60	357,000.00	357,000.00	01-Feb-2007	26	7.875%	60,236.92
Group IA, Sub 2	0113404464	Dec-2008	01-Oct-2006	OR	80.00	208,000.00	206,744.58	01-May-2008	11	8.275%	18,519.75
Group IA, Sub 2	0113404504	Nov-2008	01-Oct-2006	CA	90.00	378,000.00	378,000.00	01-Sep-2006	31	8.490%	79,569.01
Group IA, Sub 2	0113404510	Dec-2008	01-Oct-2006	FL	85.00	204,000.00	203,353.01	01-Sep-2007	19	8.625%	29,791.44
Group IA, Sub 2	0113404615	Nov-2008	01-Nov-2006	TN	89.79	68,600.00	68,468.07	01-Jun-2007	22	8.688%	11,327.78
Group IA, Sub 2	0113404632	Jan-2008	01-Nov-2006	FL	80.00	148,000.00	147,632.94	01-Jul-2007	21	8.350%	22,896.49
Group IA, Sub 2	0113404704	Dec-2008	01-Nov-2006	OH	90.00	79,200.00	79,148.08	01-Feb-2007	26	9.925%	17,363.65
Group IA, Sub 2	0113404728	Jul-2008	01-Oct-2006	FL	82.76	240,000.00	238,826.80	01-Jan-2008	15	7.950%	26,840.12
Group IA, Sub 2	0113404792	Jun-2008	01-Oct-2006	CA	81.63	267,750.00	267,036.06	01-May-2007	23	7.875%	41,695.60
Group IA, Sub 2	0113404823	Jun-2008	01-Oct-2006	FL	75.00	139,500.00	139,216.61	01-Sep-2007	19	9.950%	22,979.76
Group IA, Sub 2	0113404863	Sep-2008	01-Oct-2006	CA	88.76	229,000.00	226,026.40	01-Feb-2008	14	7.775%	23,527.05

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Group IA, Sub 2	0113404913	Apr-2008	01-Oct-2006	OH	90.00	86,400.00	86,400.00	01-Sep-2006	31	9.625%	20,220.80
Group IA, Sub 2	0113404926	Dec-2007	01-Oct-2006	FL	76.41	108,500.00	108,308.93	01-Jun-2007	22	9.400%	19,285.26
Group IA, Sub 2	0113404955	Jun-2009	01-Oct-2006	MN	75.00	183,750.00	183,259.57	01-Feb-2008	14	10.250%	23,792.15
Group IA, Sub 2	0113405012	Apr-2009	01-Oct-2006	MN	95.00	310,650.00	308,576.59	01-Jul-2008	9	8.850%	24,398.41
Group IA, Sub 2	0113405022	Jun-2008	01-Nov-2006	CA	85.00	208,250.00	207,566.13	01-Aug-2007	20	8.000%	28,822.44
Group IA, Sub 2	0113405039	Apr-2009	01-Oct-2006	FL	70.00	110,460.00	110,183.80	01-Jun-2007	22	8.250%	17,707.10
Group IA, Sub 2	0113405046	Nov-2008	01-Nov-2006	MA	80.00	265,600.00	265,150.56	01-Aug-2007	20	9.900%	45,604.35
Group IA, Sub 2	0113405073	Apr-2009	01-Oct-2006	NH	80.00	146,800.00	146,799.96	01-Mar-2008	13	7.625%	13,000.92
Group IA, Sub 2	0113405088	Jul-2008	01-Oct-2006	ME	60.00	240,000.00	240,000.00	01-Jan-2008	15	8.225%	27,465.00
Group IA, Sub 2	0113405093	Jun-2008	01-Oct-2006	FL	75.00	180,000.00	179,461.77	01-Aug-2007	20	8.375%	27,027.72
Group IA, Sub 2	0113405201	Dec-2008	01-Oct-2006	CA	80.00	328,000.00	327,882.99	01-Jan-2007	27	8.500%	64,210.24
Group IA, Sub 2	0113405260	Sep-2008	01-Oct-2006	FL	78.98	131,500.00	131,496.47	01-Feb-2008	14	7.625%	12,631.92
Group IA, Sub 2	0113405277	Apr-2008	01-Oct-2006	OH	90.00	81,000.00	80,824.66	01-Jun-2007	27	9.100%	16,682.39
Group IA, Sub 2	0113405281	Dec-2008	01-Oct-2006	CA	90.00	675,000.00	672,237.15	01-Oct-2007	18	7.990%	87,467.27
Group IA, Sub 2	0113405336	Jun-2008	01-Nov-2006	FL	80.00	180,141.00	179,291.86	01-Dec-2007	16	8.125%	21,193.95
Group IA, Sub 2	0113405345	Jun-2008	01-Oct-2006	IL	90.00	66,150.00	66,001.30	01-Dec-2007	16	10.375%	9,762.43
Group IA, Sub 2	0113405476	Dec-2008	01-Oct-2006	TX	90.00	104,400.00	104,331.40	01-Jan-2007	27	9.920%	23,690.95
Group IA, Sub 2	0113405490	Dec-2008	01-Oct-2006	CA	90.00	373,500.00	371,979.19	01-Nov-2007	17	8.450%	47,955.02
Group IA, Sub 2	0113405524	Mar-2009	01-Nov-2006	WI	90.00	324,000.00	324,000.00	01-Feb-2007	26	8.750%	62,977.50
Group IA, Sub 2	0113405531	Dec-2007	01-Nov-2006	FL	80.00	224,000.00	223,406.93	01-Jun-2007	22	8.125%	33,688.68
Group IA, Sub 2	0113405561	Apr-2009	01-Oct-2006	CA	80.00	240,000.00	238,676.98	01-Sep-2007	19	8.250%	33,609.01
Group IA, Sub 2	0113405576	Apr-2009	01-Nov-2006	DC	64.44	290,000.00	289,181.54	01-Feb-2007	26	7.800%	50,643.10
Group IA, Sub 2	0113405638	May-2008	01-Nov-2006	FL	80.00	104,000.00	103,753.55	01-Oct-2007	18	9.475%	15,489.24
Group IA, Sub 2	0113405655	Sep-2008	01-Oct-2006	CA	57.14	280,000.00	278,807.77	01-Feb-2008	14	8.800%	31,769.36
Group IA, Sub 2	0113405660	Oct-2007	01-Nov-2006	FL	80.00	111,600.00	111,406.66	01-May-2007	23	8.575%	18,986.79
Group IA, Sub 2	0113405661	Dec-2008	01-Nov-2006	FL	80.00	104,000.00	103,913.14	01-Mar-2007	25	9.875%	21,866.86
Group IA, Sub 2	0113405701	Mar-2009	01-Oct-2006	AZ	90.00	390,600.00	390,438.82	01-May-2007	23	8.725%	68,172.38
Group IA, Sub 2	0113405728	Apr-2008	01-Nov-2006	NY	85.00	446,250.00	443,137.44	01-Sep-2007	19	8.450%	62,708.81
Group IA, Sub 2	0113405765	Dec-2008	01-Oct-2006	CT	69.16	370,000.00	368,896.09	01-May-2007	23	8.000%	55,313.74
Group IA, Sub 2	0113405770	Sep-2008	01-Oct-2006	MN	90.00	187,200.00	184,169.75	01-Apr-2008	12	7.500%	16,006.04
Group IA, Sub 2	0113405775	Mar-2008	01-Nov-2006	PA	90.00	306,000.00	304,431.01	01-Sep-2007	19	9.950%	50,083.99
Group IA, Sub 2	0113405853	Aug-2008	01-Nov-2006	TX	90.00	55,800.00	54,884.53	01-Mar-2008	13	9.990%	6,482.79
Group IA, Sub 2	0113405916	Aug-2007	01-Nov-2006	PA	75.00	96,000.00	95,963.85	01-Nov-2006	29	10.750%	25,252.23
Group IA, Sub 2	0113405951	Sep-2007	01-Nov-2006	FL	70.00	140,000.00	139,775.61	01-Apr-2007	24	8.300%	24,285.40
Group IA, Sub 2	0113405967	Apr-2009	01-Nov-2006	VA	75.00	182,250.00	191,451.94	01-Mar-2008	13	7.550%	16,566.93
Group IA, Sub 2	0113545378	Dec-2008	01-Aug-2006	OH	85.00	51,000.00	50,920.67	01-May-2007	23	10.300%	10,375.25
Group IA, Sub 2	0113545401	Apr-2009	01-Oct-2006	IN	90.00	100,800.00	99,660.53	01-Jun-2008	10	9.450%	8,889.74
Group IA, Sub 2	0113545413	Oct-2008	01-Sep-2006	OH	80.00	64,000.00	63,758.59	01-Mar-2008	13	9.500%	7,161.71
Group IA, Sub 2	0113545482	Apr-2008	01-Oct-2006	TX	75.00	84,000.00	83,549.97	01-Nov-2007	17	10.950%	13,770.08
Group IA, Sub 2	0113545524	May-2008	01-Oct-2006	FL	84.60	84,600.00	84,383.60	01-Nov-2007	17	9.700%	12,450.67

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Group IA, Sub 2	0113545533	Aug-2007	01-Sep-2006	OH	90.00	112,500.00	111,618.47	01-Feb-2007	26	11.150%	27,569.00
Group IA, Sub 2	0113545560	Apr-2007	01-Oct-2006	OH	90.00	117,000.00	117,000.00	01-Sep-2006	31	9.725%	27,640.36
Group IA, Sub 2	0113545582	Sep-2008	01-Oct-2006	FL	80.00	185,400.00	184,588.77	01-Mar-2008	13	8.775%	19,496.21
Group IA, Sub 2	0113545611	Oct-2008	01-Oct-2006	MI	80.00	108,000.00	118,375.00	01-Apr-2008	12	10.775%	14,080.00
Group IA, Sub 2	0113545639	Jun-2009	01-Oct-2006	OH	85.00	54,400.00	54,366.74	01-Nov-2006	29	11.725%	15,702.15
Group IA, Sub 2	0113545659	Sep-2007	01-Nov-2006	FL	85.00	119,000.00	118,783.10	01-May-2007	23	8.400%	19,918.54
Group IA, Sub 2	0113545730	Mar-2008	01-Oct-2006	FL	80.00	179,200.00	178,005.62	01-Aug-2007	20	8.675%	27,111.53
Group IA, Sub 2	0113545754	Apr-2009	01-Nov-2006	FL	80.00	176,000.00	176,000.00	01-Dec-2007	16	7.950%	20,702.04
Group IA, Sub 2	0113545816	Apr-2008	01-Nov-2006	FL	85.00	153,000.00	152,492.55	01-Sep-2007	19	8.900%	22,720.64
Group IA, Sub 2	0113545830	Apr-2009	01-Nov-2006	HI	80.00	420,000.00	420,000.00	01-Apr-2008	12	7.750%	36,260.00
Group IA, Sub 2	0113545839	Apr-2008	01-Nov-2006	TX	74.04	57,750.00	57,519.01	01-Oct-2007	18	11.950%	10,939.96
Group IA, Sub 2	0113545905	Oct-2008	01-Nov-2006	WA	80.00	106,400.00	104,918.59	01-Mar-2008	13	8.125%	9,993.78
Group IA, Sub 2	0113545959	Nov-2008	01-Nov-2006	IL	90.00	57,405.00	57,139.10	01-May-2008	11	10.025%	5,889.04
Group IA, Sub 2	0113545982	Jan-2009	01-Nov-2006	SC	85.00	157,250.00	157,170.09	01-Jan-2007	27	9.800%	35,232.18
Group IA, Sub 2	0113545987	Apr-2009	01-Nov-2006	FL	95.00	132,951.00	131,966.72	01-Mar-2008	13	10.400%	16,274.63
Group IA, Sub 2	0113546000	Jan-2009	01-Nov-2006	GA	80.00	256,000.00	255,092.14	01-Jun-2007	22	7.750%	33,623.73
Group IA, Sub 2	0113546003	Dec-2008	01-Nov-2006	OH	90.00	90,000.00	89,883.89	01-May-2007	23	9.575%	16,959.01
Group IA, Sub 2	0113546006	Aug-2007	01-Nov-2006	CA	75.00	225,000.00	224,715.37	01-Mar-2007	25	8.475%	41,186.39
Group IA, Sub 2	0113546009	Apr-2008	01-Nov-2006	CA	80.00	139,200.00	138,658.86	01-Nov-2007	17	7.990%	17,181.17
Group IA, Sub 2	0113546050	Apr-2009	01-Nov-2006	NJ	90.00	153,000.00	152,464.83	01-Apr-2007	24	8.775%	27,382.72
Group IA, Sub 2	0113546120	Jul-2008	01-Nov-2006	CA	80.00	320,000.00	319,021.05	01-Aug-2007	20	8.000%	45,237.44
Group IA, Sub 2	0113546254	May-2009	01-Nov-2006	MD	80.00	140,000.00	138,761.64	01-Sep-2007	19	7.875%	17,680.05
Group IA, Sub 2	0113546285	Apr-2008	01-Nov-2006	FL	80.00	155,739.00	154,669.03	01-Sep-2007	19	8.525%	22,129.63
Group IA, Sub 2	0113546332	Apr-2009	01-Nov-2006	FL	90.00	189,000.00	188,574.87	01-Mar-2007	25	10.000%	40,048.82
Group IA, Sub 2	0113546426	Feb-2009	01-Nov-2006	IN	80.00	124,000.00	122,580.61	01-Aug-2008	8	9.638%	9,309.76
Group IA, Sub 2	0113546447	Mar-2009	01-Nov-2006	IN	80.00	64,000.00	63,626.37	01-Sep-2007	19	9.325%	9,768.54
Group IA, Sub 2	0113546476	Nov-2008	01-Nov-2006	FL	90.00	108,000.00	108,000.00	01-Feb-2007	26	10.800%	25,956.00
Group IA, Sub 2	0113546488	Dec-2008	01-Nov-2006	CA	80.00	412,349.00	412,208.44	01-May-2007	23	8.125%	67,799.70
Group IA, Sub 2	0113546529	Apr-2009	01-Nov-2006	PA	63.33	133,000.00	131,563.86	01-May-2008	11	9.275%	12,525.88
Group IA, Sub 2	0113546543	Jul-2008	01-Nov-2006	WA	83.54	246,457.00	245,956.46	01-Jun-2007	22	8.500%	39,994.61
Group IA, Sub 2	0113546658	Jul-2008	01-Nov-2006	NV	80.00	300,000.00	300,000.00	01-Feb-2008	14	8.125%	31,725.00
Group IA, Sub 2	0113546667	Apr-2009	01-Nov-2006	ID	88.15	119,000.00	117,819.37	01-Jan-2008	15	8.525%	13,671.51
Group IA, Sub 2	0113546680	Jun-2008	01-Nov-2006	FL	90.00	76,500.00	76,499.97	01-Dec-2007	16	10.875%	11,905.38
Group IA, Sub 2	0113546720	Jul-2007	01-Nov-2006	IA	90.00	73,800.00	73,688.54	01-Feb-2007	26	10.800%	17,609.74
Group IA, Sub 2	0113546721	Apr-2009	01-Nov-2006	GA	90.00	100,800.00	100,495.97	01-Aug-2007	20	7.925%	14,234.40
Group IA, Sub 2	0113546785	Oct-2008	01-Nov-2006	TX	80.00	104,000.00	102,490.54	01-Mar-2008	13	7.875%	9,580.68
Group IA, Sub 2	0113546826	Apr-2009	01-Nov-2006	PA	80.00	176,000.00	174,150.05	01-Dec-2007	16	7.875%	19,888.96
Group IA, Sub 2	0113546843	Apr-2009	01-Nov-2006	CA	80.00	340,000.00	339,999.98	01-Aug-2007	20	7.750%	45,234.04
Group IA, Sub 2	0113546861	Jun-2008	01-Nov-2006	MA	80.00	144,000.00	142,777.34	01-Dec-2007	16	8.725%	17,888.13
Group IA, Sub 2	0113546865	Apr-2009	01-Nov-2006	MI	90.00	76,500.00	86,046.18	01-Apr-2008	12	9.725%	9,224.22

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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	0113546884	Nov-2007	01-Nov-2006	OH	85.00	65,450.00	65,166.21	01-Aug-2007	20	10.275%	11,619.34
Group IA, Sub 2	0113546901	Jun-2008	01-Nov-2006	FL	80.00	132,000.00	131,433.52	01-Sep-2007	19	7.875%	16,429.29
Group IA, Sub 2	0113546925	Dec-2008	01-Nov-2006	CA	80.00	416,000.00	416,000.00	01-Apr-2007	24	7.750%	65,710.74
Group IA, Sub 2	0113546990	Aug-2008	01-Nov-2006	ME	80.00	162,400.00	162,399.97	01-Jan-2008	15	8.425%	18,801.11
Group IA, Sub 2	0113546997	Jan-2009	01-Nov-2006	MA	80.00	205,600.00	205,396.17	01-Jan-2007	27	7.875%	36,450.14
Group IA, Sub 2	0113547027	Dec-2008	01-Nov-2006	AL	90.00	70,200.00	69,814.78	01-Dec-2007	16	10.838%	10,785.48
Group IA, Sub 2	0113547046	Dec-2008	01-Nov-2006	IN	90.00	67,500.00	67,460.82	01-Feb-2007	26	10.325%	15,442.07
Group IB, Sub 1	0112729516	Feb-2009	01-Aug-2006	MO	80.00	70,400.00	69,614.14	01-Mar-2008	13	9.250%	7,580.35
Group IB, Sub 1	0112730440	Nov-2008	01-Aug-2006	TX	88.55	147,000.00	139,978.34	01-May-2008	11	6.875%	9,528.99
Group IB, Sub 1	0112731948	Jun-2008	01-Aug-2006	FL	80.00	189,600.00	188,771.25	01-Sep-2007	19	7.850%	24,197.36
Group IB, Sub 1	0112732347	Aug-2008	01-Aug-2006	FL	88.04	405,000.00	400,941.64	01-Aug-2007	20	7.500%	50,996.13
Group IB, Sub 1	0113402561	Dec-2008	01-Oct-2006	NY	71.25	57,000.00	56,669.15	01-Aug-2007	20	9.353%	9,141.12
Group IB, Sub 1	0113403177	Aug-2008	01-Sep-2006	FL	86.50	141,000.00	139,705.04	01-Jan-2008	15	9.900%	18,521.43
Group IB, Sub 1	0113404604	Apr-2009	01-Oct-2006	MO	85.00	54,400.00	54,261.35	01-Aug-2008	8	11.500%	4,971.10
Group IB, Sub 1	0113404726	Oct-2008	01-Nov-2006	FL	86.67	117,000.00	115,793.77	01-May-2008	11	9.800%	11,626.46
Group IB, Sub 1	0113405125	Dec-2008	01-Nov-2006	GA	80.00	136,000.00	136,000.00	01-Oct-2006	30	10.280%	34,273.44
Group IB, Sub 1	0113405174	Aug-2008	01-Oct-2006	NV	40.35	115,000.00	113,499.59	01-Mar-2008	13	8.125%	10,759.28
Group IB, Sub 1	0113545575	May-2009	01-Oct-2006	AZ	75.00	207,000.00	203,610.67	01-May-2008	11	7.300%	14,917.76
Group IB, Sub 1	0113546062	Sep-2008	01-Nov-2006	CA	80.00	372,000.00	369,357.33	01-Feb-2008	14	6.600%	29,932.80
Group IB, Sub 1	0113546155	May-2008	01-Nov-2006	CA	95.00	304,000.00	302,831.54	01-Dec-2007	16	8.320%	35,431.63
Group IB, Sub 1	0113546260	Jun-2009	01-Nov-2006	NJ	90.00	319,500.00	332,212.64	01-Jan-2009	3	8.050%	10,346.76
Group IB, Sub 2	0112729366	Oct-2008	01-Jun-2006	MI	89.74	105,000.00	103,768.90	01-May-2008	11	9.990%	10,642.25
Group IB, Sub 2	0112729688	May-2008	01-Sep-2006	CA	80.00	284,000.00	283,790.14	01-Dec-2007	16	8.650%	36,076.68
Group IB, Sub 2	0112729715	Aug-2008	01-Sep-2006	IN	43.96	60,000.00	59,408.36	01-Mar-2008	13	10.375%	7,306.97
Group IB, Sub 2	0112729741	Apr-2009	01-Sep-2006	NJ	80.00	364,000.00	383,651.34	01-Oct-2008	6	8.175%	20,392.81
Group IB, Sub 2	0112729940	Sep-2008	01-Sep-2006	FL	63.64	105,000.00	104,401.08	01-Mar-2008	13	8.050%	10,326.71
Group IB, Sub 2	0112729942	Apr-2009	01-Aug-2006	PA	90.00	110,700.00	109,712.67	01-Mar-2008	13	10.350%	13,460.09
Group IB, Sub 2	0112729960	Apr-2009	01-Sep-2006	MN	80.00	88,000.00	86,468.35	01-Jul-2008	9	8.350%	6,534.96
Group IB, Sub 2	0112730130	Jul-2008	01-Aug-2006	WA	90.00	198,000.00	196,549.44	01-Jan-2008	15	8.625%	22,122.80
Group IB, Sub 2	0112730156	Sep-2008	01-Sep-2006	ND	80.00	106,320.00	105,031.97	01-Feb-2008	14	8.275%	10,827.00
Group IB, Sub 2	0112730276	Apr-2009	01-Sep-2006	FL	80.00	209,600.00	207,845.59	01-Aug-2007	20	7.990%	29,485.21
Group IB, Sub 2	0112730458	May-2008	01-Aug-2006	PA	80.00	72,000.00	71,672.30	01-Oct-2007	18	8.625%	9,455.50
Group IB, Sub 2	0112730524	Apr-2008	01-Sep-2006	FL	82.22	222,000.00	221,252.19	01-Aug-2007	20	8.200%	32,158.13
Group IB, Sub 2	0112730595	May-2008	01-Sep-2006	FL	65.00	130,000.00	129,113.07	01-Oct-2007	18	10.150%	20,664.26
Group IB, Sub 2	0112730634	Jul-2008	01-Sep-2006	WI	85.00	136,000.00	135,385.75	01-Dec-2007	16	8.700%	16,901.31
Group IB, Sub 2	0112730668	Aug-2008	01-Sep-2006	FL	73.94	347,500.00	346,194.36	01-Feb-2008	14	9.300%	41,112.50
Group IB, Sub 2	0112730732	Oct-2008	01-Sep-2006	VA	80.00	251,920.00	250,144.58	01-May-2008	11	7.875%	21,353.55
Group IB, Sub 2	0112730811	Aug-2007	01-Aug-2006	OH	80.00	102,400.00	102,285.65	01-Nov-2006	29	8.500%	20,597.82
Group IB, Sub 2	0112730884	Oct-2008	01-Aug-2006	FL	80.00	131,200.00	129,784.79	01-Jul-2007	21	9.400%	22,217.89
Group IB, Sub 2	0112730913	Sep-2008	01-Sep-2006	MI	95.00	114,000.00	113,635.55	01-Feb-2008	14	9.850%	14,145.38

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 2	0112730923	Mar-2008	01-Jul-2006	TX	88.25	100,600.00	99,620.68	01-Jul-2007	21	9.625%	15,245.66
Group IB, Sub 2	0112730994	Sep-2008	01-Sep-2006	IL	60.00	195,000.00	192,688.10	01-Mar-2008	13	8.675%	20,269.43
Group IB, Sub 2	0112731074	Dec-2008	01-Aug-2006	MN	80.00	233,600.00	232,280.44	01-Jan-2008	15	8.625%	26,731.37
Group IB, Sub 2	0112731161	Jul-2008	01-Aug-2006	FL	80.00	209,600.00	208,702.26	01-Jan-2008	15	8.850%	24,792.19
Group IB, Sub 2	0112731266	Oct-2007	01-Sep-2006	FL	90.00	270,000.00	268,186.87	01-May-2007	23	7.750%	41,443.72
Group IB, Sub 2	0112731268	Apr-2009	01-Sep-2006	IN	78.95	56,250.00	56,139.77	01-Mar-2007	25	8.150%	9,897.89
Group IB, Sub 2	0112731272	Aug-2008	01-Sep-2006	WA	75.00	288,750.00	285,979.66	01-Mar-2008	13	8.500%	25,212.16
Group IB, Sub 2	0112731350	Oct-2008	01-Aug-2006	MA	94.07	254,000.00	264,718.17	01-Apr-2008	12	8.875%	25,966.96
Group IB, Sub 2	0112731448	Sep-2007	01-Aug-2006	IA	85.00	104,550.00	104,205.60	01-Apr-2007	24	11.050%	23,696.38
Group IB, Sub 2	0112731623	May-2007	01-Sep-2006	IL	80.00	249,600.00	249,001.08	01-Dec-2006	28	8.600%	50,746.55
Group IB, Sub 2	0112731632	Mar-2008	01-Sep-2006	FL	78.43	200,000.00	199,590.43	01-Aug-2007	20	9.900%	34,327.22
Group IB, Sub 2	0112731644	Apr-2009	01-Sep-2006	AZ	80.00	163,200.00	167,473.04	01-Feb-2008	14	7.750%	17,256.70
Group IB, Sub 2	0112731672	Apr-2009	01-Aug-2006	MN	68.92	224,000.00	222,462.97	01-May-2008	11	8.875%	20,345.92
Group IB, Sub 2	0112731828	Jun-2009	01-Sep-2006	FL	78.37	192,000.00	191,396.53	01-Jul-2007	21	8.450%	29,717.41
Group IB, Sub 2	0112731860	May-2008	01-Sep-2006	NY	74.91	397,000.00	396,002.59	01-Jul-2007	21	8.900%	64,520.04
Group IB, Sub 2	0112732066	Nov-2008	01-Sep-2006	IL	74.59	317,000.00	314,202.30	01-May-2008	11	7.750%	25,974.28
Group IB, Sub 2	0112732190	Mar-2009	01-Aug-2006	NJ	85.00	229,500.00	228,921.84	01-Mar-2007	25	8.500%	39,172.90
Group IB, Sub 2	0112732252	Apr-2009	01-Jul-2006	MA	80.00	180,000.00	179,824.66	01-Aug-2007	20	9.125%	26,786.34
Group IB, Sub 2	0112732291	Dec-2008	01-Sep-2006	NM	80.00	172,800.00	169,689.85	01-May-2008	11	7.075%	12,017.88
Group IB, Sub 2	0112732349	Oct-2008	01-Sep-2006	FL	85.19	230,000.00	226,444.55	01-Apr-2008	12	7.750%	20,494.00
Group IB, Sub 2	0112732583	Mar-2008	01-Sep-2006	NY	85.00	493,000.00	492,183.05	01-Jul-2007	21	10.300%	92,276.76
Group IB, Sub 2	0112732618	Dec-2007	01-Apr-2006	FL	80.00	392,000.00	390,171.16	01-Jun-2007	22	7.875%	62,202.32
Group IB, Sub 2	0112732664	Nov-2008	01-Aug-2006	NV	90.00	299,700.00	298,260.47	01-May-2008	11	9.200%	28,518.39
Group IB, Sub 2	0112732757	Mar-2008	01-Sep-2006	FL	80.00	136,000.00	135,633.92	01-Aug-2007	20	8.975%	21,120.96
Group IB, Sub 2	0112732761	Sep-2008	01-Jul-2006	MI	90.00	137,700.00	136,178.08	01-Feb-2008	14	9.375%	15,955.81
Group IB, Sub 2	0112732802	May-2008	01-Jul-2006	CA	80.00	328,000.00	326,479.30	01-Dec-2007	16	10.500%	46,212.78
Group IB, Sub 2	0112732814	Dec-2008	01-Sep-2006	AZ	95.00	286,900.00	285,985.63	01-Oct-2007	18	8.950%	40,787.91
Group IB, Sub 2	0112732817	Jul-2007	01-Sep-2006	IA	90.00	108,900.00	108,767.91	01-Feb-2007	26	9.250%	22,140.10
Group IB, Sub 2	0112732862	Dec-2008	01-Aug-2006	AL	80.00	198,400.00	197,660.46	01-Jun-2007	22	8.625%	30,010.57
Group IB, Sub 2	0112732872	May-2008	01-Aug-2006	AZ	82.58	163,500.00	162,904.92	01-Oct-2007	18	8.875%	22,732.64
Group IB, Sub 2	0112732905	Nov-2007	01-Aug-2006	FL	83.59	214,000.00	212,765.84	01-May-2007	23	9.000%	37,539.78
Group IB, Sub 2	0113402382	Mar-2007	01-Aug-2006	OH	90.00	59,400.00	59,344.92	01-Sep-2006	31	9.800%	14,143.16
Group IB, Sub 2	0113402442	Apr-2009	01-Aug-2006	CA	80.00	148,000.00	148,000.00	01-Mar-2008	13	7.250%	12,487.50
Group IB, Sub 2	0113402469	Oct-2008	01-Aug-2006	VA	85.00	85,000.00	83,924.85	01-Apr-2008	12	10.600%	9,855.35
Group IB, Sub 2	0113403409	Nov-2008	01-Nov-2006	OH	85.00	144,500.00	144,429.73	01-Dec-2006	28	8.575%	29,450.61
Group IB, Sub 2	0113403499	Oct-2008	01-Oct-2006	AZ	85.00	129,200.00	128,420.52	01-Apr-2008	12	8.150%	12,224.73
Group IB, Sub 2	0113403656	Jun-2009	01-Oct-2006	TX	80.00	60,000.00	59,718.60	01-Jun-2007	22	9.375%	10,529.71
Group IB, Sub 2	0113403674	Apr-2008	01-Oct-2006	TX	80.00	57,600.00	57,024.63	01-Feb-2008	14	9.215%	6,595.07
Group IB, Sub 2	0113403751	Apr-2009	01-Oct-2006	CA	67.66	159,000.00	158,109.70	01-Mar-2008	13	8.250%	16,173.20
Group IB, Sub 2	0113403839	Jul-2008	01-Nov-2006	CA	80.00	280,000.00	278,324.98	01-Jan-2008	15	7.750%	28,665.16

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Group IB, Sub 2	0113404068	Dec-2008	01-Nov-2006	FL	70.80	80,000.00	79,937.57	01-Mar-2007	25	10.100%	17,227.89
Group IB, Sub 2	0113404131	Dec-2007	01-Oct-2006	FL	71.65	173,400.00	173,013.75	01-Jun-2007	22	8.600%	28,610.34
Group IB, Sub 2	0113404187	Jun-2008	01-Oct-2006	WA	95.00	280,250.00	279,557.45	01-Oct-2007	18	9.550%	42,081.94
Group IB, Sub 2	0113404195	May-2009	01-Oct-2006	NJ	80.00	102,400.00	108,201.93	01-Jun-2008	10	10.850%	11,136.98
Group IB, Sub 2	0113404233	Dec-2008	01-Oct-2006	GA	80.00	116,800.00	116,698.23	01-Mar-2007	25	10.350%	25,809.10
Group IB, Sub 2	0113404314	Oct-2008	01-Oct-2006	MA	89.95	394,000.00	391,451.68	01-Apr-2008	12	7.750%	35,480.10
Group IB, Sub 2	0113404367	Jun-2008	01-Oct-2006	CA	85.00	361,250.00	360,230.06	01-Jun-2007	22	8.000%	55,284.12
Group IB, Sub 2	0113404443	Oct-2008	01-Oct-2006	NV	90.00	288,000.00	286,548.07	01-Mar-2008	13	8.300%	29,061.23
Group IB, Sub 2	0113404452	Apr-2009	01-Oct-2006	CA	62.56	274,000.00	272,499.99	01-Mar-2008	13	8.000%	27,348.07
Group IB, Sub 2	0113404468	Apr-2009	01-Nov-2006	CA	73.65	272,500.00	271,823.23	01-Aug-2007	20	8.600%	40,962.93
Group IB, Sub 2	0113404478	May-2007	01-Oct-2006	FL	83.07	182,750.00	182,481.01	01-Dec-2006	28	9.550%	41,031.96
Group IB, Sub 2	0113404514	Oct-2008	01-Oct-2006	AZ	95.00	247,000.00	245,109.69	01-Apr-2008	12	7.625%	21,345.91
Group IB, Sub 2	0113404651	Dec-2008	01-Nov-2006	CA	80.00	180,000.00	179,546.42	01-Oct-2007	18	9.200%	25,976.93
Group IB, Sub 2	0113404681	May-2008	01-Oct-2006	CA	80.00	240,888.00	240,787.96	01-Nov-2007	17	7.750%	25,794.38
Group IB, Sub 2	0113404699	Oct-2008	01-Nov-2006	FL	80.00	173,600.00	172,915.53	01-Mar-2008	13	8.925%	18,458.51
Group IB, Sub 2	0113404700	Dec-2008	01-Oct-2006	OH	80.00	70,400.00	70,340.54	01-Feb-2007	26	9.950%	15,472.28
Group IB, Sub 2	0113404887	Mar-2008	01-Nov-2006	NJ	90.00	369,000.00	368,213.37	01-Jul-2007	21	8.750%	59,206.32
Group IB, Sub 2	0113405043	Aug-2007	01-Oct-2006	CA	80.00	342,400.00	341,762.23	01-Mar-2007	25	8.750%	64,743.13
Group IB, Sub 2	0113405247	Oct-2008	01-Nov-2006	FL	73.57	270,000.00	268,060.50	01-May-2008	11	7.750%	22,290.59
Group IB, Sub 2	0113405315	Apr-2008	01-Oct-2006	FL	73.33	143,000.00	142,679.28	01-Jul-2007	21	8.950%	23,080.98
Group IB, Sub 2	0113405650	Dec-2008	01-Oct-2006	TX	95.00	109,250.00	119,207.62	01-Mar-2008	13	10.100%	14,252.16
Group IB, Sub 2	0113405713	Dec-2007	01-Oct-2006	HI	80.00	172,000.00	171,981.96	01-Jul-2007	21	7.750%	23,977.12
Group IB, Sub 2	0113405716	Apr-2009	01-Nov-2006	MD	80.00	140,000.00	139,595.07	01-Feb-2008	14	10.400%	18,402.86
Group IB, Sub 2	0113405910	Nov-2008	01-Nov-2006	VA	89.00	386,260.00	383,225.72	01-May-2008	11	8.250%	33,479.82
Group IB, Sub 2	0113405927	Oct-2008	01-Nov-2006	FL	64.52	200,000.00	197,894.11	01-Mar-2008	13	8.675%	20,816.26
Group IB, Sub 2	0113405928	Jun-2009	01-Nov-2006	TX	80.00	135,200.00	134,626.85	01-Mar-2008	13	8.675%	14,033.61
Group IB, Sub 2	0113405971	Apr-2009	01-Oct-2006	IL	90.00	180,000.00	178,999.40	01-Sep-2007	19	10.000%	29,605.20
Group IB, Sub 2	0113405977	Dec-2007	01-Nov-2006	FL	74.00	185,000.00	184,702.92	01-Jun-2007	22	9.300%	32,494.80
Group IB, Sub 2	0113405992	Jun-2008	01-Nov-2006	CA	83.30	416,500.00	414,705.93	01-Aug-2007	20	8.250%	51,756.70
Group IB, Sub 2	0113406013	Nov-2007	01-Nov-2006	FL	95.00	272,650.00	272,090.57	01-May-2007	23	7.990%	43,834.67
Group IB, Sub 2	0113545424	Apr-2009	01-Nov-2006	IN	90.00	54,000.00	53,470.96	01-Aug-2008	8	10.400%	4,401.27
Group IB, Sub 2	0113545497	Jun-2009	01-Oct-2006	MA	80.00	208,000.00	207,894.39	01-Aug-2007	20	7.625%	28,078.88
Group IB, Sub 2	0113545523	May-2008	01-Sep-2006	CA	80.00	256,000.00	254,751.22	01-Dec-2007	16	7.975%	30,107.90
Group IB, Sub 2	0113545532	Oct-2007	01-Sep-2006	FL	79.07	170,000.00	169,713.98	01-Mar-2007	25	8.675%	31,491.26
Group IB, Sub 2	0113545568	Dec-2007	01-Oct-2006	IN	80.00	124,000.00	123,396.70	01-Jul-2007	21	9.725%	21,688.17
Group IB, Sub 2	0113545579	May-2009	01-Oct-2006	NC	85.00	153,000.00	179,086.55	01-Nov-2008	5	10.125%	10,044.31
Group IB, Sub 2	0113545654	Jun-2008	01-Oct-2006	IL	80.00	140,000.00	138,854.08	01-Jan-2008	15	9.600%	17,818.35
Group IB, Sub 2	0113545755	Apr-2008	01-Nov-2006	FL	90.00	198,000.00	196,504.75	01-Jul-2007	21	8.375%	26,628.45
Group IB, Sub 2	0113545827	Sep-2008	01-Oct-2006	ME	90.00	378,000.00	373,538.96	01-Feb-2008	14	8.100%	39,498.66
Group IB, Sub 2	0113545860	Aug-2008	01-Nov-2006	IL	72.63	206,995.00	206,391.06	01-Jan-2008	15	9.500%	26,269.40

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

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Group IB, Sub 2	0113545898	Jun-2008	01-Oct-2006	IL	80.00	284,000.00	280,184.19	01-Dec-2007	16	7.750%	29,527.78
Group IB, Sub 2	0113545908	Apr-2008	01-Oct-2006	IA	80.00	71,920.00	74,588.31	01-Oct-2007	18	10.450%	12,326.79
Group IB, Sub 2	0113545916	Dec-2008	01-Nov-2006	VA	90.00	103,500.00	103,284.34	01-Jan-2007	27	7.900%	18,903.01
Group IB, Sub 2	0113545956	Apr-2009	01-Nov-2006	FL	64.03	230,500.00	228,414.70	01-Jan-2008	15	8.950%	27,685.46
Group IB, Sub 2	0113546022	Sep-2008	01-Nov-2006	CA	85.00	361,250.00	359,222.29	01-Feb-2008	14	8.125%	37,651.57
Group IB, Sub 2	0113546027	Feb-2009	01-Nov-2006	CA	90.00	369,000.00	368,833.59	01-Aug-2007	20	7.875%	51,421.52
Group IB, Sub 2	0113546032	Oct-2008	01-Nov-2006	MA	91.33	411,000.00	404,487.37	01-May-2008	11	7.750%	33,536.54
Group IB, Sub 2	0113546045	Nov-2008	01-Nov-2006	TX	90.00	115,200.00	114,848.19	01-May-2008	11	10.200%	12,055.54
Group IB, Sub 2	0113546070	Aug-2008	01-Nov-2006	FL	80.00	152,000.00	151,896.75	01-Mar-2008	13	7.825%	14,800.44
Group IB, Sub 2	0113546143	May-2009	01-Nov-2006	WI	90.00	162,000.00	161,746.19	01-Aug-2007	20	10.625%	29,975.85
Group IB, Sub 2	0113546158	Sep-2007	01-Nov-2006	NY	93.20	344,850.00	344,122.23	01-Mar-2007	25	10.300%	75,418.70
Group IB, Sub 2	0113546190	Jun-2008	01-Nov-2006	FL	54.91	145,500.00	144,245.77	01-Dec-2007	16	8.650%	18,412.19
Group IB, Sub 2	0113546263	Apr-2009	01-Nov-2006	FL	90.00	144,000.00	141,794.85	01-Feb-2008	14	8.375%	14,266.18
Group IB, Sub 2	0113546267	Apr-2009	01-Nov-2006	FL	85.00	294,950.00	293,840.83	01-Jun-2007	22	9.850%	54,620.80
Group IB, Sub 2	0113546352	Apr-2009	01-Nov-2006	FL	65.63	189,000.00	187,028.47	01-Feb-2008	14	8.400%	20,269.81
Group IB, Sub 2	0113546384	Sep-2008	01-Nov-2006	CA	95.00	370,500.00	370,499.98	01-Feb-2008	14	7.750%	38,068.92
Group IB, Sub 2	0113546407	Apr-2007	01-Nov-2006	HI	85.00	297,500.00	297,500.00	01-Oct-2006	30	10.200%	74,355.04
Group IB, Sub 2	0113546431	Jun-2008	01-Nov-2006	OH	90.00	180,000.00	178,505.55	01-Nov-2007	17	8.450%	22,926.71
Group IB, Sub 2	0113546698	Aug-2007	01-Nov-2006	OH	80.00	58,160.00	58,002.88	01-Mar-2007	25	9.125%	11,175.38
Group IB, Sub 2	0113546711	Dec-2008	01-Nov-2006	TX	75.00	63,750.00	63,472.05	01-Jun-2007	22	9.140%	10,966.50
Group IB, Sub 2	0113546740	Apr-2009	01-Nov-2006	IN	80.00	60,000.00	59,171.34	01-Aug-2008	8	8.700%	4,156.52
Group IB, Sub 2	0113546794	Jun-2009	01-Nov-2006	TN	90.00	145,800.00	145,591.83	01-Jun-2007	22	9.975%	27,531.80
Group IB, Sub 2	0113546811	Sep-2008	01-Nov-2006	CA	88.73	315,000.00	318,834.65	01-Mar-2008	13	8.550%	33,236.10
Group IB, Sub 2	0113546839	Apr-2008	01-Nov-2006	GA	95.00	213,750.00	213,325.36	01-Sep-2007	19	9.888%	34,980.65
Group II, Sub 1	0112729241	Jun-2009	01-Jul-2006	AZ	100.00	70,000.00	69,130.43	01-Sep-2008	7	10.350%	5,107.05
Group II, Sub 1	0112729346	Apr-2008	01-Sep-2006	NJ	80.00	472,000.00	468,304.22	01-Oct-2007	18	9.125%	66,919.34
Group II, Sub 1	0112730048	Mar-2009	01-Aug-2006	UT	80.00	150,320.00	149,481.72	01-Jan-2008	15	7.925%	15,680.51
Group II, Sub 1	0112730880	Jul-2008	01-Aug-2006	CA	70.65	438,000.00	430,670.71	01-Feb-2008	14	6.900%	36,482.10
Group II, Sub 1	0112731006	Dec-2008	01-Aug-2006	TX	80.00	181,041.00	179,771.89	01-Jun-2007	22	8.425%	28,262.86
Group II, Sub 1	0112731980	Jun-2009	01-Aug-2006	NM	82.86	580,000.00	569,608.06	01-Mar-2008	13	6.825%	44,721.93
Group II, Sub 1	0112732257	Dec-2008	01-Aug-2006	RI	80.00	232,000.00	231,188.43	01-Jun-2007	22	7.750%	33,388.21
Group II, Sub 1	0112732350	May-2009	01-Aug-2006	WA	80.00	256,000.00	251,907.97	01-Mar-2008	13	7.650%	22,378.90
Group II, Sub 1	0112732609	Nov-2008	01-Aug-2006	FL	80.00	264,000.00	262,627.09	01-May-2008	11	8.925%	23,931.98
Group II, Sub 1	0112732668	Nov-2007	01-Aug-2006	IL	84.00	420,000.00	416,978.06	01-May-2007	23	7.800%	62,814.45
Group II, Sub 1	0113402426	May-2009	01-Oct-2006	NJ	80.00	284,480.00	280,714.28	01-Apr-2008	12	9.025%	27,797.49
Group II, Sub 1	0113402673	Jun-2009	01-Sep-2006	FL	100.00	50,000.00	49,833.10	01-Jun-2007	22	11.500%	10,952.65
Group II, Sub 1	0113403019	Jul-2008	01-Sep-2006	CA	100.00	90,000.00	89,850.13	01-Jan-2007	27	11.400%	23,617.64
Group II, Sub 1	0113403338	Jun-2009	01-Sep-2006	FL	100.00	70,000.00	69,658.07	01-Apr-2008	12	13.350%	10,430.03
Group II, Sub 1	0113403868	Mar-2007	01-Oct-2006	NY	80.00	236,592.00	236,302.84	01-Nov-2006	29	8.475%	48,199.38
Group II, Sub 1	0113404018	Jul-2008	01-Oct-2006	PA	85.00	80,750.00	79,707.31	01-Jan-2008	15	7.550%	7,906.41

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Group II, Sub 1	0113404409	Dec-2008	01-Oct-2006	NY	80.00	448,000.00	448,000.00	01-Sep-2006	31	8.990%	97,870.31
Group II, Sub 1	0113404545	Mar-2008	01-Oct-2006	CA	85.00	450,500.00	449,474.83	01-Jul-2007	21	8.900%	72,166.19
Group II, Sub 1	0113404672	Sep-2007	01-Oct-2006	NY	80.00	324,000.00	323,522.39	01-Apr-2007	24	9.125%	60,283.54
Group II, Sub 1	0113405067	Aug-2008	01-Nov-2006	NJ	80.00	356,000.00	355,743.25	01-Jan-2007	27	8.625%	69,596.79
Group II, Sub 1	0113405368	Aug-2008	01-Oct-2006	NJ	90.00	180,000.00	179,695.89	01-Jun-2007	22	10.550%	36,069.33
Group II, Sub 1	0113405413	Dec-2008	01-Oct-2006	OH	85.00	50,150.00	50,114.26	01-Nov-2006	29	11.025%	13,570.67
Group II, Sub 1	0113405678	Jun-2009	01-Oct-2006	CT	80.00	176,000.00	175,592.59	01-Jan-2007	27	8.775%	34,804.41
Group II, Sub 1	0113405944	May-2007	01-Nov-2006	NY	80.00	364,000.00	363,668.82	01-Jan-2007	27	7.825%	64,082.78
Group II, Sub 1	0113545930	Oct-2008	01-Nov-2006	VA	80.00	444,000.00	465,059.19	01-Apr-2008	12	9.325%	47,642.82
Group II, Sub 2	0112729147	Apr-2007	01-Aug-2006	FL	80.00	664,000.00	663,503.25	01-Oct-2006	30	8.750%	138,869.74
Group II, Sub 2	0112729244	Dec-2007	01-Jul-2006	SC	80.00	540,000.00	536,413.63	01-Aug-2007	20	9.250%	84,818.12
Group II, Sub 2	0112729281	Apr-2009	01-Sep-2006	AZ	80.00	205,600.00	204,752.09	01-Nov-2007	17	8.350%	26,686.15
Group II, Sub 2	0112729302	Dec-2007	01-Aug-2006	FL	80.00	576,000.00	576,000.00	01-Jun-2007	22	8.625%	88,284.00
Group II, Sub 2	0112729338	Jul-2008	01-Jul-2006	NV	80.00	504,000.00	503,843.68	01-Jan-2008	15	9.125%	56,913.40
Group II, Sub 2	0112729480	Jul-2008	01-Jun-2006	FL	80.00	452,000.00	451,990.93	01-Jan-2008	15	8.825%	55,962.21
Group II, Sub 2	0112729577	Oct-2008	01-Sep-2006	CA	80.00	327,200.00	327,200.00	01-Mar-2008	13	7.675%	31,513.53
Group II, Sub 2	0112729680	Aug-2008	01-Aug-2006	MD	85.00	765,000.00	762,369.64	01-Feb-2008	14	9.800%	94,388.87
Group II, Sub 2	0112729708	Jun-2008	01-Aug-2006	FL	80.00	520,000.00	519,999.95	01-Nov-2007	17	8.500%	63,461.54
Group II, Sub 2	0112729737	Jul-2008	01-Aug-2006	CA	85.00	459,000.00	454,973.71	01-Jan-2008	15	6.400%	37,871.55
Group II, Sub 2	0112729804	Apr-2009	01-Aug-2006	CA	80.00	256,000.00	256,000.00	01-Jul-2007	21	8.500%	38,101.30
Group II, Sub 2	0112729928	Oct-2007	01-Sep-2006	FL	80.00	465,600.00	464,234.94	01-May-2007	23	8.100%	75,891.92
Group II, Sub 2	0112730036	Oct-2008	01-Aug-2006	NV	80.00	247,920.00	247,920.00	01-Apr-2008	12	7.625%	20,088.42
Group II, Sub 2	0112730095	Apr-2009	01-Aug-2006	FL	80.00	153,520.00	153,520.00	01-Oct-2007	18	8.625%	20,472.49
Group II, Sub 2	0112730135	Dec-2008	01-Aug-2006	CA	89.47	425,000.00	422,331.11	01-Jan-2008	15	8.625%	46,898.69
Group II, Sub 2	0112730187	Sep-2008	01-Aug-2006	CA	75.00	1,068,750.00	1,104,631.40	01-Feb-2008	14	8.625%	114,038.67
Group II, Sub 2	0112730287	Jun-2008	01-Aug-2006	MA	90.00	630,000.00	630,000.00	01-Nov-2007	17	9.225%	87,110.69
Group II, Sub 2	0112730299	Oct-2008	01-Sep-2006	FL	80.00	668,000.00	653,332.77	01-May-2008	11	7.875%	50,972.26
Group II, Sub 2	0112730350	Dec-2008	01-Aug-2006	CA	90.00	418,095.00	441,857.64	01-Sep-2007	19	9.825%	71,609.52
Group II, Sub 2	0112730353	Jul-2008	01-Aug-2006	CA	95.00	636,500.00	636,500.00	01-Jan-2008	15	8.625%	70,208.57
Group II, Sub 2	0112730479	Apr-2009	01-Sep-2006	FL	80.00	188,720.00	188,707.09	01-Apr-2007	24	8.400%	32,984.38
Group II, Sub 2	0112730635	Dec-2008	01-Aug-2006	OR	80.00	299,920.00	299,920.00	01-Mar-2007	25	8.775%	55,991.34
Group II, Sub 2	0112730646	May-2009	01-Aug-2006	FL	80.00	276,000.00	276,000.00	01-Jul-2007	21	8.600%	42,849.00
Group II, Sub 2	0112730647	Jun-2009	01-Sep-2006	WA	90.00	333,000.00	347,185.48	01-Feb-2008	14	10.275%	44,943.42
Group II, Sub 2	0112730653	May-2008	01-Aug-2006	CA	80.00	392,124.00	392,116.32	01-Dec-2007	16	9.175%	51,171.24
Group II, Sub 2	0112730717	May-2009	01-Jun-2006	CA	95.00	522,500.00	522,500.00	01-May-2008	11	8.325%	48,211.47
Group II, Sub 2	0112730764	Oct-2008	01-Aug-2006	TX	95.00	218,068.00	216,099.15	01-Apr-2008	12	10.550%	25,256.28
Group II, Sub 2	0112730790	Aug-2007	01-Aug-2006	FL	80.00	156,000.00	156,000.00	01-Mar-2007	25	8.625%	28,135.25
Group II, Sub 2	0112730792	Dec-2008	01-Sep-2006	CA	80.00	386,400.00	386,008.73	01-Nov-2006	29	7.750%	72,191.95
Group II, Sub 2	0112730837	Apr-2008	01-Aug-2006	FL	80.00	161,120.00	161,119.98	01-Sep-2007	19	8.875%	23,312.19
Group II, Sub 2	0112730918	May-2009	01-Sep-2006	FL	90.00	152,671.00	151,808.31	01-Sep-2007	19	10.325%	25,973.62

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Group II, Sub 2	0112730940	Dec-2008	01-Aug-2006	CA	95.00	997,500.00	992,792.87	01-Dec-2007	16	8.625%	120,674.46
Group II, Sub 2	0112730957	Dec-2008	01-Aug-2006	CA	80.00	358,400.00	358,400.00	01-Nov-2007	17	8.875%	46,524.90
Group II, Sub 2	0112731028	Jun-2009	01-Sep-2006	IL	80.00	217,600.00	213,683.37	01-May-2008	11	7.750%	17,752.18
Group II, Sub 2	0112731057	Jun-2007	01-Aug-2006	FL	80.00	679,996.00	679,146.42	01-Jan-2007	27	9.150%	141,513.70
Group II, Sub 2	0112731069	Apr-2009	01-Aug-2006	FL	80.00	213,520.00	213,520.00	01-Oct-2007	18	8.625%	26,832.32
Group II, Sub 2	0112731105	Dec-2008	01-Aug-2006	CA	80.00	221,600.00	220,638.18	01-Sep-2007	19	8.875%	30,812.68
Group II, Sub 2	0112731107	Jan-2009	01-Sep-2006	CA	80.00	1,360,000.00	1,359,999.97	01-Oct-2007	18	8.350%	184,903.22
Group II, Sub 2	0112731130	Dec-2008	01-Sep-2006	CA	80.00	407,033.00	407,033.00	01-Jul-2007	21	7.875%	57,908.90
Group II, Sub 2	0112731214	Dec-2008	01-Aug-2006	CA	90.00	432,000.00	431,966.26	01-Oct-2007	18	8.875%	59,971.23
Group II, Sub 2	0112731228	Apr-2009	01-Sep-2006	FL	80.00	152,000.00	150,571.19	01-Sep-2007	19	7.825%	20,122.75
Group II, Sub 2	0112731243	Jul-2008	01-Sep-2006	WA	80.00	268,000.00	268,000.00	01-Jan-2008	15	8.175%	30,579.84
Group II, Sub 2	0112731279	Apr-2009	01-Aug-2006	FL	80.00	188,000.00	187,999.91	01-Nov-2007	17	8.625%	22,908.62
Group II, Sub 2	0112731308	Dec-2008	01-Aug-2006	AZ	80.00	231,200.00	231,200.00	01-May-2007	23	9.900%	45,276.75
Group II, Sub 2	0112731331	Jul-2008	01-Sep-2006	CA	87.59	600,000.00	597,326.01	01-Jan-2008	15	8.500%	69,408.65
Group II, Sub 2	0112731341	Apr-2009	01-Aug-2006	CA	80.00	416,000.00	415,999.80	01-Jan-2008	15	8.500%	46,106.74
Group II, Sub 2	0112731401	Nov-2008	01-Aug-2006	TX	90.00	738,000.00	735,461.64	01-Jul-2007	21	9.375%	124,789.94
Group II, Sub 2	0112731441	Jun-2008	01-Sep-2006	FL	80.00	134,800.00	134,254.41	01-Nov-2007	17	8.375%	17,114.81
Group II, Sub 2	0112731554	Dec-2008	01-Sep-2006	CA	80.00	312,000.00	311,269.99	01-Feb-2007	26	7.875%	53,808.58
Group II, Sub 2	0112731627	May-2008	01-Aug-2006	CA	80.00	336,000.00	334,081.59	01-Dec-2007	16	8.500%	38,897.52
Group II, Sub 2	0112731638	Aug-2008	01-Sep-2006	CA	80.00	343,200.00	343,183.94	01-Feb-2008	14	8.100%	34,776.00
Group II, Sub 2	0112731666	Apr-2008	01-Aug-2006	NJ	80.00	276,000.00	293,975.66	01-Nov-2007	17	7.825%	33,988.03
Group II, Sub 2	0112731690	Aug-2008	01-Aug-2006	CA	80.00	520,000.00	541,916.26	01-Oct-2007	18	9.000%	67,848.40
Group II, Sub 2	0112731708	Dec-2008	01-Aug-2006	CA	88.47	522,000.00	521,081.47	01-Mar-2007	25	8.990%	99,251.55
Group II, Sub 2	0112731724	Dec-2008	01-Aug-2006	CA	95.00	332,500.00	331,476.03	01-Jul-2007	21	8.990%	53,807.54
Group II, Sub 2	0112731750	Jul-2008	01-Sep-2006	FL	80.00	227,200.00	226,283.92	01-Dec-2007	16	8.625%	28,362.32
Group II, Sub 2	0112731766	Apr-2007	01-Sep-2006	NY	80.00	536,000.00	536,000.00	01-Nov-2006	29	8.400%	112,001.77
Group II, Sub 2	0112731792	Jun-2008	01-Aug-2006	CA	80.00	472,000.00	471,999.95	01-Oct-2007	18	8.875%	63,635.30
Group II, Sub 2	0112731802	Oct-2008	01-Aug-2006	CA	80.00	748,000.00	748,000.00	01-Mar-2008	13	8.875%	70,202.87
Group II, Sub 2	0112731882	Dec-2008	01-Aug-2006	CA	80.00	432,000.00	429,752.37	01-Sep-2007	19	8.625%	57,673.84
Group II, Sub 2	0112731896	Jul-2008	01-Aug-2006	CA	80.00	440,000.00	438,004.13	01-Jan-2008	15	9.625%	55,195.47
Group II, Sub 2	0112731944	Feb-2009	01-Sep-2006	FL	95.00	419,900.00	419,755.61	01-May-2007	23	8.250%	70,134.12
Group II, Sub 2	0112731949	Jul-2008	01-Sep-2006	FL	80.00	201,600.00	200,553.82	01-Jan-2008	15	8.225%	22,796.27
Group II, Sub 2	0112731959	Jul-2008	01-Jun-2006	CA	84.94	705,000.00	705,000.00	01-Feb-2008	14	9.250%	84,453.16
Group II, Sub 2	0112731969	Mar-2009	01-Sep-2006	AZ	80.00	244,000.00	244,000.00	01-Oct-2007	18	7.800%	30,684.98
Group II, Sub 2	0112731976	Aug-2007	01-Sep-2006	NY	80.00	408,000.00	406,573.29	01-Mar-2007	25	7.750%	56,934.06
Group II, Sub 2	0112731982	Apr-2008	01-Aug-2006	NY	80.00	360,000.00	358,165.85	01-Aug-2007	20	7.025%	42,653.62
Group II, Sub 2	0112732053	Sep-2008	01-Sep-2006	CA	80.00	328,000.00	328,000.00	01-Apr-2008	12	7.750%	27,674.96
Group II, Sub 2	0112732101	Apr-2009	01-Aug-2006	CT	95.00	384,750.00	381,189.27	01-Feb-2008	14	9.900%	47,577.09
Group II, Sub 2	0112732108	Apr-2009	01-Aug-2006	CA	80.00	348,000.00	348,000.00	01-Aug-2007	20	8.500%	46,748.00
Group II, Sub 2	0112732109	Jun-2008	01-Aug-2006	NJ	90.00	567,000.00	565,036.79	01-Nov-2007	17	9.150%	78,208.71

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Group II, Sub 2	0112732157	Jun-2008	01-Sep-2006	NY	80.00	340,000.00	335,539.18	01-Nov-2007	17	7.750%	37,885.15
Group II, Sub 2	0112732165	Jun-2009	01-Sep-2006	CA	80.00	288,000.00	285,218.38	01-Mar-2008	13	7.875%	24,487.59
Group II, Sub 2	0112732179	Aug-2008	01-Aug-2006	CA	84.74	474,556.00	490,807.16	01-Jul-2007	21	8.625%	75,035.40
Group II, Sub 2	0112732205	Oct-2008	01-Aug-2006	FL	79.99	294,350.00	292,514.00	01-Mar-2008	13	8.875%	30,181.39
Group II, Sub 2	0112732216	Jun-2009	01-Sep-2006	CA	80.00	274,400.00	272,897.77	01-Feb-2008	14	8.000%	29,085.99
Group II, Sub 2	0112732283	Sep-2008	01-Aug-2006	CA	80.00	493,600.00	490,902.74	01-Feb-2008	14	8.875%	54,239.27
Group II, Sub 2	0112732296	Feb-2009	01-Aug-2006	CA	80.00	712,000.00	710,019.47	01-Jul-2007	21	9.300%	119,454.79
Group II, Sub 2	0112732305	Oct-2008	01-Aug-2006	AZ	90.00	440,100.00	440,049.83	01-May-2008	11	8.750%	38,852.79
Group II, Sub 2	0112732363	Sep-2008	01-Aug-2006	CA	80.00	520,000.00	515,810.22	01-Mar-2008	13	8.500%	49,518.14
Group II, Sub 2	0112732388	Jun-2008	01-Aug-2006	CA	89.45	738,000.00	734,027.54	01-Aug-2007	20	8.500%	97,140.41
Group II, Sub 2	0112732508	Aug-2007	01-Aug-2006	FL	90.00	349,578.00	348,999.86	01-Mar-2007	25	9.200%	68,113.67
Group II, Sub 2	0112732560	Oct-2008	01-Sep-2006	CA	80.00	400,000.00	397,028.93	01-Mar-2008	13	7.750%	37,582.29
Group II, Sub 2	0112732584	Apr-2008	01-Jul-2006	FL	80.00	277,520.00	277,430.67	01-Jul-2007	21	9.125%	42,128.92
Group II, Sub 2	0112732586	Sep-2007	01-Sep-2006	FL	85.00	217,600.00	217,287.44	01-Apr-2007	24	9.675%	43,087.46
Group II, Sub 2	0112732617	Oct-2008	01-Sep-2006	CA	80.00	448,000.00	447,283.05	01-Nov-2006	29	9.150%	100,682.31
Group II, Sub 2	0112732644	Sep-2008	01-Sep-2006	NJ	80.00	424,000.00	420,601.32	01-Feb-2008	14	8.000%	40,462.50
Group II, Sub 2	0112732649	Dec-2008	01-Sep-2006	PA	80.00	220,000.00	219,653.37	01-Nov-2006	29	9.225%	49,108.45
Group II, Sub 2	0112732651	Apr-2009	01-Sep-2006	NV	80.00	393,771.20	390,619.97	01-Apr-2008	12	7.875%	34,667.08
Group II, Sub 2	0112732702	Dec-2008	01-Jul-2006	CA	80.00	680,000.00	679,999.95	01-Feb-2007	26	9.250%	120,870.04
Group II, Sub 2	0112732838	Dec-2008	01-Aug-2006	HI	94.96	660,000.00	657,433.23	01-Nov-2007	17	8.750%	86,079.87
Group II, Sub 2	0113402276	Jul-2008	01-Sep-2006	CA	75.00	487,500.00	484,762.61	01-Feb-2008	14	8.000%	51,446.99
Group II, Sub 2	0113402377	Dec-2008	01-Aug-2006	CA	80.00	600,000.00	599,792.13	01-Sep-2007	19	8.500%	82,546.50
Group II, Sub 2	0113402449	Apr-2009	01-Nov-2006	DE	66.67	148,000.00	147,144.11	01-May-2007	23	7.875%	21,516.15
Group II, Sub 2	0113402554	Sep-2008	01-Nov-2006	FL	80.00	328,800.00	327,061.57	01-Feb-2008	14	8.125%	34,226.24
Group II, Sub 2	0113402843	Jun-2008	01-Sep-2006	FL	80.00	627,414.00	627,309.71	01-Dec-2007	16	8.300%	73,395.18
Group II, Sub 2	0113403095	Apr-2009	01-Oct-2006	CA	80.00	463,200.00	457,164.78	01-Oct-2007	18	6.125%	42,417.39
Group II, Sub 2	0113403277	Feb-2008	01-Oct-2006	OH	64.25	55,900.00	55,616.75	01-Jun-2007	22	9.000%	9,387.32
Group II, Sub 2	0113403368	Jun-2008	01-Sep-2006	FL	90.00	440,100.00	438,609.18	01-Dec-2007	16	9.225%	57,617.14
Group II, Sub 2	0113403655	Mar-2007	01-Oct-2006	OH	85.00	57,800.00	57,758.12	01-Nov-2006	29	10.950%	15,501.76
Group II, Sub 2	0113403804	Jan-2009	01-Oct-2006	CA	80.00	640,000.00	638,791.11	01-Jul-2007	21	9.550%	111,587.74
Group II, Sub 2	0113404036	Dec-2008	01-Oct-2006	CA	80.00	305,600.00	305,600.00	01-Apr-2007	24	7.675%	49,532.82
Group II, Sub 2	0113404208	Apr-2009	01-Oct-2006	MN	95.00	270,750.00	268,627.52	01-Jul-2008	9	9.800%	22,900.46
Group II, Sub 2	0113404251	Dec-2008	01-Oct-2006	CA	90.00	450,000.00	448,280.22	01-Oct-2007	18	8.125%	59,566.84
Group II, Sub 2	0113404270	Feb-2008	01-Oct-2006	NY	90.00	450,000.00	448,636.58	01-Sep-2007	19	8.600%	64,315.99
Group II, Sub 2	0113404352	Dec-2007	01-Oct-2006	FL	80.00	300,000.00	299,607.02	01-Mar-2007	25	8.990%	57,630.36
Group II, Sub 2	0113404357	May-2009	01-Oct-2006	NV	89.67	493,200.00	491,876.10	01-Sep-2007	19	9.000%	73,908.68
Group II, Sub 2	0113404363	Oct-2008	01-Oct-2006	CA	90.00	450,000.00	450,000.00	01-Aug-2007	20	7.950%	63,825.00
Group II, Sub 2	0113404401	Apr-2007	01-Nov-2006	FL	80.00	114,400.00	114,400.00	01-Oct-2006	30	8.575%	24,149.32
Group II, Sub 2	0113404412	Sep-2008	01-Oct-2006	NJ	80.00	377,600.00	371,200.01	01-Feb-2008	14	6.675%	30,330.46
Group II, Sub 2	0113404421	Sep-2008	01-Oct-2006	CA	94.00	573,400.00	568,349.40	01-Feb-2008	14	7.750%	51,816.11

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Group II, Sub 2	0113404444	Jun-2008	01-Oct-2006	MA	95.00	553,850.00	550,541.63	01-Nov-2007	17	7.750%	65,619.12
Group II, Sub 2	0113404485	Oct-2008	01-Oct-2006	FL	95.00	337,250.00	335,382.72	01-Mar-2008	13	7.950%	32,920.50
Group II, Sub 2	0113404708	Dec-2008	01-Nov-2006	NJ	80.00	149,600.00	149,524.80	01-Dec-2006	28	8.525%	30,422.55
Group II, Sub 2	0113404814	Sep-2008	01-Nov-2006	CA	90.00	424,800.00	423,574.98	01-Mar-2008	13	9.990%	50,179.79
Group II, Sub 2	0113404833	Dec-2007	01-Nov-2006	NJ	80.00	304,000.00	303,065.59	01-Jul-2007	21	8.000%	43,295.23
Group II, Sub 2	0113404875	Jul-2008	01-Oct-2006	CA	80.00	416,873.00	413,850.95	01-Jan-2008	15	7.750%	40,579.36
Group II, Sub 2	0113404878	Aug-2008	01-Oct-2006	MD	89.61	849,000.00	845,699.43	01-Oct-2007	18	7.990%	110,038.39
Group II, Sub 2	0113404986	Jan-2009	01-Oct-2006	CA	80.00	456,000.00	453,597.02	01-Mar-2008	13	8.125%	45,972.78
Group II, Sub 2	0113405014	Aug-2008	01-Oct-2006	NV	80.00	264,000.00	262,652.67	01-Jan-2008	15	8.500%	30,846.85
Group II, Sub 2	0113405060	Aug-2007	01-Nov-2006	NY	90.00	325,530.00	325,320.93	01-Feb-2007	26	10.000%	71,941.39
Group II, Sub 2	0113405162	Dec-2008	01-Nov-2006	FL	85.00	204,000.00	203,843.99	01-Jan-2007	27	8.425%	40,108.02
Group II, Sub 2	0113405350	Jun-2008	01-Oct-2006	FL	70.00	444,500.00	442,195.80	01-Dec-2007	16	7.750%	49,870.97
Group II, Sub 2	0113405374	Apr-2007	01-Nov-2006	FL	80.00	404,000.00	403,865.43	01-Nov-2006	29	8.000%	76,294.53
Group II, Sub 2	0113405411	Sep-2008	01-Oct-2006	NJ	95.00	296,400.00	295,544.73	01-Feb-2008	14	9.988%	37,334.95
Group II, Sub 2	0113405435	Feb-2009	01-Nov-2006	IL	90.00	427,500.00	426,796.89	01-Apr-2007	24	9.175%	79,990.23
Group II, Sub 2	0113405455	Sep-2008	01-Nov-2006	TX	80.00	212,000.00	209,557.62	01-Jan-2008	15	8.125%	23,247.44
Group II, Sub 2	0113405475	Jun-2008	01-Oct-2006	OH	80.00	97,600.00	97,338.93	01-Nov-2007	17	9.550%	13,921.18
Group II, Sub 2	0113405515	Dec-2008	01-Oct-2006	MA	80.00	216,000.00	215,325.35	01-Apr-2007	24	7.750%	33,021.38
Group II, Sub 2	0113405553	May-2008	01-Oct-2006	CA	80.00	260,000.00	259,500.92	01-Oct-2007	18	8.000%	33,212.99
Group II, Sub 2	0113405560	Sep-2008	01-Oct-2006	MD	95.00	655,500.00	655,500.00	01-Jan-2008	15	8.875%	78,591.64
Group II, Sub 2	0113405575	May-2007	01-Nov-2006	FL	80.00	256,000.00	255,901.09	01-Dec-2006	28	9.350%	57,115.20
Group II, Sub 2	0113405606	Oct-2008	01-Oct-2006	IN	90.00	70,200.00	69,599.57	01-Mar-2008	13	10.275%	8,473.70
Group II, Sub 2	0113405621	Feb-2008	01-Oct-2006	CA	80.00	304,000.00	302,640.07	01-Sep-2007	19	7.750%	39,689.67
Group II, Sub 2	0113405641	Apr-2007	01-Nov-2006	NY	80.00	370,400.00	370,088.81	01-Nov-2006	29	7.750%	64,291.56
Group II, Sub 2	0113405654	Aug-2008	01-Nov-2006	MA	80.00	345,600.00	343,929.79	01-Jan-2008	15	8.125%	38,230.38
Group II, Sub 2	0113405708	Apr-2009	01-Oct-2006	CA	85.00	306,256.00	306,228.67	01-Apr-2008	12	8.000%	28,357.97
Group II, Sub 2	0113405714	Jun-2008	01-Oct-2006	OH	80.00	113,600.00	113,600.00	01-Oct-2007	18	8.700%	15,766.78
Group II, Sub 2	0113405720	Oct-2008	01-Oct-2006	MD	80.00	419,136.00	419,125.20	01-May-2008	11	7.750%	32,132.87
Group II, Sub 2	0113405733	Jul-2008	01-Oct-2006	CA	80.00	225,600.00	225,598.57	01-Jul-2007	21	7.750%	32,702.37
Group II, Sub 2	0113405801	May-2008	01-Oct-2006	CA	80.00	294,800.00	294,800.00	01-Dec-2007	16	7.500%	32,022.69
Group II, Sub 2	0113405818	Jan-2008	01-Oct-2006	TX	80.00	88,000.00	91,596.73	01-Jul-2007	21	9.800%	16,200.19
Group II, Sub 2	0113405835	Oct-2007	01-Oct-2006	FL	80.00	144,000.00	144,000.00	01-Feb-2007	26	8.675%	27,972.00
Group II, Sub 2	0113405837	Oct-2008	01-Nov-2006	NJ	80.00	560,000.00	560,000.00	01-Apr-2008	12	8.250%	53,433.40
Group II, Sub 2	0113405868	Sep-2008	01-Oct-2006	CA	90.00	702,000.00	700,102.15	01-Apr-2008	12	8.800%	69,301.59
Group II, Sub 2	0113405908	May-2008	01-Nov-2006	CA	80.00	206,400.00	205,283.03	01-Dec-2007	16	7.750%	22,805.98
Group II, Sub 2	0113405943	May-2008	01-Oct-2006	CA	80.00	516,000.00	516,000.00	01-Nov-2007	17	7.750%	61,597.50
Group II, Sub 2	0113405946	May-2008	01-Nov-2006	CA	80.00	400,000.00	398,214.23	01-Nov-2007	17	8.125%	48,125.37
Group II, Sub 2	0113405957	Dec-2008	01-Nov-2006	CA	80.00	639,200.00	637,634.85	01-Jun-2007	22	8.125%	98,511.33
Group II, Sub 2	0113405986	Sep-2007	01-Nov-2006	NV	80.00	480,000.00	480,000.00	01-Nov-2006	29	8.150%	97,200.00
Group II, Sub 2	0113406007	Aug-2008	01-Nov-2006	CA	80.00	212,000.00	210,864.35	01-Feb-2008	14	8.125%	21,995.65

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Group II, Sub 2	0113406011	Sep-2008	01-Nov-2006	CA	80.00	236,792.00	234,720.75	01-Feb-2008	14	8.125%	22,232.20
Group II, Sub 2	0113406012	Dec-2008	01-Nov-2006	OH	90.00	71,100.00	70,972.96	01-Jul-2007	21	9.350%	12,018.71
Group II, Sub 2	0113406020	Aug-2008	01-Nov-2006	CA	80.00	352,000.00	350,706.02	01-Nov-2007	17	8.475%	45,526.91
Group II, Sub 2	0113406056	Oct-2008	01-Nov-2006	FL	80.00	223,200.00	223,200.00	01-Apr-2008	12	7.875%	19,650.90
Group II, Sub 2	0113406081	Jul-2008	01-Nov-2006	CA	80.00	264,000.00	264,000.00	01-Nov-2007	17	8.825%	35,524.50
Group II, Sub 2	0113406082	Aug-2008	01-Nov-2006	FL	95.00	336,300.00	334,853.22	01-Feb-2008	14	8.400%	36,406.47
Group II, Sub 2	0113545285	Dec-2008	01-Apr-2006	CA	80.00	672,000.00	672,000.00	01-Mar-2007	25	7.925%	120,330.00
Group II, Sub 2	0113545297	Dec-2008	01-Nov-2006	CA	90.00	482,300.00	479,831.75	01-Nov-2007	17	8.250%	57,532.42
Group II, Sub 2	0113545322	Dec-2008	01-Aug-2006	CA	92.79	515,000.00	511,514.23	01-Oct-2007	18	6.530%	51,167.79
Group II, Sub 2	0113545446	Sep-2008	01-Nov-2006	CA	80.00	424,000.00	423,999.86	01-Feb-2008	14	7.875%	40,862.92
Group II, Sub 2	0113545455	Apr-2007	01-Sep-2006	NY	80.00	620,000.00	619,636.43	01-Sep-2006	31	7.350%	108,956.17
Group II, Sub 2	0113545469	Dec-2008	01-Oct-2006	CA	80.00	600,000.00	595,033.17	01-Dec-2007	16	7.750%	61,861.29
Group II, Sub 2	0113545507	Apr-2008	01-Sep-2006	FL	80.00	240,000.00	240,000.00	01-Sep-2007	19	8.575%	34,875.00
Group II, Sub 2	0113545590	Dec-2008	01-Oct-2006	HI	80.00	620,000.00	619,999.96	01-Jun-2007	22	8.000%	95,518.77
Group II, Sub 2	0113545602	Jun-2008	01-Oct-2006	CA	80.00	672,000.00	672,000.00	01-Aug-2007	20	7.750%	87,953.60
Group II, Sub 2	0113545608	Apr-2008	01-Oct-2006	NY	80.00	648,000.00	648,000.00	01-Nov-2007	17	8.000%	80,325.00
Group II, Sub 2	0113545614	Jun-2008	01-Oct-2006	NY	90.00	585,000.00	584,925.34	01-Dec-2007	16	7.750%	64,999.80
Group II, Sub 2	0113545634	Dec-2008	01-Oct-2006	CA	77.32	750,000.00	750,000.00	01-Aug-2007	20	9.025%	117,593.86
Group II, Sub 2	0113545661	Dec-2008	01-Nov-2006	CA	80.00	480,000.00	479,192.41	01-May-2007	23	8.675%	82,730.19
Group II, Sub 2	0113545691	Dec-2008	01-Nov-2006	CA	80.00	424,000.00	423,875.90	01-Aug-2007	20	7.875%	55,545.52
Group II, Sub 2	0113545732	Dec-2008	01-Oct-2006	AZ	79.98	249,700.00	248,681.42	01-Sep-2007	19	7.750%	32,584.30
Group II, Sub 2	0113545741	Apr-2007	01-Oct-2006	IL	80.00	304,000.00	303,817.72	01-Oct-2006	30	8.550%	63,763.46
Group II, Sub 2	0113545751	Apr-2007	01-Nov-2006	FL	80.00	396,000.00	395,789.26	01-Nov-2006	29	9.125%	87,666.90
Group II, Sub 2	0113545811	Dec-2008	01-Nov-2006	WA	95.00	332,500.00	329,845.77	01-Nov-2007	17	8.650%	43,084.35
Group II, Sub 2	0113545815	Oct-2007	01-Oct-2006	OH	85.00	69,700.00	69,585.49	01-May-2007	23	9.225%	12,621.06
Group II, Sub 2	0113545840	Mar-2008	01-Nov-2006	NY	80.00	365,600.00	364,217.92	01-Sep-2007	19	7.750%	47,454.15
Group II, Sub 2	0113545889	Dec-2008	01-Dec-2006	CA	80.00	232,000.00	231,040.96	01-Sep-2007	19	7.750%	27,840.06
Group II, Sub 2	0113545906	Feb-2009	01-Nov-2006	CA	80.00	440,000.00	439,999.97	01-May-2008	11	7.875%	35,218.38
Group II, Sub 2	0113545921	Jul-2008	01-Oct-2006	AZ	90.00	564,300.00	564,300.00	01-May-2007	23	8.400%	94,919.83
Group II, Sub 2	0113545929	Apr-2009	01-Oct-2006	CA	80.00	528,000.00	521,812.89	01-Sep-2007	19	7.750%	59,045.99
Group II, Sub 2	0113545947	Jul-2008	01-Nov-2006	CA	95.00	441,655.00	439,568.30	01-Feb-2008	14	8.750%	50,176.15
Group II, Sub 2	0113545972	May-2009	01-Nov-2006	CA	80.00	336,000.00	335,895.35	01-Jul-2007	21	7.750%	47,620.13
Group II, Sub 2	0113546051	Jul-2008	01-Nov-2006	LA	90.00	136,800.00	135,752.53	01-Feb-2008	14	9.925%	16,990.85
Group II, Sub 2	0113546108	Sep-2008	01-Nov-2006	CA	80.00	456,000.00	455,732.26	01-Feb-2008	14	7.875%	44,851.62
Group II, Sub 2	0113546117	Jul-2008	01-Nov-2006	AZ	80.00	208,000.00	205,563.78	01-Dec-2007	16	8.125%	23,598.97
Group II, Sub 2	0113546130	Jun-2008	01-Nov-2006	CA	90.00	594,000.00	591,453.84	01-Jan-2008	15	8.500%	69,462.87
Group II, Sub 2	0113546131	May-2007	01-Nov-2006	FL	95.00	451,250.00	450,790.05	01-Dec-2006	28	9.350%	98,989.47
Group II, Sub 2	0113546261	Dec-2008	01-Nov-2006	NV	90.00	299,025.00	298,161.07	01-Mar-2007	25	8.800%	55,705.61
Group II, Sub 2	0113546303	Sep-2008	01-Nov-2006	CA	80.00	415,200.00	415,199.97	01-Feb-2008	14	7.962%	43,724.00
Group II, Sub 2	0113546339	Apr-2009	01-Nov-2006	AZ	80.00	159,992.00	159,960.55	01-Apr-2008	12	7.875%	14,563.12

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Group II, Sub 2	0113546346	Feb-2009	01-Nov-2006	CA	80.00	324,800.00	324,800.00	01-Oct-2007	18	7.750%	39,977.54
Group II, Sub 2	0113546443	Jan-2009	01-Nov-2006	PA	90.00	171,000.00	168,722.04	01-Sep-2008	7	9.125%	10,885.68
Group II, Sub 2	0113546459	Dec-2008	01-Nov-2006	CA	80.00	432,000.00	427,951.06	01-May-2007	23	7.875%	67,871.55
Group II, Sub 2	0113546504	Dec-2008	01-Nov-2006	CA	80.00	336,000.00	332,729.22	01-Nov-2006	29	8.000%	63,197.76
Group II, Sub 2	0113546535	Apr-2009	01-Nov-2006	NJ	80.00	210,400.00	209,401.37	01-Jun-2007	22	8.725%	34,604.80
Group II, Sub 2	0113546576	Aug-2008	01-Nov-2006	FL	80.00	199,992.00	199,267.16	01-Sep-2007	19	7.875%	26,317.42
Group II, Sub 2	0113546614	Apr-2009	01-Nov-2006	IN	85.00	216,750.00	215,809.71	01-Jul-2007	21	9.750%	38,036.59
Group II, Sub 2	0113546625	Apr-2009	01-Nov-2006	CA	80.00	304,752.00	302,377.80	01-Oct-2007	18	8.350%	40,458.20
Group II, Sub 2	0113546635	Nov-2007	01-Nov-2006	CA	80.00	340,000.00	339,681.67	01-Jan-2007	27	8.000%	61,762.67
Group II, Sub 2	0113546663	Jul-2008	01-Nov-2006	CA	55.00	233,750.00	232,811.78	01-Dec-2007	16	8.150%	28,068.28
Group II, Sub 2	0113546743	Sep-2008	01-Nov-2006	CA	75.00	292,500.00	289,244.92	01-Feb-2008	14	8.125%	30,943.60
Group II, Sub 2	0113546765	Apr-2008	01-Nov-2006	FL	80.00	243,192.00	241,487.18	01-Sep-2007	19	8.425%	34,096.96
Group II, Sub 2	0113546777	Sep-2008	01-Nov-2006	TX	80.00	226,688.00	224,511.89	01-Jan-2008	15	8.475%	26,088.64
Group II, Sub 2	0113546789	Jun-2008	01-Nov-2006	CA	68.40	448,000.00	446,477.79	01-Nov-2007	17	8.875%	60,310.74
Group II, Sub 2	0113546800	Jul-2008	01-Nov-2006	CA	85.00	374,000.00	373,999.92	01-Jan-2008	15	8.000%	40,321.93
Group II, Sub 2	0113546880	Sep-2008	01-Nov-2006	CA	80.00	388,000.00	386,687.13	01-Nov-2007	17	8.475%	50,198.65
Group II, Sub 2	0113546908	Nov-2008	01-Nov-2006	FL	38.75	155,000.00	154,252.85	01-Feb-2008	14	8.000%	16,254.26
Group II, Sub 2	0113546922	Jul-2008	01-Nov-2006	CA	80.00	264,720.00	264,720.00	01-Jan-2008	15	8.000%	27,299.25
Group II, Sub 2	0113546961	Sep-2008	01-Nov-2006	CA	80.00	292,000.00	291,904.46	01-Feb-2008	14	7.875%	30,285.06
Group II, Sub 2	0113546967	Feb-2008	01-Nov-2006	NY	90.00	747,000.00	747,000.00	01-Sep-2007	19	7.875%	96,020.68
Group II, Sub 2	0113547011	Jan-2009	01-Nov-2006	CA	85.00	386,750.00	385,071.42	01-Jul-2008	9	9.375%	31,290.94
Group II, Sub 2	0113547045	Jan-2008	01-Nov-2006	PA	90.00	193,500.00	192,592.53	01-Jul-2007	21	9.375%	32,553.53

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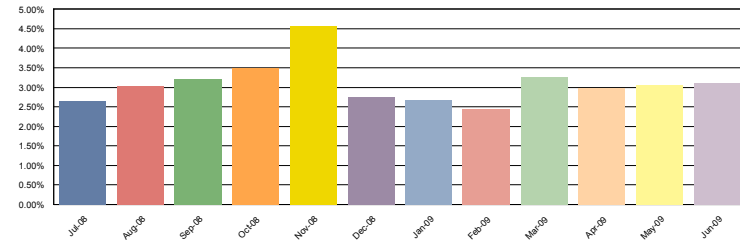
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	14
Original Principal Balance	2,186,756.00
Current Actual Balance	2,175,664.78
Current Bankruptcy Total	
Loans in Bankruptcy	191
Original Principal Balance	29,203,182.00
Current Actual Balance	29,071,001.35

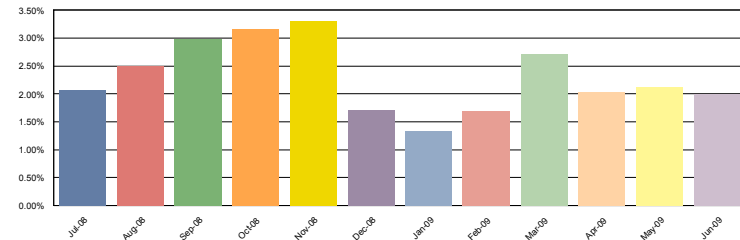
12 Month Bankruptcy History



Group IA, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	138,100.00
Current Actual Balance	137,109.04
Current Bankruptcy Total	
Loans in Bankruptcy	28
Original Principal Balance	1,807,652.00
Current Actual Balance	1,805,205.59

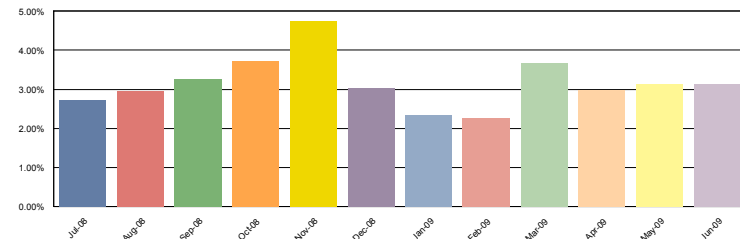
12 Month Bankruptcy History



Group IA, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	284,000.00
Current Actual Balance	281,182.53
Current Bankruptcy Total	
Loans in Bankruptcy	40
Original Principal Balance	6,692,065.00
Current Actual Balance	6,674,329.99

12 Month Bankruptcy History



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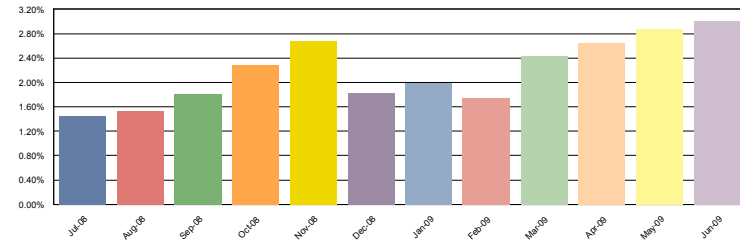
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group IB, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	72,000.00
Current Actual Balance	71,189.55
Current Bankruptcy Total	
Loans in Bankruptcy	28
Original Principal Balance	2,400,004.00
Current Actual Balance	2,367,118.00

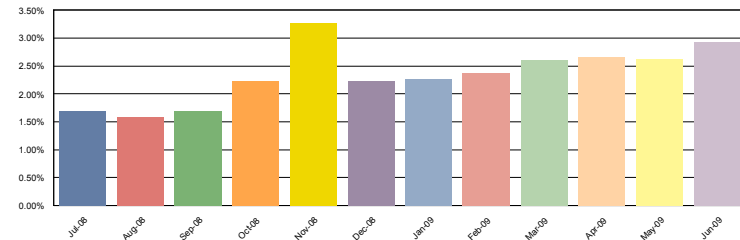
12 Month Bankruptcy History



Group IB, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	857,800.00
Current Actual Balance	852,561.74
Current Bankruptcy Total	
Loans in Bankruptcy	25
Original Principal Balance	4,552,550.00
Current Actual Balance	4,530,273.92

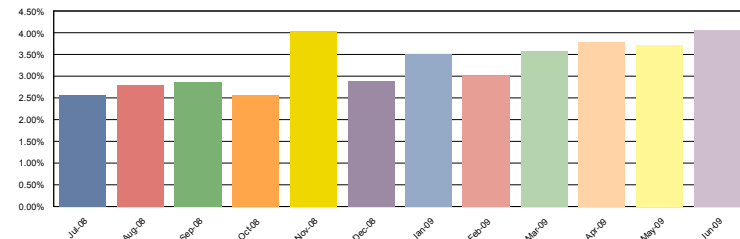
12 Month Bankruptcy History



Group II, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	360,077.00
Current Actual Balance	357,462.16
Current Bankruptcy Total	
Loans in Bankruptcy	38
Original Principal Balance	3,622,623.00
Current Actual Balance	3,590,246.08

12 Month Bankruptcy History



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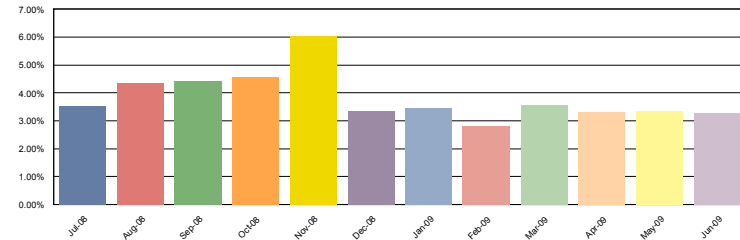
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	474,779.00
Current Actual Balance	476,159.76
Current Bankruptcy Total	
Loans in Bankruptcy	32
Original Principal Balance	10,128,288.00
Current Actual Balance	10,103,827.77

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	0112729413	Mar-2009	01-Jul-2006	IN	100.00	16,600.00	16,393.69	01-May-2009	0	11.800%	308.81
Group IA, Sub 1	0112729491	Aug-2007	01-Sep-2006	NY	100.00	15,800.00	15,547.95	01-Jul-2007	21	12.300%	3,510.74
Group IA, Sub 1	0112729817	Mar-2009	01-Aug-2006	IL	85.00	212,500.00	225,076.84	01-Feb-2008	14	8.550%	24,028.11
Group IA, Sub 1	0112729905	Apr-2008	01-Sep-2006	IN	100.00	26,000.00	25,940.28	01-May-2007	23	14.200%	7,396.01
Group IA, Sub 1	0112730086	Oct-2008	01-Sep-2006	OR	100.00	24,570.00	24,370.28	01-Jun-2008	10	11.300%	2,629.27
Group IA, Sub 1	0112730237	Apr-2009	01-Aug-2006	TN	100.00	17,400.00	18,074.52	01-May-2009	0	8.760%	248.92
Group IA, Sub 1	0112730731	Nov-2007	01-Sep-2006	OH	83.69	54,400.00	53,743.34	01-Nov-2008	5	10.500%	3,130.16
Group IA, Sub 1	0112731210	Mar-2009	01-Sep-2006	TX	100.00	20,000.00	19,436.42	01-Sep-2008	7	9.800%	1,352.83
Group IA, Sub 1	0112731359	Jun-2009	01-Aug-2006	IN	90.00	85,500.00	85,077.23	01-Mar-2008	13	10.625%	10,753.87
Group IA, Sub 1	0112731367	Jun-2009	01-Sep-2006	GA	100.00	31,600.00	31,295.05	01-Feb-2009	2	12.150%	1,214.60
Group IA, Sub 1	0112731565	Feb-2009	01-Sep-2006	TX	100.00	23,120.00	22,886.60	01-Apr-2008	12	9.800%	1,241.97
Group IA, Sub 1	0112731595	Dec-2008	01-Sep-2006	TN	100.00	32,012.00	31,654.70	01-Jan-2008	15	8.800%	3,713.72
Group IA, Sub 1	0112731943	Feb-2009	01-Aug-2006	OH	95.00	80,750.00	79,622.56	01-May-2008	11	9.350%	7,604.30
Group IA, Sub 1	0112732325	Dec-2008	01-Sep-2006	FL	100.00	41,400.00	41,046.35	01-Oct-2008	6	11.950%	3,129.91
Group IA, Sub 1	0112732566	Jul-2008	01-Aug-2006	TN	80.00	111,920.00	110,675.33	01-May-2009	0	7.925%	1,369.87
Group IA, Sub 1	0112732717	Oct-2008	01-Sep-2006	TN	90.00	94,500.00	93,796.03	01-Sep-2007	19	8.990%	13,846.89
Group IA, Sub 1	0112732721	Oct-2007	01-Sep-2006	RI	100.00	32,400.00	32,343.34	01-Mar-2007	25	12.750%	8,904.05
Group IA, Sub 1	0112732769	Jun-2009	01-Aug-2006	MI	100.00	21,000.00	20,736.76	01-Mar-2009	1	11.850%	588.16
Group IA, Sub 1	0113402289	Feb-2009	01-Sep-2006	OK	100.00	58,000.00	57,081.31	01-Dec-2007	16	6.250%	4,878.17
Group IA, Sub 1	0113402632	Apr-2009	01-Sep-2006	GA	100.00	31,180.00	30,928.96	01-May-2008	11	12.800%	4,116.86
Group IA, Sub 1	0113402699	May-2009	01-Oct-2006	OK	80.00	70,400.00	69,858.15	01-Jan-2008	15	9.900%	9,262.48
Group IA, Sub 1	0113402735	Mar-2009	01-Sep-2006	IL	89.62	95,000.00	93,270.14	01-Jan-2009	3	8.900%	3,259.81
Group IA, Sub 1	0113403304	Jun-2008	01-Sep-2006	FL	100.00	49,000.00	48,829.70	01-May-2007	23	10.800%	10,462.70
Group IA, Sub 1	0113403777	Feb-2008	01-Oct-2006	IL	100.00	60,000.00	59,774.59	01-Jul-2007	21	10.950%	11,955.19

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23-Jun-2009 9:08:06AM

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	0113403949	Oct-2008	01-Oct-2006	HI	100.00	115,000.00	114,465.52	01-Sep-2007	19	10.850%	20,740.67
Group IA, Sub 1	0113404745	Nov-2008	01-Oct-2006	GA	90.00	94,500.00	93,300.87	01-Sep-2008	7	9.600%	6,352.46
Group IA, Sub 1	0113405233	May-2008	01-Nov-2006	IL	91.48	123,500.00	121,661.43	01-Mar-2009	1	9.850%	2,842.17
Group IA, Sub 1	0113545852	Aug-2008	01-Nov-2006	MI	80.00	169,600.00	168,317.65	01-Aug-2008	8	7.600%	9,941.83
Group IA, Sub 2	0112729381	Mar-2009	01-Aug-2006	NC	85.00	204,000.00	203,520.21	01-Oct-2007	18	10.225%	32,931.78
Group IA, Sub 2	0112729383	May-2009	01-Sep-2006	NC	90.00	135,000.00	133,769.71	01-Mar-2008	13	9.975%	15,782.94
Group IA, Sub 2	0112729392	Dec-2008	01-Sep-2006	OH	90.00	73,350.00	72,535.05	01-Apr-2008	12	9.275%	7,395.49
Group IA, Sub 2	0112729456	Mar-2009	01-Sep-2006	KY	73.17	75,000.00	73,790.51	01-Mar-2008	13	9.650%	8,403.56
Group IA, Sub 2	0112729643	May-2009	01-Sep-2006	IN	90.00	67,500.00	67,026.85	01-Aug-2007	20	8.875%	10,308.18
Group IA, Sub 2	0112729855	Feb-2009	01-Sep-2006	MO	90.00	86,400.00	86,057.94	01-Jan-2008	15	8.950%	10,356.11
Group IA, Sub 2	0112730463	Aug-2007	01-Jul-2006	AR	80.00	88,800.00	88,800.00	01-Jul-2008	9	9.170%	7,001.88
Group IA, Sub 2	0112731372	May-2008	01-Sep-2006	CA	46.46	230,000.00	228,928.59	01-Apr-2008	12	8.950%	23,304.60
Group IA, Sub 2	0112731821	Feb-2009	01-Jul-2006	IL	80.00	308,000.00	308,000.00	01-Jan-2008	15	9.125%	35,644.62
Group IA, Sub 2	0112732006	Nov-2008	01-Jul-2006	MA	62.50	200,000.00	198,715.09	01-Jan-2008	15	10.125%	24,880.43
Group IA, Sub 2	0112732368	Mar-2009	01-Aug-2006	AR	80.00	74,080.00	73,558.90	01-Sep-2008	7	8.913%	4,652.40
Group IA, Sub 2	0112732840	Mar-2009	01-Jun-2006	MN	80.00	198,400.00	198,333.73	01-Nov-2007	17	8.500%	25,261.08
Group IA, Sub 2	0113402419	Feb-2009	01-Oct-2006	WA	87.17	197,000.00	196,999.96	01-Jun-2008	10	7.990%	15,299.03
Group IA, Sub 2	0113402433	Jan-2009	01-Oct-2006	GA	80.00	129,592.00	129,591.96	01-Apr-2008	12	8.925%	12,948.36
Group IA, Sub 2	0113402746	Dec-2007	01-Oct-2006	MN	58.07	93,500.00	109,276.71	01-Jun-2008	10	7.625%	7,716.10
Group IA, Sub 2	0113402974	Mar-2009	01-Oct-2006	VA	90.00	212,400.00	211,480.20	01-Feb-2008	14	8.600%	23,611.64
Group IA, Sub 2	0113403740	Oct-2008	01-Oct-2006	TX	80.00	65,600.00	65,134.23	01-Feb-2008	14	10.600%	8,741.04
Group IA, Sub 2	0113404134	Nov-2008	01-Oct-2006	SC	82.58	163,500.00	162,807.49	01-Jun-2008	10	9.990%	15,433.67
Group IA, Sub 2	0113404173	Aug-2008	01-Nov-2006	CO	80.00	273,600.00	272,303.57	01-Nov-2007	17	8.125%	32,593.77
Group IA, Sub 2	0113404625	Apr-2008	01-Oct-2006	WA	95.00	323,570.00	321,157.20	01-Jul-2008	9	7.750%	23,463.12
Group IA, Sub 2	0113405191	Dec-2008	01-Nov-2006	TN	83.61	102,000.00	103,499.78	01-Mar-2009	1	8.000%	1,939.05
Group IA, Sub 2	0113405451	Apr-2008	01-Oct-2006	CA	58.51	196,000.00	194,477.52	01-Aug-2008	8	7.675%	12,900.06
Group IA, Sub 2	0113405465	Mar-2009	01-Nov-2006	TX	90.00	123,255.00	121,572.44	01-Dec-2008	4	9.675%	5,568.80
Group IA, Sub 2	0113405677	Apr-2009	01-Nov-2006	WI	95.00	114,000.00	113,164.80	01-Oct-2008	6	8.050%	5,994.38
Group IA, Sub 2	0113405816	Dec-2008	01-Oct-2006	OR	80.00	203,120.00	203,120.00	01-Jun-2008	10	7.150%	14,494.15
Group IA, Sub 2	0113405991	Aug-2008	01-Nov-2006	OH	90.00	80,910.00	80,576.36	01-Feb-2008	14	9.700%	9,868.26
Group IA, Sub 2	0113545409	Aug-2008	01-Oct-2006	IN	78.00	58,500.00	57,978.56	01-Mar-2008	13	9.800%	6,780.77
Group IA, Sub 2	0113545499	Jan-2009	01-Oct-2006	GA	80.00	216,000.00	215,240.49	01-Sep-2007	19	8.050%	29,368.77
Group IA, Sub 2	0113545789	Feb-2009	01-Nov-2006	TX	90.00	258,975.00	257,463.33	01-Sep-2007	19	9.325%	39,528.39
Group IA, Sub 2	0113545790	Feb-2009	01-Nov-2006	TX	90.00	245,340.00	243,495.79	01-Dec-2007	16	9.325%	32,069.07
Group IA, Sub 2	0113545791	Feb-2009	01-Nov-2006	TX	90.00	260,793.00	258,832.62	01-Dec-2007	16	9.325%	34,088.94
Group IA, Sub 2	0113546030	May-2009	01-Nov-2006	IL	90.00	140,850.00	140,002.54	01-Nov-2007	17	10.025%	21,015.78
Group IA, Sub 2	0113546048	Oct-2008	01-Nov-2006	PA	85.00	158,100.00	157,442.21	01-Jul-2007	21	9.950%	28,355.83
Group IA, Sub 2	0113546066	Feb-2009	01-Nov-2006	NY	95.00	533,710.00	531,258.35	01-Jul-2007	21	9.475%	90,820.65
Group IA, Sub 2	0113546114	Feb-2009	01-Nov-2006	IN	90.00	64,800.00	63,868.90	01-Jun-2008	10	9.250%	5,568.39
Group IA, Sub 2	0113546192	Jun-2009	01-Nov-2006	NJ	80.00	284,000.00	281,182.53	01-Apr-2008	12	9.275%	28,811.11

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Group IA, Sub 2	0113546348	Jun-2008	01-Nov-2006	PA	80.00	183,920.00	183,755.06	01-Jan-2007	27	7.875%	33,746.01
Group IA, Sub 2	0113546371	Dec-2007	01-Nov-2006	MO	83.11	123,000.00	121,320.21	01-Sep-2008	7	9.000%	7,789.47
Group IA, Sub 2	0113546782	May-2009	01-Nov-2006	IN	85.00	81,600.00	81,007.48	01-Jan-2008	15	9.850%	10,683.60
Group IA, Sub 2	0113547034	Apr-2008	01-Nov-2006	IL	90.00	63,900.00	63,283.12	01-Jul-2008	9	10.225%	5,626.67
Group IB, Sub 1	0112729761	May-2008	01-Sep-2006	TX	80.00	75,200.00	73,616.53	01-Apr-2009	0	8.650%	999.58
Group IB, Sub 1	0112729765	Feb-2009	01-Jun-2006	TX	100.00	23,040.00	22,596.33	01-May-2009	0	9.800%	350.35
Group IB, Sub 1	0112730014	Jun-2008	01-Jul-2006	IL	100.00	20,400.00	20,162.22	01-Apr-2009	0	11.950%	384.68
Group IB, Sub 1	0112730059	Aug-2007	01-Sep-2006	KS	100.00	41,200.00	41,103.21	01-May-2007	23	12.600%	10,350.91
Group IB, Sub 1	0112730279	May-2009	01-Aug-2006	GA	84.65	107,500.00	105,355.27	01-Dec-2008	4	8.550%	4,232.46
Group IB, Sub 1	0112730528	Jan-2009	01-Sep-2006	IL	100.00	35,000.00	34,924.18	01-Feb-2007	26	11.050%	8,579.98
Group IB, Sub 1	0112730843	Feb-2009	01-Aug-2006	IL	100.00	31,100.00	30,831.64	01-Jun-2008	10	11.600%	3,417.08
Group IB, Sub 1	0112731635	Nov-2008	01-Aug-2006	GA	90.00	234,540.00	232,317.63	01-Jan-2008	15	9.500%	29,479.39
Group IB, Sub 1	0112731663	Jan-2009	01-Aug-2006	NV	100.00	75,000.00	73,915.82	01-Mar-2009	1	10.550%	1,856.14
Group IB, Sub 1	0112731983	Apr-2009	01-Aug-2006	MO	100.00	44,012.00	47,681.59	01-Aug-2008	8	12.250%	4,508.19
Group IB, Sub 1	0113402246	Apr-2008	01-Aug-2006	OR	76.71	56,000.00	54,737.79	01-May-2009	0	8.650%	743.81
Group IB, Sub 1	0113402545	May-2009	01-Sep-2006	IL	100.00	65,000.00	64,222.23	01-May-2009	0	11.700%	1,199.07
Group IB, Sub 1	0113402787	Jun-2008	01-Sep-2006	MO	100.00	48,000.00	47,704.83	01-Mar-2008	13	11.850%	6,759.91
Group IB, Sub 1	0113402897	Jun-2009	01-Sep-2006	MD	100.00	72,000.00	71,189.55	01-Feb-2009	2	11.500%	2,608.58
Group IB, Sub 1	0113403012	Apr-2008	01-Sep-2006	KS	100.00	33,000.00	32,755.84	01-May-2008	11	11.500%	3,912.62
Group IB, Sub 1	0113403553	Mar-2008	01-Nov-2006	IL	99.96	47,900.00	47,761.16	01-Aug-2007	20	12.150%	10,195.02
Group IB, Sub 1	0113403554	Sep-2008	01-Oct-2006	TX	73.86	65,000.00	62,253.67	01-Mar-2008	13	8.040%	5,825.53
Group IB, Sub 1	0113403706	Apr-2009	01-Oct-2006	NY	100.00	69,000.00	68,679.92	01-Nov-2007	17	12.100%	12,599.60
Group IB, Sub 1	0113403715	Sep-2008	01-Oct-2006	TX	100.00	33,492.00	33,177.14	01-Dec-2007	16	9.800%	4,623.55
Group IB, Sub 1	0113403801	Apr-2009	01-Oct-2006	FL	80.00	107,920.00	105,063.64	01-Mar-2009	1	8.625%	2,132.38
Group IB, Sub 1	0113404837	Sep-2007	01-Oct-2006	MS	90.00	78,300.00	77,306.91	01-Oct-2008	6	9.825%	4,796.17
Group IB, Sub 1	0113405196	Mar-2009	01-Oct-2006	FL	85.00	209,950.00	209,785.99	01-Jan-2007	27	9.340%	44,682.99
Group IB, Sub 1	0113405225	Jan-2009	01-Oct-2006	FL	95.00	185,250.00	181,946.42	01-May-2008	11	6.850%	12,442.52
Group IB, Sub 1	0113405234	Apr-2008	01-Nov-2006	NV	90.00	360,000.00	355,895.50	01-Dec-2007	16	7.400%	36,564.28
Group IB, Sub 1	0113405409	Dec-2007	01-Oct-2006	NY	90.00	114,300.00	109,233.63	01-Mar-2008	13	10.600%	13,509.98
Group IB, Sub 1	0113405608	Aug-2008	01-Oct-2006	LA	64.77	66,000.00	61,491.39	01-Jan-2009	3	11.600%	2,827.08
Group IB, Sub 1	0113546951	Feb-2009	01-Nov-2006	OH	90.00	81,900.00	81,545.20	01-Feb-2008	14	8.375%	8,553.74
Group IB, Sub 1	0113547013	Apr-2008	01-Nov-2006	PA	100.00	20,000.00	19,862.77	01-Aug-2008	8	12.100%	1,920.70
Group IB, Sub 2	0112729284	Feb-2008	01-Jun-2006	NC	90.00	83,700.00	82,513.04	01-Mar-2009	1	10.990%	2,162.83
Group IB, Sub 2	0112729386	Jun-2009	01-Aug-2006	AZ	79.73	417,000.00	416,985.68	01-Apr-2008	12	8.875%	41,186.06
Group IB, Sub 2	0112729401	Mar-2009	01-Sep-2006	OH	86.39	52,700.00	52,036.61	01-Jan-2009	3	10.900%	2,252.75
Group IB, Sub 2	0112731285	Apr-2009	01-Jun-2006	WA	78.99	188,000.00	187,864.78	01-Sep-2008	7	8.500%	12,719.99
Group IB, Sub 2	0112731370	Jun-2009	01-Jul-2006	MA	80.00	376,000.00	371,188.61	01-Oct-2008	6	9.125%	20,578.23
Group IB, Sub 2	0112731389	Dec-2007	01-Aug-2006	AL	85.00	159,800.00	159,064.37	01-Feb-2007	26	8.625%	29,210.15
Group IB, Sub 2	0112731757	Apr-2008	01-Aug-2006	VA	80.00	228,600.00	226,598.17	01-Sep-2008	7	8.625%	14,076.34
Group IB, Sub 2	0112732764	Apr-2009	01-Aug-2006	CA	54.17	312,000.00	304,154.76	01-Apr-2009	0	8.625%	4,118.13

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 2	0112732823	Feb-2008	01-Aug-2006	MD	78.36	315,000.00	312,772.46	01-Sep-2008	7	9.375%	21,060.52
Group IB, Sub 2	0112732830	Feb-2009	01-Jul-2006	IL	80.00	192,000.00	189,998.37	01-Jun-2008	10	9.125%	15,758.25
Group IB, Sub 2	0113402582	Nov-2008	01-Oct-2006	WI	75.00	155,250.00	155,127.40	01-Nov-2006	29	10.550%	40,011.20
Group IB, Sub 2	0113404559	Nov-2008	01-Oct-2006	NC	85.00	144,500.00	143,865.50	01-Aug-2008	8	9.675%	10,989.05
Group IB, Sub 2	0113405104	Nov-2008	01-Oct-2006	ID	77.19	308,000.00	304,582.72	01-Jan-2009	3	8.000%	9,994.79
Group IB, Sub 2	0113405151	Jul-2008	01-Oct-2006	GA	85.00	124,950.00	124,619.25	01-May-2008	11	10.863%	13,977.84
Group IB, Sub 2	0113405534	Nov-2007	01-Nov-2006	TN	90.00	72,000.00	72,000.00	01-Apr-2009	0	9.150%	1,038.00
Group IB, Sub 2	0113405547	Feb-2009	01-Nov-2006	IN	85.00	161,500.00	161,371.11	01-Mar-2007	25	10.025%	34,504.84
Group IB, Sub 2	0113405846	Oct-2008	01-Nov-2006	MN	90.00	292,500.00	303,200.23	01-Feb-2008	14	9.300%	35,626.68
Group IB, Sub 2	0113545766	Jan-2008	01-Oct-2006	MO	80.00	88,000.00	87,701.59	01-Aug-2008	8	10.550%	7,339.45
Group IB, Sub 2	0113545866	Jan-2008	01-Nov-2006	GA	80.00	143,200.00	142,306.17	01-Dec-2008	4	8.925%	6,085.66
Group IB, Sub 2	0113545909	Aug-2008	01-Nov-2006	NC	90.00	117,000.00	115,791.58	01-Jun-2008	10	10.150%	11,141.20
Group IB, Sub 2	0113546104	Jul-2008	01-Nov-2006	MO	85.00	137,700.00	137,134.39	01-May-2008	11	9.200%	12,906.26
Group IB, Sub 2	0113546122	Oct-2007	01-Nov-2006	FL	85.00	208,250.00	206,535.96	01-Jul-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	6	8.800%	3,704.50
Group IB, Sub 2	0113546415	Feb-2009	01-Nov-2006	WI	80.00	97,600.00	96,979.20	01-Oct-2007	18	9.350%	14,236.61
Group IB, Sub 2	0113546932	May-2008	01-Nov-2006	MI	90.00	112,500.00	111,494.52	01-Dec-2007	16	8.475%	13,632.85
Group II, Sub 1	0112729249	Oct-2008	01-Sep-2006	TX	100.00	39,000.00	38,344.37	01-Apr-2009	0	9.800%	594.15
Group II, Sub 1	0112729439	Nov-2008	01-Sep-2006	TX	100.00	31,580.00	31,030.09	01-May-2009	0	9.800%	481.11
Group II, Sub 1	0112729945	Aug-2008	01-Sep-2006	MO	100.00	42,000.00	41,728.50	01-Oct-2007	18	11.550%	7,685.00
Group II, Sub 1	0112730176	Feb-2009	01-Aug-2006	TX	80.00	88,000.00	86,850.78	01-Jun-2008	10	9.225%	7,550.77
Group II, Sub 1	0112730535	Jun-2007	01-Sep-2006	TX	99.81	64,633.00	63,698.40	01-Dec-2008	4	9.800%	2,965.40
Group II, Sub 1	0112730628	Feb-2009	01-Sep-2006	CA	100.00	77,977.00	77,716.77	01-Jun-2007	22	11.500%	17,070.95
Group II, Sub 1	0112730693	Mar-2008	01-Sep-2006	CA	100.00	69,800.00	68,666.49	01-Dec-2007	16	9.450%	9,198.08
Group II, Sub 1	0112730758	Jun-2009	01-Aug-2006	MN	100.00	63,927.00	63,083.80	01-Oct-2008	6	10.486%	4,193.61
Group II, Sub 1	0112730912	Oct-2008	01-Aug-2006	MD	100.00	44,000.00	43,675.64	01-Apr-2008	12	12.400%	6,066.70
Group II, Sub 1	0112731029	Sep-2008	01-Sep-2006	IL	100.00	54,400.00	53,985.17	01-Jun-2008	10	11.600%	6,001.82
Group II, Sub 1	0112731151	Jul-2008	01-Sep-2006	CA	100.00	101,000.00	99,769.55	01-Sep-2007	19	9.950%	16,466.76
Group II, Sub 1	0112731250	Feb-2009	01-Sep-2006	AL	100.00	46,980.00	46,969.01	01-Sep-2006	31	12.900%	15,009.91
Group II, Sub 1	0112731261	Apr-2009	01-Sep-2006	CT	100.00	102,600.00	101,609.03	01-Nov-2008	5	11.850%	6,720.44
Group II, Sub 1	0112731988	May-2009	01-Aug-2006	NY	100.00	82,600.00	78,677.45	01-May-2009	0	10.700%	1,338.65
Group II, Sub 1	0112732777	Aug-2008	01-Sep-2006	NV	100.00	87,999.00	87,817.37	01-Mar-2007	25	12.000%	22,664.83
Group II, Sub 1	0113402224	Oct-2008	01-Jun-2006	TX	100.00	135,000.00	133,289.25	01-May-2008	11	9.800%	13,382.00
Group II, Sub 1	0113402263	Jul-2008	01-Jul-2006	GA	100.00	35,513.00	34,987.22	01-Dec-2008	4	10.600%	1,769.28
Group II, Sub 1	0113402372	Feb-2009	01-Aug-2006	TX	100.00	45,260.00	44,997.67	01-Jul-2007	21	9.800%	8,006.03
Group II, Sub 1	0113402598	Feb-2009	01-Sep-2006	CA	100.00	111,000.00	109,889.41	01-Aug-2008	8	10.950%	9,556.31
Group II, Sub 1	0113402949	Apr-2009	01-Sep-2006	IN	100.00	43,980.00	43,651.41	01-Apr-2008	12	11.200%	5,449.89
Group II, Sub 1	0113403327	Feb-2009	01-Sep-2006	TN	100.00	67,080.00	66,073.85	01-Jul-2008	9	8.810%	5,022.46
Group II, Sub 1	0113403419	Nov-2008	01-Sep-2006	HI	100.00	143,000.00	142,050.63	01-Jun-2008	10	12.250%	16,669.26
Group II, Sub 1	0113403593	Mar-2009	01-Oct-2006	CA	100.00	95,980.00	95,288.53	01-Dec-2008	4	12.950%	5,927.35

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 1	0113403603	Sep-2008	01-Oct-2006	CO	100.00	30,000.00	29,724.30	01-Sep-2008	7	11.500%	2,449.31
Group II, Sub 1	0113403712	Feb-2009	01-Oct-2006	GA	100.00	89,980.00	92,682.80	01-Mar-2008	13	11.950%	13,240.91
Group II, Sub 1	0113403834	May-2009	01-Oct-2006	IL	100.00	65,400.00	64,916.92	01-Jul-2008	9	11.750%	6,685.16
Group II, Sub 1	0113403873	Dec-2008	01-Oct-2006	NJ	100.00	164,000.00	162,454.32	01-Sep-2008	7	11.050%	12,837.49
Group II, Sub 1	0113403942	Dec-2008	01-Oct-2006	CA	100.00	106,000.00	105,502.30	01-Oct-2007	18	11.200%	18,788.71
Group II, Sub 1	0113403996	Sep-2007	01-Oct-2006	TX	100.00	32,584.00	32,055.60	01-Apr-2009	0	9.800%	496.71
Group II, Sub 1	0113404003	Mar-2009	01-Oct-2006	TX	100.00	64,000.00	64,292.90	01-May-2009	0	5.500%	536.13
Group II, Sub 1	0113404171	Jun-2009	01-Oct-2006	OH	100.00	42,000.00	41,580.47	01-Jul-2008	9	10.550%	3,824.75
Group II, Sub 1	0113404391	May-2009	01-Oct-2006	TX	80.00	137,600.00	135,175.20	01-Nov-2008	5	8.525%	6,313.67
Group II, Sub 1	0113404552	Aug-2007	01-Oct-2006	HI	100.00	47,800.00	47,536.61	01-Feb-2007	26	11.500%	12,075.33
Group II, Sub 1	0113404759	Jun-2009	01-Nov-2006	CT	85.00	254,150.00	252,797.89	01-Oct-2008	6	9.175%	14,607.44
Group II, Sub 1	0113405280	Nov-2007	01-Oct-2006	MD	80.00	222,000.00	221,577.73	01-May-2007	23	8.725%	37,849.63
Group II, Sub 1	0113405513	Sep-2008	01-Oct-2006	OH	80.00	92,000.00	89,916.20	01-May-2009	0	8.375%	1,180.62
Group II, Sub 1	0113405603	Jan-2009	01-Nov-2006	CA	95.00	482,600.00	478,768.93	01-Aug-2008	8	7.425%	27,579.65
Group II, Sub 1	0113546023	Aug-2007	01-Nov-2006	GA	80.00	119,200.00	117,413.52	01-Nov-2008	5	8.990%	5,803.06
Group II, Sub 2	0112729248	Oct-2008	01-Sep-2006	TX	80.00	156,000.00	151,455.90	01-Apr-2009	0	8.875%	2,113.30
Group II, Sub 2	0112730694	Jun-2009	01-Sep-2006	CO	80.00	152,000.00	155,200.93	01-May-2009	0	8.225%	1,998.54
Group II, Sub 2	0112730987	Jun-2009	01-Jul-2006	FL	80.00	146,400.00	145,587.14	01-Nov-2007	17	9.125%	18,546.42
Group II, Sub 2	0112731012	Sep-2008	01-Aug-2006	CA	80.00	461,600.00	461,599.95	01-Jan-2008	15	8.500%	46,660.14
Group II, Sub 2	0112731381	Aug-2008	01-Jul-2006	CA	76.90	807,500.00	802,410.91	01-Sep-2007	19	9.125%	107,291.30
Group II, Sub 2	0112731587	Aug-2008	01-Aug-2006	FL	80.00	556,000.00	553,702.79	01-Aug-2007	20	8.625%	78,923.60
Group II, Sub 2	0112732503	Apr-2008	01-Aug-2006	CA	77.44	453,000.00	451,739.86	01-Jun-2007	22	9.125%	75,720.71
Group II, Sub 2	0112732534	May-2007	01-Sep-2006	CA	80.00	524,000.00	520,397.65	01-Oct-2008	6	8.550%	28,681.66
Group II, Sub 2	0112732731	Sep-2008	01-Sep-2006	CA	80.00	552,000.00	552,000.00	01-Mar-2008	13	7.750%	53,360.00
Group II, Sub 2	0112732776	Aug-2008	01-Sep-2006	NV	80.00	351,999.00	351,999.00	01-Nov-2007	17	8.000%	43,955.82
Group II, Sub 2	0113402826	Feb-2009	01-Sep-2006	FL	80.00	132,560.00	147,952.84	01-Oct-2008	6	6.500%	5,918.08
Group II, Sub 2	0113402845	May-2009	01-Sep-2006	MO	85.00	51,000.00	50,164.65	01-Nov-2008	5	8.975%	2,474.88
Group II, Sub 2	0113403477	Oct-2008	01-Oct-2006	CA	80.00	680,000.00	679,999.33	01-Mar-2007	25	8.200%	117,809.91
Group II, Sub 2	0113403785	Jan-2009	01-Oct-2006	VA	68.35	108,000.00	107,001.96	01-Feb-2009	2	7.900%	2,747.39
Group II, Sub 2	0113404217	May-2009	01-Oct-2006	CA	82.52	466,250.00	466,250.00	01-Aug-2007	20	7.910%	58,331.84
Group II, Sub 2	0113404350	Jun-2009	01-Oct-2006	MI	80.00	176,379.00	175,371.69	01-Mar-2008	13	7.840%	17,068.85
Group II, Sub 2	0113404595	May-2009	01-Oct-2006	NE	85.00	55,250.00	63,579.00	01-Jan-2009	3	9.125%	2,202.74
Group II, Sub 2	0113404655	Mar-2009	01-Nov-2006	FL	95.00	156,750.00	154,960.14	01-Aug-2008	8	9.650%	11,784.48
Group II, Sub 2	0113405156	Jun-2007	01-Oct-2006	TN	85.00	120,700.00	118,743.32	01-Jan-2009	3	9.200%	4,333.48
Group II, Sub 2	0113405417	Jul-2008	01-Oct-2006	CA	80.00	327,200.00	326,551.93	01-Nov-2008	5	7.750%	14,871.72
Group II, Sub 2	0113545408	Mar-2009	01-Sep-2006	IN	95.00	76,000.00	75,774.86	01-Nov-2007	17	9.450%	10,716.62
Group II, Sub 2	0113545511	Oct-2008	01-Oct-2006	CA	95.00	492,100.00	492,100.00	01-Jun-2008	10	7.990%	39,651.00
Group II, Sub 2	0113545566	Jul-2008	01-Oct-2006	NV	75.00	600,000.00	599,912.42	01-Nov-2008	5	7.500%	27,346.03
Group II, Sub 2	0113545615	Dec-2008	01-Oct-2006	NJ	80.00	656,000.00	644,136.49	01-Sep-2008	7	7.800%	39,835.84
Group II, Sub 2	0113545643	Apr-2009	01-Oct-2006	MI	85.00	110,500.00	110,254.42	01-Sep-2007	19	9.625%	17,569.98

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Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0113545810	Feb-2009	01-Nov-2006	VA	80.00	148,000.00	150,675.52	01-Nov-2008	5	7.500%	6,134.98
Group II, Sub 2	0113545853	Jun-2007	01-Nov-2006	KS	80.00	108,800.00	107,234.90	01-Oct-2008	6	8.975%	6,259.59
Group II, Sub 2	0113545936	May-2008	01-Oct-2006	WI	90.00	105,300.00	104,484.37	01-Oct-2007	18	8.800%	14,662.55
Group II, Sub 2	0113545943	Sep-2007	01-Nov-2006	CA	78.23	485,000.00	481,249.67	01-Feb-2009	2	8.500%	13,931.73
Group II, Sub 2	0113545974	Feb-2008	01-Nov-2006	CA	83.93	449,000.00	439,630.70	01-Aug-2008	8	8.125%	27,605.58
Group II, Sub 2	0113547040	Feb-2009	01-Nov-2006	AR	85.00	161,500.00	160,205.44	01-Nov-2007	17	8.625%	21,081.65
Group II, Sub 2	0113547054	Jun-2008	01-Nov-2006	NJ	90.00	301,500.00	301,499.99	01-Jun-2007	22	8.875%	51,255.06

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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	16	1,637,694.63	406,160.66	0.452 %	0	0.00	0.00	0.000 %	16	1,637,694.63	406,160.66	0.452 %
Group IA, Sub 2	38	6,693,569.17	1,586,494.81	0.745 %	0	0.00	0.00	0.000 %	38	6,693,569.17	1,586,494.81	0.745 %
Group IB, Sub 1	10	1,604,329.16	758,073.73	0.965 %	0	0.00	0.00	0.000 %	10	1,604,329.16	758,073.73	0.965 %
Group IB, Sub 2	29	6,532,647.49	758,517.86	0.493 %	0	0.00	0.00	0.000 %	29	6,532,647.49	758,517.86	0.493 %
Group II, Sub 1	23	2,256,440.86	1,037,703.61	1.178 %	0	0.00	0.00	0.000 %	23	2,256,440.86	1,037,703.61	1.178 %
Group II, Sub 2	41	13,567,405.13	2,361,824.07	0.769 %	0	0.00	0.00	0.000 %	41	13,567,405.13	2,361,824.07	0.769 %
Total	157	32,292,086.44	6,908,774.74	0.743 %	0	0.00	0.00	0.000 %	157	32,292,086.44	6,908,774.74	0.743 %

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	0112729658	42,400.00	11.500%	FL	100.00	360	42,213.26	03/01/2009	17.60	43,400.47
Group IA, Sub 1	0112729663	86,850.00	10.200%	AL	90.00	360	85,405.70	06/01/2009	100,152.33	100,152.33
Group IA, Sub 1	0112729901	252,000.00	8.150%	IL	94.74	360	245,941.83	04/01/2009	(1,931.28)	151,285.67
Group IA, Sub 1	0112730117	34,400.00	11.300%	AZ	100.00	360	33,998.83	03/01/2009	(15.00)	35,918.62
Group IA, Sub 1	0112730331	33,000.00	12.050%	MI	100.00	360	32,730.89	12/01/2008	1,402.24	34,550.69
Group IA, Sub 1	0112730782	68,850.00	9.700%	MS	85.00	360	67,406.04	06/01/2009	69,314.79	69,314.79
Group IA, Sub 1	0112732018	37,600.00	10.650%	IL	100.00	360	37,345.28	06/01/2009	40,436.08	40,436.08
Group IA, Sub 1	0112732121	83,000.00	12.200%	CA	100.00	360	82,526.52	05/01/2009	447.22	84,304.15
Group IA, Sub 1	0112732317	207,520.00	7.075%	CA	80.00	360	201,353.40	04/01/2009	(448.76)	121,174.56
Group IA, Sub 1	0112732591	53,980.00	10.649%	MN	99.99	360	53,293.63	03/01/2009	22.22	53,980.52
Group IA, Sub 1	0113402573	32,600.00	10.950%	CO	100.00	360	32,190.92	06/01/2009	33,553.04	33,553.04
Group IA, Sub 1	0113402724	348,000.00	7.475%	CA	80.00	360	339,154.16	04/01/2009	964.32	263,873.58
Group IA, Sub 1	0113403753	38,600.00	10.500%	AZ	100.00	360	38,115.70	06/01/2009	39,826.92	39,826.92
Group IA, Sub 1	0113403775	49,900.00	11.550%	FL	100.00	360	49,700.37	06/01/2009	56,708.05	56,708.05
Group IA, Sub 1	0113405258	168,000.00	9.175%	GA	80.00	360	166,982.56	01/01/2009	(2,206.00)	201,587.56
Group IA, Sub 1	0113405427	132,640.00	7.950%	KY	80.00	360	129,335.54	06/01/2009	67,916.89	67,916.89
Group IA, Sub 2	0112729190	80,750.00	10.150%	TX	95.00	360	80,749.92	06/01/2009	58,443.71	58,443.71
Group IA, Sub 2	0112729226	165,750.00	8.500%	NJ	85.00	360	162,055.45	04/01/2009	(1,150.00)	115,456.31
Group IA, Sub 2	0112730455	58,800.00	9.815%	AR	80.00	360	57,812.69	04/01/2009	(920.75)	48,660.06
Group IA, Sub 2	0112730726	260,000.00	8.600%	CA	80.00	360	257,821.55	04/01/2009	(902.09)	235,802.13
Group IA, Sub 2	0112731398	116,820.00	8.500%	GA	80.00	360	114,095.16	04/01/2009	(887.28)	82,661.21
Group IA, Sub 2	0112732324	108,000.00	10.625%	MI	89.22	360	106,883.45	01/01/2009	(1,452.37)	121,706.04
Group IA, Sub 2	0112732426	180,000.00	8.950%	FL	83.33	360	176,431.16	04/01/2009	(1,448.26)	168,127.05
Group IA, Sub 2	0112732501	123,000.00	7.925%	NV	80.00	360	121,677.18	04/01/2009	159.00	86,733.57

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group IA, Sub 2	0112732687	72,000.00	8.625%	MI	90.00	360	70,852.94	06/01/2009	90,061.11	90,061.11
Group IA, Sub 2	0112732697	345,950.00	9.775%	CO	85.00	360	339,689.65	05/01/2009	13,860.63	145,319.57
Group IA, Sub 2	0112732727	414,000.00	6.150%	CA	90.00	360	414,000.00	04/01/2009	95.00	262,059.86
Group IA, Sub 2	0113402530	127,300.00	8.100%	GA	95.00	360	124,217.53	05/01/2009	839.17	104,067.92
Group IA, Sub 2	0113403746	111,200.00	10.690%	TX	80.00	360	109,581.21	06/01/2009	77,536.36	77,536.36
Group IA, Sub 2	0113404045	119,850.00	10.800%	OH	85.00	360	118,548.90	01/01/2009	(2,952.88)	171,462.28
Group IA, Sub 2	0113404170	79,920.00	7.750%	TX	80.00	360	78,221.35	05/01/2009	(473.01)	80,912.48
Group IA, Sub 2	0113404257	415,800.00	9.800%	CA	90.00	360	413,256.67	05/01/2009	8,366.66	303,731.16
Group IA, Sub 2	0113404436	215,156.00	9.650%	NM	95.00	360	214,512.85	02/01/2008	(1,082.72)	74,772.76
Group IA, Sub 2	0113404659	247,500.00	8.400%	NV	90.00	360	247,500.00	06/01/2009	246,518.88	246,518.88
Group IA, Sub 2	0113404734	119,000.00	9.850%	MI	85.00	360	118,333.06	04/01/2009	1,105.83	134,693.07
Group IA, Sub 2	0113404883	55,250.00	8.825%	TN	85.00	360	54,458.59	05/01/2009	400.61	53,558.41
Group IA, Sub 2	0113405491	137,750.00	7.790%	OK	95.00	360	136,355.13	06/01/2009	75,594.13	75,594.13
Group IA, Sub 2	0113405533	99,000.00	9.125%	TN	90.00	360	98,272.35	03/01/2009	(1,426.87)	56,224.71
Group IA, Sub 2	0113405565	102,000.00	8.350%	OH	85.00	360	99,865.88	06/01/2009	104,492.63	104,492.63
Group IA, Sub 2	0113405667	264,000.00	7.750%	CA	80.00	360	264,000.00	06/01/2009	262,304.24	262,304.24
Group IA, Sub 2	0113405698	352,500.00	9.375%	CA	75.00	360	349,855.20	04/01/2009	(2,949.73)	244,383.36
Group IA, Sub 2	0113405859	87,300.00	10.575%	MI	90.00	360	86,392.01	01/01/2009	(1,620.81)	116,306.72
Group IA, Sub 2	0113405906	152,000.00	8.700%	WI	95.00	360	150,690.96	06/01/2009	101,853.25	101,853.25
Group IA, Sub 2	0113405962	97,200.00	7.750%	MN	90.00	360	96,114.48	06/01/2009	75,420.47	75,420.47
Group IA, Sub 2	0113545449	272,650.00	9.488%	MN	95.00	360	267,775.97	04/01/2009	(1,058.00)	220,228.77
Group IA, Sub 2	0113545612	68,000.00	10.000%	NJ	80.00	360	66,979.47	04/01/2009	606.14	75,597.31
Group IA, Sub 2	0113545689	207,000.00	8.200%	IL	90.00	360	202,259.79	05/01/2009	(1,298.89)	221,834.67
Group IA, Sub 2	0113545731	367,992.00	7.750%	CA	80.00	360	363,929.65	04/01/2009	8.28	224,589.05
Group IA, Sub 2	0113545922	260,000.00	8.125%	CA	80.00	360	257,513.36	06/01/2009	232,206.47	232,206.47
Group IA, Sub 2	0113546376	149,000.00	8.800%	CA	73.76	360	146,109.42	05/01/2009	1,072.24	120,353.44
Group IA, Sub 2	0113546597	288,000.00	9.000%	CA	80.00	360	288,000.00	04/01/2009	6,415.56	186,007.42
Group IA, Sub 2	0113546818	193,600.00	8.000%	SC	80.00	360	188,975.91	06/01/2009	63,750.03	63,750.03
Group IA, Sub 2	0113546924	173,700.00	9.300%	MN	90.00	360	170,600.10	06/01/2009	184,939.03	184,939.03
Group IA, Sub 2	0113546928	81,000.00	7.875%	OH	90.00	360	79,180.18	05/01/2009	69.04	91,981.33
Group IB, Sub 1	0112731575	405,000.00	6.725%	CA	90.00	360	398,777.89	06/01/2009	423,529.67	423,529.67
Group IB, Sub 1	0112731729	238,000.00	8.100%	AZ	85.00	360	231,845.42	06/01/2009	193,736.67	193,736.67
Group IB, Sub 1	0112732804	91,200.00	8.100%	OH	95.00	360	89,358.50	02/01/2009	(609.16)	106,271.37
Group IB, Sub 1	0113402620	216,000.00	10.100%	WI	90.00	360	214,958.85	12/01/2008	(0.50)	40,245.86
Group IB, Sub 1	0113403586	110,000.00	9.700%	CA	100.00	360	107,743.17	05/01/2009	95.00	111,986.48
Group IB, Sub 1	0113404260	102,000.00	11.700%	CA	100.00	360	101,276.82	06/01/2009	103,306.23	103,306.23
Group IB, Sub 1	0113404841	108,000.00	9.925%	TX	80.00	360	106,229.33	05/01/2009	879.12	73,930.57
Group IB, Sub 1	0113405110	255,575.00	6.650%	NV	89.99	360	251,404.35	04/01/2009	(1,838.33)	158,391.84
Group IB, Sub 1	0113405326	63,200.00	9.663%	GA	80.00	360	62,811.91	04/01/2009	(371.00)	55,364.05
Group IB, Sub 1	0113546731	40,200.00	12.750%	IN	100.00	360	39,922.92	06/01/2009	39,346.03	39,346.03

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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 2	0112730699	69,600.00	9.200%	TX	80.00	360	68,189.63	06/01/2009	56,461.18	56,461.18
Group IB, Sub 2	0112731176	185,000.00	10.350%	FL	71.15	360	184,070.42	06/01/2009	197,693.25	197,693.25
Group IB, Sub 2	0112731504	154,500.00	8.850%	AZ	75.00	360	151,553.48	04/01/2009	48.56	153,743.70
Group IB, Sub 2	0112731814	208,000.00	8.500%	VA	77.04	360	202,616.93	06/01/2009	185,686.93	185,686.93
Group IB, Sub 2	0112732237	144,000.00	7.800%	MI	90.00	360	143,999.98	04/01/2009	(1,043.95)	98,793.09
Group IB, Sub 2	0112732378	218,000.00	9.700%	FL	84.82	360	216,578.43	04/01/2009	1,843.51	213,525.98
Group IB, Sub 2	0112732647	358,400.00	9.050%	MN	70.00	360	355,729.18	05/01/2009	148.26	189,791.21
Group IB, Sub 2	0112732788	331,200.00	10.100%	MA	90.00	360	329,209.91	05/01/2009	2,771.41	178,952.72
Group IB, Sub 2	0113402394	282,600.00	6.600%	FL	90.00	360	282,600.00	04/01/2009	(3,115.63)	229,757.53
Group IB, Sub 2	0113403307	346,000.00	7.750%	CA	81.41	360	345,999.96	05/01/2009	2,234.58	261,683.24
Group IB, Sub 2	0113403541	195,500.00	8.150%	CA	85.00	360	195,500.00	06/01/2009	135,019.65	135,019.65
Group IB, Sub 2	0113404411	391,500.00	9.375%	CA	90.00	360	388,238.28	04/01/2009	(4,175.52)	322,110.01
Group IB, Sub 2	0113404754	378,000.00	8.175%	CA	90.00	360	374,503.34	05/01/2009	27,335.00	207,152.63
Group IB, Sub 2	0113404766	237,150.00	9.375%	MD	90.00	360	235,450.84	04/01/2009	(4,272.40)	142,570.22
Group IB, Sub 2	0113404806	280,500.00	7.750%	CA	84.74	360	277,299.64	04/01/2009	(3,783.98)	263,759.61
Group IB, Sub 2	0113404888	88,200.00	10.250%	FL	90.00	360	87,776.72	05/01/2009	36.58	98,041.26
Group IB, Sub 2	0113405080	81,600.00	9.950%	TN	80.00	360	81,123.24	05/01/2009	672.79	63,473.09
Group IB, Sub 2	0113405139	399,000.00	7.625%	CA	95.00	360	393,651.02	05/01/2009	2,502.31	355,960.07
Group IB, Sub 2	0113405691	160,000.00	9.350%	CA	80.00	360	158,911.53	04/01/2009	(1,608.00)	161,115.57
Group IB, Sub 2	0113405806	315,000.00	8.990%	RI	90.00	360	312,774.14	05/01/2009	130.39	354,007.08
Group IB, Sub 2	0113405947	187,000.00	10.650%	MI	85.00	360	185,518.18	05/01/2008	380.61	140,666.42
Group IB, Sub 2	0113406048	373,500.00	8.875%	NJ	90.00	360	368,760.58	05/01/2009	382.25	429,841.93
Group IB, Sub 2	0113406094	253,000.00	8.125%	CA	84.33	360	250,306.64	05/01/2009	3,026.13	281,640.04
Group IB, Sub 2	0113545421	247,000.00	8.600%	CA	95.00	360	241,825.92	04/01/2009	(2,127.41)	235,479.39
Group IB, Sub 2	0113545538	97,750.00	8.875%	IN	85.00	360	95,996.79	05/01/2009	0.04	117,470.53
Group IB, Sub 2	0113545745	81,000.00	9.175%	MI	90.00	360	80,180.18	05/01/2009	33.57	108,211.78
Group IB, Sub 2	0113546323	196,000.00	8.775%	MI	80.00	360	194,422.88	06/01/2009	158,581.78	158,581.78
Group IB, Sub 2	0113546334	212,000.00	8.125%	CA	80.00	360	207,441.46	05/01/2009	(874.99)	220,967.18
Group IB, Sub 2	0113546873	123,600.00	7.875%	CO	80.00	360	122,418.19	05/01/2009	4,530.96	65,780.86
Group II, Sub 1	0112729393	25,980.00	13.100%	FL	100.00	360	25,810.27	06/01/2009	27,446.22	27,446.22
Group II, Sub 1	0112729810	150,000.00	13.000%	CA	100.00	360	148,827.21	06/01/2009	156,812.30	156,812.30
Group II, Sub 1	0112729906	52,557.00	11.750%	FL	100.00	360	52,264.45	05/01/2009	95.00	55,345.37
Group II, Sub 1	0112732196	56,000.00	11.700%	CA	100.00	360	55,724.74	06/01/2009	59,006.48	59,006.48
Group II, Sub 1	0112732574	105,000.00	10.300%	CA	100.00	360	104,305.69	06/01/2009	106,443.68	106,443.68
Group II, Sub 1	0113402553	43,000.00	10.875%	FL	100.00	360	42,656.29	06/01/2009	44,973.45	44,973.45
Group II, Sub 1	0113402633	38,600.00	12.050%	IL	100.00	360	38,318.75	06/01/2009	40,401.47	40,401.47
Group II, Sub 1	0113402641	51,400.00	11.350%	MI	100.00	360	50,712.56	06/01/2009	57,148.92	57,148.92
Group II, Sub 1	0113402709	78,669.00	12.200%	CA	100.00	360	78,193.96	03/01/2009	10.52	82,224.98
Group II, Sub 1	0113402977	74,400.00	11.400%	WA	100.00	360	73,611.59	06/01/2009	71,066.63	71,066.63
Group II, Sub 1	0113403042	119,000.00	9.700%	CA	100.00	360	117,132.10	06/01/2009	117,087.73	117,087.73

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Group II, Sub 1	0113403209	62,000.00	11.950%	UT	100.00	360	59,929.74	06/01/2009	63,509.66	63,509.66
Group II, Sub 1	0113403236	132,000.00	10.550%	CA	100.00	360	131,288.53	05/01/2009	1,094.61	134,041.16
Group II, Sub 1	0113403466	125,800.00	11.250%	CA	100.00	360	124,476.10	05/01/2009	110.00	133,321.70
Group II, Sub 1	0113403630	59,600.00	11.650%	FL	100.00	360	59,303.91	06/01/2009	63,284.94	63,284.94
Group II, Sub 1	0113403697	85,000.00	11.350%	CA	100.00	360	84,644.92	04/01/2009	15.00	92,840.67
Group II, Sub 1	0113403779	71,000.00	11.650%	CA	100.00	360	70,595.64	09/01/2008	77.75	72,586.89
Group II, Sub 1	0113403793	120,750.00	10.800%	CA	100.00	360	120,132.76	10/01/2008	(335.00)	124,724.71
Group II, Sub 1	0113404124	118,000.00	11.200%	CA	100.00	360	117,214.35	05/01/2009	390.95	119,790.91
Group II, Sub 1	0113404168	37,480.00	12.050%	FL	100.00	360	37,259.16	06/01/2009	42,209.51	42,209.51
Group II, Sub 1	0113404542	420,000.00	8.875%	CA	80.00	360	416,454.16	05/01/2009	3,080.90	205,428.48
Group II, Sub 1	0113404639	66,000.00	11.700%	CA	100.00	360	65,744.29	05/01/2009	137.50	73,766.55
Group II, Sub 1	0113405396	183,920.00	7.890%	CA	80.00	360	181,839.69	06/01/2009	183,635.39	183,635.39
Group II, Sub 2	0112730212	140,000.00	9.275%	TX	80.00	360	137,297.62	05/01/2009	1,061.91	106,356.11
Group II, Sub 2	0112730441	336,000.00	8.500%	CA	80.00	360	336,000.00	06/01/2009	314,822.37	314,822.37
Group II, Sub 2	0112730601	231,600.00	8.625%	CA	80.00	360	231,600.00	06/01/2009	220,213.27	220,213.27
Group II, Sub 2	0112730632	435,200.00	8.000%	CA	80.00	360	435,200.00	05/01/2009	29,103.99	187,745.66
Group II, Sub 2	0112730951	264,000.00	8.525%	CA	80.00	360	264,000.00	06/01/2009	232,094.09	232,094.09
Group II, Sub 2	0112731302	236,000.00	8.750%	CA	80.00	360	235,999.94	06/01/2009	197,297.67	197,297.67
Group II, Sub 2	0112731392	327,960.00	8.513%	CA	80.00	360	325,189.42	04/01/2009	(3,031.75)	277,956.89
Group II, Sub 2	0112731417	328,000.00	7.975%	CA	80.00	360	324,802.86	04/01/2009	(1,782.49)	272,960.69
Group II, Sub 2	0112731418	356,000.00	7.775%	CA	80.00	360	355,999.96	04/01/2009	(64.08)	175,090.75
Group II, Sub 2	0112731707	744,000.00	9.000%	CA	80.00	360	738,074.31	04/01/2009	(6,013.11)	283,626.35
Group II, Sub 2	0112731953	513,950.00	9.375%	CA	95.00	360	509,675.68	05/01/2009	4,135.84	363,317.06
Group II, Sub 2	0112731962	600,000.00	8.350%	CA	80.00	360	594,538.98	05/01/2009	1,204.91	453,311.76
Group II, Sub 2	0112732093	307,200.00	8.275%	CA	80.00	360	303,426.87	06/01/2009	209,159.05	209,159.05
Group II, Sub 2	0112732181	412,000.00	7.750%	CA	80.00	360	407,432.21	04/01/2009	(5,532.60)	342,947.58
Group II, Sub 2	0112732226	224,000.00	8.000%	CA	80.00	360	221,780.84	04/01/2009	(1,962.00)	196,881.31
Group II, Sub 2	0112732277	616,000.00	8.875%	CA	80.00	360	610,514.75	02/01/2009	(6,619.24)	482,882.34
Group II, Sub 2	0112732303	280,000.00	8.675%	MD	80.00	360	280,000.00	04/01/2009	(161.82)	155,565.18
Group II, Sub 2	0112732509	225,250.00	8.500%	CA	85.00	360	222,984.46	04/01/2009	(2,886.30)	233,937.54
Group II, Sub 2	0112732548	368,000.00	7.750%	CA	80.00	360	377,798.23	06/01/2009	327,468.58	327,468.58
Group II, Sub 2	0113402291	224,000.00	7.725%	RI	80.00	360	221,275.99	04/01/2009	(232.00)	144,589.50
Group II, Sub 2	0113402881	63,000.00	9.625%	MI	90.00	360	62,223.31	01/01/2009	(846.81)	81,091.56
Group II, Sub 2	0113404019	54,900.00	9.375%	MI	90.00	360	54,103.90	01/01/2009	350.84	70,581.60
Group II, Sub 2	0113404136	324,000.00	7.750%	NV	80.00	360	324,000.00	05/01/2009	2,092.50	197,763.81
Group II, Sub 2	0113404180	271,200.00	9.250%	CA	80.00	360	268,704.90	03/01/2009	95.00	112,159.24
Group II, Sub 2	0113404403	564,000.00	6.750%	CA	94.00	360	560,403.90	12/01/2007	(321.76)	262,613.99
Group II, Sub 2	0113404471	522,000.00	9.200%	CA	90.00	360	518,108.77	06/01/2009	175,108.21	175,108.21
Group II, Sub 2	0113404537	225,900.00	9.613%	FL	90.00	360	224,492.82	04/01/2009	(3,003.14)	190,642.96
Group II, Sub 2	0113404601	165,200.00	8.725%	AZ	80.00	360	163,919.98	04/01/2009	(159.50)	139,381.81

ACE Securities Corporation
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Series 2006-NC3

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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	0113405026	880,000.00	7.875%	WA	80.00	360	871,587.07	04/01/2009	(16,075.26)	325,816.22
Group II, Sub 2	0113405456	388,000.00	8.000%	CA	80.00	360	387,999.42	06/01/2009	257,871.42	257,871.42
Group II, Sub 2	0113405731	528,000.00	7.750%	CA	80.00	360	528,000.00	05/01/2009	(4,901.10)	477,872.65
Group II, Sub 2	0113405826	400,000.00	9.250%	NY	80.00	360	396,254.35	04/01/2009	95.00	159,320.07
Group II, Sub 2	0113405886	379,200.00	8.175%	FL	80.00	360	375,839.28	05/01/2009	(6,120.73)	348,186.54
Group II, Sub 2	0113545478	188,300.00	8.850%	CA	70.00	360	186,973.18	06/01/2009	213,607.06	213,607.06
Group II, Sub 2	0113545655	77,350.00	10.400%	AL	85.00	360	76,279.27	06/01/2009	104,049.96	104,049.96
Group II, Sub 2	0113545686	360,000.00	9.125%	CA	80.00	360	360,000.00	04/01/2009	(1,512.00)	288,007.42
Group II, Sub 2	0113545781	153,000.00	10.850%	TX	100.00	360	150,843.95	06/01/2009	125,982.93	125,982.93
Group II, Sub 2	0113546561	280,000.00	8.875%	AZ	80.00	360	277,776.72	05/01/2009	2,054.96	266,983.86
Group II, Sub 2	0113546564	119,992.00	9.125%	TX	90.00	360	117,769.02	05/01/2009	3,588.19	38,604.08
Group II, Sub 2	0113546993	192,000.00	9.225%	TX	80.00	360	188,533.17	05/01/2009	1,450.32	133,297.90
Group II, Sub 2	0113547007	340,000.00	8.175%	CA	80.00	360	340,000.00	05/01/2009	141.69	350,929.32

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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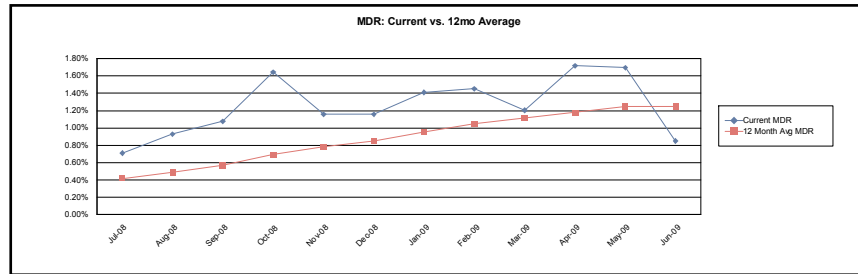
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Realized Loss Report - Collateral

Summary

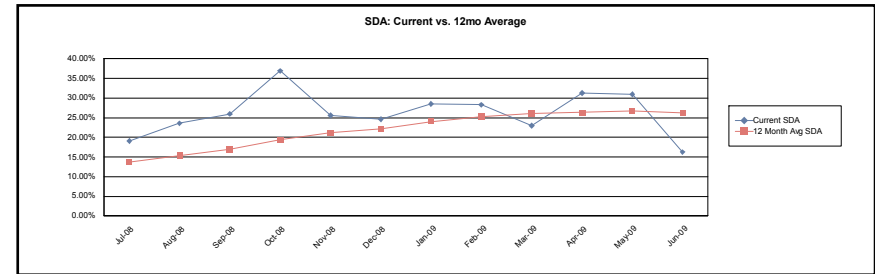
MDR

Current Month 0.851%
3 Month Average 1.422%
12 Month Average 1.250%



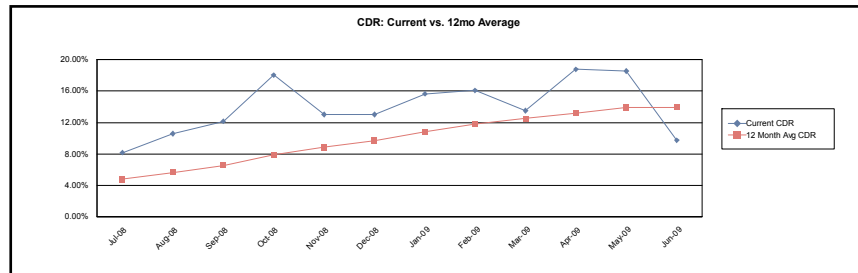
SDA

Current Month 16.247%
3 Month Average 26.157%
12 Month Average 26.160%



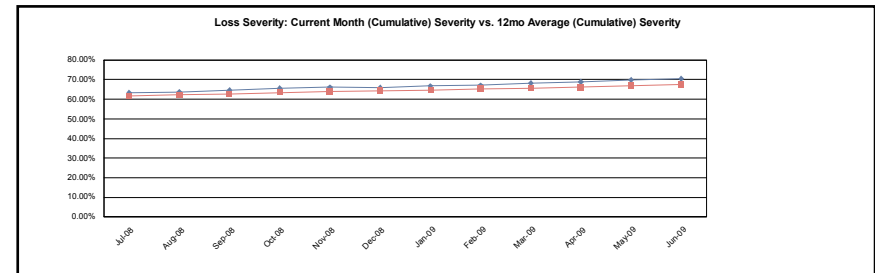
CDR

Current Month 9.748%
3 Month Average 15.694%
12 Month Average 13.955%



Loss Severity

Current Month (Cumulative) 70.458%
3 Month Average (Cumulative) 69.704%
12 Month Average (Cumulative) 66.734%



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Series 2006-NC3

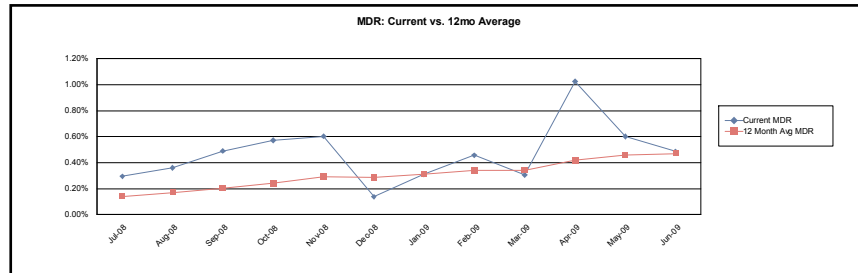
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Realized Loss Report - Collateral

Group IA, Sub 1

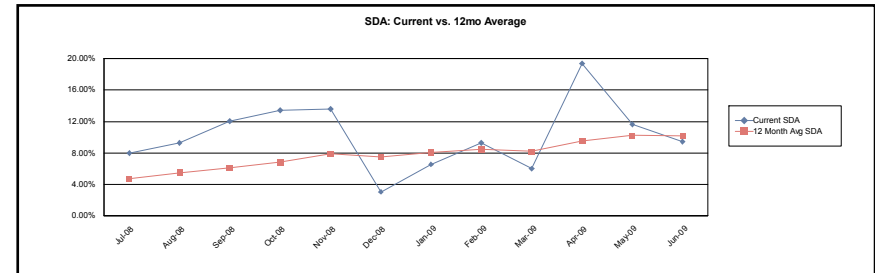
MDR

Current Month 0.486%
 3 Month Average 0.705%
 12 Month Average 0.470%



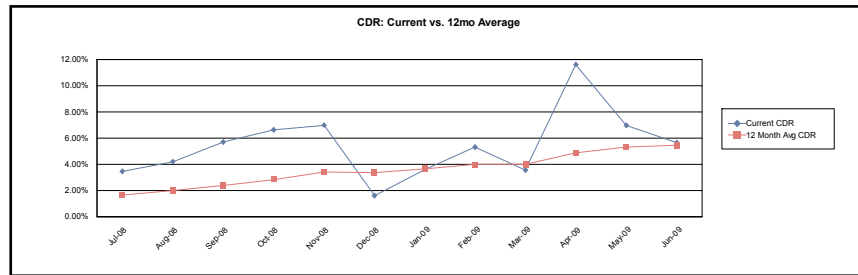
SDA

Current Month 9.469%
 3 Month Average 13.506%
 12 Month Average 10.153%



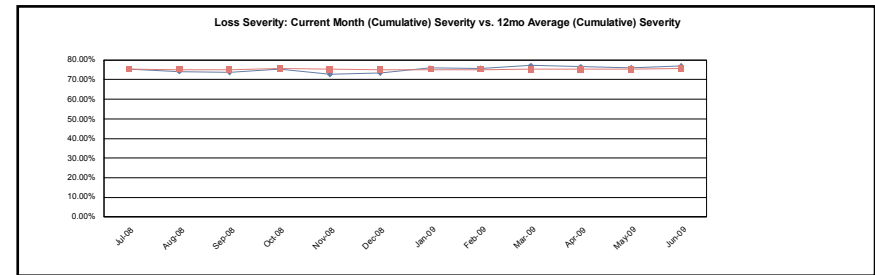
CDR

Current Month 5.681%
 3 Month Average 8.104%
 12 Month Average 5.470%



Loss Severity

Current Month (Cumulative) 77.160%
 3 Month Average (Cumulative) 76.646%
 12 Month Average (Cumulative) 75.302%



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Series 2006-NC3

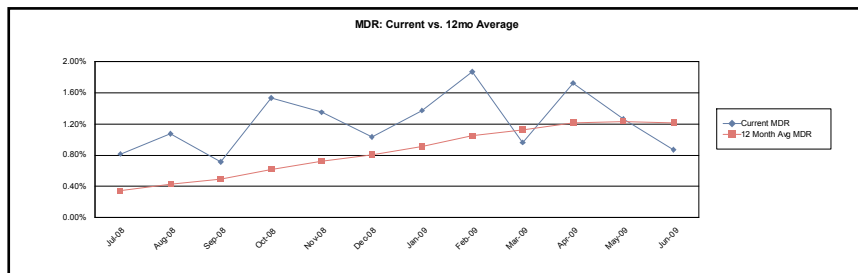
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Realized Loss Report - Collateral

Group IA, Sub 2

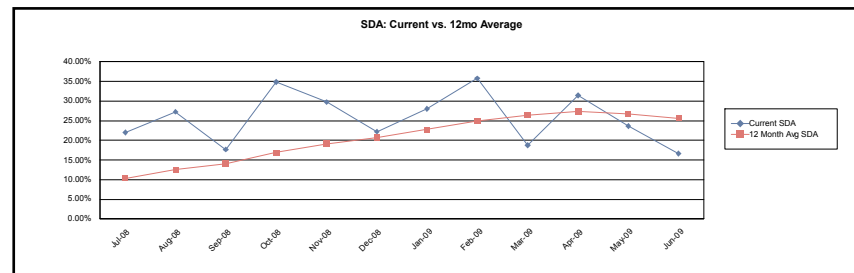
MDR

Current Month 0.871%
3 Month Average 1.287%
12 Month Average 1.217%



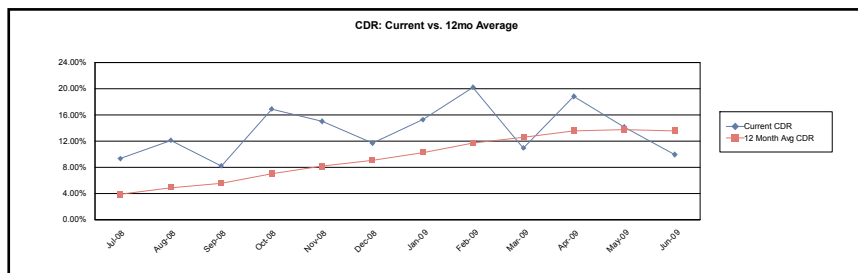
SDA

Current Month 16.612%
3 Month Average 23.884%
12 Month Average 25.651%



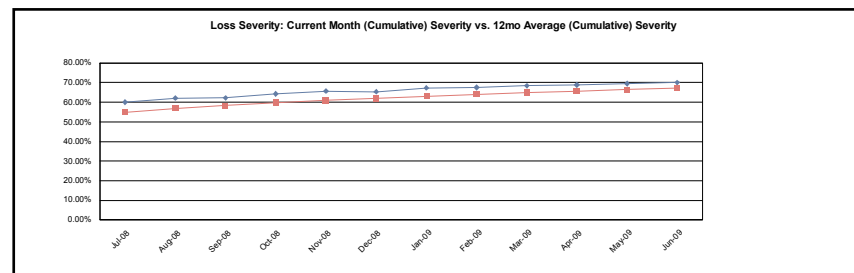
CDR

Current Month 9.967%
3 Month Average 14.330%
12 Month Average 13.589%



Loss Severity

Current Month (Cumulative) 70.082%
3 Month Average (Cumulative) 69.491%
12 Month Average (Cumulative) 65.982%



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Asset Backed Pass-Through Certificates
Series 2006-NC3

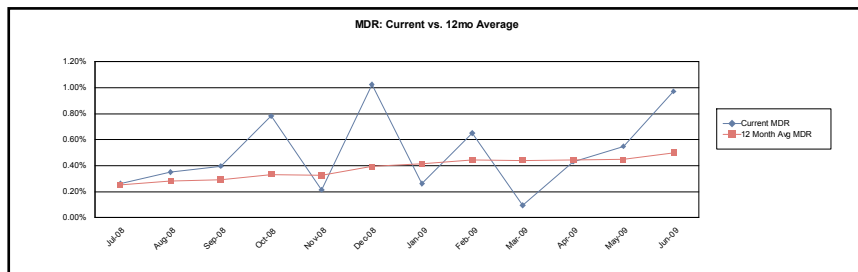
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Realized Loss Report - Collateral

Group IB, Sub 1

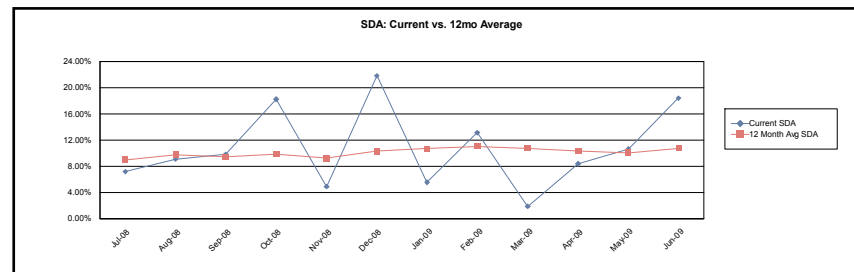
MDR

Current Month 0.971%
 3 Month Average 0.651%
 12 Month Average 0.499%



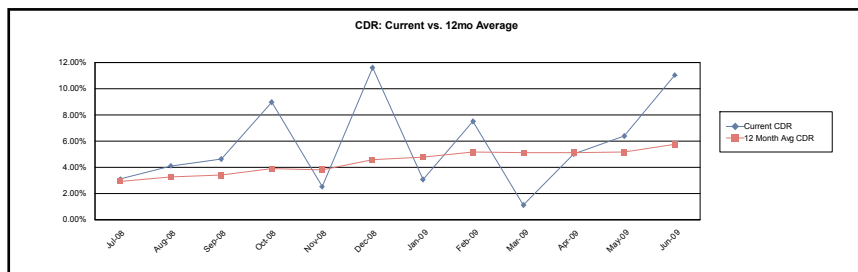
SDA

Current Month 18.424%
 3 Month Average 12.502%
 12 Month Average 10.790%



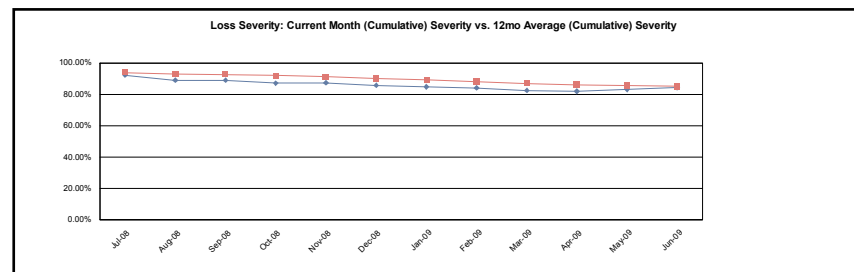
CDR

Current Month 11.054%
 3 Month Average 7.501%
 12 Month Average 5.777%



Loss Severity

Current Month (Cumulative) 84.478%
 3 Month Average (Cumulative) 83.224%
 12 Month Average (Cumulative) 86.010%



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Asset Backed Pass-Through Certificates
Series 2006-NC3

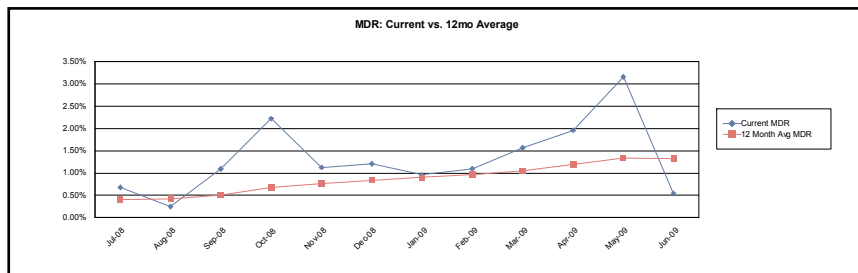
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Realized Loss Report - Collateral

Group IB, Sub 2

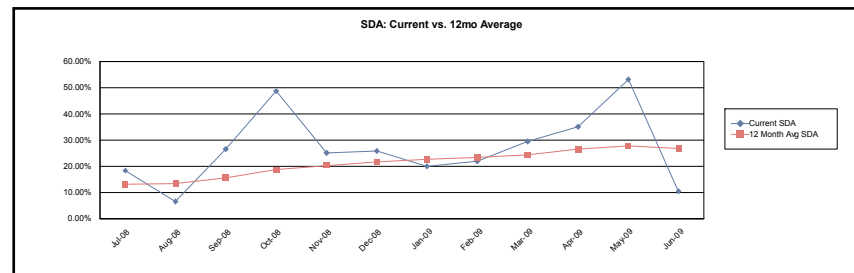
MDR

Current Month 0.546%
 3 Month Average 1.888%
 12 Month Average 1.324%



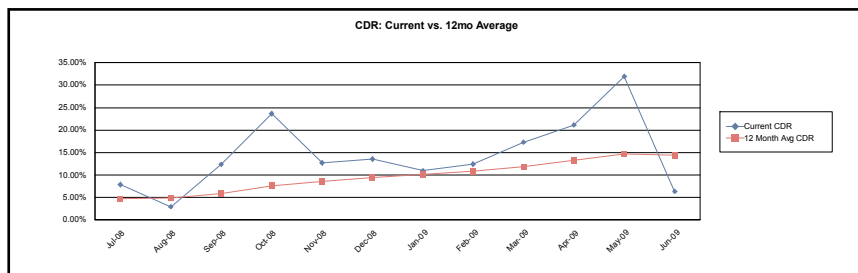
SDA

Current Month 10.597%
 3 Month Average 33.037%
 12 Month Average 26.866%



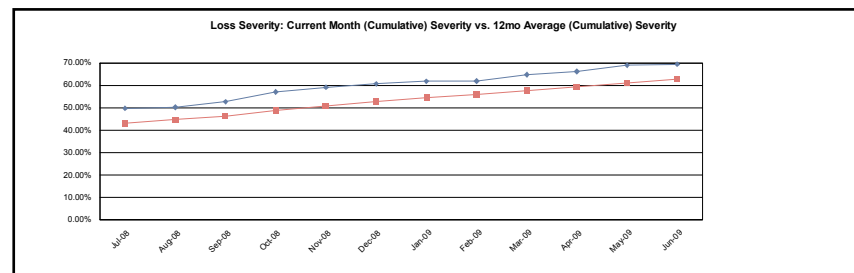
CDR

Current Month 6.358%
 3 Month Average 19.822%
 12 Month Average 14.446%



Loss Severity

Current Month (Cumulative) 69.489%
 3 Month Average (Cumulative) 68.243%
 12 Month Average (Cumulative) 60.271%



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Series 2006-NC3

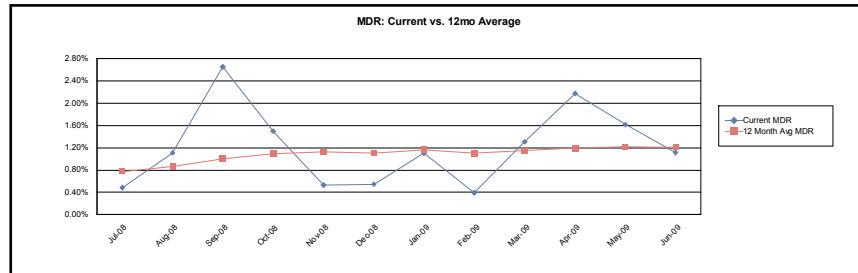
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Realized Loss Report - Collateral

Group II, Sub 1

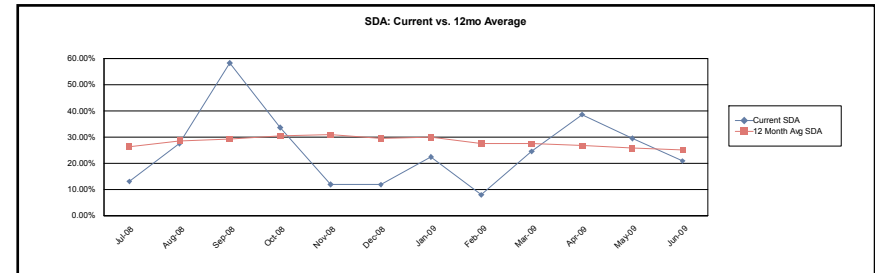
MDR

Current Month 1.116%
 3 Month Average 1.637%
 12 Month Average 1.212%



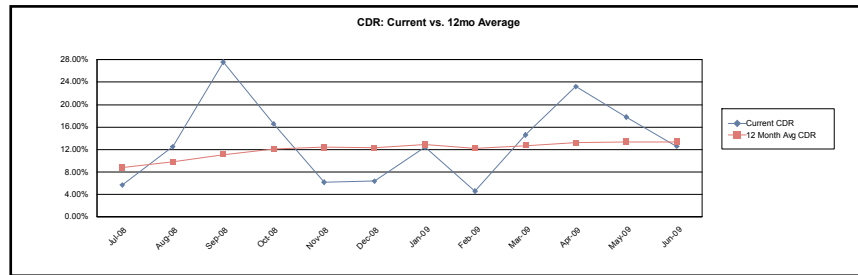
SDA

Current Month 20.998%
 3 Month Average 29.777%
 12 Month Average 25.130%



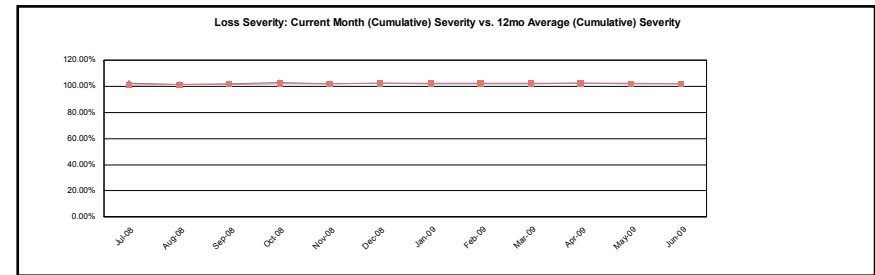
CDR

Current Month 12.599%
 3 Month Average 17.866%
 12 Month Average 13.352%



Loss Severity

Current Month (Cumulative) 101.689%
 3 Month Average (Cumulative) 101.875%
 12 Month Average (Cumulative) 102.046%



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Series 2006-NC3

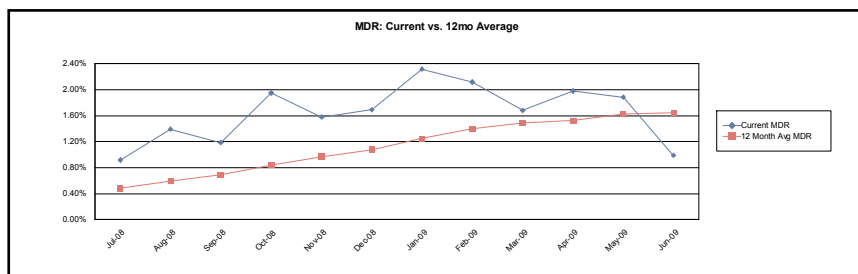
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Realized Loss Report - Collateral

Group II, Sub 2

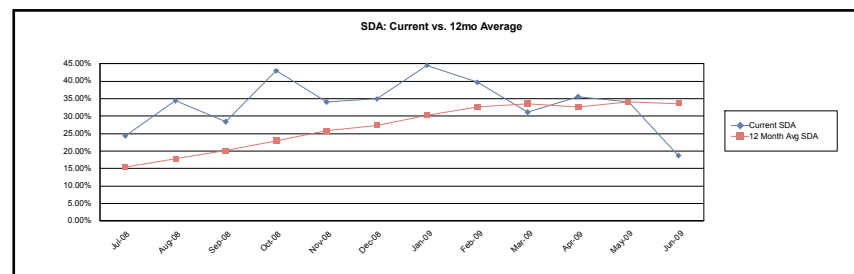
MDR

Current Month 0.989%
 3 Month Average 1.617%
 12 Month Average 1.641%



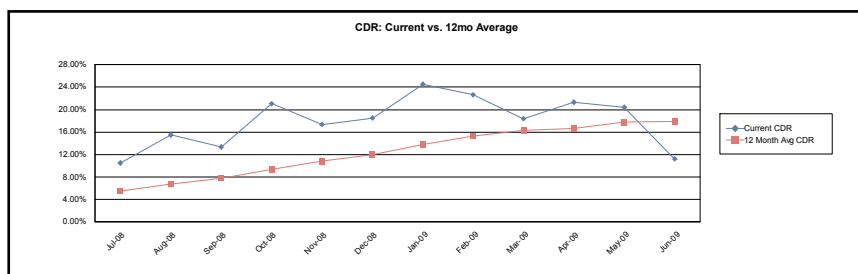
SDA

Current Month 18.734%
 3 Month Average 29.430%
 12 Month Average 33.580%



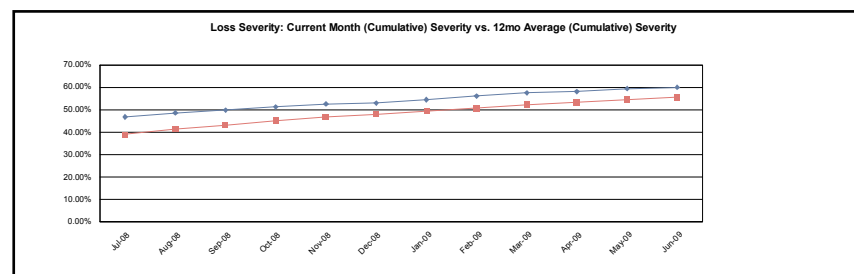
CDR

Current Month 11.240%
 3 Month Average 17.658%
 12 Month Average 17.904%



Loss Severity

Current Month (Cumulative) 60.108%
 3 Month Average (Cumulative) 59.267%
 12 Month Average (Cumulative) 54.049%



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	1	17,180.00	16,984.61	0	0.00	0.00	0	0.00	0.00	7	447,040.00	439,771.96	(42,168.52)
Group IA, Sub 2	4	377,100.00	372,168.81	0	0.00	0.00	0	0.00	0.00	12	1,891,700.00	1,873,477.46	(146,031.04)
Group IB, Sub 1	1	133,000.00	129,932.07	0	0.00	0.00	0	0.00	0.00	4	785,200.00	772,270.56	(1,988.78)
Group IB, Sub 2	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	5	854,100.00	845,096.75	(93,823.71)
Group II, Sub 1	1	90,000.00	88,645.35	0	0.00	0.00	0	0.00	0.00	13	1,006,380.00	995,851.84	(2,926.64)
Group II, Sub 2	2	436,000.00	441,969.50	0	0.00	0.00	0	0.00	0.00	11	3,071,450.00	3,069,578.31	(113,729.81)
Total	9	1,053,280.00	1,049,700.34	0	0.00	0.00	0	0.00	0.00	52	8,055,870.00	7,996,046.88	(400,668.50)

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	0112729663	AL	90.00	01-Aug-2006	86,850.00	85,405.70	Liquidation	18	10.200%	360	34
Group IA, Sub 1	0112730415	MS	100.00	01-Jul-2006	17,180.00	16,978.21	Loan Paid in Full	0	12.550%	360	35
Group IA, Sub 1	0112730782	MS	85.00	01-Aug-2006	68,850.00	67,406.04	Liquidation	16	9.700%	360	34
Group IA, Sub 1	0112732018	IL	100.00	01-Aug-2006	37,600.00	37,345.28	Liquidation	21	10.650%	360	34
Group IA, Sub 1	0113402573	CO	100.00	01-Sep-2006	32,600.00	32,190.92	Liquidation	8	10.950%	360	33
Group IA, Sub 1	0113403753	AZ	100.00	01-Oct-2006	38,600.00	38,115.70	Liquidation	7	10.500%	360	32
Group IA, Sub 1	0113403775	FL	100.00	01-Oct-2006	49,900.00	49,700.37	Liquidation	26	11.550%	360	32
Group IA, Sub 1	0113405427	KY	80.00	01-Oct-2006	132,640.00	129,335.54	Liquidation	20	7.950%	360	32
Group IA, Sub 2	0112729190	TX	95.00	01-Sep-2006	80,750.00	80,749.92	Liquidation	17	10.150%	360	33
Group IA, Sub 2	0112732687	MI	90.00	01-Aug-2006	72,000.00	70,852.94	Liquidation	15	8.625%	360	34
Group IA, Sub 2	0113402824	SC	94.55	01-Sep-2006	94,550.00	92,238.28	Loan Paid in Full	0	8.225%	360	33
Group IA, Sub 2	0113403746	TX	80.00	01-Oct-2006	111,200.00	109,581.21	Liquidation	30	10.690%	360	32
Group IA, Sub 2	0113404659	NV	90.00	01-Oct-2006	247,500.00	247,500.00	Liquidation	20	8.400%	360	32
Group IA, Sub 2	0113405194	UT	80.00	01-Oct-2006	124,000.00	123,648.84	Loan Paid in Full	0	8.075%	360	32
Group IA, Sub 2	0113405491	OK	95.00	01-Nov-2006	137,750.00	136,355.13	Liquidation	19	7.790%	360	31
Group IA, Sub 2	0113405565	OH	85.00	01-Nov-2006	102,000.00	99,865.88	Liquidation	25	8.350%	360	31
Group IA, Sub 2	0113405667	CA	80.00	01-Oct-2006	264,000.00	264,000.00	Liquidation	19	7.750%	360	32
Group IA, Sub 2	0113405906	WI	95.00	01-Nov-2006	152,000.00	150,690.96	Liquidation	20	8.700%	360	31
Group IA, Sub 2	0113405962	MN	90.00	01-Oct-2006	97,200.00	96,114.48	Liquidation	16	7.750%	360	32
Group IA, Sub 2	0113545922	CA	80.00	01-Nov-2006	260,000.00	257,513.36	Liquidation	15	8.125%	360	31
Group IA, Sub 2	0113546112	TX	80.00	01-Nov-2006	88,000.00	86,490.60	Loan Paid in Full	0	9.700%	360	31

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group IA, Sub 2	0113546287	TX	83.99	01-Nov-2006	70,550.00	69,646.11	Loan Paid in Full	0	9.650%	360	31
Group IA, Sub 2	0113546818	SC	80.00	01-Nov-2006	193,600.00	188,975.91	Liquidation	15	8.000%	360	31
Group IA, Sub 2	0113546924	MN	90.00	01-Nov-2006	173,700.00	170,600.10	Liquidation	16	9.300%	360	31
Group IB, Sub 1	0112731575	CA	90.00	01-Aug-2006	405,000.00	398,777.89	Liquidation	27	6.725%	360	34
Group IB, Sub 1	0112731729	AZ	85.00	01-Aug-2006	238,000.00	231,845.42	Liquidation	30	8.100%	360	34
Group IB, Sub 1	0113404260	CA	100.00	01-Oct-2006	102,000.00	101,276.82	Liquidation	14	11.700%	360	32
Group IB, Sub 1	0113545747	IL	68.21	01-Oct-2006	133,000.00	129,825.04	Loan Paid in Full	0	8.175%	360	32
Group IB, Sub 1	0113546731	IN	100.00	01-Nov-2006	40,200.00	39,922.92	Liquidation	9	12.750%	360	31
Group IB, Sub 2	0112730699	TX	80.00	01-Sep-2006	69,600.00	68,189.63	Liquidation	20	9.200%	360	33
Group IB, Sub 2	0112731176	FL	71.15	01-Sep-2006	185,000.00	184,070.42	Liquidation	28	10.350%	360	33
Group IB, Sub 2	0112731814	VA	77.04	01-Aug-2006	208,000.00	202,616.93	Liquidation	12	8.500%	360	34
Group IB, Sub 2	0113403541	CA	85.00	01-Oct-2006	195,500.00	195,500.00	Liquidation	7	8.150%	360	32
Group IB, Sub 2	0113546323	MI	80.00	01-Nov-2006	196,000.00	194,422.88	Liquidation	21	8.775%	360	31
Group II, Sub 1	0112729393	FL	100.00	01-Sep-2006	25,980.00	25,810.27	Liquidation	15	13.100%	360	33
Group II, Sub 1	0112729810	CA	100.00	01-Aug-2006	150,000.00	148,827.21	Liquidation	14	13.000%	360	34
Group II, Sub 1	0112732196	CA	100.00	01-Sep-2006	56,000.00	55,724.74	Liquidation	21	11.700%	360	33
Group II, Sub 1	0112732574	CA	100.00	01-Sep-2006	105,000.00	104,305.69	Liquidation	21	10.300%	360	33
Group II, Sub 1	0113402553	FL	100.00	01-Sep-2006	43,000.00	42,656.29	Liquidation	16	10.875%	360	33
Group II, Sub 1	0113402633	IL	100.00	01-Sep-2006	38,600.00	38,318.75	Liquidation	13	12.050%	360	33
Group II, Sub 1	0113402641	MI	100.00	01-Sep-2006	51,400.00	50,712.56	Liquidation	11	11.350%	360	33
Group II, Sub 1	0113402977	WA	100.00	01-Sep-2006	74,400.00	73,611.59	Liquidation	10	11.400%	360	33
Group II, Sub 1	0113403042	CA	100.00	01-Sep-2006	119,000.00	117,132.10	Liquidation	10	9.700%	360	33
Group II, Sub 1	0113403209	UT	100.00	01-Sep-2006	62,000.00	59,929.74	Liquidation	8	11.950%	360	33
Group II, Sub 1	0113403630	FL	100.00	01-Oct-2006	59,600.00	59,303.91	Liquidation	21	11.650%	360	32
Group II, Sub 1	0113404168	FL	100.00	01-Oct-2006	37,480.00	37,259.16	Liquidation	19	12.050%	360	32
Group II, Sub 1	0113404731	PA	100.00	01-Oct-2006	90,000.00	88,596.73	Loan Paid in Full	0	10.350%	360	32
Group II, Sub 1	0113405396	CA	80.00	01-Oct-2006	183,920.00	181,839.69	Liquidation	20	7.890%	360	32
Group II, Sub 2	0112730441	CA	80.00	01-Jun-2006	336,000.00	336,000.00	Liquidation	21	8.500%	360	36
Group II, Sub 2	0112730601	CA	80.00	01-Aug-2006	231,600.00	231,600.00	Liquidation	18	8.625%	360	34
Group II, Sub 2	0112730951	CA	80.00	01-Sep-2006	264,000.00	264,000.00	Liquidation	30	8.525%	360	33
Group II, Sub 2	0112731302	CA	80.00	01-Aug-2006	236,000.00	235,999.94	Liquidation	12	8.750%	360	34
Group II, Sub 2	0112732093	CA	80.00	01-Sep-2006	307,200.00	303,426.87	Liquidation	22	8.275%	360	33
Group II, Sub 2	0112732548	CA	80.00	01-Sep-2006	368,000.00	377,798.23	Liquidation	21	7.750%	360	33
Group II, Sub 2	0113404471	CA	90.00	01-Oct-2006	522,000.00	518,108.77	Liquidation	6	9.200%	360	32
Group II, Sub 2	0113404732	PA	80.00	01-Oct-2006	360,000.00	360,000.00	Loan Paid in Full	0	7.750%	360	32
Group II, Sub 2	0113405456	CA	80.00	01-Nov-2006	388,000.00	387,999.42	Liquidation	18	8.000%	360	31
Group II, Sub 2	0113545478	CA	70.00	01-Sep-2006	188,300.00	186,973.18	Liquidation	27	8.850%	360	33
Group II, Sub 2	0113545481	NE	80.00	01-Oct-2006	76,000.00	81,915.16	Loan Paid in Full	5	9.350%	360	32
Group II, Sub 2	0113545655	AL	85.00	01-Oct-2006	77,350.00	76,279.27	Liquidation	28	10.400%	360	32
Group II, Sub 2	0113545781	TX	100.00	01-Oct-2006	153,000.00	150,843.95	Liquidation	27	10.850%	360	32

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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	0	0.00	0.00	0.00
Group IA, Sub 2	0	0.00	0.00	0.00
Group IB, Sub 1	0	0.00	0.00	0.00
Group IB, Sub 2	0	0.00	0.00	0.00
Group II, Sub 1	1	88,645.35	3,655.89	0.00
Group II, Sub 2	0	0.00	0.00	0.00
Total	1	88,645.35	3,655.89	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 II, Sub 1	0113404731	06/01/2009	88,645.35	3,655.89	0.00

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Prepayment Rates

Summary

SMM

Current Month 0.920%
3 Month Average 1.489%
12 Month Average 2.001%

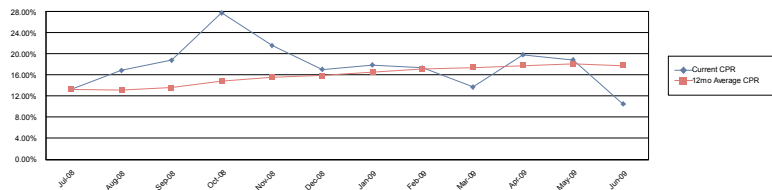
CPR

Current Month 10.501%
3 Month Average 16.381%
12 Month Average 17.785%

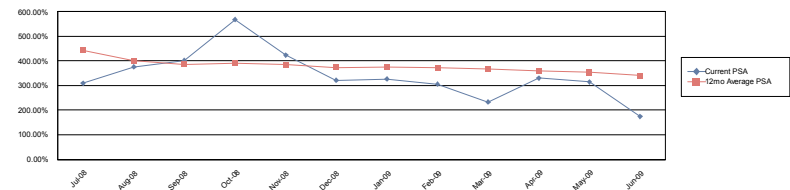
PSA

Current Month 175.019%
3 Month Average 273.018%
12 Month Average 340.001%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group IA, Sub 1

SMM

Current Month 0.458%
3 Month Average 0.898%
12 Month Average 0.995%

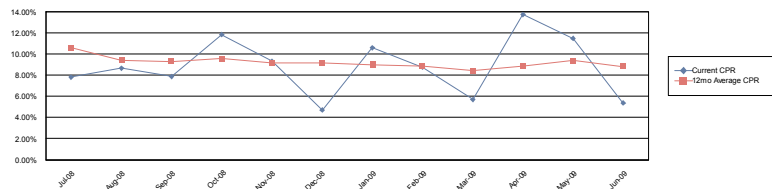
CPR

Current Month 5.365%
3 Month Average 10.199%
12 Month Average 8.827%

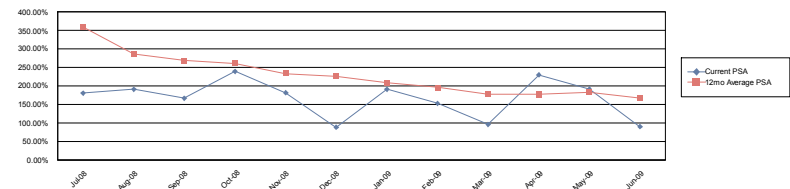
PSA

Current Month 89.415%
3 Month Average 169.986%
12 Month Average 166.060%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IA, Sub 2

SMM

Current Month 0.976%
 3 Month Average 1.333%
 12 Month Average 2.131%

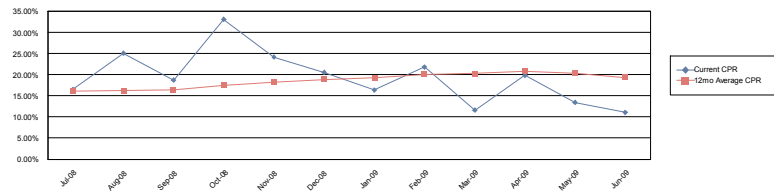
CPR

Current Month 11.107%
 3 Month Average 14.802%
 12 Month Average 19.354%

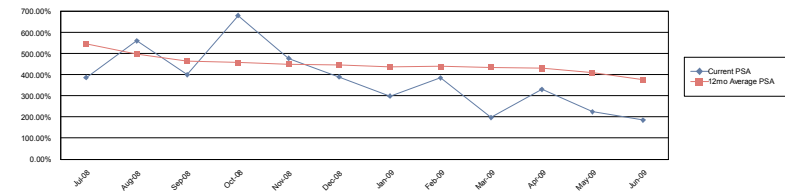
PSA

Current Month 185.111%
 3 Month Average 246.698%
 12 Month Average 376.438%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group IB, Sub 1

SMM

Current Month 1.133%
 3 Month Average 0.866%
 12 Month Average 0.983%

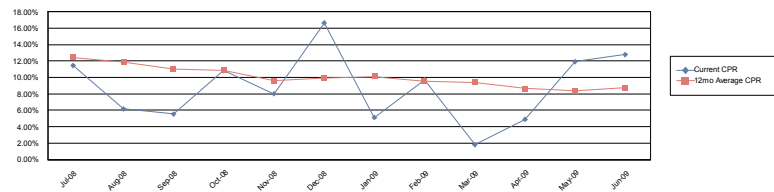
CPR

Current Month 12.775%
 3 Month Average 9.852%
 12 Month Average 8.733%

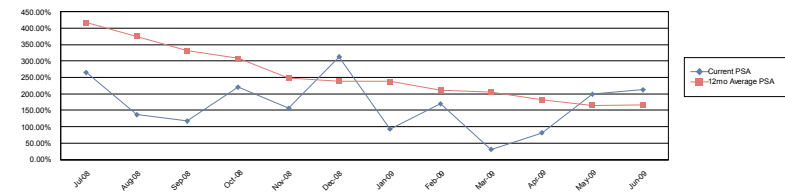
PSA

Current Month 212.923%
 3 Month Average 164.204%
 12 Month Average 166.076%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB, Sub 2

SMM

Current Month 0.485%
3 Month Average 1.861%
12 Month Average 2.299%

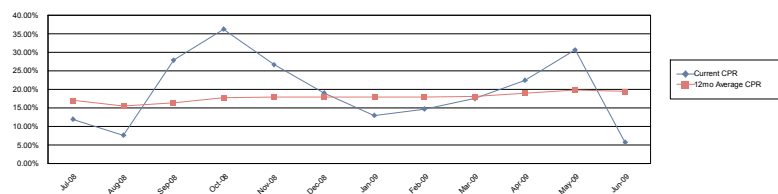
CPR

Current Month 5.671%
3 Month Average 19.581%
12 Month Average 19.429%

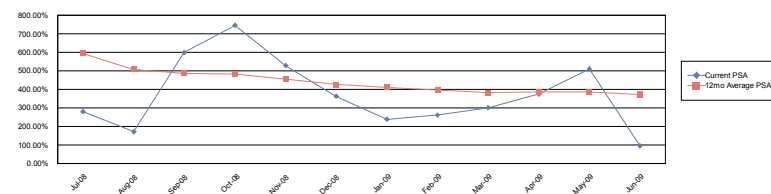
PSA

Current Month 94.513%
3 Month Average 326.357%
12 Month Average 371.808%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group II, Sub 1

SMM

Current Month 1.212%
3 Month Average 1.693%
12 Month Average 1.868%

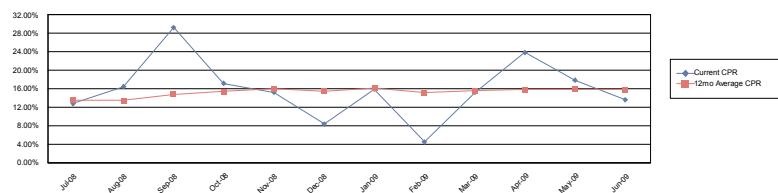
CPR

Current Month 13.614%
3 Month Average 18.423%
12 Month Average 15.820%

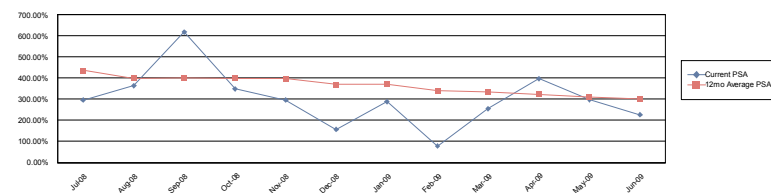
PSA

Current Month 226.892%
3 Month Average 307.056%
12 Month Average 301.694%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group II, Sub 2

SMM

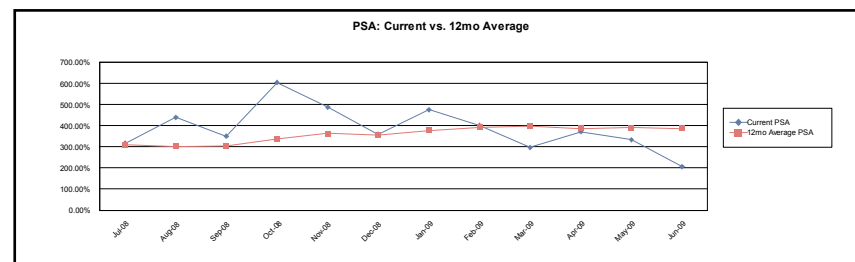
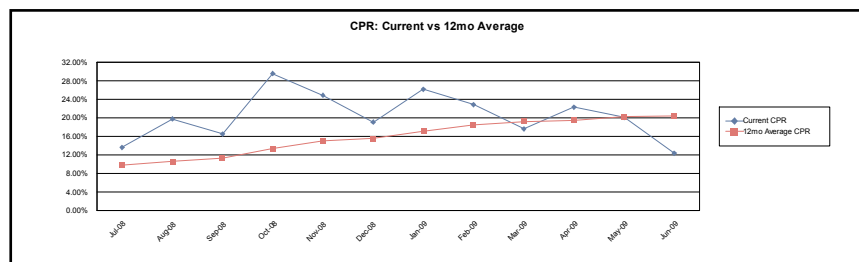
Current Month 1.095%
 3 Month Average 1.676%
 12 Month Average 2.316%

CPR

Current Month 12.373%
 3 Month Average 18.253%
 12 Month Average 20.401%

PSA

Current Month 206.209%
 3 Month Average 304.222%
 12 Month Average 387.087%



Calculation Methodology:

Single Month Mortality (SMM): (Partial and full prepayments + Repurchases) / (Beginning Scheduled Balance - 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
0112729368	63,269.60	68,454.60	8.350%	8.350%	491.51	532.22
0112729700	148,398.04	152,036.77	9.850%	6.000%	1,308.43	946.36
0112729813	60,668.09	65,475.31	8.725%	8.725%	486.65	525.60
0112730123	244,764.72	252,412.44	9.300%	6.250%	1,896.93	1,314.65
0112730569	140,899.21	140,790.63	8.625%	8.625%	1,050.95	1,121.29
0112731775	84,707.62	92,831.79	9.650%	6.250%	734.73	483.50
0112731903	429,886.76	429,722.26	7.800%	7.800%	2,911.89	2,958.76
0112731990	352,691.46	352,180.98	9.525%	5.000%	2,878.74	1,980.03
0112732103	99,306.04	103,504.01	7.625%	5.250%	722.66	452.83
0112732184	307,408.03	322,382.35	6.925%	4.875%	2,094.99	1,314.87
0112732461	159,128.69	170,339.65	7.150%	7.150%	1,020.26	1,092.63
0112732612	480,436.43	501,640.19	8.890%	5.875%	3,559.23	2,459.02
0112732693	401,451.38	414,735.96	9.800%	4.875%	3,368.05	1,684.86
0112732791	164,860.39	169,115.74	9.175%	3.875%	1,375.43	546.10
0113403673	92,619.24	103,117.18	6.925%	6.500%	629.91	558.55
0113404263	318,376.27	337,969.90	7.750%	4.750%	2,177.95	1,337.80
0113404813	68,435.88	70,924.87	11.700%	3.210%	696.13	325.70
0113404909	362,368.35	384,820.20	8.250%	5.250%	2,612.63	1,962.41
0113405333	154,617.68	200,370.15	9.550%	3.743%	1,330.94	978.32
0113405473	335,741.03	352,197.63	8.125%	6.500%	2,273.25	1,907.74
0113405573	585,784.34	639,614.89	7.450%	2.540%	3,879.16	2,218.61
0113405811	299,972.57	313,150.72	7.750%	5.250%	1,937.32	1,370.03
0113405840	210,219.39	217,434.87	7.875%	6.000%	1,561.04	1,350.15
0113545536	157,120.60	171,596.70	9.700%	5.750%	1,368.43	822.36
0113546095	124,882.54	134,453.33	10.675%	10.675%	1,174.68	1,265.36
0113546536	255,297.44	297,290.87	8.200%	4.375%	1,952.26	1,083.87
0113546596	236,048.99	250,636.26	9.850%	6.125%	2,078.74	1,279.51
0113547024	180,525.36	197,312.52	7.775%	7.775%	1,323.76	1,278.43

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

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

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

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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		70	21,378,245.79	2.298	5	669,375.35	0.744	18	4,375,717.48	2.056
5.000	5.499	39	10,668,805.50	1.147	3	466,330.58	0.518	10	2,648,401.42	1.244
5.500	5.999	33	7,998,694.60	0.860	0	0.00	0.000	8	1,784,605.60	0.838
6.000	6.499	59	15,209,862.71	1.635	3	311,700.73	0.347	16	3,462,050.42	1.626
6.500	6.999	317	79,571,587.86	8.552	114	22,822,154.67	25.370	32	7,950,616.12	3.735
7.000	7.499	234	52,787,543.11	5.673	69	13,363,228.56	14.855	46	8,672,467.14	4.074
7.500	7.999	769	186,668,909.92	20.063	92	14,490,226.70	16.108	188	36,166,780.57	16.990
8.000	8.499	637	145,404,509.10	15.628	45	6,492,085.06	7.217	188	36,544,022.12	17.167
8.500	8.999	828	173,342,394.87	18.630	92	10,956,193.49	12.180	226	42,342,917.62	19.891
9.000	9.499	489	87,643,805.45	9.420	45	4,158,815.83	4.623	157	25,723,747.49	12.084
9.500	9.999	566	63,259,740.45	6.799	84	5,968,824.20	6.635	175	22,568,368.55	10.602
10.000	10.499	271	30,087,633.27	3.234	35	2,884,326.71	3.206	89	12,239,443.18	5.750
10.500	10.999	253	23,812,141.27	2.559	42	2,657,364.25	2.954	49	5,831,302.27	2.739
11.000	11.499	149	10,807,331.19	1.162	25	1,245,264.84	1.384	18	2,059,554.04	0.968
11.500	11.999	173	11,143,990.64	1.198	24	1,001,264.84	1.113	4	434,953.49	0.204
12.000	12.499	120	6,664,603.58	0.716	33	1,249,577.23	1.389	0	0.00	0.000
12.500	12.999	56	3,012,893.86	0.324	18	656,982.73	0.730	1	67,903.88	0.032
13.000	13.499	19	733,376.13	0.079	13	439,981.01	0.489	0	0.00	0.000
13.500	13.999	4	135,846.08	0.015	3	57,360.96	0.064	0	0.00	0.000
14.000	14.499	2	62,183.81	0.007	1	25,907.96	0.029	0	0.00	0.000
>= 14.500		1	38,550.00	0.004	1	38,550.00	0.043	0	0.00	0.000
Total		5,089	930,432,649.19	100.000	747	89,955,515.70	100.000	1,225	212,872,851.39	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		3	527,545.95	0.672	19	5,050,457.68	3.280	0	0.00	0.000
5.000	5.499	2	308,063.42	0.392	12	2,976,256.31	1.933	0	0.00	0.000
5.500	5.999	4	297,921.51	0.379	8	1,516,399.03	0.985	3	269,698.11	0.306
6.000	6.499	3	394,676.77	0.503	21	4,750,624.85	3.085	2	240,192.99	0.273
6.500	6.999	86	18,114,204.39	23.065	17	3,936,349.28	2.556	42	16,966,579.54	19.256
7.000	7.499	53	10,726,733.42	13.658	21	4,040,300.36	2.624	23	6,772,501.35	7.686
7.500	7.999	77	13,353,236.98	17.003	133	28,504,832.89	18.511	36	12,023,394.15	13.646
8.000	8.499	57	7,875,635.16	10.028	131	27,900,656.43	18.118	28	3,799,392.83	4.312
8.500	8.999	76	9,310,677.83	11.855	187	33,949,384.54	22.046	44	8,217,140.32	9.326
9.000	9.499	41	3,701,071.27	4.713	122	19,001,026.27	12.339	33	4,524,575.97	5.135
9.500	9.999	62	4,065,706.75	5.177	85	11,855,504.14	7.699	105	6,017,839.19	6.830
10.000	10.499	34	2,450,063.41	3.120	39	5,379,293.98	3.493	47	3,618,114.94	4.106
10.500	10.999	39	2,725,541.69	3.470	30	3,990,970.25	2.592	85	6,925,212.98	7.860
11.000	11.499	22	1,228,911.71	1.565	7	638,904.15	0.415	75	5,401,248.15	6.130
11.500	11.999	37	1,984,196.36	2.526	2	294,095.46	0.191	102	6,902,148.52	7.833
12.000	12.499	24	1,069,244.16	1.361	1	205,596.38	0.134	62	4,140,185.81	4.699
12.500	12.999	10	402,212.67	0.512	0	0.00	0.000	27	1,885,794.58	2.140
13.000	13.499	0	0.00	0.000	0	0.00	0.000	6	293,395.12	0.333
13.500	13.999	0	0.00	0.000	0	0.00	0.000	1	78,485.12	0.089
14.000	14.499	0	0.00	0.000	0	0.00	0.000	1	36,275.85	0.041
>= 14.500		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		630	78,535,643.45	100.000	835	153,990,652.00	100.000	722	88,112,175.52	100.000

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

Interest Rate Stratification

Current Interest Rate Range (%)		Group II, Sub 2		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		25	10,755,149.33	3.504
5.000	5.499	12	4,269,753.77	1.391
5.500	5.999	10	4,130,070.35	1.345
6.000	6.499	14	6,050,616.95	1.971
6.500	6.999	26	9,781,683.86	3.187
7.000	7.499	22	9,212,312.28	3.001
7.500	7.999	243	82,130,438.63	26.756
8.000	8.499	188	62,792,717.50	20.456
8.500	8.999	203	68,566,081.07	22.337
9.000	9.499	91	30,534,568.62	9.947
9.500	9.999	55	12,783,497.62	4.164
10.000	10.499	27	3,516,391.05	1.146
10.500	10.999	8	1,681,749.83	0.548
11.000	11.499	2	233,448.30	0.076
11.500	11.999	4	527,331.97	0.172
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		930	306,965,811.13	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.