

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

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

**Certificateholder Distribution Summary**

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses
A-1A	00442EAC9	05/22/2009	0.56750 %	225,430,104.13	103,056.00	2,334,610.31	0.00	223,095,493.82	2,437,666.31	0.00
A-1B	00442EAD7	05/22/2009	0.56750 %	179,632,878.49	82,119.67	2,269,454.68	0.00	177,363,423.81	2,351,574.35	0.00
A-2A	00442EAE5	05/22/2009	0.48750 %	80,505,691.68	31,615.26	2,674,397.14	0.00	77,831,294.54	2,706,012.40	0.00
A-2B	00442EAF2	05/22/2009	0.54750 %	94,679,000.00	41,757.38	0.00	0.00	94,679,000.00	41,757.38	0.00
A-2C	00442EAG0	05/22/2009	0.59750 %	78,157,000.00	37,618.48	0.00	0.00	78,157,000.00	37,618.48	0.00
A-2D	00442EAH8	05/22/2009	0.63750 %	89,489,000.00	45,956.33	0.00	0.00	89,489,000.00	45,956.33	0.00
M-1	00442EAJ4	05/22/2009	0.67750 %	49,546,000.00	27,040.42	0.00	0.00	49,546,000.00	27,040.42	0.00
M-2	00442EAK1	05/22/2009	0.71750 %	45,042,000.00	26,033.65	0.00	0.00	45,042,000.00	26,033.65	0.00
M-3	00442EAL9	05/22/2009	0.76750 %	27,025,000.00	16,708.58	0.00	0.00	27,025,000.00	16,708.58	0.00
M-4	00442EAM7	05/22/2009	0.81750 %	24,773,000.00	16,314.05	0.00	0.00	24,773,000.00	16,314.05	0.00
M-5	00442EAN5	05/22/2009	0.83750 %	24,022,000.00	16,206.51	0.00	0.00	24,022,000.00	16,206.51	0.00
M-6	00442EAP0	05/22/2009	0.90750 %	21,770,000.00	15,914.78	0.00	0.00	21,770,000.00	15,914.78	0.00
M-7	00442EAQ8	05/22/2009	1.28750 %	16,333,090.58	16,939.91	0.00	9,629,235.68	6,703,854.90	16,939.91	14,315,145.10
M-8	00442EAR6	05/22/2009	1.73750 %	0.00	0.00	0.00	0.00	0.00	0.00	12,011,000.00
M-9	00442EAS4	05/22/2009	2.83750 %	0.00	0.00	0.00	0.00	0.00	0.00	13,513,000.00
M-10	00442EAA3	05/22/2009	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	7,507,000.00
M-11	00442EAB1	05/22/2009	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	14,263,000.00
CE	111394276	04/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	111394300	04/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	111394284	04/30/2009	0.00000 %	100.00	11,032.37	0.00	0.00	100.00	11,032.37	0.00
Totals				956,404,864.88	488,313.39	7,278,462.13	9,629,235.68	939,497,167.07	7,766,775.52	61,609,145.10

As Master Servicer, Wells Fargo Bank, N.A. has independently calculated collateral information based on loan level data received from external parties, which may include the Servicers, Issuer and other parties to the transaction. Wells Fargo Bank, N.A. expressly disclaims any responsibility for the accuracy or completeness of information furnished to it by those third parties.

All Record Dates are based upon the governing documents and logic set forth as of closing.

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**Series 2006-NC3**

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Telephone: 1-866-846-4526  
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	225,430,104.13	0.00	2,334,610.31	0.00	0.00	2,334,610.31	223,095,493.82	0.54256588	2,334,610.31
A-1B	310,606,000.00	179,632,878.49	0.00	2,269,454.68	0.00	0.00	2,269,454.68	177,363,423.81	0.57102382	2,269,454.68
A-2A	238,015,000.00	80,505,691.68	0.00	2,674,397.14	0.00	0.00	2,674,397.14	77,831,294.54	0.32700164	2,674,397.14
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	16,333,090.58	0.00	0.00	0.00	9,629,235.68	9,629,235.68	6,703,854.90	0.31894262	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	956,404,864.88	0.00	7,278,462.13	0.00	9,629,235.68	16,907,697.81	939,497,167.07	0.62575065	7,278,462.13

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	548.24362729	0.00000000	5.67774756	0.00000000	0.00000000	5.67774756	542.56587972	0.54256588	5.67774756
A-1B	310,606,000.00	578.33035579	0.00000000	7.30653844	0.00000000	0.00000000	7.30653844	571.02381734	0.57102382	7.30653844
A-2A	238,015,000.00	338.23789123	0.00000000	11.23625461	0.00000000	0.00000000	11.23625461	327.00163662	0.32700164	11.23625461
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	777.06316095	0.00000000	0.00000000	0.00000000	458.12054237	458.12054237	318.94261858	0.31894262	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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21-May-2009 9:09:42AM

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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	04/27/09 - 05/25/09	29	0.56750 %	225,430,104.13	103,056.00	0.00	0.00	0.00	103,056.00	0.00	223,095,493.82
A-1B	04/27/09 - 05/25/09	29	0.56750 %	179,632,878.49	82,119.67	0.00	0.00	0.00	82,119.67	0.00	177,363,423.81
A-2A	04/27/09 - 05/25/09	29	0.48750 %	80,505,691.68	31,615.26	0.00	0.00	0.00	31,615.26	0.00	77,831,294.54
A-2B	04/27/09 - 05/25/09	29	0.54750 %	94,679,000.00	41,757.38	0.00	0.00	0.00	41,757.38	0.00	94,679,000.00
A-2C	04/27/09 - 05/25/09	29	0.59750 %	78,157,000.00	37,618.48	0.00	0.00	0.00	37,618.48	0.00	78,157,000.00
A-2D	04/27/09 - 05/25/09	29	0.63750 %	89,489,000.00	45,956.33	0.00	0.00	0.00	45,956.33	0.00	89,489,000.00
M-1	04/27/09 - 05/25/09	29	0.67750 %	49,546,000.00	27,040.42	0.00	0.00	0.00	27,040.42	0.00	49,546,000.00
M-2	04/27/09 - 05/25/09	29	0.71750 %	45,042,000.00	26,033.65	0.00	0.00	0.00	26,033.65	0.00	45,042,000.00
M-3	04/27/09 - 05/25/09	29	0.76750 %	27,025,000.00	16,708.58	0.00	0.00	0.00	16,708.58	0.00	27,025,000.00
M-4	04/27/09 - 05/25/09	29	0.81750 %	24,773,000.00	16,314.05	0.00	0.00	0.00	16,314.05	0.00	24,773,000.00
M-5	04/27/09 - 05/25/09	29	0.83750 %	24,022,000.00	16,206.51	0.00	0.00	0.00	16,206.51	0.00	24,022,000.00
M-6	04/27/09 - 05/25/09	29	0.90750 %	21,770,000.00	15,914.78	0.00	0.00	0.00	15,914.78	0.00	21,770,000.00
M-7	04/27/09 - 05/25/09	29	1.28750 %	16,333,090.58	16,939.91	0.00	0.00	0.00	16,939.91	0.00	6,703,854.90
M-8	N/A	N/A	1.73750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.83750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	956,404,864.88	0.00	0.00	0.00	0.00	0.00	0.00	939,497,167.07
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	11,032.37	0.00	100.00
Totals					477,281.02	0.00	0.00	0.00	488,313.39	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	0.56750 %	548.24362729	0.25063110	0.00000000	0.00000000	0.00000000	0.25063110	0.00000000	542.56587972
A-1B	310,606,000.00	0.56750 %	578.33035579	0.26438533	0.00000000	0.00000000	0.00000000	0.26438533	0.00000000	571.02381734
A-2A	238,015,000.00	0.48750 %	338.23789123	0.13282886	0.00000000	0.00000000	0.00000000	0.13282886	0.00000000	327.00163662
A-2B	94,679,000.00	0.54750 %	1000.00000000	0.44104162	0.00000000	0.00000000	0.00000000	0.44104162	0.00000000	1000.00000000
A-2C	78,157,000.00	0.59750 %	1000.00000000	0.48131940	0.00000000	0.00000000	0.00000000	0.48131940	0.00000000	1000.00000000
A-2D	89,489,000.00	0.63750 %	1000.00000000	0.51354166	0.00000000	0.00000000	0.00000000	0.51354166	0.00000000	1000.00000000
M-1	49,546,000.00	0.67750 %	1000.00000000	0.54576394	0.00000000	0.00000000	0.00000000	0.54576394	0.00000000	1000.00000000
M-2	45,042,000.00	0.71750 %	1000.00000000	0.57798610	0.00000000	0.00000000	0.00000000	0.57798610	0.00000000	1000.00000000
M-3	27,025,000.00	0.76750 %	1000.00000000	0.61826383	0.00000000	0.00000000	0.00000000	0.61826383	0.00000000	1000.00000000
M-4	24,773,000.00	0.81750 %	1000.00000000	0.65854156	0.00000000	0.00000000	0.00000000	0.65854156	0.00000000	1000.00000000
M-5	24,022,000.00	0.83750 %	1000.00000000	0.67465282	0.00000000	0.00000000	0.00000000	0.67465282	0.00000000	1000.00000000
M-6	21,770,000.00	0.90750 %	1000.00000000	0.73104180	0.00000000	0.00000000	0.00000000	0.73104180	0.00000000	1000.00000000
M-7	21,019,000.00	1.28750 %	777.06316095	0.80593320	0.00000000	0.00000000	0.00000000	0.80593320	0.00000000	318.94261858
M-8	12,011,000.00	1.73750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,513,000.00	2.83750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	7,507,000.00	2.93750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	14,263,000.00	2.93750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	18,769,127.31	0.00000 %	50956.27777912	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	50055.45284833
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	110323.70000000	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	23,312,965.73
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	4,582,518.51
Gains & Subsequent Recoveries (Realized Losses)	(13,659,438.77)
Prepayment Penalties	11,032.37
Swap/Cap Payments	0.00
Total Deposits	14,247,077.84
Withdrawals	
Swap Payments	1,337,598.08
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	4,733,442.65
Total Administration Fees	409,261.59
Payment of Interest and Principal	7,766,775.52
Total Withdrawals (Pool Distribution Amount)	14,247,077.84
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*	398,502.03
Credit Risk Manager Fee: Clayton Fixed Income Services	10,759.56
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	409,261.59

\*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		122,256.83	1,459,854.91	(1,337,598.08)

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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	8.123045	8.537832	8.166093	8.355242	9.088961	8.127663
Weighted Average Net Rate	7.623045	8.037832	7.666093	7.855242	8.588961	7.627663
Weighted Average Pass-Through Rate	7.609545	8.024332	7.652593	7.841742	8.575461	7.614163
Weighted Average Remaining Term	321	329	323	329	326	328
Principal and Interest Constant	690,463.88	1,631,700.74	607,633.34	1,172,247.41	736,060.17	2,238,182.46
Beginning Loan Count	763	1,255	642	863	753	962
Loans Paid in Full	8	14	7	23	17	19
Ending Loan Count	755	1,241	635	840	736	943
Beginning Scheduled Balance	91,437,074.39	217,745,706.31	80,401,003.93	159,655,999.98	90,762,348.58	316,402,731.69
Ending 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
Actual Ending Collateral Balance	90,653,090.98	215,750,378.60	79,686,967.37	155,216,374.81	89,478,515.79	311,297,277.35
Scheduled Principal	71,507.65	82,470.61	60,498.29	60,610.26	48,613.94	95,170.05
Unscheduled Principal	923,870.10	2,606,542.96	844,884.86	4,794,489.95	1,472,055.66	5,846,983.48
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	618,956.23	1,549,230.13	547,135.05	1,111,637.15	687,446.23	2,143,012.41
Servicing Fees	38,098.78	90,727.38	33,500.42	66,523.33	37,817.65	131,834.47
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	1,028.67	2,449.64	904.51	1,796.13	1,021.08	3,559.53
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	579,828.78	1,456,053.11	512,730.12	1,043,317.69	648,607.50	2,007,618.41
Realized Loss Amount	401,951.65	2,137,816.05	503,424.30	4,349,729.05	1,491,892.41	4,774,625.31
Cumulative Realized Loss	4,962,460.49	29,558,403.67	6,228,603.56	24,372,692.00	26,086,878.28	52,455,233.73
Percentage of Cumulative Losses	3.8230	7.8752	5.6654	8.9725	19.7684	10.8669
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	7,927.36	0.00	2,734.40	0.00	370.61	0.00
Prepayment Penalty Paid Count	2	0	1	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: 26-May-2009

**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  
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21-May-2009 9:09:42AM

**Collateral Statement**

Group	Total
Collateral Description	Fixed Mixed & ARM & Ba
Weighted Average Coupon Rate	8.353053
Weighted Average Net Rate	7.853053
Weighted Average Pass-Through Rate	7.839553
Weighted Average Remaining Term	327
Principal and Interest Constant	7,076,288.00
Beginning Loan Count	5,238
Loans Paid in Full	88
Ending Loan Count	5,150
Beginning Scheduled Balance	956,404,864.88
Ending Scheduled Balance	939,497,167.07
Actual Ending Collateral Balance	942,082,604.90
Scheduled Principal	418,870.80
Unscheduled Principal	16,488,827.01
Negative Amortized Principal	0.00
Scheduled Interest	6,657,417.20
Servicing Fees	398,502.03
Master Servicing Fees	0.00
Trustee Fee	0.00
FRY Amount	0.00
Special Hazard Fee	0.00
Other Fee	10,759.56
Pool Insurance Fee	0.00
Spread 1	0.00
Spread 2	0.00
Spread 3	0.00
Net Interest	6,248,155.61
Realized Loss Amount	13,659,438.77
Cumulative Realized Loss	143,664,271.73
Percentage of Cumulative Losses	9.5687
Prepayment Penalty Waived Amount	0.00
Prepayment Penalty Waived Count	0
Prepayment Penalty Paid Amount	11,032.37
Prepayment Penalty Paid Count	4
Special Servicing Fee	0.00



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**Additional Reporting - Deal Level**

<b>Cash Reporting</b>	
Net Monthly Excess Cashflow	3,417,589.05
<b>Informational Reporting</b>	
Credit Enhancement Percentage	22.193903%
Delinquency %	59.763021%
Subordinate Net Wac Rate	6.377657%
Net Wac Rate Group I	6.437979%
Net Wac Rate Group II	6.362242%
Cut-Off Balance	1,501,392,227.31
Rolling 3 Month Delinquency Average	59.763021%
<b>Structural Reporting</b>	
Extra Principal Distribution Amount	3,417,589.05
Overcollateralization Increase Amount	3,417,589.05
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
<b>Trigger Event Reporting</b>	
Stepdown Occurred	NO
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	0.000000%
Calculated Value	9.295371%
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	8.788786%
Calculated Value	59.763021%
Trigger	
Trigger Result	Fail

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

21-May-2009 9:09:42AM

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**Delinquency Status - OTS Delinquency Calculation Method**

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
			0-29 Days	18	1,449,560.18	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	18	1,449,560.18
30 Days	179	31,952,376.62	30 Days	5	894,265.50	30 Days	0	0.00	30 Days	0	0.00	30 Days	184	32,846,642.12
60 Days	168	30,186,678.71	60 Days	7	755,984.80	60 Days	0	0.00	60 Days	0	0.00	60 Days	175	30,942,663.51
90 Days	153	31,677,641.74	90 Days	4	383,160.69	90 Days	0	0.00	90 Days	0	0.00	90 Days	157	32,060,802.43
120 Days	141	30,273,090.27	120 Days	6	891,358.97	120 Days	1	179,086.55	120 Days	0	0.00	120 Days	148	31,343,535.79
150 Days	159	32,591,210.70	150 Days	7	1,132,087.01	150 Days	2	746,784.17	150 Days	0	0.00	150 Days	168	34,470,081.88
180+ Days	1,166	224,495,455.81	180+ Days	141	23,319,742.59	180+ Days	583	153,289,103.34	180+ Days	168	33,897,503.26	180+ Days	2,058	435,001,805.00
	<b>1,966</b>	<b>381,176,453.85</b>		<b>188</b>	<b>28,826,159.74</b>		<b>586</b>	<b>154,214,974.06</b>		<b>168</b>	<b>33,897,503.26</b>		<b>2,908</b>	<b>598,115,090.91</b>
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	0.349515 %	0.153868 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.349515 %	0.153868 %
30 Days	3.475728 %	3.391675 %	30 Days	0.097087 %	0.094924 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	3.572816 %	3.486599 %
60 Days	3.262136 %	3.204250 %	60 Days	0.135922 %	0.080246 %	60 Days	0.000000 %	0.000000 %	60 Days	0.000000 %	0.000000 %	60 Days	3.398058 %	3.284496 %
90 Days	2.970874 %	3.362512 %	90 Days	0.077670 %	0.040672 %	90 Days	0.000000 %	0.000000 %	90 Days	0.000000 %	0.000000 %	90 Days	3.048544 %	3.403184 %
120 Days	2.737864 %	3.213422 %	120 Days	0.116505 %	0.094616 %	120 Days	0.019417 %	0.019010 %	120 Days	0.000000 %	0.000000 %	120 Days	2.873786 %	3.327048 %
150 Days	3.087379 %	3.459485 %	150 Days	0.135922 %	0.120169 %	150 Days	0.038835 %	0.079269 %	150 Days	0.000000 %	0.000000 %	150 Days	3.262136 %	3.658924 %
180+ Days	22.640777 %	23.829700 %	180+ Days	2.737864 %	2.475339 %	180+ Days	11.320388 %	16.271302 %	180+ Days	3.262136 %	3.598146 %	180+ Days	39.961165 %	46.174486 %
	<b>38.174757 %</b>	<b>40.461044 %</b>		<b>3.650485 %</b>	<b>3.059834 %</b>		<b>11.378641 %</b>	<b>16.369581 %</b>		<b>3.262136 %</b>	<b>3.598146 %</b>		<b>56.466019 %</b>	<b>63.488604 %</b>

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 4,582,518.51

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

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21-May-2009 9:09:42AM

**Delinquency Status By Group**

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group IA, Sub 1 - OTS</b>														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	37	4,312,772.08	0-29 Days	3	145,191.19	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	145,191.19
60 Days	18	2,284,388.86	30 Days	1	121,732.35	30 Days	0	0.00	30 Days	0	0.00	30 Days	38	4,434,504.43
90 Days	11	1,519,931.95	60 Days	1	93,270.14	60 Days	0	0.00	60 Days	0	0.00	60 Days	19	2,377,659.00
120 Days	14	1,813,171.84	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	11	1,519,931.95
150 Days	14	1,747,601.11	120 Days	0	0.00	120 Days	0	0.00	120 Days	0	0.00	120 Days	14	1,813,171.84
180+ Days	98	10,095,665.92	150 Days	2	94,816.82	150 Days	0	0.00	150 Days	0	0.00	150 Days	16	1,842,417.93
			180+ Days	20	1,473,799.28	180+ Days	26	3,074,300.54	180+ Days	14	1,446,691.37	180+ Days	158	16,090,457.11
	192	21,773,531.76		27	1,928,809.78		26	3,074,300.54		14	1,446,691.37		259	28,223,333.45
30 Days	4.900662%	4.757446%	0-29 Days	0.397351%	0.160161%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.397351%	0.160161%
60 Days	2.384106%	2.519924%	30 Days	0.132450%	0.134284%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	5.033113%	4.891730%
90 Days	1.456954%	1.676647%	60 Days	0.132450%	0.102887%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.516556%	2.622811%
120 Days	1.854305%	2.000121%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	1.456954%	1.676647%
150 Days	1.854305%	1.927790%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	1.854305%	2.000121%
180+ Days	12.980132%	11.136593%	150 Days	0.264901%	0.104593%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	2.119205%	2.032383%
	25.430464%	24.018521%	180+ Days	2.649007%	1.625757%	180+ Days	3.443709%	3.391280%	180+ Days	1.854305%	1.595854%	180+ Days	20.927152%	17.749485%
				3.576159%	2.127682%		3.443709%	3.391280%		1.854305%	1.595854%		34.304636%	31.133338%

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group IA, Sub 2 - OTS</b>														
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	53	8,727,933.51	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	52	9,236,065.77	30 Days	1	103,582.74	30 Days	0	0.00	30 Days	0	0.00	30 Days	54	8,831,516.25
90 Days	39	7,269,686.43	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	52	9,236,065.77
120 Days	41	7,757,885.52	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	39	7,269,686.43
150 Days	41	7,878,705.23	120 Days	0	0.00	120 Days	0	0.00	120 Days	0	0.00	120 Days	41	7,757,885.52
180+ Days	277	51,977,482.34	150 Days	1	121,714.71	150 Days	1	363,132.83	150 Days	0	0.00	150 Days	43	8,363,552.77
	503	92,847,758.80	180+ Days	39	6,559,346.70	180+ Days	194	36,102,227.73	180+ Days	62	11,527,298.96	180+ Days	572	106,166,355.73
				41	6,784,644.15		195	36,465,360.56		62	11,527,298.96		801	147,625,062.47
30 Days	4.270749%	4.045385%	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	4.190169%	4.280904%	30 Days	0.080580%	0.048010%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.351330%	4.093395%
90 Days	3.142627%	3.369490%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	4.190169%	4.280904%
120 Days	3.303787%	3.595769%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	3.142627%	3.369490%
150 Days	3.303787%	3.651769%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	3.303787%	3.595769%
180+ Days	22.320709%	24.091491%	150 Days	0.080580%	0.056415%	150 Days	0.080580%	0.168312%	150 Days	0.000000%	0.000000%	150 Days	3.464948%	3.876495%
	40.531829%	43.034807%	180+ Days	3.142627%	3.040248%	180+ Days	15.632554%	16.733332%	180+ Days	4.995971%	5.342887%	180+ Days	46.091861%	49.207958%
				3.303787%	3.144673%		15.713135%	16.901644%		4.995971%	5.342887%		64.544722%	68.424011%

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**Delinquency Status By Group**

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group IB, Sub 1 - OTS</b>														
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	13	2,162,878.66	0-29 Days	5	235,426.34	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	5	235,426.34
60 Days	25	3,191,704.56	30 Days	1	105,147.29	30 Days	0	0.00	30 Days	0	0.00	30 Days	14	2,268,025.95
90 Days	12	1,297,368.13	60 Days	2	135,484.23	60 Days	0	0.00	60 Days	0	0.00	60 Days	27	3,327,188.79
120 Days	11	1,876,492.32	90 Days	1	105,355.27	90 Days	0	0.00	90 Days	0	0.00	90 Days	13	1,402,723.40
150 Days	13	1,693,545.18	120 Days	0	0.00	120 Days	0	0.00	120 Days	0	0.00	120 Days	11	1,876,492.32
180+ Days	93	10,783,526.95	150 Days	0	0.00	150 Days	0	0.00	150 Days	0	0.00	150 Days	13	1,693,545.18
			180+ Days	18	1,714,823.73	180+ Days	13	2,291,033.81	180+ Days	7	1,589,737.43	180+ Days	131	16,379,121.92
	167	21,005,515.80		27	2,296,236.86		13	2,291,033.81		7	1,589,737.43		214	27,182,523.90
30 Days	2.047244%	2.714219%	0-29 Days	0.787402%	0.295439%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.787402%	0.295439%
60 Days	3.937008%	4.005303%	30 Days	0.157480%	0.131950%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.204724%	2.846169%
90 Days	1.889764%	1.628081%	60 Days	0.314961%	0.170021%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	4.251969%	4.175324%
120 Days	1.732283%	2.354830%	90 Days	0.157480%	0.132211%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	2.047244%	1.760292%
150 Days	2.047244%	2.125247%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	1.732283%	2.354830%
180+ Days	14.645669%	13.532360%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	2.047244%	2.125247%
	26.299213%	26.360039%	180+ Days	2.834646%	2.151950%	180+ Days	2.047244%	2.875042%	180+ Days	1.102362%	1.994978%	180+ Days	20.629921%	20.554330%
				4.251969%	2.881571%		2.047244%	2.875042%		1.102362%	1.994978%		33.700787%	34.111631%

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group IB, Sub 2 - OTS</b>														
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	34	5,968,402.83	0-29 Days	3	582,843.46	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	582,843.46
60 Days	31	5,645,151.40	30 Days	1	82,553.45	30 Days	0	0.00	30 Days	0	0.00	30 Days	35	6,050,956.28
90 Days	32	5,746,239.04	60 Days	2	356,619.33	60 Days	0	0.00	60 Days	0	0.00	60 Days	33	6,001,770.73
120 Days	29	6,023,881.32	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	32	5,746,239.04
150 Days	27	5,840,013.83	120 Days	1	142,341.78	120 Days	1	179,086.55	120 Days	0	0.00	120 Days	31	6,345,309.65
180+ Days	177	37,437,018.68	150 Days	0	0.00	150 Days	1	383,651.34	150 Days	0	0.00	150 Days	28	6,223,665.17
	330	66,660,707.10	180+ Days	18	2,923,906.91	180+ Days	116	23,675,883.05	180+ Days	32	5,500,276.54	180+ Days	343	69,537,085.18
				25	4,088,264.93		118	24,238,620.94		32	5,500,276.54		505	100,487,869.51
30 Days	4.047619%	3.845215%	0-29 Days	0.357143%	0.375504%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.357143%	0.375504%
60 Days	3.690476%	3.636956%	30 Days	0.119048%	0.053186%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.166667%	3.898401%
90 Days	3.809524%	3.702083%	60 Days	0.238095%	0.229756%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.928571%	3.866712%
120 Days	3.452381%	3.880957%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	3.809524%	3.702083%
150 Days	3.214286%	3.762499%	120 Days	0.119048%	0.091705%	120 Days	0.119048%	0.115379%	120 Days	0.000000%	0.000000%	120 Days	3.690476%	4.088041%
180+ Days	21.071429%	24.119246%	150 Days	0.000000%	0.000000%	150 Days	0.119048%	0.247172%	150 Days	0.000000%	0.000000%	150 Days	3.333333%	4.009670%
	39.285714%	42.946955%	180+ Days	2.142857%	1.883762%	180+ Days	13.809524%	15.253470%	180+ Days	3.809524%	3.543619%	180+ Days	40.833333%	44.800096%
				2.976190%	2.633913%		14.047619%	15.616021%		3.809524%	3.543619%		60.119048%	64.740508%

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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www.ctslink.com  
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21-May-2009 9:09:42AM

**Delinquency Status By Group**

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group II, Sub 1 - OTS</b>														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days			0-29 Days			0-29 Days			0-29 Days			0-29 Days		
30 Days	14	1,467,991.78	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	14	1,467,991.78
60 Days	18	3,061,924.90	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	18	3,061,924.90
90 Days	23	3,438,962.08	90 Days	2	158,986.93	90 Days	0	0.00	90 Days	0	0.00	90 Days	25	3,597,949.01
120 Days	16	3,196,466.72	120 Days	3	271,789.74	120 Days	0	0.00	120 Days	0	0.00	120 Days	19	3,468,256.46
150 Days	25	3,485,754.40	150 Days	1	117,491.56	150 Days	0	0.00	150 Days	0	0.00	150 Days	26	3,603,245.96
180+ Days	271	24,942,014.53	180+ Days	24	2,442,342.93	180+ Days	24	5,879,191.81	180+ Days	15	2,498,180.73	180+ Days	334	35,761,730.00
	367	39,593,114.41		36	3,325,254.45		24	5,879,191.81		15	2,498,180.73		442	51,295,741.40
0-29 Days			0-29 Days	0.815217%	0.373993%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.815217%	0.373993%
30 Days	1.902174%	1.640608%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	1.902174%	1.640608%
60 Days	2.445652%	3.421967%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.445652%	3.421967%
90 Days	3.125000%	3.843338%	90 Days	0.271739%	0.177682%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	3.396739%	4.021020%
120 Days	2.173913%	3.572329%	120 Days	0.407609%	0.303749%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	2.581522%	3.876077%
150 Days	3.396739%	3.895633%	150 Days	0.135870%	0.131307%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	3.532609%	4.026940%
180+ Days	36.820652%	27.874864%	180+ Days	3.260870%	2.729530%	180+ Days	3.260870%	6.570507%	180+ Days	2.038043%	2.791934%	180+ Days	45.380435%	39.966834%
	49.864130%	44.248738%		4.891304%	3.716260%		3.260870%	6.570507%		2.038043%	2.791934%		60.054348%	57.327439%

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group II, Sub 2 - OTS</b>														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days			0-29 Days			0-29 Days			0-29 Days			0-29 Days		
30 Days	28	9,312,397.76	30 Days	1	481,249.67	30 Days	0	0.00	30 Days	0	0.00	30 Days	29	9,793,647.43
60 Days	24	6,767,443.22	60 Days	2	170,611.10	60 Days	0	0.00	60 Days	0	0.00	60 Days	26	6,938,054.32
90 Days	36	12,405,454.11	90 Days	1	118,818.49	90 Days	0	0.00	90 Days	0	0.00	90 Days	37	12,524,272.60
120 Days	30	9,605,192.55	120 Days	2	477,227.45	120 Days	0	0.00	120 Days	0	0.00	120 Days	32	10,082,420.00
150 Days	39	11,945,590.95	150 Days	3	798,063.92	150 Days	0	0.00	150 Days	0	0.00	150 Days	42	12,743,654.87
180+ Days	250	89,259,747.39	180+ Days	22	8,205,523.04	180+ Days	210	82,266,466.40	180+ Days	38	11,335,318.23	180+ Days	520	191,067,055.06
	407	139,295,825.98		32	10,402,949.57		210	82,266,466.40		38	11,335,318.23		687	243,300,560.18
0-29 Days			0-29 Days	0.106045%	0.048653%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.106045%	0.048653%
30 Days	2.969247%	2.991481%	30 Days	0.106045%	0.154595%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.075292%	3.146076%
60 Days	2.545069%	2.173949%	60 Days	0.212089%	0.054806%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.757158%	2.228755%
90 Days	3.817603%	3.985083%	90 Days	0.106045%	0.038169%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	3.923648%	4.023252%
120 Days	3.181336%	3.085537%	120 Days	0.212089%	0.153303%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	3.393425%	3.238840%
150 Days	4.135737%	3.837358%	150 Days	0.318134%	0.256367%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	4.453871%	4.093725%
180+ Days	26.511135%	28.673475%	180+ Days	2.332980%	2.635912%	180+ Days	22.269353%	26.426979%	180+ Days	4.029692%	3.641316%	180+ Days	55.143160%	61.377683%
	43.160127%	44.746882%		3.393425%	3.341806%		22.269353%	26.426979%		4.029692%	3.641316%		72.852598%	78.156983%

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

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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	193	37,968,860.45	4.030	21	2,449,677.05	2.702	43	7,690,939.16	3.565
210 - 239	216	39,913,701.00	4.237	12	1,457,863.78	1.608	76	12,122,032.55	5.619
240 - 269	172	34,138,616.12	3.624	17	1,281,535.40	1.414	48	9,807,682.11	4.546
270 - 299	163	38,206,433.13	4.056	15	1,829,414.44	2.018	41	7,601,225.89	3.523
300 - 329	106	24,357,846.04	2.586	5	620,595.49	0.685	24	4,404,795.33	2.042
330 - 359	117	24,188,190.25	2.568	6	431,569.58	0.476	36	6,632,584.74	3.074
360 - 389	101	22,074,193.40	2.343	8	996,746.61	1.100	22	3,369,910.06	1.562
390 - 419	112	28,227,522.82	2.996	7	647,916.22	0.715	29	6,744,516.62	3.126
420 - 449	90	19,945,012.07	2.117	7	472,803.50	0.522	27	5,922,827.60	2.745
450 - 479	79	17,035,354.64	1.808	6	756,567.04	0.835	25	4,380,502.73	2.030
480 - 509	75	16,508,768.64	1.752	10	1,356,358.80	1.496	19	3,055,051.80	1.416
510 - 539	66	15,893,834.68	1.687	3	411,507.49	0.454	15	2,862,832.44	1.327
540 - 569	73	17,219,649.05	1.828	3	458,939.32	0.506	24	4,784,984.97	2.218
570 - 599	74	16,141,432.82	1.713	3	207,635.01	0.229	28	5,067,521.15	2.349
600 - 629	74	16,352,861.75	1.736	10	1,141,226.34	1.259	15	3,301,182.39	1.530
630 - 659	56	10,665,887.80	1.132	4	132,150.58	0.146	12	2,115,026.70	0.980
660 - 689	63	12,107,006.91	1.285	4	321,072.07	0.354	28	5,715,074.13	2.649
690 - 719	37	6,598,679.07	0.700	3	228,087.30	0.252	11	2,328,605.49	1.079
720 - 749	40	8,797,226.59	0.934	2	127,408.50	0.141	8	1,154,075.95	0.535
750 - 779	35	6,064,951.42	0.644	2	91,803.58	0.101	19	3,223,666.03	1.494
780 - 809	28	4,696,388.85	0.499	3	154,849.99	0.171	8	1,332,712.85	0.618
810 - 839	21	3,997,604.15	0.424	3	192,828.99	0.213	2	405,077.41	0.188
840 - 869	33	6,307,644.69	0.670	2	118,297.63	0.130	3	359,330.59	0.167
870 - 899	20	4,890,210.85	0.519	1	76,402.40	0.084	5	1,091,597.04	0.506
900 - 929	14	2,703,927.81	0.287	1	127,200.00	0.140	4	692,600.00	0.321
Total	2,058	435,001,805.00	46.175	158	16,090,457.11	17.751	572	106,166,355.73	49.209

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	16	2,263,420.68	2.840	41	8,998,265.67	5.797	30	3,806,571.20	4.254
210 - 239	20	2,507,901.76	3.147	39	7,680,744.11	4.948	22	2,708,352.34	3.027
240 - 269	16	1,917,843.67	2.407	31	6,339,202.16	4.084	24	1,565,761.81	1.750
270 - 299	11	1,457,304.03	1.829	31	6,368,834.05	4.103	21	1,697,989.72	1.898
300 - 329	7	1,038,634.06	1.303	17	3,995,540.95	2.574	20	1,976,316.64	2.209
330 - 359	5	237,518.89	0.298	20	4,285,479.86	2.761	23	2,996,717.53	3.349

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**180+ Delinquency Summary**

	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(%)
360 - 389	11	965,013.84	1.211	16	2,917,633.48	1.880	16	1,915,541.06	2.141
390 - 419	5	940,721.52	1.181	22	4,486,069.51	2.890	12	1,156,340.36	1.292
420 - 449	5	640,293.41	0.804	12	2,167,031.67	1.396	15	1,159,159.02	1.295
450 - 479	6	926,535.44	1.163	12	2,755,185.58	1.775	16	2,136,919.69	2.388
480 - 509	3	180,051.18	0.226	6	1,235,874.68	0.796	8	466,593.18	0.521
510 - 539	2	252,847.35	0.317	12	1,887,388.49	1.216	12	1,371,870.02	1.533
540 - 569	2	262,398.46	0.329	8	1,308,607.92	0.843	8	511,674.63	0.572
570 - 599	6	729,847.23	0.916	14	3,481,838.16	2.243	12	1,147,399.48	1.282
600 - 629	3	317,994.88	0.399	13	2,746,173.08	1.769	10	1,184,083.95	1.323
630 - 659	2	451,453.96	0.567	16	3,024,060.78	1.948	13	1,374,223.95	1.536
660 - 689	1	41,103.21	0.052	6	1,109,228.02	0.715	14	1,606,649.87	1.796
690 - 719	0	0.00	0.000	2	418,705.60	0.270	16	2,269,563.91	2.536
720 - 749	2	146,204.85	0.183	9	1,556,669.84	1.003	7	735,377.80	0.822
750 - 779	2	58,879.26	0.074	4	748,181.26	0.482	3	267,762.77	0.299
780 - 809	2	228,750.86	0.287	1	103,284.34	0.067	9	1,347,291.47	1.506
810 - 839	1	404,157.44	0.507	4	890,980.21	0.574	4	379,596.15	0.424
840 - 869	0	0.00	0.000	4	545,660.84	0.352	10	794,523.69	0.888
870 - 899	1	136,000.00	0.171	2	427,100.00	0.275	5	518,549.24	0.580
900 - 929	2	274,245.94	0.344	1	59,344.92	0.038	4	666,900.52	0.745
Total	131	16,379,121.92	20.555	343	69,537,085.18	44.799	334	35,761,730.00	39.966

Days Delinquent	Group II, Sub 2		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	42	12,759,986.69	4.099
210 - 239	47	13,436,806.46	4.316
240 - 269	36	13,226,590.97	4.249
270 - 299	44	19,251,665.00	6.184
300 - 329	33	12,321,963.57	3.958
330 - 359	27	9,604,319.65	3.085
360 - 389	28	11,909,348.35	3.826
390 - 419	37	14,251,958.59	4.578
420 - 449	24	9,582,896.87	3.078
450 - 479	14	6,079,644.16	1.953
480 - 509	29	10,214,839.00	3.281
510 - 539	22	9,107,388.89	2.926
540 - 569	28	9,893,043.75	3.178
570 - 599	11	5,507,191.79	1.769

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**180+ Delinquency Summary**

<b>Group II, Sub 2</b>			
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
600 - 629	23	7,662,201.11	2.461
630 - 659	9	3,568,971.83	1.146
660 - 689	10	3,313,879.61	1.065
690 - 719	5	1,353,716.77	0.435
720 - 749	12	5,077,489.65	1.631
750 - 779	5	1,674,658.52	0.538
780 - 809	5	1,529,499.34	0.491
810 - 839	7	1,724,963.95	0.554
840 - 869	14	4,489,831.94	1.442
870 - 899	6	2,640,562.17	0.848
900 - 929	2	883,636.43	0.284
Total	520	191,067,055.06	61.375

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



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

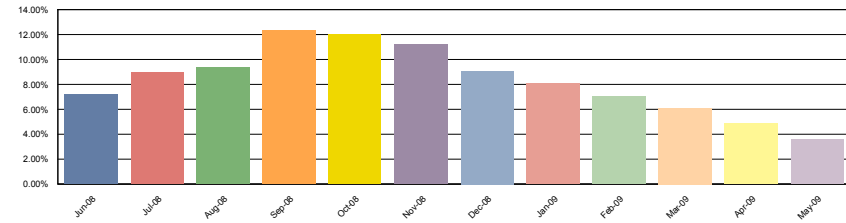
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Summary**

New REO Loans	
Loans in REO	8
Original Principal Balance	722,373.00
Current Actual Balance	719,735.06
Current REO Total	
Loans in REO	168
Original Principal Balance	33,945,799.15
Current Actual Balance	33,897,503.26

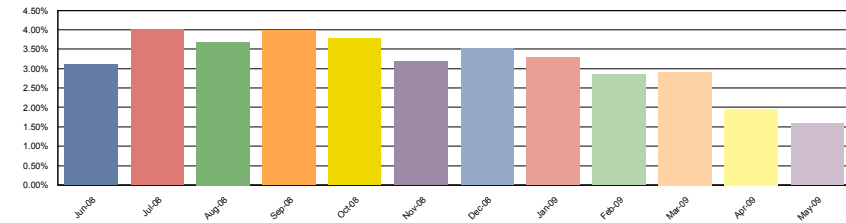
**12 Month REO History**



**Group IA, Sub 1**

New REO Loans	
Loans in REO	2
Original Principal Balance	87,600.00
Current Actual Balance	87,326.37
Current REO Total	
Loans in REO	14
Original Principal Balance	1,443,770.00
Current Actual Balance	1,446,691.37

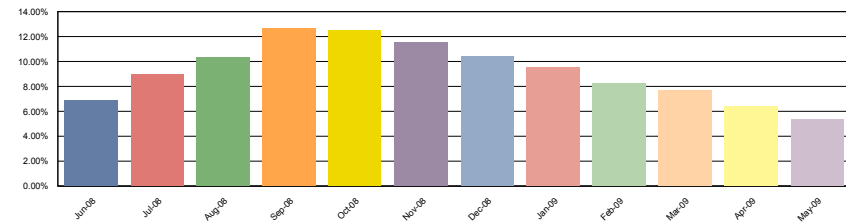
**12 Month REO History**



**Group IA, 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	62
Original Principal Balance	11,537,437.15
Current Actual Balance	11,527,298.96

**12 Month REO History**



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

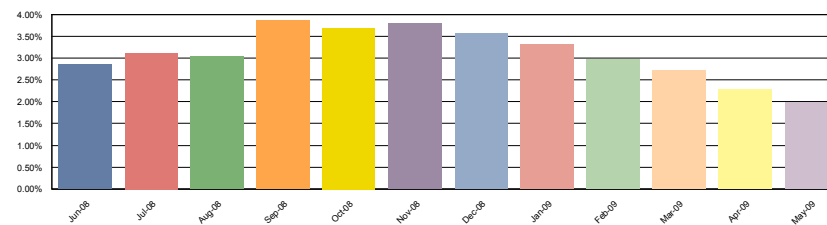
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**REO Detail - All Mortgage Loans in REO during Current Period**

**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	7
Original Principal Balance	1,585,000.00
Current Actual Balance	1,589,737.43

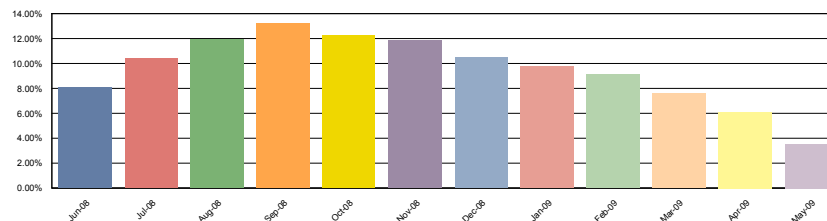
**12 Month REO History**



**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	32
Original Principal Balance	5,523,920.00
Current Actual Balance	5,500,276.54

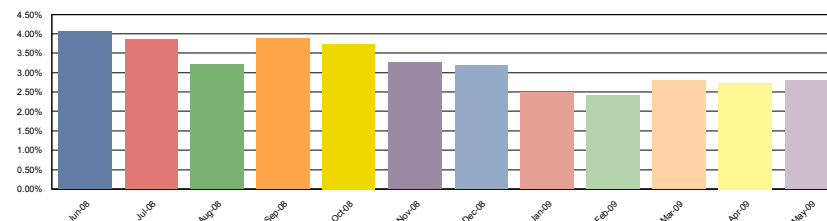
**12 Month REO History**



**Group II, Sub 1**

New REO Loans	
Loans in REO	5
Original Principal Balance	429,973.00
Current Actual Balance	427,608.69
Current REO Total	
Loans in REO	15
Original Principal Balance	2,508,173.00
Current Actual Balance	2,498,180.73

**12 Month REO History**



**ACE Securities Corporation**  
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**Series 2006-NC3**

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Securities Administration Services  
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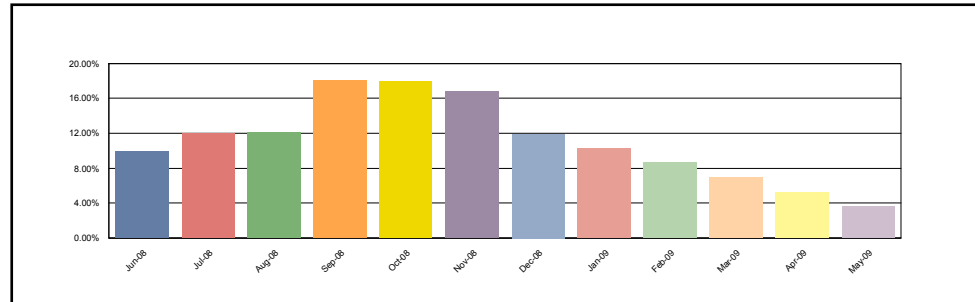
**REO Detail - All Mortgage Loans in REO during Current Period**

**Group II, Sub 2**

New REO Loans  
Loans in REO 1  
Original Principal Balance 204,800.00  
Current Actual Balance 204,800.00

Current REO Total  
Loans in REO 38  
Original Principal Balance 11,347,499.00  
Current Actual Balance 11,335,318.23

**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	0112729663	Sep-2008	01-Aug-2006	AL	90.00	86,850.00	86,305.13	01-Sep-2007	18	10.200%	13,885.61
Group IA, Sub 1	0112729983	Jul-2008	01-Aug-2006	CA	75.00	171,000.00	170,599.37	01-May-2007	22	8.800%	28,235.44
Group IA, Sub 1	0112730328	Jun-2008	01-Aug-2006	MI	85.00	97,750.00	108,383.57	01-Nov-2007	16	10.200%	15,746.33
Group IA, Sub 1	0112730716	Mar-2009	01-Aug-2006	WI	100.00	27,800.00	27,742.18	01-Apr-2007	23	13.150%	7,303.32
Group IA, Sub 1	0112730782	Sep-2008	01-Aug-2006	MS	85.00	68,850.00	68,180.66	01-Nov-2007	16	9.700%	9,362.52
Group IA, Sub 1	0112731368	May-2009	01-Aug-2006	CA	94.29	50,000.00	49,899.62	01-Feb-2007	25	12.125%	13,031.12
Group IA, Sub 1	0112731603	Feb-2009	01-Aug-2006	MN	100.00	56,400.00	55,779.77	01-Feb-2008	13	10.486%	6,950.95
Group IA, Sub 1	0112731954	Mar-2009	01-Sep-2006	CO	80.00	117,200.00	116,424.95	01-Mar-2008	12	7.725%	9,790.42
Group IA, Sub 1	0112732018	May-2009	01-Aug-2006	IL	100.00	37,600.00	37,426.75	01-Jun-2007	21	10.650%	7,269.84
Group IA, Sub 1	0112732433	Sep-2008	01-Sep-2006	ID	95.00	142,500.00	142,240.69	01-Jul-2007	20	9.990%	24,699.66
Group IA, Sub 1	0113402908	Aug-2008	01-Sep-2006	MI	100.00	32,980.00	32,836.94	01-Jan-2008	14	12.900%	5,422.75
Group IA, Sub 1	0113403872	Jun-2008	01-Oct-2006	MD	74.50	298,000.00	295,393.50	01-Jul-2007	20	6.800%	33,779.26
Group IA, Sub 1	0113405427	Apr-2008	01-Oct-2006	KY	80.00	132,640.00	131,713.39	01-Jul-2007	20	7.950%	17,845.81
Group IA, Sub 1	0113545892	Sep-2008	01-Oct-2006	PA	90.00	124,200.00	123,764.85	01-Jul-2007	20	11.275%	24,347.49
Group IA, Sub 2	0112729190	Sep-2008	01-Sep-2006	TX	95.00	80,750.00	80,749.92	01-Oct-2007	17	10.150%	12,337.84
Group IA, Sub 2	0112729472	Aug-2008	01-Jul-2006	FL	95.00	213,750.00	213,356.36	01-May-2007	22	9.950%	40,237.45
Group IA, Sub 2	0112729626	Sep-2008	01-Aug-2006	AZ	80.00	215,880.00	214,612.63	01-Dec-2007	15	8.625%	23,661.59
Group IA, Sub 2	0112729678	Dec-2008	01-Jul-2006	GA	80.00	304,000.00	301,704.24	01-Mar-2008	12	9.125%	28,638.34
Group IA, Sub 2	0112729843	Oct-2008	01-Aug-2006	CA	95.00	342,000.00	340,987.05	01-Dec-2007	15	9.900%	45,336.91
Group IA, Sub 2	0112729864	Sep-2008	01-Sep-2006	OH	90.00	87,750.00	87,672.44	01-Oct-2006	29	10.025%	20,740.36
Group IA, Sub 2	0112730058	Jun-2008	01-Sep-2006	KS	80.00	164,800.00	163,643.19	01-May-2007	22	8.000%	24,155.02
Group IA, Sub 2	0112730207	Jul-2008	01-Sep-2006	OH	85.00	61,200.00	60,906.84	01-May-2007	22	9.350%	10,754.06
Group IA, Sub 2	0112730774	Oct-2008	01-Aug-2006	CA	82.16	304,000.00	319,395.07	01-Jan-2008	14	9.050%	36,862.52

**ACE Securities Corporation**  
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Securities Administration Services  
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**REO Loan Detail - All Mortgage Loans in REO during Current Period**

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0112731674	Nov-2008	01-Aug-2006	MN	80.00	196,000.00	195,808.98	01-Feb-2008	13	8.075%	18,540.60
Group IA, Sub 2	0112732116	Jul-2008	01-Aug-2006	RI	82.82	270,000.00	267,022.18	01-Oct-2007	17	8.625%	33,115.76
Group IA, Sub 2	0112732287	Dec-2007	01-Sep-2006	RI	89.58	215,000.00	215,000.00	01-Jan-2007	26	8.000%	37,401.14
Group IA, Sub 2	0112732365	Jul-2008	01-Sep-2006	MI	80.00	92,000.00	91,134.26	01-Nov-2007	16	8.575%	11,223.40
Group IA, Sub 2	0112732687	Jul-2008	01-Aug-2006	MI	90.00	72,000.00	71,166.74	01-Dec-2007	15	8.625%	8,123.48
Group IA, Sub 2	0112732736	Aug-2008	01-Aug-2006	CA	95.00	270,750.00	270,750.00	01-May-2007	22	8.875%	45,147.66
Group IA, Sub 2	0113402309	Nov-2008	01-Oct-2006	CO	85.00	152,455.15	164,357.61	01-Nov-2007	16	9.150%	21,378.11
Group IA, Sub 2	0113402318	Aug-2008	01-Aug-2006	MI	90.00	71,100.00	70,854.20	01-Apr-2007	23	10.825%	15,177.68
Group IA, Sub 2	0113402711	Aug-2008	01-Sep-2006	MI	90.00	50,040.00	49,698.13	01-Dec-2007	15	10.475%	7,005.12
Group IA, Sub 2	0113403068	Nov-2008	01-Sep-2006	MD	80.00	120,000.00	118,691.04	01-Dec-2007	15	8.175%	12,827.20
Group IA, Sub 2	0113403746	Sep-2008	01-Oct-2006	TX	80.00	111,200.00	111,200.00	01-Sep-2006	30	10.690%	28,132.92
Group IA, Sub 2	0113404031	Oct-2008	01-Oct-2006	CA	87.41	236,000.00	235,216.01	01-Jul-2007	20	7.990%	33,813.89
Group IA, Sub 2	0113404057	Jul-2008	01-Oct-2006	NV	80.00	223,512.00	222,887.94	01-Sep-2007	18	8.850%	31,110.20
Group IA, Sub 2	0113404098	Mar-2008	01-Oct-2006	FL	78.62	217,000.00	216,668.15	01-Apr-2007	23	9.000%	38,258.29
Group IA, Sub 2	0113404281	Nov-2008	01-Nov-2006	LA	85.00	148,750.00	148,579.87	01-May-2007	22	9.975%	28,097.63
Group IA, Sub 2	0113404494	Sep-2008	01-Nov-2006	MN	80.00	192,000.00	191,644.90	01-May-2007	22	8.350%	30,729.20
Group IA, Sub 2	0113404532	Sep-2007	01-Nov-2006	MN	85.00	230,350.00	230,281.67	01-Dec-2006	27	10.225%	53,997.90
Group IA, Sub 2	0113404659	Jul-2008	01-Oct-2006	NV	90.00	247,500.00	247,500.00	01-Jul-2007	20	8.400%	37,207.42
Group IA, Sub 2	0113404850	Aug-2008	01-Oct-2006	NY	89.92	346,200.00	345,615.09	01-Feb-2007	25	7.875%	58,170.44
Group IA, Sub 2	0113405165	Jul-2008	01-Nov-2006	CA	90.00	292,500.00	291,921.04	01-May-2007	22	8.750%	49,297.91
Group IA, Sub 2	0113405426	Dec-2008	01-Oct-2006	MN	90.00	207,000.00	206,050.70	01-Feb-2008	13	8.400%	21,180.89
Group IA, Sub 2	0113405491	Jan-2009	01-Nov-2006	OK	95.00	137,750.00	137,318.21	01-Aug-2007	19	7.790%	18,372.47
Group IA, Sub 2	0113405565	Oct-2008	01-Nov-2006	OH	85.00	102,000.00	101,742.41	01-Feb-2007	25	8.350%	18,200.34
Group IA, Sub 2	0113405667	May-2008	01-Oct-2006	CA	80.00	264,000.00	264,000.00	01-Aug-2007	19	7.750%	31,537.00
Group IA, Sub 2	0113405694	Jul-2008	01-Nov-2006	CA	85.00	374,000.00	372,042.46	01-Aug-2007	19	7.875%	46,048.98
Group IA, Sub 2	0113405906	Aug-2008	01-Nov-2006	WI	95.00	152,000.00	151,613.08	01-Jul-2007	20	8.700%	23,050.49
Group IA, Sub 2	0113405907	Jul-2008	01-Nov-2006	CA	80.00	260,000.00	258,947.86	01-Aug-2007	19	8.225%	36,382.78
Group IA, Sub 2	0113405962	Aug-2008	01-Oct-2006	MN	90.00	97,200.00	96,731.16	01-Nov-2007	16	7.750%	10,949.16
Group IA, Sub 2	0113405983	Jun-2008	01-Nov-2006	MN	80.00	164,000.00	163,417.19	01-Oct-2007	17	8.013%	20,187.60
Group IA, Sub 2	0113406075	Jan-2009	01-Nov-2006	IN	90.00	62,100.00	62,037.56	01-Apr-2007	23	9.900%	12,122.33
Group IA, Sub 2	0113406092	Feb-2008	01-Nov-2006	MN	70.00	105,000.00	104,830.88	01-May-2007	22	8.825%	17,560.83
Group IA, Sub 2	0113545382	Mar-2008	01-Aug-2006	MI	70.00	87,500.00	86,909.70	01-Sep-2007	18	9.850%	13,473.69
Group IA, Sub 2	0113545433	Jun-2008	01-Sep-2006	CA	75.00	195,000.00	194,858.62	01-Jul-2007	20	8.700%	30,073.12
Group IA, Sub 2	0113545466	Jan-2008	01-Oct-2006	IN	75.00	67,500.00	67,316.63	01-Mar-2007	24	9.990%	13,885.42
Group IA, Sub 2	0113545677	Jul-2008	01-Nov-2006	MI	53.72	65,000.00	64,863.56	01-Aug-2007	19	9.175%	9,824.43
Group IA, Sub 2	0113545769	Feb-2008	01-Nov-2006	CA	80.00	380,000.00	380,000.00	01-Oct-2006	29	8.125%	74,337.66
Group IA, Sub 2	0113545837	Feb-2009	01-Oct-2006	MD	95.00	270,750.00	270,314.25	01-Jan-2008	14	11.700%	40,332.28
Group IA, Sub 2	0113545922	Sep-2008	01-Nov-2006	CA	80.00	260,000.00	258,903.23	01-Dec-2007	15	8.125%	29,185.96
Group IA, Sub 2	0113545960	Mar-2009	01-Nov-2006	CO	95.00	209,000.00	208,864.08	01-Feb-2007	25	9.950%	44,306.87
Group IA, Sub 2	0113545986	Jan-2009	01-Nov-2006	IN	90.00	81,000.00	80,853.29	01-Feb-2007	25	9.950%	17,080.43

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0113546076	Sep-2008	01-Nov-2006	AL	85.00	157,250.00	156,865.48	01-Dec-2007	15	9.850%	20,745.93
Group IA, Sub 2	0113546390	Aug-2008	01-Nov-2006	PA	90.00	310,500.00	310,155.78	01-Apr-2007	23	10.000%	55,943.08
Group IA, Sub 2	0113546405	Aug-2008	01-Nov-2006	MN	90.00	258,300.00	257,779.11	01-May-2007	22	8.050%	40,486.39
Group IA, Sub 2	0113546408	Jan-2009	01-Nov-2006	AL	89.92	71,850.00	71,796.11	01-Mar-2007	24	10.250%	15,138.02
Group IA, Sub 2	0113546420	Sep-2008	01-Nov-2006	MI	85.00	131,750.00	131,571.73	01-Jun-2007	21	9.875%	23,593.42
Group IA, Sub 2	0113546433	Apr-2008	01-Nov-2006	NJ	75.00	225,000.00	224,603.49	01-Mar-2007	24	11.150%	51,574.29
Group IA, Sub 2	0113546466	Apr-2009	01-Nov-2006	MI	90.00	76,500.00	76,038.08	01-Aug-2007	19	8.675%	11,164.78
Group IA, Sub 2	0113546674	Oct-2008	01-Nov-2006	KY	80.00	112,000.00	111,596.07	01-Jun-2007	21	10.050%	20,314.76
Group IA, Sub 2	0113546693	Mar-2008	01-Nov-2006	NJ	85.00	180,200.00	179,809.99	01-Feb-2007	25	9.100%	34,772.37
Group IA, Sub 2	0113546724	Jan-2009	01-Nov-2006	MN	95.00	237,500.00	234,788.13	01-Apr-2008	11	8.800%	21,259.88
Group IA, Sub 2	0113546738	Jul-2008	01-Nov-2006	CA	77.27	340,000.00	337,625.47	01-Aug-2007	19	7.950%	45,649.29
Group IA, Sub 2	0113546818	Dec-2008	01-Nov-2006	SC	80.00	193,600.00	191,543.17	01-Dec-2007	15	8.000%	21,195.02
Group IA, Sub 2	0113546924	Sep-2008	01-Nov-2006	MN	90.00	173,700.00	172,485.93	01-Nov-2007	16	9.300%	22,717.29
Group IB, Sub 1	0112731490	Aug-2008	01-Aug-2006	FL	78.79	130,000.00	129,595.76	01-Jul-2007	20	8.950%	20,023.96
Group IB, Sub 1	0112731575	Mar-2008	01-Aug-2006	CA	90.00	405,000.00	404,157.44	01-Dec-2006	27	6.725%	60,420.67
Group IB, Sub 1	0112731729	Oct-2008	01-Aug-2006	AZ	85.00	238,000.00	237,685.98	01-Sep-2006	30	8.100%	44,627.78
Group IB, Sub 1	0113403476	Feb-2008	01-Oct-2006	MD	80.00	132,000.00	131,105.25	01-Jul-2007	20	8.100%	18,125.18
Group IB, Sub 1	0113404730	May-2008	01-Oct-2006	MA	90.00	360,000.00	358,869.90	01-Jun-2007	21	7.400%	47,263.81
Group IB, Sub 1	0113405746	Sep-2008	01-Nov-2006	MI	95.00	114,000.00	122,973.73	01-Jan-2008	14	10.000%	15,437.96
Group IB, Sub 1	0113546029	Sep-2008	01-Nov-2006	CO	79.23	206,000.00	205,349.37	01-Oct-2007	17	8.500%	25,944.90
Group IB, Sub 2	0112729630	Aug-2008	01-Sep-2006	IL	90.00	103,500.00	103,327.32	01-Nov-2006	28	8.950%	21,725.46
Group IB, Sub 2	0112729732	Nov-2008	01-Aug-2006	MI	75.00	101,250.00	100,840.11	01-May-2007	22	10.600%	20,262.98
Group IB, Sub 2	0112729814	Feb-2008	01-Sep-2006	MI	76.80	298,000.00	295,959.81	01-Aug-2007	19	8.990%	44,446.32
Group IB, Sub 2	0112729868	Jul-2008	01-Aug-2006	MN	90.00	292,500.00	291,204.98	01-Sep-2007	18	8.450%	38,476.14
Group IB, Sub 2	0112730476	Nov-2008	01-Aug-2006	NJ	85.00	314,500.00	314,500.00	01-Apr-2007	23	8.890%	56,497.32
Group IB, Sub 2	0112730502	Mar-2009	01-Sep-2006	MI	80.00	88,000.00	87,267.69	01-Oct-2007	17	8.825%	11,619.65
Group IB, Sub 2	0112730699	Oct-2008	01-Sep-2006	TX	80.00	69,600.00	69,183.09	01-Jul-2007	20	9.200%	10,964.73
Group IB, Sub 2	0112731041	Jan-2008	01-Sep-2006	FL	85.00	411,400.00	410,008.44	01-Feb-2007	25	8.938%	78,106.18
Group IB, Sub 2	0112731176	Jul-2008	01-Sep-2006	FL	71.15	185,000.00	184,920.47	01-Nov-2006	28	10.350%	45,432.98
Group IB, Sub 2	0112731235	Aug-2008	01-Sep-2006	MI	80.00	64,000.00	63,408.07	01-Jan-2008	14	9.350%	7,448.10
Group IB, Sub 2	0112731814	Jan-2009	01-Aug-2006	VA	77.04	208,000.00	204,910.34	01-Mar-2008	12	8.500%	19,004.72
Group IB, Sub 2	0112732076	Feb-2009	01-Sep-2006	MN	80.00	255,920.00	255,919.96	01-Aug-2007	19	7.750%	32,111.61
Group IB, Sub 2	0112732686	Mar-2008	01-Aug-2006	FL	90.00	315,900.00	315,068.39	01-Dec-2006	27	9.250%	66,083.23
Group IB, Sub 2	0113402488	Jan-2009	01-Aug-2006	OK	80.00	60,000.00	59,359.56	01-Feb-2008	13	9.200%	6,426.75
Group IB, Sub 2	0113402634	Sep-2008	01-Sep-2006	MI	80.00	80,000.00	80,000.00	01-Feb-2008	13	8.925%	8,425.05
Group IB, Sub 2	0113402832	May-2008	01-Oct-2006	WY	80.00	142,400.00	142,244.88	01-Jun-2007	21	10.990%	28,556.95
Group IB, Sub 2	0113403223	Mar-2009	01-Oct-2006	CO	80.00	188,000.00	186,881.96	01-Apr-2008	11	7.900%	15,979.08
Group IB, Sub 2	0113403424	Aug-2008	01-Oct-2006	CA	72.68	258,000.00	256,808.27	01-Aug-2007	19	8.650%	38,096.35
Group IB, Sub 2	0113403529	Oct-2008	01-Oct-2006	MI	90.00	121,500.00	121,225.51	01-Jul-2007	20	8.925%	18,947.91
Group IB, Sub 2	0113403656	Apr-2008	01-Oct-2006	TX	80.00	60,000.00	59,718.60	01-Jun-2007	21	9.375%	10,094.07

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Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 2	0113404557	Jul-2008	01-Oct-2006	MI	80.00	52,000.00	51,617.36	01-Nov-2007	16	10.050%	7,361.11
Group IB, Sub 2	0113404733	Apr-2008	01-Oct-2006	CA	59.76	245,000.00	244,000.78	01-Jul-2007	20	8.000%	31,169.04
Group IB, Sub 2	0113405144	Jun-2008	01-Oct-2006	CA	56.82	250,000.00	248,394.21	01-Nov-2007	16	7.750%	25,336.69
Group IB, Sub 2	0113405282	Jul-2008	01-Oct-2006	CA	89.41	304,000.00	304,000.00	01-Aug-2007	19	8.250%	40,659.95
Group IB, Sub 2	0113545366	Feb-2009	01-Aug-2006	ID	85.00	127,500.00	126,603.30	01-Sep-2007	18	9.650%	19,203.57
Group IB, Sub 2	0113545684	Sep-2008	01-Oct-2006	MI	85.00	96,050.00	95,043.09	01-Jan-2008	14	8.375%	10,301.09
Group IB, Sub 2	0113545695	Feb-2009	01-Oct-2006	ID	80.00	116,000.00	115,050.01	01-Sep-2007	18	8.100%	15,055.48
Group IB, Sub 2	0113546247	Oct-2008	01-Nov-2006	MA	80.00	124,000.00	123,642.04	01-May-2007	22	10.450%	24,475.49
Group IB, Sub 2	0113546323	Jul-2008	01-Nov-2006	MI	80.00	196,000.00	195,632.62	01-Jun-2007	21	8.775%	31,282.45
Group IB, Sub 2	0113546851	Jul-2008	01-Nov-2006	MA	90.00	103,500.00	103,023.56	01-Jun-2007	21	8.875%	16,678.39
Group IB, Sub 2	0113546995	Sep-2008	01-Nov-2006	MN	80.00	160,000.00	158,809.53	01-Dec-2007	15	9.375%	19,872.73
Group IB, Sub 2	0113547048	Jun-2008	01-Nov-2006	TX	80.00	132,400.00	131,702.59	01-May-2007	22	7.875%	19,410.00
Group II, Sub 1	0112729434	Aug-2008	01-Sep-2006	MI	91.91	108,000.00	107,105.74	01-Oct-2007	17	8.850%	14,076.52
Group II, Sub 1	0112730667	Feb-2009	01-Sep-2006	MN	100.00	43,300.00	42,837.31	01-May-2008	10	10.649%	4,337.50
Group II, Sub 1	0113402641	Dec-2008	01-Sep-2006	MI	100.00	51,400.00	50,998.56	01-Apr-2008	11	11.350%	5,979.27
Group II, Sub 1	0113403381	May-2009	01-Oct-2006	IL	100.00	42,812.00	42,607.06	01-Feb-2008	13	12.450%	6,357.74
Group II, Sub 1	0113403405	May-2009	01-Oct-2006	CA	100.00	124,000.00	122,401.25	01-Jun-2007	21	11.700%	26,233.84
Group II, Sub 1	0113403578	May-2009	01-Oct-2006	IL	100.00	116,000.00	115,747.05	01-Apr-2007	23	11.750%	27,096.09
Group II, Sub 1	0113404168	Apr-2009	01-Oct-2006	FL	100.00	37,480.00	37,357.28	01-Aug-2007	19	12.050%	7,536.86
Group II, Sub 1	0113404179	Mar-2009	01-Oct-2006	MD	90.00	292,500.00	289,502.20	01-Apr-2008	11	9.400%	27,811.36
Group II, Sub 1	0113404802	Apr-2008	01-Oct-2006	CA	80.00	720,800.00	719,523.77	01-Apr-2007	23	8.500%	119,524.37
Group II, Sub 1	0113405063	Mar-2008	01-Oct-2006	IL	80.00	240,000.00	239,941.00	01-Oct-2006	29	8.525%	47,940.02
Group II, Sub 1	0113405396	Sep-2008	01-Oct-2006	CA	80.00	183,920.00	183,229.62	01-Jul-2007	20	7.890%	24,736.91
Group II, Sub 1	0113405751	May-2009	01-Oct-2006	CA	100.00	60,223.00	60,060.21	01-May-2007	22	11.400%	13,076.21
Group II, Sub 1	0113546159	Sep-2008	01-Nov-2006	CA	80.00	268,000.00	267,564.17	01-Apr-2007	23	8.250%	43,048.41
Group II, Sub 1	0113546272	Jul-2008	01-Nov-2006	TX	80.00	132,800.00	132,512.39	01-Apr-2007	23	7.875%	20,279.80
Group II, Sub 1	0113546983	May-2009	01-Nov-2006	CA	100.00	86,938.00	86,793.12	01-Apr-2007	23	12.250%	21,223.99
Group II, Sub 2	0112729424	Jan-2009	01-Aug-2006	AR	80.00	120,800.00	120,627.66	01-Apr-2008	11	8.625%	10,761.03
Group II, Sub 2	0112729672	Jan-2009	01-Sep-2006	IN	95.00	114,000.00	113,456.76	01-Jul-2007	20	10.300%	20,280.52
Group II, Sub 2	0112729784	Jul-2008	01-Sep-2006	MA	80.00	320,000.00	319,788.73	01-Dec-2006	27	9.900%	72,460.44
Group II, Sub 2	0112730441	Sep-2008	01-Jun-2006	CA	80.00	336,000.00	336,000.00	01-Jun-2007	21	10.000%	49,896.00
Group II, Sub 2	0112730601	Oct-2008	01-Aug-2006	CA	80.00	231,600.00	231,600.00	01-Sep-2007	18	8.625%	27,672.36
Group II, Sub 2	0112730835	Sep-2008	01-Aug-2006	CA	80.00	201,683.00	200,290.14	01-Nov-2007	16	8.625%	22,244.71
Group II, Sub 2	0112730951	Mar-2008	01-Sep-2006	CA	80.00	264,000.00	264,000.00	01-Sep-2006	30	8.525%	53,592.00
Group II, Sub 2	0112731302	Nov-2008	01-Aug-2006	CA	80.00	236,000.00	235,999.94	01-Mar-2008	12	8.750%	22,361.02
Group II, Sub 2	0112731558	Oct-2008	01-Sep-2006	MN	80.00	200,000.00	199,769.00	01-Oct-2006	29	8.750%	41,295.96
Group II, Sub 2	0112731812	Sep-2008	01-Aug-2006	CA	80.00	455,200.00	455,003.60	01-Sep-2007	18	8.500%	59,586.64
Group II, Sub 2	0112731900	Sep-2008	01-Sep-2006	CA	80.00	284,000.00	282,992.29	01-Jul-2007	20	7.750%	39,265.00
Group II, Sub 2	0112732093	Sep-2008	01-Sep-2006	CA	80.00	307,200.00	305,715.99	01-May-2007	22	8.275%	48,855.38
Group II, Sub 2	0112732133	Sep-2008	01-Sep-2006	CA	85.00	510,000.00	507,837.67	01-Dec-2007	15	8.450%	60,045.74

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

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0112732451	Jul-2008	01-Sep-2006	CA	80.00	349,496.00	347,956.24	01-Jul-2007	20	7.625%	44,874.20
Group II, Sub 2	0112732480	Oct-2008	01-Jul-2006	CA	80.00	720,000.00	719,072.20	01-Oct-2006	29	9.125%	136,779.98
Group II, Sub 2	0112732548	Jul-2008	01-Sep-2006	CA	80.00	368,000.00	381,079.05	01-Jun-2007	21	7.750%	52,898.97
Group II, Sub 2	0112732555	Oct-2008	01-Aug-2006	MN	80.00	256,000.00	252,176.81	01-Jan-2008	14	8.425%	26,495.71
Group II, Sub 2	0112732806	Oct-2008	01-Sep-2006	CA	80.00	384,000.00	381,807.49	01-Jan-2008	14	7.750%	38,915.77
Group II, Sub 2	0113404457	Apr-2008	01-Nov-2006	CA	80.00	640,000.00	640,000.00	01-Oct-2006	29	8.450%	129,614.08
Group II, Sub 2	0113404940	Dec-2008	01-Oct-2006	UT	80.00	175,920.00	175,919.48	01-Feb-2008	13	7.625%	16,825.97
Group II, Sub 2	0113405037	Sep-2008	01-Oct-2006	CA	80.00	352,000.00	352,000.00	01-Oct-2007	17	7.750%	39,937.28
Group II, Sub 2	0113405456	Sep-2008	01-Nov-2006	CA	80.00	388,000.00	387,999.42	01-Sep-2007	18	8.000%	49,348.57
Group II, Sub 2	0113405712	May-2009	01-Nov-2006	ID	80.00	204,800.00	204,800.00	01-May-2007	22	7.950%	31,718.46
Group II, Sub 2	0113405950	Jul-2008	01-Nov-2006	OH	90.00	64,800.00	64,694.66	01-Jan-2007	26	9.075%	12,876.95
Group II, Sub 2	0113406074	Jun-2008	01-Nov-2006	MN	80.00	306,400.00	306,399.98	01-Sep-2007	18	8.425%	41,542.64
Group II, Sub 2	0113406103	Sep-2008	01-Nov-2006	CA	80.00	499,200.00	497,621.98	01-Jul-2007	20	8.000%	67,374.59
Group II, Sub 2	0113545478	Jul-2008	01-Sep-2006	CA	70.00	188,300.00	188,129.90	01-Dec-2006	27	8.850%	38,328.19
Group II, Sub 2	0113545625	Nov-2008	01-Nov-2006	MA	80.00	240,000.00	240,000.00	01-Nov-2006	28	9.175%	52,290.00
Group II, Sub 2	0113545655	Sep-2008	01-Oct-2006	AL	85.00	77,350.00	77,286.91	01-Nov-2006	28	10.400%	19,005.00
Group II, Sub 2	0113545758	Sep-2008	01-Nov-2006	CA	80.00	560,000.00	559,999.98	01-Mar-2007	24	7.875%	86,041.71
Group II, Sub 2	0113545781	Jul-2008	01-Oct-2006	TX	100.00	153,000.00	152,829.38	01-Dec-2006	27	10.850%	38,006.16
Group II, Sub 2	0113546432	Jan-2009	01-Nov-2006	NJ	80.00	232,000.00	231,147.63	01-Mar-2007	24	8.000%	37,211.01
Group II, Sub 2	0113546452	Jan-2008	01-Nov-2006	CA	80.00	325,600.00	325,489.99	01-Nov-2006	28	7.750%	58,890.70
Group II, Sub 2	0113546586	Sep-2007	01-Nov-2006	GA	90.00	242,550.00	242,132.60	01-Jan-2007	26	8.800%	46,911.78
Group II, Sub 2	0113546617	Mar-2008	01-Nov-2006	CT	80.00	291,200.00	289,490.71	01-Jul-2007	20	8.275%	42,355.36
Group II, Sub 2	0113546751	Oct-2008	01-Nov-2006	NJ	80.00	218,000.00	217,879.05	01-Nov-2006	28	8.925%	45,985.73
Group II, Sub 2	0113546805	Aug-2008	01-Nov-2006	FL	80.00	106,400.00	105,882.61	01-Jul-2007	20	9.200%	17,006.43
Group II, Sub 2	0113547002	Sep-2008	01-Nov-2006	CA	80.00	424,000.00	420,440.38	01-Oct-2007	17	7.975%	51,557.54

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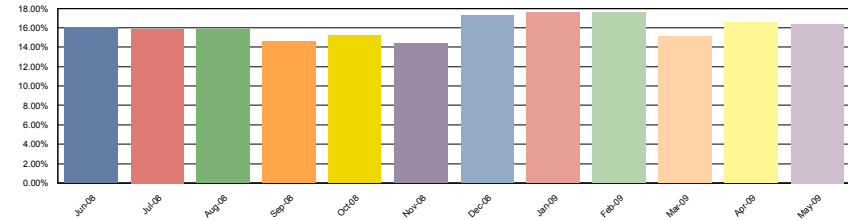
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Summary**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	18
Original Principal Balance	3,491,431.00
Current Actual Balance	3,505,818.49
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	586
Original Principal Balance	154,475,547.20
Current Actual Balance	154,214,974.06

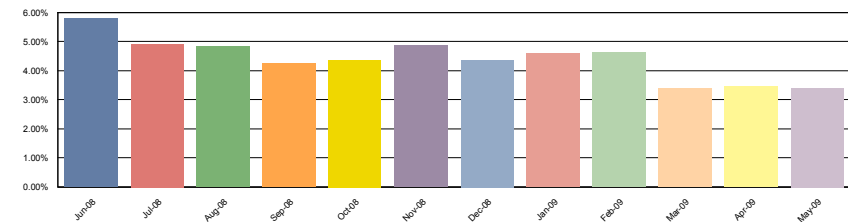
**12 Month Foreclosure History**



**Group IA, Sub 1**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	2
Original Principal Balance	111,600.00
Current Actual Balance	110,239.85
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	26
Original Principal Balance	3,099,800.00
Current Actual Balance	3,074,300.54

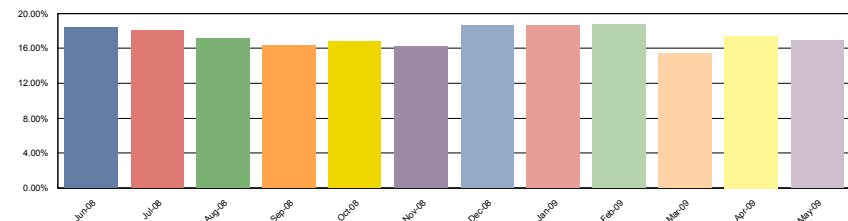
**12 Month Foreclosure History**



**Group IA, Sub 2**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	2
Original Principal Balance	310,400.00
Current Actual Balance	308,570.88
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	195
Original Principal Balance	36,508,972.00
Current Actual Balance	36,465,360.56

**12 Month Foreclosure History**





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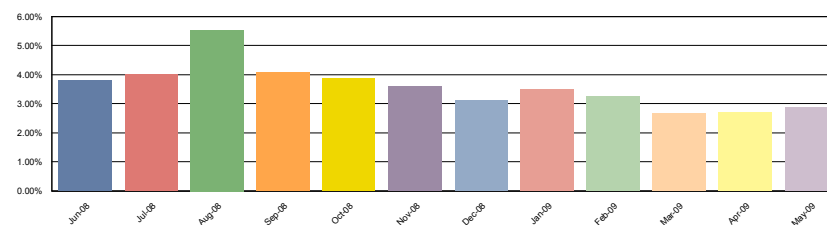
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Group IB, Sub 1**

New Foreclosure Loans	
Loans in Foreclosure	1
Original Principal Balance	207,000.00
Current Actual Balance	203,610.67
Current Foreclosure Total	
Loans in Foreclosure	13
Original Principal Balance	2,315,400.00
Current Actual Balance	2,291,033.81

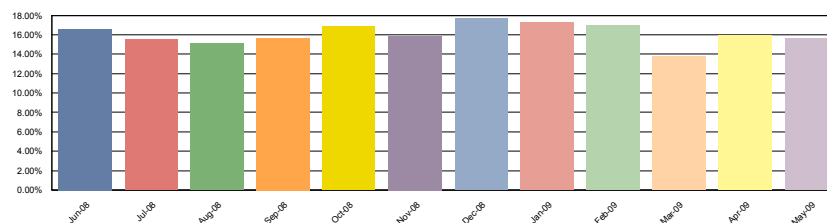
**12 Month Foreclosure History**



**Group IB, Sub 2**

New Foreclosure Loans	
Loans in Foreclosure	3
Original Principal Balance	417,400.00
Current Actual Balance	449,034.67
Current Foreclosure Total	
Loans in Foreclosure	118
Original Principal Balance	24,274,513.00
Current Actual Balance	24,238,620.94

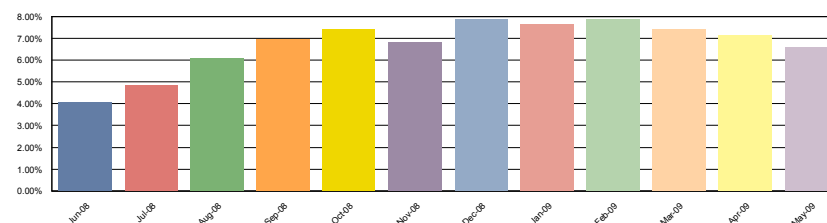
**12 Month Foreclosure History**



**Group II, Sub 1**

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	664,660.00
Current Actual Balance	656,282.66
Current Foreclosure Total	
Loans in Foreclosure	24
Original Principal Balance	5,889,013.00
Current Actual Balance	5,879,191.81

**12 Month Foreclosure History**



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

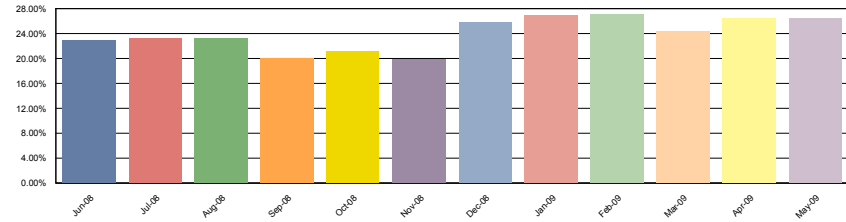
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Group II, Sub 2**

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	1,780,371.00
Current Actual Balance	1,778,079.76
Current Foreclosure Total	
Loans in Foreclosure	210
Original Principal Balance	82,387,849.20
Current Actual Balance	82,266,466.40

**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	16	9.200%	11,270.31
Group IA, Sub 1	0112729685	May-2009	01-Aug-2006	ME	72.28	73,000.00	72,028.78	01-Apr-2008	11	8.800%	6,449.60
Group IA, Sub 1	0112729816	Oct-2008	01-Aug-2006	TX	71.03	76,000.00	74,612.27	01-May-2008	10	7.550%	5,234.61
Group IA, Sub 1	0112730197	Aug-2008	01-Aug-2006	FL	60.71	170,000.00	168,118.06	01-Nov-2007	16	8.100%	19,040.37
Group IA, Sub 1	0112730867	Nov-2008	01-Aug-2006	FL	64.81	113,750.00	112,491.11	01-Dec-2007	15	8.425%	12,556.14
Group IA, Sub 1	0112731359	Sep-2008	01-Aug-2006	IN	90.00	85,500.00	85,077.23	01-Mar-2008	12	10.625%	10,037.90
Group IA, Sub 1	0112732033	Jul-2008	01-Sep-2006	TX	80.00	57,600.00	55,052.77	01-Nov-2007	16	8.325%	6,276.05
Group IA, Sub 1	0112732891	May-2008	01-Aug-2006	FL	75.00	240,000.00	238,856.26	01-Oct-2007	17	7.800%	27,521.17
Group IA, Sub 1	0113402557	Oct-2008	01-Sep-2006	IN	65.00	65,000.00	64,502.50	01-Apr-2008	11	11.150%	7,422.61
Group IA, Sub 1	0113402623	Apr-2007	01-Oct-2006	NY	80.00	127,200.00	127,200.00	01-Sep-2006	30	8.735%	25,918.71
Group IA, Sub 1	0113402797	Dec-2008	01-Oct-2006	TX	74.93	76,800.00	75,702.72	01-May-2007	22	7.775%	10,766.92
Group IA, Sub 1	0113403048	Dec-2008	01-Oct-2006	GA	80.00	95,200.00	95,065.16	01-Mar-2007	24	8.725%	16,886.97
Group IA, Sub 1	0113403153	Aug-2008	01-Oct-2006	TX	80.00	100,000.00	98,886.42	01-Mar-2008	12	8.700%	9,417.74
Group IA, Sub 1	0113403581	Mar-2008	01-Oct-2006	FL	90.00	53,550.00	52,187.36	01-Aug-2007	19	10.950%	9,290.22
Group IA, Sub 1	0113403696	Jul-2008	01-Oct-2006	TX	79.63	215,000.00	212,929.73	01-Jan-2008	14	8.800%	23,445.98
Group IA, Sub 1	0113403753	May-2009	01-Oct-2006	AZ	100.00	38,600.00	38,211.07	01-Aug-2008	7	10.500%	2,861.71
Group IA, Sub 1	0113404063	May-2008	01-Nov-2006	FL	85.00	245,650.00	244,110.73	01-Dec-2007	15	10.650%	34,970.97
Group IA, Sub 1	0113404065	Nov-2008	01-Oct-2006	FL	74.29	260,000.00	258,168.67	01-Sep-2007	18	8.850%	35,707.24
Group IA, Sub 1	0113404679	Jun-2008	01-Nov-2006	TX	80.00	54,400.00	54,129.65	01-Jul-2007	20	9.100%	8,480.17
Group IA, Sub 1	0113404975	Jun-2007	01-Nov-2006	TX	74.58	66,000.00	65,952.18	01-Dec-2006	27	10.950%	16,562.51
Group IA, Sub 1	0113405050	Dec-2008	01-Oct-2006	FL	80.00	272,000.00	269,880.37	01-Jul-2007	20	7.400%	33,836.64
Group IA, Sub 1	0113405056	May-2008	01-Nov-2006	OH	90.00	76,500.00	75,925.42	01-Oct-2007	17	8.575%	9,647.77
Group IA, Sub 1	0113405450	Jul-2008	01-Nov-2006	NJ	80.00	156,000.00	155,572.43	01-Nov-2007	16	9.200%	20,262.11
Group IA, Sub 1	0113545902	Jun-2008	01-Nov-2006	OH	95.00	92,150.00	91,570.08	01-Nov-2007	16	7.100%	9,032.79

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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	0113545931	Jun-2008	01-Nov-2006	FL	61.78	97,000.00	96,725.81	01-Oct-2007	17	8.825%	12,720.22
Group IA, Sub 1	0113546806	Apr-2009	01-Nov-2006	NE	90.00	105,300.00	104,521.93	01-Jun-2008	9	11.250%	10,278.07
Group IA, Sub 2	0112729141	Jun-2008	01-Sep-2006	FL	90.00	121,500.00	120,219.92	01-Dec-2007	15	8.350%	13,683.21
Group IA, Sub 2	0112729144	Jun-2008	01-Sep-2006	FL	90.00	134,730.00	134,412.55	01-Dec-2007	15	10.450%	18,921.45
Group IA, Sub 2	0112729152	Dec-2007	01-Sep-2006	AZ	95.00	297,863.00	297,159.99	01-May-2007	22	8.400%	47,871.99
Group IA, Sub 2	0112729193	Dec-2008	01-Aug-2006	FL	80.00	229,592.00	229,176.51	01-May-2007	22	9.675%	41,956.66
Group IA, Sub 2	0112729239	Mar-2008	01-Sep-2006	FL	90.00	161,910.00	161,169.44	01-Aug-2007	19	10.925%	29,283.40
Group IA, Sub 2	0112729252	Apr-2008	01-Sep-2006	FL	80.00	172,720.00	172,002.62	01-Sep-2007	18	8.275%	23,061.81
Group IA, Sub 2	0112729253	Dec-2008	01-Jul-2006	OH	90.00	61,560.00	61,481.83	01-May-2007	22	11.175%	13,108.33
Group IA, Sub 2	0112729266	Aug-2008	01-Sep-2006	CA	90.00	247,140.00	246,014.96	01-Jan-2008	14	9.600%	29,800.83
Group IA, Sub 2	0112729269	Jul-2008	01-Sep-2006	FL	80.00	224,768.00	223,961.90	01-Jan-2008	14	9.275%	26,269.73
Group IA, Sub 2	0112729285	Sep-2008	01-Sep-2006	FL	80.00	233,520.00	233,520.00	01-Feb-2008	13	8.350%	23,673.09
Group IA, Sub 2	0112729335	Oct-2008	01-Sep-2006	SC	90.00	75,600.00	74,392.43	01-May-2008	10	7.700%	5,508.83
Group IA, Sub 2	0112729344	Dec-2008	01-Aug-2006	FL	90.00	153,000.00	152,250.28	01-May-2007	22	10.025%	28,839.13
Group IA, Sub 2	0112729373	Jul-2008	01-Aug-2006	CA	90.00	360,000.00	358,922.53	01-Jan-2008	14	10.075%	45,758.01
Group IA, Sub 2	0112729379	May-2008	01-Sep-2006	FL	80.00	188,000.00	187,292.44	01-Oct-2007	17	8.375%	24,227.05
Group IA, Sub 2	0112729457	Sep-2008	01-Sep-2006	AZ	80.00	272,000.00	270,303.76	01-Feb-2008	13	7.875%	26,240.96
Group IA, Sub 2	0112729463	Sep-2008	01-Aug-2006	CA	67.75	250,000.00	248,150.74	01-Apr-2008	11	8.625%	21,567.94
Group IA, Sub 2	0112729474	Aug-2008	01-Aug-2006	IN	80.00	84,000.00	83,603.93	01-Jun-2007	21	10.350%	15,701.19
Group IA, Sub 2	0112729476	Jul-2008	01-Sep-2006	FL	78.17	171,120.00	171,089.82	01-Jan-2008	14	8.725%	18,998.08
Group IA, Sub 2	0112729564	Mar-2008	01-Aug-2006	TX	64.52	110,000.00	109,234.37	01-Sep-2007	18	9.700%	16,660.44
Group IA, Sub 2	0112729620	Nov-2007	01-Aug-2006	FL	80.00	176,000.00	175,556.47	01-May-2007	22	8.625%	28,613.05
Group IA, Sub 2	0112729667	Dec-2008	01-Sep-2006	LA	80.00	56,000.00	55,729.84	01-Aug-2007	19	10.675%	9,878.44
Group IA, Sub 2	0112729754	Jul-2008	01-Sep-2006	CA	95.00	361,000.00	359,009.75	01-Jan-2008	14	7.750%	37,080.37
Group IA, Sub 2	0112729797	Apr-2009	01-Aug-2006	SD	80.00	111,200.00	110,528.76	01-Jul-2008	8	9.275%	8,073.35
Group IA, Sub 2	0112729800	Apr-2008	01-Aug-2006	FL	89.99	367,600.00	366,747.00	01-Sep-2007	18	10.025%	58,118.28
Group IA, Sub 2	0112729829	May-2008	01-Aug-2006	KY	90.00	73,800.00	73,237.60	01-Oct-2007	17	9.700%	10,614.30
Group IA, Sub 2	0112729840	Jul-2008	01-Sep-2006	WA	90.00	234,000.00	231,480.07	01-Jan-2008	14	8.575%	25,427.22
Group IA, Sub 2	0112729863	Sep-2008	01-Sep-2006	FL	80.00	84,000.00	83,727.40	01-Feb-2008	13	9.800%	9,720.91
Group IA, Sub 2	0112729869	Apr-2008	01-Sep-2006	NJ	95.00	427,500.00	424,265.91	01-Nov-2007	16	9.650%	57,950.67
Group IA, Sub 2	0112729966	Apr-2009	01-Sep-2006	FL	85.00	174,250.00	173,276.19	01-Aug-2007	19	9.975%	28,581.68
Group IA, Sub 2	0112729971	Jul-2008	01-Sep-2006	OH	90.00	72,000.00	71,472.39	01-Jan-2008	14	10.450%	9,463.63
Group IA, Sub 2	0112730070	Aug-2008	01-Sep-2006	KY	80.00	84,800.00	84,168.43	01-Aug-2007	19	8.575%	12,043.07
Group IA, Sub 2	0112730107	Nov-2008	01-Aug-2006	FL	84.54	175,000.00	174,795.74	01-Dec-2006	27	8.875%	35,234.40
Group IA, Sub 2	0112730291	Jul-2008	01-Sep-2006	AZ	80.00	297,600.00	295,386.07	01-Feb-2008	13	8.000%	28,765.45
Group IA, Sub 2	0112730308	Jul-2008	01-Sep-2006	FL	78.16	68,000.00	67,328.32	01-Jan-2008	14	9.000%	7,635.48
Group IA, Sub 2	0112730494	Apr-2009	01-Sep-2006	FL	80.00	123,200.00	122,336.82	01-Jul-2007	20	9.050%	19,476.38
Group IA, Sub 2	0112730593	Nov-2008	01-Sep-2006	OR	80.00	267,200.00	267,076.62	01-Oct-2006	29	8.750%	55,702.54
Group IA, Sub 2	0112730700	Nov-2008	01-Sep-2006	VA	85.00	167,450.00	175,294.61	01-Apr-2008	11	9.050%	16,212.06
Group IA, Sub 2	0112730709	Apr-2009	01-Aug-2006	IN	85.00	107,185.00	107,019.09	01-Feb-2007	25	9.125%	20,587.15

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www.ctslink.com  
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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	0112730939	Aug-2008	01-Sep-2006	FL	80.00	112,000.00	120,884.66	01-Dec-2007	15	7.750%	13,143.16
Group IA, Sub 2	0112731025	Sep-2007	01-Sep-2006	FL	80.00	206,800.00	206,415.20	01-Apr-2007	23	8.800%	36,691.21
Group IA, Sub 2	0112731051	Aug-2008	01-Aug-2006	FL	76.73	211,000.00	226,283.84	01-Feb-2008	13	9.000%	23,313.64
Group IA, Sub 2	0112731086	Oct-2008	01-Sep-2006	AZ	80.00	224,000.00	222,331.49	01-May-2008	10	7.750%	17,463.88
Group IA, Sub 2	0112731094	Dec-2008	01-Aug-2006	MI	85.00	108,120.00	107,757.93	01-Aug-2007	19	8.975%	15,948.80
Group IA, Sub 2	0112731141	Sep-2008	01-Sep-2006	NY	85.00	637,500.00	634,628.75	01-Feb-2008	13	8.675%	65,757.51
Group IA, Sub 2	0112731173	Jul-2008	01-Aug-2006	AZ	80.00	316,000.00	314,262.74	01-Jan-2008	14	8.875%	34,188.34
Group IA, Sub 2	0112731360	Mar-2009	01-Jul-2006	NJ	80.00	392,000.00	392,000.00	01-Jul-2007	20	9.125%	52,568.89
Group IA, Sub 2	0112731406	Oct-2008	01-Jul-2006	NV	80.00	127,920.00	127,136.56	01-Apr-2008	11	9.375%	11,966.61
Group IA, Sub 2	0112731557	Jan-2008	01-Aug-2006	FL	75.00	157,500.00	157,182.38	01-Jul-2007	20	10.000%	27,440.19
Group IA, Sub 2	0112731645	Sep-2008	01-Sep-2006	AZ	80.00	136,000.00	135,800.40	01-Feb-2008	13	7.750%	13,021.03
Group IA, Sub 2	0112731683	Apr-2009	01-Aug-2006	FL	90.00	262,800.00	260,199.98	01-Jul-2007	20	8.625%	35,604.15
Group IA, Sub 2	0112731691	Apr-2009	01-Sep-2006	IL	80.00	132,800.00	131,063.43	01-Jan-2008	14	7.750%	13,355.41
Group IA, Sub 2	0112731758	Dec-2008	01-Jun-2006	FL	80.00	276,000.00	276,000.00	01-Oct-2006	29	10.250%	52,923.00
Group IA, Sub 2	0112731865	Sep-2008	01-Aug-2006	AZ	70.00	245,000.00	268,068.26	01-Apr-2008	11	10.000%	27,589.68
Group IA, Sub 2	0112731920	Jul-2008	01-Sep-2006	FL	85.00	382,500.00	379,675.64	01-Dec-2007	15	10.100%	51,420.87
Group IA, Sub 2	0112732048	Nov-2007	01-Aug-2006	NY	95.00	394,250.00	393,404.03	01-May-2007	22	9.100%	67,776.04
Group IA, Sub 2	0112732195	Oct-2007	01-Sep-2006	FL	90.00	184,500.00	184,189.85	01-Apr-2007	23	9.150%	33,100.61
Group IA, Sub 2	0112732224	Apr-2009	01-Sep-2006	TX	80.00	92,480.00	91,362.23	01-Apr-2008	11	8.900%	8,497.71
Group IA, Sub 2	0112732225	Aug-2008	01-Aug-2006	NY	93.61	205,000.00	215,395.88	01-Mar-2008	12	9.650%	22,993.46
Group IA, Sub 2	0112732230	Aug-2008	01-Aug-2006	CA	70.00	406,000.00	404,567.30	01-Oct-2007	17	10.000%	57,741.63
Group IA, Sub 2	0112732236	Jun-2008	01-Jul-2006	FL	80.00	183,200.00	182,511.72	01-Dec-2007	15	9.300%	22,710.52
Group IA, Sub 2	0112732249	Aug-2008	01-Aug-2006	WA	95.00	197,600.00	197,131.09	01-Sep-2007	18	9.950%	30,992.12
Group IA, Sub 2	0112732302	Apr-2009	01-Sep-2006	OR	80.00	142,800.00	142,725.24	01-Dec-2007	15	7.900%	14,962.38
Group IA, Sub 2	0112732310	Oct-2007	01-Sep-2006	FL	85.00	307,700.00	307,018.50	01-Apr-2007	23	8.200%	50,489.57
Group IA, Sub 2	0112732332	Oct-2008	01-Aug-2006	AZ	80.00	175,200.00	173,835.84	01-Mar-2008	12	8.625%	15,897.91
Group IA, Sub 2	0112732375	Jun-2008	01-Sep-2006	CT	83.65	263,500.00	263,025.81	01-Apr-2007	23	9.850%	51,117.21
Group IA, Sub 2	0112732419	Apr-2009	01-Aug-2006	MN	90.00	225,000.00	222,487.70	01-Aug-2008	7	10.450%	16,568.93
Group IA, Sub 2	0112732469	Dec-2008	01-Aug-2006	AZ	80.00	199,920.00	199,397.67	01-May-2007	22	8.875%	32,619.89
Group IA, Sub 2	0112732481	Apr-2009	01-Aug-2006	MN	80.00	91,288.00	89,747.60	01-Aug-2008	7	8.900%	5,661.02
Group IA, Sub 2	0112732502	Apr-2009	01-Sep-2006	WI	83.33	125,000.00	123,567.89	01-Apr-2008	11	9.200%	11,601.84
Group IA, Sub 2	0112732623	Aug-2008	01-Aug-2006	AZ	90.00	185,400.00	183,191.12	01-Feb-2008	13	8.650%	18,891.88
Group IA, Sub 2	0112732784	May-2008	01-Jul-2006	FL	75.00	292,500.00	289,928.28	01-Oct-2007	17	9.375%	40,093.55
Group IA, Sub 2	0112732799	Aug-2008	01-Sep-2006	AZ	80.00	128,000.00	127,138.79	01-Feb-2008	13	7.750%	12,064.03
Group IA, Sub 2	0112732822	Oct-2008	01-Sep-2006	FL	79.55	70,000.00	69,270.27	01-May-2008	10	9.850%	6,456.71
Group IA, Sub 2	0112732903	Sep-2007	01-Aug-2006	FL	55.32	130,000.00	129,543.43	01-Mar-2007	24	10.175%	26,989.15
Group IA, Sub 2	0112732912	Apr-2009	01-Aug-2006	PA	80.00	96,000.00	95,463.12	01-Aug-2007	19	10.375%	16,417.13
Group IA, Sub 2	0113402451	Jun-2008	01-Sep-2006	OH	90.00	82,800.00	82,055.62	01-Nov-2007	16	9.050%	10,472.38
Group IA, Sub 2	0113402558	Jun-2007	01-Sep-2006	NY	77.41	209,000.00	209,000.00	01-Nov-2006	28	8.250%	40,494.00
Group IA, Sub 2	0113402585	Nov-2008	01-Sep-2006	IL	80.00	108,000.00	106,383.43	01-May-2008	10	9.250%	9,274.75

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0113402661	Apr-2009	01-Oct-2006	FL	80.00	311,920.00	311,894.92	01-Sep-2007	18	9.075%	44,575.00
Group IA, Sub 2	0113402759	Sep-2008	01-Oct-2006	TX	85.00	76,500.00	76,305.79	01-Feb-2007	25	9.425%	15,212.22
Group IA, Sub 2	0113402867	May-2007	01-Sep-2006	FL	54.70	80,950.00	80,847.98	01-Oct-2006	29	8.325%	15,648.60
Group IA, Sub 2	0113402871	Apr-2009	01-Oct-2006	FL	63.73	188,000.00	187,839.47	01-Feb-2007	25	9.800%	39,748.60
Group IA, Sub 2	0113403027	Jan-2009	01-Sep-2006	MI	90.00	58,500.00	58,352.48	01-Jan-2007	26	9.650%	12,372.35
Group IA, Sub 2	0113403036	Jun-2008	01-Sep-2006	IN	70.00	63,700.00	63,083.41	01-Nov-2007	16	9.475%	8,449.20
Group IA, Sub 2	0113403441	Nov-2008	01-Oct-2006	FL	75.00	161,250.00	160,551.27	01-May-2008	10	9.200%	14,491.80
Group IA, Sub 2	0113403446	Sep-2008	01-Oct-2006	TX	80.00	72,000.00	79,994.40	01-Nov-2007	16	9.640%	10,785.38
Group IA, Sub 2	0113403464	Oct-2008	01-Oct-2006	OH	95.00	74,100.00	73,309.25	01-Apr-2008	11	9.200%	6,883.29
Group IA, Sub 2	0113403632	May-2008	01-Oct-2006	FL	85.00	76,500.00	76,355.55	01-Oct-2007	17	10.450%	12,011.62
Group IA, Sub 2	0113403902	Jun-2008	01-Oct-2006	CA	89.61	345,000.00	343,747.31	01-Nov-2007	16	8.500%	42,437.84
Group IA, Sub 2	0113404001	Sep-2008	01-Nov-2006	IN	85.00	53,550.00	52,661.08	01-Feb-2008	13	7.990%	5,201.28
Group IA, Sub 2	0113404071	Nov-2008	01-Oct-2006	OH	85.00	110,500.00	109,818.54	01-Sep-2007	18	9.500%	16,383.43
Group IA, Sub 2	0113404108	May-2009	01-Oct-2006	FL	80.00	170,400.00	169,809.24	01-Mar-2008	12	9.575%	17,953.42
Group IA, Sub 2	0113404216	Sep-2008	01-Oct-2006	AZ	95.00	218,374.00	217,579.04	01-Feb-2008	13	9.200%	23,812.80
Group IA, Sub 2	0113404230	Dec-2008	01-Oct-2006	OH	75.00	67,500.00	67,390.49	01-Oct-2007	17	10.950%	11,136.49
Group IA, Sub 2	0113404248	Dec-2008	01-Oct-2006	OR	95.00	248,140.00	247,266.08	01-Apr-2008	11	9.750%	24,747.51
Group IA, Sub 2	0113404396	Jun-2008	01-Oct-2006	FL	85.00	251,600.00	251,008.08	01-May-2007	22	7.990%	38,883.24
Group IA, Sub 2	0113404424	Jul-2007	01-Nov-2006	FL	84.60	357,000.00	357,000.00	01-Feb-2007	25	7.875%	58,042.86
Group IA, Sub 2	0113404464	Dec-2008	01-Oct-2006	OR	80.00	208,000.00	206,744.58	01-May-2008	10	8.275%	17,184.66
Group IA, Sub 2	0113404504	Nov-2008	01-Oct-2006	CA	90.00	378,000.00	378,000.00	01-Sep-2006	30	8.490%	77,073.42
Group IA, Sub 2	0113404510	Dec-2008	01-Oct-2006	FL	85.00	204,000.00	203,353.01	01-Sep-2007	18	8.625%	28,421.79
Group IA, Sub 2	0113404615	Nov-2008	01-Nov-2006	TN	89.79	68,600.00	68,468.07	01-Jun-2007	21	8.688%	10,863.41
Group IA, Sub 2	0113404632	Jan-2008	01-Nov-2006	FL	80.00	148,000.00	147,632.94	01-Jul-2007	20	8.350%	21,936.60
Group IA, Sub 2	0113404704	Dec-2008	01-Nov-2006	OH	90.00	79,200.00	79,148.08	01-Feb-2007	25	9.925%	16,745.14
Group IA, Sub 2	0113404728	Jul-2008	01-Oct-2006	FL	82.76	240,000.00	238,826.80	01-Jan-2008	14	7.950%	25,364.50
Group IA, Sub 2	0113404792	Jun-2008	01-Oct-2006	CA	81.63	267,750.00	267,036.06	01-May-2007	22	7.875%	40,067.41
Group IA, Sub 2	0113404823	Jun-2008	01-Oct-2006	FL	75.00	139,500.00	139,216.61	01-Sep-2007	18	9.950%	21,887.65
Group IA, Sub 2	0113404863	Sep-2008	01-Oct-2006	CA	88.76	229,000.00	226,026.40	01-Feb-2008	13	7.775%	22,163.65
Group IA, Sub 2	0113404909	Apr-2009	01-Oct-2006	MA	95.00	365,750.00	363,132.83	01-Oct-2008	5	8.250%	17,083.74
Group IA, Sub 2	0113404913	Apr-2008	01-Oct-2006	OH	90.00	86,400.00	86,400.00	01-Sep-2006	30	9.625%	19,570.24
Group IA, Sub 2	0113404926	Dec-2007	01-Oct-2006	FL	76.41	108,500.00	108,308.93	01-Jun-2007	21	9.400%	18,486.05
Group IA, Sub 2	0113405012	Apr-2009	01-Oct-2006	MN	95.00	310,650.00	308,576.59	01-Jul-2008	8	8.850%	22,256.66
Group IA, Sub 2	0113405022	Jun-2008	01-Nov-2006	CA	85.00	208,250.00	207,566.13	01-Aug-2007	19	8.000%	27,533.96
Group IA, Sub 2	0113405039	Apr-2009	01-Oct-2006	FL	70.00	110,460.00	110,183.80	01-Jun-2007	21	8.250%	16,999.66
Group IA, Sub 2	0113405046	Nov-2008	01-Nov-2006	MA	80.00	265,600.00	265,150.56	01-Aug-2007	19	9.900%	43,535.74
Group IA, Sub 2	0113405073	Apr-2009	01-Oct-2006	NH	80.00	146,800.00	146,799.96	01-Mar-2008	12	7.625%	12,129.30
Group IA, Sub 2	0113405088	Jul-2008	01-Oct-2006	ME	60.00	240,000.00	240,000.00	01-Jan-2008	14	8.225%	25,920.00
Group IA, Sub 2	0113405093	Jun-2008	01-Oct-2006	FL	75.00	180,000.00	179,461.77	01-Aug-2007	19	8.375%	25,856.73
Group IA, Sub 2	0113405201	Dec-2008	01-Oct-2006	CA	80.00	328,000.00	327,882.99	01-Jan-2007	26	8.500%	62,024.36

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Group IA, Sub 2	0113405260	Sep-2008	01-Oct-2006	FL	78.98	131,500.00	131,496.47	01-Feb-2008	13	7.625%	11,851.16
Group IA, Sub 2	0113405277	Apr-2008	01-Oct-2006	OH	90.00	81,000.00	80,824.66	01-Jan-2007	26	9.100%	16,110.04
Group IA, Sub 2	0113405281	Dec-2008	01-Oct-2006	CA	90.00	675,000.00	672,237.15	01-Oct-2007	17	7.990%	83,295.77
Group IA, Sub 2	0113405336	Jun-2008	01-Nov-2006	FL	80.00	180,141.00	179,291.86	01-Dec-2007	15	8.125%	20,060.56
Group IA, Sub 2	0113405345	Jun-2008	01-Oct-2006	IL	90.00	66,150.00	66,001.30	01-Dec-2007	15	10.375%	9,220.89
Group IA, Sub 2	0113405476	Dec-2008	01-Oct-2006	TX	90.00	104,400.00	104,331.40	01-Jan-2007	26	9.920%	22,876.25
Group IA, Sub 2	0113405490	Dec-2008	01-Oct-2006	CA	90.00	373,500.00	371,979.19	01-Nov-2007	16	8.450%	45,503.08
Group IA, Sub 2	0113405524	Mar-2009	01-Nov-2006	WI	90.00	324,000.00	324,000.00	01-Feb-2007	25	8.750%	60,750.00
Group IA, Sub 2	0113405531	Dec-2007	01-Nov-2006	FL	80.00	224,000.00	223,406.93	01-Jun-2007	21	8.125%	32,279.72
Group IA, Sub 2	0113405561	Apr-2009	01-Oct-2006	CA	80.00	240,000.00	238,676.98	01-Sep-2007	18	8.250%	32,076.62
Group IA, Sub 2	0113405576	Apr-2009	01-Nov-2006	DC	64.44	290,000.00	289,181.54	01-Feb-2007	25	7.800%	48,919.20
Group IA, Sub 2	0113405638	May-2008	01-Nov-2006	FL	80.00	104,000.00	103,753.55	01-Oct-2007	17	9.475%	14,715.94
Group IA, Sub 2	0113405655	Sep-2008	01-Oct-2006	CA	57.14	280,000.00	278,807.77	01-Feb-2008	13	8.800%	29,848.24
Group IA, Sub 2	0113405660	Oct-2007	01-Nov-2006	FL	80.00	111,600.00	111,406.66	01-May-2007	22	8.575%	18,241.92
Group IA, Sub 2	0113405661	Dec-2008	01-Nov-2006	FL	80.00	104,000.00	103,913.14	01-Mar-2007	24	9.875%	21,059.05
Group IA, Sub 2	0113405701	Mar-2009	01-Oct-2006	AZ	90.00	390,600.00	390,438.82	01-May-2007	22	8.725%	65,496.24
Group IA, Sub 2	0113405728	Apr-2008	01-Nov-2006	NY	85.00	446,250.00	443,137.44	01-Sep-2007	18	8.450%	59,813.29
Group IA, Sub 2	0113405765	Dec-2008	01-Oct-2006	CT	69.16	370,000.00	368,896.09	01-May-2007	22	8.000%	53,028.03
Group IA, Sub 2	0113405770	Sep-2008	01-Oct-2006	MN	90.00	187,200.00	184,169.75	01-Apr-2008	11	7.500%	14,943.00
Group IA, Sub 2	0113405775	Mar-2008	01-Nov-2006	PA	90.00	306,000.00	304,431.01	01-Sep-2007	18	9.950%	47,712.14
Group IA, Sub 2	0113405853	Aug-2008	01-Nov-2006	TX	90.00	55,800.00	54,884.53	01-Mar-2008	12	9.990%	6,052.53
Group IA, Sub 2	0113405916	Aug-2007	01-Nov-2006	PA	75.00	96,000.00	95,963.85	01-Nov-2006	28	10.750%	24,443.20
Group IA, Sub 2	0113405951	Sep-2007	01-Nov-2006	FL	70.00	140,000.00	139,775.61	01-Apr-2007	23	8.300%	23,383.18
Group IA, Sub 2	0113405967	Apr-2009	01-Nov-2006	VA	75.00	182,250.00	191,451.94	01-Mar-2008	12	7.550%	15,455.74
Group IA, Sub 2	0113545378	Dec-2008	01-Aug-2006	OH	85.00	51,000.00	50,920.67	01-May-2007	22	10.300%	9,961.14
Group IA, Sub 2	0113545401	Apr-2009	01-Oct-2006	IN	90.00	100,800.00	99,660.53	01-Jun-2008	9	9.450%	8,151.48
Group IA, Sub 2	0113545413	Oct-2008	01-Sep-2006	OH	80.00	64,000.00	63,758.59	01-Mar-2008	12	9.500%	6,685.03
Group IA, Sub 2	0113545482	Apr-2008	01-Oct-2006	TX	75.00	84,000.00	83,549.97	01-Nov-2007	16	10.950%	13,048.32
Group IA, Sub 2	0113545524	May-2008	01-Oct-2006	FL	84.60	84,600.00	84,383.60	01-Nov-2007	16	9.700%	11,805.40
Group IA, Sub 2	0113545533	Aug-2007	01-Sep-2006	OH	90.00	112,500.00	111,618.47	01-Feb-2007	25	11.150%	26,590.51
Group IA, Sub 2	0113545560	Apr-2007	01-Oct-2006	OH	90.00	117,000.00	117,000.00	01-Sep-2006	30	9.725%	26,756.27
Group IA, Sub 2	0113545582	Sep-2008	01-Oct-2006	FL	80.00	185,400.00	184,588.77	01-Mar-2008	12	8.775%	18,227.94
Group IA, Sub 2	0113545611	Oct-2008	01-Oct-2006	MI	80.00	108,000.00	118,375.00	01-Apr-2008	11	10.775%	13,068.89
Group IA, Sub 2	0113545659	Sep-2007	01-Nov-2006	FL	85.00	119,000.00	118,783.10	01-May-2007	22	8.400%	19,140.32
Group IA, Sub 2	0113545730	Mar-2008	01-Oct-2006	FL	80.00	179,200.00	178,005.62	01-Aug-2007	19	8.675%	25,915.67
Group IA, Sub 2	0113545754	Apr-2009	01-Nov-2006	FL	80.00	176,000.00	176,000.00	01-Dec-2007	15	7.950%	19,609.37
Group IA, Sub 2	0113545816	Apr-2008	01-Nov-2006	FL	85.00	153,000.00	152,492.55	01-Sep-2007	18	8.900%	21,658.55
Group IA, Sub 2	0113545830	Apr-2009	01-Nov-2006	HI	80.00	420,000.00	420,000.00	01-Apr-2008	11	7.750%	33,722.50
Group IA, Sub 2	0113545839	Apr-2008	01-Nov-2006	TX	74.04	57,750.00	57,519.01	01-Oct-2007	17	11.950%	10,394.89
Group IA, Sub 2	0113545905	Oct-2008	01-Nov-2006	WA	80.00	106,400.00	104,918.59	01-Mar-2008	12	8.125%	9,334.38

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Securities Administration Services  
8480 Stagecoach Circle  
Frederick, MD 21701-4747  
www.ctslink.com  
Telephone: 1-866-846-4526  
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21-May-2009 9:09:42AM

**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	0113545959	Nov-2008	01-Nov-2006	IL	90.00	57,405.00	57,139.10	01-May-2008	10	10.025%	5,436.58
Group IA, Sub 2	0113545982	Jan-2009	01-Nov-2006	SC	85.00	157,250.00	157,170.09	01-Jan-2007	26	9.800%	34,020.68
Group IA, Sub 2	0113545987	Apr-2009	01-Nov-2006	FL	95.00	132,951.00	131,966.72	01-Mar-2008	12	10.400%	15,193.55
Group IA, Sub 2	0113546000	Jan-2009	01-Nov-2006	GA	80.00	256,000.00	255,092.14	01-Jun-2007	21	7.750%	32,097.57
Group IA, Sub 2	0113546003	Dec-2008	01-Nov-2006	OH	90.00	90,000.00	89,883.89	01-May-2007	22	9.575%	16,281.32
Group IA, Sub 2	0113546006	Aug-2007	01-Nov-2006	CA	75.00	225,000.00	224,715.37	01-Mar-2007	24	8.475%	39,703.36
Group IA, Sub 2	0113546009	Apr-2008	01-Nov-2006	CA	80.00	139,200.00	138,658.86	01-Nov-2007	16	7.990%	16,320.42
Group IA, Sub 2	0113546050	Apr-2009	01-Nov-2006	NJ	90.00	153,000.00	152,464.83	01-Apr-2007	23	8.775%	26,348.30
Group IA, Sub 2	0113546120	Jul-2008	01-Nov-2006	CA	80.00	320,000.00	319,021.05	01-Aug-2007	19	8.000%	43,256.44
Group IA, Sub 2	0113546192	Sep-2008	01-Nov-2006	NJ	80.00	284,000.00	281,182.53	01-Apr-2008	11	9.275%	26,771.57
Group IA, Sub 2	0113546254	May-2009	01-Nov-2006	MD	80.00	140,000.00	138,761.64	01-Sep-2007	18	7.875%	16,840.97
Group IA, Sub 2	0113546285	Apr-2008	01-Nov-2006	FL	80.00	155,739.00	154,669.03	01-Sep-2007	18	8.525%	21,109.23
Group IA, Sub 2	0113546332	Apr-2009	01-Nov-2006	FL	90.00	189,000.00	188,574.87	01-Mar-2007	24	10.000%	38,575.03
Group IA, Sub 2	0113546426	Feb-2009	01-Nov-2006	IN	80.00	124,000.00	122,580.61	01-Aug-2008	7	9.638%	8,381.31
Group IA, Sub 2	0113546447	Mar-2009	01-Nov-2006	IN	80.00	64,000.00	63,626.37	01-Sep-2007	18	9.325%	9,306.26
Group IA, Sub 2	0113546476	Nov-2008	01-Nov-2006	FL	90.00	108,000.00	108,000.00	01-Feb-2007	25	10.800%	25,029.00
Group IA, Sub 2	0113546488	Dec-2008	01-Nov-2006	CA	80.00	412,349.00	412,208.44	01-May-2007	22	8.125%	65,180.46
Group IA, Sub 2	0113546529	Apr-2009	01-Nov-2006	PA	63.33	133,000.00	131,563.86	01-May-2008	10	9.275%	11,571.03
Group IA, Sub 2	0113546543	Jul-2008	01-Nov-2006	WA	83.54	246,457.00	245,956.46	01-Jun-2007	21	8.500%	38,365.15
Group IA, Sub 2	0113546658	Jul-2008	01-Nov-2006	NV	80.00	300,000.00	300,000.00	01-Feb-2008	13	8.125%	29,818.75
Group IA, Sub 2	0113546667	Apr-2009	01-Nov-2006	ID	88.15	119,000.00	117,819.37	01-Jan-2008	14	8.525%	12,892.24
Group IA, Sub 2	0113546680	Jun-2008	01-Nov-2006	FL	90.00	76,500.00	76,499.97	01-Dec-2007	15	10.875%	11,243.97
Group IA, Sub 2	0113546720	Jul-2007	01-Nov-2006	IA	90.00	73,800.00	73,688.54	01-Feb-2007	25	10.800%	16,984.68
Group IA, Sub 2	0113546721	Apr-2009	01-Nov-2006	GA	90.00	100,800.00	100,495.97	01-Aug-2007	19	7.925%	13,616.59
Group IA, Sub 2	0113546785	Oct-2008	01-Nov-2006	TX	80.00	104,000.00	102,490.54	01-Mar-2008	12	7.875%	8,957.84
Group IA, Sub 2	0113546826	Apr-2009	01-Nov-2006	PA	80.00	176,000.00	174,150.05	01-Dec-2007	15	7.875%	18,832.53
Group IA, Sub 2	0113546843	Apr-2009	01-Nov-2006	CA	80.00	340,000.00	339,999.98	01-Aug-2007	19	7.750%	43,179.88
Group IA, Sub 2	0113546861	Jun-2008	01-Nov-2006	MA	80.00	144,000.00	142,777.34	01-Dec-2007	15	8.725%	16,920.50
Group IA, Sub 2	0113546865	Apr-2009	01-Nov-2006	MI	90.00	76,500.00	86,046.18	01-Apr-2008	11	9.725%	8,567.92
Group IA, Sub 2	0113546884	Nov-2007	01-Nov-2006	OH	85.00	65,450.00	65,166.21	01-Aug-2007	19	10.275%	11,093.76
Group IA, Sub 2	0113546901	Jun-2008	01-Nov-2006	FL	80.00	132,000.00	131,433.52	01-Sep-2007	18	7.875%	15,627.48
Group IA, Sub 2	0113546925	Dec-2008	01-Nov-2006	CA	80.00	416,000.00	416,000.00	01-Apr-2007	23	7.750%	63,197.40
Group IA, Sub 2	0113546984	Apr-2009	01-Nov-2006	MN	80.00	212,000.00	208,891.92	01-Apr-2008	11	7.875%	17,330.76
Group IA, Sub 2	0113546990	Aug-2008	01-Nov-2006	ME	80.00	162,400.00	162,399.97	01-Jan-2008	14	8.425%	17,728.60
Group IA, Sub 2	0113546997	Jan-2009	01-Nov-2006	MA	80.00	205,600.00	205,396.17	01-Jan-2007	26	7.875%	35,199.63
Group IA, Sub 2	0113547027	Dec-2008	01-Nov-2006	AL	90.00	70,200.00	69,814.78	01-Dec-2007	15	10.838%	10,188.66
Group IA, Sub 2	0113547046	Dec-2008	01-Nov-2006	IN	90.00	67,500.00	67,460.82	01-Feb-2007	25	10.325%	14,890.85
Group IB, Sub 1	0112729516	Feb-2009	01-Aug-2006	MO	80.00	70,400.00	69,614.14	01-Mar-2008	12	9.250%	7,077.31
Group IB, Sub 1	0112730440	Nov-2008	01-Aug-2006	TX	88.55	147,000.00	139,978.34	01-May-2008	10	6.875%	8,806.85
Group IB, Sub 1	0112731948	Jun-2008	01-Aug-2006	FL	80.00	189,600.00	188,771.25	01-Sep-2007	18	7.850%	23,049.24

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Securities Administration Services  
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**Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period**

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 1	0112732347	Aug-2008	01-Aug-2006	FL	88.04	405,000.00	400,941.64	01-Aug-2007	19	7.500%	48,699.83
Group IB, Sub 1	0113402561	Dec-2008	01-Oct-2006	NY	71.25	57,000.00	56,669.15	01-Aug-2007	19	9.353%	8,728.32
Group IB, Sub 1	0113403177	Aug-2008	01-Sep-2006	FL	86.50	141,000.00	139,705.04	01-Jan-2008	14	9.900%	17,437.00
Group IB, Sub 1	0113404604	Apr-2009	01-Oct-2006	MO	85.00	54,400.00	54,261.35	01-Aug-2008	7	11.500%	4,474.28
Group IB, Sub 1	0113404726	Oct-2008	01-Nov-2006	FL	86.67	117,000.00	115,793.77	01-May-2008	10	9.800%	10,735.27
Group IB, Sub 1	0113405125	Dec-2008	01-Nov-2006	GA	80.00	136,000.00	136,000.00	01-Oct-2006	29	10.280%	33,170.52
Group IB, Sub 1	0113405174	Aug-2008	01-Oct-2006	NV	40.35	115,000.00	113,499.59	01-Mar-2008	12	8.125%	10,046.02
Group IB, Sub 1	0113545575	May-2009	01-Oct-2006	AZ	75.00	207,000.00	203,610.67	01-May-2008	10	7.300%	13,776.65
Group IB, Sub 1	0113546062	Sep-2008	01-Nov-2006	CA	80.00	372,000.00	369,357.33	01-Feb-2008	13	6.600%	28,068.95
Group IB, Sub 1	0113546155	May-2008	01-Nov-2006	CA	95.00	304,000.00	302,831.54	01-Dec-2007	15	8.320%	33,468.42
Group IB, Sub 2	0112729366	Oct-2008	01-Jun-2006	MI	89.74	105,000.00	103,768.90	01-May-2008	10	9.990%	9,824.36
Group IB, Sub 2	0112729688	May-2008	01-Sep-2006	CA	80.00	284,000.00	283,790.14	01-Dec-2007	15	8.650%	34,149.28
Group IB, Sub 2	0112729715	Aug-2008	01-Sep-2006	IN	43.96	60,000.00	59,408.36	01-Mar-2008	12	10.375%	6,821.63
Group IB, Sub 2	0112729741	Apr-2009	01-Sep-2006	NJ	80.00	364,000.00	383,651.34	01-Oct-2008	5	8.175%	17,952.03
Group IB, Sub 2	0112729940	Sep-2008	01-Sep-2006	FL	63.64	105,000.00	104,401.08	01-Mar-2008	12	8.050%	9,672.65
Group IB, Sub 2	0112729942	Apr-2009	01-Aug-2006	PA	90.00	110,700.00	109,712.67	01-Mar-2008	12	10.350%	12,566.09
Group IB, Sub 2	0112729960	Apr-2009	01-Sep-2006	MN	80.00	88,000.00	86,468.35	01-Jul-2008	8	8.350%	5,973.31
Group IB, Sub 2	0112730130	Jul-2008	01-Aug-2006	WA	90.00	198,000.00	196,549.44	01-Jan-2008	14	8.625%	20,798.55
Group IB, Sub 2	0112730156	Sep-2008	01-Sep-2006	ND	80.00	106,320.00	105,031.97	01-Feb-2008	13	8.275%	10,154.27
Group IB, Sub 2	0112730276	Apr-2009	01-Sep-2006	FL	80.00	209,600.00	207,845.59	01-Aug-2007	19	7.990%	28,208.09
Group IB, Sub 2	0112730458	May-2008	01-Aug-2006	PA	80.00	72,000.00	71,672.30	01-Oct-2007	17	8.625%	8,973.00
Group IB, Sub 2	0112730524	Apr-2008	01-Sep-2006	FL	82.22	222,000.00	221,252.19	01-Aug-2007	19	8.200%	30,745.78
Group IB, Sub 2	0112730595	May-2008	01-Sep-2006	FL	65.00	130,000.00	129,113.07	01-Oct-2007	17	10.150%	19,636.36
Group IB, Sub 2	0112730634	Jul-2008	01-Sep-2006	WI	85.00	136,000.00	135,385.75	01-Dec-2007	15	8.700%	15,980.42
Group IB, Sub 2	0112730668	Aug-2008	01-Sep-2006	FL	73.94	347,500.00	346,194.36	01-Feb-2008	13	9.300%	38,582.48
Group IB, Sub 2	0112730732	Oct-2008	01-Sep-2006	VA	80.00	251,920.00	250,144.58	01-May-2008	10	7.875%	19,821.91
Group IB, Sub 2	0112730811	Aug-2007	01-Aug-2006	OH	80.00	102,400.00	102,285.65	01-Nov-2006	28	8.500%	19,922.00
Group IB, Sub 2	0112730884	Oct-2008	01-Aug-2006	FL	80.00	131,200.00	129,784.79	01-Jul-2007	20	9.400%	21,260.87
Group IB, Sub 2	0112730913	Sep-2008	01-Sep-2006	MI	95.00	114,000.00	113,635.55	01-Feb-2008	13	9.850%	13,262.67
Group IB, Sub 2	0112730923	Mar-2008	01-Jul-2006	TX	88.25	100,600.00	99,620.68	01-Jul-2007	20	9.625%	14,500.24
Group IB, Sub 2	0112730994	Sep-2008	01-Sep-2006	IL	60.00	195,000.00	192,688.10	01-Mar-2008	12	8.675%	18,969.11
Group IB, Sub 2	0112731074	Dec-2008	01-Aug-2006	MN	80.00	233,600.00	232,280.44	01-Jan-2008	14	8.625%	25,165.91
Group IB, Sub 2	0112731161	Jul-2008	01-Aug-2006	FL	80.00	209,600.00	208,702.26	01-Jan-2008	14	8.850%	23,346.16
Group IB, Sub 2	0112731266	Oct-2007	01-Sep-2006	FL	90.00	270,000.00	268,186.87	01-May-2007	22	7.750%	39,853.68
Group IB, Sub 2	0112731268	Apr-2009	01-Sep-2006	IN	78.95	56,250.00	56,139.77	01-Mar-2007	24	8.150%	9,542.75
Group IB, Sub 2	0112731272	Aug-2008	01-Sep-2006	WA	75.00	288,750.00	285,979.66	01-Mar-2008	12	8.500%	23,316.34
Group IB, Sub 2	0112731350	Oct-2008	01-Aug-2006	MA	94.07	254,000.00	264,718.17	01-Apr-2008	11	8.875%	24,126.04
Group IB, Sub 2	0112731448	Sep-2007	01-Aug-2006	IA	85.00	104,550.00	104,205.60	01-Apr-2007	23	11.050%	22,790.08
Group IB, Sub 2	0112731623	May-2007	01-Sep-2006	IL	80.00	249,600.00	249,001.08	01-Dec-2006	27	8.600%	49,097.99
Group IB, Sub 2	0112731632	Mar-2008	01-Sep-2006	FL	78.43	200,000.00	199,590.43	01-Aug-2007	19	9.900%	32,770.20



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Group IB, Sub 2	0112731644	Apr-2009	01-Sep-2006	AZ	80.00	163,200.00	167,473.04	01-Feb-2008	13	7.750%	16,244.88
Group IB, Sub 2	0112731672	Apr-2009	01-Aug-2006	MN	68.92	224,000.00	222,462.97	01-May-2008	10	8.875%	18,798.31
Group IB, Sub 2	0112731860	May-2008	01-Sep-2006	NY	74.91	397,000.00	396,002.59	01-Jul-2007	20	8.900%	61,763.25
Group IB, Sub 2	0112732066	Nov-2008	01-Sep-2006	IL	74.59	317,000.00	314,202.30	01-May-2008	10	7.750%	24,083.62
Group IB, Sub 2	0112732190	Mar-2009	01-Aug-2006	NJ	85.00	229,500.00	228,921.84	01-Mar-2007	24	8.500%	37,659.44
Group IB, Sub 2	0112732252	Apr-2009	01-Jul-2006	MA	80.00	180,000.00	179,824.66	01-Aug-2007	19	9.125%	25,493.85
Group IB, Sub 2	0112732291	Dec-2008	01-Sep-2006	NM	80.00	172,800.00	169,689.85	01-May-2008	10	7.075%	11,098.85
Group IB, Sub 2	0112732349	Oct-2008	01-Sep-2006	FL	85.19	230,000.00	226,444.55	01-Apr-2008	11	7.750%	19,139.52
Group IB, Sub 2	0112732583	Mar-2008	01-Sep-2006	NY	85.00	493,000.00	492,183.05	01-Jul-2007	20	10.300%	88,272.65
Group IB, Sub 2	0112732618	Dec-2007	01-Apr-2006	FL	80.00	392,000.00	390,171.16	01-Jun-2007	21	7.875%	59,820.93
Group IB, Sub 2	0112732664	Nov-2008	01-Aug-2006	NV	90.00	299,700.00	298,260.47	01-May-2008	10	9.200%	26,362.22
Group IB, Sub 2	0112732757	Mar-2008	01-Sep-2006	FL	80.00	136,000.00	135,633.92	01-Aug-2007	19	8.975%	20,168.11
Group IB, Sub 2	0112732761	Sep-2008	01-Jul-2006	MI	90.00	137,700.00	136,178.08	01-Feb-2008	13	9.375%	14,956.93
Group IB, Sub 2	0112732802	May-2008	01-Jul-2006	CA	80.00	328,000.00	326,479.30	01-Dec-2007	15	10.500%	43,501.63
Group IB, Sub 2	0112732814	Dec-2008	01-Sep-2006	AZ	95.00	286,900.00	285,985.63	01-Oct-2007	17	8.950%	38,783.62
Group IB, Sub 2	0112732817	Jul-2007	01-Sep-2006	IA	90.00	108,900.00	108,767.91	01-Feb-2007	25	9.250%	21,351.93
Group IB, Sub 2	0112732862	Dec-2008	01-Aug-2006	AL	80.00	198,400.00	197,660.46	01-Jun-2007	21	8.625%	28,682.32
Group IB, Sub 2	0112732872	May-2008	01-Aug-2006	AZ	82.58	163,500.00	162,904.92	01-Oct-2007	17	8.875%	21,601.41
Group IB, Sub 2	0112732905	Nov-2007	01-Aug-2006	FL	83.59	214,000.00	212,765.84	01-May-2007	22	9.000%	36,055.90
Group IB, Sub 2	0113402382	Mar-2007	01-Aug-2006	OH	90.00	59,400.00	59,344.92	01-Sep-2006	30	9.800%	13,688.94
Group IB, Sub 2	0113402442	Apr-2009	01-Aug-2006	CA	80.00	148,000.00	148,000.00	01-Mar-2008	12	7.250%	11,655.00
Group IB, Sub 2	0113402469	Oct-2008	01-Aug-2006	VA	85.00	85,000.00	83,924.85	01-Apr-2008	11	10.600%	9,153.90
Group IB, Sub 2	0113403409	Nov-2008	01-Nov-2006	OH	85.00	144,500.00	144,429.73	01-Dec-2006	27	8.575%	28,484.12
Group IB, Sub 2	0113403499	Oct-2008	01-Oct-2006	AZ	85.00	129,200.00	128,420.52	01-Apr-2008	11	8.150%	11,409.08
Group IB, Sub 2	0113403674	Apr-2008	01-Oct-2006	TX	80.00	57,600.00	57,024.63	01-Feb-2008	13	9.215%	6,184.89
Group IB, Sub 2	0113403751	Apr-2009	01-Oct-2006	CA	67.66	159,000.00	158,109.70	01-Mar-2008	12	8.250%	15,156.10
Group IB, Sub 2	0113403839	Jul-2008	01-Nov-2006	CA	80.00	280,000.00	278,324.98	01-Jan-2008	14	7.750%	26,993.36
Group IB, Sub 2	0113404068	Dec-2008	01-Nov-2006	FL	70.80	80,000.00	79,937.57	01-Mar-2007	24	10.100%	16,591.35
Group IB, Sub 2	0113404131	Dec-2007	01-Oct-2006	FL	71.65	173,400.00	173,013.75	01-Jun-2007	21	8.600%	27,449.58
Group IB, Sub 2	0113404187	Jun-2008	01-Oct-2006	WA	95.00	280,250.00	279,557.45	01-Oct-2007	17	9.550%	39,982.28
Group IB, Sub 2	0113404195	May-2009	01-Oct-2006	NJ	80.00	102,400.00	108,201.93	01-Jun-2008	9	10.850%	10,205.33
Group IB, Sub 2	0113404233	Dec-2008	01-Oct-2006	GA	80.00	116,800.00	116,698.23	01-Mar-2007	24	10.350%	24,855.36
Group IB, Sub 2	0113404314	Oct-2008	01-Oct-2006	MA	89.95	394,000.00	391,451.68	01-Apr-2008	11	7.750%	33,124.81
Group IB, Sub 2	0113404367	Jun-2008	01-Oct-2006	CA	85.00	361,250.00	360,230.06	01-Jun-2007	21	8.000%	53,048.92
Group IB, Sub 2	0113404443	Oct-2008	01-Oct-2006	NV	90.00	288,000.00	286,548.07	01-Mar-2008	12	8.300%	27,206.10
Group IB, Sub 2	0113404452	Apr-2009	01-Oct-2006	CA	62.56	274,000.00	272,499.99	01-Mar-2008	12	8.000%	25,651.94
Group IB, Sub 2	0113404468	Apr-2009	01-Nov-2006	CA	73.65	272,500.00	271,823.23	01-Aug-2007	19	8.600%	39,138.41
Group IB, Sub 2	0113404478	May-2007	01-Oct-2006	FL	83.07	182,750.00	182,481.01	01-Dec-2006	27	9.550%	39,677.99
Group IB, Sub 2	0113404514	Oct-2008	01-Oct-2006	AZ	95.00	247,000.00	245,109.69	01-Apr-2008	11	7.625%	19,897.16
Group IB, Sub 2	0113404651	Dec-2008	01-Nov-2006	CA	80.00	180,000.00	179,546.42	01-Oct-2007	17	9.200%	24,681.08

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

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 2	0113404681	May-2008	01-Oct-2006	CA	80.00	240,888.00	240,787.96	01-Nov-2007	16	7.750%	24,339.62
Group IB, Sub 2	0113404699	Oct-2008	01-Nov-2006	FL	80.00	173,600.00	172,915.53	01-Mar-2008	12	8.925%	17,248.76
Group IB, Sub 2	0113404700	Dec-2008	01-Oct-2006	OH	80.00	70,400.00	70,340.54	01-Feb-2007	25	9.950%	14,921.15
Group IB, Sub 2	0113404887	Mar-2008	01-Nov-2006	NJ	90.00	369,000.00	368,213.37	01-Jul-2007	20	8.750%	56,688.99
Group IB, Sub 2	0113405043	Aug-2007	01-Oct-2006	CA	80.00	342,400.00	341,762.23	01-Mar-2007	24	8.750%	62,409.01
Group IB, Sub 2	0113405247	Oct-2008	01-Nov-2006	FL	73.57	270,000.00	268,060.50	01-May-2008	10	7.750%	20,677.39
Group IB, Sub 2	0113405315	Apr-2008	01-Oct-2006	FL	73.33	143,000.00	142,679.28	01-Jul-2007	20	8.950%	22,081.86
Group IB, Sub 2	0113405650	Dec-2008	01-Oct-2006	TX	95.00	109,250.00	119,207.62	01-Mar-2008	12	10.100%	13,305.67
Group IB, Sub 2	0113405713	Dec-2007	01-Oct-2006	HI	80.00	172,000.00	171,981.96	01-Jul-2007	20	7.750%	22,938.06
Group IB, Sub 2	0113405716	Apr-2009	01-Nov-2006	MD	80.00	140,000.00	139,595.07	01-Feb-2008	13	10.400%	17,254.20
Group IB, Sub 2	0113405910	Nov-2008	01-Nov-2006	VA	89.00	386,260.00	383,225.72	01-May-2008	10	8.250%	31,013.70
Group IB, Sub 2	0113405927	Oct-2008	01-Nov-2006	FL	64.52	200,000.00	197,894.11	01-Mar-2008	12	8.675%	19,480.59
Group IB, Sub 2	0113405971	Apr-2009	01-Oct-2006	IL	90.00	180,000.00	178,999.40	01-Sep-2007	18	10.000%	28,202.39
Group IB, Sub 2	0113405977	Dec-2007	01-Nov-2006	FL	74.00	185,000.00	184,702.92	01-Jun-2007	21	9.300%	31,147.01
Group IB, Sub 2	0113405992	Jun-2008	01-Nov-2006	CA	83.30	416,500.00	414,705.93	01-Aug-2007	19	8.250%	49,101.21
Group IB, Sub 2	0113406013	Nov-2007	01-Nov-2006	FL	95.00	272,650.00	272,090.57	01-May-2007	22	7.990%	42,148.72
Group IB, Sub 2	0113545424	Apr-2009	01-Nov-2006	IN	90.00	54,000.00	53,470.96	01-Aug-2008	7	10.400%	3,962.18
Group IB, Sub 2	0113545523	May-2008	01-Sep-2006	CA	80.00	256,000.00	254,751.22	01-Dec-2007	15	7.975%	28,529.22
Group IB, Sub 2	0113545532	Oct-2007	01-Sep-2006	FL	79.07	170,000.00	169,713.98	01-Mar-2007	24	8.675%	30,343.02
Group IB, Sub 2	0113545568	Dec-2007	01-Oct-2006	IN	80.00	124,000.00	123,396.70	01-Jul-2007	20	9.725%	20,751.18
Group IB, Sub 2	0113545579	May-2009	01-Oct-2006	NC	85.00	153,000.00	179,086.55	01-Nov-2008	4	10.125%	8,612.06
Group IB, Sub 2	0113545654	Jun-2008	01-Oct-2006	IL	80.00	140,000.00	138,854.08	01-Jan-2008	14	9.600%	16,775.24
Group IB, Sub 2	0113545755	Apr-2008	01-Nov-2006	FL	90.00	198,000.00	196,504.75	01-Jul-2007	20	8.375%	25,359.84
Group IB, Sub 2	0113545827	Sep-2008	01-Oct-2006	ME	90.00	378,000.00	373,538.96	01-Feb-2008	13	8.100%	37,158.74
Group IB, Sub 2	0113545860	Aug-2008	01-Nov-2006	IL	72.63	206,995.00	206,391.06	01-Jan-2008	14	9.500%	24,726.92
Group IB, Sub 2	0113545898	Jun-2008	01-Oct-2006	IL	80.00	284,000.00	280,184.19	01-Dec-2007	15	7.750%	27,859.86
Group IB, Sub 2	0113545908	Apr-2008	01-Oct-2006	IA	80.00	71,920.00	74,588.31	01-Oct-2007	17	10.450%	11,710.30
Group IB, Sub 2	0113545916	Dec-2008	01-Nov-2006	VA	90.00	103,500.00	103,284.34	01-Jan-2007	26	7.900%	18,279.11
Group IB, Sub 2	0113545956	Apr-2009	01-Nov-2006	FL	64.03	230,500.00	228,414.70	01-Jan-2008	14	8.950%	26,093.52
Group IB, Sub 2	0113546022	Sep-2008	01-Nov-2006	CA	85.00	361,250.00	359,222.29	01-Feb-2008	13	8.125%	35,379.55
Group IB, Sub 2	0113546027	Feb-2009	01-Nov-2006	CA	90.00	369,000.00	368,833.59	01-Aug-2007	19	7.875%	49,154.73
Group IB, Sub 2	0113546032	Oct-2008	01-Nov-2006	MA	91.33	411,000.00	404,487.37	01-May-2008	10	7.750%	31,115.53
Group IB, Sub 2	0113546045	Nov-2008	01-Nov-2006	TX	90.00	115,200.00	114,848.19	01-May-2008	10	10.200%	11,129.23
Group IB, Sub 2	0113546070	Aug-2008	01-Nov-2006	FL	80.00	152,000.00	151,896.75	01-Mar-2008	12	7.825%	13,873.24
Group IB, Sub 2	0113546143	May-2009	01-Nov-2006	WI	90.00	162,000.00	161,746.19	01-Aug-2007	19	10.625%	28,615.63
Group IB, Sub 2	0113546158	Sep-2007	01-Nov-2006	NY	93.20	344,850.00	344,122.23	01-Mar-2007	24	10.300%	72,643.72
Group IB, Sub 2	0113546190	Jun-2008	01-Nov-2006	FL	54.91	145,500.00	144,245.77	01-Dec-2007	15	8.650%	17,443.21
Group IB, Sub 2	0113546263	Apr-2009	01-Nov-2006	FL	90.00	144,000.00	141,794.85	01-Feb-2008	13	8.375%	13,346.77
Group IB, Sub 2	0113546267	Apr-2009	01-Nov-2006	FL	85.00	294,950.00	293,840.83	01-Jun-2007	21	9.850%	52,358.19
Group IB, Sub 2	0113546352	Apr-2009	01-Nov-2006	FL	65.63	189,000.00	187,028.47	01-Feb-2008	13	8.400%	19,051.39

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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	0113546384	Sep-2008	01-Nov-2006	CA	95.00	370,500.00	370,499.98	01-Feb-2008	13	7.750%	35,830.48
Group IB, Sub 2	0113546407	Apr-2007	01-Nov-2006	HI	85.00	297,500.00	297,500.00	01-Oct-2006	29	10.200%	71,962.88
Group IB, Sub 2	0113546431	Jun-2008	01-Nov-2006	OH	90.00	180,000.00	178,505.55	01-Nov-2007	16	8.450%	21,758.77
Group IB, Sub 2	0113546698	Aug-2007	01-Nov-2006	OH	80.00	58,160.00	58,002.88	01-Mar-2007	24	9.125%	10,763.46
Group IB, Sub 2	0113546711	Dec-2008	01-Nov-2006	TX	75.00	63,750.00	63,472.05	01-Jun-2007	21	9.140%	10,515.91
Group IB, Sub 2	0113546740	Apr-2009	01-Nov-2006	IN	80.00	60,000.00	59,171.34	01-Aug-2008	7	8.700%	3,754.64
Group IB, Sub 2	0113546811	Sep-2008	01-Nov-2006	CA	88.73	315,000.00	318,834.65	01-Mar-2008	12	8.550%	31,117.43
Group IB, Sub 2	0113546839	Apr-2008	01-Nov-2006	GA	95.00	213,750.00	213,325.36	01-Sep-2007	18	9.888%	33,318.24
Group II, Sub 1	0112729346	Apr-2008	01-Sep-2006	NJ	80.00	472,000.00	468,304.22	01-Oct-2007	17	9.125%	63,594.27
Group II, Sub 1	0112729393	May-2009	01-Sep-2006	FL	100.00	25,980.00	25,847.38	01-Dec-2007	15	13.100%	4,609.18
Group II, Sub 1	0112730048	Mar-2009	01-Aug-2006	UT	80.00	150,320.00	149,481.72	01-Jan-2008	14	7.925%	14,760.75
Group II, Sub 1	0112730880	Jul-2008	01-Aug-2006	CA	70.65	438,000.00	430,670.71	01-Feb-2008	13	6.900%	34,219.20
Group II, Sub 1	0112731006	Dec-2008	01-Aug-2006	TX	80.00	181,041.00	179,771.89	01-Jun-2007	21	8.425%	27,095.37
Group II, Sub 1	0112732257	Dec-2008	01-Aug-2006	RI	80.00	232,000.00	231,188.43	01-Jun-2007	21	7.750%	32,002.89
Group II, Sub 1	0112732350	May-2009	01-Aug-2006	WA	80.00	256,000.00	251,907.97	01-Mar-2008	12	7.650%	20,896.25
Group II, Sub 1	0112732609	Nov-2008	01-Aug-2006	FL	80.00	264,000.00	262,627.09	01-May-2008	10	8.925%	22,094.07
Group II, Sub 1	0112732668	Nov-2007	01-Aug-2006	IL	84.00	420,000.00	416,978.06	01-May-2007	22	7.800%	60,327.13
Group II, Sub 1	0113402426	May-2009	01-Oct-2006	NJ	80.00	284,480.00	280,714.28	01-Apr-2008	11	9.025%	25,820.93
Group II, Sub 1	0113402553	Apr-2009	01-Sep-2006	FL	100.00	43,000.00	42,748.12	01-Nov-2007	16	10.875%	6,642.87
Group II, Sub 1	0113402633	May-2009	01-Sep-2006	IL	100.00	38,600.00	38,385.51	01-Feb-2008	13	12.050%	5,535.53
Group II, Sub 1	0113403019	Jul-2008	01-Sep-2006	CA	100.00	90,000.00	89,850.13	01-Jan-2007	26	11.400%	22,803.52
Group II, Sub 1	0113403630	May-2009	01-Oct-2006	FL	100.00	59,600.00	59,427.52	01-Jun-2007	21	11.650%	12,681.16
Group II, Sub 1	0113403868	Mar-2007	01-Oct-2006	NY	80.00	236,592.00	236,302.84	01-Nov-2006	28	8.475%	46,661.27
Group II, Sub 1	0113404018	Jul-2008	01-Oct-2006	PA	85.00	80,750.00	79,707.31	01-Jan-2008	14	7.550%	7,444.62
Group II, Sub 1	0113404409	Dec-2008	01-Oct-2006	NY	80.00	448,000.00	448,000.00	01-Sep-2006	30	8.990%	94,725.17
Group II, Sub 1	0113404545	Mar-2008	01-Oct-2006	CA	85.00	450,500.00	449,474.83	01-Jul-2007	20	8.900%	69,037.65
Group II, Sub 1	0113404672	Sep-2007	01-Oct-2006	NY	80.00	324,000.00	323,522.39	01-Apr-2007	23	9.125%	57,972.08
Group II, Sub 1	0113405067	Aug-2008	01-Nov-2006	NJ	80.00	356,000.00	355,743.25	01-Jan-2007	26	8.625%	67,206.27
Group II, Sub 1	0113405368	Aug-2008	01-Oct-2006	NJ	90.00	180,000.00	179,695.89	01-Jun-2007	21	10.550%	34,570.05
Group II, Sub 1	0113405413	Dec-2008	01-Oct-2006	OH	85.00	50,150.00	50,114.26	01-Nov-2006	28	11.025%	13,133.49
Group II, Sub 1	0113405944	May-2007	01-Nov-2006	NY	80.00	364,000.00	363,668.82	01-Jan-2007	26	7.825%	61,883.78
Group II, Sub 1	0113545930	Oct-2008	01-Nov-2006	VA	80.00	444,000.00	465,059.19	01-Apr-2008	11	9.325%	44,233.12
Group II, Sub 2	0112729147	Apr-2007	01-Aug-2006	FL	80.00	664,000.00	663,503.25	01-Oct-2006	29	8.750%	134,346.60
Group II, Sub 2	0112729244	Dec-2007	01-Jul-2006	SC	80.00	540,000.00	536,413.63	01-Aug-2007	19	9.250%	80,924.17
Group II, Sub 2	0112729281	Apr-2009	01-Sep-2006	AZ	80.00	205,600.00	204,752.09	01-Nov-2007	16	8.350%	25,353.37
Group II, Sub 2	0112729302	Dec-2007	01-Aug-2006	FL	80.00	576,000.00	576,000.00	01-Jun-2007	21	8.625%	84,384.00
Group II, Sub 2	0112729338	Jul-2008	01-Jul-2006	NV	80.00	504,000.00	503,843.68	01-Jan-2008	14	9.125%	53,292.02
Group II, Sub 2	0112729480	Jul-2008	01-Jun-2006	FL	80.00	452,000.00	451,990.93	01-Jan-2008	14	10.000%	52,826.52
Group II, Sub 2	0112729577	Oct-2008	01-Sep-2006	CA	80.00	327,200.00	327,200.00	01-Mar-2008	12	7.675%	29,557.14
Group II, Sub 2	0112729680	Aug-2008	01-Aug-2006	MD	85.00	765,000.00	762,369.64	01-Feb-2008	13	9.800%	88,498.98

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Group II, Sub 2	0112729708	Jun-2008	01-Aug-2006	FL	80.00	520,000.00	519,999.95	01-Nov-2007	16	8.500%	59,994.88
Group II, Sub 2	0112729737	Jul-2008	01-Aug-2006	CA	85.00	459,000.00	454,973.71	01-Jan-2008	14	6.400%	35,653.28
Group II, Sub 2	0112729804	Apr-2009	01-Aug-2006	CA	80.00	256,000.00	256,000.00	01-Jul-2007	20	8.500%	36,394.64
Group II, Sub 2	0112729928	Oct-2007	01-Sep-2006	FL	80.00	465,600.00	464,234.94	01-May-2007	22	8.100%	72,972.91
Group II, Sub 2	0112730036	Oct-2008	01-Aug-2006	NV	80.00	247,920.00	247,920.00	01-Apr-2008	11	7.625%	19,136.39
Group II, Sub 2	0112730095	Apr-2009	01-Aug-2006	FL	80.00	153,520.00	153,520.00	01-Oct-2007	17	8.625%	19,433.03
Group II, Sub 2	0112730135	Dec-2008	01-Aug-2006	CA	89.47	425,000.00	422,331.11	01-Jan-2008	14	8.625%	44,053.56
Group II, Sub 2	0112730187	Sep-2008	01-Aug-2006	CA	75.00	1,068,750.00	1,104,631.40	01-Feb-2008	13	8.625%	106,595.80
Group II, Sub 2	0112730287	Jun-2008	01-Aug-2006	MA	90.00	630,000.00	630,000.00	01-Nov-2007	16	9.225%	82,530.06
Group II, Sub 2	0112730299	Oct-2008	01-Sep-2006	FL	80.00	668,000.00	653,332.77	01-May-2008	10	7.875%	46,998.58
Group II, Sub 2	0112730350	Dec-2008	01-Aug-2006	CA	90.00	418,095.00	441,857.64	01-Sep-2007	18	9.825%	68,189.84
Group II, Sub 2	0112730353	Jul-2008	01-Aug-2006	CA	95.00	636,500.00	636,500.00	01-Jan-2008	14	8.625%	65,898.94
Group II, Sub 2	0112730479	Apr-2009	01-Sep-2006	FL	80.00	188,720.00	188,707.09	01-Apr-2007	23	8.400%	31,742.06
Group II, Sub 2	0112730635	Dec-2008	01-Aug-2006	OR	80.00	299,920.00	299,920.00	01-Mar-2007	24	8.775%	53,923.14
Group II, Sub 2	0112730646	May-2009	01-Aug-2006	FL	80.00	276,000.00	276,000.00	01-Jul-2007	20	8.600%	40,986.00
Group II, Sub 2	0112730653	May-2008	01-Aug-2006	CA	80.00	392,124.00	392,116.32	01-Dec-2007	15	9.175%	48,336.56
Group II, Sub 2	0112730717	May-2009	01-Jun-2006	CA	95.00	522,500.00	522,500.00	01-May-2008	10	9.825%	44,804.34
Group II, Sub 2	0112730764	Oct-2008	01-Aug-2006	TX	95.00	218,068.00	216,099.15	01-Apr-2008	11	10.550%	23,458.28
Group II, Sub 2	0112730790	Aug-2007	01-Aug-2006	FL	80.00	156,000.00	156,000.00	01-Mar-2007	24	8.625%	27,079.00
Group II, Sub 2	0112730792	Dec-2008	01-Sep-2006	CA	80.00	386,400.00	386,008.73	01-Nov-2006	28	7.750%	69,883.97
Group II, Sub 2	0112730837	Apr-2008	01-Aug-2006	FL	80.00	161,120.00	161,119.98	01-Sep-2007	18	8.875%	22,187.70
Group II, Sub 2	0112730918	May-2009	01-Sep-2006	FL	90.00	152,671.00	151,808.31	01-Sep-2007	18	10.325%	24,743.22
Group II, Sub 2	0112730940	Dec-2008	01-Aug-2006	CA	95.00	997,500.00	992,792.87	01-Dec-2007	15	8.625%	113,985.29
Group II, Sub 2	0112730957	Dec-2008	01-Aug-2006	CA	80.00	358,400.00	358,400.00	01-Nov-2007	16	8.875%	44,023.56
Group II, Sub 2	0112730987	Jun-2008	01-Jul-2006	FL	80.00	146,400.00	145,587.14	01-Nov-2007	16	9.125%	17,505.63
Group II, Sub 2	0112731057	Jun-2007	01-Aug-2006	FL	80.00	679,996.00	679,146.42	01-Jan-2007	26	9.150%	136,650.76
Group II, Sub 2	0112731069	Apr-2009	01-Aug-2006	FL	80.00	213,520.00	213,520.00	01-Oct-2007	17	8.625%	25,386.61
Group II, Sub 2	0112731105	Dec-2008	01-Aug-2006	CA	80.00	221,600.00	220,638.18	01-Sep-2007	18	8.875%	29,281.53
Group II, Sub 2	0112731107	Jan-2009	01-Sep-2006	CA	80.00	1,360,000.00	1,359,999.97	01-Oct-2007	17	8.350%	176,006.56
Group II, Sub 2	0112731130	Dec-2008	01-Sep-2006	CA	80.00	407,033.00	407,033.00	01-Jul-2007	20	7.875%	55,407.35
Group II, Sub 2	0112731214	Dec-2008	01-Aug-2006	CA	90.00	432,000.00	431,966.26	01-Oct-2007	17	8.875%	56,956.47
Group II, Sub 2	0112731228	Apr-2009	01-Sep-2006	FL	80.00	152,000.00	150,571.19	01-Sep-2007	18	7.825%	19,217.60
Group II, Sub 2	0112731243	Jul-2008	01-Sep-2006	WA	80.00	268,000.00	268,000.00	01-Jan-2008	14	8.175%	28,865.76
Group II, Sub 2	0112731279	Apr-2009	01-Aug-2006	FL	80.00	188,000.00	187,999.91	01-Nov-2007	16	8.625%	21,635.70
Group II, Sub 2	0112731308	Dec-2008	01-Aug-2006	AZ	80.00	231,200.00	231,200.00	01-May-2007	22	9.900%	43,465.68
Group II, Sub 2	0112731331	Jul-2008	01-Sep-2006	CA	87.59	600,000.00	597,326.01	01-Jan-2008	14	8.500%	65,444.19
Group II, Sub 2	0112731341	Apr-2009	01-Aug-2006	CA	80.00	416,000.00	415,999.80	01-Jan-2008	14	8.500%	43,333.40
Group II, Sub 2	0112731401	Nov-2008	01-Aug-2006	TX	90.00	738,000.00	735,461.64	01-Jul-2007	20	9.375%	119,378.49
Group II, Sub 2	0112731441	Jun-2008	01-Sep-2006	FL	80.00	134,800.00	134,254.41	01-Nov-2007	16	8.375%	16,238.33
Group II, Sub 2	0112731554	Dec-2008	01-Sep-2006	CA	80.00	312,000.00	311,269.99	01-Feb-2007	25	7.875%	51,912.94

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Frederick, MD 21701-4747  
www.ctslink.com  
Telephone: 1-866-846-4526  
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21-May-2009 9:09:42AM

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0112731627	May-2008	01-Aug-2006	CA	80.00	336,000.00	334,081.59	01-Dec-2007	15	8.500%	36,682.37
Group II, Sub 2	0112731638	Aug-2008	01-Sep-2006	CA	80.00	343,200.00	343,183.94	01-Feb-2008	13	8.100%	32,602.50
Group II, Sub 2	0112731666	Apr-2008	01-Aug-2006	NJ	80.00	276,000.00	293,975.66	01-Nov-2007	16	7.825%	32,205.03
Group II, Sub 2	0112731690	Aug-2008	01-Aug-2006	CA	80.00	520,000.00	541,916.26	01-Oct-2007	17	9.000%	64,009.83
Group II, Sub 2	0112731708	Dec-2008	01-Aug-2006	CA	88.47	522,000.00	521,081.47	01-Mar-2007	24	8.990%	95,588.89
Group II, Sub 2	0112731724	Dec-2008	01-Aug-2006	CA	95.00	332,500.00	331,476.03	01-Jul-2007	20	8.990%	51,475.56
Group II, Sub 2	0112731750	Jul-2008	01-Sep-2006	FL	80.00	227,200.00	226,283.92	01-Dec-2007	15	8.625%	26,837.11
Group II, Sub 2	0112731766	Apr-2007	01-Sep-2006	NY	80.00	536,000.00	536,000.00	01-Nov-2006	28	8.400%	108,473.10
Group II, Sub 2	0112731792	Jun-2008	01-Aug-2006	CA	80.00	472,000.00	471,999.95	01-Oct-2007	17	8.875%	60,341.14
Group II, Sub 2	0112731802	Oct-2008	01-Aug-2006	CA	80.00	748,000.00	748,000.00	01-Mar-2008	12	8.875%	64,982.46
Group II, Sub 2	0112731882	Dec-2008	01-Aug-2006	CA	80.00	432,000.00	429,752.37	01-Sep-2007	18	8.625%	54,783.04
Group II, Sub 2	0112731896	Jul-2008	01-Aug-2006	CA	80.00	440,000.00	438,004.13	01-Jan-2008	14	9.625%	51,877.32
Group II, Sub 2	0112731944	Feb-2009	01-Sep-2006	FL	95.00	419,900.00	419,755.61	01-May-2007	22	8.250%	67,423.20
Group II, Sub 2	0112731949	Jul-2008	01-Sep-2006	FL	80.00	201,600.00	200,553.82	01-Jan-2008	14	8.225%	21,511.27
Group II, Sub 2	0112731959	Jul-2008	01-Jun-2006	CA	84.94	705,000.00	705,000.00	01-Feb-2008	13	9.875%	79,312.53
Group II, Sub 2	0112731969	Mar-2009	01-Sep-2006	AZ	80.00	244,000.00	244,000.00	01-Oct-2007	17	7.800%	29,200.65
Group II, Sub 2	0112731976	Aug-2007	01-Sep-2006	NY	80.00	408,000.00	406,573.29	01-Mar-2007	24	7.750%	54,507.62
Group II, Sub 2	0112731982	Apr-2008	01-Aug-2006	NY	80.00	360,000.00	358,165.85	01-Aug-2007	19	7.025%	40,723.89
Group II, Sub 2	0112732053	Sep-2008	01-Sep-2006	CA	80.00	328,000.00	328,000.00	01-Apr-2008	11	7.750%	25,693.30
Group II, Sub 2	0112732101	Apr-2009	01-Aug-2006	CT	95.00	384,750.00	381,189.27	01-Feb-2008	13	9.900%	44,616.42
Group II, Sub 2	0112732108	Apr-2009	01-Aug-2006	CA	80.00	348,000.00	348,000.00	01-Aug-2007	19	8.500%	44,428.00
Group II, Sub 2	0112732109	Jun-2008	01-Aug-2006	NJ	90.00	567,000.00	565,036.79	01-Nov-2007	16	9.150%	74,153.29
Group II, Sub 2	0112732157	Jun-2008	01-Sep-2006	NY	80.00	340,000.00	335,539.18	01-Nov-2007	16	7.750%	35,888.88
Group II, Sub 2	0112732179	Aug-2008	01-Aug-2006	CA	84.74	474,556.00	490,807.16	01-Jul-2007	20	8.625%	71,733.44
Group II, Sub 2	0112732205	Oct-2008	01-Aug-2006	FL	79.99	294,350.00	292,514.00	01-Mar-2008	12	8.875%	28,147.94
Group II, Sub 2	0112732283	Sep-2008	01-Aug-2006	CA	80.00	493,600.00	490,902.74	01-Feb-2008	13	8.875%	50,827.41
Group II, Sub 2	0112732296	Feb-2009	01-Aug-2006	CA	80.00	712,000.00	710,019.47	01-Jul-2007	20	9.300%	114,274.87
Group II, Sub 2	0112732305	Oct-2008	01-Aug-2006	AZ	90.00	440,100.00	440,049.83	01-May-2008	10	8.750%	35,827.44
Group II, Sub 2	0112732363	Sep-2008	01-Aug-2006	CA	80.00	520,000.00	515,810.22	01-Mar-2008	12	8.500%	46,095.45
Group II, Sub 2	0112732388	Jun-2008	01-Aug-2006	CA	89.45	738,000.00	734,027.54	01-Aug-2007	19	8.500%	92,284.97
Group II, Sub 2	0112732508	Aug-2007	01-Aug-2006	FL	90.00	349,578.00	348,999.86	01-Mar-2007	24	9.200%	65,598.95
Group II, Sub 2	0112732560	Oct-2008	01-Sep-2006	CA	80.00	400,000.00	397,028.93	01-Mar-2008	12	7.750%	35,194.92
Group II, Sub 2	0112732584	Apr-2008	01-Jul-2006	FL	80.00	277,520.00	277,430.67	01-Jul-2007	20	9.125%	40,134.89
Group II, Sub 2	0112732586	Sep-2007	01-Sep-2006	FL	85.00	217,600.00	217,287.44	01-Apr-2007	23	9.675%	41,434.65
Group II, Sub 2	0112732617	Oct-2008	01-Sep-2006	CA	80.00	448,000.00	447,283.05	01-Nov-2006	28	9.150%	97,515.23
Group II, Sub 2	0112732644	Sep-2008	01-Sep-2006	NJ	80.00	424,000.00	420,601.32	01-Feb-2008	13	8.000%	37,848.45
Group II, Sub 2	0112732649	Dec-2008	01-Sep-2006	PA	80.00	220,000.00	219,653.37	01-Nov-2006	28	9.225%	47,540.02
Group II, Sub 2	0112732651	Apr-2009	01-Sep-2006	NV	80.00	393,771.20	390,619.97	01-Apr-2008	11	7.875%	32,276.92
Group II, Sub 2	0112732702	Dec-2008	01-Jul-2006	CA	80.00	680,000.00	679,999.95	01-Feb-2007	25	9.250%	115,911.70
Group II, Sub 2	0112732838	Dec-2008	01-Aug-2006	HI	94.96	660,000.00	657,433.23	01-Nov-2007	16	8.750%	81,582.22

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0113402276	Jul-2008	01-Sep-2006	CA	75.00	487,500.00	484,762.61	01-Feb-2008	13	8.000%	48,430.89
Group II, Sub 2	0113402377	Dec-2008	01-Aug-2006	CA	80.00	600,000.00	599,792.13	01-Sep-2007	18	8.500%	78,547.88
Group II, Sub 2	0113402449	Apr-2009	01-Nov-2006	DE	66.67	148,000.00	147,144.11	01-May-2007	22	7.875%	20,629.88
Group II, Sub 2	0113402554	Sep-2008	01-Nov-2006	FL	80.00	328,800.00	327,061.57	01-Feb-2008	13	8.125%	32,157.63
Group II, Sub 2	0113402843	Jun-2008	01-Sep-2006	FL	80.00	627,414.00	627,309.71	01-Dec-2007	15	8.300%	69,317.67
Group II, Sub 2	0113403095	Apr-2009	01-Oct-2006	CA	80.00	463,200.00	457,164.78	01-Oct-2007	17	6.125%	40,319.30
Group II, Sub 2	0113403277	Feb-2008	01-Oct-2006	OH	64.25	55,900.00	55,616.75	01-Jun-2007	21	9.000%	8,999.15
Group II, Sub 2	0113403368	Jun-2008	01-Sep-2006	FL	90.00	440,100.00	438,609.18	01-Dec-2007	15	9.225%	54,440.97
Group II, Sub 2	0113403655	Mar-2007	01-Oct-2006	OH	85.00	57,800.00	57,758.12	01-Nov-2006	28	10.950%	15,003.95
Group II, Sub 2	0113403804	Jan-2009	01-Oct-2006	CA	80.00	640,000.00	638,791.11	01-Jul-2007	20	9.550%	106,792.29
Group II, Sub 2	0113404036	Dec-2008	01-Oct-2006	CA	80.00	305,600.00	305,600.00	01-Apr-2007	23	7.675%	47,705.58
Group II, Sub 2	0113404208	Apr-2009	01-Oct-2006	MN	95.00	270,750.00	268,627.52	01-Jul-2008	8	9.800%	20,818.60
Group II, Sub 2	0113404251	Dec-2008	01-Oct-2006	CA	90.00	450,000.00	448,280.22	01-Oct-2007	17	8.125%	56,734.23
Group II, Sub 2	0113404270	Feb-2008	01-Oct-2006	NY	90.00	450,000.00	448,636.58	01-Sep-2007	18	8.600%	61,304.19
Group II, Sub 2	0113404352	Dec-2007	01-Oct-2006	FL	80.00	300,000.00	299,607.02	01-Mar-2007	24	8.990%	55,523.90
Group II, Sub 2	0113404357	May-2009	01-Oct-2006	NV	89.67	493,200.00	491,876.10	01-Sep-2007	18	9.000%	70,441.57
Group II, Sub 2	0113404363	Oct-2008	01-Oct-2006	CA	90.00	450,000.00	450,000.00	01-Aug-2007	19	7.950%	61,031.25
Group II, Sub 2	0113404401	Apr-2007	01-Nov-2006	FL	80.00	114,400.00	114,400.00	01-Oct-2006	29	8.575%	23,385.72
Group II, Sub 2	0113404412	Sep-2008	01-Oct-2006	NJ	80.00	377,600.00	371,200.01	01-Feb-2008	13	6.675%	28,449.66
Group II, Sub 2	0113404421	Sep-2008	01-Oct-2006	CA	94.00	573,400.00	568,349.40	01-Feb-2008	13	7.750%	48,403.74
Group II, Sub 2	0113404444	Jun-2008	01-Oct-2006	MA	95.00	553,850.00	550,541.63	01-Nov-2007	16	7.750%	62,313.13
Group II, Sub 2	0113404485	Oct-2008	01-Oct-2006	FL	95.00	337,250.00	335,382.72	01-Mar-2008	12	7.950%	30,847.26
Group II, Sub 2	0113404708	Dec-2008	01-Nov-2006	NJ	80.00	149,600.00	149,524.80	01-Dec-2006	27	8.525%	29,429.98
Group II, Sub 2	0113404814	Sep-2008	01-Nov-2006	CA	90.00	424,800.00	423,574.98	01-Mar-2008	12	9.990%	46,839.09
Group II, Sub 2	0113404833	Dec-2007	01-Nov-2006	NJ	80.00	304,000.00	303,065.59	01-Jul-2007	20	8.000%	41,414.98
Group II, Sub 2	0113404875	Jul-2008	01-Oct-2006	CA	80.00	416,873.00	413,850.95	01-Jan-2008	14	7.750%	38,095.09
Group II, Sub 2	0113404878	Aug-2008	01-Oct-2006	MD	89.61	849,000.00	845,699.43	01-Oct-2007	17	7.990%	104,790.40
Group II, Sub 2	0113404986	Jan-2009	01-Oct-2006	CA	80.00	456,000.00	453,597.02	01-Mar-2008	12	8.125%	43,102.10
Group II, Sub 2	0113405014	Aug-2008	01-Oct-2006	NV	80.00	264,000.00	262,652.67	01-Jan-2008	14	8.500%	29,103.48
Group II, Sub 2	0113405060	Aug-2007	01-Nov-2006	NY	90.00	325,530.00	325,320.93	01-Feb-2007	25	10.000%	69,378.63
Group II, Sub 2	0113405162	Dec-2008	01-Nov-2006	FL	85.00	204,000.00	203,843.99	01-Jan-2007	26	8.425%	38,771.84
Group II, Sub 2	0113405350	Jun-2008	01-Oct-2006	FL	70.00	444,500.00	442,195.80	01-Dec-2007	15	7.750%	47,214.57
Group II, Sub 2	0113405374	Apr-2007	01-Nov-2006	FL	80.00	404,000.00	403,865.43	01-Nov-2006	28	8.000%	73,795.78
Group II, Sub 2	0113405411	Sep-2008	01-Oct-2006	NJ	95.00	296,400.00	295,544.73	01-Feb-2008	13	9.988%	35,004.98
Group II, Sub 2	0113405435	Feb-2009	01-Nov-2006	IL	90.00	427,500.00	426,796.89	01-Apr-2007	23	9.175%	76,923.02
Group II, Sub 2	0113405455	Sep-2008	01-Nov-2006	TX	80.00	212,000.00	209,557.62	01-Jan-2008	14	8.125%	21,931.61
Group II, Sub 2	0113405475	Jun-2008	01-Oct-2006	OH	80.00	97,600.00	97,338.93	01-Nov-2007	16	9.550%	13,189.96
Group II, Sub 2	0113405515	Dec-2008	01-Oct-2006	MA	80.00	216,000.00	215,325.35	01-Apr-2007	23	7.750%	31,732.53
Group II, Sub 2	0113405553	May-2008	01-Oct-2006	CA	80.00	260,000.00	259,500.92	01-Oct-2007	17	8.000%	31,591.11
Group II, Sub 2	0113405560	Sep-2008	01-Oct-2006	MD	95.00	655,500.00	655,500.00	01-Jan-2008	14	8.875%	74,016.80

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Group II, Sub 2	0113405575	May-2007	01-Nov-2006	FL	80.00	256,000.00	255,901.09	01-Dec-2006	27	9.350%	55,239.52
Group II, Sub 2	0113405606	Oct-2008	01-Oct-2006	IN	90.00	70,200.00	69,599.57	01-Mar-2008	12	10.275%	7,910.89
Group II, Sub 2	0113405621	Feb-2008	01-Oct-2006	CA	80.00	304,000.00	302,640.07	01-Sep-2007	18	7.750%	37,873.49
Group II, Sub 2	0113405641	Apr-2007	01-Nov-2006	NY	80.00	370,400.00	370,088.81	01-Nov-2006	28	7.750%	62,112.95
Group II, Sub 2	0113405654	Aug-2008	01-Nov-2006	MA	80.00	345,600.00	343,929.79	01-Jan-2008	14	8.125%	36,055.69
Group II, Sub 2	0113405708	Apr-2009	01-Oct-2006	CA	85.00	306,256.00	306,228.67	01-Apr-2008	11	8.000%	26,444.05
Group II, Sub 2	0113405714	Jun-2008	01-Oct-2006	OH	80.00	113,600.00	113,600.00	01-Oct-2007	17	8.700%	14,990.51
Group II, Sub 2	0113405720	Oct-2008	01-Oct-2006	MD	80.00	419,136.00	419,125.20	01-May-2008	10	7.750%	29,600.66
Group II, Sub 2	0113405733	Jul-2008	01-Oct-2006	CA	80.00	225,600.00	225,598.57	01-Jul-2007	20	7.750%	31,339.38
Group II, Sub 2	0113405801	May-2008	01-Oct-2006	CA	80.00	294,800.00	294,800.00	01-Dec-2007	15	7.500%	30,303.02
Group II, Sub 2	0113405818	Jan-2008	01-Oct-2006	TX	80.00	88,000.00	91,596.73	01-Jul-2007	20	9.800%	15,498.88
Group II, Sub 2	0113405835	Oct-2007	01-Oct-2006	FL	80.00	144,000.00	144,000.00	01-Feb-2007	25	8.675%	26,991.00
Group II, Sub 2	0113405837	Oct-2008	01-Nov-2006	NJ	80.00	560,000.00	560,000.00	01-Apr-2008	11	8.250%	49,816.73
Group II, Sub 2	0113405868	Sep-2008	01-Oct-2006	CA	90.00	702,000.00	700,102.15	01-Apr-2008	11	8.800%	64,459.22
Group II, Sub 2	0113405908	May-2008	01-Nov-2006	CA	80.00	206,400.00	205,283.03	01-Dec-2007	15	7.750%	21,573.01
Group II, Sub 2	0113405943	May-2008	01-Oct-2006	CA	80.00	516,000.00	516,000.00	01-Nov-2007	16	7.750%	58,480.00
Group II, Sub 2	0113405946	May-2008	01-Nov-2006	CA	80.00	400,000.00	398,214.23	01-Nov-2007	16	8.125%	45,609.82
Group II, Sub 2	0113405957	Dec-2008	01-Nov-2006	CA	80.00	639,200.00	637,634.85	01-Jun-2007	21	8.125%	94,488.29
Group II, Sub 2	0113405986	Sep-2007	01-Nov-2006	NV	80.00	480,000.00	480,000.00	01-Nov-2006	28	8.150%	94,140.00
Group II, Sub 2	0113406007	Aug-2008	01-Nov-2006	CA	80.00	212,000.00	210,864.35	01-Feb-2008	13	8.125%	20,662.02
Group II, Sub 2	0113406011	Sep-2008	01-Nov-2006	CA	80.00	236,792.00	234,720.75	01-Feb-2008	13	8.125%	20,749.47
Group II, Sub 2	0113406012	Dec-2008	01-Nov-2006	OH	90.00	71,100.00	70,972.96	01-Jul-2007	20	9.350%	11,497.87
Group II, Sub 2	0113406020	Aug-2008	01-Nov-2006	CA	80.00	352,000.00	350,706.02	01-Nov-2007	16	8.475%	43,207.65
Group II, Sub 2	0113406056	Oct-2008	01-Nov-2006	FL	80.00	223,200.00	223,200.00	01-Apr-2008	11	7.875%	18,279.15
Group II, Sub 2	0113406081	Jul-2008	01-Nov-2006	CA	80.00	264,000.00	264,000.00	01-Nov-2007	16	8.825%	33,693.00
Group II, Sub 2	0113406082	Aug-2008	01-Nov-2006	FL	95.00	336,300.00	334,853.22	01-Feb-2008	13	8.400%	34,211.23
Group II, Sub 2	0113545285	Dec-2008	01-Apr-2006	CA	80.00	672,000.00	672,000.00	01-Mar-2007	24	7.925%	116,172.00
Group II, Sub 2	0113545297	Dec-2008	01-Nov-2006	CA	90.00	482,300.00	479,831.75	01-Nov-2007	16	8.250%	54,452.11
Group II, Sub 2	0113545322	Dec-2008	01-Aug-2006	CA	92.79	515,000.00	511,514.23	01-Oct-2007	17	6.530%	48,621.76
Group II, Sub 2	0113545446	Sep-2008	01-Nov-2006	CA	80.00	424,000.00	423,999.86	01-Feb-2008	13	7.875%	38,257.09
Group II, Sub 2	0113545455	Apr-2007	01-Sep-2006	NY	80.00	620,000.00	619,636.43	01-Sep-2006	30	7.350%	105,462.57
Group II, Sub 2	0113545469	Dec-2008	01-Oct-2006	CA	80.00	600,000.00	595,033.17	01-Dec-2007	15	7.750%	58,291.01
Group II, Sub 2	0113545507	Apr-2008	01-Sep-2006	FL	80.00	240,000.00	240,000.00	01-Sep-2007	18	8.575%	33,260.00
Group II, Sub 2	0113545590	Dec-2008	01-Oct-2006	HI	80.00	620,000.00	619,999.96	01-Jun-2007	21	8.000%	91,643.77
Group II, Sub 2	0113545602	Jun-2008	01-Oct-2006	CA	80.00	672,000.00	672,000.00	01-Aug-2007	19	7.750%	83,893.60
Group II, Sub 2	0113545608	Apr-2008	01-Oct-2006	NY	80.00	648,000.00	648,000.00	01-Nov-2007	16	8.000%	76,275.00
Group II, Sub 2	0113545614	Jun-2008	01-Oct-2006	NY	90.00	585,000.00	584,925.34	01-Dec-2007	15	7.750%	61,465.88
Group II, Sub 2	0113545634	Dec-2008	01-Oct-2006	CA	77.32	750,000.00	750,000.00	01-Aug-2007	19	9.025%	112,265.73
Group II, Sub 2	0113545661	Dec-2008	01-Nov-2006	CA	80.00	480,000.00	479,192.41	01-May-2007	22	8.675%	79,485.98
Group II, Sub 2	0113545691	Dec-2008	01-Nov-2006	CA	80.00	424,000.00	423,875.90	01-Aug-2007	19	7.875%	52,940.44

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

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

21-May-2009 9:09:42AM

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0113545732	Dec-2008	01-Oct-2006	AZ	79.98	249,700.00	248,681.42	01-Sep-2007	18	7.750%	31,091.89
Group II, Sub 2	0113545741	Apr-2007	01-Oct-2006	IL	80.00	304,000.00	303,817.72	01-Oct-2006	29	8.550%	61,766.63
Group II, Sub 2	0113545751	Apr-2007	01-Nov-2006	FL	80.00	396,000.00	395,789.26	01-Nov-2006	28	9.125%	84,873.12
Group II, Sub 2	0113545811	Dec-2008	01-Nov-2006	WA	95.00	332,500.00	329,845.77	01-Nov-2007	16	8.650%	40,871.21
Group II, Sub 2	0113545815	Oct-2007	01-Oct-2006	OH	85.00	69,700.00	69,585.49	01-May-2007	22	9.225%	12,116.70
Group II, Sub 2	0113545840	Mar-2008	01-Nov-2006	NY	80.00	365,600.00	364,217.92	01-Sep-2007	18	7.750%	45,268.45
Group II, Sub 2	0113545889	Dec-2008	01-Dec-2006	CA	80.00	232,000.00	231,040.96	01-Sep-2007	18	8.800%	26,455.17
Group II, Sub 2	0113545906	Feb-2009	01-Nov-2006	CA	80.00	440,000.00	439,999.97	01-May-2008	10	7.875%	32,514.21
Group II, Sub 2	0113545921	Jul-2008	01-Oct-2006	AZ	90.00	564,300.00	564,300.00	01-May-2007	22	8.400%	91,204.86
Group II, Sub 2	0113545929	Apr-2009	01-Oct-2006	CA	80.00	528,000.00	521,812.89	01-Sep-2007	18	7.750%	55,953.13
Group II, Sub 2	0113545947	Jul-2008	01-Nov-2006	CA	95.00	441,655.00	439,568.30	01-Feb-2008	13	8.750%	47,165.56
Group II, Sub 2	0113545972	May-2009	01-Nov-2006	CA	80.00	336,000.00	335,895.35	01-Jul-2007	20	7.750%	45,590.77
Group II, Sub 2	0113546051	Jul-2008	01-Nov-2006	LA	90.00	136,800.00	135,752.53	01-Feb-2008	13	9.925%	15,933.39
Group II, Sub 2	0113546108	Sep-2008	01-Nov-2006	CA	80.00	456,000.00	455,732.26	01-Feb-2008	13	7.875%	42,050.77
Group II, Sub 2	0113546117	Jul-2008	01-Nov-2006	AZ	80.00	208,000.00	205,563.78	01-Dec-2007	15	8.125%	22,309.77
Group II, Sub 2	0113546130	Jun-2008	01-Nov-2006	CA	90.00	594,000.00	591,453.84	01-Jan-2008	14	8.500%	65,536.82
Group II, Sub 2	0113546131	May-2007	01-Nov-2006	FL	95.00	451,250.00	450,790.05	01-Dec-2006	27	9.350%	95,720.42
Group II, Sub 2	0113546261	Dec-2008	01-Nov-2006	NV	90.00	299,025.00	298,161.07	01-Mar-2007	24	8.800%	53,677.67
Group II, Sub 2	0113546303	Sep-2008	01-Nov-2006	CA	80.00	415,200.00	415,199.97	01-Feb-2008	13	7.962%	41,142.15
Group II, Sub 2	0113546339	Apr-2009	01-Nov-2006	AZ	80.00	159,992.00	159,960.55	01-Apr-2008	11	7.875%	13,580.03
Group II, Sub 2	0113546346	Feb-2009	01-Nov-2006	CA	80.00	324,800.00	324,800.00	01-Oct-2007	17	7.750%	38,015.20
Group II, Sub 2	0113546443	Jan-2009	01-Nov-2006	PA	90.00	171,000.00	168,722.04	01-Sep-2008	6	9.125%	9,679.39
Group II, Sub 2	0113546459	Dec-2008	01-Nov-2006	CA	80.00	432,000.00	427,951.06	01-May-2007	22	7.875%	65,263.55
Group II, Sub 2	0113546504	Dec-2008	01-Nov-2006	CA	80.00	336,000.00	332,729.22	01-Nov-2006	28	8.000%	61,118.21
Group II, Sub 2	0113546535	Apr-2009	01-Nov-2006	NJ	80.00	210,400.00	209,401.37	01-Jun-2007	21	8.725%	33,191.13
Group II, Sub 2	0113546576	Aug-2008	01-Nov-2006	FL	80.00	199,992.00	199,267.16	01-Sep-2007	18	7.875%	25,100.74
Group II, Sub 2	0113546614	Apr-2009	01-Nov-2006	IN	85.00	216,750.00	215,809.71	01-Jul-2007	20	9.750%	36,393.16
Group II, Sub 2	0113546625	Apr-2009	01-Nov-2006	CA	80.00	304,752.00	302,377.80	01-Oct-2007	17	8.350%	38,506.32
Group II, Sub 2	0113546635	Nov-2007	01-Nov-2006	CA	80.00	340,000.00	339,681.67	01-Jan-2007	26	8.000%	59,658.54
Group II, Sub 2	0113546663	Jul-2008	01-Nov-2006	CA	55.00	233,750.00	232,811.78	01-Dec-2007	15	8.150%	26,591.33
Group II, Sub 2	0113546743	Sep-2008	01-Nov-2006	CA	75.00	292,500.00	289,244.92	01-Feb-2008	13	8.125%	29,125.27
Group II, Sub 2	0113546765	Apr-2008	01-Nov-2006	FL	80.00	243,192.00	241,487.18	01-Sep-2007	18	8.425%	32,524.08
Group II, Sub 2	0113546777	Sep-2008	01-Nov-2006	TX	80.00	226,688.00	224,511.89	01-Jan-2008	14	8.475%	24,612.87
Group II, Sub 2	0113546789	Jun-2008	01-Nov-2006	CA	68.40	448,000.00	446,477.79	01-Nov-2007	16	8.875%	57,208.80
Group II, Sub 2	0113546800	Jul-2008	01-Nov-2006	CA	85.00	374,000.00	373,999.92	01-Jan-2008	14	8.000%	37,984.43
Group II, Sub 2	0113546880	Sep-2008	01-Nov-2006	CA	80.00	388,000.00	386,687.13	01-Nov-2007	16	8.475%	47,641.37
Group II, Sub 2	0113546908	Nov-2008	01-Nov-2006	FL	38.75	155,000.00	154,252.85	01-Feb-2008	13	8.000%	15,294.50
Group II, Sub 2	0113546922	Jul-2008	01-Nov-2006	CA	80.00	264,720.00	264,720.00	01-Jan-2008	14	8.000%	25,644.75
Group II, Sub 2	0113546961	Sep-2008	01-Nov-2006	CA	80.00	292,000.00	291,904.46	01-Feb-2008	13	7.875%	28,491.07
Group II, Sub 2	0113546967	Feb-2008	01-Nov-2006	NY	90.00	747,000.00	747,000.00	01-Sep-2007	18	7.875%	91,429.74



ACE Securities Corporation  
 Asset Backed Pass-Through Certificates  
 Distribution Date: 26-May-2009

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0113547011	Jan-2009	01-Nov-2006	CA	85.00	386,750.00	385,071.42	01-Jul-2008	8	9.375%	28,449.68
Group II, Sub 2	0113547045	Jan-2008	01-Nov-2006	PA	90.00	193,500.00	192,592.53	01-Jul-2007	20	9.375%	31,147.67

**ACE Securities Corporation**  
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**Series 2006-NC3**

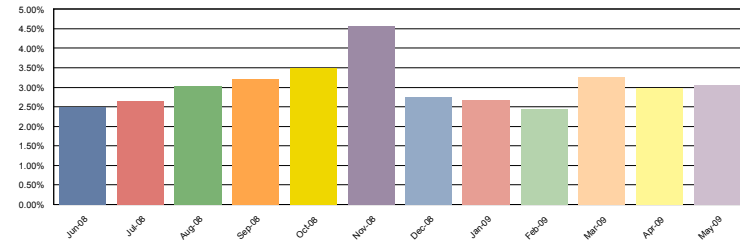
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Summary**

New Bankruptcy Loans	
Loans in Bankruptcy	14
Original Principal Balance	1,644,950.00
Current Actual Balance	1,638,820.87
Current Bankruptcy Total	
Loans in Bankruptcy	188
Original Principal Balance	28,940,625.00
Current Actual Balance	28,826,159.74

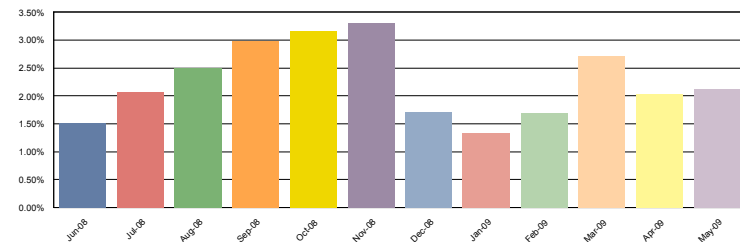
**12 Month Bankruptcy History**



**Group IA, Sub 1**

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	70,400.00
Current Actual Balance	69,858.15
Current Bankruptcy Total	
Loans in Bankruptcy	27
Original Principal Balance	1,931,652.00
Current Actual Balance	1,928,809.78

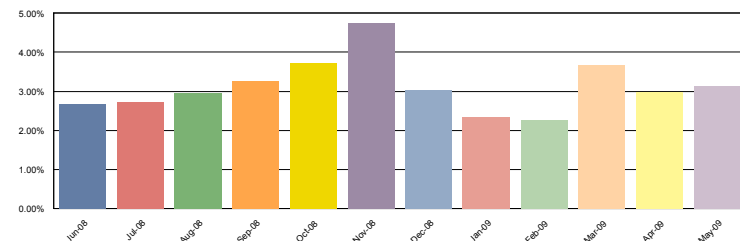
**12 Month Bankruptcy History**



**Group IA, Sub 2**

New Bankruptcy Loans	
Loans in Bankruptcy	5
Original Principal Balance	543,950.00
Current Actual Balance	540,425.00
Current Bankruptcy Total	
Loans in Bankruptcy	41
Original Principal Balance	6,801,465.00
Current Actual Balance	6,784,644.15

**12 Month Bankruptcy History**



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

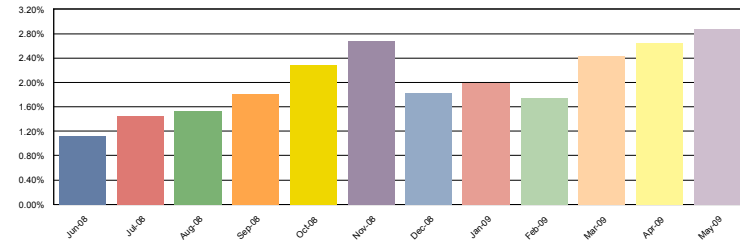
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Group IB, Sub 1**

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	172,500.00
Current Actual Balance	169,604.70
Current Bankruptcy Total	
Loans in Bankruptcy	27
Original Principal Balance	2,328,004.00
Current Actual Balance	2,296,236.86

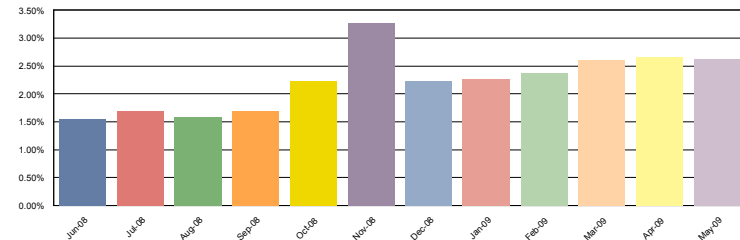
**12 Month Bankruptcy History**



**Group IB, Sub 2**

New Bankruptcy Loans	
Loans in Bankruptcy	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current Bankruptcy Total	
Loans in Bankruptcy	25
Original Principal Balance	4,105,450.00
Current Actual Balance	4,088,264.93

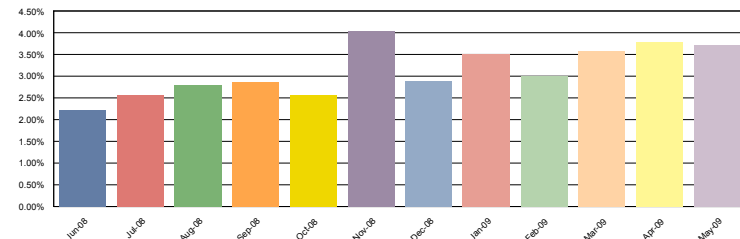
**12 Month Bankruptcy History**



**Group II, Sub 1**

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	285,600.00
Current Actual Balance	278,902.63
Current Bankruptcy Total	
Loans in Bankruptcy	36
Original Principal Balance	3,354,946.00
Current Actual Balance	3,325,254.45

**12 Month Bankruptcy History**



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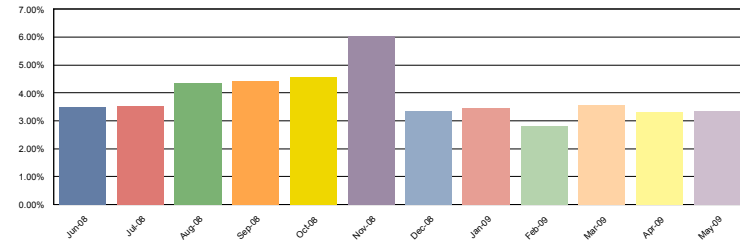
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Securities Administration Services  
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Group II, Sub 2**

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	572,500.00
Current Actual Balance	580,030.39
Current Bankruptcy Total	
Loans in Bankruptcy	32
Original Principal Balance	10,419,108.00
Current Actual Balance	10,402,949.57

**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	16,400.62	01-Apr-2009	0	11.800%	308.94
Group IA, Sub 1	0112729491	Aug-2007	01-Sep-2006	NY	100.00	15,800.00	15,547.95	01-Jul-2007	20	12.300%	3,358.13
Group IA, Sub 1	0112729817	Mar-2009	01-Aug-2006	IL	85.00	212,500.00	225,076.84	01-Feb-2008	13	8.550%	22,534.76
Group IA, Sub 1	0112729905	Apr-2008	01-Sep-2006	IN	100.00	26,000.00	25,940.28	01-May-2007	22	14.200%	7,100.22
Group IA, Sub 1	0112730086	Oct-2008	01-Sep-2006	OR	100.00	24,570.00	24,370.28	01-Jun-2008	9	11.300%	2,410.21
Group IA, Sub 1	0112730237	Apr-2009	01-Aug-2006	TN	100.00	17,400.00	18,074.52	01-May-2009	(1)	8.760%	124.51
Group IA, Sub 1	0112730731	Nov-2007	01-Sep-2006	OH	83.69	54,400.00	53,770.47	01-Oct-2008	5	10.500%	3,131.78
Group IA, Sub 1	0112731210	Mar-2009	01-Sep-2006	TX	100.00	20,000.00	19,436.42	01-Sep-2008	6	9.800%	1,202.64
Group IA, Sub 1	0112731565	Feb-2009	01-Sep-2006	TX	100.00	23,120.00	22,886.60	01-Apr-2008	11	9.800%	1,064.60
Group IA, Sub 1	0112731595	Dec-2008	01-Sep-2006	TN	100.00	32,012.00	31,654.70	01-Jan-2008	14	8.800%	3,495.35
Group IA, Sub 1	0112731943	Feb-2009	01-Aug-2006	OH	95.00	80,750.00	79,622.56	01-May-2008	10	9.350%	7,021.69
Group IA, Sub 1	0112732325	Dec-2008	01-Sep-2006	FL	100.00	41,400.00	41,046.35	01-Oct-2008	5	11.950%	2,738.86
Group IA, Sub 1	0112732566	Jul-2008	01-Aug-2006	TN	80.00	111,920.00	110,716.05	01-Apr-2009	0	7.925%	1,370.36
Group IA, Sub 1	0112732717	Oct-2008	01-Sep-2006	TN	90.00	94,500.00	93,852.61	01-Aug-2007	19	8.990%	13,855.95
Group IA, Sub 1	0112732721	Oct-2007	01-Sep-2006	RI	100.00	32,400.00	32,343.34	01-Mar-2007	24	12.750%	8,574.32
Group IA, Sub 1	0113402289	Feb-2009	01-Sep-2006	OK	100.00	58,000.00	57,081.31	01-Dec-2007	15	6.250%	4,609.73
Group IA, Sub 1	0113402430	Dec-2008	01-Aug-2006	FL	90.00	229,500.00	228,244.66	01-Nov-2007	16	7.550%	24,059.98
Group IA, Sub 1	0113402573	Apr-2009	01-Sep-2006	CO	100.00	32,600.00	32,266.29	01-Jul-2008	8	10.950%	2,805.92
Group IA, Sub 1	0113402632	Apr-2009	01-Sep-2006	GA	100.00	31,180.00	30,928.96	01-May-2008	10	12.800%	3,800.26
Group IA, Sub 1	0113402699	May-2009	01-Oct-2006	OK	80.00	70,400.00	69,858.15	01-Jan-2008	14	9.900%	8,720.10
Group IA, Sub 1	0113402735	Mar-2009	01-Sep-2006	IL	89.62	95,000.00	93,270.14	01-Jan-2009	2	8.900%	2,608.78
Group IA, Sub 1	0113403304	Jun-2008	01-Sep-2006	FL	100.00	49,000.00	48,829.70	01-May-2007	22	10.800%	10,044.26
Group IA, Sub 1	0113403777	Feb-2008	01-Oct-2006	IL	100.00	60,000.00	59,774.59	01-Jul-2007	20	10.950%	11,435.49
Group IA, Sub 1	0113403949	Oct-2008	01-Oct-2006	HI	100.00	115,000.00	114,465.52	01-Sep-2007	18	10.850%	19,753.40

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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 1	0113404745	Nov-2008	01-Oct-2006	GA	90.00	94,500.00	93,300.87	01-Sep-2008	6	9.600%	5,648.37
Group IA, Sub 1	0113405233	May-2008	01-Nov-2006	IL	91.48	123,500.00	121,732.35	01-Feb-2009	1	9.850%	2,843.84
Group IA, Sub 1	0113545852	Aug-2008	01-Nov-2006	MI	80.00	169,600.00	168,317.65	01-Aug-2008	7	7.600%	8,949.37
Group IA, Sub 2	0112729170	Oct-2008	01-May-2006	NC	94.99	274,400.00	272,141.99	01-May-2007	22	8.700%	44,281.65
Group IA, Sub 2	0112729381	Mar-2009	01-Aug-2006	NC	85.00	204,000.00	203,520.21	01-Oct-2007	17	10.225%	31,288.11
Group IA, Sub 2	0112729383	May-2009	01-Sep-2006	NC	90.00	135,000.00	133,769.71	01-Mar-2008	12	9.975%	14,734.91
Group IA, Sub 2	0112729392	Dec-2008	01-Sep-2006	OH	90.00	73,350.00	72,535.05	01-Apr-2008	11	9.275%	6,869.47
Group IA, Sub 2	0112729456	Mar-2009	01-Sep-2006	KY	73.17	75,000.00	73,790.51	01-Mar-2008	12	9.650%	7,845.72
Group IA, Sub 2	0112729643	May-2009	01-Sep-2006	IN	90.00	67,500.00	67,026.85	01-Aug-2007	19	8.875%	9,845.52
Group IA, Sub 2	0112729855	Feb-2009	01-Sep-2006	MO	90.00	86,400.00	86,057.94	01-Jan-2008	14	8.950%	9,752.61
Group IA, Sub 2	0112730463	Aug-2007	01-Jul-2006	AR	80.00	88,800.00	88,800.00	01-Jun-2008	9	9.170%	6,990.78
Group IA, Sub 2	0112731372	May-2008	01-Sep-2006	CA	46.46	230,000.00	228,986.03	01-Mar-2008	12	8.950%	23,310.11
Group IA, Sub 2	0112731821	Feb-2009	01-Jul-2006	IL	80.00	308,000.00	308,000.00	01-Jan-2008	14	9.125%	33,430.87
Group IA, Sub 2	0112732006	Nov-2008	01-Jul-2006	MA	62.50	200,000.00	198,715.09	01-Jan-2008	14	10.125%	23,292.90
Group IA, Sub 2	0112732368	Mar-2009	01-Aug-2006	AR	80.00	74,080.00	73,558.90	01-Sep-2008	6	8.913%	4,137.81
Group IA, Sub 2	0112732840	Mar-2009	01-Jun-2006	MN	80.00	198,400.00	198,333.73	01-Nov-2007	16	10.000%	23,938.86
Group IA, Sub 2	0113402419	Feb-2009	01-Oct-2006	WA	87.17	197,000.00	196,999.96	01-Jun-2008	9	7.990%	14,074.53
Group IA, Sub 2	0113402433	Jan-2009	01-Oct-2006	GA	80.00	129,592.00	129,591.96	01-Apr-2008	11	8.925%	12,038.52
Group IA, Sub 2	0113402746	Dec-2007	01-Oct-2006	MN	58.07	93,500.00	109,276.71	01-Jun-2008	9	7.625%	7,073.46
Group IA, Sub 2	0113402974	Mar-2009	01-Oct-2006	VA	90.00	212,400.00	211,537.45	01-Jan-2008	14	8.600%	23,617.69
Group IA, Sub 2	0113403740	Oct-2008	01-Oct-2006	TX	80.00	65,600.00	65,134.23	01-Feb-2008	13	10.600%	8,196.25
Group IA, Sub 2	0113404134	Nov-2008	01-Oct-2006	SC	82.58	163,500.00	162,807.49	01-Jun-2008	9	9.990%	14,148.95
Group IA, Sub 2	0113404173	Aug-2008	01-Nov-2006	CO	80.00	273,600.00	272,303.57	01-Nov-2007	16	8.125%	30,873.87
Group IA, Sub 2	0113404404	May-2009	01-Nov-2006	FL	84.40	119,000.00	118,618.42	01-Jul-2007	20	11.175%	23,117.44
Group IA, Sub 2	0113404625	Apr-2008	01-Oct-2006	WA	95.00	323,570.00	321,274.35	01-Jun-2008	9	7.750%	23,442.89
Group IA, Sub 2	0113405191	Dec-2008	01-Nov-2006	TN	83.61	102,000.00	103,582.74	01-Feb-2009	1	8.000%	1,940.62
Group IA, Sub 2	0113405451	Apr-2008	01-Oct-2006	CA	58.51	196,000.00	194,618.95	01-Jun-2008	9	7.675%	14,067.29
Group IA, Sub 2	0113405465	Mar-2009	01-Nov-2006	TX	90.00	123,255.00	121,714.71	01-Oct-2008	5	9.675%	6,502.75
Group IA, Sub 2	0113405677	Apr-2009	01-Nov-2006	WI	95.00	114,000.00	113,239.63	01-Aug-2008	7	8.050%	6,708.60
Group IA, Sub 2	0113405816	Dec-2008	01-Oct-2006	OR	80.00	203,120.00	203,120.00	01-Jun-2008	9	7.150%	13,373.97
Group IA, Sub 2	0113405991	Aug-2008	01-Nov-2006	OH	90.00	80,910.00	80,576.36	01-Feb-2008	13	9.700%	9,252.50
Group IA, Sub 2	0113545409	Aug-2008	01-Oct-2006	IN	78.00	58,500.00	58,009.58	01-Feb-2008	13	9.800%	6,782.49
Group IA, Sub 2	0113545499	Jan-2009	01-Oct-2006	GA	80.00	216,000.00	215,240.49	01-Sep-2007	18	8.050%	28,022.79
Group IA, Sub 2	0113545789	Feb-2009	01-Nov-2006	TX	90.00	258,975.00	257,463.33	01-Sep-2007	18	9.325%	37,657.76
Group IA, Sub 2	0113545790	Feb-2009	01-Nov-2006	TX	90.00	245,340.00	243,495.79	01-Dec-2007	15	9.325%	30,296.93
Group IA, Sub 2	0113545791	Feb-2009	01-Nov-2006	TX	90.00	260,793.00	258,832.62	01-Dec-2007	15	9.325%	32,205.19
Group IA, Sub 2	0113546030	May-2009	01-Nov-2006	IL	90.00	140,850.00	140,002.54	01-Nov-2007	16	10.025%	19,915.11
Group IA, Sub 2	0113546048	Oct-2008	01-Nov-2006	PA	85.00	158,100.00	157,442.21	01-Jul-2007	20	9.950%	27,130.38
Group IA, Sub 2	0113546066	Feb-2009	01-Nov-2006	NY	95.00	533,710.00	531,258.35	01-Jul-2007	20	9.475%	86,897.96
Group IA, Sub 2	0113546114	Feb-2009	01-Nov-2006	IN	90.00	64,800.00	63,868.90	01-Jun-2008	9	9.250%	5,106.08

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www.ctslink.com  
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21-May-2009 9:09:42AM

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Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0113546348	Jun-2008	01-Nov-2006	PA	80.00	183,920.00	183,755.06	01-Jan-2007	26	7.875%	32,626.47
Group IA, Sub 2	0113546371	Dec-2007	01-Nov-2006	MO	83.11	123,000.00	121,320.21	01-Sep-2008	6	9.000%	6,934.68
Group IA, Sub 2	0113546782	May-2009	01-Nov-2006	IN	85.00	81,600.00	81,007.48	01-Jan-2008	14	9.850%	10,058.00
Group IA, Sub 2	0113547034	Apr-2008	01-Nov-2006	IL	90.00	63,900.00	63,315.05	01-Jun-2008	9	10.225%	5,629.65
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%	1,000.33
Group IB, Sub 1	0112729765	Feb-2009	01-Jun-2006	TX	100.00	23,040.00	22,610.48	01-Apr-2009	0	9.800%	350.57
Group IB, Sub 1	0112730014	Jun-2008	01-Jul-2006	IL	100.00	20,400.00	20,170.42	01-Mar-2009	0	11.950%	384.84
Group IB, Sub 1	0112730059	Aug-2007	01-Sep-2006	KS	100.00	41,200.00	41,103.21	01-May-2007	22	12.600%	9,936.92
Group IB, Sub 1	0112730279	May-2009	01-Aug-2006	GA	84.65	107,500.00	105,355.27	01-Dec-2008	3	8.550%	3,528.42
Group IB, Sub 1	0112730528	Jan-2009	01-Sep-2006	IL	100.00	35,000.00	34,924.18	01-Feb-2007	25	11.050%	8,273.64
Group IB, Sub 1	0112730843	Feb-2009	01-Aug-2006	IL	100.00	31,100.00	30,831.64	01-Jun-2008	9	11.600%	3,132.47
Group IB, Sub 1	0112731635	Nov-2008	01-Aug-2006	GA	90.00	234,540.00	232,317.63	01-Jan-2008	14	9.500%	27,753.95
Group IB, Sub 1	0112731663	Jan-2009	01-Aug-2006	NV	100.00	75,000.00	73,992.84	01-Jan-2009	2	10.550%	2,476.82
Group IB, Sub 1	0112731983	Apr-2009	01-Aug-2006	MO	100.00	44,012.00	47,681.59	01-Aug-2008	7	12.250%	4,042.73
Group IB, Sub 1	0113402246	Apr-2008	01-Aug-2006	OR	76.71	56,000.00	54,779.48	01-Apr-2009	0	8.650%	744.38
Group IB, Sub 1	0113402545	May-2009	01-Sep-2006	IL	100.00	65,000.00	64,249.43	01-Apr-2009	0	11.700%	1,199.57
Group IB, Sub 1	0113402787	Jun-2008	01-Sep-2006	MO	100.00	48,000.00	47,704.83	01-Mar-2008	12	11.850%	6,309.36
Group IB, Sub 1	0113403012	Apr-2008	01-Sep-2006	KS	100.00	33,000.00	32,768.61	01-Apr-2008	11	11.500%	3,913.52
Group IB, Sub 1	0113403553	Mar-2008	01-Nov-2006	IL	99.96	47,900.00	47,761.16	01-Aug-2007	19	12.150%	9,731.63
Group IB, Sub 1	0113403554	Sep-2008	01-Oct-2006	TX	73.86	65,000.00	62,253.67	01-Mar-2008	12	8.040%	5,440.03
Group IB, Sub 1	0113403706	Apr-2009	01-Oct-2006	NY	100.00	69,000.00	68,679.92	01-Nov-2007	16	12.100%	11,936.58
Group IB, Sub 1	0113403715	Sep-2008	01-Oct-2006	TX	100.00	33,492.00	33,177.14	01-Dec-2007	15	9.800%	4,366.71
Group IB, Sub 1	0113403801	Apr-2009	01-Oct-2006	FL	80.00	107,920.00	105,147.29	01-Feb-2009	1	8.625%	2,134.10
Group IB, Sub 1	0113404837	Sep-2007	01-Oct-2006	MS	90.00	78,300.00	77,350.64	01-Sep-2008	6	9.825%	4,798.97
Group IB, Sub 1	0113405196	Mar-2009	01-Oct-2006	FL	85.00	209,950.00	209,785.99	01-Jan-2007	26	9.340%	43,147.16
Group IB, Sub 1	0113405225	Jan-2009	01-Oct-2006	FL	95.00	185,250.00	181,946.42	01-May-2008	10	6.850%	11,491.21
Group IB, Sub 1	0113405234	Apr-2008	01-Nov-2006	NV	90.00	360,000.00	355,895.50	01-Dec-2007	15	7.400%	34,548.48
Group IB, Sub 1	0113405409	Dec-2007	01-Oct-2006	NY	90.00	114,300.00	109,233.63	01-Mar-2008	12	10.600%	12,628.75
Group IB, Sub 1	0113405608	Aug-2008	01-Oct-2006	LA	64.77	66,000.00	61,491.39	01-Jan-2009	2	11.600%	2,265.08
Group IB, Sub 1	0113546951	Feb-2009	01-Nov-2006	OH	90.00	81,900.00	81,545.20	01-Feb-2008	13	8.375%	8,019.23
Group IB, Sub 1	0113547013	Apr-2008	01-Nov-2006	PA	100.00	20,000.00	19,862.77	01-Aug-2008	7	12.100%	1,728.70
Group IB, Sub 2	0112729284	Feb-2008	01-Jun-2006	NC	90.00	83,700.00	82,553.45	01-Feb-2009	1	10.990%	2,163.90
Group IB, Sub 2	0112729401	Mar-2009	01-Sep-2006	OH	86.39	52,700.00	52,036.61	01-Jan-2009	2	10.900%	1,802.64
Group IB, Sub 2	0112731285	Apr-2009	01-Jun-2006	WA	78.99	188,000.00	187,864.78	01-Sep-2008	6	10.000%	11,467.56
Group IB, Sub 2	0112731389	Dec-2007	01-Aug-2006	AL	85.00	159,800.00	159,064.37	01-Feb-2007	25	8.625%	28,153.80
Group IB, Sub 2	0112731757	Apr-2008	01-Aug-2006	VA	80.00	228,600.00	226,598.17	01-Sep-2008	6	8.625%	12,545.55
Group IB, Sub 2	0112732764	Apr-2009	01-Aug-2006	CA	54.17	312,000.00	304,247.85	01-Mar-2009	0	8.625%	4,119.39
Group IB, Sub 2	0112732823	Feb-2008	01-Aug-2006	MD	78.36	315,000.00	312,840.46	01-Aug-2008	7	9.375%	21,130.52
Group IB, Sub 2	0112732830	Feb-2009	01-Jul-2006	IL	80.00	192,000.00	189,998.37	01-Jun-2008	9	9.125%	14,396.91
Group IB, Sub 2	0113402582	Nov-2008	01-Oct-2006	WI	75.00	155,250.00	155,127.40	01-Nov-2006	28	10.550%	38,729.77

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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 IB, Sub 2	0113404559	Nov-2008	01-Oct-2006	NC	85.00	144,500.00	143,895.59	01-Jul-2008	8	9.675%	10,991.44
Group IB, Sub 2	0113404999	Feb-2009	01-Nov-2006	OH	90.00	129,600.00	129,600.00	01-Oct-2006	29	10.200%	31,349.13
Group IB, Sub 2	0113405104	Nov-2008	01-Oct-2006	ID	77.19	308,000.00	304,582.72	01-Jan-2009	2	8.000%	8,093.52
Group IB, Sub 2	0113405151	Jul-2008	01-Oct-2006	GA	85.00	124,950.00	124,637.24	01-Apr-2008	11	10.863%	13,979.98
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	24	10.025%	33,230.02
Group IB, Sub 2	0113405846	Oct-2008	01-Nov-2006	MN	90.00	292,500.00	303,200.23	01-Feb-2008	13	9.300%	33,411.06
Group IB, Sub 2	0113545497	Apr-2009	01-Oct-2006	MA	80.00	208,000.00	207,894.39	01-Aug-2007	19	7.625%	26,844.50
Group IB, Sub 2	0113545766	Jan-2008	01-Oct-2006	MO	80.00	88,000.00	87,701.59	01-Aug-2008	7	10.550%	6,606.08
Group IB, Sub 2	0113545808	Aug-2008	01-Oct-2006	TN	85.00	73,100.00	72,584.47	01-Dec-2007	15	10.000%	9,727.54
Group IB, Sub 2	0113545866	Jan-2008	01-Nov-2006	GA	80.00	143,200.00	142,341.78	01-Nov-2008	4	8.925%	6,110.93
Group IB, Sub 2	0113545909	Aug-2008	01-Nov-2006	NC	90.00	117,000.00	115,791.58	01-Jun-2008	9	10.150%	10,215.55
Group IB, Sub 2	0113546104	Jul-2008	01-Nov-2006	MO	85.00	137,700.00	137,134.39	01-May-2008	10	9.200%	11,914.94
Group IB, Sub 2	0113546122	Oct-2007	01-Nov-2006	FL	85.00	208,250.00	206,595.61	01-Jun-2009	(2)	8.800%	0.00
Group IB, Sub 2	0113546415	Feb-2009	01-Nov-2006	WI	80.00	97,600.00	97,033.17	01-Sep-2007	18	9.350%	14,245.18
Group IB, Sub 2	0113546932	May-2008	01-Nov-2006	MI	90.00	112,500.00	111,569.60	01-Nov-2007	16	8.475%	13,638.53
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%	594.51
Group II, Sub 1	0112729439	Nov-2008	01-Sep-2006	TX	100.00	31,580.00	31,049.01	01-Apr-2009	0	9.800%	481.41
Group II, Sub 1	0112729945	Aug-2008	01-Sep-2006	MO	100.00	42,000.00	41,728.50	01-Oct-2007	17	11.550%	7,300.75
Group II, Sub 1	0112730176	Feb-2009	01-Aug-2006	TX	80.00	88,000.00	86,905.07	01-May-2008	10	9.225%	7,555.71
Group II, Sub 1	0112730535	Jun-2007	01-Sep-2006	TX	99.81	64,633.00	63,698.40	01-Dec-2008	3	9.800%	2,471.74
Group II, Sub 1	0112730628	Feb-2009	01-Sep-2006	CA	100.00	77,977.00	77,716.77	01-Jun-2007	21	11.500%	16,359.82
Group II, Sub 1	0112730693	Mar-2008	01-Sep-2006	CA	100.00	69,800.00	68,666.49	01-Dec-2007	15	9.450%	8,687.26
Group II, Sub 1	0112730912	Oct-2008	01-Aug-2006	MD	100.00	44,000.00	43,675.64	01-Apr-2008	11	12.400%	5,633.59
Group II, Sub 1	0112731029	Sep-2008	01-Sep-2006	IL	100.00	54,400.00	53,985.17	01-Jun-2008	9	11.600%	5,502.45
Group II, Sub 1	0112731151	Jul-2008	01-Sep-2006	CA	100.00	101,000.00	99,769.55	01-Sep-2007	18	9.950%	15,682.84
Group II, Sub 1	0112731250	Feb-2009	01-Sep-2006	AL	100.00	46,980.00	46,969.01	01-Sep-2006	30	12.900%	14,525.90
Group II, Sub 1	0112731261	Apr-2009	01-Sep-2006	CT	100.00	102,600.00	101,609.03	01-Nov-2008	4	11.850%	5,760.93
Group II, Sub 1	0112731988	May-2009	01-Aug-2006	NY	100.00	82,600.00	78,810.51	01-Apr-2009	0	10.700%	1,340.90
Group II, Sub 1	0112732777	Aug-2008	01-Sep-2006	NV	100.00	87,999.00	87,817.37	01-Mar-2007	24	12.000%	21,825.95
Group II, Sub 1	0113402224	Oct-2008	01-Jun-2006	TX	100.00	135,000.00	133,289.25	01-May-2008	10	9.800%	12,355.78
Group II, Sub 1	0113402263	Jul-2008	01-Jul-2006	GA	100.00	35,513.00	35,005.51	01-Nov-2008	4	10.600%	1,769.89
Group II, Sub 1	0113402340	Dec-2007	01-Aug-2006	NJ	100.00	92,400.00	91,993.23	01-Aug-2007	19	11.500%	17,680.62
Group II, Sub 1	0113402372	Feb-2009	01-Aug-2006	TX	100.00	45,260.00	44,997.67	01-Jul-2007	20	9.800%	7,658.02
Group II, Sub 1	0113402598	Feb-2009	01-Sep-2006	CA	100.00	111,000.00	109,889.41	01-Aug-2008	7	10.950%	8,601.12
Group II, Sub 1	0113402949	Apr-2009	01-Sep-2006	IN	100.00	43,980.00	43,651.41	01-Apr-2008	11	11.200%	5,060.67
Group II, Sub 1	0113403327	Feb-2009	01-Sep-2006	TN	100.00	67,080.00	66,073.85	01-Jul-2008	8	8.810%	4,566.17
Group II, Sub 1	0113403419	Nov-2008	01-Sep-2006	HI	100.00	143,000.00	142,050.63	01-Jun-2008	9	12.250%	15,280.76
Group II, Sub 1	0113403593	Mar-2009	01-Oct-2006	CA	100.00	95,980.00	95,288.53	01-Dec-2008	3	12.950%	4,939.98
Group II, Sub 1	0113403603	Sep-2008	01-Oct-2006	CO	100.00	30,000.00	29,724.30	01-Sep-2008	6	11.500%	2,177.29

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Group II, Sub 1	0113403712	Feb-2009	01-Oct-2006	GA	100.00	89,980.00	92,682.80	01-Mar-2008	12	11.950%	12,358.78
Group II, Sub 1	0113403834	May-2009	01-Oct-2006	IL	100.00	65,400.00	64,916.92	01-Jul-2008	8	11.750%	6,077.74
Group II, Sub 1	0113403873	Dec-2008	01-Oct-2006	NJ	100.00	164,000.00	162,454.32	01-Sep-2008	6	11.050%	11,411.82
Group II, Sub 1	0113403942	Dec-2008	01-Oct-2006	CA	100.00	106,000.00	105,502.30	01-Oct-2007	17	11.200%	17,849.46
Group II, Sub 1	0113403996	Sep-2007	01-Oct-2006	TX	100.00	32,584.00	32,074.81	01-Mar-2009	0	9.800%	497.01
Group II, Sub 1	0113404003	Mar-2009	01-Oct-2006	TX	100.00	64,000.00	64,377.16	01-Apr-2009	0	5.500%	536.83
Group II, Sub 1	0113404391	May-2009	01-Oct-2006	TX	80.00	137,600.00	135,175.20	01-Nov-2008	4	8.525%	5,413.78
Group II, Sub 1	0113404552	Aug-2007	01-Oct-2006	HI	100.00	47,800.00	47,536.61	01-Feb-2007	25	11.500%	11,645.32
Group II, Sub 1	0113405280	Nov-2007	01-Oct-2006	MD	80.00	222,000.00	221,577.73	01-May-2007	22	8.725%	36,340.66
Group II, Sub 1	0113405513	Sep-2008	01-Oct-2006	OH	80.00	92,000.00	89,987.43	01-Apr-2009	0	8.375%	1,181.56
Group II, Sub 1	0113405603	Jan-2009	01-Nov-2006	CA	95.00	482,600.00	478,768.93	01-Aug-2008	7	7.425%	24,826.70
Group II, Sub 1	0113546023	Aug-2007	01-Nov-2006	GA	80.00	119,200.00	117,491.56	01-Oct-2008	5	8.990%	5,807.02
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%	2,114.83
Group II, Sub 2	0112730647	Dec-2008	01-Sep-2006	WA	90.00	333,000.00	347,185.48	01-Feb-2008	13	10.275%	42,122.97
Group II, Sub 2	0112731012	Sep-2008	01-Aug-2006	CA	80.00	461,600.00	461,599.95	01-Jan-2008	14	8.500%	43,582.80
Group II, Sub 2	0112731028	Sep-2008	01-Sep-2006	IL	80.00	217,600.00	213,683.37	01-May-2008	10	7.750%	16,473.34
Group II, Sub 2	0112731337	Apr-2007	01-Aug-2006	GA	90.00	214,999.00	214,067.65	01-Feb-2007	25	8.625%	38,811.83
Group II, Sub 2	0112731381	Aug-2008	01-Jul-2006	CA	76.90	807,500.00	802,410.91	01-Sep-2007	18	9.125%	101,562.99
Group II, Sub 2	0112731587	Aug-2008	01-Aug-2006	FL	80.00	556,000.00	553,702.79	01-Aug-2007	19	8.625%	75,199.16
Group II, Sub 2	0112732503	Apr-2008	01-Aug-2006	CA	77.44	453,000.00	451,739.86	01-Jun-2007	21	9.125%	72,493.31
Group II, Sub 2	0112732534	May-2007	01-Sep-2006	CA	80.00	524,000.00	520,532.47	01-Sep-2008	6	8.550%	28,884.65
Group II, Sub 2	0112732731	Sep-2008	01-Sep-2006	CA	80.00	552,000.00	552,000.00	01-Nov-2007	16	7.750%	62,997.00
Group II, Sub 2	0112732776	Aug-2008	01-Sep-2006	NV	80.00	351,999.00	351,999.00	01-Nov-2007	16	8.000%	41,755.83
Group II, Sub 2	0113402826	Feb-2009	01-Sep-2006	FL	80.00	132,560.00	147,952.84	01-Oct-2008	5	6.500%	5,178.32
Group II, Sub 2	0113402845	May-2009	01-Sep-2006	MO	85.00	51,000.00	50,198.66	01-Oct-2008	5	8.975%	2,476.59
Group II, Sub 2	0113403477	Oct-2008	01-Oct-2006	CA	80.00	680,000.00	679,999.33	01-Mar-2007	24	8.200%	113,446.58
Group II, Sub 2	0113403785	Jan-2009	01-Oct-2006	VA	68.35	108,000.00	107,029.37	01-Jan-2009	2	7.900%	2,857.46
Group II, Sub 2	0113404217	May-2009	01-Oct-2006	CA	82.52	466,250.00	466,250.00	01-Jul-2007	20	7.910%	57,822.86
Group II, Sub 2	0113404595	May-2009	01-Oct-2006	NE	85.00	55,250.00	63,581.73	01-Jan-2009	2	9.125%	1,746.21
Group II, Sub 2	0113404655	Mar-2009	01-Nov-2006	FL	95.00	156,750.00	154,960.14	01-Aug-2008	7	9.650%	10,609.22
Group II, Sub 2	0113405156	Jun-2007	01-Oct-2006	TN	85.00	120,700.00	118,818.49	01-Dec-2008	3	9.200%	4,353.61
Group II, Sub 2	0113405417	Jul-2008	01-Oct-2006	CA	80.00	327,200.00	326,551.93	01-Nov-2008	4	7.750%	12,898.80
Group II, Sub 2	0113545408	Mar-2009	01-Sep-2006	IN	95.00	76,000.00	75,774.86	01-Nov-2007	16	9.450%	10,153.76
Group II, Sub 2	0113545511	Oct-2008	01-Oct-2006	CA	95.00	492,100.00	492,100.00	01-Jun-2008	9	7.990%	36,579.47
Group II, Sub 2	0113545566	Jul-2008	01-Oct-2006	NV	75.00	600,000.00	599,912.42	01-Oct-2008	5	7.500%	28,058.43
Group II, Sub 2	0113545615	Dec-2008	01-Oct-2006	NJ	80.00	656,000.00	644,136.49	01-Sep-2008	6	7.800%	35,939.30
Group II, Sub 2	0113545643	Apr-2009	01-Oct-2006	MI	85.00	110,500.00	110,254.42	01-Sep-2007	18	9.625%	16,735.13
Group II, Sub 2	0113545810	Feb-2009	01-Nov-2006	VA	80.00	148,000.00	150,675.52	01-Nov-2008	4	7.500%	5,261.10
Group II, Sub 2	0113545853	Jun-2007	01-Nov-2006	KS	80.00	108,800.00	107,305.82	01-Sep-2008	6	8.975%	6,263.48
Group II, Sub 2	0113545936	May-2008	01-Oct-2006	WI	90.00	105,300.00	104,484.37	01-Oct-2007	17	8.800%	13,948.82



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www.ctslink.com  
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21-May-2009 9:09:42AM

**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0113545943	Sep-2007	01-Nov-2006	CA	78.23	485,000.00	481,249.67	01-Feb-2009	1	8.500%	10,725.73
Group II, Sub 2	0113545974	Feb-2008	01-Nov-2006	CA	83.93	449,000.00	439,630.70	01-Aug-2008	7	8.125%	24,832.44
Group II, Sub 2	0113547040	Feb-2009	01-Nov-2006	AR	85.00	161,500.00	160,205.44	01-Nov-2007	16	8.625%	20,009.88
Group II, Sub 2	0113547054	Jun-2008	01-Nov-2006	NJ	90.00	301,500.00	301,499.99	01-Jun-2007	21	8.875%	49,150.84

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

	Inactive				Active				Totals			
Group	# Loans with Losses	Liquidated Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Liquidated or Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage
Group IA, Sub 1	5	611,170.72	401,951.65	0.444 %	0	0.00	0.00	0.000 %	5	611,170.72	401,951.65	0.444 %
Group IA, Sub 2	28	5,320,775.95	2,137,816.05	0.994 %	0	0.00	0.00	0.000 %	28	5,320,775.95	2,137,816.05	0.994 %
Group IB, Sub 1	7	540,531.93	503,424.30	0.633 %	0	0.00	0.00	0.000 %	7	540,531.93	503,424.30	0.633 %
Group IB, Sub 2	37	7,957,770.45	4,349,729.05	2.810 %	0	0.00	0.00	0.000 %	37	7,957,770.45	4,349,729.05	2.810 %
Group II, Sub 1	23	2,145,156.39	1,491,892.41	1.672 %	0	0.00	0.00	0.000 %	23	2,145,156.39	1,491,892.41	1.672 %
Group II, Sub 2	36	12,301,641.69	4,774,625.31	1.538 %	0	0.00	0.00	0.000 %	36	12,301,641.69	4,774,625.31	1.538 %
Total	136	28,877,047.13	13,659,438.77	1.454 %	0	0.00	0.00	0.000 %	136	28,877,047.13	13,659,438.77	1.454 %

**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	0112730739	62,050.00	8.850%	GA	85.00	360	60,748.77	04/01/2009	(96.65)	60,236.64
Group IA, Sub 1	0112730952	66,000.00	7.990%	IL	62.26	180	60,373.52	05/01/2009	72,813.88	72,813.88
Group IA, Sub 1	0112732121	83,000.00	12.200%	CA	100.00	360	82,526.52	05/01/2009	83,856.93	83,856.93
Group IA, Sub 1	0113402748	368,000.00	6.990%	NJ	89.98	360	363,070.23	05/01/2009	197,707.20	197,707.20
Group IA, Sub 1	0113402999	45,000.00	10.450%	IL	95.00	360	44,451.68	05/01/2009	47,670.29	47,670.29
Group IA, Sub 2	0112729185	97,200.00	9.775%	PA	90.00	360	95,499.90	05/01/2009	105,392.30	105,392.30
Group IA, Sub 2	0112730407	107,200.00	8.825%	MN	80.00	360	105,147.33	03/01/2009	689.55	106,855.74
Group IA, Sub 2	0112730663	367,500.00	8.875%	CA	77.37	360	362,924.50	05/01/2009	327,233.84	327,233.84
Group IA, Sub 2	0112730726	260,000.00	8.600%	CA	80.00	360	257,821.55	04/01/2009	1,848.28	236,704.22
Group IA, Sub 2	0112731398	116,820.00	8.500%	GA	80.00	360	114,095.16	04/01/2009	808.80	83,548.49
Group IA, Sub 2	0112732089	161,600.00	9.125%	MD	80.00	360	171,289.66	05/01/2009	78,427.42	78,427.42
Group IA, Sub 2	0112732285	178,500.00	10.300%	FL	75.96	360	175,688.79	05/01/2009	204,199.78	204,199.78
Group IA, Sub 2	0112732426	180,000.00	8.950%	FL	83.33	360	176,431.16	04/01/2009	1,316.82	169,575.31
Group IA, Sub 2	0112732569	247,000.00	10.325%	CT	95.00	360	243,964.61	03/01/2009	(4,176.18)	250,279.63
Group IA, Sub 2	0112732697	345,950.00	9.775%	CO	85.00	360	339,689.65	05/01/2009	131,458.94	131,458.94
Group IA, Sub 2	0113402530	127,300.00	8.100%	GA	95.00	360	124,217.53	05/01/2009	103,228.75	103,228.75
Group IA, Sub 2	0113403313	225,000.00	9.600%	AZ	90.00	360	223,644.14	03/01/2009	(1,039.00)	212,447.60
Group IA, Sub 2	0113404040	250,000.00	8.250%	CA	58.14	360	247,752.94	05/01/2009	128,422.82	128,422.82
Group IA, Sub 2	0113404170	79,920.00	7.750%	TX	80.00	360	78,221.35	05/01/2009	81,385.49	81,385.49
Group IA, Sub 2	0113404257	415,800.00	9.800%	CA	90.00	360	413,256.67	05/01/2009	295,364.50	295,364.50
Group IA, Sub 2	0113404387	148,750.00	10.175%	MN	85.00	360	147,698.49	04/01/2009	901.60	115,272.45
Group IA, Sub 2	0113404722	188,924.00	9.125%	OR	80.00	360	187,103.21	03/01/2009	(1,652.55)	114,454.08
Group IA, Sub 2	0113404734	119,000.00	9.850%	MI	85.00	360	118,333.06	04/01/2009	922.20	133,587.24
Group IA, Sub 2	0113404883	55,250.00	8.825%	TN	85.00	360	54,458.59	05/01/2009	53,157.80	53,157.80

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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	0113545410	264,000.00	7.800%	NV	80.00	360	264,000.00	05/01/2009	192,320.32	192,320.32
Group IA, Sub 2	0113545612	68,000.00	10.000%	NJ	80.00	360	66,979.47	04/01/2009	(502.64)	74,991.17
Group IA, Sub 2	0113545689	207,000.00	8.200%	IL	90.00	360	202,259.79	05/01/2009	223,133.56	223,133.56
Group IA, Sub 2	0113545792	378,000.00	9.125%	NV	90.00	360	378,000.00	04/01/2009	2,874.38	209,230.78
Group IA, Sub 2	0113546376	149,000.00	8.800%	CA	73.76	360	146,109.42	05/01/2009	119,281.20	119,281.20
Group IA, Sub 2	0113546567	109,600.00	10.050%	GA	80.00	360	108,031.63	03/01/2009	38.54	98,206.31
Group IA, Sub 2	0113546597	288,000.00	9.000%	CA	80.00	360	288,000.00	04/01/2009	2,160.00	179,591.86
Group IA, Sub 2	0113546928	81,000.00	7.875%	OH	90.00	360	79,180.18	05/01/2009	91,912.29	91,912.29
Group IA, Sub 2	0113547035	152,000.00	9.125%	MN	80.00	360	150,977.17	03/01/2009	(1,292.76)	160,094.26
Group IB, Sub 1	0112729894	62,000.00	10.000%	IN	84.93	360	61,207.38	04/01/2009	74,717.32	74,717.32
Group IB, Sub 1	0112731836	140,000.00	10.649%	MN	98.67	360	138,172.10	05/01/2009	148,709.60	148,709.60
Group IB, Sub 1	0113402809	38,000.00	11.500%	AZ	100.00	360	37,776.92	12/01/2008	(209.74)	39,659.82
Group IB, Sub 1	0113403586	110,000.00	9.700%	CA	100.00	360	107,743.17	05/01/2009	111,891.48	111,891.48
Group IB, Sub 1	0113403967	47,800.00	12.550%	MD	100.00	360	47,590.40	05/01/2009	50,400.03	50,400.03
Group IB, Sub 1	0113403976	42,000.00	12.150%	IL	100.00	360	41,812.63	05/01/2009	44,864.16	44,864.16
Group IB, Sub 1	0113404841	108,000.00	9.925%	TX	80.00	360	106,229.33	05/01/2009	73,051.45	73,051.45
Group IB, Sub 2	0112729695	56,700.00	9.600%	TN	90.00	360	55,818.15	01/01/2009	(1,128.38)	62,022.51
Group IB, Sub 2	0112730548	114,750.00	8.550%	FL	85.00	360	113,527.62	05/01/2009	122,570.10	122,570.10
Group IB, Sub 2	0112731077	106,293.00	9.250%	TX	80.00	360	104,440.50	02/01/2009	(132.00)	49,392.11
Group IB, Sub 2	0112731111	140,000.00	8.125%	KS	80.00	360	136,990.34	03/01/2009	(949.51)	63,962.96
Group IB, Sub 2	0112731544	97,200.00	8.350%	WI	90.00	360	95,161.44	03/01/2009	(3,530.30)	103,061.62
Group IB, Sub 2	0112732570	180,000.00	8.950%	VA	75.00	360	177,980.13	02/01/2008	(40.00)	41,940.98
Group IB, Sub 2	0112732647	358,400.00	9.050%	MN	70.00	360	355,729.18	05/01/2009	189,642.95	189,642.95
Group IB, Sub 2	0112732788	331,200.00	10.100%	MA	90.00	360	329,209.91	05/01/2009	176,181.31	176,181.31
Group IB, Sub 2	0113403283	152,000.00	8.950%	PA	74.15	360	149,000.59	05/01/2009	125,694.15	125,694.15
Group IB, Sub 2	0113403307	346,000.00	7.750%	CA	81.41	360	345,999.96	05/01/2009	259,448.66	259,448.66
Group IB, Sub 2	0113404076	246,500.00	8.550%	CA	85.00	360	241,576.01	03/01/2009	(1,726.94)	236,137.49
Group IB, Sub 2	0113404117	336,000.00	9.375%	CA	80.00	360	333,686.10	03/01/2009	1,572.39	262,595.44
Group IB, Sub 2	0113404411	391,500.00	9.375%	CA	90.00	360	388,238.28	04/01/2009	3,033.84	326,285.53
Group IB, Sub 2	0113404754	378,000.00	8.175%	CA	90.00	360	374,503.34	05/01/2009	179,817.63	179,817.63
Group IB, Sub 2	0113404888	88,200.00	10.250%	FL	90.00	360	87,776.72	05/01/2009	98,004.68	98,004.68
Group IB, Sub 2	0113405080	81,600.00	9.950%	TN	80.00	360	81,123.24	05/01/2009	62,800.30	62,800.30
Group IB, Sub 2	0113405139	399,000.00	7.625%	CA	95.00	360	393,651.02	05/01/2009	353,457.76	353,457.76
Group IB, Sub 2	0113405404	236,800.00	8.375%	AZ	80.00	360	234,666.49	04/01/2009	178.63	191,760.62
Group IB, Sub 2	0113405532	280,000.00	9.350%	CA	80.00	360	277,181.30	03/01/2009	8,683.83	214,654.50
Group IB, Sub 2	0113405806	315,000.00	8.990%	RI	90.00	360	312,774.14	05/01/2009	353,876.69	353,876.69
Group IB, Sub 2	0113406048	373,500.00	8.875%	NJ	90.00	360	368,760.58	05/01/2009	429,459.68	429,459.68
Group IB, Sub 2	0113406094	253,000.00	8.125%	CA	84.33	360	250,306.64	05/01/2009	278,613.91	278,613.91
Group IB, Sub 2	0113545534	378,000.00	7.950%	CA	90.00	360	374,098.32	05/01/2009	306,915.40	306,915.40
Group IB, Sub 2	0113545538	97,750.00	8.875%	IN	85.00	360	95,996.79	05/01/2009	117,470.49	117,470.49

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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	0113545558	105,300.00	8.325%	MI	90.00	360	103,885.95	05/01/2009	133,291.32	133,291.32
Group IB, Sub 2	0113545586	292,000.00	8.000%	FL	80.00	360	292,000.00	05/01/2009	265,091.44	265,091.44
Group IB, Sub 2	0113545745	81,000.00	9.175%	MI	90.00	360	80,180.18	05/01/2009	108,178.21	108,178.21
Group IB, Sub 2	0113545757	232,000.00	8.250%	CA	78.64	360	225,929.35	05/01/2009	228,999.33	228,999.33
Group IB, Sub 2	0113545812	216,000.00	8.050%	TN	90.00	360	211,117.52	05/01/2009	148,163.78	148,163.78
Group IB, Sub 2	0113546334	212,000.00	8.125%	CA	80.00	360	207,441.46	05/01/2009	221,842.17	221,842.17
Group IB, Sub 2	0113546449	208,000.00	9.250%	IL	80.00	360	203,430.80	04/01/2009	3,139.52	117,681.99
Group IB, Sub 2	0113546478	50,000.00	9.850%	OH	94.34	360	49,396.68	05/01/2009	66,118.85	66,118.85
Group IB, Sub 2	0113546534	315,000.00	9.375%	CA	90.00	360	309,055.53	03/01/2009	(2,825.54)	296,590.12
Group IB, Sub 2	0113546732	160,800.00	9.375%	IN	80.00	360	157,749.24	04/01/2009	15.00	21,903.71
Group IB, Sub 2	0113546873	123,600.00	7.875%	CO	80.00	360	122,418.19	05/01/2009	61,249.90	61,249.90
Group IB, Sub 2	0113546931	204,000.00	8.850%	VA	85.00	360	201,925.83	03/01/2008	(40.00)	69,977.84
Group IB, Sub 2	0113546998	116,910.00	9.875%	MS	90.00	360	115,042.93	05/01/2009	56,589.80	56,589.80
Group II, Sub 1	0112729234	43,200.00	11.800%	NV	100.00	360	42,835.56	05/01/2009	45,243.48	45,243.48
Group II, Sub 1	0112729906	52,557.00	11.750%	FL	100.00	360	52,264.45	05/01/2009	55,250.37	55,250.37
Group II, Sub 1	0112731007	73,000.00	12.050%	GA	100.00	360	72,594.63	04/01/2009	(10.00)	76,931.07
Group II, Sub 1	0112731607	56,000.00	11.950%	CA	100.00	360	55,337.56	05/01/2009	58,544.84	58,544.84
Group II, Sub 1	0112731791	115,800.00	12.950%	CA	100.00	360	79,841.10	04/01/2009	33.44	84,075.51
Group II, Sub 1	0112732010	168,000.00	10.450%	CA	100.00	360	165,574.65	04/01/2009	169,560.58	169,560.58
Group II, Sub 1	0113402353	108,000.00	9.800%	TX	100.00	360	106,562.24	04/01/2009	205.00	112,508.08
Group II, Sub 1	0113402492	40,000.00	12.400%	PA	100.00	360	39,729.57	05/01/2009	42,649.90	42,649.90
Group II, Sub 1	0113402709	78,669.00	12.200%	CA	100.00	360	78,193.96	03/01/2009	13.48	82,214.46
Group II, Sub 1	0113402981	31,550.00	9.800%	TX	99.94	360	31,234.79	05/01/2009	35,112.38	35,112.38
Group II, Sub 1	0113403062	91,000.00	11.990%	CA	100.00	360	90,336.10	05/01/2009	95,071.67	95,071.67
Group II, Sub 1	0113403063	62,000.00	10.000%	CA	100.00	360	60,973.79	03/01/2009	15.00	65,227.23
Group II, Sub 1	0113403201	94,000.00	12.000%	NY	100.00	360	93,535.78	05/01/2009	108,659.03	108,659.03
Group II, Sub 1	0113403236	132,000.00	10.550%	CA	100.00	360	131,288.53	05/01/2009	132,946.55	132,946.55
Group II, Sub 1	0113403380	46,800.00	11.700%	OR	100.00	360	46,360.10	04/01/2009	(2,164.36)	49,498.85
Group II, Sub 1	0113403466	125,800.00	11.250%	CA	100.00	360	124,476.10	05/01/2009	133,211.70	133,211.70
Group II, Sub 1	0113403756	56,800.00	10.500%	CA	100.00	360	56,384.42	05/01/2009	59,344.23	59,344.23
Group II, Sub 1	0113403800	96,000.00	10.800%	CA	100.00	360	94,867.04	05/01/2009	99,904.14	99,904.14
Group II, Sub 1	0113404124	118,000.00	11.200%	CA	100.00	360	117,214.35	05/01/2009	119,399.96	119,399.96
Group II, Sub 1	0113404542	420,000.00	8.875%	CA	80.00	360	416,454.16	05/01/2009	202,347.58	202,347.58
Group II, Sub 1	0113404639	66,000.00	11.700%	CA	100.00	360	65,744.29	05/01/2009	73,629.05	73,629.05
Group II, Sub 1	0113404673	57,400.00	9.800%	TX	100.00	360	56,799.43	05/01/2009	63,478.39	63,478.39
Group II, Sub 1	0113545486	67,500.00	8.625%	MI	90.00	360	66,553.79	12/01/2008	(554.00)	83,204.36
Group II, Sub 2	0112730212	140,000.00	9.275%	TX	80.00	360	137,297.62	05/01/2009	105,294.20	105,294.20
Group II, Sub 2	0112730632	435,200.00	8.000%	CA	80.00	360	435,200.00	05/01/2009	158,641.67	158,641.67
Group II, Sub 2	0112730651	223,462.00	9.375%	NV	75.56	360	221,629.05	03/01/2009	(6,642.43)	125,057.64
Group II, Sub 2	0112730869	648,000.00	7.990%	CA	90.00	360	633,387.18	03/01/2009	(5,905.09)	431,058.89

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Securities Administration Services  
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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	0112731418	356,000.00	7.775%	CA	80.00	360	355,999.96	04/01/2009	2,306.58	175,154.83
Group II, Sub 2	0112731564	558,000.00	7.375%	VA	90.00	360	548,993.53	04/01/2008	(40.00)	240,625.86
Group II, Sub 2	0112731707	744,000.00	9.000%	CA	80.00	360	738,074.31	04/01/2009	5,537.07	289,639.46
Group II, Sub 2	0112731953	513,950.00	9.375%	CA	95.00	360	509,675.68	05/01/2009	359,181.22	359,181.22
Group II, Sub 2	0112731962	600,000.00	8.350%	CA	80.00	360	594,538.98	05/01/2009	452,106.85	452,106.85
Group II, Sub 2	0112732204	332,000.00	7.750%	CA	80.00	360	323,642.65	05/01/2009	323,205.75	323,205.75
Group II, Sub 2	0112732206	367,200.00	9.125%	CA	80.00	360	363,192.09	02/01/2009	985.93	166,932.94
Group II, Sub 2	0112732215	233,600.00	8.425%	IL	80.00	360	228,569.62	05/01/2009	307,813.91	307,813.91
Group II, Sub 2	0112732226	224,000.00	8.000%	CA	80.00	360	221,780.84	04/01/2009	1,479.06	198,843.31
Group II, Sub 2	0112732303	280,000.00	8.675%	MD	80.00	360	280,000.00	04/01/2009	2,024.17	155,727.00
Group II, Sub 2	0113402291	224,000.00	7.725%	RI	80.00	360	221,275.99	04/01/2009	1,425.02	144,821.50
Group II, Sub 2	0113403479	71,345.00	11.500%	OH	95.00	360	70,586.68	04/01/2009	(99.14)	78,450.90
Group II, Sub 2	0113404136	324,000.00	7.750%	NV	80.00	360	324,000.00	05/01/2009	195,671.31	195,671.31
Group II, Sub 2	0113404224	109,704.00	9.875%	TX	89.92	360	107,417.13	05/01/2009	41,382.52	41,382.52
Group II, Sub 2	0113404965	150,300.00	9.625%	FL	90.00	360	149,483.41	11/01/2008	1,199.24	118,130.85
Group II, Sub 2	0113405633	224,000.00	10.000%	RI	80.00	360	222,752.89	05/01/2009	280,403.67	280,403.67
Group II, Sub 2	0113405731	528,000.00	7.750%	CA	80.00	360	528,000.00	05/01/2009	482,773.75	482,773.75
Group II, Sub 2	0113405825	640,000.00	9.375%	CA	80.00	360	625,138.52	03/01/2009	(9,777.90)	594,954.28
Group II, Sub 2	0113405886	379,200.00	8.175%	FL	80.00	360	375,839.28	05/01/2009	354,307.27	354,307.27
Group II, Sub 2	0113405887	266,400.00	7.875%	CA	80.00	360	266,400.00	05/01/2009	244,376.69	244,376.69
Group II, Sub 2	0113406030	328,000.00	9.975%	CA	80.00	360	326,425.15	01/01/2009	(6,934.98)	168,111.17
Group II, Sub 2	0113545531	477,000.00	8.000%	CA	90.00	360	477,000.00	05/01/2009	323,052.76	323,052.76
Group II, Sub 2	0113545762	260,576.00	8.925%	NV	80.00	360	257,700.30	02/01/2009	(141,205.29)	135,757.32
Group II, Sub 2	0113546020	522,000.00	7.500%	GA	90.00	360	508,407.18	05/01/2009	399,200.15	399,200.15
Group II, Sub 2	0113546561	280,000.00	8.875%	AZ	80.00	360	277,776.72	05/01/2009	264,928.90	264,928.90
Group II, Sub 2	0113546564	119,992.00	9.125%	TX	90.00	360	117,769.02	05/01/2009	35,015.89	35,015.89
Group II, Sub 2	0113546845	451,250.00	9.375%	CA	95.00	360	451,249.97	04/01/2009	3,525.39	365,474.17
Group II, Sub 2	0113546954	318,750.00	9.125%	CA	85.00	360	318,749.98	03/01/2009	(2,804.85)	274,444.80
Group II, Sub 2	0113546957	425,000.00	9.375%	OR	85.00	360	417,339.20	04/01/2009	(2,296.44)	239,887.30
Group II, Sub 2	0113546985	140,000.00	9.125%	MI	80.00	360	137,815.59	11/01/2008	121,857.25	121,857.25
Group II, Sub 2	0113546993	192,000.00	9.225%	TX	80.00	360	188,533.17	05/01/2009	131,847.58	131,847.58
Group II, Sub 2	0113547007	340,000.00	8.175%	CA	80.00	360	340,000.00	05/01/2009	350,787.63	350,787.63

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.

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

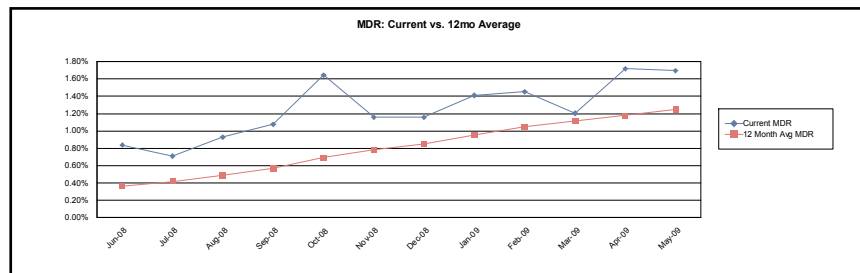
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**Realized Loss Report - Collateral**

**Summary**

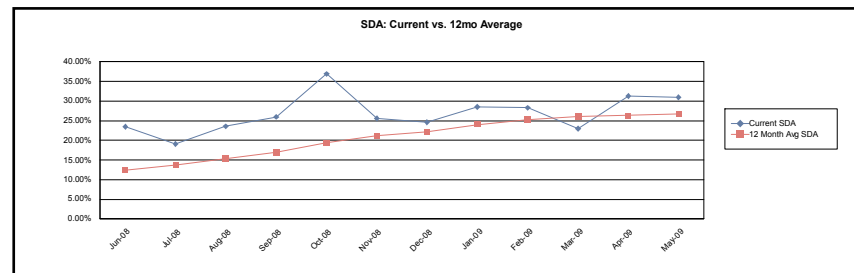
**MDR**

Current Month 1.696%  
3 Month Average 1.539%  
12 Month Average 1.249%



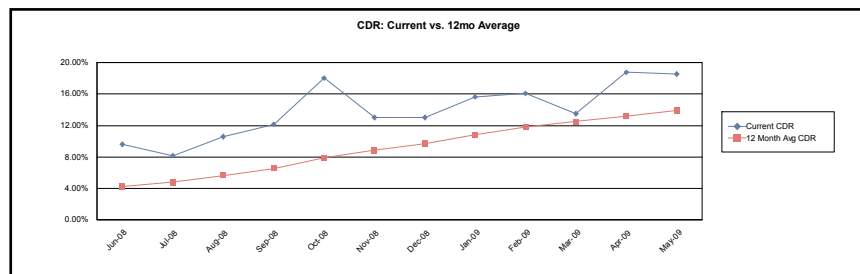
**SDA**

Current Month 30.934%  
3 Month Average 28.390%  
12 Month Average 26.763%



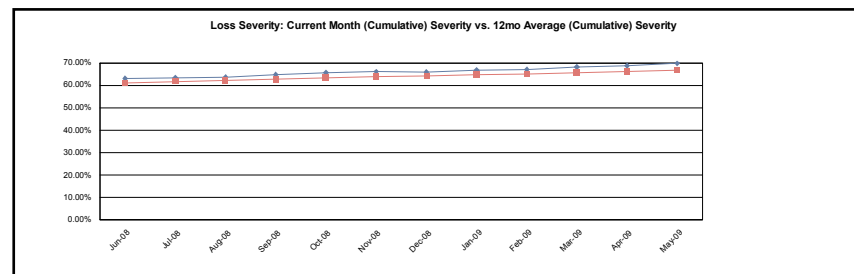
**CDR**

Current Month 18.560%  
3 Month Average 16.955%  
12 Month Average 13.944%



**Loss Severity**

Current Month (Cumulative) 69.853%  
3 Month Average (Cumulative) 68.944%  
12 Month Average (Cumulative) 66.117%



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

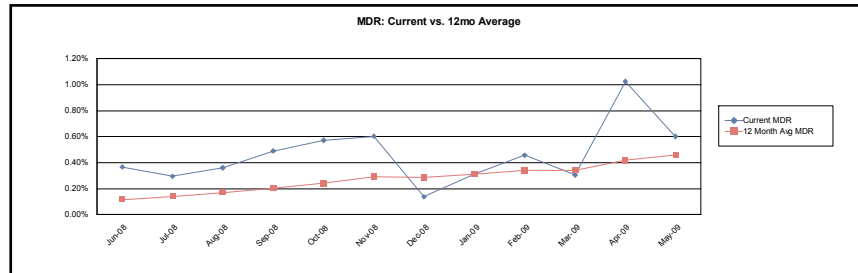
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**Realized Loss Report - Collateral**

**Group IA, Sub 1**

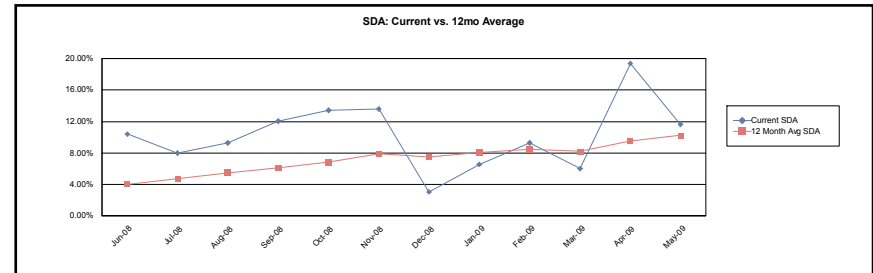
**MDR**

Current Month 0.602%  
 3 Month Average 0.644%  
 12 Month Average 0.460%



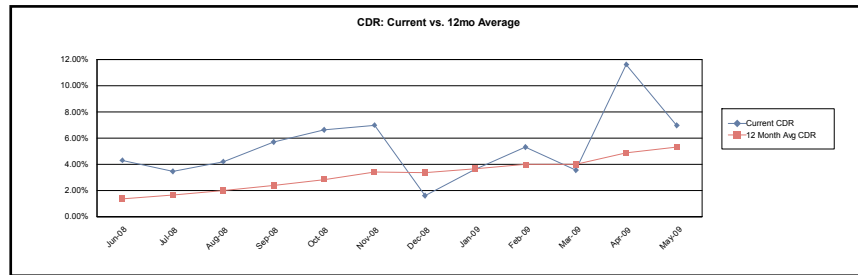
**SDA**

Current Month 11.658%  
 3 Month Average 12.358%  
 12 Month Average 10.231%



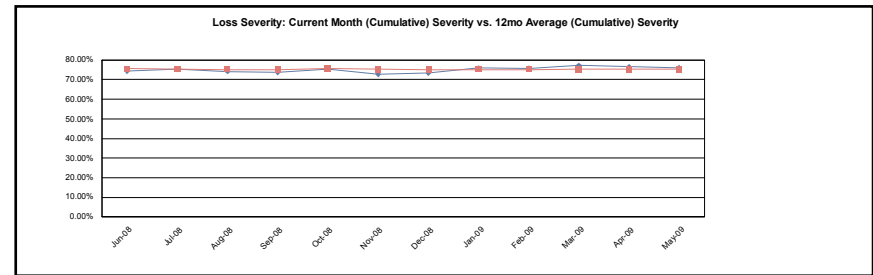
**CDR**

Current Month 6.995%  
 3 Month Average 7.406%  
 12 Month Average 5.357%



**Loss Severity**

Current Month (Cumulative) 76.183%  
 3 Month Average (Cumulative) 76.669%  
 12 Month Average (Cumulative) 75.066%



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

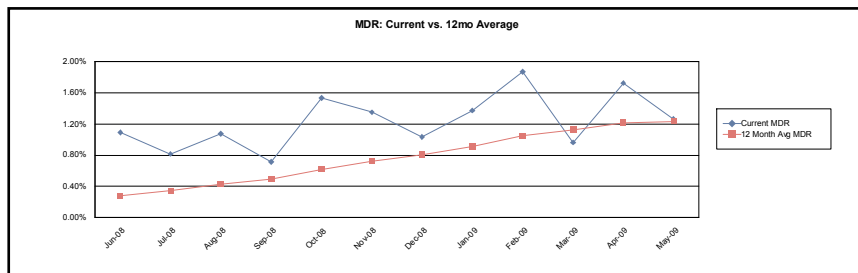
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**Realized Loss Report - Collateral**

**Group IA, Sub 2**

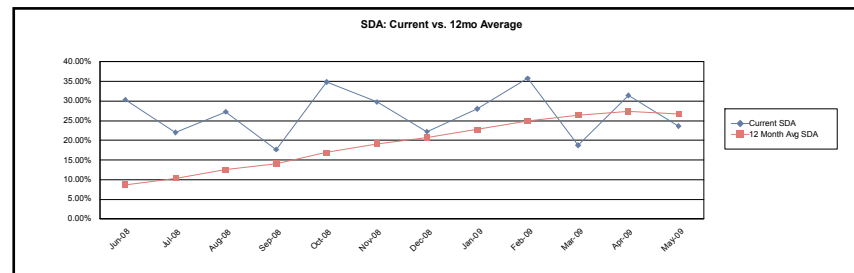
**MDR**

Current Month 1.266%  
 3 Month Average 1.319%  
 12 Month Average 1.235%



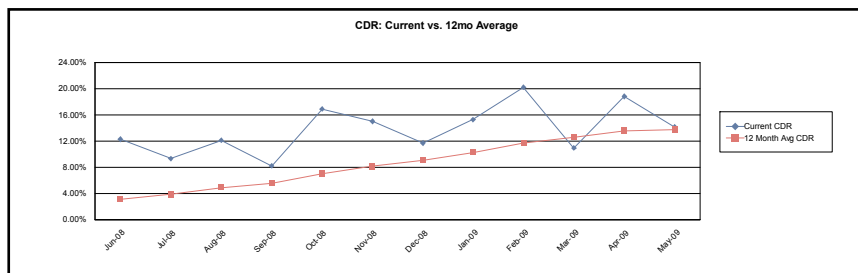
**SDA**

Current Month 23.622%  
 3 Month Average 24.587%  
 12 Month Average 26.795%



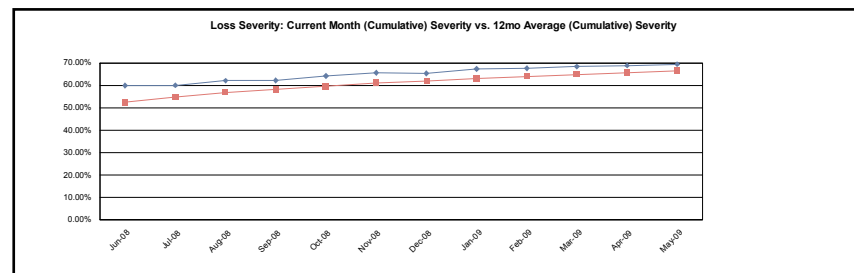
**CDR**

Current Month 14.173%  
 3 Month Average 14.670%  
 12 Month Average 13.787%



**Loss Severity**

Current Month (Cumulative) 69.458%  
 3 Month Average (Cumulative) 68.944%  
 12 Month Average (Cumulative) 65.142%





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

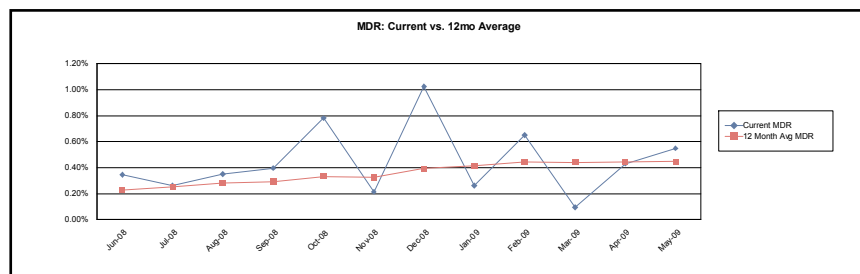
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**Realized Loss Report - Collateral**

**Group IB, Sub 1**

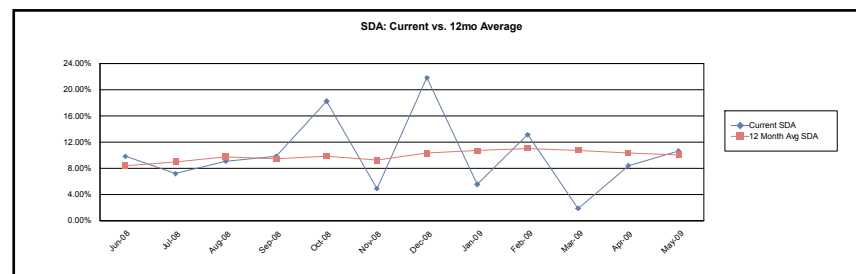
**MDR**

Current Month 0.549%  
 3 Month Average 0.359%  
 12 Month Average 0.447%



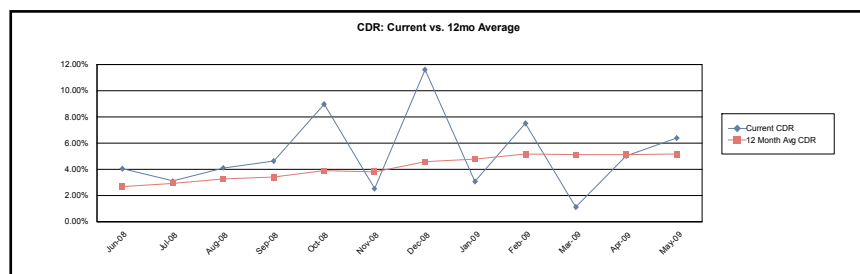
**SDA**

Current Month 10.663%  
 3 Month Average 7.005%  
 12 Month Average 10.075%



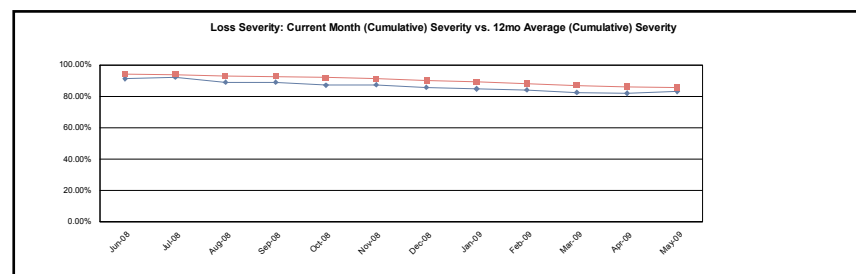
**CDR**

Current Month 6.398%  
 3 Month Average 4.198%  
 12 Month Average 5.194%



**Loss Severity**

Current Month (Cumulative) 83.191%  
 3 Month Average (Cumulative) 82.570%  
 12 Month Average (Cumulative) 86.577%



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

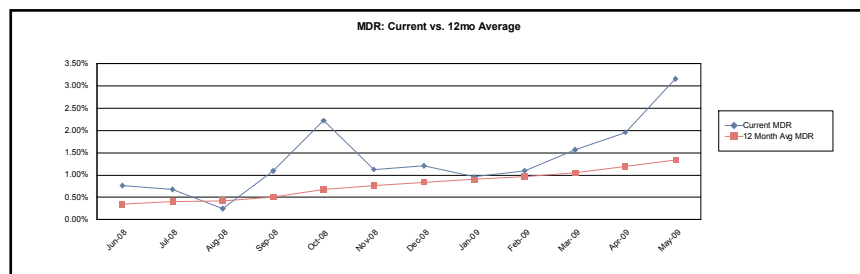
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**Realized Loss Report - Collateral**

**Group IB, Sub 2**

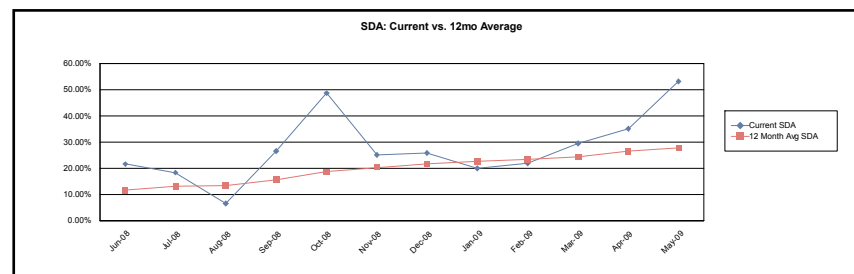
**MDR**

Current Month 3.158%  
 3 Month Average 2.230%  
 12 Month Average 1.342%



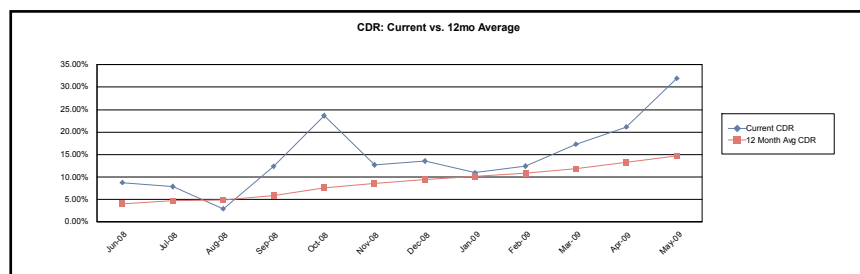
**SDA**

Current Month 53.266%  
 3 Month Average 39.360%  
 12 Month Average 27.791%



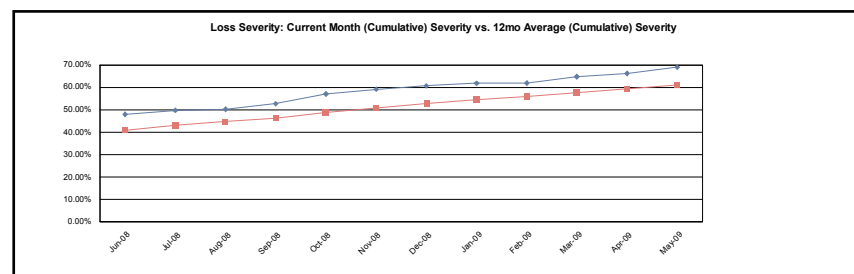
**CDR**

Current Month 31.960%  
 3 Month Average 23.470%  
 12 Month Average 14.649%



**Loss Severity**

Current Month (Cumulative) 69.014%  
 3 Month Average (Cumulative) 66.677%  
 12 Month Average (Cumulative) 58.479%



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

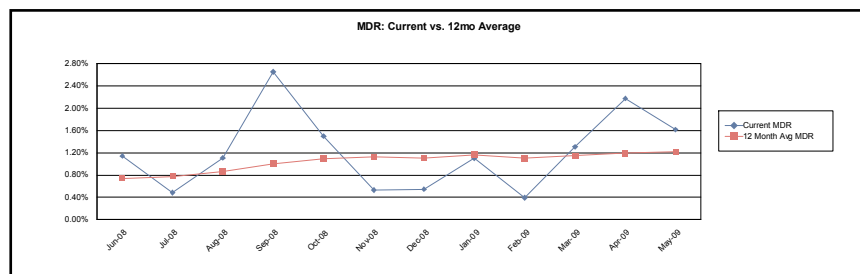
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**Realized Loss Report - Collateral**

**Group II, Sub 1**

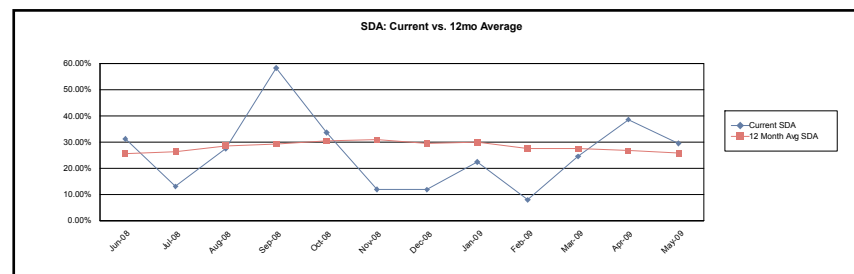
**MDR**

Current Month 1.619%  
 3 Month Average 1.702%  
 12 Month Average 1.214%



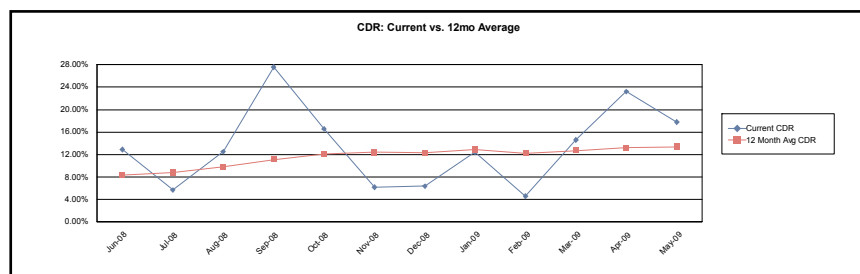
**SDA**

Current Month 29.640%  
 3 Month Average 30.984%  
 12 Month Average 25.985%



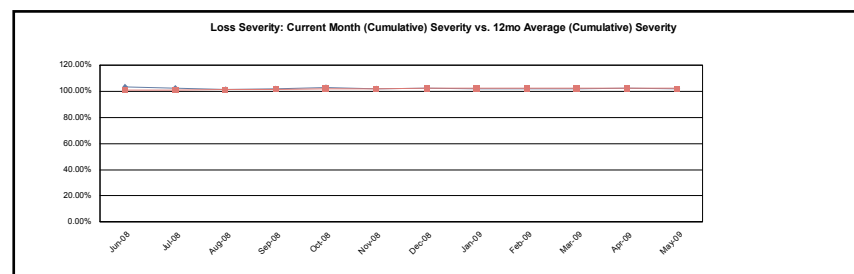
**CDR**

Current Month 17.784%  
 3 Month Average 18.541%  
 12 Month Average 13.376%



**Loss Severity**

Current Month (Cumulative) 101.604%  
 3 Month Average (Cumulative) 101.952%  
 12 Month Average (Cumulative) 102.188%



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

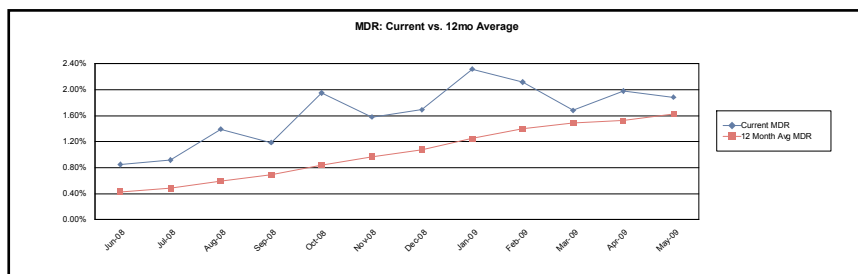
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**Realized Loss Report - Collateral**

**Group II, Sub 2**

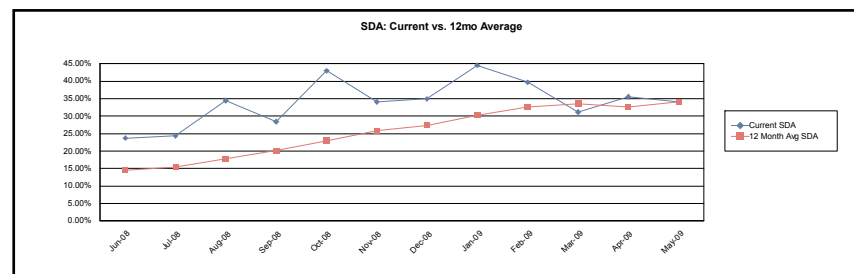
**MDR**

Current Month 1.885%  
 3 Month Average 1.848%  
 12 Month Average 1.629%



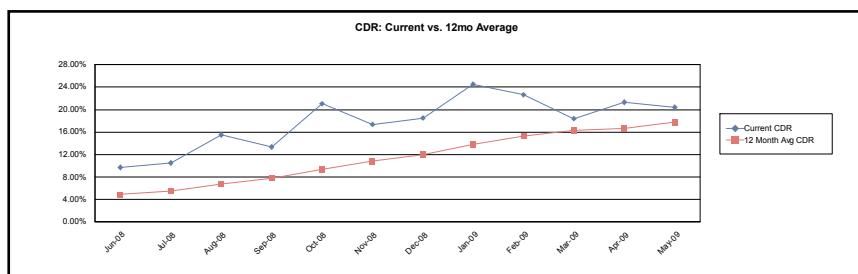
**SDA**

Current Month 34.029%  
 3 Month Average 33.578%  
 12 Month Average 33.994%



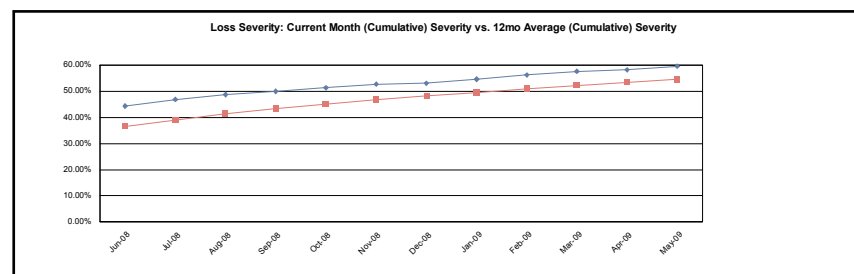
**CDR**

Current Month 20.418%  
 3 Month Average 20.047%  
 12 Month Average 17.778%



**Loss Severity**

Current Month (Cumulative) 59.528%  
 3 Month Average (Cumulative) 58.424%  
 12 Month Average (Cumulative) 52.730%



**Calculation Methodology:**

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

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

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

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

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

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21-May-2009 9:09:42AM

**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	4	439,300.00	423,306.50	0	0.00	0.00	0	0.00	0.00	4	562,000.00	550,867.04	(49,504.95)
Group IA, Sub 2	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	14	2,780,020.00	2,755,716.78	(148,006.01)
Group IB, Sub 1	2	435,040.00	422,316.68	0	0.00	0.00	0	0.00	0.00	5	447,800.00	441,776.88	(18,543.53)
Group IB, Sub 2	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	23	5,095,210.00	5,041,892.93	(245,380.36)
Group II, Sub 1	2	60,639.00	59,270.27	0	0.00	0.00	0	0.00	0.00	15	1,480,307.00	1,469,056.25	(55,671.01)
Group II, Sub 2	1	96,000.00	94,767.72	0	0.00	0.00	0	0.00	0.00	18	6,017,046.00	5,964,690.28	(210,575.21)
Total	9	1,030,979.00	999,661.17	0	0.00	0.00	0	0.00	0.00	79	16,382,383.00	16,224,000.16	(727,681.07)

**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	0112729282	OR	100.00	01-Sep-2006	23,800.00	23,519.28	Loan Paid in Full	0	12.200%	360	32
Group IA, Sub 1	0112729738	WA	75.00	01-Aug-2006	232,500.00	218,927.95	Loan Paid in Full	0	7.340%	360	33
Group IA, Sub 1	0112730775	IL	40.75	01-Aug-2006	108,000.00	106,657.80	Loan Paid in Full	3	7.525%	360	33
Group IA, Sub 1	0112730952	IL	62.26	01-Sep-2006	66,000.00	60,373.52	Liquidation	28	7.990%	180	32
Group IA, Sub 1	0112732121	CA	100.00	01-Sep-2006	83,000.00	82,526.52	Liquidation	16	12.200%	360	32
Group IA, Sub 1	0113402748	NJ	89.98	01-Oct-2006	368,000.00	363,070.23	Liquidation	21	6.990%	360	31
Group IA, Sub 1	0113402999	IL	95.00	01-Sep-2006	45,000.00	44,451.68	Liquidation	10	10.450%	360	32
Group IA, Sub 1	0113545554	VA	75.00	01-Oct-2006	75,000.00	73,848.07	Loan Paid in Full	5	10.250%	360	31
Group IA, Sub 2	0112729185	PA	90.00	01-Sep-2006	97,200.00	95,499.90	Liquidation	24	9.775%	360	32
Group IA, Sub 2	0112730663	CA	77.37	01-Aug-2006	367,500.00	362,924.50	Liquidation	15	8.875%	360	33
Group IA, Sub 2	0112732089	MD	80.00	01-Jul-2006	161,600.00	171,289.66	Liquidation	15	9.125%	360	34
Group IA, Sub 2	0112732285	FL	75.96	01-Aug-2006	178,500.00	175,688.79	Liquidation	22	10.300%	360	33
Group IA, Sub 2	0112732697	CO	85.00	01-Aug-2006	345,950.00	339,689.65	Liquidation	17	9.775%	360	33
Group IA, Sub 2	0113402530	GA	95.00	01-Sep-2006	127,300.00	124,217.53	Liquidation	14	8.100%	360	32
Group IA, Sub 2	0113404040	CA	58.14	01-Oct-2006	250,000.00	247,752.94	Liquidation	16	8.250%	360	31
Group IA, Sub 2	0113404170	TX	80.00	01-Oct-2006	79,920.00	78,221.35	Liquidation	19	7.750%	360	31
Group IA, Sub 2	0113404257	CA	90.00	01-Oct-2006	415,800.00	413,256.67	Liquidation	14	9.800%	360	31
Group IA, Sub 2	0113404883	TN	85.00	01-Oct-2006	55,250.00	54,458.59	Liquidation	9	8.825%	360	31
Group IA, Sub 2	0113545410	NV	80.00	01-Sep-2006	264,000.00	264,000.00	Liquidation	13	7.800%	360	32
Group IA, Sub 2	0113545689	IL	90.00	01-Oct-2006	207,000.00	202,259.79	Liquidation	15	8.200%	360	31
Group IA, Sub 2	0113546376	CA	73.76	01-Nov-2006	149,000.00	146,109.42	Liquidation	19	8.800%	360	30

**ACE Securities Corporation**  
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**Series 2006-NC3**

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www.ctslink.com  
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Fax: 240-586-8675

21-May-2009 9:09:42AM

**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	0113546928	OH	90.00	01-Nov-2006	81,000.00	79,180.18	Liquidation	25	7.875%	360	30
Group IB, Sub 1	0112731397	PA	80.00	01-Sep-2006	75,040.00	73,605.70	Loan Paid in Full	(1)	9.325%	360	32
Group IB, Sub 1	0112731836	MN	98.67	01-Sep-2006	140,000.00	138,172.10	Liquidation	21	10.649%	360	32
Group IB, Sub 1	0112732620	CA	75.00	01-Sep-2006	360,000.00	348,275.06	Loan Paid in Full	2	6.500%	360	32
Group IB, Sub 1	0113403586	CA	100.00	01-Oct-2006	110,000.00	107,743.17	Liquidation	6	9.700%	360	31
Group IB, Sub 1	0113403967	MD	100.00	01-Oct-2006	47,800.00	47,590.40	Liquidation	18	12.550%	360	31
Group IB, Sub 1	0113403976	IL	100.00	01-Oct-2006	42,000.00	41,812.63	Liquidation	20	12.150%	360	31
Group IB, Sub 1	0113404841	TX	80.00	01-Oct-2006	108,000.00	106,229.33	Liquidation	21	9.925%	360	31
Group IB, Sub 2	0112730548	FL	85.00	01-Sep-2006	114,750.00	113,527.62	Liquidation	21	8.550%	360	32
Group IB, Sub 2	0112732647	MN	70.00	01-Sep-2006	358,400.00	355,729.18	Liquidation	26	9.050%	360	32
Group IB, Sub 2	0112732788	MA	90.00	01-Aug-2006	331,200.00	329,209.91	Liquidation	13	10.100%	360	33
Group IB, Sub 2	0113403283	PA	74.15	01-Oct-2006	152,000.00	149,000.59	Liquidation	29	8.950%	360	31
Group IB, Sub 2	0113403307	CA	81.41	01-Oct-2006	346,000.00	345,999.96	Liquidation	15	7.750%	360	31
Group IB, Sub 2	0113404754	CA	90.00	01-Oct-2006	378,000.00	374,503.34	Liquidation	19	8.175%	360	31
Group IB, Sub 2	0113404888	FL	90.00	01-Nov-2006	88,200.00	87,776.72	Liquidation	26	10.250%	360	30
Group IB, Sub 2	0113405080	TN	80.00	01-Oct-2006	81,600.00	81,123.24	Liquidation	21	9.950%	360	31
Group IB, Sub 2	0113405139	CA	95.00	01-Oct-2006	399,000.00	393,651.02	Liquidation	22	7.625%	360	31
Group IB, Sub 2	0113405806	RI	90.00	01-Nov-2006	315,000.00	312,774.14	Liquidation	21	8.990%	360	30
Group IB, Sub 2	0113406048	NJ	90.00	01-Nov-2006	373,500.00	368,760.58	Liquidation	28	8.875%	360	30
Group IB, Sub 2	0113406094	CA	84.33	01-Oct-2006	253,000.00	250,306.64	Liquidation	19	8.125%	360	31
Group IB, Sub 2	0113545534	CA	90.00	01-Oct-2006	378,000.00	374,098.32	Liquidation	19	7.950%	360	31
Group IB, Sub 2	0113545538	IN	85.00	01-Oct-2006	97,750.00	95,996.79	Liquidation	22	8.875%	360	31
Group IB, Sub 2	0113545558	MI	90.00	01-Oct-2006	105,300.00	103,885.95	Liquidation	24	8.325%	360	31
Group IB, Sub 2	0113545586	FL	80.00	01-Oct-2006	292,000.00	292,000.00	Liquidation	26	8.000%	360	31
Group IB, Sub 2	0113545745	MI	90.00	01-Oct-2006	81,000.00	80,180.18	Liquidation	26	9.175%	360	31
Group IB, Sub 2	0113545757	CA	78.64	01-Oct-2006	232,000.00	225,929.35	Liquidation	20	8.250%	360	31
Group IB, Sub 2	0113545812	TN	90.00	01-Nov-2006	216,000.00	211,117.52	Liquidation	15	8.050%	360	30
Group IB, Sub 2	0113546334	CA	80.00	01-Nov-2006	212,000.00	207,441.46	Liquidation	18	8.125%	360	30
Group IB, Sub 2	0113546478	OH	94.34	01-Nov-2006	50,000.00	49,396.68	Liquidation	27	9.850%	360	30
Group IB, Sub 2	0113546873	CO	80.00	01-Nov-2006	123,600.00	122,418.19	Liquidation	15	7.875%	360	30
Group IB, Sub 2	0113546998	MS	90.00	01-Nov-2006	116,910.00	115,042.93	Liquidation	20	9.875%	360	30
Group II, Sub 1	0112729234	NV	100.00	01-Sep-2006	43,200.00	42,835.56	Liquidation	10	11.800%	360	32
Group II, Sub 1	0112729906	FL	100.00	01-Sep-2006	52,557.00	52,264.45	Liquidation	18	11.750%	360	32
Group II, Sub 1	0112729948	AR	100.00	01-Aug-2006	38,000.00	37,030.05	Loan Paid in Full	(1)	8.000%	360	33
Group II, Sub 1	0112730027	TX	100.00	01-Sep-2006	22,639.00	22,194.49	Loan Paid in Full	0	9.800%	360	32
Group II, Sub 1	0112731607	CA	100.00	01-Aug-2006	56,000.00	55,337.56	Liquidation	7	11.950%	360	33
Group II, Sub 1	0113402492	PA	100.00	01-Aug-2006	40,000.00	39,729.57	Liquidation	13	12.400%	360	33
Group II, Sub 1	0113402981	TX	99.94	01-Sep-2006	31,550.00	31,234.79	Liquidation	21	9.800%	360	32
Group II, Sub 1	0113403062	CA	100.00	01-Sep-2006	91,000.00	90,336.10	Liquidation	14	11.990%	360	32
Group II, Sub 1	0113403201	NY	100.00	01-Sep-2006	94,000.00	93,535.78	Liquidation	28	12.000%	360	32

**ACE Securities Corporation**  
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Securities Administration Services  
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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 II, Sub 1	0113403236	CA	100.00	01-Sep-2006	132,000.00	131,288.53	Liquidation	23	10.550%	360	32
Group II, Sub 1	0113403466	CA	100.00	01-Oct-2006	125,800.00	124,476.10	Liquidation	11	11.250%	360	31
Group II, Sub 1	0113403756	CA	100.00	01-Oct-2006	56,800.00	56,384.42	Liquidation	18	10.500%	360	31
Group II, Sub 1	0113403800	CA	100.00	01-Oct-2006	96,000.00	94,867.04	Liquidation	7	10.800%	360	31
Group II, Sub 1	0113404124	CA	100.00	01-Oct-2006	118,000.00	117,214.35	Liquidation	16	11.200%	360	31
Group II, Sub 1	0113404542	CA	80.00	01-Oct-2006	420,000.00	416,454.16	Liquidation	25	8.875%	360	31
Group II, Sub 1	0113404639	CA	100.00	01-Oct-2006	66,000.00	65,744.29	Liquidation	28	11.700%	360	31
Group II, Sub 1	0113404673	TX	100.00	01-Oct-2006	57,400.00	56,799.43	Liquidation	21	9.800%	360	31
Group II, Sub 2	0112730212	TX	80.00	01-Sep-2006	140,000.00	137,297.62	Liquidation	22	9.275%	360	32
Group II, Sub 2	0112730632	CA	80.00	01-Sep-2006	435,200.00	435,200.00	Liquidation	20	8.000%	360	32
Group II, Sub 2	0112731953	CA	95.00	01-Jul-2006	513,950.00	509,675.68	Liquidation	20	9.375%	360	34
Group II, Sub 2	0112731962	CA	80.00	01-Sep-2006	600,000.00	594,538.98	Liquidation	24	8.350%	360	32
Group II, Sub 2	0112732204	CA	80.00	01-Sep-2006	332,000.00	323,642.65	Liquidation	29	7.750%	360	32
Group II, Sub 2	0112732215	IL	80.00	01-Sep-2006	233,600.00	228,569.62	Liquidation	27	8.425%	360	32
Group II, Sub 2	0113404136	NV	80.00	01-Oct-2006	324,000.00	324,000.00	Liquidation	14	7.750%	360	31
Group II, Sub 2	0113404224	TX	89.92	01-Oct-2006	109,704.00	107,417.13	Liquidation	11	9.875%	360	31
Group II, Sub 2	0113404295	PA	80.00	01-Oct-2006	96,000.00	94,738.75	Loan Paid in Full	0	8.575%	360	31
Group II, Sub 2	0113405633	RI	80.00	01-Oct-2006	224,000.00	222,752.89	Liquidation	29	10.000%	360	31
Group II, Sub 2	0113405731	CA	80.00	01-Oct-2006	528,000.00	528,000.00	Liquidation	29	7.750%	360	31
Group II, Sub 2	0113405886	FL	80.00	01-Nov-2006	379,200.00	375,839.28	Liquidation	22	8.175%	360	30
Group II, Sub 2	0113405887	CA	80.00	01-Oct-2006	266,400.00	266,400.00	Liquidation	19	7.875%	360	31
Group II, Sub 2	0113545531	CA	90.00	01-Nov-2006	477,000.00	477,000.00	Liquidation	19	8.000%	360	30
Group II, Sub 2	0113546020	GA	90.00	01-Oct-2006	522,000.00	508,407.18	Liquidation	19	7.500%	360	31
Group II, Sub 2	0113546561	AZ	80.00	01-Nov-2006	280,000.00	277,776.72	Liquidation	19	8.875%	360	30
Group II, Sub 2	0113546564	TX	90.00	01-Nov-2006	119,992.00	117,769.02	Liquidation	11	9.125%	360	30
Group II, Sub 2	0113546993	TX	80.00	01-Nov-2006	192,000.00	188,533.17	Liquidation	17	9.225%	360	30
Group II, Sub 2	0113547007	CA	80.00	01-Nov-2006	340,000.00	340,000.00	Liquidation	25	8.175%	360	30

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**Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period**

Summary	Loan Count	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
Group IA, Sub 1	2	293,076.54	7,927.36	0.00
Group IA, Sub 2	0	0.00	0.00	0.00
Group IB, Sub 1	1	73,654.76	2,734.40	0.00
Group IB, Sub 2	0	0.00	0.00	0.00
Group II, Sub 1	1	37,061.81	370.61	0.00
Group II, Sub 2	0	0.00	0.00	0.00
Total	4	403,793.11	11,032.37	0.00

**Prepayment Penalty Loan Detail - Prepayment Penalty Paid during Current Period**

Group	Loan Number	Paid In Full Date	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
Group IA, Sub 1	0112729738	05/01/2009	219,187.53	6,444.04	0.00
Group IA, Sub 1	0113545554	05/01/2009	73,889.01	1,483.32	0.00
Group IB, Sub 1	0112731397	05/01/2009	73,654.76	2,734.40	0.00
Group II, Sub 1	0112729948	05/01/2009	37,061.81	370.61	0.00



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**Prepayment Rates**

**Summary**

**SMM**

Current Month 1.725%  
3 Month Average 1.589%  
12 Month Average 2.054%

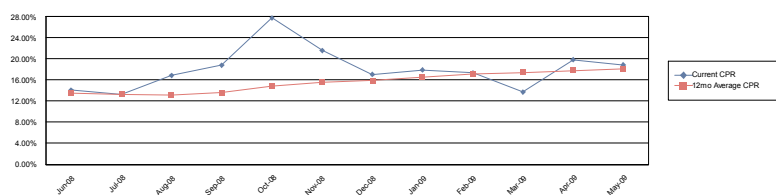
**CPR**

Current Month 18.843%  
3 Month Average 17.448%  
12 Month Average 18.081%

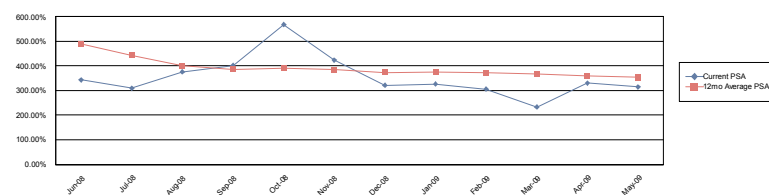
**PSA**

Current Month 314.046%  
3 Month Average 292.129%  
12 Month Average 354.026%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group IA, Sub 1**

**SMM**

Current Month 1.011%  
3 Month Average 0.908%  
12 Month Average 1.049%

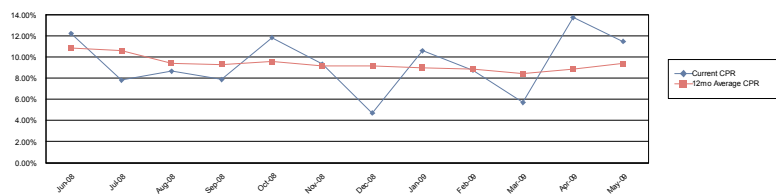
**CPR**

Current Month 11.482%  
3 Month Average 10.310%  
12 Month Average 9.401%

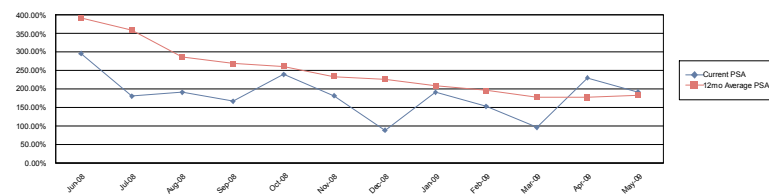
**PSA**

Current Month 191.359%  
3 Month Average 172.067%  
12 Month Average 183.195%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group IA, Sub 2**

**SMM**

Current Month 1.198%  
3 Month Average 1.348%  
12 Month Average 2.237%

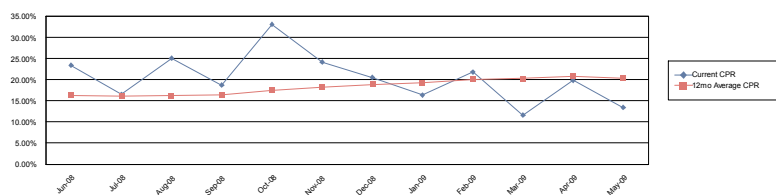
**CPR**

Current Month 13.460%  
3 Month Average 14.963%  
12 Month Average 20.377%

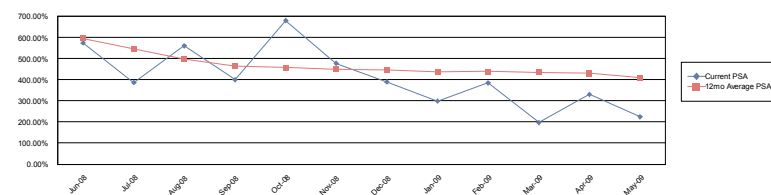
**PSA**

Current Month 224.341%  
3 Month Average 250.826%  
12 Month Average 408.910%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group IB, Sub 1**

**SMM**

Current Month 1.052%  
3 Month Average 0.539%  
12 Month Average 0.864%

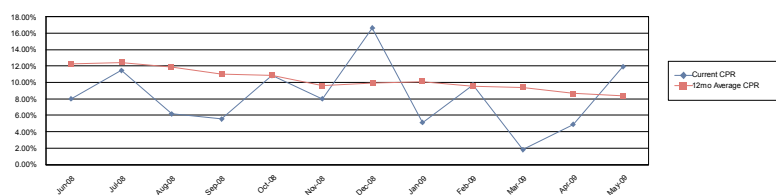
**CPR**

Current Month 11.915%  
3 Month Average 6.193%  
12 Month Average 8.334%

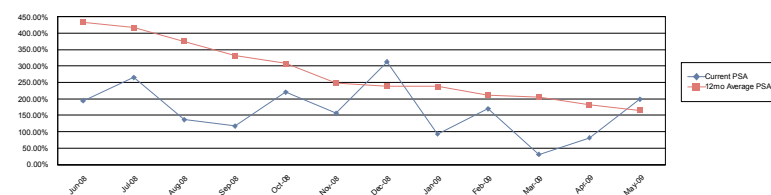
**PSA**

Current Month 198.577%  
3 Month Average 103.347%  
12 Month Average 164.471%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group IB, Sub 2**

**SMM**

Current Month 3.004%  
 3 Month Average 2.230%  
 12 Month Average 2.428%

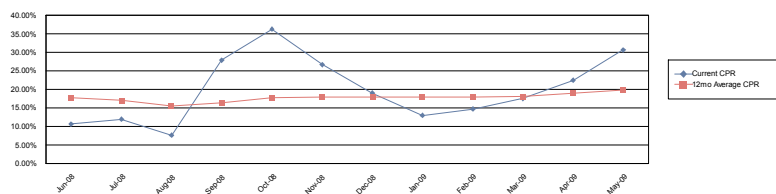
**CPR**

Current Month 30.651%  
 3 Month Average 23.528%  
 12 Month Average 19.837%

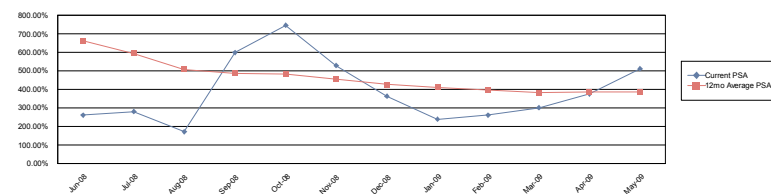
**PSA**

Current Month 510.857%  
 3 Month Average 394.596%  
 12 Month Average 385.653%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group II, Sub 1**

**SMM**

Current Month 1.623%  
 3 Month Average 1.742%  
 12 Month Average 1.885%

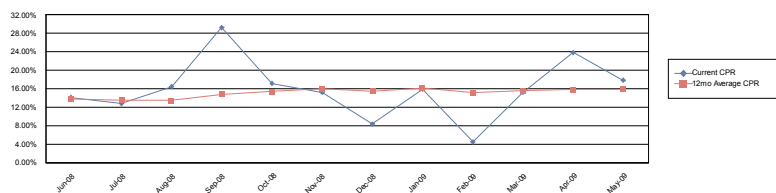
**CPR**

Current Month 17.826%  
 3 Month Average 18.943%  
 12 Month Average 15.861%

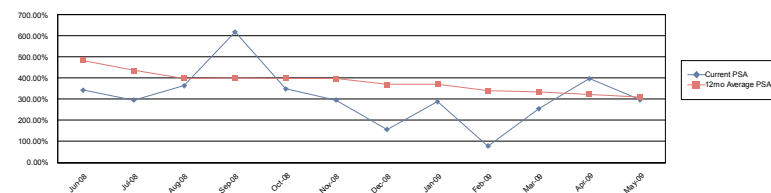
**PSA**

Current Month 297.094%  
 3 Month Average 316.570%  
 12 Month Average 311.291%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group II, Sub 2**

**SMM**

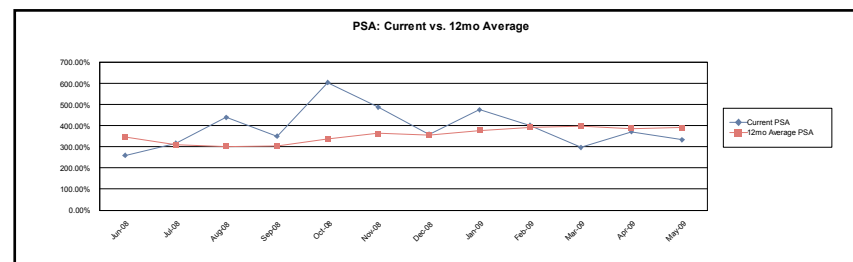
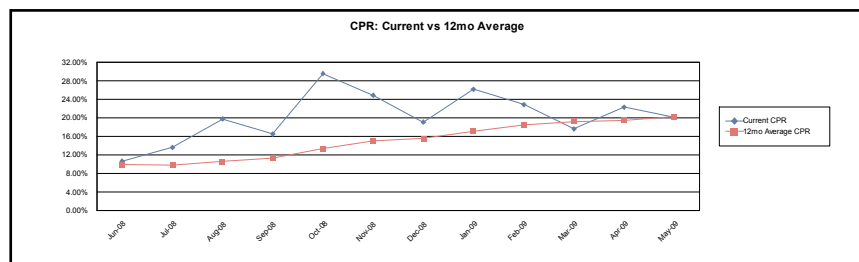
Current Month 1.849%  
 3 Month Average 1.844%  
 12 Month Average 2.345%

**CPR**

Current Month 20.060%  
 3 Month Average 19.994%  
 12 Month Average 20.256%

**PSA**

Current Month 334.338%  
 3 Month Average 334.825%  
 12 Month Average 391.512%



**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
0112730534	28,694.89	30,190.03	9.800%	9.800%	252.19	265.10
0112730809	344,439.95	372,560.23	8.125%	4.500%	2,618.43	1,291.65
0112731116	84,109.72	97,340.49	10.025%	10.025%	751.76	751.76
0112731184	119,940.10	130,271.42	8.775%	8.775%	911.93	911.93
0112732473	407,629.85	447,160.29	8.750%	8.750%	3,091.60	3,091.60
0113402593	40,058.47	43,373.77	12.200%	12.200%	421.79	421.79
0113404544	433,618.52	459,682.57	9.125%	9.125%	3,410.10	3,608.70
0113405758	130,859.11	159,037.50	9.650%	9.650%	1,132.92	1,132.92
0113406017	88,276.48	95,906.10	7.750%	7.750%	647.64	647.64
0113545748	164,845.92	178,326.93	7.975%	5.750%	1,154.53	789.89
0113546300	110,878.49	123,674.69	10.200%	10.200%	1,003.93	1,003.93

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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				

**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

21-May-2009 9:09:42AM

**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		56	17,133,225.61	1.824	3	426,295.98	0.471	13	3,098,155.46	1.441
5.000	5.499	34	9,291,785.74	0.989	3	466,752.53	0.516	7	1,809,945.88	0.842
5.500	5.999	31	6,921,152.62	0.737	0	0.00	0.000	7	1,613,564.95	0.750
6.000	6.499	54	14,252,553.06	1.517	3	311,823.53	0.345	16	3,464,250.62	1.611
6.500	6.999	317	79,677,273.46	8.481	114	22,845,471.40	25.260	33	8,251,920.07	3.837
7.000	7.499	234	53,220,718.07	5.665	68	13,206,398.32	14.602	46	8,667,134.28	4.030
7.500	7.999	777	188,678,133.61	20.083	93	14,632,623.95	16.179	192	36,782,887.60	17.104
8.000	8.499	652	148,581,321.85	15.815	45	6,497,749.00	7.184	197	38,299,172.35	17.809
8.500	8.999	828	173,693,431.79	18.488	93	11,133,266.15	12.310	223	41,391,022.21	19.247
9.000	9.499	495	88,342,670.37	9.403	45	4,161,936.64	4.602	158	25,904,372.75	12.045
9.500	9.999	581	66,709,931.90	7.101	86	6,195,400.15	6.850	181	23,824,305.81	11.078
10.000	10.499	292	34,783,391.81	3.702	36	2,970,833.87	3.285	95	13,456,755.67	6.257
10.500	10.999	260	24,749,520.09	2.634	45	2,766,798.53	3.059	50	5,942,730.27	2.763
11.000	11.499	151	10,921,246.35	1.162	25	1,245,247.75	1.377	18	2,047,513.43	0.952
11.500	11.999	179	11,540,876.16	1.228	25	1,051,588.51	1.163	4	435,033.25	0.202
12.000	12.499	123	6,784,782.89	0.722	34	1,293,395.95	1.430	0	0.00	0.000
12.500	12.999	58	3,070,342.59	0.327	19	674,186.79	0.745	1	67,928.14	0.032
13.000	13.499	21	908,189.62	0.097	13	440,078.72	0.487	0	0.00	0.000
13.500	13.999	4	135,863.47	0.014	3	57,378.35	0.063	0	0.00	0.000
14.000	14.499	2	62,193.45	0.007	1	25,907.96	0.029	0	0.00	0.000
>= 14.500		1	38,562.56	0.004	1	38,562.56	0.043	0	0.00	0.000
Total		5,150	939,497,167.07	100.000	755	90,441,696.64	100.000	1,241	215,056,692.74	100.000

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21-May-2009 9:09:42AM

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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		1	287,505.34	0.362	16	4,069,287.06	2.629	0	0.00	0.000
5.000	5.499	2	308,412.86	0.388	11	2,746,630.56	1.774	0	0.00	0.000
5.500	5.999	4	298,004.65	0.375	9	1,747,829.03	1.129	3	270,047.33	0.303
6.000	6.499	3	394,918.24	0.497	17	3,939,600.33	2.545	1	88,269.95	0.099
6.500	6.999	87	18,530,414.56	23.310	17	3,937,534.78	2.544	42	16,982,900.02	19.030
7.000	7.499	53	10,736,289.43	13.506	21	4,028,879.31	2.603	23	6,777,853.11	7.595
7.500	7.999	77	13,365,859.72	16.813	133	28,734,299.84	18.562	37	12,212,635.65	13.685
8.000	8.499	59	8,243,915.73	10.370	133	28,286,282.68	18.273	28	3,802,750.56	4.261
8.500	8.999	76	9,318,767.94	11.722	188	34,413,839.57	22.231	44	8,222,017.15	9.213
9.000	9.499	42	3,868,905.97	4.867	124	19,321,830.98	12.482	33	4,526,811.24	5.073
9.500	9.999	62	4,069,046.51	5.119	87	12,181,415.24	7.869	107	6,287,337.69	7.045
10.000	10.499	34	2,450,380.84	3.082	44	6,262,268.40	4.045	49	3,812,156.93	4.272
10.500	10.999	39	2,727,407.06	3.431	30	3,992,180.07	2.579	86	6,969,439.31	7.810
11.000	11.499	22	1,229,590.26	1.547	7	639,182.45	0.413	77	5,526,227.66	6.192
11.500	11.999	39	2,154,556.33	2.710	2	294,162.01	0.190	105	7,078,059.07	7.931
12.000	12.499	24	1,069,412.12	1.345	1	205,677.46	0.133	64	4,216,297.36	4.725
12.500	12.999	11	442,233.22	0.556	0	0.00	0.000	27	1,885,994.44	2.113
13.000	13.499	0	0.00	0.000	0	0.00	0.000	8	468,110.90	0.525
13.500	13.999	0	0.00	0.000	0	0.00	0.000	1	78,485.12	0.088
14.000	14.499	0	0.00	0.000	0	0.00	0.000	1	36,285.49	0.041
>= 14.500		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		635	79,495,620.78	100.000	840	154,800,899.77	100.000	736	89,241,678.98	100.000



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**Interest Rate Stratification**

Current Interest Rate Range (%)		Group II, Sub 2		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		23	9,251,981.77	2.980
5.000	5.499	11	3,960,043.91	1.276
5.500	5.999	8	2,991,706.66	0.964
6.000	6.499	14	6,053,690.39	1.950
6.500	6.999	24	9,129,032.63	2.940
7.000	7.499	23	9,804,163.62	3.158
7.500	7.999	245	82,949,826.85	26.718
8.000	8.499	190	63,451,451.53	20.438
8.500	8.999	204	69,214,518.77	22.294
9.000	9.499	93	30,558,812.79	9.843
9.500	9.999	58	14,152,426.50	4.559
10.000	10.499	34	5,830,996.10	1.878
10.500	10.999	10	2,350,964.85	0.757
11.000	11.499	2	233,484.80	0.075
11.500	11.999	4	527,476.99	0.170
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		943	310,460,578.16	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.