

**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

22-Oct-2009 1:24:12PM

**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	10/23/2009	0.37625 %	215,652,652.03	69,869.96	1,957,738.23	0.00	213,694,913.79	2,027,608.19	0.00
A-1B	00442EAD7	10/23/2009	0.37625 %	171,890,451.48	55,691.31	780,851.41	0.00	171,109,600.07	836,542.72	0.00
A-2A	00442EAE5	10/23/2009	0.29625 %	66,991,562.99	17,089.83	3,977,036.50	0.00	63,014,526.48	3,994,126.33	0.00
A-2B	00442EAF2	10/23/2009	0.35625 %	94,679,000.00	29,044.76	0.00	0.00	94,679,000.00	29,044.76	0.00
A-2C	00442EAG0	10/23/2009	0.40625 %	78,157,000.00	27,341.38	0.00	0.00	78,157,000.00	27,341.38	0.00
A-2D	00442EAH8	10/23/2009	0.44625 %	89,489,000.00	34,388.01	0.00	0.00	89,489,000.00	34,388.01	0.00
M-1	00442EAJ4	10/23/2009	0.48625 %	49,546,000.00	20,745.67	0.00	0.00	49,546,000.00	20,745.67	0.00
M-2	00442EAK1	10/23/2009	0.52625 %	45,042,000.00	20,411.22	0.00	0.00	45,042,000.00	20,411.22	0.00
M-3	00442EAL9	10/23/2009	0.57625 %	27,025,000.00	13,410.22	0.00	0.00	27,025,000.00	13,410.22	0.00
M-4	00442EAM7	10/23/2009	0.62625 %	24,773,000.00	13,359.36	0.00	0.00	24,773,000.00	13,359.36	0.00
M-5	00442EAN5	10/23/2009	0.64625 %	24,022,000.00	13,368.08	0.00	0.00	24,022,000.00	13,368.08	0.00
M-6	00442EAP0	10/23/2009	0.71625 %	17,453,136.75	10,764.59	0.00	3,596,915.84	13,856,220.92	10,764.59	7,913,779.08
M-7	00442EAQ8	10/23/2009	1.09625 %	0.00	0.00	0.00	0.00	0.00	0.00	21,019,000.00
M-8	00442EAR6	10/23/2009	1.54625 %	0.00	0.00	0.00	0.00	0.00	0.00	12,011,000.00
M-9	00442EAS4	10/23/2009	2.64625 %	0.00	0.00	0.00	0.00	0.00	0.00	13,513,000.00
M-10	00442EAA3	10/23/2009	2.74625 %	0.00	0.00	0.00	0.00	0.00	0.00	7,507,000.00
M-11	00442EAB1	10/23/2009	2.74625 %	0.00	0.00	0.00	0.00	0.00	0.00	14,263,000.00
CE	111394276	09/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	111394300	09/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	111394284	09/30/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Totals				904,720,903.25	325,484.39	6,715,626.14	3,596,915.84	894,408,361.26	7,041,110.53	76,226,779.08

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	215,652,652.03	0.00	1,957,738.23	0.00	0.00	1,957,738.23	213,694,913.79	0.51970377	1,957,738.23
A-1B	310,606,000.00	171,890,451.48	0.00	780,851.41	0.00	0.00	780,851.41	171,109,600.07	0.55088955	780,851.41
A-2A	238,015,000.00	66,991,562.99	0.00	3,977,036.50	0.00	0.00	3,977,036.50	63,014,526.48	0.26475023	3,977,036.50
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	17,453,136.75	0.00	0.00	0.00	3,596,915.84	3,596,915.84	13,856,220.92	0.63648236	0.00
M-7	21,019,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-8	12,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-9	13,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-10	7,507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-11	14,263,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
CE	18,769,127.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
P	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	1.00000000	0.00
Totals	1,501,392,227.31	904,720,903.25	0.00	6,715,626.14	0.00	3,596,915.84	10,312,541.98	894,408,361.26	0.59571932	6,715,626.14

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	524.46496727	0.00000000	4.76119865	0.00000000	0.00000000	4.76119865	519.70376859	0.51970377	4.76119865
A-1B	310,606,000.00	553.40351275	0.00000000	2.51396113	0.00000000	0.00000000	2.51396113	550.88955162	0.55088955	2.51396113
A-2A	238,015,000.00	281.45941638	0.00000000	16.70918430	0.00000000	0.00000000	16.70918430	264.75023204	0.26475023	16.70918430
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	801.70586817	0.00000000	0.00000000	0.00000000	165.22351125	165.22351125	636.48235737	0.63648236	0.00000000
M-7	21,019,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	12,011,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,513,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	7,507,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	14,263,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	18,769,127.31	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
R	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000

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

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

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**Interest Distribution Statement**

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1A	09/25/09 - 10/25/09	31	0.37625 %	215,652,652.03	69,869.96	0.00	0.00	0.00	69,869.96	0.00	213,694,913.79
A-1B	09/25/09 - 10/25/09	31	0.37625 %	171,890,451.48	55,691.31	0.00	0.00	0.00	55,691.31	0.00	171,109,600.07
A-2A	09/25/09 - 10/25/09	31	0.29625 %	66,991,562.99	17,089.83	0.00	0.00	0.00	17,089.83	0.00	63,014,526.48
A-2B	09/25/09 - 10/25/09	31	0.35625 %	94,679,000.00	29,044.76	0.00	0.00	0.00	29,044.76	0.00	94,679,000.00
A-2C	09/25/09 - 10/25/09	31	0.40625 %	78,157,000.00	27,341.38	0.00	0.00	0.00	27,341.38	0.00	78,157,000.00
A-2D	09/25/09 - 10/25/09	31	0.44625 %	89,489,000.00	34,388.01	0.00	0.00	0.00	34,388.01	0.00	89,489,000.00
M-1	09/25/09 - 10/25/09	31	0.48625 %	49,546,000.00	20,745.67	0.00	0.00	0.00	20,745.67	0.00	49,546,000.00
M-2	09/25/09 - 10/25/09	31	0.52625 %	45,042,000.00	20,411.22	0.00	0.00	0.00	20,411.22	0.00	45,042,000.00
M-3	09/25/09 - 10/25/09	31	0.57625 %	27,025,000.00	13,410.22	0.00	0.00	0.00	13,410.22	0.00	27,025,000.00
M-4	09/25/09 - 10/25/09	31	0.62625 %	24,773,000.00	13,359.36	0.00	0.00	0.00	13,359.36	0.00	24,773,000.00
M-5	09/25/09 - 10/25/09	31	0.64625 %	24,022,000.00	13,368.08	0.00	0.00	0.00	13,368.08	0.00	24,022,000.00
M-6	09/25/09 - 10/25/09	31	0.71625 %	17,453,136.75	10,764.59	0.00	0.00	0.00	10,764.59	0.00	13,856,220.92
M-7	N/A	N/A	1.09625 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	1.54625 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.64625 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	2.74625 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.74625 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	904,720,903.25	0.00	0.00	0.00	0.00	0.00	0.00	894,408,361.27
R	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	N/A	N/A	0.00000 %	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Totals					325,484.39	0.00	0.00	0.00	325,484.39	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	0.37625 %	524.46496727	0.16992300	0.00000000	0.00000000	0.00000000	0.16992300	0.00000000	519.70376859
A-1B	310,606,000.00	0.37625 %	553.40351275	0.17929889	0.00000000	0.00000000	0.00000000	0.17929889	0.00000000	550.88955162
A-2A	238,015,000.00	0.29625 %	281.45941638	0.07180148	0.00000000	0.00000000	0.00000000	0.07180148	0.00000000	264.75023204
A-2B	94,679,000.00	0.35625 %	1000.00000000	0.30677088	0.00000000	0.00000000	0.00000000	0.30677088	0.00000000	1000.00000000
A-2C	78,157,000.00	0.40625 %	1000.00000000	0.34982638	0.00000000	0.00000000	0.00000000	0.34982638	0.00000000	1000.00000000
A-2D	89,489,000.00	0.44625 %	1000.00000000	0.38427080	0.00000000	0.00000000	0.00000000	0.38427080	0.00000000	1000.00000000
M-1	49,546,000.00	0.48625 %	1000.00000000	0.41871534	0.00000000	0.00000000	0.00000000	0.41871534	0.00000000	1000.00000000
M-2	45,042,000.00	0.52625 %	1000.00000000	0.45315972	0.00000000	0.00000000	0.00000000	0.45315972	0.00000000	1000.00000000
M-3	27,025,000.00	0.57625 %	1000.00000000	0.49621536	0.00000000	0.00000000	0.00000000	0.49621536	0.00000000	1000.00000000
M-4	24,773,000.00	0.62625 %	1000.00000000	0.53927098	0.00000000	0.00000000	0.00000000	0.53927098	0.00000000	1000.00000000
M-5	24,022,000.00	0.64625 %	1000.00000000	0.55649321	0.00000000	0.00000000	0.00000000	0.55649321	0.00000000	1000.00000000
M-6	21,770,000.00	0.71625 %	801.70586817	0.49446899	0.00000000	0.00000000	0.00000000	0.49446899	0.00000000	636.48235737
M-7	21,019,000.00	1.09625 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	12,011,000.00	1.54625 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,513,000.00	2.64625 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	7,507,000.00	2.74625 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	14,263,000.00	2.74625 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	18,769,127.31	0.00000 %	48202.60890702	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	47653.16716635
R	0.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	0.00000 %	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000

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

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

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**Certificateholder Account Statement**

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	15,452,553.17
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	4,453,797.18
Gains & Subsequent Recoveries (Realized Losses)	(6,893,393.13)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	13,012,957.22
Withdrawals	
Swap Payments	1,112,771.57
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	4,471,929.98
Total Administration Fees	387,145.14
Payment of Interest and Principal	7,041,110.53
Total Withdrawals (Pool Distribution Amount)	13,012,957.22
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*	376,967.04
Credit Risk Manager Fee: Clayton Fixed Income Services	10,178.10
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	387,145.14

\*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		59,045.26	1,171,816.83	(1,112,771.57)

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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	8.049083	8.367190	8.072350	8.122673	8.963095	7.747881
Weighted Average Net Rate	7.549083	7.867190	7.572350	7.622673	8.463095	7.247881
Weighted Average Pass-Through Rate	7.535583	7.853690	7.558850	7.609173	8.449595	7.234381
Weighted Average Remaining Term	316	324	318	324	321	323
Principal and Interest Constant	661,005.38	1,514,906.66	579,228.44	1,056,610.64	687,524.95	2,030,197.36
Beginning Loan Count	731	1,189	620	804	693	905
Loans Paid in Full	4	4	3	6	15	13
Ending Loan Count	727	1,185	617	798	678	892
Beginning Scheduled Balance	88,509,631.62	205,913,691.28	77,345,107.08	148,375,100.64	85,744,227.46	298,833,145.17
Ending Scheduled Balance	87,716,352.59	204,929,758.75	76,980,363.33	147,251,555.12	83,954,059.58	293,576,271.90
Actual Ending Collateral Balance	87,974,547.24	205,780,812.90	77,222,572.82	147,743,958.69	84,244,191.26	294,652,458.52
Scheduled Principal	67,320.90	79,140.85	58,931.10	52,275.26	47,080.25	100,761.03
Unscheduled Principal	725,958.13	904,791.68	305,812.65	1,071,270.26	1,743,087.63	5,156,112.24
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	593,684.48	1,435,765.81	520,297.34	1,004,335.38	640,444.70	1,929,436.33
Servicing Fees	36,879.01	85,797.37	32,227.13	61,822.96	35,726.76	124,513.81
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	995.73	2,316.53	870.13	1,669.22	964.62	3,361.87
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	555,809.74	1,347,651.91	487,200.08	940,843.20	603,753.32	1,801,560.65
Realized Loss Amount	26,226.31	715,018.75	294,102.08	837,390.04	1,242,273.57	3,778,382.38
Cumulative Realized Loss	6,069,888.94	37,647,783.07	8,047,392.47	30,238,745.73	30,583,564.22	64,089,647.70
Percentage of Cumulative Losses	4.6761	10.0304	7.3197	11.1320	23.1759	13.2772
Prepayment Penalty Waived Amount	0.00	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00	0.00	0.00

ACE Securities Corporation  
 Asset Backed Pass-Through Certificates  
 Distribution Date: 26-Oct-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  
 Fax: 240-586-8675

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**Collateral Statement**

Group	Total
Collateral Description	Fixed Mixed & ARM & Ba
Weighted Average Coupon Rate	8.122678
Weighted Average Net Rate	7.622678
Weighted Average Pass-Through Rate	7.609178
Weighted Average Remaining Term	322
Principal and Interest Constant	6,529,473.43
Beginning Loan Count	4,942
Loans Paid in Full	45
Ending Loan Count	4,897
Beginning Scheduled Balance	904,720,903.25
Ending Scheduled Balance	894,408,361.27
Actual Ending Collateral Balance	897,618,541.43
Scheduled Principal	405,509.39
Unscheduled Principal	9,907,032.59
Negative Amortized Principal	0.00
Scheduled Interest	6,123,964.04
Servicing Fees	376,967.04
Master Servicing Fees	0.00
Trustee Fee	0.00
FRY Amount	0.00
Special Hazard Fee	0.00
Other Fee	10,178.10
Pool Insurance Fee	0.00
Spread 1	0.00
Spread 2	0.00
Spread 3	0.00
Net Interest	5,736,818.90
Realized Loss Amount	6,893,393.13
Cumulative Realized Loss	176,677,022.13
Percentage of Cumulative Losses	11.7675
Prepayment Penalty Waived Amount	0.00
Prepayment Penalty Waived Count	0
Prepayment Penalty Paid Amount	0.00
Prepayment Penalty Paid Count	0
Special Servicing Fee	0.00



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**Additional Reporting - Deal Level**

<b>Cash Reporting</b>	
Net Monthly Excess Cashflow	3,046,836.79
<b>Informational Reporting</b>	
Credit Enhancement Percentage	21.003956%
Delinquency %	63.970222%
Subordinate Net Wac Rate	5.959091%
Net Wac Rate Group I	6.076287%
Net Wac Rate Group II	5.834197%
Cut-Off Balance	1,501,392,227.31
Rolling 3 Month Delinquency Average	63.970222%
<b>Structural Reporting</b>	
Extra Principal Distribution Amount	3,046,836.79
Overcollateralization Increase Amount	3,046,836.79
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	11.400945%
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	8.317566%
Calculated Value	63.970222%
Trigger	
Trigger Result	Fail

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

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**Delinquency Status - OTS Delinquency Calculation Method**

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
0-29 Days			26	3,626,066.12		0	0.00		0	0.00		26	3,626,066.12	
30 Days	150	23,153,656.54	9	1,940,815.61		0	0.00		0	0.00		159	25,094,472.15	
60 Days	127	24,346,308.66	5	371,251.38		1	53,012.12		0	0.00		133	24,770,572.16	
90 Days	146	26,253,695.99	6	555,947.43		1	124,122.54		0	0.00		153	26,933,765.96	
120 Days	100	18,662,534.94	6	746,494.47		4	508,760.06		0	0.00		110	19,917,789.47	
150 Days	115	22,993,544.07	3	408,054.80		15	2,375,377.26		0	0.00		133	25,776,976.13	
180+ Days	1,286	255,910,562.64	143	25,010,408.44		729	177,649,933.45		83	19,168,645.14		2,241	477,739,549.67	
	<b>1,924</b>	<b>371,320,302.84</b>	<b>198</b>	<b>32,659,038.25</b>		<b>750</b>	<b>180,711,205.43</b>		<b>83</b>	<b>19,168,645.14</b>		<b>2,955</b>	<b>603,859,191.66</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			0.530937 %	0.403965 %		0.000000 %	0.000000 %		0.000000 %	0.000000 %		0.530937 %	0.403965 %	
30 Days	3.063100 %	2.579454 %	0.183786 %	0.216218 %		0.000000 %	0.000000 %		0.000000 %	0.000000 %		3.246886 %	2.795672 %	
60 Days	2.593425 %	2.712322 %	0.102103 %	0.041360 %		0.020421 %	0.005906 %		0.000000 %	0.000000 %		2.715949 %	2.759588 %	
90 Days	2.981417 %	2.924817 %	0.122524 %	0.061936 %		0.020421 %	0.013828 %		0.000000 %	0.000000 %		3.124362 %	3.000580 %	
120 Days	2.042067 %	2.079116 %	0.122524 %	0.083164 %		0.081683 %	0.056679 %		0.000000 %	0.000000 %		2.246273 %	2.218959 %	
150 Days	2.348377 %	2.561616 %	0.061262 %	0.045460 %		0.306310 %	0.264631 %		0.000000 %	0.000000 %		2.715949 %	2.871707 %	
180+ Days	26.260976 %	28.509946 %	2.920155 %	2.786307 %		14.886665 %	19.791250 %		1.694915 %	2.135500 %		45.762712 %	53.223004 %	
	<b>39.289361 %</b>	<b>41.367272 %</b>	<b>4.043292 %</b>	<b>3.638409 %</b>		<b>15.315499 %</b>	<b>20.132294 %</b>		<b>1.694915 %</b>	<b>2.135500 %</b>		<b>60.343067 %</b>	<b>67.273476 %</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 4,453,797.18

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

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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 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	24	2,695,887.02	0-29 Days	5	1,050,941.82	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	5	1,050,941.82
60 Days	17	3,176,724.26	30 Days	1	66,451.54	30 Days	0	0.00	30 Days	0	0.00	30 Days	25	2,762,338.56
90 Days	28	3,978,521.34	60 Days	1	53,546.67	60 Days	0	0.00	60 Days	0	0.00	60 Days	18	3,230,270.93
120 Days	17	2,673,305.66	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	28	3,978,521.34
150 Days	13	2,018,318.49	120 Days	0	0.00	120 Days	0	0.00	120 Days	0	0.00	120 Days	17	2,673,305.66
180+ Days	114	11,621,149.74	150 Days	2	142,398.19	150 Days	0	0.00	150 Days	0	0.00	150 Days	15	2,160,716.68
			180+ Days	16	1,215,445.18	180+ Days	34	4,201,041.50	180+ Days	6	622,370.35	180+ Days	170	17,660,006.77
	213	26,163,906.51		25	2,528,783.40		34	4,201,041.50		6	622,370.35		278	33,516,101.76
30 Days	3.301238%	3.064394%	0-29 Days	0.687758%	1.194598%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.687758%	1.194598%
60 Days	2.338377%	3.610958%	30 Days	0.137552%	0.075535%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.438790%	3.139929%
90 Days	3.851444%	4.522355%	60 Days	0.137552%	0.060866%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.475928%	3.671824%
120 Days	2.338377%	3.038726%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	3.851444%	4.522355%
150 Days	1.788171%	2.294207%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	2.338377%	3.038726%
180+ Days	15.680880%	13.209673%	150 Days	0.275103%	0.161863%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	2.063274%	2.456070%
	29.298487%	29.740314%	180+ Days	2.200825%	1.381587%	180+ Days	4.676754%	4.775292%	180+ Days	0.825309%	0.707444%	180+ Days	23.383769%	20.073996%
				3.438790%	2.874449%		4.676754%	4.775292%		0.825309%	0.707444%		38.239340%	38.097498%

<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	37	5,948,228.99	0-29 Days	5	919,974.68	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	5	919,974.68
60 Days	27	4,093,456.37	30 Days	1	103,162.38	30 Days	0	0.00	30 Days	0	0.00	30 Days	38	6,051,391.37
90 Days	32	5,476,045.82	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	27	4,093,456.37
120 Days	23	3,339,677.77	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	32	5,476,045.82
150 Days	37	7,478,959.58	120 Days	1	360,000.00	120 Days	1	163,757.00	120 Days	0	0.00	120 Days	25	3,863,434.77
180+ Days	306	57,633,238.53	150 Days	1	265,656.61	150 Days	5	695,126.26	150 Days	0	0.00	150 Days	43	8,439,742.45
	462	83,969,607.06	180+ Days	42	7,800,634.02	180+ Days	251	46,409,531.59	180+ Days	34	6,436,980.98	180+ Days	633	118,280,385.12
				50	9,449,427.69		257	47,268,414.85		34	6,436,980.98		803	147,124,430.58
30 Days	3.122363%	2.890565%	0-29 Days	0.421941%	0.447065%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.421941%	0.447065%
60 Days	2.278481%	1.989231%	30 Days	0.084388%	0.050132%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.206751%	2.940698%
90 Days	2.700422%	2.661106%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.278481%	1.989231%
120 Days	1.940928%	1.622930%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	2.700422%	2.661106%
150 Days	3.122363%	3.634430%	120 Days	0.084388%	0.174943%	120 Days	0.084388%	0.079578%	120 Days	0.000000%	0.000000%	120 Days	2.109705%	1.877451%
180+ Days	25.822785%	28.007100%	150 Days	0.084388%	0.129097%	150 Days	0.421941%	0.337799%	150 Days	0.000000%	0.000000%	150 Days	3.628692%	4.101326%
	38.987342%	40.805363%	180+ Days	3.544304%	3.790749%	180+ Days	21.181435%	22.552895%	180+ Days	2.869198%	3.128076%	180+ Days	53.417722%	57.478821%
				4.219409%	4.591987%		21.687764%	22.970273%		2.869198%	3.128076%		67.763713%	71.495699%

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

**ACE Securities Corporation**  
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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	19	1,851,530.53	0-29 Days	7	424,404.21	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	7	424,404.21
60 Days	22	3,587,026.00	30 Days	2	137,924.72	30 Days	0	0.00	30 Days	0	0.00	30 Days	21	1,989,455.25
90 Days	25	3,707,827.74	60 Days	1	71,064.66	60 Days	1	53,012.12	60 Days	0	0.00	60 Days	24	3,711,102.78
120 Days	12	1,696,355.67	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	25	3,707,827.74
150 Days	9	954,354.65	120 Days	0	0.00	120 Days	1	76,558.08	120 Days	0	0.00	120 Days	13	1,772,913.75
180+ Days	113	14,793,836.33	150 Days	0	0.00	150 Days	2	377,770.35	150 Days	0	0.00	150 Days	11	1,332,125.00
			180+ Days	15	877,092.43	180+ Days	23	3,018,983.21	180+ Days	4	769,910.01	180+ Days	155	19,459,821.98
	200	26,590,930.92		25	1,510,486.02		27	3,526,323.76		4	769,910.01		256	32,397,650.71
			0-29 Days	1.134522%	0.549586%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	1.134522%	0.549586%
30 Days	3.079417%	2.397655%	30 Days	0.324149%	0.178607%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.403566%	2.576261%
60 Days	3.565640%	4.645049%	60 Days	0.162075%	0.092026%	60 Days	0.162075%	0.068648%	60 Days	0.000000%	0.000000%	60 Days	3.889789%	4.805723%
90 Days	4.051864%	4.801482%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	4.051864%	4.801482%
120 Days	1.944895%	2.196710%	120 Days	0.000000%	0.000000%	120 Days	0.162075%	0.099140%	120 Days	0.000000%	0.000000%	120 Days	2.106969%	2.295849%
150 Days	1.458671%	1.235849%	150 Days	0.000000%	0.000000%	150 Days	0.324149%	0.489197%	150 Days	0.000000%	0.000000%	150 Days	1.782820%	1.725046%
180+ Days	18.314425%	19.157399%	180+ Days	2.431118%	1.135798%	180+ Days	3.727715%	3.909457%	180+ Days	0.648298%	0.997001%	180+ Days	25.121556%	25.199655%
	32.414911%	34.434143%		4.051864%	1.956016%		4.376013%	4.566442%		0.648298%	0.997001%		41.491086%	41.953602%

<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	37	6,293,727.95	0-29 Days	2	288,598.36	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	288,598.36
60 Days	31	5,212,481.78	30 Days	3	676,646.80	30 Days	0	0.00	30 Days	0	0.00	30 Days	40	6,970,374.75
90 Days	17	3,395,371.35	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	31	5,212,481.78
120 Days	23	5,365,735.15	90 Days	1	56,732.88	90 Days	0	0.00	90 Days	0	0.00	90 Days	18	3,452,104.23
150 Days	24	4,333,832.04	120 Days	3	288,035.41	120 Days	1	137,752.60	120 Days	0	0.00	120 Days	27	5,791,523.16
180+ Days	189	40,209,744.76	150 Days	0	0.00	150 Days	3	503,917.55	150 Days	0	0.00	150 Days	27	4,837,749.59
			180+ Days	21	3,990,941.91	180+ Days	147	28,946,627.85	180+ Days	9	1,557,991.66	180+ Days	366	74,705,306.18
	321	64,810,893.03		30	5,300,955.36		151	29,588,298.00		9	1,557,991.66		511	101,258,138.05
			0-29 Days	0.250627%	0.195337%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.250627%	0.195337%
30 Days	4.636591%	4.259889%	30 Days	0.375940%	0.457986%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	5.012531%	4.717875%
60 Days	3.884712%	3.528051%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.884712%	3.528051%
90 Days	2.130326%	2.298146%	90 Days	0.125313%	0.038399%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	2.255639%	2.336545%
120 Days	2.882206%	3.631780%	120 Days	0.375940%	0.194956%	120 Days	0.125313%	0.093237%	120 Days	0.000000%	0.000000%	120 Days	3.383459%	3.919973%
150 Days	3.007519%	2.933340%	150 Days	0.000000%	0.000000%	150 Days	0.375940%	0.341075%	150 Days	0.000000%	0.000000%	150 Days	3.383459%	3.274414%
180+ Days	23.684211%	27.215830%	180+ Days	2.631579%	2.701256%	180+ Days	18.421053%	19.592427%	180+ Days	1.127820%	1.054521%	180+ Days	45.864662%	50.564034%
	40.225564%	43.867034%		3.759398%	3.587934%		18.922306%	20.026740%		1.127820%	1.054521%		64.035088%	68.536229%

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

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

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**Delinquency Status By Group**

<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	
30 Days	12	1,174,690.39	0-29 Days	4	211,233.70	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	4	211,233.70
60 Days	14	1,800,910.46	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	12	1,174,690.39
90 Days	15	1,075,233.65	60 Days	2	139,782.82	60 Days	0	0.00	60 Days	0	0.00	60 Days	16	1,940,693.28
120 Days	8	567,792.56	90 Days	2	103,924.45	90 Days	0	0.00	90 Days	0	0.00	90 Days	17	1,179,158.10
150 Days	12	1,337,552.45	120 Days	2	98,459.06	120 Days	0	0.00	120 Days	0	0.00	120 Days	10	666,251.62
180+ Days	290	31,011,514.67	150 Days	0	0.00	150 Days	1	51,451.95	150 Days	0	0.00	150 Days	13	1,389,004.40
	351	36,967,694.18	180+ Days	24	2,794,176.82	180+ Days	28	7,032,261.89	180+ Days	6	1,410,792.94	180+ Days	348	42,248,746.32
				34	3,347,576.85		29	7,083,713.84		6	1,410,792.94		420	48,809,777.81
30 Days	1.769912%	1.394387%	0-29 Days	0.589971%	0.250740%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.589971%	0.250740%
60 Days	2.064897%	2.137727%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	1.769912%	1.394387%
90 Days	2.212389%	1.276330%	60 Days	0.294985%	0.165926%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.359882%	2.303652%
120 Days	1.179941%	0.673984%	90 Days	0.294985%	0.123361%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	2.507375%	1.399691%
150 Days	1.769912%	1.587709%	120 Days	0.294985%	0.116873%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	1.474926%	0.790858%
180+ Days	42.772861%	36.811458%	150 Days	0.000000%	0.000000%	150 Days	0.147493%	0.061075%	150 Days	0.000000%	0.000000%	150 Days	1.917404%	1.648784%
	51.769912%	43.881594%	180+ Days	3.539823%	3.316759%	180+ Days	4.129794%	8.347474%	180+ Days	0.884956%	1.674647%	180+ Days	51.327434%	50.150338%
				5.014749%	3.973659%		4.277286%	8.408549%		0.884956%	1.674647%		61.946903%	57.938449%

<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	
30 Days	21	5,189,591.66	0-29 Days	3	730,913.35	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	730,913.35
60 Days	16	6,475,709.79	30 Days	2	956,630.17	30 Days	0	0.00	30 Days	0	0.00	30 Days	23	6,146,221.83
90 Days	29	8,620,696.09	60 Days	1	106,857.23	60 Days	0	0.00	60 Days	0	0.00	60 Days	17	6,582,567.02
120 Days	17	5,019,668.13	90 Days	3	395,290.10	90 Days	1	124,122.54	90 Days	0	0.00	90 Days	33	9,140,108.73
150 Days	20	6,870,526.86	120 Days	0	0.00	120 Days	1	130,692.38	120 Days	0	0.00	120 Days	18	5,150,360.51
180+ Days	274	100,641,078.61	150 Days	0	0.00	150 Days	4	747,111.15	150 Days	0	0.00	150 Days	24	7,617,638.01
	377	132,817,271.14	180+ Days	25	8,332,118.08	180+ Days	246	88,041,487.41	180+ Days	24	8,370,599.20	180+ Days	569	205,385,283.30
				34	10,521,808.93		252	89,043,413.48		24	8,370,599.20		687	240,753,092.75
30 Days	2.354260%	1.761259%	0-29 Days	0.336323%	0.248059%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.336323%	0.248059%
60 Days	1.793722%	2.197745%	30 Days	0.224215%	0.324664%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.578475%	2.085922%
90 Days	3.251121%	2.925717%	60 Days	0.112108%	0.036266%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	1.905830%	2.234011%
120 Days	1.905830%	1.703589%	90 Days	0.336323%	0.134155%	90 Days	0.112108%	0.042125%	90 Days	0.000000%	0.000000%	90 Days	3.699552%	3.101996%
150 Days	2.242152%	2.331739%	120 Days	0.000000%	0.000000%	120 Days	0.112108%	0.044355%	120 Days	0.000000%	0.000000%	120 Days	2.017937%	1.747944%
180+ Days	30.717489%	34.155859%	150 Days	0.000000%	0.000000%	150 Days	0.448430%	0.253557%	150 Days	0.000000%	0.000000%	150 Days	2.690583%	2.585296%
	42.264574%	45.075908%	180+ Days	2.802691%	2.827778%	180+ Days	27.578475%	29.879774%	180+ Days	2.690583%	2.840838%	180+ Days	63.789238%	69.704249%
				3.811659%	3.570922%		28.251121%	30.219810%		2.690583%	2.840838%		77.017937%	81.707478%

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

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

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**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	107	19,715,728.52	2.196	13	1,799,004.23	2.045	38	6,408,534.12	3.114
210 - 239	94	18,150,022.58	2.022	11	1,126,932.90	1.281	25	5,009,051.27	2.434
240 - 269	125	27,023,814.73	3.011	4	460,761.23	0.524	32	6,404,031.48	3.112
270 - 299	109	24,101,645.66	2.685	10	983,479.78	1.118	37	7,215,087.59	3.506
300 - 329	133	28,367,255.15	3.160	12	1,468,992.85	1.670	27	4,927,188.53	2.394
330 - 359	147	28,649,242.21	3.192	18	1,918,212.05	2.180	31	5,319,613.69	2.585
360 - 389	183	34,370,847.28	3.829	7	1,168,459.95	1.328	68	11,178,217.58	5.432
390 - 419	148	31,917,426.90	3.556	12	819,976.38	0.932	43	8,909,553.59	4.330
420 - 449	129	29,661,151.39	3.304	11	904,313.14	1.028	31	5,961,465.48	2.897
450 - 479	92	21,305,775.49	2.374	5	631,030.50	0.717	22	3,778,453.94	1.836
480 - 509	96	20,114,188.37	2.241	4	201,090.70	0.229	33	6,023,499.19	2.927
510 - 539	86	19,720,644.04	2.197	7	888,691.98	1.010	17	2,495,766.43	1.213
540 - 569	95	25,321,581.57	2.821	3	242,647.93	0.276	27	6,460,480.64	3.139
570 - 599	76	17,312,865.53	1.929	7	649,883.81	0.739	24	5,297,821.50	2.574
600 - 629	59	13,477,427.12	1.501	4	489,431.14	0.556	19	3,404,701.26	1.655
630 - 659	64	15,441,616.25	1.720	8	1,132,605.71	1.287	15	2,423,143.37	1.178
660 - 689	49	10,106,591.89	1.126	3	411,507.49	0.468	11	1,679,406.00	0.816
690 - 719	58	14,340,758.58	1.598	2	372,634.19	0.424	20	4,183,050.40	2.033
720 - 749	61	13,536,890.40	1.508	2	113,782.40	0.129	22	3,691,879.96	1.794
750 - 779	52	12,083,393.44	1.346	6	721,216.05	0.820	12	2,707,210.69	1.316
780 - 809	41	7,573,207.98	0.844	3	94,723.83	0.108	12	2,060,764.40	1.001
810 - 839	51	9,937,042.31	1.107	3	150,472.70	0.171	21	4,481,569.52	2.178
840 - 869	29	5,063,355.62	0.564	2	71,200.74	0.081	8	1,739,744.00	0.845
870 - 899	36	8,344,921.60	0.930	2	127,408.50	0.145	5	790,359.72	0.384
900 - 929	30	5,104,088.95	0.569	2	91,803.58	0.104	15	2,784,954.55	1.353
930 - 959	22	3,987,933.84	0.444	2	105,013.99	0.119	7	1,117,712.85	0.543
960 - 989	15	2,387,348.64	0.266	3	192,828.99	0.219	1	174,795.74	0.085
990 - 1019	28	5,398,740.95	0.601	2	118,297.63	0.134	3	359,330.59	0.175
1020 - 1049	15	3,133,000.85	0.349	1	76,402.40	0.087	4	711,597.04	0.346
1050 - 1079	11	2,091,041.83	0.233	1	127,200.00	0.145	3	581,400.00	0.283
Total	2,241	477,739,549.67	53.223	170	17,660,006.77	20.074	633	118,280,385.12	57.478

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**180+ Delinquency Summary**

Days Delinquent	Group IB, Sub 1			Group IB, Sub 2			Group II, Sub 1		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	9	1,515,293.98	1.962	20	3,956,432.86	2.678	10	1,606,769.68	1.907
210 - 239	13	1,400,898.43	1.814	14	2,544,048.13	1.722	10	1,774,675.22	2.107
240 - 269	11	1,485,857.63	1.924	26	4,941,661.38	3.345	24	3,971,039.33	4.714
270 - 299	8	1,139,950.79	1.476	19	4,348,069.82	2.943	14	2,869,257.95	3.406
300 - 329	11	1,464,774.98	1.897	24	5,524,563.95	3.739	22	2,943,791.28	3.494
330 - 359	9	1,319,471.06	1.709	31	6,658,735.36	4.507	20	1,889,793.48	2.243
360 - 389	19	2,223,979.77	2.880	25	4,979,344.87	3.370	21	2,525,446.49	2.998
390 - 419	12	1,638,283.40	2.122	27	5,443,070.43	3.684	22	1,478,790.67	1.755
420 - 449	9	1,264,407.82	1.637	26	4,949,965.31	3.350	16	1,319,693.69	1.567
450 - 479	6	856,687.64	1.109	16	3,701,601.23	2.505	12	1,348,466.53	1.601
480 - 509	5	309,009.86	0.400	12	2,574,792.10	1.743	20	2,811,561.87	3.337
510 - 539	8	653,952.65	0.847	14	2,604,276.27	1.763	14	1,746,274.33	2.073
540 - 569	5	1,220,748.30	1.581	19	3,775,479.37	2.555	9	1,015,269.79	1.205
570 - 599	3	415,857.08	0.539	10	2,028,681.78	1.373	12	827,900.34	0.983
600 - 629	4	437,584.92	0.567	9	2,183,186.96	1.478	11	1,782,832.67	2.116
630 - 659	3	192,925.77	0.250	5	1,308,883.14	0.886	5	298,892.20	0.355
660 - 689	1	47,497.98	0.062	10	1,450,906.83	0.982	9	1,117,533.48	1.327
690 - 719	3	663,014.17	0.859	3	594,189.97	0.402	6	437,351.72	0.519
720 - 749	4	281,144.43	0.364	11	2,665,109.93	1.804	10	960,612.30	1.140
750 - 779	2	188,399.12	0.244	9	2,188,367.00	1.481	7	882,193.30	1.047
780 - 809	1	92,584.06	0.120	12	2,385,499.26	1.615	8	1,026,878.49	1.219
810 - 839	1	41,103.21	0.053	4	853,883.39	0.578	14	1,606,649.87	1.907
840 - 869	0	0.00	0.000	1	104,205.60	0.071	13	1,794,488.51	2.130
870 - 899	2	146,204.85	0.189	9	1,635,688.66	1.107	6	567,770.22	0.674
900 - 929	2	58,879.26	0.076	2	179,108.45	0.121	4	314,684.59	0.374
930 - 959	2	228,750.86	0.296	1	103,284.34	0.070	7	1,210,499.72	1.437
960 - 989	0	0.00	0.000	3	575,911.82	0.390	4	379,596.15	0.451
990 - 1019	0	0.00	0.000	2	257,413.05	0.174	10	794,523.69	0.943
1020 - 1049	1	136,000.00	0.176	1	129,600.00	0.088	4	278,608.24	0.331
1050 - 1079	1	36,559.96	0.047	1	59,344.92	0.040	4	666,900.52	0.792
Total	155	19,459,821.98	25.200	366	74,705,306.18	50.564	348	42,248,746.32	50.152

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**180+ Delinquency Summary**

Days Delinquent	Group II, Sub 2		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	17	4,429,693.65	1.503
210 - 239	21	6,294,416.63	2.136
240 - 269	28	9,760,463.68	3.313
270 - 299	21	7,545,799.73	2.561
300 - 329	37	12,037,943.56	4.085
330 - 359	38	11,543,416.57	3.918
360 - 389	43	12,295,398.62	4.173
390 - 419	32	13,627,752.43	4.625
420 - 449	36	15,261,305.95	5.179
450 - 479	31	10,989,535.65	3.730
480 - 509	22	8,194,234.65	2.781
510 - 539	26	11,331,682.38	3.846
540 - 569	32	12,606,955.54	4.279
570 - 599	20	8,092,721.02	2.747
600 - 629	12	5,179,690.17	1.758
630 - 659	28	10,085,166.06	3.423
660 - 689	15	5,399,740.11	1.833
690 - 719	24	8,090,518.13	2.746
720 - 749	12	5,824,361.38	1.977
750 - 779	16	5,396,007.28	1.831
780 - 809	5	1,912,757.94	0.649
810 - 839	8	2,803,363.62	0.951
840 - 869	5	1,353,716.77	0.459
870 - 899	12	5,077,489.65	1.723
900 - 929	5	1,674,658.52	0.568
930 - 959	3	1,222,672.08	0.415
960 - 989	4	1,064,215.94	0.361
990 - 1019	11	3,869,175.99	1.313
1020 - 1049	4	1,800,793.17	0.611
1050 - 1079	1	619,636.43	0.210
Total	569	205,385,283.30	69.704

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**

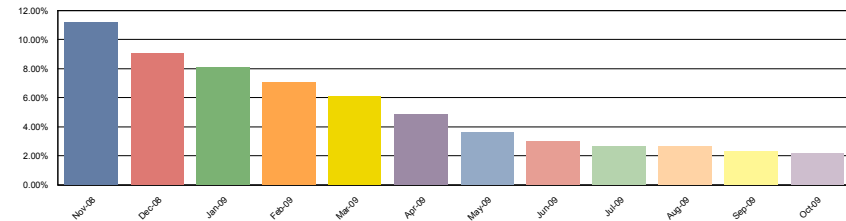
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Summary**

<b>New REO Loans</b>	
Loans in REO	13
Original Principal Balance	4,033,460.00
Current Actual Balance	4,015,834.45
<b>Current REO Total</b>	
Loans in REO	83
Original Principal Balance	19,232,969.00
Current Actual Balance	19,168,645.14

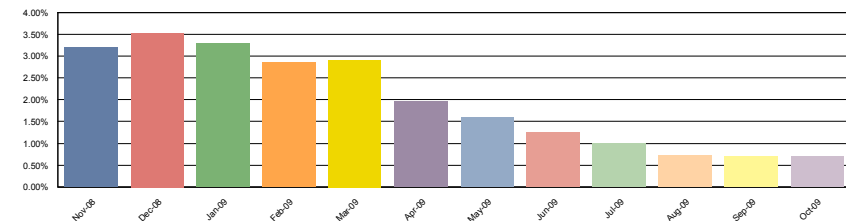
**12 Month REO History**



**Group IA, Sub 1**

<b>New REO Loans</b>	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
<b>Current REO Total</b>	
Loans in REO	6
Original Principal Balance	615,550.00
Current Actual Balance	622,370.35

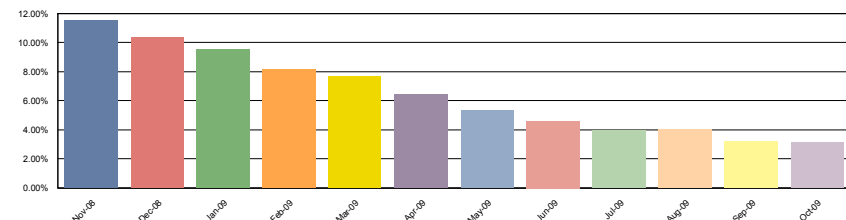
**12 Month REO History**



**Group IA, Sub 2**

<b>New REO Loans</b>	
Loans in REO	2
Original Principal Balance	377,768.00
Current Actual Balance	374,877.54
<b>Current REO Total</b>	
Loans in REO	34
Original Principal Balance	6,464,938.00
Current Actual Balance	6,436,980.98

**12 Month REO History**



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

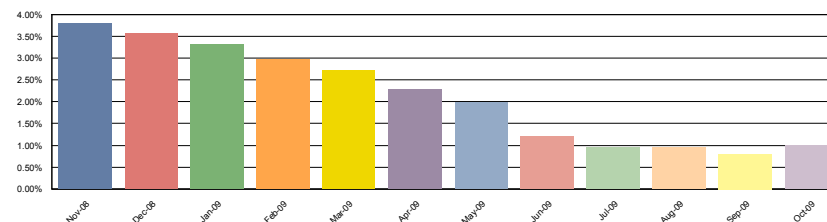
Contact: Customer Service - CTSLink  
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Group IB, Sub 1**

New REO Loans	
Loans in REO	2
Original Principal Balance	273,300.00
Current Actual Balance	269,447.43
Current REO Total	
Loans in REO	4
Original Principal Balance	777,300.00
Current Actual Balance	769,910.01

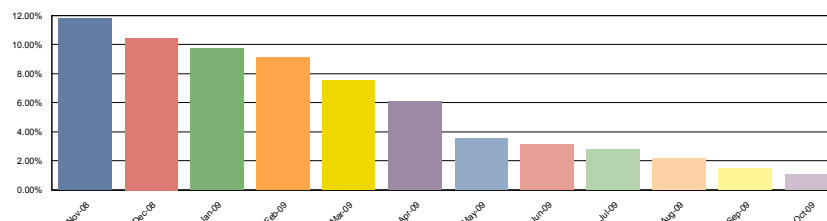
**12 Month REO History**



**Group IB, Sub 2**

New REO Loans	
Loans in REO	1
Original Principal Balance	198,000.00
Current Actual Balance	196,549.44
Current REO Total	
Loans in REO	9
Original Principal Balance	1,557,200.00
Current Actual Balance	1,557,991.66

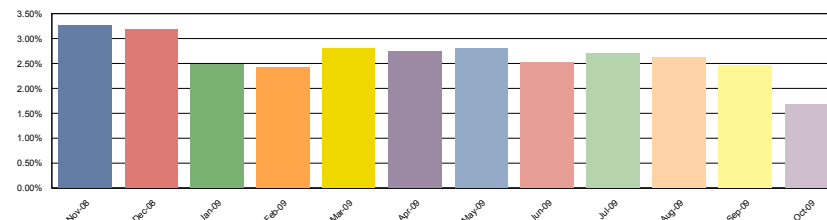
**12 Month REO History**



**Group II, Sub 1**

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	6
Original Principal Balance	1,417,261.00
Current Actual Balance	1,410,792.94

**12 Month REO History**



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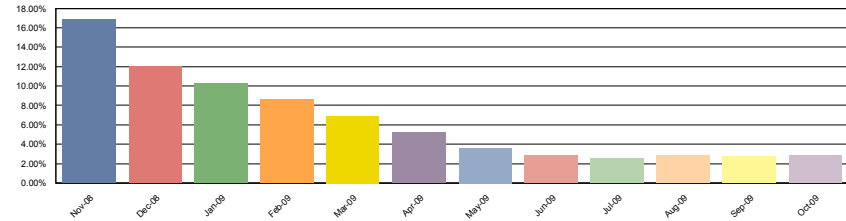
**REO Detail - All Mortgage Loans in REO during Current Period**

**Group II, Sub 2**

New REO Loans  
Loans in REO 8  
Original Principal Balance 3,184,392.00  
Current Actual Balance 3,174,960.04

Current REO Total  
Loans in REO 24  
Original Principal Balance 8,400,720.00  
Current Actual Balance 8,370,599.20

**12 Month REO History**



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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 1	0112729278	Sep-2009	01-Aug-2006	OH	80.00	87,600.00	86,821.83	01-Nov-2007	21	9.200%	14,377.53
Group IA, Sub 1	0112730328	Jun-2008	01-Aug-2006	MI	85.00	97,750.00	108,383.57	01-Nov-2007	21	10.200%	20,114.88
Group IA, Sub 1	0112730716	Mar-2009	01-Aug-2006	WI	100.00	27,800.00	27,742.18	01-Apr-2007	28	13.150%	8,763.77
Group IA, Sub 1	0112731368	May-2009	01-Aug-2006	CA	94.29	50,000.00	49,899.62	01-Feb-2007	30	12.125%	15,443.72
Group IA, Sub 1	0113403872	Jun-2008	01-Oct-2006	MD	74.50	298,000.00	295,393.50	01-Jul-2007	25	6.800%	41,352.41
Group IA, Sub 1	0113404679	Aug-2009	01-Nov-2006	TX	80.00	54,400.00	54,129.65	01-Jul-2007	25	9.100%	10,390.55
Group IA, Sub 2	0112729269	Oct-2009	01-Sep-2006	FL	80.00	224,768.00	223,961.90	01-Jan-2008	19	9.275%	34,423.18
Group IA, Sub 2	0112729667	Aug-2009	01-Sep-2006	LA	80.00	56,000.00	55,729.84	01-Aug-2007	24	10.675%	12,215.49
Group IA, Sub 2	0112729754	Aug-2009	01-Sep-2006	CA	95.00	361,000.00	359,009.75	01-Jan-2008	19	7.750%	47,866.66
Group IA, Sub 2	0112729843	Oct-2008	01-Aug-2006	CA	95.00	342,000.00	340,987.05	01-Dec-2007	20	9.900%	58,642.56
Group IA, Sub 2	0112729864	Sep-2008	01-Sep-2006	OH	90.00	87,750.00	87,672.44	01-Oct-2006	34	10.025%	24,186.06
Group IA, Sub 2	0112730058	Jun-2008	01-Sep-2006	KS	80.00	164,800.00	163,643.19	01-May-2007	27	7.375%	29,001.68
Group IA, Sub 2	0112731674	Nov-2008	01-Aug-2006	MN	80.00	196,000.00	195,808.98	01-Feb-2008	18	8.075%	24,720.80
Group IA, Sub 2	0112732365	Jul-2008	01-Sep-2006	MI	80.00	92,000.00	91,134.26	01-Nov-2007	21	8.575%	14,246.99
Group IA, Sub 2	0112732419	Aug-2009	01-Aug-2006	MN	90.00	225,000.00	222,487.70	01-Aug-2008	12	10.450%	25,739.37
Group IA, Sub 2	0113402318	Aug-2008	01-Aug-2006	MI	90.00	71,100.00	70,854.20	01-Apr-2007	28	10.825%	18,207.63
Group IA, Sub 2	0113402711	Aug-2008	01-Sep-2006	MI	90.00	50,040.00	49,698.13	01-Dec-2007	20	10.475%	9,063.82
Group IA, Sub 2	0113403472	Sep-2009	01-Oct-2006	IN	90.00	93,330.00	92,863.74	01-Aug-2007	24	10.075%	19,144.24
Group IA, Sub 2	0113404031	Oct-2008	01-Oct-2006	CA	87.41	236,000.00	235,216.01	01-Jul-2007	25	7.990%	41,100.48
Group IA, Sub 2	0113404281	Nov-2008	01-Nov-2006	LA	85.00	148,750.00	148,579.87	01-May-2007	27	9.975%	33,935.04
Group IA, Sub 2	0113404494	Sep-2008	01-Nov-2006	MN	80.00	192,000.00	191,644.90	01-May-2007	27	8.350%	36,951.38
Group IA, Sub 2	0113404504	Aug-2009	01-Oct-2006	CA	90.00	378,000.00	378,000.00	01-Sep-2006	35	8.490%	89,545.88
Group IA, Sub 2	0113404850	Aug-2008	01-Oct-2006	NY	89.92	346,200.00	345,615.09	01-Feb-2007	30	7.600%	68,610.93

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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	0113405073	Jul-2009	01-Oct-2006	NH	80.00	146,800.00	146,799.96	01-Mar-2008	17	6.875%	16,395.65
Group IA, Sub 2	0113405426	Dec-2008	01-Oct-2006	MN	90.00	207,000.00	206,050.70	01-Feb-2008	18	8.400%	27,930.81
Group IA, Sub 2	0113405476	Aug-2009	01-Oct-2006	TX	90.00	104,400.00	104,331.40	01-Jan-2007	31	9.920%	26,949.07
Group IA, Sub 2	0113405655	Aug-2009	01-Oct-2006	CA	57.14	280,000.00	278,807.77	01-Feb-2008	18	8.800%	39,448.25
Group IA, Sub 2	0113405850	Oct-2009	01-Nov-2006	TX	90.00	153,000.00	150,915.64	01-Oct-2008	10	9.425%	13,422.76
Group IA, Sub 2	0113406092	Feb-2008	01-Nov-2006	MN	70.00	105,000.00	104,830.88	01-May-2007	27	8.825%	21,175.08
Group IA, Sub 2	0113545677	Jul-2008	01-Nov-2006	MI	53.72	65,000.00	64,863.56	01-Aug-2007	24	9.175%	12,156.09
Group IA, Sub 2	0113545830	Jul-2009	01-Nov-2006	HI	80.00	420,000.00	420,000.00	01-Apr-2008	16	7.750%	46,410.00
Group IA, Sub 2	0113545837	Feb-2009	01-Oct-2006	MD	95.00	270,750.00	270,314.25	01-Jan-2008	19	11.700%	52,919.95
Group IA, Sub 2	0113545960	Mar-2009	01-Nov-2006	CO	95.00	209,000.00	208,864.08	01-Feb-2007	30	9.950%	52,486.31
Group IA, Sub 2	0113546076	Sep-2008	01-Nov-2006	AL	85.00	157,250.00	156,865.48	01-Dec-2007	20	9.850%	26,833.86
Group IA, Sub 2	0113546466	Apr-2009	01-Nov-2006	MI	90.00	76,500.00	76,038.08	01-Aug-2007	24	8.675%	13,718.16
Group IA, Sub 2	0113546674	Oct-2008	01-Nov-2006	KY	80.00	112,000.00	111,596.07	01-Jun-2007	26	10.050%	24,697.60
Group IA, Sub 2	0113546724	Jan-2009	01-Nov-2006	MN	95.00	237,500.00	234,788.13	01-Apr-2008	16	8.800%	29,297.63
Group IA, Sub 2	0113546738	Jul-2008	01-Nov-2006	CA	77.27	340,000.00	337,625.47	01-Aug-2007	24	7.950%	55,950.58
Group IA, Sub 2	0113546785	Aug-2009	01-Nov-2006	TX	80.00	104,000.00	102,490.54	01-Mar-2008	17	7.875%	12,066.65
Group IA, Sub 2	0113546984	Jun-2009	01-Nov-2006	MN	80.00	212,000.00	208,891.92	01-Apr-2008	16	7.875%	23,674.01
Group IB, Sub 1	0113403476	Feb-2008	01-Oct-2006	MD	80.00	132,000.00	131,105.25	01-Jul-2007	25	8.100%	22,202.59
Group IB, Sub 1	0113405483	Oct-2009	01-Oct-2006	MS	85.00	66,300.00	65,836.76	01-Apr-2008	16	11.250%	10,577.64
Group IB, Sub 1	0113545575	Oct-2009	01-Oct-2006	AZ	75.00	207,000.00	203,610.67	01-May-2008	15	7.300%	19,471.10
Group IB, Sub 1	0113546062	Sep-2009	01-Nov-2006	CA	80.00	372,000.00	369,357.33	01-Feb-2008	18	6.600%	37,378.61
Group IB, Sub 2	0112729732	Nov-2008	01-Aug-2006	MI	75.00	101,250.00	100,840.11	01-May-2007	27	10.600%	24,456.73
Group IB, Sub 2	0112729814	Feb-2008	01-Sep-2006	MI	76.80	298,000.00	295,959.81	01-Aug-2007	24	8.990%	54,763.48
Group IB, Sub 2	0112729960	Aug-2009	01-Sep-2006	MN	80.00	88,000.00	86,468.35	01-Jul-2008	13	8.350%	8,776.99
Group IB, Sub 2	0112730130	Oct-2009	01-Aug-2006	WA	90.00	198,000.00	196,549.44	01-Jan-2008	19	7.800%	27,012.40
Group IB, Sub 2	0112731644	Aug-2009	01-Sep-2006	AZ	80.00	163,200.00	167,473.04	01-Feb-2008	18	7.650%	21,276.06
Group IB, Sub 2	0113402634	Sep-2008	01-Sep-2006	MI	80.00	80,000.00	80,000.00	01-Feb-2008	18	8.925%	11,233.40
Group IB, Sub 2	0113405144	Jun-2008	01-Oct-2006	CA	56.82	250,000.00	248,394.21	01-Nov-2007	21	7.000%	32,625.28
Group IB, Sub 2	0113546711	Aug-2009	01-Nov-2006	TX	75.00	63,750.00	63,472.05	01-Jun-2007	26	9.140%	12,765.80
Group IB, Sub 2	0113546811	Sep-2009	01-Nov-2006	CA	88.73	315,000.00	318,834.65	01-Mar-2008	17	8.550%	41,704.30
Group II, Sub 1	0113403405	May-2009	01-Oct-2006	CA	100.00	124,000.00	122,401.25	01-Jun-2007	26	11.700%	31,935.74
Group II, Sub 1	0113404179	Mar-2009	01-Oct-2006	MD	90.00	292,500.00	289,502.20	01-Apr-2008	16	9.400%	38,446.84
Group II, Sub 1	0113404802	Apr-2008	01-Oct-2006	CA	80.00	720,800.00	719,523.77	01-Apr-2007	28	8.500%	143,323.17
Group II, Sub 1	0113405751	May-2009	01-Oct-2006	CA	100.00	60,223.00	60,060.21	01-May-2007	27	11.400%	15,800.01
Group II, Sub 1	0113546272	Jul-2008	01-Nov-2006	TX	80.00	132,800.00	132,512.39	01-Apr-2007	28	7.875%	24,314.39
Group II, Sub 1	0113546983	May-2009	01-Nov-2006	CA	100.00	86,938.00	86,793.12	01-Apr-2007	28	12.250%	25,468.29
Group II, Sub 2	0112729672	Jan-2009	01-Sep-2006	IN	95.00	114,000.00	113,456.76	01-Jul-2007	25	10.300%	24,860.14
Group II, Sub 2	0112729804	Jul-2009	01-Aug-2006	CA	80.00	256,000.00	256,000.00	01-Jul-2007	25	7.925%	44,559.96
Group II, Sub 2	0112730835	Sep-2008	01-Aug-2006	CA	80.00	201,683.00	200,290.14	01-Nov-2007	21	7.250%	28,293.96
Group II, Sub 2	0112732305	Oct-2009	01-Aug-2006	AZ	90.00	440,100.00	440,049.83	01-May-2008	15	7.375%	49,441.50

**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	0112732480	Oct-2008	01-Jul-2006	CA	80.00	720,000.00	719,072.20	01-Oct-2006	34	7.625%	158,792.57
Group II, Sub 2	0112732555	Oct-2008	01-Aug-2006	MN	80.00	256,000.00	252,176.81	01-Jan-2008	19	8.425%	34,706.53
Group II, Sub 2	0113403095	Oct-2009	01-Oct-2006	CA	80.00	463,200.00	457,164.78	01-Oct-2007	22	6.875%	51,063.22
Group II, Sub 2	0113403277	Oct-2009	01-Oct-2006	OH	64.25	55,900.00	55,616.75	01-Jun-2007	26	9.000%	10,937.22
Group II, Sub 2	0113403804	Oct-2009	01-Oct-2006	CA	80.00	640,000.00	638,791.11	01-Jul-2007	25	9.550%	130,758.16
Group II, Sub 2	0113404357	Oct-2009	01-Oct-2006	NV	89.67	493,200.00	491,876.10	01-Sep-2007	23	9.000%	87,767.59
Group II, Sub 2	0113404875	Aug-2009	01-Oct-2006	CA	80.00	416,873.00	413,850.95	01-Jan-2008	19	7.125%	50,293.04
Group II, Sub 2	0113405014	Aug-2009	01-Oct-2006	NV	80.00	264,000.00	262,652.67	01-Jan-2008	19	8.500%	37,814.83
Group II, Sub 2	0113405455	Aug-2009	01-Nov-2006	TX	80.00	212,000.00	209,557.62	01-Jan-2008	19	8.125%	28,499.83
Group II, Sub 2	0113405553	Oct-2009	01-Oct-2006	CA	80.00	260,000.00	259,500.92	01-Oct-2007	22	7.575%	39,608.60
Group II, Sub 2	0113545285	Oct-2009	01-Apr-2006	CA	80.00	672,000.00	672,000.00	01-Mar-2007	29	7.925%	136,962.00
Group II, Sub 2	0113545297	Aug-2009	01-Nov-2006	CA	90.00	482,300.00	479,831.75	01-Nov-2007	21	8.250%	69,843.34
Group II, Sub 2	0113545625	Nov-2008	01-Nov-2006	MA	80.00	240,000.00	240,000.00	01-Nov-2006	33	9.175%	60,965.00
Group II, Sub 2	0113545741	Sep-2009	01-Oct-2006	IL	80.00	304,000.00	303,817.72	01-Oct-2006	34	8.550%	71,744.66
Group II, Sub 2	0113545758	Sep-2008	01-Nov-2006	CA	80.00	560,000.00	559,999.98	01-Mar-2007	29	7.875%	103,250.06
Group II, Sub 2	0113546339	Oct-2009	01-Nov-2006	AZ	80.00	159,992.00	159,960.55	01-Apr-2008	16	7.875%	18,495.48
Group II, Sub 2	0113546432	Jan-2009	01-Nov-2006	NJ	80.00	232,000.00	231,147.63	01-Mar-2007	29	8.000%	44,279.63
Group II, Sub 2	0113546625	Jul-2009	01-Nov-2006	CA	80.00	304,752.00	302,377.80	01-Oct-2007	22	8.350%	48,250.14
Group II, Sub 2	0113546880	Sep-2009	01-Nov-2006	CA	80.00	388,000.00	386,687.13	01-Nov-2007	21	8.475%	60,420.52
Group II, Sub 2	0113546922	Aug-2009	01-Nov-2006	CA	80.00	264,720.00	264,720.00	01-Jan-2008	19	8.000%	33,917.25

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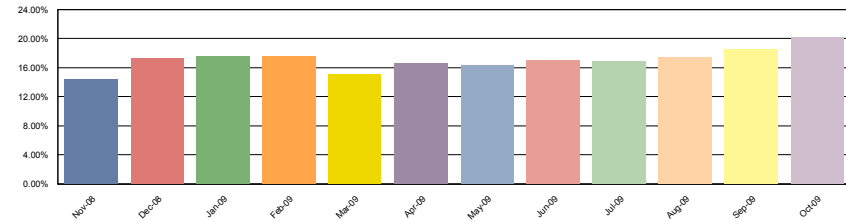
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Summary**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	124
Original Principal Balance	26,399,544.00
Current Actual Balance	26,335,255.04
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	750
Original Principal Balance	180,924,681.20
Current Actual Balance	180,711,205.43

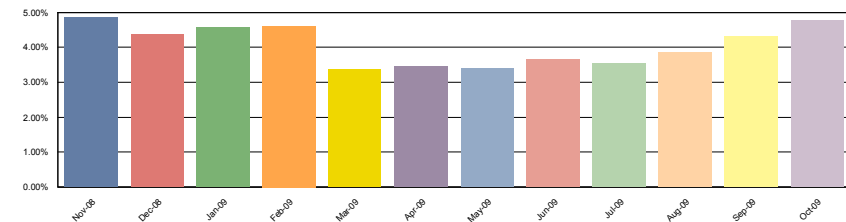
**12 Month Foreclosure History**



**Group IA, Sub 1**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	7
Original Principal Balance	760,645.00
Current Actual Balance	749,072.81
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	34
Original Principal Balance	4,240,995.00
Current Actual Balance	4,201,041.50

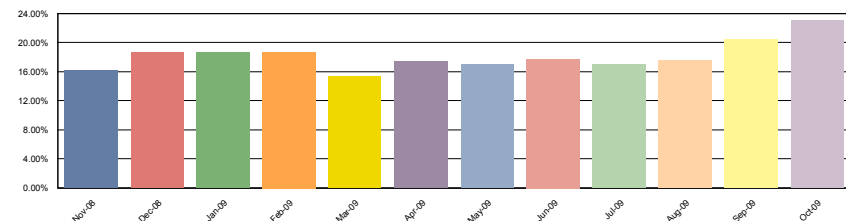
**12 Month Foreclosure History**



**Group IA, Sub 2**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	42
Original Principal Balance	7,502,647.00
Current Actual Balance	7,513,460.22
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	257
Original Principal Balance	47,158,855.00
Current Actual Balance	47,268,414.85

**12 Month Foreclosure History**



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

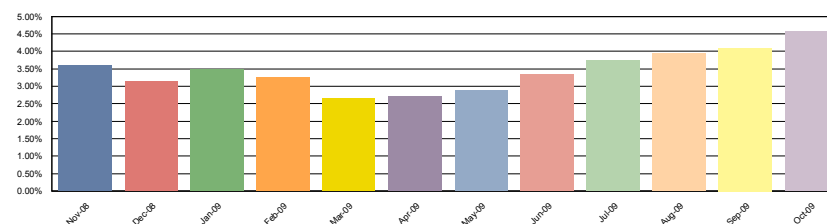
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Group IB, Sub 1**

New Foreclosure Loans	
Loans in Foreclosure	6
Original Principal Balance	846,900.00
Current Actual Balance	829,455.02
Current Foreclosure Total	
Loans in Foreclosure	27
Original Principal Balance	3,582,408.00
Current Actual Balance	3,526,323.76

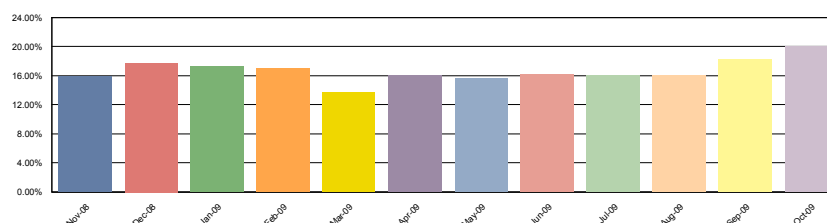
**12 Month Foreclosure History**



**Group IB, Sub 2**

New Foreclosure Loans	
Loans in Foreclosure	19
Original Principal Balance	3,415,720.00
Current Actual Balance	3,438,049.47
Current Foreclosure Total	
Loans in Foreclosure	151
Original Principal Balance	29,573,885.00
Current Actual Balance	29,588,298.00

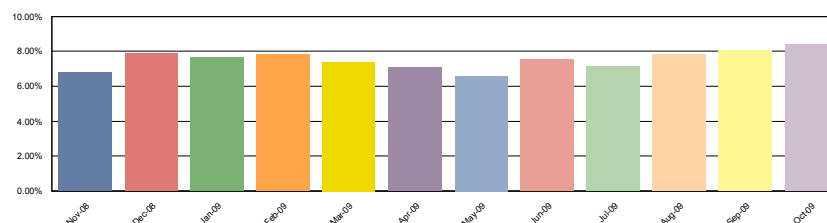
**12 Month Foreclosure History**



**Group II, Sub 1**

New Foreclosure Loans	
Loans in Foreclosure	6
Original Principal Balance	842,350.00
Current Actual Balance	827,864.82
Current Foreclosure Total	
Loans in Foreclosure	29
Original Principal Balance	7,113,983.00
Current Actual Balance	7,083,713.84

**12 Month Foreclosure History**



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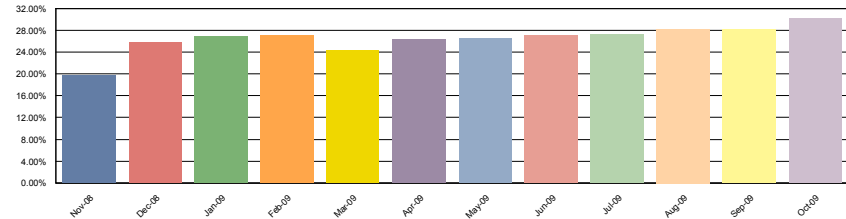
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Group II, Sub 2**

New Foreclosure Loans	
Loans in Foreclosure	44
Original Principal Balance	13,031,282.00
Current Actual Balance	12,977,352.70
Current Foreclosure Total	
Loans in Foreclosure	252
Original Principal Balance	89,254,555.20
Current Actual Balance	89,043,413.48

**12 Month Foreclosure History**



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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 1	0112729685	May-2009	01-Aug-2006	ME	72.28	73,000.00	72,028.78	01-Apr-2008	16	8.800%	8,913.98
Group IA, Sub 1	0112730086	Oct-2009	01-Sep-2006	OR	100.00	24,570.00	24,370.28	01-Jun-2008	14	11.300%	3,505.51
Group IA, Sub 1	0112730443	Sep-2009	01-Aug-2006	MS	95.00	56,050.00	55,761.38	01-Jul-2008	13	9.525%	6,281.00
Group IA, Sub 1	0112730791	Sep-2009	01-Aug-2006	MS	90.00	83,700.00	88,980.19	01-Aug-2008	12	10.375%	10,215.89
Group IA, Sub 1	0112731602	Sep-2009	01-Sep-2006	CA	100.00	33,800.00	33,417.49	01-Sep-2008	11	10.800%	3,722.94
Group IA, Sub 1	0112732033	Jul-2008	01-Sep-2006	TX	80.00	57,600.00	55,052.77	01-Nov-2007	21	8.325%	7,953.98
Group IA, Sub 1	0112732039	Oct-2009	01-Aug-2006	VA	90.00	172,800.00	172,093.64	01-Mar-2008	17	9.400%	24,200.06
Group IA, Sub 1	0112732505	Oct-2009	01-Aug-2006	MI	85.00	174,250.00	170,591.85	01-Nov-2008	9	7.950%	11,601.37
Group IA, Sub 1	0112732883	Oct-2009	01-Sep-2006	KY	83.33	87,500.00	85,881.28	01-Jun-2008	14	7.300%	7,732.37
Group IA, Sub 1	0112732891	May-2008	01-Aug-2006	FL	75.00	240,000.00	238,856.26	01-Oct-2007	22	7.800%	34,731.62
Group IA, Sub 1	0113402430	Jun-2009	01-Aug-2006	FL	90.00	229,500.00	228,244.66	01-Nov-2007	21	7.550%	30,716.32
Group IA, Sub 1	0113402557	Oct-2008	01-Sep-2006	IN	65.00	65,000.00	64,502.50	01-Apr-2008	16	11.150%	10,265.67
Group IA, Sub 1	0113402623	Apr-2007	01-Oct-2006	NY	80.00	127,200.00	127,200.00	01-Sep-2006	35	8.735%	30,186.45
Group IA, Sub 1	0113402764	Aug-2009	01-Oct-2006	TX	80.00	62,400.00	58,346.78	01-Sep-2008	11	9.990%	5,881.21
Group IA, Sub 1	0113402797	Aug-2009	01-Oct-2006	TX	74.93	76,800.00	75,702.72	01-Mar-2007	27	7.775%	12,940.87
Group IA, Sub 1	0113403048	Dec-2008	01-Oct-2006	GA	80.00	95,200.00	95,065.16	01-Mar-2007	29	8.725%	20,120.68
Group IA, Sub 1	0113403153	Aug-2008	01-Oct-2006	TX	80.00	100,000.00	98,886.42	01-Mar-2008	17	8.700%	12,758.09
Group IA, Sub 1	0113403432	Aug-2009	01-Oct-2006	HI	100.00	61,800.00	61,595.04	01-Aug-2007	24	12.000%	15,333.61
Group IA, Sub 1	0113403552	Oct-2009	01-Oct-2006	IL	85.00	111,775.00	109,362.24	01-Jan-2009	7	7.750%	5,925.69
Group IA, Sub 1	0113403581	Mar-2008	01-Oct-2006	FL	90.00	53,550.00	52,187.36	01-Aug-2007	24	10.950%	11,425.90
Group IA, Sub 1	0113403696	Jul-2008	01-Oct-2006	TX	79.63	215,000.00	212,929.73	01-Jan-2008	19	8.800%	30,718.54
Group IA, Sub 1	0113404063	May-2008	01-Nov-2006	FL	85.00	245,650.00	244,110.73	01-Dec-2007	20	10.650%	45,200.54
Group IA, Sub 1	0113404065	Nov-2008	01-Oct-2006	FL	74.29	260,000.00	258,168.67	01-Sep-2007	23	8.850%	44,556.85
Group IA, Sub 1	0113404106	Sep-2009	01-Oct-2006	IN	89.95	170,000.00	165,951.94	01-Nov-2008	9	6.800%	9,534.39



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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	0113404975	Jun-2007	01-Nov-2006	TX	74.58	66,000.00	65,952.18	01-Dec-2006	32	10.950%	19,398.23
Group IA, Sub 1	0113405008	Oct-2009	01-Nov-2006	TX	64.10	50,000.00	48,341.62	01-Sep-2008	11	7.750%	3,774.35
Group IA, Sub 1	0113405050	Dec-2008	01-Oct-2006	FL	80.00	272,000.00	269,880.37	01-Jul-2007	25	7.400%	41,433.31
Group IA, Sub 1	0113405356	Jun-2009	01-Nov-2006	IL	80.00	104,000.00	103,370.95	01-Dec-2007	20	10.375%	18,620.70
Group IA, Sub 1	0113545365	Sep-2009	01-Sep-2006	MS	95.00	54,150.00	53,908.53	01-Jul-2008	13	9.625%	6,139.40
Group IA, Sub 1	0113545902	Jun-2008	01-Nov-2006	OH	95.00	92,150.00	91,570.08	01-Nov-2007	21	7.100%	11,529.78
Group IA, Sub 1	0113546004	Oct-2009	01-Nov-2006	FL	65.00	139,750.00	138,431.90	01-Jan-2009	7	7.600%	7,360.00
Group IA, Sub 1	0113546236	Sep-2009	01-Nov-2006	IL	84.85	308,000.00	305,159.76	01-Aug-2008	12	7.990%	26,603.24
Group IA, Sub 1	0113546779	Aug-2009	01-Nov-2006	FL	75.00	172,500.00	170,616.31	01-Sep-2008	11	6.960%	11,908.45
Group IA, Sub 1	0113546806	Apr-2009	01-Nov-2006	NE	90.00	105,300.00	104,521.93	01-Jun-2008	14	11.250%	14,933.36
Group IA, Sub 2	0112729141	Jun-2008	01-Sep-2006	FL	90.00	121,500.00	120,219.92	01-Dec-2007	20	8.350%	17,576.81
Group IA, Sub 2	0112729144	Jun-2008	01-Sep-2006	FL	90.00	134,730.00	134,412.55	01-Dec-2007	20	10.450%	24,477.05
Group IA, Sub 2	0112729152	Dec-2007	01-Sep-2006	AZ	95.00	297,863.00	297,159.99	01-May-2007	27	8.400%	57,581.13
Group IA, Sub 2	0112729169	Oct-2009	01-Aug-2006	CA	90.00	139,500.00	138,857.51	01-Aug-2008	12	9.825%	15,085.70
Group IA, Sub 2	0112729170	Jun-2009	01-May-2006	NC	94.99	274,400.00	272,141.99	01-May-2007	27	8.700%	53,408.95
Group IA, Sub 2	0112729188	Sep-2009	01-Sep-2006	NV	80.00	239,419.00	235,308.58	01-Dec-2008	8	9.175%	16,959.09
Group IA, Sub 2	0112729193	Dec-2008	01-Aug-2006	FL	80.00	229,592.00	229,176.51	01-May-2007	27	9.675%	50,672.52
Group IA, Sub 2	0112729196	Oct-2009	01-Sep-2006	NV	75.00	232,500.00	231,165.88	01-Jul-2008	13	8.750%	24,155.41
Group IA, Sub 2	0112729239	Mar-2008	01-Sep-2006	FL	90.00	161,910.00	161,169.44	01-Aug-2007	24	10.925%	36,235.45
Group IA, Sub 2	0112729252	Apr-2008	01-Sep-2006	FL	80.00	172,720.00	172,002.62	01-Sep-2007	23	8.275%	28,597.93
Group IA, Sub 2	0112729266	Aug-2008	01-Sep-2006	CA	90.00	247,140.00	246,014.96	01-Jan-2008	19	9.600%	39,099.93
Group IA, Sub 2	0112729285	Sep-2008	01-Sep-2006	FL	80.00	233,520.00	233,520.00	01-Feb-2008	18	8.350%	31,311.14
Group IA, Sub 2	0112729308	Aug-2009	01-Sep-2006	FL	80.00	144,400.00	144,218.49	01-Jul-2008	13	9.925%	16,990.80
Group IA, Sub 2	0112729335	Oct-2008	01-Sep-2006	SC	90.00	75,600.00	74,392.43	01-May-2008	15	7.700%	7,714.48
Group IA, Sub 2	0112729344	Dec-2008	01-Aug-2006	FL	90.00	153,000.00	152,250.28	01-May-2007	27	10.025%	34,821.78
Group IA, Sub 2	0112729345	Aug-2009	01-Aug-2006	CA	90.00	139,500.00	138,857.51	01-Aug-2008	12	9.825%	15,085.70
Group IA, Sub 2	0112729373	Jul-2008	01-Aug-2006	CA	90.00	360,000.00	358,922.53	01-Jan-2008	19	10.075%	60,031.16
Group IA, Sub 2	0112729379	May-2008	01-Sep-2006	FL	80.00	188,000.00	187,292.44	01-Oct-2007	22	8.375%	30,337.20
Group IA, Sub 2	0112729420	Oct-2009	01-Aug-2006	CA	90.00	148,500.00	147,816.00	01-Aug-2008	12	9.825%	16,058.94
Group IA, Sub 2	0112729456	Oct-2009	01-Sep-2006	KY	73.17	75,000.00	73,790.51	01-Mar-2008	17	9.650%	10,631.38
Group IA, Sub 2	0112729474	Aug-2008	01-Aug-2006	IN	80.00	84,000.00	83,603.93	01-Jun-2007	26	10.350%	19,098.64
Group IA, Sub 2	0112729476	Jul-2008	01-Sep-2006	FL	78.17	171,120.00	171,089.82	01-Jan-2008	19	8.725%	24,861.48
Group IA, Sub 2	0112729487	Oct-2009	01-Sep-2006	MI	90.00	70,200.00	68,912.52	01-Aug-2008	12	8.200%	6,336.08
Group IA, Sub 2	0112729543	Aug-2009	01-Aug-2006	CA	90.00	139,500.00	138,936.99	01-Aug-2008	12	10.275%	15,825.56
Group IA, Sub 2	0112729567	Jun-2009	01-Aug-2006	IN	80.00	107,200.00	105,015.32	01-Aug-2008	12	7.400%	8,801.27
Group IA, Sub 2	0112729581	Sep-2009	01-Sep-2006	NV	90.00	306,000.00	302,025.86	01-Apr-2008	16	10.063%	43,118.70
Group IA, Sub 2	0112729620	Nov-2007	01-Aug-2006	FL	80.00	176,000.00	175,556.47	01-May-2007	27	8.550%	34,480.70
Group IA, Sub 2	0112729643	Sep-2009	01-Sep-2006	IN	90.00	67,500.00	67,026.85	01-Aug-2007	24	8.875%	12,158.82
Group IA, Sub 2	0112729710	Oct-2009	01-Aug-2006	CA	90.00	139,500.00	138,857.51	01-Aug-2008	12	9.825%	15,085.70
Group IA, Sub 2	0112729721	Oct-2009	01-Aug-2006	WI	85.00	106,675.00	104,763.83	01-Mar-2009	5	9.600%	5,564.67

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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	0112729797	Apr-2009	01-Aug-2006	SD	80.00	111,200.00	110,528.76	01-Jul-2008	13	9.275%	12,102.17
Group IA, Sub 2	0112729800	Apr-2008	01-Aug-2006	FL	89.99	367,600.00	366,747.00	01-Sep-2007	23	10.025%	72,611.68
Group IA, Sub 2	0112729829	May-2008	01-Aug-2006	KY	90.00	73,800.00	73,237.60	01-Oct-2007	22	9.700%	13,389.55
Group IA, Sub 2	0112729840	Jul-2008	01-Sep-2006	WA	90.00	234,000.00	231,480.07	01-Jan-2008	19	8.575%	33,117.39
Group IA, Sub 2	0112729855	Jul-2009	01-Sep-2006	MO	90.00	86,400.00	86,057.94	01-Jan-2008	19	8.950%	12,768.41
Group IA, Sub 2	0112729863	Sep-2008	01-Sep-2006	FL	80.00	84,000.00	83,727.40	01-Feb-2008	18	9.800%	12,958.76
Group IA, Sub 2	0112729869	Apr-2008	01-Sep-2006	NJ	95.00	427,500.00	424,265.91	01-Nov-2007	21	9.650%	73,942.68
Group IA, Sub 2	0112729966	Apr-2009	01-Sep-2006	FL	85.00	174,250.00	173,276.19	01-Aug-2007	24	9.975%	35,342.09
Group IA, Sub 2	0112730107	Nov-2008	01-Aug-2006	FL	84.54	175,000.00	174,795.74	01-Dec-2006	32	8.750%	41,237.96
Group IA, Sub 2	0112730199	Sep-2009	01-Sep-2006	GA	90.00	50,400.00	49,371.22	01-Jan-2009	7	8.225%	2,851.97
Group IA, Sub 2	0112730205	Oct-2009	01-Sep-2006	FL	72.73	120,000.00	118,978.49	01-Sep-2007	23	8.325%	19,702.99
Group IA, Sub 2	0112730227	Oct-2009	01-Aug-2006	FL	90.00	247,500.00	246,428.67	01-Feb-2009	6	7.400%	11,297.94
Group IA, Sub 2	0112730291	Jul-2008	01-Sep-2006	AZ	80.00	297,600.00	295,386.07	01-Feb-2008	18	7.400%	37,651.18
Group IA, Sub 2	0112730308	Jul-2008	01-Sep-2006	FL	78.16	68,000.00	67,328.32	01-Jan-2008	19	9.000%	9,991.56
Group IA, Sub 2	0112730424	Sep-2009	01-Sep-2006	ID	84.49	207,000.00	207,000.00	01-Mar-2009	5	7.900%	9,021.75
Group IA, Sub 2	0112730425	Aug-2009	01-Sep-2006	FL	90.00	146,700.00	146,263.42	01-Feb-2007	30	10.375%	38,256.01
Group IA, Sub 2	0112730478	Sep-2009	01-Sep-2006	FL	85.00	335,750.00	365,694.17	01-Aug-2008	12	3.750%	31,570.22
Group IA, Sub 2	0112730494	Apr-2009	01-Sep-2006	FL	80.00	123,200.00	122,336.82	01-Jul-2007	25	9.050%	23,768.89
Group IA, Sub 2	0112730531	Oct-2009	01-Aug-2006	FL	40.44	182,000.00	201,477.41	01-Aug-2008	12	9.850%	21,894.03
Group IA, Sub 2	0112730626	Sep-2009	01-Sep-2006	DE	80.00	159,920.00	166,288.04	01-Sep-2008	11	9.200%	15,648.94
Group IA, Sub 2	0112730688	Jun-2009	01-Sep-2006	FL	54.93	184,000.00	182,680.76	01-Sep-2007	23	9.175%	33,296.04
Group IA, Sub 2	0112730700	Nov-2008	01-Sep-2006	VA	85.00	167,450.00	175,294.61	01-Apr-2008	16	9.050%	22,432.63
Group IA, Sub 2	0112730885	Oct-2009	01-Aug-2006	AR	80.00	78,400.00	81,244.20	01-Dec-2008	8	9.438%	6,044.75
Group IA, Sub 2	0112730980	Oct-2009	01-Aug-2006	WI	88.13	282,000.00	281,295.00	01-Sep-2007	23	9.775%	54,222.25
Group IA, Sub 2	0112731025	Sep-2007	01-Sep-2006	FL	80.00	206,800.00	206,415.20	01-Apr-2007	28	8.800%	43,782.09
Group IA, Sub 2	0112731051	Aug-2008	01-Aug-2006	FL	76.73	211,000.00	226,283.84	01-Feb-2008	18	8.250%	30,887.63
Group IA, Sub 2	0112731086	Oct-2008	01-Sep-2006	AZ	80.00	224,000.00	222,331.49	01-May-2008	15	7.475%	24,047.97
Group IA, Sub 2	0112731094	Dec-2008	01-Aug-2006	MI	85.00	108,120.00	107,757.93	01-Aug-2007	24	8.975%	19,742.55
Group IA, Sub 2	0112731141	Sep-2008	01-Sep-2006	NY	85.00	637,500.00	634,628.75	01-Feb-2008	18	8.675%	87,272.92
Group IA, Sub 2	0112731173	Jul-2008	01-Aug-2006	AZ	80.00	316,000.00	314,262.74	01-Jan-2008	19	7.975%	44,394.55
Group IA, Sub 2	0112731360	Mar-2009	01-Jul-2006	NJ	80.00	392,000.00	392,000.00	01-Jul-2007	25	7.625%	64,696.39
Group IA, Sub 2	0112731399	Sep-2009	01-Sep-2006	TX	80.00	72,800.00	80,693.43	01-Feb-2009	6	6.125%	3,026.00
Group IA, Sub 2	0112731406	Aug-2009	01-Jul-2006	NV	80.00	127,920.00	127,136.56	01-Apr-2008	16	8.625%	16,334.98
Group IA, Sub 2	0112731440	Oct-2009	01-Aug-2006	FL	80.00	272,000.00	269,562.60	01-Aug-2008	12	7.575%	23,821.19
Group IA, Sub 2	0112731463	Jun-2009	01-Sep-2006	FL	67.74	104,999.00	103,693.15	01-Nov-2007	21	8.875%	16,652.76
Group IA, Sub 2	0112731519	Jun-2009	01-Aug-2006	TN	80.00	92,800.00	91,394.42	01-Nov-2007	21	9.150%	15,041.18
Group IA, Sub 2	0112731557	Jan-2008	01-Aug-2006	FL	75.00	157,500.00	157,182.38	01-Jul-2007	25	9.950%	33,614.75
Group IA, Sub 2	0112731645	Sep-2008	01-Sep-2006	AZ	80.00	136,000.00	135,800.40	01-Feb-2008	18	7.425%	17,049.77
Group IA, Sub 2	0112731683	Apr-2009	01-Aug-2006	FL	90.00	262,800.00	260,199.98	01-Jul-2007	25	7.350%	43,440.56
Group IA, Sub 2	0112731758	Dec-2008	01-Jun-2006	FL	80.00	276,000.00	276,000.00	01-Oct-2006	34	8.750%	62,410.50

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Group IA, Sub 2	0112731803	Sep-2009	01-Sep-2006	IL	85.00	356,150.00	354,447.52	01-Dec-2008	8	7.000%	19,022.00
Group IA, Sub 2	0112731848	Sep-2009	01-Sep-2006	AZ	83.00	249,000.00	290,343.42	01-Jan-2009	7	8.775%	17,972.70
Group IA, Sub 2	0112731865	Sep-2008	01-Aug-2006	AZ	70.00	245,000.00	268,068.26	01-Apr-2008	16	9.550%	37,867.93
Group IA, Sub 2	0112731920	Jul-2008	01-Sep-2006	FL	85.00	382,500.00	379,675.64	01-Dec-2007	20	10.100%	66,463.07
Group IA, Sub 2	0112731921	Aug-2009	01-Sep-2006	CT	65.00	260,000.00	256,132.22	01-Jul-2008	13	8.800%	27,185.11
Group IA, Sub 2	0112732006	Sep-2009	01-Jul-2006	MA	62.50	200,000.00	198,715.09	01-Jan-2008	19	8.625%	30,237.30
Group IA, Sub 2	0112732048	Nov-2007	01-Aug-2006	NY	95.00	394,250.00	393,404.03	01-May-2007	27	9.100%	81,783.43
Group IA, Sub 2	0112732154	Oct-2009	01-Aug-2006	FL	69.31	350,000.00	343,710.34	01-Dec-2008	8	8.900%	23,982.00
Group IA, Sub 2	0112732195	Oct-2007	01-Sep-2006	FL	90.00	184,500.00	184,189.85	01-Apr-2007	28	9.150%	39,695.99
Group IA, Sub 2	0112732224	Apr-2009	01-Sep-2006	TX	80.00	92,480.00	91,362.23	01-Apr-2008	16	8.900%	11,663.42
Group IA, Sub 2	0112732225	Aug-2008	01-Aug-2006	NY	93.61	205,000.00	215,395.88	01-Mar-2008	17	9.650%	31,205.41
Group IA, Sub 2	0112732230	Aug-2008	01-Aug-2006	CA	70.00	406,000.00	404,567.30	01-Oct-2007	22	8.850%	72,522.87
Group IA, Sub 2	0112732236	Jun-2008	01-Jul-2006	FL	80.00	183,200.00	182,511.72	01-Dec-2007	20	9.300%	29,372.21
Group IA, Sub 2	0112732249	Aug-2008	01-Aug-2006	WA	95.00	197,600.00	197,131.09	01-Sep-2007	23	9.950%	38,720.45
Group IA, Sub 2	0112732302	Apr-2009	01-Sep-2006	OR	80.00	142,800.00	142,725.24	01-Dec-2007	20	7.900%	19,363.08
Group IA, Sub 2	0112732310	Oct-2007	01-Sep-2006	FL	85.00	307,700.00	307,018.50	01-Apr-2007	28	8.200%	60,260.76
Group IA, Sub 2	0112732332	Oct-2008	01-Aug-2006	AZ	80.00	175,200.00	173,835.84	01-Mar-2008	17	7.250%	21,159.70
Group IA, Sub 2	0112732339	Sep-2009	01-Aug-2006	CO	80.00	132,000.00	130,829.47	01-Jul-2008	13	7.675%	12,284.61
Group IA, Sub 2	0112732370	Jun-2009	01-Sep-2006	NY	90.00	522,000.00	516,905.25	01-Jun-2007	26	7.125%	77,826.90
Group IA, Sub 2	0112732372	Aug-2009	01-Sep-2006	FL	75.00	252,750.00	273,976.30	01-Jul-2008	13	7.000%	23,851.84
Group IA, Sub 2	0112732375	Jun-2008	01-Sep-2006	CT	83.65	263,500.00	263,025.81	01-Apr-2007	28	9.850%	61,309.06
Group IA, Sub 2	0112732398	Sep-2009	01-Aug-2006	AZ	80.00	150,400.00	146,794.54	01-Jan-2009	7	8.700%	9,065.50
Group IA, Sub 2	0112732469	Dec-2008	01-Aug-2006	AZ	80.00	199,920.00	199,397.67	01-May-2007	27	8.425%	39,307.95
Group IA, Sub 2	0112732623	Aug-2008	01-Aug-2006	AZ	90.00	185,400.00	183,191.12	01-Feb-2008	18	8.650%	25,043.78
Group IA, Sub 2	0112732714	Oct-2009	01-Sep-2006	FL	80.00	204,000.00	215,578.92	01-Jul-2008	13	7.575%	19,438.95
Group IA, Sub 2	0112732784	May-2008	01-Jul-2006	FL	75.00	292,500.00	289,928.28	01-Oct-2007	22	9.250%	50,552.68
Group IA, Sub 2	0112732822	Oct-2008	01-Sep-2006	FL	79.55	70,000.00	69,270.27	01-May-2008	15	9.850%	9,133.51
Group IA, Sub 2	0112732903	Sep-2007	01-Aug-2006	FL	55.32	130,000.00	129,543.43	01-Mar-2007	29	10.175%	32,145.15
Group IA, Sub 2	0112732907	Sep-2009	01-Aug-2006	FL	64.06	205,000.00	203,707.87	01-May-2008	15	8.250%	24,735.09
Group IA, Sub 2	0112732912	Apr-2009	01-Aug-2006	PA	80.00	96,000.00	95,463.12	01-Aug-2007	24	10.375%	20,299.34
Group IA, Sub 2	0113402268	Sep-2009	01-Jul-2006	TX	80.00	118,884.00	117,607.59	01-Jun-2008	14	6.775%	10,791.64
Group IA, Sub 2	0113402277	Aug-2009	01-Sep-2006	AZ	80.00	228,800.00	227,064.78	01-Jun-2008	14	7.600%	22,233.44
Group IA, Sub 2	0113402542	Oct-2009	01-Sep-2006	MI	90.00	100,800.00	99,375.38	01-Aug-2008	12	9.225%	10,094.08
Group IA, Sub 2	0113402558	Jun-2007	01-Sep-2006	NY	77.41	209,000.00	209,000.00	01-Nov-2006	33	8.250%	47,243.00
Group IA, Sub 2	0113402568	Oct-2009	01-Sep-2006	OH	90.00	69,300.00	68,081.32	01-Mar-2009	5	9.525%	3,579.26
Group IA, Sub 2	0113402585	Nov-2008	01-Sep-2006	IL	80.00	108,000.00	106,383.43	01-May-2008	15	9.250%	13,116.57
Group IA, Sub 2	0113402592	Oct-2009	01-Oct-2006	IL	80.00	97,600.00	96,877.72	01-Aug-2008	12	7.850%	8,847.59
Group IA, Sub 2	0113402612	Oct-2009	01-Oct-2006	NH	90.00	223,100.00	222,297.59	01-Mar-2008	17	9.450%	31,437.41
Group IA, Sub 2	0113402650	Oct-2009	01-Sep-2006	VT	80.00	102,800.00	100,819.47	01-Jun-2008	14	8.100%	10,152.87
Group IA, Sub 2	0113402661	Apr-2009	01-Oct-2006	FL	80.00	311,920.00	311,894.92	01-Sep-2007	23	9.075%	55,718.75

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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	0113402746	Sep-2009	01-Oct-2006	MN	58.07	93,500.00	109,276.71	01-Jun-2008	14	7.625%	10,280.77
Group IA, Sub 2	0113402867	May-2007	01-Sep-2006	FL	54.70	80,950.00	80,847.98	01-Oct-2006	34	8.325%	18,223.78
Group IA, Sub 2	0113402871	Apr-2009	01-Oct-2006	FL	63.73	188,000.00	187,839.47	01-Feb-2007	30	9.800%	46,989.16
Group IA, Sub 2	0113403027	Jan-2009	01-Sep-2006	MI	90.00	58,500.00	58,352.48	01-Jan-2007	31	9.650%	14,570.50
Group IA, Sub 2	0113403036	Jun-2008	01-Sep-2006	IN	70.00	63,700.00	63,083.41	01-Nov-2007	21	9.475%	10,779.20
Group IA, Sub 2	0113403441	Nov-2008	01-Oct-2006	FL	75.00	161,250.00	160,551.27	01-May-2008	15	9.200%	20,293.08
Group IA, Sub 2	0113403446	Sep-2008	01-Oct-2006	TX	80.00	72,000.00	79,994.40	01-Nov-2007	21	9.640%	13,796.43
Group IA, Sub 2	0113403632	May-2008	01-Oct-2006	FL	85.00	76,500.00	76,355.55	01-Oct-2007	22	10.450%	15,166.09
Group IA, Sub 2	0113403718	Oct-2009	01-Oct-2006	FL	75.00	113,250.00	112,799.21	01-Jul-2008	13	9.950%	13,426.11
Group IA, Sub 2	0113403902	Jun-2008	01-Oct-2006	CA	89.61	345,000.00	343,747.31	01-Nov-2007	21	8.500%	53,836.96
Group IA, Sub 2	0113404001	Sep-2008	01-Nov-2006	IN	85.00	53,550.00	52,661.08	01-Feb-2008	18	7.990%	6,830.83
Group IA, Sub 2	0113404071	Nov-2008	01-Oct-2006	OH	85.00	110,500.00	109,818.54	01-Sep-2007	23	9.500%	20,448.00
Group IA, Sub 2	0113404090	Oct-2009	01-Nov-2006	OH	90.00	68,310.00	68,044.35	01-Aug-2008	12	9.925%	7,472.25
Group IA, Sub 2	0113404108	May-2009	01-Oct-2006	FL	80.00	170,400.00	169,809.24	01-Mar-2008	17	9.575%	24,353.41
Group IA, Sub 2	0113404216	Sep-2008	01-Oct-2006	AZ	95.00	218,374.00	217,579.04	01-Feb-2008	18	9.200%	31,667.79
Group IA, Sub 2	0113404230	Dec-2008	01-Oct-2006	OH	75.00	67,500.00	67,390.49	01-Oct-2007	22	10.950%	14,064.04
Group IA, Sub 2	0113404245	Aug-2009	01-Nov-2006	NC	85.00	201,025.00	200,025.48	01-Jun-2008	14	8.925%	22,625.67
Group IA, Sub 2	0113404248	Aug-2009	01-Oct-2006	OR	95.00	248,140.00	247,266.08	01-Apr-2008	16	9.750%	34,247.30
Group IA, Sub 2	0113404249	Oct-2009	01-Oct-2006	MO	85.00	133,662.00	142,521.83	01-Feb-2009	6	9.825%	8,857.80
Group IA, Sub 2	0113404326	Sep-2009	01-Oct-2006	FL	90.00	65,700.00	64,986.79	01-Jun-2008	14	9.650%	7,893.18
Group IA, Sub 2	0113404359	Aug-2009	01-Oct-2006	CA	90.00	378,000.00	374,773.08	01-Nov-2008	9	7.700%	26,265.41
Group IA, Sub 2	0113404396	Jun-2008	01-Oct-2006	FL	85.00	251,600.00	251,008.08	01-May-2007	27	7.990%	46,657.19
Group IA, Sub 2	0113404404	Jun-2009	01-Nov-2006	FL	84.40	119,000.00	118,618.42	01-Jul-2007	25	11.175%	28,345.54
Group IA, Sub 2	0113404424	Jul-2007	01-Nov-2006	FL	84.60	357,000.00	357,000.00	01-Feb-2007	30	7.875%	69,013.16
Group IA, Sub 2	0113404510	Dec-2008	01-Oct-2006	FL	85.00	204,000.00	203,353.01	01-Sep-2007	23	8.410%	35,230.92
Group IA, Sub 2	0113404511	Aug-2009	01-Nov-2006	CT	81.25	260,000.00	258,034.70	01-Jul-2008	13	7.875%	25,135.34
Group IA, Sub 2	0113404615	Nov-2008	01-Nov-2006	TN	89.79	68,600.00	68,468.07	01-Jun-2007	26	8.688%	13,184.74
Group IA, Sub 2	0113404632	Jan-2008	01-Nov-2006	FL	80.00	148,000.00	147,632.94	01-Jul-2007	25	8.350%	26,732.90
Group IA, Sub 2	0113404652	Oct-2009	01-Oct-2006	CA	79.24	416,000.00	416,000.00	01-Jul-2008	13	7.300%	37,287.68
Group IA, Sub 2	0113404676	Oct-2009	01-Oct-2006	CA	95.00	384,750.00	382,726.16	01-Jul-2008	13	8.900%	40,327.12
Group IA, Sub 2	0113404728	Jul-2008	01-Oct-2006	FL	82.76	240,000.00	238,826.80	01-Jan-2008	19	7.950%	32,737.22
Group IA, Sub 2	0113404747	Sep-2009	01-Oct-2006	OH	80.00	68,000.00	71,393.73	01-Feb-2009	6	10.150%	2,851.93
Group IA, Sub 2	0113404792	Jun-2008	01-Oct-2006	CA	81.63	267,750.00	267,036.06	01-May-2007	27	7.550%	48,130.65
Group IA, Sub 2	0113404840	Oct-2009	01-Nov-2006	OH	85.00	72,250.00	71,837.50	01-Aug-2008	12	8.600%	6,848.91
Group IA, Sub 2	0113404843	Oct-2009	01-Nov-2006	KY	80.00	240,000.00	239,008.78	01-May-2008	15	9.175%	29,405.61
Group IA, Sub 2	0113404913	Apr-2008	01-Oct-2006	OH	90.00	86,400.00	86,400.00	01-Sep-2006	35	9.625%	22,823.04
Group IA, Sub 2	0113404926	Dec-2007	01-Oct-2006	FL	76.41	108,500.00	108,308.93	01-Jun-2007	26	9.400%	22,481.34
Group IA, Sub 2	0113404955	Jun-2009	01-Oct-2006	MN	75.00	183,750.00	183,259.57	01-Feb-2008	18	10.250%	29,729.09
Group IA, Sub 2	0113405022	Jun-2008	01-Nov-2006	CA	85.00	208,250.00	207,566.13	01-Aug-2007	24	8.000%	33,974.52
Group IA, Sub 2	0113405046	Nov-2008	01-Nov-2006	MA	80.00	265,600.00	265,150.56	01-Aug-2007	24	9.900%	53,874.36

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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	0113405051	Sep-2009	01-Oct-2006	FL	90.00	248,670.00	247,269.54	01-Apr-2008	16	8.250%	29,598.17
Group IA, Sub 2	0113405053	Oct-2009	01-Nov-2006	FL	90.00	288,000.00	285,970.77	01-Sep-2008	11	8.025%	24,234.96
Group IA, Sub 2	0113405088	Jul-2008	01-Oct-2006	ME	60.00	240,000.00	240,000.00	01-Jan-2008	19	8.225%	33,645.00
Group IA, Sub 2	0113405093	Jun-2008	01-Oct-2006	FL	75.00	180,000.00	179,461.77	01-Aug-2007	24	8.300%	31,696.72
Group IA, Sub 2	0113405098	Aug-2009	01-Oct-2006	AZ	80.00	112,000.00	112,000.00	01-May-2008	15	8.250%	12,541.62
Group IA, Sub 2	0113405137	Aug-2009	01-Oct-2006	CO	80.00	152,000.00	152,000.00	01-Jun-2008	14	7.500%	14,862.77
Group IA, Sub 2	0113405175	Sep-2009	01-Oct-2006	FL	70.00	159,110.00	163,933.04	01-Oct-2008	10	8.375%	13,311.29
Group IA, Sub 2	0113405195	Oct-2009	01-Oct-2006	NC	80.00	256,000.00	254,288.54	01-Sep-2008	11	8.375%	22,292.87
Group IA, Sub 2	0113405201	Dec-2008	01-Oct-2006	CA	80.00	328,000.00	327,882.99	01-Jan-2007	31	8.500%	72,953.76
Group IA, Sub 2	0113405260	Sep-2008	01-Oct-2006	FL	78.98	131,500.00	131,496.47	01-Feb-2008	18	6.875%	15,672.78
Group IA, Sub 2	0113405269	Oct-2009	01-Oct-2006	MI	85.00	76,500.00	75,923.51	01-Nov-2008	9	8.175%	5,410.01
Group IA, Sub 2	0113405277	Apr-2008	01-Oct-2006	OH	90.00	81,000.00	80,824.66	01-Jan-2007	31	9.100%	18,971.79
Group IA, Sub 2	0113405336	Jun-2008	01-Nov-2006	FL	80.00	180,141.00	179,291.86	01-Dec-2007	20	8.125%	25,723.58
Group IA, Sub 2	0113405345	Jun-2008	01-Oct-2006	IL	90.00	66,150.00	66,001.30	01-Dec-2007	20	10.375%	11,927.59
Group IA, Sub 2	0113405490	Dec-2008	01-Oct-2006	CA	90.00	373,500.00	371,979.19	01-Nov-2007	21	8.450%	57,754.96
Group IA, Sub 2	0113405524	Mar-2009	01-Nov-2006	WI	90.00	324,000.00	324,000.00	01-Feb-2007	30	8.750%	71,887.50
Group IA, Sub 2	0113405531	Dec-2007	01-Nov-2006	FL	80.00	224,000.00	223,406.93	01-Jun-2007	26	8.125%	39,319.63
Group IA, Sub 2	0113405561	Apr-2009	01-Oct-2006	CA	80.00	240,000.00	238,676.98	01-Sep-2007	23	8.250%	39,736.49
Group IA, Sub 2	0113405594	Sep-2009	01-Oct-2006	TX	90.00	117,000.00	116,604.18	01-Jul-2008	13	10.450%	14,485.00
Group IA, Sub 2	0113405638	May-2008	01-Nov-2006	FL	80.00	104,000.00	103,753.55	01-Oct-2007	22	9.475%	18,582.44
Group IA, Sub 2	0113405640	Sep-2009	01-Nov-2006	FL	80.00	104,000.00	103,513.35	01-Aug-2008	12	9.625%	11,004.26
Group IA, Sub 2	0113405647	Aug-2009	01-Oct-2006	CA	95.00	375,250.00	372,881.19	01-May-2008	15	8.250%	42,472.11
Group IA, Sub 2	0113405660	Oct-2007	01-Nov-2006	FL	80.00	111,600.00	111,406.66	01-May-2007	27	8.575%	21,963.99
Group IA, Sub 2	0113405661	Dec-2008	01-Nov-2006	FL	80.00	104,000.00	103,913.14	01-Mar-2007	29	9.875%	25,098.10
Group IA, Sub 2	0113405670	Aug-2009	01-Nov-2006	AZ	80.00	220,000.00	218,360.79	01-Jun-2008	14	8.125%	23,495.17
Group IA, Sub 2	0113405701	Mar-2009	01-Oct-2006	AZ	90.00	390,600.00	390,438.82	01-May-2007	27	8.725%	78,876.94
Group IA, Sub 2	0113405706	Sep-2009	01-Oct-2006	AL	85.00	204,000.00	199,906.53	01-Nov-2008	9	7.600%	13,288.99
Group IA, Sub 2	0113405765	Dec-2008	01-Oct-2006	CT	69.16	370,000.00	368,896.09	01-May-2007	27	7.250%	64,220.07
Group IA, Sub 2	0113405770	Sep-2008	01-Oct-2006	MN	90.00	187,200.00	184,169.75	01-Apr-2008	16	7.075%	20,183.94
Group IA, Sub 2	0113405775	Mar-2008	01-Nov-2006	PA	90.00	306,000.00	304,431.01	01-Sep-2007	23	9.950%	59,557.31
Group IA, Sub 2	0113405853	Aug-2008	01-Nov-2006	TX	90.00	55,800.00	54,884.53	01-Mar-2008	17	9.990%	8,202.71
Group IA, Sub 2	0113405916	Aug-2007	01-Nov-2006	PA	75.00	96,000.00	95,963.85	01-Nov-2006	33	10.750%	28,484.24
Group IA, Sub 2	0113405917	Sep-2009	01-Nov-2006	CO	80.00	164,800.00	164,407.64	01-Nov-2008	9	6.825%	10,048.21
Group IA, Sub 2	0113405967	Apr-2009	01-Nov-2006	VA	75.00	182,250.00	191,451.94	01-Mar-2008	17	7.550%	21,001.45
Group IA, Sub 2	0113406006	Sep-2009	01-Nov-2006	MI	80.00	147,600.00	153,934.56	01-Oct-2008	10	10.950%	16,072.73
Group IA, Sub 2	0113545378	Dec-2008	01-Aug-2006	OH	85.00	51,000.00	50,920.67	01-May-2007	27	10.300%	12,031.37
Group IA, Sub 2	0113545401	Apr-2009	01-Oct-2006	IN	90.00	100,800.00	99,660.53	01-Jun-2008	14	9.450%	11,837.93
Group IA, Sub 2	0113545425	Sep-2009	01-Aug-2006	MN	90.00	67,680.00	67,438.58	01-Apr-2008	16	10.325%	9,923.33
Group IA, Sub 2	0113545482	Apr-2008	01-Oct-2006	TX	75.00	84,000.00	83,549.97	01-Nov-2007	21	10.950%	16,653.53
Group IA, Sub 2	0113545499	Oct-2009	01-Oct-2006	GA	80.00	216,000.00	215,240.49	01-Sep-2007	23	8.050%	34,752.69

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Group IA, Sub 2	0113545524	May-2008	01-Oct-2006	FL	84.60	84,600.00	84,383.60	01-Nov-2007	21	9.700%	15,031.75
Group IA, Sub 2	0113545533	Aug-2007	01-Sep-2006	OH	90.00	112,500.00	111,618.47	01-Feb-2007	30	11.150%	31,481.08
Group IA, Sub 2	0113545560	Apr-2007	01-Oct-2006	OH	90.00	117,000.00	117,000.00	01-Sep-2006	35	9.725%	31,174.56
Group IA, Sub 2	0113545580	Oct-2009	01-Oct-2006	KY	95.00	161,500.00	160,418.44	01-Apr-2008	16	7.475%	16,728.09
Group IA, Sub 2	0113545582	Sep-2008	01-Oct-2006	FL	80.00	185,400.00	184,588.77	01-Mar-2008	17	8.775%	24,567.81
Group IA, Sub 2	0113545600	Sep-2009	01-Oct-2006	IL	70.00	60,550.00	59,869.04	01-Mar-2008	17	8.650%	7,676.92
Group IA, Sub 2	0113545611	Oct-2008	01-Oct-2006	MI	80.00	108,000.00	118,375.00	01-Apr-2008	16	10.775%	18,122.75
Group IA, Sub 2	0113545639	Jun-2009	01-Oct-2006	OH	85.00	54,400.00	54,366.74	01-Nov-2006	33	11.725%	17,724.79
Group IA, Sub 2	0113545659	Sep-2007	01-Nov-2006	FL	85.00	119,000.00	118,783.10	01-May-2007	27	8.400%	23,031.42
Group IA, Sub 2	0113545681	Aug-2009	01-Oct-2006	FL	90.00	252,000.00	249,726.91	01-Apr-2008	16	10.025%	35,515.95
Group IA, Sub 2	0113545708	Oct-2009	01-Nov-2006	CO	80.00	214,400.00	210,913.44	01-Apr-2008	16	8.750%	26,193.89
Group IA, Sub 2	0113545730	Mar-2008	01-Oct-2006	FL	80.00	179,200.00	178,005.62	01-Aug-2007	24	8.675%	31,885.92
Group IA, Sub 2	0113545754	Apr-2009	01-Nov-2006	FL	80.00	176,000.00	176,000.00	01-Dec-2007	20	7.950%	25,072.72
Group IA, Sub 2	0113545767	Sep-2009	01-Nov-2006	FL	80.00	229,520.00	228,208.02	01-Oct-2008	10	8.925%	19,456.72
Group IA, Sub 2	0113545816	Apr-2008	01-Nov-2006	FL	85.00	153,000.00	152,492.55	01-Sep-2007	23	8.900%	26,966.01
Group IA, Sub 2	0113545839	Apr-2008	01-Nov-2006	TX	74.04	57,750.00	57,519.01	01-Oct-2007	22	11.950%	13,119.36
Group IA, Sub 2	0113545905	Oct-2008	01-Nov-2006	WA	80.00	106,400.00	104,918.59	01-Mar-2008	17	8.125%	12,625.91
Group IA, Sub 2	0113545942	Sep-2009	01-Oct-2006	TN	80.00	108,000.00	118,836.85	01-Mar-2008	17	10.600%	18,725.30
Group IA, Sub 2	0113545959	Nov-2008	01-Nov-2006	IL	90.00	57,405.00	57,139.10	01-May-2008	15	10.025%	7,697.96
Group IA, Sub 2	0113545982	Jan-2009	01-Nov-2006	SC	85.00	157,250.00	157,170.09	01-Jan-2007	31	9.800%	40,075.50
Group IA, Sub 2	0113545987	Apr-2009	01-Nov-2006	FL	95.00	132,951.00	131,966.72	01-Mar-2008	17	10.400%	20,598.95
Group IA, Sub 2	0113546000	Jan-2009	01-Nov-2006	GA	80.00	256,000.00	255,092.14	01-Jun-2007	26	7.750%	39,722.54
Group IA, Sub 2	0113546006	Aug-2007	01-Nov-2006	CA	75.00	225,000.00	224,715.37	01-Mar-2007	29	8.475%	47,113.85
Group IA, Sub 2	0113546009	Apr-2008	01-Nov-2006	CA	80.00	139,200.00	138,658.86	01-Nov-2007	21	7.990%	20,622.97
Group IA, Sub 2	0113546012	Jul-2009	01-Nov-2006	WA	90.00	162,000.00	159,997.86	01-May-2008	15	8.650%	18,749.87
Group IA, Sub 2	0113546048	Sep-2009	01-Nov-2006	PA	85.00	158,100.00	157,442.21	01-Jul-2007	25	9.950%	33,250.39
Group IA, Sub 2	0113546050	Apr-2009	01-Nov-2006	NJ	90.00	153,000.00	152,464.83	01-Apr-2007	28	8.775%	31,512.76
Group IA, Sub 2	0113546066	Oct-2009	01-Nov-2006	NY	95.00	533,710.00	531,258.35	01-Jul-2007	25	9.475%	106,486.01
Group IA, Sub 2	0113546120	Jul-2008	01-Nov-2006	CA	80.00	320,000.00	319,021.05	01-Aug-2007	24	8.000%	53,154.37
Group IA, Sub 2	0113546251	Oct-2009	01-Nov-2006	TX	90.00	78,300.00	84,555.00	01-Sep-2008	11	9.688%	8,277.86
Group IA, Sub 2	0113546254	May-2009	01-Nov-2006	MD	80.00	140,000.00	138,761.64	01-Sep-2007	23	7.875%	21,029.06
Group IA, Sub 2	0113546285	Apr-2008	01-Nov-2006	FL	80.00	155,739.00	154,669.03	01-Sep-2007	23	8.525%	26,208.11
Group IA, Sub 2	0113546322	Sep-2009	01-Nov-2006	NJ	90.00	59,400.00	58,694.17	01-Aug-2008	12	9.875%	6,397.49
Group IA, Sub 2	0113546332	Apr-2009	01-Nov-2006	FL	90.00	189,000.00	188,574.87	01-Mar-2007	29	10.000%	45,943.98
Group IA, Sub 2	0113546338	Aug-2009	01-Nov-2006	HI	80.00	424,000.00	420,168.61	01-Sep-2008	11	8.000%	36,132.10
Group IA, Sub 2	0113546340	Oct-2009	01-Nov-2006	AZ	90.00	180,000.00	178,893.67	01-Mar-2009	5	9.400%	9,280.80
Group IA, Sub 2	0113546348	Jul-2009	01-Nov-2006	PA	80.00	183,920.00	183,755.06	01-Jan-2007	31	7.875%	38,220.01
Group IA, Sub 2	0113546351	Oct-2009	01-Nov-2006	PA	80.00	189,520.00	188,364.57	01-Oct-2008	10	8.700%	15,682.05
Group IA, Sub 2	0113546385	Sep-2009	01-Nov-2006	AZ	85.00	149,600.00	148,836.40	01-Aug-2008	12	8.990%	14,767.69
Group IA, Sub 2	0113546389	Sep-2009	01-Nov-2006	IL	90.00	180,000.00	180,000.00	01-Sep-2008	11	8.950%	16,527.00

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0113546403	Oct-2009	01-Nov-2006	NE	80.00	137,600.00	136,387.44	01-Mar-2009	5	8.300%	6,293.62
Group IA, Sub 2	0113546426	Feb-2009	01-Nov-2006	IN	80.00	124,000.00	122,580.61	01-Aug-2008	12	9.638%	13,017.73
Group IA, Sub 2	0113546447	Mar-2009	01-Nov-2006	IN	80.00	64,000.00	63,626.37	01-Sep-2007	23	9.325%	11,616.46
Group IA, Sub 2	0113546476	Nov-2008	01-Nov-2006	FL	90.00	108,000.00	108,000.00	01-Feb-2007	30	10.800%	29,664.00
Group IA, Sub 2	0113546488	Dec-2008	01-Nov-2006	CA	80.00	412,349.00	412,208.44	01-May-2007	27	8.125%	78,276.66
Group IA, Sub 2	0113546529	Apr-2009	01-Nov-2006	PA	63.33	133,000.00	131,563.86	01-May-2008	15	9.275%	16,338.86
Group IA, Sub 2	0113546536	Jul-2009	01-Nov-2006	FL	90.00	261,000.00	297,290.87	01-Feb-2009	6	4.375%	9,980.46
Group IA, Sub 2	0113546539	Oct-2009	01-Nov-2006	FL	80.00	122,400.00	129,868.42	01-Sep-2008	11	8.550%	11,274.87
Group IA, Sub 2	0113546543	Jul-2008	01-Nov-2006	WA	83.54	246,457.00	245,956.46	01-Jun-2007	26	8.500%	46,507.36
Group IA, Sub 2	0113546556	Oct-2009	01-Nov-2006	NV	80.00	183,200.00	182,292.74	01-Feb-2009	6	7.225%	8,145.21
Group IA, Sub 2	0113546658	Jul-2008	01-Nov-2006	NV	80.00	300,000.00	300,000.00	01-Feb-2008	18	8.125%	39,350.00
Group IA, Sub 2	0113546667	Apr-2009	01-Nov-2006	ID	88.15	119,000.00	117,819.37	01-Jan-2008	19	8.525%	16,782.54
Group IA, Sub 2	0113546680	Jun-2008	01-Nov-2006	FL	90.00	76,500.00	76,499.97	01-Dec-2007	20	10.875%	14,551.02
Group IA, Sub 2	0113546720	Jul-2007	01-Nov-2006	IA	90.00	73,800.00	73,688.54	01-Feb-2007	30	10.800%	20,106.82
Group IA, Sub 2	0113546826	Apr-2009	01-Nov-2006	PA	80.00	176,000.00	174,150.05	01-Dec-2007	20	7.875%	24,105.47
Group IA, Sub 2	0113546843	Apr-2009	01-Nov-2006	CA	80.00	340,000.00	339,999.98	01-Aug-2007	24	7.750%	53,450.68
Group IA, Sub 2	0113546861	Jun-2008	01-Nov-2006	MA	80.00	144,000.00	142,777.34	01-Dec-2007	20	8.725%	21,755.77
Group IA, Sub 2	0113546865	Apr-2009	01-Nov-2006	MI	90.00	76,500.00	86,046.18	01-Apr-2008	16	9.725%	11,845.37
Group IA, Sub 2	0113546884	Nov-2007	01-Nov-2006	OH	85.00	65,450.00	65,166.21	01-Aug-2007	24	10.275%	13,721.66
Group IA, Sub 2	0113546891	Oct-2009	01-Nov-2006	TX	80.00	87,920.00	86,579.55	01-Apr-2008	16	7.875%	9,724.19
Group IA, Sub 2	0113546901	Jun-2008	01-Nov-2006	FL	80.00	132,000.00	131,433.52	01-Sep-2007	23	7.875%	19,635.33
Group IA, Sub 2	0113546948	Aug-2009	01-Nov-2006	MD	90.00	301,500.00	298,821.69	01-Dec-2007	20	8.500%	44,809.10
Group IA, Sub 2	0113546990	Aug-2008	01-Nov-2006	ME	80.00	162,400.00	162,399.97	01-Jan-2008	19	8.425%	23,091.15
Group IA, Sub 2	0113546991	Sep-2009	01-Nov-2006	NM	90.00	166,500.00	163,757.00	01-Apr-2009	4	9.675%	7,500.71
Group IA, Sub 2	0113546997	Jan-2009	01-Nov-2006	MA	80.00	205,600.00	205,396.17	01-Jan-2007	31	7.875%	41,447.56
Group IA, Sub 2	0113547033	Oct-2009	01-Nov-2006	NE	80.00	108,000.00	109,676.59	01-Nov-2008	9	8.625%	8,139.59
Group IA, Sub 2	0113547046	Dec-2008	01-Nov-2006	IN	90.00	67,500.00	67,460.82	01-Feb-2007	30	10.325%	17,646.95
Group IB, Sub 1	0112729516	Feb-2009	01-Aug-2006	MO	80.00	70,400.00	69,614.14	01-Mar-2008	17	9.250%	9,591.07
Group IB, Sub 1	0112729787	Oct-2009	01-Sep-2006	AR	100.00	54,400.00	53,012.12	01-Jun-2009	2	8.000%	1,323.57
Group IB, Sub 1	0112729892	Aug-2009	01-Sep-2006	CO	90.00	76,500.00	74,887.13	01-Nov-2008	9	7.800%	4,989.38
Group IB, Sub 1	0112729904	Oct-2009	01-Aug-2006	FL	80.00	172,000.00	169,233.19	01-Sep-2008	11	8.850%	15,243.10
Group IB, Sub 1	0112730129	Oct-2009	01-Aug-2006	MI	80.00	160,000.00	158,562.28	01-Mar-2009	5	7.975%	6,896.07
Group IB, Sub 1	0112730440	Nov-2008	01-Aug-2006	TX	88.55	147,000.00	139,978.34	01-May-2008	15	6.875%	12,398.84
Group IB, Sub 1	0112731635	Jul-2009	01-Aug-2006	GA	90.00	234,540.00	232,317.63	01-Jan-2008	19	9.500%	36,369.76
Group IB, Sub 1	0112731948	Jun-2008	01-Aug-2006	FL	80.00	189,600.00	188,771.25	01-Sep-2007	23	7.850%	28,785.48
Group IB, Sub 1	0112731970	Sep-2009	01-Aug-2006	AZ	75.77	98,500.00	96,502.27	01-Jan-2009	7	8.600%	5,844.51
Group IB, Sub 1	0112732540	Jul-2009	01-Aug-2006	FL	33.33	70,000.00	68,386.51	01-Sep-2008	11	6.975%	4,768.19
Group IB, Sub 1	0112732578	Aug-2009	01-Aug-2006	FL	60.00	168,000.00	166,532.08	01-Aug-2008	12	7.575%	13,710.79
Group IB, Sub 1	0113402561	Dec-2008	01-Oct-2006	NY	71.25	57,000.00	56,669.15	01-Aug-2007	24	9.353%	10,789.55
Group IB, Sub 1	0113402830	Aug-2009	01-Sep-2006	NC	100.00	31,380.00	31,177.38	01-Dec-2007	20	11.700%	6,391.16

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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 1	0113402854	Sep-2009	01-Oct-2006	TX	80.00	112,000.00	110,265.99	01-Sep-2008	11	8.600%	9,633.20
Group IB, Sub 1	0113403177	Aug-2008	01-Sep-2006	FL	86.50	141,000.00	139,705.04	01-Jan-2008	19	9.900%	22,856.47
Group IB, Sub 1	0113403214	Sep-2009	01-Oct-2006	TX	89.09	98,000.00	96,580.76	01-Jun-2008	14	8.550%	10,308.99
Group IB, Sub 1	0113403219	Oct-2009	01-Oct-2006	PA	73.10	153,500.00	152,881.28	01-Jul-2008	13	9.800%	17,746.44
Group IB, Sub 1	0113403407	Sep-2009	01-Oct-2006	OH	65.07	231,000.00	226,500.82	01-Jun-2008	14	6.850%	19,033.10
Group IB, Sub 1	0113404604	Apr-2009	01-Oct-2006	MO	85.00	54,400.00	54,261.35	01-Aug-2008	12	11.500%	6,958.10
Group IB, Sub 1	0113404726	Oct-2008	01-Nov-2006	FL	86.67	117,000.00	115,793.77	01-May-2008	15	9.800%	15,185.73
Group IB, Sub 1	0113405125	Dec-2008	01-Nov-2006	GA	80.00	136,000.00	136,000.00	01-Oct-2006	34	10.280%	38,685.12
Group IB, Sub 1	0113405174	Aug-2008	01-Oct-2006	NV	40.35	115,000.00	113,499.59	01-Mar-2008	17	8.125%	13,606.31
Group IB, Sub 1	0113405252	Oct-2009	01-Nov-2006	TX	85.00	85,000.00	76,558.08	01-Apr-2009	4	7.950%	2,823.35
Group IB, Sub 1	0113546155	May-2008	01-Nov-2006	CA	95.00	304,000.00	302,831.54	01-Dec-2007	20	8.320%	43,281.91
Group IB, Sub 1	0113546359	Oct-2009	01-Nov-2006	FL	88.80	222,000.00	219,208.07	01-Mar-2009	5	6.825%	8,076.15
Group IB, Sub 1	0113546440	Sep-2009	01-Nov-2006	FL	62.59	168,988.00	164,579.50	01-Jan-2009	7	6.525%	7,404.71
Group IB, Sub 1	0113546533	Sep-2009	01-Nov-2006	MI	80.00	115,200.00	112,014.50	01-Jan-2009	7	7.500%	5,858.30
Group IB, Sub 2	0112729688	May-2008	01-Sep-2006	CA	80.00	284,000.00	283,790.14	01-Dec-2007	20	8.650%	43,786.28
Group IB, Sub 2	0112729715	Aug-2008	01-Sep-2006	IN	43.96	60,000.00	59,408.36	01-Mar-2008	17	10.375%	9,245.62
Group IB, Sub 2	0112729741	Apr-2009	01-Sep-2006	NJ	80.00	364,000.00	383,651.34	01-Oct-2008	10	8.175%	30,136.76
Group IB, Sub 2	0112729846	Sep-2009	01-Sep-2006	FL	85.00	132,600.00	131,670.08	01-Oct-2008	10	8.475%	10,714.56
Group IB, Sub 2	0112729883	Oct-2009	01-Aug-2006	MI	80.00	100,000.00	98,718.36	01-Jul-2008	13	9.550%	11,122.19
Group IB, Sub 2	0112729940	Sep-2008	01-Sep-2006	FL	63.64	105,000.00	104,401.08	01-Mar-2008	17	8.050%	12,942.03
Group IB, Sub 2	0112729942	Apr-2009	01-Aug-2006	PA	90.00	110,700.00	109,712.67	01-Mar-2008	17	10.350%	17,031.04
Group IB, Sub 2	0112730156	Sep-2008	01-Sep-2006	ND	80.00	106,320.00	105,031.97	01-Feb-2008	18	8.275%	13,512.40
Group IB, Sub 2	0112730276	Apr-2009	01-Sep-2006	FL	80.00	209,600.00	207,845.59	01-Aug-2007	24	7.990%	34,582.63
Group IB, Sub 2	0112730369	Sep-2009	01-Sep-2006	FL	84.78	156,000.00	155,660.23	01-Jun-2007	26	9.050%	31,208.87
Group IB, Sub 2	0112730414	Sep-2009	01-Aug-2006	AZ	85.00	255,000.00	253,444.26	01-Jul-2008	13	8.750%	27,198.56
Group IB, Sub 2	0112730458	May-2008	01-Aug-2006	PA	80.00	72,000.00	71,672.30	01-Oct-2007	22	7.963%	11,266.10
Group IB, Sub 2	0112730524	Apr-2008	01-Sep-2006	FL	82.22	222,000.00	221,252.19	01-Aug-2007	24	8.200%	37,807.53
Group IB, Sub 2	0112730595	May-2008	01-Sep-2006	FL	65.00	130,000.00	129,113.07	01-Oct-2007	22	10.150%	24,769.89
Group IB, Sub 2	0112730668	Aug-2008	01-Sep-2006	FL	73.94	347,500.00	346,194.36	01-Feb-2008	18	9.300%	51,226.09
Group IB, Sub 2	0112730720	Oct-2009	01-Aug-2006	AZ	85.00	263,500.00	261,847.37	01-Feb-2008	13	8.600%	27,673.93
Group IB, Sub 2	0112730722	Aug-2009	01-Sep-2006	TX	80.00	75,200.00	74,334.29	01-Jun-2008	14	10.450%	9,823.55
Group IB, Sub 2	0112730811	Aug-2007	01-Aug-2006	OH	80.00	102,400.00	102,285.65	01-Nov-2006	33	8.125%	23,203.92
Group IB, Sub 2	0112730820	Sep-2009	01-Aug-2006	VA	69.71	107,000.00	106,682.44	01-Oct-2007	22	9.450%	19,140.85
Group IB, Sub 2	0112730884	Oct-2008	01-Aug-2006	FL	80.00	131,200.00	129,784.79	01-Jul-2007	25	9.400%	26,045.05
Group IB, Sub 2	0112730913	Sep-2008	01-Sep-2006	MI	95.00	114,000.00	113,635.55	01-Feb-2008	18	9.850%	17,675.42
Group IB, Sub 2	0112730923	Mar-2008	01-Jul-2006	TX	88.25	100,600.00	99,620.68	01-Jul-2007	25	8.125%	17,732.41
Group IB, Sub 2	0112730994	Sep-2008	01-Sep-2006	IL	60.00	195,000.00	192,688.10	01-Mar-2008	17	8.675%	25,460.79
Group IB, Sub 2	0112731071	Sep-2009	01-Sep-2006	GA	90.00	151,200.00	162,324.93	01-Feb-2008	18	9.900%	25,296.63
Group IB, Sub 2	0112731074	Dec-2008	01-Aug-2006	MN	80.00	233,600.00	232,280.44	01-Jan-2008	19	8.300%	32,800.56
Group IB, Sub 2	0112731161	Jul-2008	01-Aug-2006	FL	80.00	209,600.00	208,702.26	01-Jan-2008	19	8.850%	30,572.09



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Group IB, Sub 2	0112731208	Sep-2009	01-Jul-2006	CO	80.00	122,000.00	120,638.28	01-Jan-2009	7	7.750%	7,242.96
Group IB, Sub 2	0112731266	Oct-2007	01-Sep-2006	FL	90.00	270,000.00	268,186.87	01-May-2007	27	7.600%	47,732.46
Group IB, Sub 2	0112731268	Apr-2009	01-Sep-2006	IN	78.95	56,250.00	56,139.77	01-Mar-2007	29	8.150%	11,317.19
Group IB, Sub 2	0112731272	Aug-2008	01-Sep-2006	WA	75.00	288,750.00	285,979.66	01-Mar-2008	17	7.750%	32,434.25
Group IB, Sub 2	0112731411	Sep-2009	01-Sep-2006	AZ	85.00	161,500.00	176,267.74	01-Mar-2009	5	7.400%	6,984.63
Group IB, Sub 2	0112731448	Sep-2007	01-Aug-2006	IA	85.00	104,550.00	104,205.60	01-Apr-2007	28	11.050%	27,317.08
Group IB, Sub 2	0112731582	Sep-2009	01-Sep-2006	MS	83.85	218,000.00	215,536.48	01-Jul-2008	13	9.950%	25,359.18
Group IB, Sub 2	0112731623	May-2007	01-Sep-2006	IL	80.00	249,600.00	249,001.08	01-Dec-2006	32	8.600%	57,328.04
Group IB, Sub 2	0112731632	Mar-2008	01-Sep-2006	FL	78.43	200,000.00	199,590.43	01-Aug-2007	24	9.900%	40,551.95
Group IB, Sub 2	0112731672	Apr-2009	01-Aug-2006	MN	68.92	224,000.00	222,462.97	01-May-2008	15	8.650%	26,409.85
Group IB, Sub 2	0112731737	Aug-2009	01-Sep-2006	AZ	80.00	178,400.00	178,071.64	01-Jul-2008	13	7.425%	17,217.30
Group IB, Sub 2	0112731793	Aug-2009	01-Sep-2006	FL	74.07	200,000.00	200,000.00	01-Aug-2008	12	7.125%	17,583.40
Group IB, Sub 2	0112731828	Jun-2009	01-Sep-2006	FL	78.37	192,000.00	191,396.53	01-Jul-2007	25	8.450%	34,756.49
Group IB, Sub 2	0112731860	May-2008	01-Sep-2006	NY	74.91	397,000.00	396,002.59	01-Jul-2007	25	8.900%	75,539.31
Group IB, Sub 2	0112732050	Oct-2009	01-Sep-2006	MA	80.00	196,000.00	195,966.92	01-Nov-2008	9	7.375%	13,636.10
Group IB, Sub 2	0112732066	Nov-2008	01-Sep-2006	IL	74.59	317,000.00	314,202.30	01-May-2008	15	7.125%	33,203.93
Group IB, Sub 2	0112732178	Oct-2009	01-Sep-2006	PA	85.00	169,915.00	168,617.74	01-Feb-2009	6	8.625%	9,123.78
Group IB, Sub 2	0112732180	Aug-2009	01-Aug-2006	NV	90.00	252,000.00	252,000.00	01-Apr-2008	16	7.900%	30,744.00
Group IB, Sub 2	0112732190	Mar-2009	01-Aug-2006	NJ	85.00	229,500.00	228,921.84	01-Mar-2007	29	7.750%	44,796.90
Group IB, Sub 2	0112732252	Apr-2009	01-Jul-2006	MA	80.00	180,000.00	179,824.66	01-Aug-2007	24	8.100%	31,341.90
Group IB, Sub 2	0112732291	Aug-2009	01-Sep-2006	NM	80.00	172,800.00	169,689.85	01-May-2008	15	7.125%	15,698.61
Group IB, Sub 2	0112732349	Oct-2008	01-Sep-2006	FL	85.19	230,000.00	226,444.55	01-Apr-2008	16	7.600%	25,843.81
Group IB, Sub 2	0112732583	Mar-2008	01-Sep-2006	NY	85.00	493,000.00	492,183.05	01-Jul-2007	25	10.300%	108,285.46
Group IB, Sub 2	0112732618	Dec-2007	01-Apr-2006	FL	80.00	392,000.00	390,171.16	01-Jun-2007	26	7.875%	71,718.63
Group IB, Sub 2	0112732664	Nov-2008	01-Aug-2006	NV	90.00	299,700.00	298,260.47	01-May-2008	15	9.200%	37,137.35
Group IB, Sub 2	0112732757	Mar-2008	01-Sep-2006	FL	80.00	136,000.00	135,633.92	01-Aug-2007	24	8.975%	24,929.73
Group IB, Sub 2	0112732761	Sep-2008	01-Jul-2006	MI	90.00	137,700.00	136,178.08	01-Feb-2008	18	9.300%	19,917.57
Group IB, Sub 2	0112732802	May-2008	01-Jul-2006	CA	80.00	328,000.00	326,479.30	01-Dec-2007	20	9.000%	55,429.02
Group IB, Sub 2	0112732814	Dec-2008	01-Sep-2006	AZ	95.00	286,900.00	285,985.63	01-Oct-2007	22	8.950%	48,802.83
Group IB, Sub 2	0112732817	Jul-2007	01-Sep-2006	IA	90.00	108,900.00	108,767.91	01-Feb-2007	30	9.250%	25,290.74
Group IB, Sub 2	0112732835	Oct-2009	01-Aug-2006	CA	80.00	144,000.00	143,228.82	01-Jun-2008	14	8.990%	16,278.56
Group IB, Sub 2	0112732872	May-2008	01-Aug-2006	AZ	82.58	163,500.00	162,904.92	01-Oct-2007	22	8.750%	27,205.60
Group IB, Sub 2	0112732905	Nov-2007	01-Aug-2006	FL	83.59	214,000.00	212,765.84	01-May-2007	27	8.900%	43,412.25
Group IB, Sub 2	0113402382	Mar-2007	01-Aug-2006	OH	90.00	59,400.00	59,344.92	01-Sep-2006	35	9.800%	15,960.04
Group IB, Sub 2	0113402469	Aug-2009	01-Aug-2006	VA	85.00	85,000.00	83,924.85	01-Apr-2008	16	10.600%	12,657.20
Group IB, Sub 2	0113402756	Oct-2009	01-Sep-2006	WI	85.00	76,500.00	74,199.94	01-Mar-2009	5	8.250%	3,345.61
Group IB, Sub 2	0113403409	Oct-2009	01-Nov-2006	OH	85.00	144,500.00	144,429.73	01-Dec-2006	32	8.575%	33,316.57
Group IB, Sub 2	0113403499	Oct-2008	01-Oct-2006	AZ	85.00	129,200.00	128,420.52	01-Apr-2008	16	8.150%	15,484.50
Group IB, Sub 2	0113403656	Jun-2009	01-Oct-2006	TX	80.00	60,000.00	59,718.60	01-Jun-2007	26	9.375%	12,272.27
Group IB, Sub 2	0113403674	Apr-2008	01-Oct-2006	TX	80.00	57,600.00	57,024.63	01-Feb-2008	18	9.215%	8,232.93

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 2	0113403751	Apr-2009	01-Oct-2006	CA	67.66	159,000.00	158,109.70	01-Mar-2008	17	8.250%	20,238.15
Group IB, Sub 2	0113403766	Oct-2009	01-Nov-2006	CT	80.00	183,200.00	181,775.41	01-Feb-2008	18	9.850%	28,178.27
Group IB, Sub 2	0113404123	Sep-2009	01-Oct-2006	AZ	80.00	173,600.00	173,600.00	01-Jan-2009	7	7.375%	8,951.31
Group IB, Sub 2	0113404131	Dec-2007	01-Oct-2006	FL	71.65	173,400.00	173,013.75	01-Jun-2007	26	8.600%	33,251.98
Group IB, Sub 2	0113404187	Jun-2008	01-Oct-2006	WA	95.00	280,250.00	279,557.45	01-Oct-2007	22	9.550%	50,475.60
Group IB, Sub 2	0113404195	May-2009	01-Oct-2006	NJ	80.00	102,400.00	108,201.93	01-Jun-2008	14	10.850%	14,862.06
Group IB, Sub 2	0113404233	Dec-2008	01-Oct-2006	GA	80.00	116,800.00	116,698.23	01-Mar-2007	29	10.350%	29,622.24
Group IB, Sub 2	0113404340	Oct-2009	01-Oct-2006	AZ	32.28	92,000.00	91,437.06	01-Aug-2008	12	8.525%	9,049.33
Group IB, Sub 2	0113404348	Sep-2009	01-Oct-2006	AZ	90.00	360,000.00	357,045.64	01-Oct-2008	10	7.900%	28,014.06
Group IB, Sub 2	0113404367	Jun-2008	01-Oct-2006	CA	85.00	361,250.00	360,230.06	01-Jun-2007	26	7.775%	64,149.91
Group IB, Sub 2	0113404468	Apr-2009	01-Nov-2006	CA	73.65	272,500.00	271,823.23	01-Aug-2007	24	8.600%	48,255.42
Group IB, Sub 2	0113404478	May-2007	01-Oct-2006	FL	83.07	182,750.00	182,481.01	01-Dec-2006	32	9.550%	46,444.36
Group IB, Sub 2	0113404514	Oct-2008	01-Oct-2006	AZ	95.00	247,000.00	245,109.69	01-Apr-2008	16	6.990%	27,006.23
Group IB, Sub 2	0113404651	Dec-2008	01-Nov-2006	CA	80.00	180,000.00	179,546.42	01-Oct-2007	22	9.200%	31,159.01
Group IB, Sub 2	0113404699	Oct-2008	01-Nov-2006	FL	80.00	173,600.00	172,915.53	01-Mar-2008	17	8.925%	23,294.11
Group IB, Sub 2	0113404700	Dec-2008	01-Oct-2006	OH	80.00	70,400.00	70,340.54	01-Feb-2007	30	9.950%	17,676.36
Group IB, Sub 2	0113404705	Oct-2009	01-Oct-2006	AZ	80.00	180,000.00	178,479.43	01-Dec-2008	8	7.875%	11,511.42
Group IB, Sub 2	0113404709	Sep-2009	01-Oct-2006	AZ	90.00	128,700.00	128,148.83	01-Jun-2008	14	10.600%	17,236.57
Group IB, Sub 2	0113404887	Mar-2008	01-Nov-2006	NJ	90.00	369,000.00	368,213.37	01-Jul-2007	25	8.750%	69,268.28
Group IB, Sub 2	0113404994	Sep-2009	01-Oct-2006	OR	80.00	291,360.00	289,278.43	01-Jun-2008	14	7.625%	29,762.35
Group IB, Sub 2	0113404999	Aug-2009	01-Nov-2006	OH	90.00	129,600.00	129,600.00	01-Oct-2006	34	10.200%	36,557.57
Group IB, Sub 2	0113405040	Oct-2009	01-Oct-2006	CA	85.00	191,250.00	189,478.43	01-Apr-2008	16	6.875%	20,088.87
Group IB, Sub 2	0113405043	Aug-2007	01-Oct-2006	CA	80.00	342,400.00	341,762.23	01-Mar-2007	29	8.590%	74,027.52
Group IB, Sub 2	0113405177	Oct-2009	01-Oct-2006	CA	80.00	388,000.00	388,000.00	01-Jun-2008	14	7.050%	38,541.28
Group IB, Sub 2	0113405247	Oct-2008	01-Nov-2006	FL	73.57	270,000.00	268,060.50	01-May-2008	15	7.750%	28,737.26
Group IB, Sub 2	0113405315	Apr-2008	01-Oct-2006	FL	73.33	143,000.00	142,679.28	01-Jul-2007	25	8.950%	27,076.38
Group IB, Sub 2	0113405317	Aug-2009	01-Nov-2006	UT	80.00	220,000.00	218,449.90	01-Sep-2008	11	8.025%	19,115.18
Group IB, Sub 2	0113405319	Aug-2009	01-Oct-2006	AZ	71.58	272,000.00	272,014.56	01-Jan-2008	19	7.250%	34,761.14
Group IB, Sub 2	0113405590	Sep-2009	01-Oct-2006	CO	90.00	166,500.00	163,615.44	01-Dec-2008	8	8.650%	11,271.03
Group IB, Sub 2	0113405650	Dec-2008	01-Oct-2006	TX	95.00	109,250.00	119,024.47	01-Jun-2008	14	10.100%	15,173.12
Group IB, Sub 2	0113405713	Dec-2007	01-Oct-2006	HI	80.00	172,000.00	171,981.96	01-Jul-2007	25	7.200%	28,054.53
Group IB, Sub 2	0113405716	Apr-2009	01-Nov-2006	MD	80.00	140,000.00	139,595.07	01-Feb-2008	18	10.400%	22,995.37
Group IB, Sub 2	0113405718	Sep-2009	01-Nov-2006	GA	90.00	138,600.00	137,752.60	01-Apr-2009	4	9.850%	6,436.49
Group IB, Sub 2	0113405821	Aug-2009	01-Nov-2006	ID	79.63	172,000.00	170,591.68	01-Dec-2008	8	7.875%	11,181.02
Group IB, Sub 2	0113405846	Jul-2009	01-Nov-2006	MN	90.00	292,500.00	303,200.23	01-Feb-2008	18	9.300%	44,483.60
Group IB, Sub 2	0113405910	Nov-2008	01-Nov-2006	VA	89.00	386,260.00	383,225.72	01-May-2008	15	8.250%	43,336.02
Group IB, Sub 2	0113405927	Oct-2008	01-Nov-2006	FL	64.52	200,000.00	197,894.11	01-Mar-2008	17	8.675%	26,148.87
Group IB, Sub 2	0113405928	Jun-2009	01-Nov-2006	TX	80.00	135,200.00	134,626.85	01-Mar-2008	17	8.675%	17,685.81
Group IB, Sub 2	0113405969	Jul-2009	01-Nov-2006	CA	89.52	337,500.00	335,972.33	01-Dec-2007	20	8.825%	52,478.63
Group IB, Sub 2	0113405971	Apr-2009	01-Oct-2006	IL	90.00	180,000.00	178,999.40	01-Sep-2007	23	10.000%	35,216.44

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Group IB, Sub 2	0113405974	Sep-2009	01-Nov-2006	CO	84.25	191,250.00	190,346.07	01-Jun-2008	14	8.900%	22,207.17
Group IB, Sub 2	0113405977	Dec-2007	01-Nov-2006	FL	74.00	185,000.00	184,702.92	01-Jun-2007	26	9.300%	37,885.96
Group IB, Sub 2	0113405992	Jun-2008	01-Nov-2006	CA	83.30	416,500.00	414,705.93	01-Aug-2007	24	8.250%	62,369.78
Group IB, Sub 2	0113405993	Aug-2009	01-Nov-2006	CO	75.00	309,000.00	307,185.04	01-Aug-2008	12	10.600%	36,156.01
Group IB, Sub 2	0113406013	Nov-2007	01-Nov-2006	FL	95.00	272,650.00	272,090.57	01-May-2007	27	7.990%	50,576.07
Group IB, Sub 2	0113406100	Sep-2009	01-Nov-2006	VA	80.00	124,000.00	122,686.78	01-Jul-2008	13	7.750%	10,863.52
Group IB, Sub 2	0113545424	Apr-2009	01-Nov-2006	IN	90.00	54,000.00	53,470.96	01-Aug-2008	12	10.400%	6,156.75
Group IB, Sub 2	0113545497	Jun-2009	01-Oct-2006	MA	80.00	208,000.00	207,894.39	01-Aug-2007	24	7.400%	32,977.42
Group IB, Sub 2	0113545523	May-2008	01-Sep-2006	CA	80.00	256,000.00	254,751.22	01-Dec-2007	20	7.975%	36,418.60
Group IB, Sub 2	0113545532	Oct-2007	01-Sep-2006	FL	79.07	170,000.00	169,713.98	01-Mar-2007	29	8.675%	36,082.86
Group IB, Sub 2	0113545564	Oct-2009	01-Oct-2006	PA	90.00	243,000.00	239,696.17	01-Feb-2009	6	10.300%	15,630.10
Group IB, Sub 2	0113545579	May-2009	01-Oct-2006	NC	85.00	153,000.00	179,086.55	01-Nov-2008	9	10.125%	15,766.04
Group IB, Sub 2	0113545654	Jun-2008	01-Oct-2006	IL	80.00	140,000.00	138,854.08	01-Jan-2008	19	9.600%	21,984.11
Group IB, Sub 2	0113545755	Apr-2008	01-Nov-2006	FL	90.00	198,000.00	196,504.75	01-Jul-2007	25	8.375%	31,702.89
Group IB, Sub 2	0113545766	Oct-2009	01-Oct-2006	MO	80.00	88,000.00	87,701.59	01-Aug-2008	12	10.550%	10,271.78
Group IB, Sub 2	0113545848	Sep-2009	01-Nov-2006	OH	90.00	76,500.00	80,243.91	01-Aug-2008	12	9.275%	8,161.94
Group IB, Sub 2	0113545860	Aug-2008	01-Nov-2006	IL	72.63	206,995.00	206,391.06	01-Jan-2008	19	9.500%	32,435.62
Group IB, Sub 2	0113545898	Jun-2008	01-Oct-2006	IL	80.00	284,000.00	280,184.19	01-Dec-2007	20	7.000%	36,012.60
Group IB, Sub 2	0113545908	Apr-2008	01-Oct-2006	IA	80.00	71,920.00	74,588.31	01-Oct-2007	22	10.450%	14,791.65
Group IB, Sub 2	0113545916	Dec-2008	01-Nov-2006	VA	90.00	103,500.00	103,284.34	01-Jan-2007	31	7.900%	21,393.76
Group IB, Sub 2	0113545956	Apr-2009	01-Nov-2006	FL	64.03	230,500.00	228,414.70	01-Jan-2008	19	8.950%	34,041.87
Group IB, Sub 2	0113546022	Sep-2008	01-Nov-2006	CA	85.00	361,250.00	359,222.29	01-Feb-2008	18	8.125%	46,731.78
Group IB, Sub 2	0113546027	Feb-2009	01-Nov-2006	CA	90.00	369,000.00	368,833.59	01-Aug-2007	24	7.875%	60,488.68
Group IB, Sub 2	0113546032	Oct-2008	01-Nov-2006	MA	91.33	411,000.00	404,487.37	01-May-2008	15	7.750%	43,199.09
Group IB, Sub 2	0113546045	Nov-2008	01-Nov-2006	TX	90.00	115,200.00	114,848.19	01-May-2008	15	10.200%	15,758.96
Group IB, Sub 2	0113546047	Oct-2009	01-Nov-2006	NJ	80.00	256,000.00	253,449.87	01-Mar-2009	5	7.875%	11,156.63
Group IB, Sub 2	0113546052	Oct-2009	01-Nov-2006	IA	90.00	72,000.00	71,108.72	01-Aug-2008	12	9.250%	7,228.75
Group IB, Sub 2	0113546053	Oct-2009	01-Nov-2006	AR	95.00	313,405.00	310,119.01	01-Apr-2008	16	9.000%	39,513.71
Group IB, Sub 2	0113546070	Aug-2008	01-Nov-2006	FL	80.00	152,000.00	151,896.75	01-Mar-2008	17	7.825%	18,509.24
Group IB, Sub 2	0113546109	Sep-2009	01-Nov-2006	WV	90.00	110,700.00	110,103.13	01-Oct-2008	10	9.250%	9,966.49
Group IB, Sub 2	0113546143	May-2009	01-Nov-2006	WI	90.00	162,000.00	161,746.19	01-Aug-2007	24	10.625%	35,414.36
Group IB, Sub 2	0113546158	Sep-2007	01-Nov-2006	NY	93.20	344,850.00	344,122.23	01-Mar-2007	29	10.300%	86,503.25
Group IB, Sub 2	0113546190	Jun-2008	01-Nov-2006	FL	54.91	145,500.00	144,245.77	01-Dec-2007	20	8.650%	22,280.80
Group IB, Sub 2	0113546231	Sep-2009	01-Nov-2006	NV	80.00	281,600.00	278,027.13	01-Oct-2008	10	8.125%	21,020.80
Group IB, Sub 2	0113546263	Apr-2009	01-Nov-2006	FL	90.00	144,000.00	141,794.85	01-Feb-2008	18	8.375%	17,940.94
Group IB, Sub 2	0113546267	Apr-2009	01-Nov-2006	FL	85.00	294,950.00	293,840.83	01-Jun-2007	26	9.850%	63,671.24
Group IB, Sub 2	0113546414	Oct-2009	01-Nov-2006	OH	90.00	121,500.00	150,696.33	01-Feb-2009	6	7.250%	6,688.86
Group IB, Sub 2	0113546431	Jun-2008	01-Nov-2006	OH	90.00	180,000.00	178,505.55	01-Nov-2007	21	8.450%	27,589.34
Group IB, Sub 2	0113546463	Oct-2009	01-Nov-2006	OH	85.00	192,950.00	209,098.57	01-Jul-2008	13	11.000%	27,358.63
Group IB, Sub 2	0113546698	Aug-2007	01-Nov-2006	OH	80.00	58,160.00	58,002.88	01-Mar-2007	29	9.125%	12,823.06

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Group IB, Sub 2	0113546717	Aug-2009	01-Nov-2006	AZ	80.00	160,000.00	165,719.14	01-Jul-2008	13	9.650%	18,880.55
Group IB, Sub 2	0113546740	Apr-2009	01-Nov-2006	IN	80.00	60,000.00	59,171.34	01-Aug-2008	12	8.700%	5,762.84
Group IB, Sub 2	0113546794	Jun-2009	01-Nov-2006	TN	90.00	145,800.00	145,591.83	01-Jun-2007	26	9.975%	32,107.82
Group IB, Sub 2	0113546839	Apr-2008	01-Nov-2006	GA	95.00	213,750.00	213,325.36	01-Sep-2007	23	9.888%	41,626.76
Group IB, Sub 2	0113546866	Sep-2009	01-Nov-2006	TX	80.00	180,000.00	190,790.81	01-Dec-2008	8	9.775%	14,732.27
Group II, Sub 1	0112729346	Apr-2008	01-Sep-2006	NJ	80.00	472,000.00	468,304.22	01-Oct-2007	22	9.125%	80,196.27
Group II, Sub 1	0112729775	Jul-2009	01-Sep-2006	TX	100.00	52,300.00	51,451.95	01-Mar-2009	5	9.800%	2,786.86
Group II, Sub 1	0112729802	Aug-2009	01-Aug-2006	AZ	76.92	500,000.00	495,808.99	01-Aug-2008	12	7.725%	41,690.23
Group II, Sub 1	0112730880	Jul-2008	01-Aug-2006	CA	70.65	438,000.00	430,670.71	01-Feb-2008	18	6.900%	45,509.82
Group II, Sub 1	0112730964	Oct-2009	01-Sep-2006	OR	100.00	79,000.00	78,566.68	01-Sep-2008	11	13.800%	11,310.70
Group II, Sub 1	0112731006	Dec-2008	01-Aug-2006	TX	80.00	181,041.00	179,771.89	01-Jun-2007	26	8.425%	32,923.43
Group II, Sub 1	0112731242	Oct-2009	01-Aug-2006	CA	100.00	94,500.00	93,652.56	01-Apr-2008	16	10.850%	14,502.79
Group II, Sub 1	0112731980	Jun-2009	01-Aug-2006	NM	82.86	580,000.00	569,608.06	01-Mar-2008	17	6.825%	56,530.69
Group II, Sub 1	0112732257	Dec-2008	01-Aug-2006	RI	80.00	232,000.00	231,188.43	01-Jun-2007	26	7.750%	38,927.33
Group II, Sub 1	0112732350	May-2009	01-Aug-2006	WA	80.00	256,000.00	251,907.97	01-Mar-2008	17	7.650%	28,295.72
Group II, Sub 1	0112732609	Nov-2008	01-Aug-2006	FL	80.00	264,000.00	262,627.09	01-May-2008	15	8.925%	31,278.34
Group II, Sub 1	0112732668	Nov-2007	01-Aug-2006	IL	84.00	420,000.00	416,978.06	01-May-2007	27	7.800%	72,741.32
Group II, Sub 1	0113402755	Sep-2009	01-Sep-2006	KS	100.00	48,000.00	47,915.64	01-Apr-2007	28	13.350%	15,362.46
Group II, Sub 1	0113403419	Oct-2009	01-Sep-2006	HI	100.00	143,000.00	142,050.63	01-Jun-2008	14	12.250%	22,223.26
Group II, Sub 1	0113403868	Mar-2007	01-Oct-2006	NY	80.00	236,592.00	236,302.84	01-Nov-2006	33	8.475%	54,339.73
Group II, Sub 1	0113404018	Jul-2008	01-Oct-2006	PA	85.00	80,750.00	79,707.31	01-Jan-2008	19	7.550%	9,749.24
Group II, Sub 1	0113404261	Oct-2009	01-Oct-2006	CA	100.00	119,800.00	118,682.48	01-Sep-2008	11	11.100%	13,609.15
Group II, Sub 1	0113404409	Dec-2008	01-Oct-2006	NY	80.00	448,000.00	448,000.00	01-Sep-2006	35	8.990%	110,442.21
Group II, Sub 1	0113404672	Sep-2007	01-Oct-2006	NY	80.00	324,000.00	323,522.39	01-Apr-2007	28	9.125%	69,523.22
Group II, Sub 1	0113404719	Oct-2009	01-Nov-2006	FL	95.00	94,050.00	92,721.18	01-Feb-2008	18	8.900%	12,894.27
Group II, Sub 1	0113405067	Aug-2008	01-Nov-2006	NJ	80.00	356,000.00	355,743.25	01-Jan-2007	31	8.625%	79,151.62
Group II, Sub 1	0113405286	Oct-2009	01-Oct-2006	FL	80.00	312,000.00	302,191.29	01-Oct-2008	10	6.500%	18,067.74
Group II, Sub 1	0113405368	Aug-2008	01-Oct-2006	NJ	90.00	180,000.00	179,695.89	01-Jun-2007	26	10.550%	42,063.67
Group II, Sub 1	0113405413	Dec-2008	01-Oct-2006	OH	85.00	50,150.00	50,114.26	01-Nov-2006	33	11.025%	15,319.39
Group II, Sub 1	0113405678	Jun-2009	01-Oct-2006	CT	80.00	176,000.00	175,592.59	01-Jan-2007	31	8.775%	39,550.47
Group II, Sub 1	0113405931	Aug-2009	01-Nov-2006	TX	89.98	116,800.00	121,357.30	01-Oct-2008	10	9.550%	10,944.55
Group II, Sub 1	0113405944	May-2007	01-Nov-2006	NY	80.00	364,000.00	363,668.82	01-Jan-2007	31	7.825%	72,870.54
Group II, Sub 1	0113545620	Sep-2009	01-Nov-2006	NE	73.24	52,000.00	50,852.17	01-Nov-2008	9	7.700%	3,341.30
Group II, Sub 1	0113545930	Oct-2008	01-Nov-2006	VA	80.00	444,000.00	465,059.19	01-Apr-2008	16	9.325%	61,273.09
Group II, Sub 2	0112729147	Apr-2007	01-Aug-2006	FL	80.00	664,000.00	663,503.25	01-Oct-2006	34	8.500%	156,545.84
Group II, Sub 2	0112729240	Oct-2009	01-Sep-2006	TX	80.00	128,049.00	124,122.54	01-May-2009	3	8.150%	3,949.64
Group II, Sub 2	0112729244	Dec-2007	01-Jul-2006	SC	80.00	540,000.00	536,413.63	01-Aug-2007	24	9.100%	100,126.92
Group II, Sub 2	0112729281	Apr-2009	01-Sep-2006	AZ	80.00	205,600.00	204,752.09	01-Nov-2007	21	8.350%	32,012.88
Group II, Sub 2	0112729302	Dec-2007	01-Aug-2006	FL	80.00	576,000.00	576,000.00	01-Jun-2007	26	7.600%	102,408.00
Group II, Sub 2	0112729338	Jul-2008	01-Jul-2006	NV	80.00	504,000.00	503,843.68	01-Jan-2008	19	7.625%	68,879.72

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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	0112729480	Jul-2008	01-Jun-2006	FL	80.00	452,000.00	451,990.93	01-Jan-2008	19	8.825%	68,504.97
Group II, Sub 2	0112729519	Aug-2009	01-Sep-2006	TX	80.00	102,211.00	100,602.04	01-Oct-2008	10	8.925%	8,595.34
Group II, Sub 2	0112729544	Oct-2009	01-Aug-2006	FL	80.00	101,200.00	99,108.35	01-Oct-2008	10	7.625%	7,867.11
Group II, Sub 2	0112729577	Oct-2008	01-Sep-2006	CA	80.00	327,200.00	327,200.00	01-Mar-2008	17	7.675%	39,339.09
Group II, Sub 2	0112729600	Sep-2009	01-Aug-2006	IL	80.00	188,280.00	188,030.88	01-Apr-2008	16	7.725%	22,422.60
Group II, Sub 2	0112729648	Oct-2009	01-Aug-2006	CA	90.00	139,500.00	138,702.76	01-Aug-2008	12	9.075%	13,954.23
Group II, Sub 2	0112729683	Oct-2009	01-Aug-2006	TN	84.94	98,100.00	97,692.54	01-Sep-2008	11	10.325%	10,386.58
Group II, Sub 2	0112729708	Jun-2008	01-Aug-2006	FL	80.00	520,000.00	519,999.95	01-Nov-2007	21	7.525%	76,060.68
Group II, Sub 2	0112729737	Jul-2008	01-Aug-2006	CA	85.00	459,000.00	454,973.71	01-Jan-2008	19	7.250%	47,690.36
Group II, Sub 2	0112729878	Aug-2009	01-Sep-2006	FL	80.00	75,920.00	75,920.00	01-Sep-2008	11	9.225%	7,223.58
Group II, Sub 2	0112729918	Oct-2009	01-Sep-2006	FL	95.00	146,760.00	146,760.00	01-Aug-2008	12	8.100%	13,673.14
Group II, Sub 2	0112729987	Aug-2009	01-Sep-2006	FL	90.00	414,000.00	410,404.91	01-Sep-2007	23	8.225%	67,821.14
Group II, Sub 2	0112730036	Oct-2008	01-Aug-2006	NV	80.00	247,920.00	247,920.00	01-Apr-2008	16	7.625%	26,496.54
Group II, Sub 2	0112730095	Apr-2009	01-Aug-2006	FL	80.00	153,520.00	153,520.00	01-Oct-2007	22	8.100%	24,428.82
Group II, Sub 2	0112730183	Oct-2009	01-Sep-2006	MO	80.00	140,000.00	139,164.68	01-May-2008	15	8.525%	16,203.03
Group II, Sub 2	0112730253	Aug-2009	01-Sep-2006	FL	80.00	128,000.00	126,177.80	01-Nov-2008	9	9.675%	10,579.62
Group II, Sub 2	0112730287	Jun-2008	01-Aug-2006	MA	90.00	630,000.00	630,000.00	01-Nov-2007	21	9.225%	105,433.21
Group II, Sub 2	0112730299	Oct-2008	01-Sep-2006	FL	80.00	668,000.00	653,332.77	01-May-2008	15	7.250%	66,160.11
Group II, Sub 2	0112730350	Dec-2008	01-Aug-2006	CA	90.00	418,095.00	441,857.64	01-Sep-2007	23	9.825%	85,280.60
Group II, Sub 2	0112730353	Jul-2008	01-Aug-2006	CA	95.00	636,500.00	636,500.00	01-Jan-2008	19	7.290%	85,322.79
Group II, Sub 2	0112730457	Oct-2009	01-Sep-2006	FL	60.00	1,500,000.00	1,499,600.00	01-Mar-2008	17	7.650%	169,767.28
Group II, Sub 2	0112730479	Apr-2009	01-Sep-2006	FL	80.00	188,720.00	188,707.09	01-Apr-2007	28	8.400%	37,953.66
Group II, Sub 2	0112730578	Sep-2009	01-Sep-2006	HI	80.00	208,000.00	203,357.90	01-Dec-2008	8	7.325%	12,734.42
Group II, Sub 2	0112730635	Oct-2009	01-Aug-2006	OR	80.00	299,920.00	299,920.00	01-Mar-2007	29	8.775%	64,264.14
Group II, Sub 2	0112730641	Oct-2009	01-Sep-2006	CA	85.00	450,500.00	445,427.87	01-May-2008	15	7.950%	49,505.34
Group II, Sub 2	0112730647	Jun-2009	01-Sep-2006	WA	90.00	333,000.00	347,185.48	01-Feb-2008	18	10.275%	56,219.74
Group II, Sub 2	0112730653	May-2008	01-Aug-2006	CA	80.00	392,124.00	392,116.32	01-Jan-2008	19	9.175%	59,675.28
Group II, Sub 2	0112730717	May-2009	01-Jun-2006	CA	95.00	522,500.00	522,500.00	01-May-2008	15	8.325%	61,839.99
Group II, Sub 2	0112730764	Oct-2008	01-Aug-2006	TX	95.00	218,068.00	216,099.15	01-Apr-2008	16	10.550%	32,438.53
Group II, Sub 2	0112730790	Aug-2007	01-Aug-2006	FL	80.00	156,000.00	156,000.00	01-Mar-2007	29	8.300%	32,233.50
Group II, Sub 2	0112730792	Dec-2008	01-Sep-2006	CA	80.00	386,400.00	386,008.73	01-Nov-2006	33	7.450%	81,224.11
Group II, Sub 2	0112730794	Aug-2009	01-Aug-2006	PA	80.00	179,920.00	176,070.09	01-Oct-2008	10	8.375%	14,635.83
Group II, Sub 2	0112730837	Apr-2008	01-Aug-2006	FL	80.00	161,120.00	161,119.98	01-Sep-2007	23	8.425%	27,628.89
Group II, Sub 2	0112730918	May-2009	01-Sep-2006	FL	90.00	152,671.00	151,808.31	01-Sep-2007	23	10.325%	30,888.34
Group II, Sub 2	0112730940	Dec-2008	01-Aug-2006	CA	95.00	997,500.00	992,792.87	01-Dec-2007	20	8.300%	146,607.94
Group II, Sub 2	0112731001	Oct-2009	01-Aug-2006	FL	82.61	475,000.00	475,494.55	01-Sep-2008	11	7.000%	34,079.58
Group II, Sub 2	0112731057	Jun-2007	01-Aug-2006	FL	80.00	679,996.00	679,146.42	01-Jan-2007	31	9.150%	160,960.26
Group II, Sub 2	0112731064	Sep-2009	01-Jun-2006	FL	79.99	189,950.00	189,923.97	01-Jul-2008	13	8.530%	20,570.43
Group II, Sub 2	0112731069	Apr-2009	01-Aug-2006	FL	80.00	213,520.00	213,520.00	01-Oct-2007	22	7.250%	31,881.18
Group II, Sub 2	0112731105	Dec-2008	01-Aug-2006	CA	80.00	221,600.00	220,638.18	01-Sep-2007	23	7.875%	36,388.79

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Group II, Sub 2	0112731130	Dec-2008	01-Sep-2006	CA	80.00	407,033.00	407,033.00	01-Jul-2007	25	7.325%	67,542.00
Group II, Sub 2	0112731214	Dec-2008	01-Aug-2006	CA	90.00	432,000.00	431,966.26	01-Oct-2007	22	8.525%	71,652.30
Group II, Sub 2	0112731228	Apr-2009	01-Sep-2006	FL	80.00	152,000.00	150,571.19	01-Sep-2007	23	7.825%	23,735.33
Group II, Sub 2	0112731243	Jul-2008	01-Sep-2006	WA	80.00	268,000.00	268,000.00	01-Jan-2008	19	8.175%	37,436.16
Group II, Sub 2	0112731279	Apr-2009	01-Aug-2006	FL	80.00	188,000.00	187,999.91	01-Nov-2007	21	7.325%	27,389.29
Group II, Sub 2	0112731308	Dec-2008	01-Aug-2006	AZ	80.00	231,200.00	231,200.00	01-May-2007	27	9.900%	52,521.03
Group II, Sub 2	0112731331	Jul-2008	01-Sep-2006	CA	87.59	600,000.00	597,326.01	01-Jan-2008	19	8.500%	85,253.89
Group II, Sub 2	0112731354	Aug-2009	01-Aug-2006	OR	80.00	168,760.00	168,759.95	01-Mar-2008	17	7.850%	21,263.67
Group II, Sub 2	0112731379	Oct-2009	01-Aug-2006	CA	80.00	221,200.00	221,200.00	01-Apr-2008	16	7.250%	25,742.13
Group II, Sub 2	0112731401	Nov-2008	01-Aug-2006	TX	90.00	738,000.00	735,461.64	01-Jul-2007	25	9.375%	146,422.07
Group II, Sub 2	0112731554	Dec-2008	01-Sep-2006	CA	80.00	312,000.00	311,269.99	01-Feb-2007	30	7.525%	61,204.30
Group II, Sub 2	0112731599	Aug-2009	01-Sep-2006	AZ	80.00	280,800.00	276,562.83	01-Jun-2008	14	8.250%	29,979.04
Group II, Sub 2	0112731627	May-2008	01-Aug-2006	CA	80.00	336,000.00	334,081.59	01-Dec-2007	20	7.625%	47,024.39
Group II, Sub 2	0112731638	Aug-2008	01-Sep-2006	CA	80.00	343,200.00	343,183.94	01-Feb-2008	18	8.100%	43,470.00
Group II, Sub 2	0112731656	Jul-2009	01-Jun-2006	FL	80.00	300,000.00	300,000.00	01-May-2008	15	8.750%	37,425.00
Group II, Sub 2	0112731690	Aug-2008	01-Aug-2006	CA	80.00	520,000.00	541,916.26	01-Oct-2007	22	7.750%	81,509.21
Group II, Sub 2	0112731705	Aug-2009	01-Sep-2006	OR	80.00	208,000.00	208,000.00	01-Dec-2006	32	7.100%	41,547.94
Group II, Sub 2	0112731708	Dec-2008	01-Aug-2006	CA	88.47	522,000.00	521,081.47	01-Mar-2007	29	8.990%	113,891.91
Group II, Sub 2	0112731724	Dec-2008	01-Aug-2006	CA	95.00	332,500.00	331,476.03	01-Jul-2007	25	8.990%	63,132.90
Group II, Sub 2	0112731766	Apr-2007	01-Sep-2006	NY	80.00	536,000.00	536,000.00	01-Nov-2006	33	8.400%	126,116.45
Group II, Sub 2	0112731792	Jun-2008	01-Aug-2006	CA	80.00	472,000.00	471,999.95	01-Oct-2007	22	7.990%	75,767.64
Group II, Sub 2	0112731802	Oct-2008	01-Aug-2006	CA	80.00	748,000.00	748,000.00	01-Mar-2008	17	7.500%	88,513.27
Group II, Sub 2	0112731819	Aug-2009	01-Sep-2006	CA	80.00	544,000.00	540,780.35	01-Apr-2008	16	8.350%	65,952.66
Group II, Sub 2	0112731882	Dec-2008	01-Aug-2006	CA	80.00	432,000.00	429,752.37	01-Sep-2007	23	7.500%	68,027.63
Group II, Sub 2	0112731896	Jul-2008	01-Aug-2006	CA	80.00	440,000.00	438,004.13	01-Jan-2008	19	8.650%	67,396.74
Group II, Sub 2	0112731944	Feb-2009	01-Sep-2006	FL	95.00	419,900.00	419,755.61	01-May-2007	27	8.250%	80,977.80
Group II, Sub 2	0112731959	Jul-2008	01-Jun-2006	CA	84.94	705,000.00	705,000.00	01-Feb-2008	18	9.250%	105,015.68
Group II, Sub 2	0112731969	Mar-2009	01-Sep-2006	AZ	80.00	244,000.00	244,000.00	01-Oct-2007	22	7.475%	36,490.14
Group II, Sub 2	0112731976	Aug-2007	01-Sep-2006	NY	80.00	408,000.00	406,573.29	01-Mar-2007	29	7.125%	66,212.47
Group II, Sub 2	0112731982	Apr-2008	01-Aug-2006	NY	80.00	360,000.00	358,165.85	01-Aug-2007	24	7.250%	50,562.96
Group II, Sub 2	0112731992	Oct-2009	01-Aug-2006	CA	95.00	688,750.00	684,405.49	01-Jul-2008	13	8.580%	72,298.81
Group II, Sub 2	0112732053	Sep-2008	01-Sep-2006	CA	80.00	328,000.00	328,000.00	01-Apr-2008	16	7.125%	35,259.94
Group II, Sub 2	0112732095	Oct-2009	01-Sep-2006	FL	80.00	244,000.00	242,102.06	01-Dec-2008	8	8.325%	16,088.44
Group II, Sub 2	0112732101	Apr-2009	01-Aug-2006	CT	95.00	384,750.00	381,189.27	01-Feb-2008	18	9.900%	59,401.62
Group II, Sub 2	0112732108	Apr-2009	01-Aug-2006	CA	80.00	348,000.00	348,000.00	01-Aug-2007	24	7.250%	54,940.50
Group II, Sub 2	0112732109	Jun-2008	01-Aug-2006	NJ	90.00	567,000.00	565,036.79	01-Nov-2007	21	9.150%	94,419.53
Group II, Sub 2	0112732157	Jun-2008	01-Sep-2006	NY	80.00	340,000.00	335,539.18	01-Nov-2007	21	7.125%	45,508.91
Group II, Sub 2	0112732165	Jun-2009	01-Sep-2006	CA	80.00	288,000.00	285,218.38	01-Mar-2008	17	7.250%	31,156.81
Group II, Sub 2	0112732171	Oct-2009	01-Jul-2006	FL	80.00	278,400.00	278,397.58	01-Sep-2008	11	7.625%	24,220.54
Group II, Sub 2	0112732179	Aug-2008	01-Aug-2006	CA	84.74	474,556.00	490,807.16	01-Jul-2007	25	8.250%	87,775.97

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Group II, Sub 2	0112732193	Sep-2009	01-Sep-2006	FL	80.00	360,000.00	356,851.32	01-Dec-2008	8	8.125%	23,312.43
Group II, Sub 2	0112732250	Oct-2009	01-Sep-2006	CA	84.71	488,750.00	482,263.80	01-Jul-2008	13	7.125%	42,278.18
Group II, Sub 2	0112732296	Feb-2009	01-Aug-2006	CA	80.00	712,000.00	710,019.47	01-Jul-2007	25	9.300%	140,161.10
Group II, Sub 2	0112732363	Sep-2008	01-Aug-2006	CA	80.00	520,000.00	515,810.22	01-Mar-2008	17	7.125%	61,433.66
Group II, Sub 2	0112732388	Jun-2008	01-Aug-2006	CA	89.45	738,000.00	734,027.54	01-Aug-2007	24	7.250%	114,271.28
Group II, Sub 2	0112732500	Oct-2009	01-Aug-2006	CA	80.00	367,200.00	363,117.69	01-Jul-2008	13	7.250%	35,149.10
Group II, Sub 2	0112732503	Jul-2009	01-Aug-2006	CA	77.44	453,000.00	451,739.86	01-Jun-2007	26	8.550%	87,977.16
Group II, Sub 2	0112732508	Aug-2007	01-Aug-2006	FL	90.00	349,578.00	348,999.86	01-Mar-2007	29	9.200%	78,165.85
Group II, Sub 2	0112732560	Oct-2008	01-Sep-2006	CA	80.00	400,000.00	397,028.93	01-Mar-2008	17	7.275%	46,810.00
Group II, Sub 2	0112732584	Apr-2008	01-Jul-2006	FL	80.00	277,520.00	277,430.67	01-Jul-2007	25	7.725%	48,810.36
Group II, Sub 2	0112732586	Sep-2007	01-Sep-2006	FL	85.00	217,600.00	217,287.44	01-Apr-2007	28	9.675%	49,697.18
Group II, Sub 2	0112732617	Oct-2008	01-Sep-2006	CA	80.00	448,000.00	447,283.05	01-Nov-2006	33	9.150%	113,328.51
Group II, Sub 2	0112732644	Sep-2008	01-Sep-2006	NJ	80.00	424,000.00	420,601.32	01-Feb-2008	18	7.375%	50,473.93
Group II, Sub 2	0112732645	Sep-2009	01-Sep-2006	NV	80.00	228,000.00	226,196.44	01-Aug-2008	12	7.775%	20,943.19
Group II, Sub 2	0112732651	Apr-2009	01-Sep-2006	NV	80.00	393,771.20	390,619.97	01-Apr-2008	16	7.250%	43,814.02
Group II, Sub 2	0112732688	Oct-2009	01-Sep-2006	CA	80.00	261,520.00	261,433.59	01-Jun-2008	14	7.925%	27,287.12
Group II, Sub 2	0112732702	Dec-2008	01-Jul-2006	CA	80.00	680,000.00	679,999.95	01-Feb-2007	30	7.750%	137,303.40
Group II, Sub 2	0112732709	Aug-2009	01-Aug-2006	CA	84.33	531,250.00	531,249.98	01-May-2008	15	7.500%	60,690.98
Group II, Sub 2	0112732724	Oct-2009	01-Sep-2006	CA	80.00	520,000.00	516,045.85	01-May-2008	15	7.400%	55,654.81
Group II, Sub 2	0112732792	Sep-2009	01-Aug-2006	NV	80.00	460,000.00	455,919.83	01-Jun-2008	14	8.500%	50,237.26
Group II, Sub 2	0112732838	Dec-2008	01-Aug-2006	HI	94.96	660,000.00	657,433.23	01-Nov-2007	21	8.750%	104,056.99
Group II, Sub 2	0113402276	Jul-2008	01-Sep-2006	CA	75.00	487,500.00	484,762.61	01-Feb-2008	18	7.900%	63,420.09
Group II, Sub 2	0113402338	Aug-2009	01-Aug-2006	OH	90.00	79,200.00	78,395.59	01-May-2008	15	10.225%	10,754.31
Group II, Sub 2	0113402354	Sep-2009	01-Oct-2006	NM	80.00	151,200.00	151,200.00	01-Aug-2008	12	7.925%	14,008.68
Group II, Sub 2	0113402377	Dec-2008	01-Aug-2006	CA	80.00	600,000.00	599,792.13	01-Sep-2007	23	7.990%	97,776.25
Group II, Sub 2	0113402449	Apr-2009	01-Nov-2006	DE	66.67	148,000.00	147,144.11	01-May-2007	27	7.875%	25,053.57
Group II, Sub 2	0113402554	Sep-2008	01-Nov-2006	FL	80.00	328,800.00	327,061.57	01-Feb-2008	18	8.125%	42,493.51
Group II, Sub 2	0113402843	Jun-2008	01-Sep-2006	FL	80.00	627,414.00	627,309.71	01-Dec-2007	20	8.300%	89,705.22
Group II, Sub 2	0113402935	Sep-2009	01-Sep-2006	TX	80.00	154,800.00	162,495.71	01-Dec-2008	8	8.463%	10,745.47
Group II, Sub 2	0113403368	Jun-2008	01-Sep-2006	FL	90.00	440,100.00	438,609.18	01-Dec-2007	20	9.225%	70,313.55
Group II, Sub 2	0113403470	Aug-2009	01-Oct-2006	PA	90.00	96,750.00	95,507.17	01-Feb-2008	18	7.675%	11,329.81
Group II, Sub 2	0113403514	Oct-2009	01-Oct-2006	ME	80.00	209,600.00	205,309.09	01-Jan-2009	7	8.388%	12,107.60
Group II, Sub 2	0113403655	Mar-2007	01-Oct-2006	OH	85.00	57,800.00	57,758.12	01-Nov-2006	33	10.950%	17,493.00
Group II, Sub 2	0113404036	Dec-2008	01-Oct-2006	CA	80.00	305,600.00	305,600.00	01-Apr-2007	28	7.675%	56,841.78
Group II, Sub 2	0113404208	Apr-2009	01-Oct-2006	MN	95.00	270,750.00	268,627.52	01-Jul-2008	13	9.800%	31,227.90
Group II, Sub 2	0113404212	Aug-2009	01-Oct-2006	CA	80.00	124,000.00	123,394.90	01-Mar-2008	17	8.713%	16,185.08
Group II, Sub 2	0113404251	Dec-2008	01-Oct-2006	CA	90.00	450,000.00	448,280.22	01-Oct-2007	22	8.050%	70,859.58
Group II, Sub 2	0113404352	Dec-2007	01-Oct-2006	FL	80.00	300,000.00	299,607.02	01-Mar-2007	29	8.990%	66,050.39
Group II, Sub 2	0113404401	Apr-2007	01-Nov-2006	FL	80.00	114,400.00	114,400.00	01-Oct-2006	34	8.575%	27,203.72
Group II, Sub 2	0113404412	Sep-2008	01-Oct-2006	NJ	80.00	377,600.00	371,200.01	01-Feb-2008	18	6.875%	37,893.73

**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	0113404420	Oct-2009	01-Oct-2006	OH	90.00	63,900.00	69,777.29	01-Mar-2009	5	8.975%	3,444.67
Group II, Sub 2	0113404421	Sep-2008	01-Oct-2006	CA	94.00	573,400.00	568,349.40	01-Feb-2008	18	7.000%	65,100.01
Group II, Sub 2	0113404444	Jun-2008	01-Oct-2006	MA	95.00	553,850.00	550,541.63	01-Nov-2007	21	7.500%	78,716.54
Group II, Sub 2	0113404485	Oct-2008	01-Oct-2006	FL	95.00	337,250.00	335,382.72	01-Mar-2008	17	7.950%	41,210.42
Group II, Sub 2	0113404516	Oct-2009	01-Oct-2006	CA	85.00	425,000.00	420,508.05	01-May-2008	15	7.000%	40,813.34
Group II, Sub 2	0113404564	Sep-2009	01-Oct-2006	OH	80.00	69,600.00	68,754.20	01-Aug-2008	12	9.900%	7,511.72
Group II, Sub 2	0113404566	Sep-2009	01-Oct-2006	OH	80.00	67,200.00	66,397.29	01-Aug-2008	12	9.900%	7,254.31
Group II, Sub 2	0113404578	Oct-2009	01-Oct-2006	FL	90.00	162,891.00	170,824.20	01-Nov-2007	21	9.875%	30,630.62
Group II, Sub 2	0113404655	Oct-2009	01-Nov-2006	FL	95.00	156,750.00	154,960.14	01-Aug-2008	12	9.650%	16,478.15
Group II, Sub 2	0113404708	Dec-2008	01-Nov-2006	NJ	80.00	149,600.00	149,524.80	01-Dec-2006	32	8.525%	34,392.83
Group II, Sub 2	0113404780	Oct-2009	01-Nov-2006	CA	90.00	553,500.00	549,759.75	01-Jul-2008	13	7.825%	53,797.15
Group II, Sub 2	0113404786	Oct-2009	01-Oct-2006	CA	80.00	412,000.00	408,960.32	01-Apr-2008	16	7.175%	46,075.14
Group II, Sub 2	0113404814	Sep-2008	01-Nov-2006	CA	90.00	424,800.00	423,574.98	01-Mar-2008	17	9.990%	63,535.66
Group II, Sub 2	0113404833	Dec-2007	01-Nov-2006	NJ	80.00	304,000.00	303,065.59	01-Jul-2007	25	8.000%	50,809.48
Group II, Sub 2	0113404878	Aug-2008	01-Oct-2006	MD	89.61	849,000.00	845,699.43	01-Oct-2007	22	7.990%	131,011.38
Group II, Sub 2	0113404932	Aug-2009	01-Oct-2006	NV	80.00	212,000.00	210,075.19	01-Sep-2008	11	7.275%	17,963.65
Group II, Sub 2	0113404986	Jan-2009	01-Oct-2006	CA	80.00	456,000.00	453,597.02	01-Mar-2008	17	8.125%	57,445.48
Group II, Sub 2	0113405035	Aug-2009	01-Oct-2006	CA	80.00	220,000.00	217,885.46	01-Jul-2008	13	6.990%	20,499.43
Group II, Sub 2	0113405060	Aug-2007	01-Nov-2006	NY	90.00	325,530.00	325,320.93	01-Feb-2007	30	10.000%	82,187.11
Group II, Sub 2	0113405089	Oct-2009	01-Nov-2006	FL	80.00	180,000.00	178,837.20	01-Jun-2008	14	8.125%	19,062.65
Group II, Sub 2	0113405118	Oct-2009	01-Oct-2006	CA	79.87	500,000.00	513,612.81	01-Jan-2008	19	8.250%	65,767.35
Group II, Sub 2	0113405162	Dec-2008	01-Nov-2006	FL	85.00	204,000.00	203,843.99	01-Jan-2007	31	8.425%	45,452.74
Group II, Sub 2	0113405220	Sep-2009	01-Oct-2006	MD	90.00	450,000.00	446,963.42	01-Dec-2008	8	8.725%	31,325.34
Group II, Sub 2	0113405237	Oct-2009	01-Nov-2006	CA	90.00	477,000.00	474,929.82	01-Jul-2008	13	9.375%	53,197.10
Group II, Sub 2	0113405343	Oct-2009	01-Nov-2006	FL	90.00	427,500.00	424,957.74	01-Sep-2008	11	8.625%	38,406.78
Group II, Sub 2	0113405350	Jun-2008	01-Oct-2006	FL	70.00	444,500.00	442,195.80	01-Dec-2007	20	7.500%	60,394.91
Group II, Sub 2	0113405374	Apr-2007	01-Nov-2006	FL	80.00	404,000.00	403,865.43	01-Nov-2006	33	8.000%	86,285.97
Group II, Sub 2	0113405411	Sep-2008	01-Oct-2006	NJ	95.00	296,400.00	295,544.73	01-Feb-2008	18	9.988%	46,649.91
Group II, Sub 2	0113405431	Oct-2009	01-Oct-2006	MO	80.00	96,000.00	95,389.75	01-Oct-2008	10	9.800%	8,860.87
Group II, Sub 2	0113405435	Feb-2009	01-Nov-2006	IL	90.00	427,500.00	426,796.89	01-Apr-2007	28	9.175%	92,251.07
Group II, Sub 2	0113405475	Jun-2008	01-Oct-2006	OH	80.00	97,600.00	97,338.93	01-Nov-2007	21	9.550%	16,844.53
Group II, Sub 2	0113405501	Sep-2009	01-Nov-2006	FL	80.00	142,400.00	141,589.23	01-May-2008	15	8.300%	16,192.21
Group II, Sub 2	0113405515	Dec-2008	01-Oct-2006	MA	80.00	216,000.00	215,325.35	01-Apr-2007	28	7.125%	38,060.90
Group II, Sub 2	0113405560	Sep-2008	01-Oct-2006	MD	95.00	655,500.00	655,500.00	01-Jan-2008	19	8.875%	96,891.00
Group II, Sub 2	0113405575	May-2007	01-Nov-2006	FL	80.00	256,000.00	255,901.09	01-Dec-2006	32	9.350%	64,613.76
Group II, Sub 2	0113405621	Feb-2008	01-Oct-2006	CA	80.00	304,000.00	302,640.07	01-Sep-2007	23	7.475%	46,878.57
Group II, Sub 2	0113405641	Apr-2007	01-Nov-2006	NY	80.00	370,400.00	370,088.81	01-Nov-2006	33	7.750%	72,986.63
Group II, Sub 2	0113405654	Aug-2008	01-Nov-2006	MA	80.00	345,600.00	343,929.79	01-Jan-2008	19	8.125%	46,921.61
Group II, Sub 2	0113405708	Apr-2009	01-Oct-2006	CA	85.00	306,256.00	306,228.67	01-Apr-2008	16	7.575%	35,905.20
Group II, Sub 2	0113405717	Sep-2009	01-Nov-2006	GA	80.00	175,224.00	171,909.38	01-Sep-2008	11	7.750%	14,560.28



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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	0113405720	Oct-2008	01-Oct-2006	MD	80.00	419,136.00	419,125.20	01-May-2008	15	7.000%	41,999.76
Group II, Sub 2	0113405721	Aug-2009	01-Oct-2006	CA	90.00	490,500.00	490,268.87	01-Jul-2008	13	8.525%	51,263.73
Group II, Sub 2	0113405733	Jul-2008	01-Oct-2006	CA	80.00	225,600.00	225,598.57	01-Jul-2007	25	7.675%	38,140.23
Group II, Sub 2	0113405778	Jul-2009	01-Oct-2006	CA	84.80	318,000.00	324,674.10	01-Feb-2008	18	8.350%	43,517.01
Group II, Sub 2	0113405801	May-2008	01-Oct-2006	CA	80.00	294,800.00	294,800.00	01-Dec-2007	20	6.990%	38,776.08
Group II, Sub 2	0113405818	Jan-2008	01-Oct-2006	TX	80.00	88,000.00	91,596.73	01-Jul-2007	25	9.800%	19,001.10
Group II, Sub 2	0113405835	Oct-2007	01-Oct-2006	FL	80.00	144,000.00	144,000.00	01-Feb-2007	30	8.675%	31,896.00
Group II, Sub 2	0113405837	Oct-2008	01-Nov-2006	NJ	80.00	560,000.00	560,000.00	01-Apr-2008	16	8.250%	67,900.08
Group II, Sub 2	0113405868	Sep-2008	01-Oct-2006	CA	90.00	702,000.00	700,102.15	01-Apr-2008	16	8.800%	88,671.07
Group II, Sub 2	0113405908	May-2008	01-Nov-2006	CA	80.00	206,400.00	205,283.03	01-Dec-2007	20	7.750%	27,733.14
Group II, Sub 2	0113405913	Oct-2009	01-Nov-2006	CA	95.00	247,000.00	245,756.77	01-Apr-2008	16	8.300%	29,694.22
Group II, Sub 2	0113405943	May-2008	01-Oct-2006	CA	80.00	516,000.00	516,000.00	01-Nov-2007	21	7.400%	73,917.00
Group II, Sub 2	0113405946	May-2008	01-Nov-2006	CA	80.00	400,000.00	398,214.23	01-Nov-2007	21	8.125%	58,178.86
Group II, Sub 2	0113405986	Sep-2007	01-Nov-2006	NV	80.00	480,000.00	480,000.00	01-Nov-2006	33	8.150%	109,440.00
Group II, Sub 2	0113405994	Jul-2009	01-Nov-2006	NY	80.00	372,000.00	372,000.00	01-Feb-2008	18	7.750%	42,919.50
Group II, Sub 2	0113405995	Oct-2009	01-Nov-2006	TN	80.00	159,920.00	159,159.29	01-Sep-2008	11	9.775%	15,971.86
Group II, Sub 2	0113406007	Aug-2008	01-Nov-2006	CA	80.00	212,000.00	210,864.35	01-Feb-2008	18	8.125%	27,325.55
Group II, Sub 2	0113406011	Sep-2008	01-Nov-2006	CA	80.00	236,792.00	234,720.75	01-Feb-2008	18	8.125%	28,157.99
Group II, Sub 2	0113406012	Dec-2008	01-Nov-2006	OH	90.00	71,100.00	70,972.96	01-Jul-2007	25	9.350%	14,101.59
Group II, Sub 2	0113406020	Aug-2008	01-Nov-2006	CA	80.00	352,000.00	350,706.02	01-Nov-2007	21	8.475%	54,796.67
Group II, Sub 2	0113406041	Oct-2009	01-Nov-2006	NJ	85.00	365,500.00	362,082.90	01-Aug-2008	12	8.000%	32,394.90
Group II, Sub 2	0113406056	Oct-2008	01-Nov-2006	FL	80.00	223,200.00	223,200.00	01-Apr-2008	16	7.875%	25,137.90
Group II, Sub 2	0113406081	Jul-2008	01-Nov-2006	CA	80.00	264,000.00	264,000.00	01-Nov-2007	21	8.825%	42,850.50
Group II, Sub 2	0113406082	Aug-2008	01-Nov-2006	FL	95.00	336,300.00	334,853.22	01-Feb-2008	18	8.400%	45,180.38
Group II, Sub 2	0113406086	Sep-2009	01-Nov-2006	FL	80.00	149,054.00	148,311.52	01-Jul-2008	13	8.900%	15,897.13
Group II, Sub 2	0113406093	Oct-2009	01-Nov-2006	TX	80.00	151,760.00	150,667.42	01-Jan-2009	7	8.500%	9,265.33
Group II, Sub 2	0113545408	Oct-2009	01-Sep-2006	IN	95.00	76,000.00	75,774.86	01-Nov-2007	21	9.450%	12,967.50
Group II, Sub 2	0113545446	Sep-2008	01-Nov-2006	CA	80.00	424,000.00	423,999.86	01-Feb-2008	18	7.875%	51,286.24
Group II, Sub 2	0113545451	Oct-2009	01-Sep-2006	CA	80.00	360,000.00	360,000.00	01-Apr-2008	16	7.125%	39,750.00
Group II, Sub 2	0113545455	Apr-2007	01-Sep-2006	NY	80.00	620,000.00	619,636.43	01-Sep-2006	35	7.350%	122,915.48
Group II, Sub 2	0113545469	Dec-2008	01-Oct-2006	CA	80.00	600,000.00	595,033.17	01-Dec-2007	20	7.125%	75,821.37
Group II, Sub 2	0113545507	Apr-2008	01-Sep-2006	FL	80.00	240,000.00	240,000.00	01-Sep-2007	23	8.575%	41,335.00
Group II, Sub 2	0113545508	Oct-2009	01-Oct-2006	MS	90.00	252,000.00	249,574.19	01-May-2008	15	10.025%	33,529.40
Group II, Sub 2	0113545590	Dec-2008	01-Oct-2006	HI	80.00	620,000.00	619,999.96	01-Jun-2007	26	7.775%	110,902.52
Group II, Sub 2	0113545602	Jun-2008	01-Oct-2006	CA	80.00	672,000.00	672,000.00	01-Aug-2007	24	7.000%	103,773.60
Group II, Sub 2	0113545608	Apr-2008	01-Oct-2006	NY	80.00	648,000.00	648,000.00	01-Nov-2007	21	7.800%	96,417.00
Group II, Sub 2	0113545614	Jun-2008	01-Oct-2006	NY	90.00	585,000.00	584,925.34	01-Dec-2007	20	7.150%	78,843.02
Group II, Sub 2	0113545634	Dec-2008	01-Oct-2006	CA	77.32	750,000.00	750,000.00	01-Aug-2007	24	9.025%	138,906.38
Group II, Sub 2	0113545642	Oct-2009	01-Oct-2006	TX	80.00	98,797.00	96,609.35	01-Dec-2008	8	7.225%	5,955.43
Group II, Sub 2	0113545643	Sep-2009	01-Oct-2006	MI	85.00	110,500.00	110,254.42	01-Sep-2007	23	9.625%	20,907.68

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Group II, Sub 2	0113545661	Dec-2008	01-Nov-2006	CA	80.00	480,000.00	479,192.41	01-May-2007	27	8.675%	95,697.34
Group II, Sub 2	0113545691	Dec-2008	01-Nov-2006	CA	80.00	424,000.00	423,875.90	01-Aug-2007	24	7.875%	65,965.84
Group II, Sub 2	0113545732	Dec-2008	01-Oct-2006	AZ	79.98	249,700.00	248,681.42	01-Sep-2007	23	7.525%	38,501.96
Group II, Sub 2	0113545751	Apr-2007	01-Nov-2006	FL	80.00	396,000.00	395,789.26	01-Nov-2006	33	9.125%	98,834.38
Group II, Sub 2	0113545840	Mar-2008	01-Nov-2006	NY	80.00	365,600.00	364,217.92	01-Sep-2007	23	7.750%	56,188.60
Group II, Sub 2	0113545888	Sep-2009	01-Nov-2006	OR	80.00	604,000.00	604,000.00	01-Mar-2007	29	7.850%	109,902.77
Group II, Sub 2	0113545889	Dec-2008	01-Dec-2006	CA	80.00	232,000.00	231,040.96	01-Sep-2007	23	7.750%	33,377.54
Group II, Sub 2	0113545906	Feb-2009	01-Nov-2006	CA	80.00	440,000.00	439,999.97	01-May-2008	15	7.875%	46,035.06
Group II, Sub 2	0113545920	Sep-2009	01-Nov-2006	IL	80.00	222,400.00	219,015.45	01-Jul-2008	13	7.950%	21,572.35
Group II, Sub 2	0113545921	Jul-2008	01-Oct-2006	AZ	90.00	564,300.00	564,300.00	01-May-2007	27	8.400%	109,779.71
Group II, Sub 2	0113545929	Apr-2009	01-Oct-2006	CA	80.00	528,000.00	521,812.89	01-Sep-2007	23	7.000%	71,070.94
Group II, Sub 2	0113545936	Sep-2009	01-Oct-2006	WI	90.00	105,300.00	104,484.37	01-Oct-2007	22	8.800%	17,515.39
Group II, Sub 2	0113545947	Jul-2008	01-Nov-2006	CA	95.00	441,655.00	439,568.30	01-Feb-2008	18	8.750%	62,209.71
Group II, Sub 2	0113545972	May-2009	01-Nov-2006	CA	80.00	336,000.00	335,895.35	01-Jul-2007	25	7.750%	55,737.57
Group II, Sub 2	0113546080	Oct-2009	01-Nov-2006	CA	80.00	232,000.00	230,025.75	01-May-2008	15	7.875%	24,922.66
Group II, Sub 2	0113546084	Sep-2009	01-Nov-2006	VA	80.00	133,600.00	130,692.38	01-Apr-2009	4	7.950%	4,857.92
Group II, Sub 2	0113546108	Sep-2008	01-Nov-2006	CA	80.00	456,000.00	455,732.26	01-Feb-2008	18	7.875%	56,055.02
Group II, Sub 2	0113546117	Jul-2008	01-Nov-2006	AZ	80.00	208,000.00	205,563.78	01-Dec-2007	20	8.125%	28,745.07
Group II, Sub 2	0113546130	Jun-2008	01-Nov-2006	CA	90.00	594,000.00	591,453.84	01-Jan-2008	19	8.500%	85,154.80
Group II, Sub 2	0113546131	May-2007	01-Nov-2006	FL	95.00	451,250.00	450,790.05	01-Dec-2006	32	9.350%	112,057.07
Group II, Sub 2	0113546203	Sep-2009	01-Nov-2006	IL	80.00	244,232.00	244,232.00	01-Oct-2008	10	8.500%	20,301.84
Group II, Sub 2	0113546261	Dec-2008	01-Nov-2006	NV	90.00	299,025.00	298,161.07	01-Mar-2007	29	8.800%	63,803.98
Group II, Sub 2	0113546303	Sep-2008	01-Nov-2006	CA	80.00	415,200.00	415,199.97	01-Feb-2008	18	7.962%	54,051.40
Group II, Sub 2	0113546346	Feb-2009	01-Nov-2006	CA	80.00	324,800.00	324,800.00	01-Oct-2007	22	7.750%	47,826.90
Group II, Sub 2	0113546443	Jan-2009	01-Nov-2006	PA	90.00	171,000.00	168,722.04	01-Sep-2008	11	9.125%	15,707.56
Group II, Sub 2	0113546445	Oct-2009	01-Nov-2006	FL	90.00	239,400.00	235,235.98	01-Mar-2009	5	9.000%	11,713.28
Group II, Sub 2	0113546459	Dec-2008	01-Nov-2006	CA	80.00	432,000.00	427,951.06	01-May-2007	27	7.875%	78,293.90
Group II, Sub 2	0113546504	Dec-2008	01-Nov-2006	CA	80.00	336,000.00	332,729.22	01-Nov-2006	33	8.000%	71,515.96
Group II, Sub 2	0113546535	Apr-2009	01-Nov-2006	NJ	80.00	210,400.00	209,401.37	01-Jun-2007	26	8.725%	40,248.97
Group II, Sub 2	0113546576	Aug-2008	01-Nov-2006	FL	80.00	199,992.00	199,267.16	01-Sep-2007	23	7.875%	31,179.67
Group II, Sub 2	0113546635	Nov-2007	01-Nov-2006	CA	80.00	340,000.00	339,681.67	01-Jan-2007	31	8.000%	70,171.65
Group II, Sub 2	0113546663	Jul-2008	01-Nov-2006	CA	55.00	233,750.00	232,811.78	01-Dec-2007	20	8.150%	33,970.99
Group II, Sub 2	0113546725	Oct-2009	01-Nov-2006	PA	85.00	76,415.00	76,071.83	01-Jan-2009	7	10.475%	5,687.09
Group II, Sub 2	0113546734	Oct-2009	01-Nov-2006	CT	90.00	240,300.00	238,965.56	01-Mar-2009	5	9.750%	12,885.67
Group II, Sub 2	0113546743	Sep-2008	01-Nov-2006	CA	75.00	292,500.00	289,244.92	01-Feb-2008	18	8.125%	38,201.78
Group II, Sub 2	0113546765	Apr-2008	01-Nov-2006	FL	80.00	243,192.00	241,487.18	01-Sep-2007	23	8.425%	40,376.08
Group II, Sub 2	0113546777	Sep-2008	01-Nov-2006	TX	80.00	226,688.00	224,511.89	01-Jan-2008	19	8.475%	31,980.19
Group II, Sub 2	0113546789	Jun-2008	01-Nov-2006	CA	68.40	448,000.00	446,477.79	01-Nov-2007	21	8.875%	72,709.70
Group II, Sub 2	0113546798	Oct-2009	01-Nov-2006	NJ	80.00	205,600.00	203,132.32	01-Mar-2009	5	8.000%	8,954.05
Group II, Sub 2	0113546800	Jul-2008	01-Nov-2006	CA	85.00	374,000.00	373,999.92	01-Jan-2008	19	8.000%	49,671.93

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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	0113546837	Aug-2009	01-Nov-2006	FL	90.00	156,780.00	156,440.90	01-Aug-2008	12	11.875%	20,745.54
Group II, Sub 2	0113546961	Sep-2008	01-Nov-2006	CA	80.00	292,000.00	291,904.46	01-Feb-2008	18	7.875%	37,461.02
Group II, Sub 2	0113546967	Feb-2008	01-Nov-2006	NY	90.00	747,000.00	747,000.00	01-Sep-2007	23	7.875%	114,384.44
Group II, Sub 2	0113547011	Jan-2009	01-Nov-2006	CA	85.00	386,750.00	385,071.42	01-Jul-2008	13	9.375%	42,648.99
Group II, Sub 2	0113547045	Jan-2008	01-Nov-2006	PA	90.00	193,500.00	192,592.53	01-Jul-2007	25	9.375%	38,167.69
Group II, Sub 2	0113547049	Oct-2009	01-Nov-2006	MI	80.00	113,600.00	111,510.97	01-Aug-2008	12	7.875%	10,205.68

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

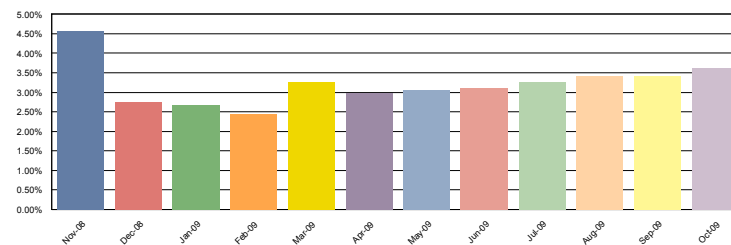
Contact: Customer Service - CTSLink  
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Summary**

New Bankruptcy Loans	
Loans in Bankruptcy	35
Original Principal Balance	8,067,436.00
Current Actual Balance	8,099,259.01
Current Bankruptcy Total	
Loans in Bankruptcy	198
Original Principal Balance	32,647,722.00
Current Actual Balance	32,659,038.25

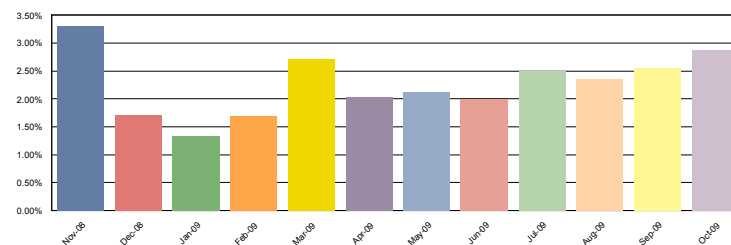
**12 Month Bankruptcy History**



**Group IA, Sub 1**

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	405,850.00
Current Actual Balance	399,530.81
Current Bankruptcy Total	
Loans in Bankruptcy	25
Original Principal Balance	2,554,800.00
Current Actual Balance	2,528,783.40

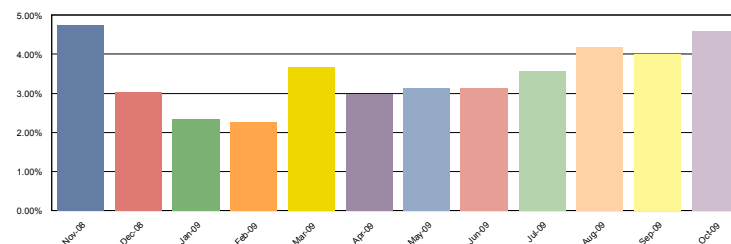
**12 Month Bankruptcy History**



**Group IA, Sub 2**

New Bankruptcy Loans	
Loans in Bankruptcy	12
Original Principal Balance	2,769,342.00
Current Actual Balance	2,825,573.31
Current Bankruptcy Total	
Loans in Bankruptcy	50
Original Principal Balance	9,364,290.00
Current Actual Balance	9,449,427.69

**12 Month Bankruptcy History**



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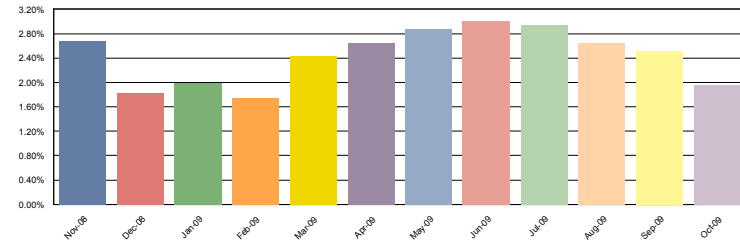
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Group IB, Sub 1**

New Bankruptcy Loans	
Loans in Bankruptcy	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current Bankruptcy Total	
Loans in Bankruptcy	25
Original Principal Balance	1,547,582.00
Current Actual Balance	1,510,486.02

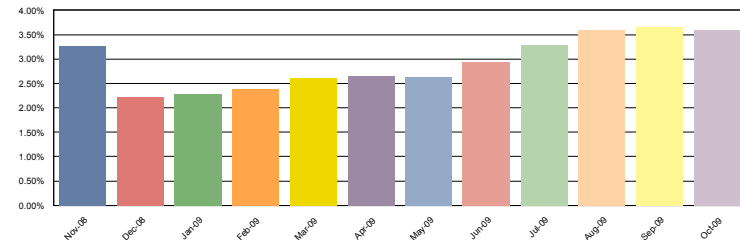
**12 Month Bankruptcy History**



**Group IB, Sub 2**

New Bankruptcy Loans	
Loans in Bankruptcy	6
Original Principal Balance	1,053,988.00
Current Actual Balance	1,049,777.85
Current Bankruptcy Total	
Loans in Bankruptcy	30
Original Principal Balance	5,291,993.00
Current Actual Balance	5,300,955.36

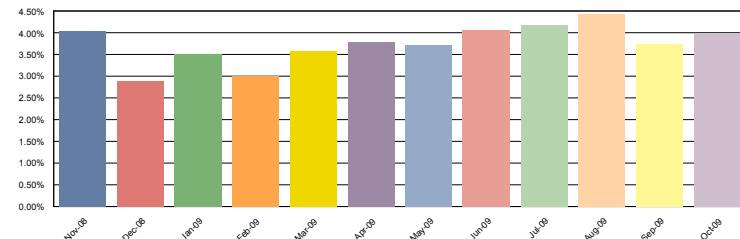
**12 Month Bankruptcy History**



**Group II, Sub 1**

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	563,750.00
Current Actual Balance	559,616.91
Current Bankruptcy Total	
Loans in Bankruptcy	34
Original Principal Balance	3,357,101.00
Current Actual Balance	3,347,576.85

**12 Month Bankruptcy History**



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

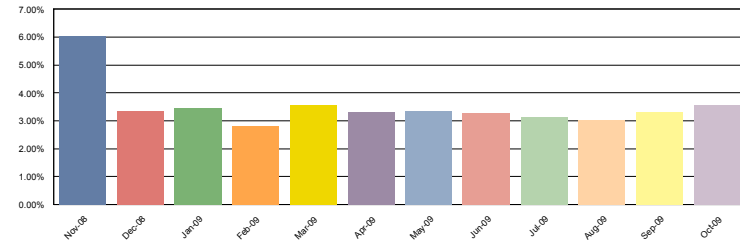
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Group II, Sub 2**

New Bankruptcy Loans	
Loans in Bankruptcy	11
Original Principal Balance	3,274,506.00
Current Actual Balance	3,264,760.13
Current Bankruptcy Total	
Loans in Bankruptcy	34
Original Principal Balance	10,531,956.00
Current Actual Balance	10,521,808.93

**12 Month Bankruptcy History**



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

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 1	0112729491	Aug-2007	01-Sep-2006	NY	100.00	15,800.00	15,547.95	01-Jul-2007	25	12.300%	4,121.18
Group IA, Sub 1	0112729550	Aug-2009	01-Aug-2006	OH	90.00	67,230.00	66,451.54	01-Jul-2009	1	8.675%	1,357.66
Group IA, Sub 1	0112729817	Mar-2009	01-Aug-2006	IL	85.00	212,500.00	223,958.74	01-Sep-2008	11	8.550%	19,442.80
Group IA, Sub 1	0112729905	Apr-2008	01-Sep-2006	IN	100.00	26,000.00	25,940.28	01-May-2007	27	14.200%	8,579.17
Group IA, Sub 1	0112730069	Jul-2009	01-Aug-2006	CA	69.39	399,000.00	383,825.81	01-Sep-2009	0	6.500%	3,840.46
Group IA, Sub 1	0112730731	Nov-2007	01-Sep-2006	OH	83.69	54,400.00	53,546.67	01-Jun-2009	2	10.500%	1,783.42
Group IA, Sub 1	0112730752	Sep-2009	01-Sep-2006	NY	80.00	159,200.00	157,075.46	01-Aug-2009	0	7.725%	1,891.07
Group IA, Sub 1	0112731210	Mar-2009	01-Sep-2006	TX	100.00	20,000.00	19,436.42	01-Sep-2008	11	9.800%	1,953.59
Group IA, Sub 1	0112731359	Jun-2009	01-Aug-2006	IN	90.00	85,500.00	85,047.28	01-May-2008	15	10.625%	12,180.76
Group IA, Sub 1	0112732325	Dec-2008	01-Sep-2006	FL	100.00	41,400.00	41,046.35	01-Oct-2008	10	11.950%	4,694.11
Group IA, Sub 1	0112732566	Jul-2008	01-Aug-2006	TN	80.00	111,920.00	110,509.74	01-Sep-2009	0	7.925%	1,367.81
Group IA, Sub 1	0112732717	Oct-2008	01-Sep-2006	TN	90.00	94,500.00	93,447.55	01-Mar-2008	17	8.990%	12,486.41
Group IA, Sub 1	0112732721	Oct-2007	01-Sep-2006	RI	100.00	32,400.00	32,343.34	01-Mar-2007	29	12.750%	10,222.97
Group IA, Sub 1	0112732769	Jun-2009	01-Aug-2006	MI	100.00	21,000.00	20,736.76	01-Mar-2009	5	11.850%	1,371.41
Group IA, Sub 1	0113402289	Feb-2009	01-Sep-2006	OK	100.00	58,000.00	56,717.67	01-Jun-2008	14	6.250%	4,311.99
Group IA, Sub 1	0113403304	Jun-2008	01-Sep-2006	FL	100.00	49,000.00	48,829.70	01-May-2007	27	10.800%	12,136.46
Group IA, Sub 1	0113403777	Feb-2008	01-Oct-2006	IL	100.00	60,000.00	59,774.59	01-Jul-2007	25	10.950%	14,033.99
Group IA, Sub 1	0113403911	Jul-2009	01-Oct-2006	HI	100.00	62,000.00	61,526.61	01-Jun-2008	14	11.350%	8,888.51
Group IA, Sub 1	0113403949	Oct-2008	01-Oct-2006	HI	100.00	115,000.00	114,465.52	01-Sep-2007	23	10.850%	24,689.75
Group IA, Sub 1	0113404745	Nov-2008	01-Oct-2006	GA	90.00	94,500.00	93,245.76	01-Oct-2008	10	9.600%	8,456.82
Group IA, Sub 1	0113405056	Sep-2009	01-Nov-2006	OH	90.00	76,500.00	75,925.42	01-Oct-2007	22	8.575%	12,166.89
Group IA, Sub 1	0113405233	May-2008	01-Nov-2006	IL	91.48	123,500.00	121,661.43	01-Mar-2009	5	9.850%	6,623.76
Group IA, Sub 1	0113405320	Oct-2009	01-Oct-2006	NV	95.00	230,850.00	227,413.68	01-Sep-2009	0	7.150%	2,521.08
Group IA, Sub 1	0113545852	Aug-2008	01-Nov-2006	MI	80.00	169,600.00	168,192.00	01-Oct-2008	10	7.600%	11,916.32

**ACE Securities Corporation**  
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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	0113546915	Oct-2009	01-Nov-2006	CA	68.63	175,000.00	172,117.13	01-Oct-2009	(1)	6.800%	904.07
Group IA, Sub 2	0112729163	Aug-2009	01-Sep-2006	TX	80.00	208,000.00	265,656.61	01-Mar-2009	5	7.975%	11,583.31
Group IA, Sub 2	0112729381	Mar-2009	01-Aug-2006	NC	85.00	204,000.00	203,520.21	01-Oct-2007	22	10.225%	39,503.18
Group IA, Sub 2	0112729383	May-2009	01-Sep-2006	NC	90.00	135,000.00	133,769.71	01-Mar-2008	17	9.975%	19,968.74
Group IA, Sub 2	0112729392	Dec-2008	01-Sep-2006	OH	90.00	73,350.00	72,535.05	01-Apr-2008	16	9.275%	9,496.33
Group IA, Sub 2	0112730051	Jul-2009	01-Sep-2006	CA	80.00	299,920.00	297,509.60	01-Feb-2008	18	7.000%	34,807.91
Group IA, Sub 2	0112730056	Jul-2009	01-Sep-2006	OH	80.00	68,000.00	71,843.17	01-Aug-2009	0	6.000%	658.16
Group IA, Sub 2	0112730456	Sep-2009	01-Sep-2006	ID	80.00	110,320.00	110,282.39	01-Oct-2008	10	8.075%	8,608.95
Group IA, Sub 2	0112730463	Aug-2007	01-Jul-2006	AR	80.00	88,800.00	88,800.00	01-Dec-2008	8	8.500%	6,217.48
Group IA, Sub 2	0112730698	Oct-2009	01-Aug-2006	AZ	80.00	228,800.00	228,297.15	01-Jul-2008	13	7.225%	20,123.02
Group IA, Sub 2	0112731372	May-2008	01-Sep-2006	CA	46.46	230,000.00	228,928.59	01-Apr-2008	16	8.950%	29,727.84
Group IA, Sub 2	0112732368	Mar-2009	01-Aug-2006	AR	80.00	74,080.00	73,460.50	01-Feb-2009	6	8.913%	4,116.08
Group IA, Sub 2	0112732556	Aug-2009	01-Sep-2006	AZ	76.92	200,000.00	205,938.59	01-Aug-2009	0	8.900%	2,882.73
Group IA, Sub 2	0112732840	Mar-2009	01-Jun-2006	MN	80.00	198,400.00	198,333.73	01-Apr-2008	16	8.500%	25,120.56
Group IA, Sub 2	0113402383	Sep-2009	01-Aug-2006	CA	90.00	139,500.00	138,798.77	01-Aug-2008	12	9.525%	14,592.45
Group IA, Sub 2	0113402419	Feb-2009	01-Oct-2006	WA	87.17	197,000.00	196,999.96	01-Jun-2008	14	7.990%	20,186.53
Group IA, Sub 2	0113402451	Oct-2009	01-Sep-2006	OH	90.00	82,800.00	82,055.62	01-Nov-2007	21	9.050%	13,373.13
Group IA, Sub 2	0113402734	Aug-2009	01-Oct-2006	CA	78.90	288,000.00	287,876.90	01-Jun-2008	14	6.925%	25,535.70
Group IA, Sub 2	0113402974	Mar-2009	01-Oct-2006	VA	90.00	212,400.00	211,247.06	01-Jun-2008	14	8.600%	23,586.99
Group IA, Sub 2	0113403420	Sep-2009	01-Oct-2006	ID	88.75	142,000.00	141,992.12	01-Jul-2007	25	9.150%	27,635.31
Group IA, Sub 2	0113403464	Aug-2009	01-Oct-2006	OH	95.00	74,100.00	73,309.25	01-Apr-2008	16	9.200%	9,514.96
Group IA, Sub 2	0113403740	Oct-2008	01-Oct-2006	TX	80.00	65,600.00	65,134.23	01-Feb-2008	18	10.600%	10,920.20
Group IA, Sub 2	0113404173	Aug-2008	01-Nov-2006	CO	80.00	273,600.00	272,303.57	01-Nov-2007	21	8.125%	39,467.44
Group IA, Sub 2	0113404319	Sep-2009	01-Oct-2006	CA	80.00	152,000.00	151,801.99	01-Oct-2008	10	7.675%	11,015.47
Group IA, Sub 2	0113404625	Apr-2008	01-Oct-2006	WA	95.00	323,570.00	320,760.77	01-Nov-2008	9	7.650%	22,727.89
Group IA, Sub 2	0113404717	Jul-2009	01-Oct-2006	AZ	80.00	252,000.00	250,644.52	01-Aug-2008	12	8.975%	24,913.20
Group IA, Sub 2	0113404929	Aug-2009	01-Oct-2006	TN	80.00	143,200.00	141,447.39	01-Oct-2008	10	10.000%	13,395.64
Group IA, Sub 2	0113405191	Dec-2008	01-Nov-2006	TN	83.61	102,000.00	103,162.38	01-Jul-2009	1	8.000%	1,932.69
Group IA, Sub 2	0113405288	Oct-2009	01-Oct-2006	MN	90.00	274,500.00	284,368.64	01-Sep-2009	0	4.625%	1,955.02
Group IA, Sub 2	0113405451	Apr-2008	01-Oct-2006	CA	58.51	196,000.00	194,255.11	01-Dec-2008	8	7.675%	12,241.27
Group IA, Sub 2	0113405576	Jul-2009	01-Nov-2006	DC	64.44	290,000.00	289,181.54	01-Feb-2007	30	7.800%	57,523.55
Group IA, Sub 2	0113405642	Oct-2009	01-Nov-2006	NJ	85.00	123,250.00	129,437.14	01-Jul-2008	13	8.650%	13,793.21
Group IA, Sub 2	0113405677	Apr-2009	01-Nov-2006	WI	95.00	114,000.00	113,079.90	01-Jan-2009	7	8.050%	6,394.28
Group IA, Sub 2	0113405719	Oct-2009	01-Nov-2006	MA	80.00	264,000.00	276,665.69	01-Oct-2008	10	7.000%	18,370.95
Group IA, Sub 2	0113405737	Oct-2009	01-Nov-2006	CA	80.00	264,000.00	288,410.18	01-Sep-2009	0	4.500%	1,922.74
Group IA, Sub 2	0113405740	Oct-2009	01-Nov-2006	IN	80.00	112,000.00	111,989.97	01-Oct-2008	10	7.425%	8,045.89
Group IA, Sub 2	0113405833	Oct-2009	01-Nov-2006	NY	80.00	360,000.00	360,000.00	01-Apr-2009	4	6.875%	11,475.00
Group IA, Sub 2	0113545409	Aug-2008	01-Oct-2006	IN	78.00	58,500.00	57,915.77	01-May-2008	15	9.800%	7,673.74
Group IA, Sub 2	0113545536	Oct-2009	01-Sep-2006	MN	80.00	160,000.00	171,596.70	01-Feb-2009	6	5.750%	7,308.56
Group IA, Sub 2	0113545789	Feb-2009	01-Nov-2006	TX	90.00	258,975.00	257,463.33	01-Sep-2007	23	9.325%	46,998.44

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

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0113545790	Feb-2009	01-Nov-2006	TX	90.00	245,340.00	243,495.79	01-Dec-2007	20	9.325%	39,145.82
Group IA, Sub 2	0113545791	Feb-2009	01-Nov-2006	TX	90.00	260,793.00	258,832.62	01-Dec-2007	20	9.325%	41,611.41
Group IA, Sub 2	0113545965	Jul-2009	01-Nov-2006	WI	80.00	292,000.00	287,846.63	01-Jun-2008	14	8.725%	31,601.05
Group IA, Sub 2	0113546110	Oct-2009	01-Nov-2006	NV	80.00	139,992.00	139,244.95	01-Sep-2008	11	9.100%	13,050.19
Group IA, Sub 2	0113546192	Aug-2009	01-Nov-2006	NJ	80.00	284,000.00	281,182.53	01-Apr-2008	16	9.275%	36,955.57
Group IA, Sub 2	0113546371	Dec-2007	01-Nov-2006	MO	83.11	123,000.00	121,003.19	01-Jan-2009	7	9.000%	7,734.33
Group IA, Sub 2	0113546442	Sep-2009	01-Nov-2006	IN	90.00	72,000.00	69,414.10	01-Sep-2009	0	8.350%	908.63
Group IA, Sub 2	0113546782	May-2009	01-Nov-2006	IN	85.00	81,600.00	81,007.48	01-Jan-2008	19	9.850%	13,182.22
Group IA, Sub 2	0113546791	Oct-2009	01-Nov-2006	NJ	86.00	344,000.00	337,507.27	01-Apr-2008	16	7.875%	33,905.71
Group IA, Sub 2	0113546925	Oct-2009	01-Nov-2006	CA	80.00	416,000.00	416,000.00	01-Apr-2007	28	7.750%	75,764.10
Group IA, Sub 2	0113547034	Apr-2008	01-Nov-2006	IL	90.00	63,900.00	63,119.33	01-Dec-2008	8	10.225%	5,105.59
Group IB, Sub 1	0112729297	Sep-2009	01-Sep-2006	TX	50.00	50,000.00	43,848.21	01-Sep-2009	0	7.750%	530.96
Group IB, Sub 1	0112729761	May-2008	01-Sep-2006	TX	80.00	75,200.00	73,334.55	01-Sep-2009	0	8.650%	996.51
Group IB, Sub 1	0112729765	Feb-2009	01-Jun-2006	TX	100.00	23,040.00	22,538.57	01-Sep-2009	0	9.800%	349.45
Group IB, Sub 1	0112730014	Jun-2008	01-Jul-2006	IL	100.00	20,400.00	20,128.61	01-Aug-2009	0	11.950%	384.37
Group IB, Sub 1	0112730059	Aug-2007	01-Sep-2006	KS	100.00	41,200.00	41,103.21	01-May-2007	27	12.600%	12,006.87
Group IB, Sub 1	0112730279	May-2009	01-Aug-2006	GA	84.65	107,500.00	105,355.27	01-Dec-2008	8	8.550%	7,043.05
Group IB, Sub 1	0112730528	Jan-2009	01-Sep-2006	IL	100.00	35,000.00	34,924.18	01-Feb-2007	30	11.050%	9,805.34
Group IB, Sub 1	0112730843	Feb-2009	01-Aug-2006	IL	100.00	31,100.00	30,831.64	01-Jun-2008	14	11.600%	4,555.52
Group IB, Sub 1	0112731366	Aug-2009	01-Aug-2006	NJ	100.00	19,000.00	18,831.67	01-Oct-2008	10	12.900%	2,333.82
Group IB, Sub 1	0112731663	Jan-2009	01-Aug-2006	NV	100.00	75,000.00	73,757.68	01-Jul-2009	1	10.550%	1,854.18
Group IB, Sub 1	0113402246	Apr-2008	01-Aug-2006	OR	76.71	56,000.00	54,610.91	01-Aug-2009	0	8.650%	741.50
Group IB, Sub 1	0113402545	May-2009	01-Sep-2006	IL	100.00	65,000.00	64,167.04	01-Jul-2009	1	11.700%	1,795.90
Group IB, Sub 1	0113402787	Jun-2008	01-Sep-2006	MO	100.00	48,000.00	47,704.83	01-Mar-2008	17	11.850%	8,562.11
Group IB, Sub 1	0113402897	Jun-2009	01-Sep-2006	MD	100.00	72,000.00	71,064.66	01-Jun-2009	2	11.500%	2,605.72
Group IB, Sub 1	0113403012	Apr-2008	01-Sep-2006	KS	100.00	33,000.00	32,690.15	01-Oct-2008	10	11.500%	3,605.96
Group IB, Sub 1	0113403553	Mar-2008	01-Nov-2006	IL	99.96	47,900.00	47,716.70	01-Nov-2007	21	12.150%	10,657.83
Group IB, Sub 1	0113403554	Sep-2008	01-Oct-2006	TX	73.86	65,000.00	62,253.67	01-Mar-2008	17	8.040%	7,363.22
Group IB, Sub 1	0113403699	Sep-2009	01-Oct-2006	PA	100.00	35,000.00	34,564.24	01-Sep-2009	0	12.250%	677.01
Group IB, Sub 1	0113403715	Sep-2008	01-Oct-2006	TX	100.00	33,492.00	33,177.14	01-Dec-2007	20	9.800%	5,650.91
Group IB, Sub 1	0113404150	Aug-2009	01-Oct-2006	IL	95.00	175,750.00	175,379.12	01-Sep-2009	0	5.750%	1,534.58
Group IB, Sub 1	0113404837	Sep-2007	01-Oct-2006	MS	90.00	78,300.00	77,128.38	01-Feb-2009	6	9.825%	4,785.10
Group IB, Sub 1	0113405409	Dec-2007	01-Oct-2006	NY	90.00	114,300.00	107,678.02	01-Aug-2008	12	10.600%	12,434.55
Group IB, Sub 1	0113405608	Aug-2008	01-Oct-2006	LA	64.77	66,000.00	61,491.39	01-Jan-2009	7	11.600%	5,057.55
Group IB, Sub 1	0113545402	Jul-2009	01-Sep-2006	TX	80.00	160,400.00	156,343.41	01-Oct-2008	10	6.500%	9,324.52
Group IB, Sub 1	0113547013	Apr-2008	01-Nov-2006	PA	100.00	20,000.00	19,862.77	01-Aug-2008	12	12.100%	2,688.70
Group IB, Sub 2	0112729284	Feb-2008	01-Jun-2006	NC	90.00	83,700.00	82,305.38	01-Aug-2009	0	10.990%	1,438.60
Group IB, Sub 2	0112729401	Mar-2009	01-Sep-2006	OH	86.39	52,700.00	52,036.61	01-Jan-2009	7	10.900%	4,052.27
Group IB, Sub 2	0112729956	Aug-2009	01-Aug-2006	MD	95.00	365,750.00	391,461.05	01-Jul-2009	1	7.375%	6,725.30
Group IB, Sub 2	0112730106	Oct-2009	01-Jun-2006	CO	80.00	232,000.00	231,997.89	01-Apr-2008	16	8.500%	29,468.49



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

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 2	0112730584	Oct-2009	01-Aug-2006	TN	85.00	140,250.00	141,047.24	01-Jul-2009	1	8.950%	2,977.23
Group IB, Sub 2	0112731370	Jun-2009	01-Jul-2006	MA	80.00	376,000.00	370,924.08	01-Dec-2008	8	7.625%	24,775.64
Group IB, Sub 2	0112731389	Dec-2007	01-Aug-2006	AL	85.00	159,800.00	158,956.39	01-Mar-2007	29	8.200%	32,241.14
Group IB, Sub 2	0112731757	Apr-2008	01-Aug-2006	VA	80.00	228,600.00	226,358.93	01-Jan-2009	7	7.625%	13,211.93
Group IB, Sub 2	0112732767	Jul-2009	01-Aug-2006	GA	90.00	227,480.00	242,282.58	01-Sep-2008	11	9.075%	22,416.72
Group IB, Sub 2	0112732823	Feb-2008	01-Aug-2006	MD	78.36	315,000.00	312,772.46	01-Sep-2008	11	8.550%	29,646.45
Group IB, Sub 2	0113402442	Aug-2009	01-Aug-2006	CA	80.00	148,000.00	148,000.00	01-Mar-2008	17	7.500%	15,909.99
Group IB, Sub 2	0113402582	Nov-2008	01-Oct-2006	WI	75.00	155,250.00	155,127.40	01-Nov-2006	33	10.550%	45,130.08
Group IB, Sub 2	0113402862	Jul-2009	01-Sep-2006	OH	85.00	54,825.00	56,732.88	01-May-2009	3	8.825%	1,389.95
Group IB, Sub 2	0113404282	Oct-2009	01-Oct-2006	IN	95.00	145,350.00	144,138.51	01-Jul-2009	1	7.650%	2,659.59
Group IB, Sub 2	0113404559	Nov-2008	01-Oct-2006	NC	85.00	144,500.00	143,865.50	01-Aug-2008	12	9.675%	15,377.80
Group IB, Sub 2	0113404681	Oct-2009	01-Oct-2006	CA	80.00	240,888.00	240,787.96	01-Nov-2007	21	7.000%	31,462.93
Group IB, Sub 2	0113405104	Nov-2008	01-Oct-2006	ID	77.19	308,000.00	304,582.72	01-Jan-2009	7	7.250%	17,403.15
Group IB, Sub 2	0113405151	Jul-2008	01-Oct-2006	GA	85.00	124,950.00	124,619.25	01-May-2008	15	10.863%	18,272.93
Group IB, Sub 2	0113405534	Nov-2007	01-Nov-2006	TN	90.00	72,000.00	72,000.00	01-Apr-2009	4	9.150%	3,114.00
Group IB, Sub 2	0113405547	Feb-2009	01-Nov-2006	IN	85.00	161,500.00	161,371.11	01-Mar-2007	29	10.025%	39,601.50
Group IB, Sub 2	0113405715	Oct-2009	01-Nov-2006	FL	90.00	220,500.00	217,931.85	01-Oct-2008	10	7.875%	16,560.97
Group IB, Sub 2	0113545827	Jul-2009	01-Oct-2006	ME	90.00	378,000.00	373,538.96	01-Feb-2008	18	8.100%	48,838.66
Group IB, Sub 2	0113545866	Jan-2008	01-Nov-2006	GA	80.00	143,200.00	142,161.01	01-Apr-2009	4	8.925%	5,984.38
Group IB, Sub 2	0113545868	Oct-2009	01-Nov-2006	MI	75.00	75,000.00	73,874.40	01-Apr-2009	4	10.000%	3,505.99
Group IB, Sub 2	0113545909	Aug-2008	01-Nov-2006	NC	90.00	117,000.00	115,791.58	01-Jun-2008	14	10.150%	14,838.54
Group IB, Sub 2	0113546014	Sep-2009	01-Nov-2006	MI	90.00	65,700.00	64,562.09	01-Feb-2009	6	8.850%	3,616.70
Group IB, Sub 2	0113546104	Jul-2008	01-Nov-2006	MO	85.00	137,700.00	137,070.03	01-Jul-2008	13	9.200%	14,880.75
Group IB, Sub 2	0113546122	Oct-2007	01-Nov-2006	FL	85.00	208,250.00	206,292.98	01-Nov-2009	(2)	8.800%	0.00
Group IB, Sub 2	0113546415	Feb-2009	01-Nov-2006	WI	80.00	97,600.00	96,870.00	01-Dec-2007	20	9.350%	15,630.11
Group IB, Sub 2	0113546932	May-2008	01-Nov-2006	MI	90.00	112,500.00	111,494.52	01-Dec-2007	20	8.475%	16,576.01
Group II, Sub 1	0112729249	Oct-2008	01-Sep-2006	TX	100.00	39,000.00	38,321.01	01-May-2009	3	9.800%	1,484.18
Group II, Sub 1	0112729439	Nov-2008	01-Sep-2006	TX	100.00	31,580.00	30,952.84	01-Sep-2009	0	9.800%	479.91
Group II, Sub 1	0112730176	Feb-2009	01-Aug-2006	TX	80.00	88,000.00	86,740.95	01-Aug-2008	12	9.225%	8,791.58
Group II, Sub 1	0112730178	Aug-2009	01-Aug-2006	PA	100.00	38,600.00	35,277.23	01-Jun-2009	2	11.700%	1,311.76
Group II, Sub 1	0112730535	Jun-2007	01-Sep-2006	TX	99.81	64,633.00	63,546.65	01-Apr-2009	4	9.800%	2,959.91
Group II, Sub 1	0112730842	Aug-2009	01-Aug-2006	MI	100.00	37,000.00	36,751.37	01-Mar-2008	17	11.700%	6,506.81
Group II, Sub 1	0112730912	Oct-2008	01-Aug-2006	MD	100.00	44,000.00	43,675.64	01-Apr-2008	16	12.400%	7,799.14
Group II, Sub 1	0112731029	Sep-2008	01-Sep-2006	IL	100.00	54,400.00	58,677.39	01-Sep-2009	0	7.000%	636.01
Group II, Sub 1	0112731151	Jul-2008	01-Sep-2006	CA	100.00	101,000.00	99,769.55	01-Sep-2007	23	9.950%	19,602.44
Group II, Sub 1	0112731250	Feb-2009	01-Sep-2006	AL	100.00	46,980.00	46,969.01	01-Sep-2006	35	12.900%	16,945.95
Group II, Sub 1	0112731261	Apr-2009	01-Sep-2006	CT	100.00	102,600.00	101,609.03	01-Nov-2008	9	11.850%	10,558.48
Group II, Sub 1	0112732221	Jul-2009	01-Sep-2006	CA	100.00	149,600.00	148,535.57	01-Dec-2007	20	10.990%	28,512.39
Group II, Sub 1	0112732777	Aug-2008	01-Sep-2006	NV	100.00	87,999.00	87,817.37	01-Mar-2007	29	12.000%	26,020.35
Group II, Sub 1	0113402224	Oct-2008	01-Jun-2006	TX	100.00	135,000.00	133,289.25	01-May-2008	15	9.800%	17,486.88

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

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 1	0113402263	Jul-2008	01-Jul-2006	GA	100.00	35,513.00	34,912.41	01-Apr-2009	4	10.600%	1,765.60
Group II, Sub 1	0113402372	Feb-2009	01-Aug-2006	TX	100.00	45,260.00	44,997.67	01-Jul-2007	25	9.800%	9,398.07
Group II, Sub 1	0113402519	Aug-2009	01-Sep-2006	TX	100.00	52,000.00	58,516.97	01-Sep-2008	11	9.800%	5,720.15
Group II, Sub 1	0113402671	Aug-2009	01-Oct-2006	TX	80.00	188,800.00	184,322.12	01-Dec-2008	8	7.125%	10,131.29
Group II, Sub 1	0113402949	Apr-2009	01-Sep-2006	IN	100.00	43,980.00	43,651.41	01-Apr-2008	16	11.200%	7,006.77
Group II, Sub 1	0113403064	Aug-2009	01-Oct-2006	NV	100.00	56,982.00	56,350.74	01-Oct-2008	10	10.490%	5,620.41
Group II, Sub 1	0113403327	Feb-2009	01-Sep-2006	TN	100.00	67,080.00	65,603.44	01-May-2009	3	8.810%	2,276.50
Group II, Sub 1	0113403426	Oct-2009	01-Oct-2006	FL	100.00	52,000.00	51,916.16	01-Mar-2007	29	12.400%	15,939.33
Group II, Sub 1	0113403593	Mar-2009	01-Oct-2006	CA	100.00	95,980.00	95,288.53	01-Dec-2008	8	12.950%	9,876.83
Group II, Sub 1	0113403647	Aug-2009	01-Oct-2006	CT	100.00	56,400.00	55,937.14	01-Jun-2008	14	11.550%	8,227.11
Group II, Sub 1	0113403712	Feb-2009	01-Oct-2006	GA	100.00	89,980.00	104,505.59	01-Jun-2009	2	5.000%	2,501.14
Group II, Sub 1	0113403873	Dec-2008	01-Oct-2006	NJ	100.00	164,000.00	162,454.32	01-Sep-2008	11	11.050%	18,540.17
Group II, Sub 1	0113403996	Sep-2007	01-Oct-2006	TX	100.00	32,584.00	31,977.20	01-Aug-2009	0	9.800%	495.81
Group II, Sub 1	0113404318	Oct-2009	01-Oct-2006	CA	100.00	120,000.00	119,727.66	01-May-2007	27	12.200%	33,806.88
Group II, Sub 1	0113404391	Oct-2009	01-Oct-2006	TX	80.00	137,600.00	135,175.20	01-Nov-2008	9	8.525%	9,906.21
Group II, Sub 1	0113404552	Aug-2007	01-Oct-2006	HI	100.00	47,800.00	47,536.61	01-Feb-2007	30	11.500%	13,795.37
Group II, Sub 1	0113404759	Oct-2009	01-Nov-2006	CT	85.00	254,150.00	252,797.89	01-Oct-2008	10	9.175%	21,899.93
Group II, Sub 1	0113405280	Nov-2007	01-Oct-2006	MD	80.00	222,000.00	221,577.73	01-May-2007	27	8.725%	43,881.02
Group II, Sub 1	0113405513	Sep-2008	01-Oct-2006	OH	80.00	92,000.00	89,626.27	01-Sep-2009	0	8.375%	1,176.84
Group II, Sub 1	0113405603	Jan-2009	01-Nov-2006	CA	95.00	482,600.00	478,768.93	01-Aug-2008	12	7.425%	38,579.99
Group II, Sub 2	0112729248	Oct-2008	01-Sep-2006	TX	80.00	156,000.00	151,346.20	01-May-2009	3	8.875%	5,273.59
Group II, Sub 2	0112730179	Aug-2009	01-Aug-2006	PA	80.00	154,400.00	154,219.26	01-Jul-2009	1	5.750%	2,024.13
Group II, Sub 2	0112730694	Jun-2009	01-Sep-2006	CO	80.00	152,000.00	155,041.75	01-Aug-2009	0	8.225%	1,995.81
Group II, Sub 2	0112730987	Jun-2009	01-Jul-2006	FL	80.00	146,400.00	145,587.14	01-Nov-2007	21	7.725%	22,030.81
Group II, Sub 2	0112731012	Sep-2008	01-Aug-2006	CA	80.00	461,600.00	461,599.95	01-Feb-2008	18	7.125%	55,161.29
Group II, Sub 2	0112731381	Aug-2008	01-Jul-2006	CA	76.90	807,500.00	802,410.91	01-Jul-2009	1	7.625%	14,180.82
Group II, Sub 2	0112731587	Aug-2008	01-Aug-2006	FL	80.00	556,000.00	553,702.79	01-Aug-2007	24	7.775%	92,641.24
Group II, Sub 2	0112732205	Sep-2009	01-Aug-2006	FL	79.99	294,350.00	292,514.00	01-Mar-2008	17	7.925%	37,617.47
Group II, Sub 2	0112732649	Oct-2009	01-Sep-2006	PA	80.00	220,000.00	219,653.37	01-Nov-2006	33	9.225%	55,371.36
Group II, Sub 2	0112732731	Sep-2008	01-Sep-2006	CA	80.00	552,000.00	552,000.00	01-Aug-2008	12	7.550%	50,301.00
Group II, Sub 2	0113402845	May-2009	01-Sep-2006	MO	85.00	51,000.00	50,164.65	01-Nov-2008	9	8.975%	3,885.12
Group II, Sub 2	0113403477	Oct-2008	01-Oct-2006	CA	80.00	680,000.00	679,999.33	01-Mar-2007	29	8.200%	135,263.23
Group II, Sub 2	0113403785	Jan-2009	01-Oct-2006	VA	68.35	108,000.00	106,857.23	01-Jun-2009	2	7.900%	2,634.35
Group II, Sub 2	0113404217	May-2009	01-Oct-2006	CA	82.52	466,250.00	466,250.00	01-Nov-2007	21	7.180%	62,454.24
Group II, Sub 2	0113404431	Oct-2009	01-Oct-2006	CA	95.00	408,158.00	407,882.51	01-Apr-2008	16	8.750%	50,985.30
Group II, Sub 2	0113404595	May-2009	01-Oct-2006	NE	85.00	55,250.00	63,579.00	01-Jan-2009	7	8.200%	3,978.62
Group II, Sub 2	0113404666	Oct-2009	01-Nov-2006	CA	90.00	508,500.00	508,499.88	01-May-2008	15	8.500%	59,219.10
Group II, Sub 2	0113405156	Jun-2007	01-Oct-2006	TN	85.00	120,700.00	118,431.56	01-May-2009	3	9.200%	4,287.25
Group II, Sub 2	0113405417	Jul-2008	01-Oct-2006	CA	80.00	327,200.00	326,551.93	01-Jan-2009	7	7.000%	18,082.83
Group II, Sub 2	0113405905	Oct-2009	01-Oct-2006	CA	80.00	236,792.00	241,681.62	01-Jan-2009	7	3.250%	4,947.13

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

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0113545322	Sep-2009	01-Aug-2006	CA	92.79	515,000.00	511,271.60	01-Nov-2007	21	7.250%	59,679.25
Group II, Sub 2	0113545810	Feb-2009	01-Nov-2006	VA	80.00	148,000.00	150,675.52	01-Nov-2008	9	7.500%	9,621.83
Group II, Sub 2	0113545853	Jun-2007	01-Nov-2006	KS	80.00	108,800.00	106,967.20	01-Feb-2009	6	8.975%	6,100.65
Group II, Sub 2	0113545943	Sep-2007	01-Nov-2006	CA	78.23	485,000.00	506,542.65	01-Sep-2009	0	3.500%	4,403.73
Group II, Sub 2	0113545974	Feb-2008	01-Nov-2006	CA	83.93	449,000.00	439,630.70	01-Aug-2008	12	8.125%	38,675.13
Group II, Sub 2	0113546375	Oct-2009	01-Nov-2006	CA	80.00	583,200.00	583,194.19	01-Jul-2008	13	8.000%	56,569.83
Group II, Sub 2	0113546569	Oct-2009	01-Nov-2006	MI	85.00	70,550.00	69,328.95	01-Aug-2009	0	10.000%	1,097.38
Group II, Sub 2	0113546614	Oct-2009	01-Nov-2006	IN	85.00	216,750.00	215,809.71	01-Jul-2007	25	9.750%	44,603.24
Group II, Sub 2	0113546704	Oct-2009	01-Nov-2006	TX	80.00	128,956.00	125,512.34	01-May-2009	3	8.000%	3,915.60
Group II, Sub 2	0113546726	Oct-2009	01-Nov-2006	PA	80.00	212,000.00	208,493.77	01-Sep-2008	11	8.025%	18,067.85
Group II, Sub 2	0113546868	Oct-2009	01-Nov-2006	CA	80.00	440,000.00	439,999.27	01-Aug-2008	12	7.875%	39,545.00
Group II, Sub 2	0113547040	Feb-2009	01-Nov-2006	AR	85.00	161,500.00	160,205.44	01-Nov-2007	21	8.625%	25,360.64
Group II, Sub 2	0113547043	Oct-2009	01-Nov-2006	NV	80.00	249,600.00	244,704.52	01-Oct-2008	10	7.875%	19,503.97
Group II, Sub 2	0113547054	Jun-2008	01-Nov-2006	NJ	90.00	301,500.00	301,499.99	01-Aug-2007	24	8.875%	55,463.50

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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	2	85,011.40	26,226.31	0.030 %	0	0.00	0.00	0.000 %	2	85,011.40	26,226.31	0.030 %
Group IA, Sub 2	8	1,931,624.13	715,018.75	0.349 %	0	0.00	0.00	0.000 %	8	1,931,624.13	715,018.75	0.349 %
Group IB, Sub 1	2	254,487.08	294,102.08	0.382 %	0	0.00	0.00	0.000 %	2	254,487.08	294,102.08	0.382 %
Group IB, Sub 2	20	3,672,015.01	837,390.04	0.569 %	0	0.00	0.00	0.000 %	20	3,672,015.01	837,390.04	0.569 %
Group II, Sub 1	13	1,254,270.00	1,242,273.57	1.480 %	0	0.00	0.00	0.000 %	13	1,254,270.00	1,242,273.57	1.480 %
Group II, Sub 2	17	6,910,508.45	3,778,382.38	1.287 %	0	0.00	0.00	0.000 %	17	6,910,508.45	3,778,382.38	1.287 %
Total	62	14,107,916.07	6,893,393.13	0.771 %	0	0.00	0.00	0.000 %	62	14,107,916.07	6,893,393.13	0.771 %

**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	0112730952	66,000.00	7.990%	IL	62.26	180	60,373.52	05/01/2009	560.00	69,919.88
Group IA, Sub 1	0112732680	25,180.00	9.060%	TN	100.00	360	24,637.88	10/01/2009	25,666.31	25,666.31
Group IA, Sub 2	0112729305	355,897.00	7.525%	NV	90.00	360	350,773.43	10/01/2009	225,502.06	225,502.06
Group IA, Sub 2	0112729626	215,880.00	7.525%	AZ	80.00	360	213,056.27	10/01/2009	132,333.67	132,333.67
Group IA, Sub 2	0112732736	270,750.00	8.650%	CA	95.00	360	270,750.00	08/01/2009	(5,042.22)	257,605.39
Group IA, Sub 2	0113403068	120,000.00	8.175%	MD	80.00	360	117,038.09	07/01/2009	130.44	117,386.21
Group IA, Sub 2	0113404863	229,000.00	7.775%	CA	88.76	360	224,716.98	10/01/2009	200,192.34	200,192.34
Group IA, Sub 2	0113405694	374,000.00	7.875%	CA	85.00	360	368,671.64	08/01/2009	(518.20)	262,709.57
Group IA, Sub 2	0113546405	258,300.00	8.050%	MN	90.00	360	255,684.56	08/01/2009	(352.00)	206,971.17
Group IA, Sub 2	0113546420	131,750.00	9.875%	MI	85.00	360	130,933.16	10/01/2009	162,772.66	162,772.66
Group IB, Sub 1	0113403213	134,000.00	9.990%	CA	100.00	360	132,712.98	10/01/2009	138,949.31	138,949.31
Group IB, Sub 1	0113405746	114,000.00	10.000%	MI	95.00	360	121,774.10	10/01/2009	155,152.77	155,152.77
Group IB, Sub 2	0112729630	103,500.00	8.950%	IL	90.00	360	101,311.89	10/01/2009	130,867.74	130,867.74
Group IB, Sub 2	0112729868	292,500.00	8.450%	MN	90.00	360	288,960.81	10/01/2009	203,075.96	203,075.96
Group IB, Sub 2	0112730147	71,400.00	9.600%	IN	85.00	360	70,016.89	09/01/2009	2,593.61	60,516.30
Group IB, Sub 2	0112732788	331,200.00	10.100%	MA	90.00	360	329,209.91	05/01/2009	190.00	183,238.56
Group IB, Sub 2	0113402488	60,000.00	9.200%	OK	80.00	360	58,660.97	08/01/2009	(469.00)	50,612.72
Group IB, Sub 2	0113403223	188,000.00	7.900%	CO	80.00	360	185,928.57	08/01/2009	(1,814.98)	38,162.85
Group IB, Sub 2	0113403541	195,500.00	8.150%	CA	85.00	360	195,500.00	06/01/2009	95.00	132,164.65
Group IB, Sub 2	0113404274	380,400.00	9.225%	CA	89.93	360	379,196.64	12/01/2007	(74.98)	221,796.23
Group IB, Sub 2	0113405282	304,000.00	8.250%	CA	89.41	360	304,000.00	08/01/2009	(1,179.15)	287,462.41
Group IB, Sub 2	0113406094	253,000.00	8.125%	CA	84.33	360	250,306.64	05/01/2009	(904.47)	280,735.57
Group IB, Sub 2	0113545538	97,750.00	8.875%	IN	85.00	360	95,996.79	05/01/2009	(1,647.00)	115,823.53
Group IB, Sub 2	0113545568	124,000.00	9.725%	IN	80.00	360	121,502.33	10/01/2009	101,193.62	101,193.62

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

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group IB, Sub 2	0113545745	81,000.00	9.175%	MI	90.00	360	80,180.18	05/01/2009	(516.00)	107,695.78
Group IB, Sub 2	0113546247	124,000.00	10.450%	MA	80.00	360	122,235.95	08/01/2009	616.10	141,764.62
Group IB, Sub 2	0113546384	370,500.00	7.750%	CA	95.00	360	370,499.98	10/01/2009	309,901.53	309,901.53
Group IB, Sub 2	0113546407	297,500.00	10.200%	HI	85.00	360	295,822.18	08/01/2009	(135.00)	217,115.13
Group IB, Sub 2	0113546478	50,000.00	9.850%	OH	94.34	360	49,396.68	05/01/2009	(481.00)	65,637.85
Group IB, Sub 2	0113546851	103,500.00	8.875%	MA	90.00	360	101,378.37	10/01/2009	95,889.69	95,889.69
Group IB, Sub 2	0113546995	160,000.00	9.375%	MN	80.00	360	156,867.30	08/01/2009	(22.79)	90,729.81
Group IB, Sub 2	0113546998	116,910.00	9.875%	MS	90.00	360	115,042.93	05/01/2009	211.16	56,136.10
Group II, Sub 1	0112729291	66,000.00	10.950%	CA	100.00	360	65,213.95	10/01/2009	68,280.74	68,280.74
Group II, Sub 1	0112730048	150,320.00	7.925%	UT	80.00	360	148,369.54	10/01/2009	37,674.63	37,674.63
Group II, Sub 1	0112730466	37,600.00	11.850%	NY	100.00	360	37,311.13	10/01/2009	40,851.25	40,851.25
Group II, Sub 1	0112730693	69,800.00	9.450%	CA	100.00	360	68,444.88	10/01/2009	71,594.14	71,594.14
Group II, Sub 1	0112732241	92,000.00	12.000%	CA	100.00	360	91,587.69	10/01/2009	97,908.74	97,908.74
Group II, Sub 1	0113402491	36,000.00	12.150%	CT	100.00	360	35,780.19	10/01/2009	38,518.99	38,518.99
Group II, Sub 1	0113403023	36,026.00	11.500%	AZ	100.00	360	35,642.96	10/01/2009	38,682.23	38,682.23
Group II, Sub 1	0113403381	42,812.00	12.450%	IL	100.00	360	42,539.61	10/01/2009	42,768.40	42,768.40
Group II, Sub 1	0113403448	60,400.00	11.950%	WA	100.00	360	59,972.50	10/01/2009	63,109.86	63,109.86
Group II, Sub 1	0113403603	30,000.00	11.500%	CO	100.00	360	29,661.95	10/01/2009	31,209.26	31,209.26
Group II, Sub 1	0113404060	138,000.00	12.500%	CA	100.00	360	136,715.46	10/01/2009	143,268.80	143,268.80
Group II, Sub 1	0113405063	240,000.00	8.525%	IL	80.00	360	237,664.93	10/01/2009	318,396.20	318,396.20
Group II, Sub 1	0113546159	268,000.00	8.250%	CA	80.00	360	265,365.21	10/01/2009	250,010.33	250,010.33
Group II, Sub 2	0112729680	765,000.00	9.800%	MD	85.00	360	759,124.64	10/01/2009	365,672.96	365,672.96
Group II, Sub 2	0112729784	320,000.00	9.900%	MA	80.00	360	317,892.64	10/01/2009	241,684.23	241,684.23
Group II, Sub 2	0112730135	425,000.00	7.500%	CA	89.47	360	419,412.51	10/01/2009	229,726.84	229,726.84
Group II, Sub 2	0112731900	284,000.00	7.700%	CA	80.00	360	280,738.99	10/01/2009	276,514.79	276,514.79
Group II, Sub 2	0112731915	361,600.00	7.250%	CA	80.00	360	358,588.74	06/01/2008	(643.70)	258,311.78
Group II, Sub 2	0112731949	201,600.00	8.225%	FL	80.00	360	199,475.22	10/01/2009	183,300.15	183,300.15
Group II, Sub 2	0112732133	510,000.00	8.450%	CA	85.00	360	504,695.59	10/01/2009	466,754.14	466,754.14
Group II, Sub 2	0112732204	332,000.00	7.750%	CA	80.00	360	323,642.65	05/01/2009	(2,048.99)	319,921.57
Group II, Sub 2	0112732215	233,600.00	8.425%	IL	80.00	360	228,569.62	05/01/2009	(1,708.00)	306,105.91
Group II, Sub 2	0113405037	352,000.00	7.125%	CA	80.00	360	352,000.00	10/01/2009	330,677.22	330,677.22
Group II, Sub 2	0113405731	528,000.00	7.750%	CA	80.00	360	528,000.00	05/01/2009	(2,886.88)	474,985.77
Group II, Sub 2	0113405957	639,200.00	8.125%	CA	80.00	360	632,031.45	10/01/2009	437,739.75	437,739.75
Group II, Sub 2	0113405975	416,000.00	7.775%	CA	80.00	360	415,999.97	07/01/2008	(482.66)	261,976.62
Group II, Sub 2	0113406103	499,200.00	8.000%	CA	80.00	360	493,001.38	10/01/2009	351,985.29	351,985.29
Group II, Sub 2	0113545583	579,500.00	9.175%	CA	95.00	360	579,500.00	10/01/2009	352,020.37	352,020.37
Group II, Sub 2	0113546805	106,400.00	9.200%	FL	80.00	360	104,347.68	10/01/2009	133,158.37	133,158.37
Group II, Sub 2	0113547002	424,000.00	7.975%	CA	80.00	360	413,487.37	10/01/2009	416,918.50	416,918.50

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

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

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

22-Oct-2009 1:24:12PM

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8480 Stagecoach Circle  
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[www.ctslink.com](http://www.ctslink.com)  
Telephone: 1-866-846-4526  
Fax: 240-586-8675

\* 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**

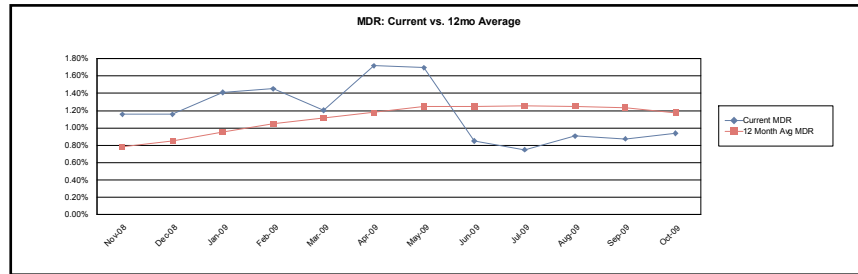
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**Realized Loss Report - Collateral**

**Summary**

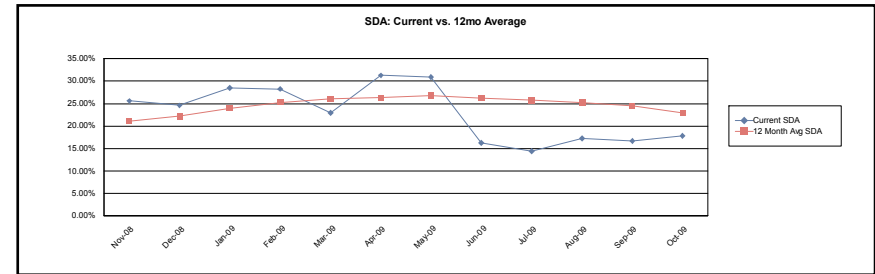
**MDR**

Current Month 0.939%  
 3 Month Average 0.907%  
 12 Month Average 1.176%



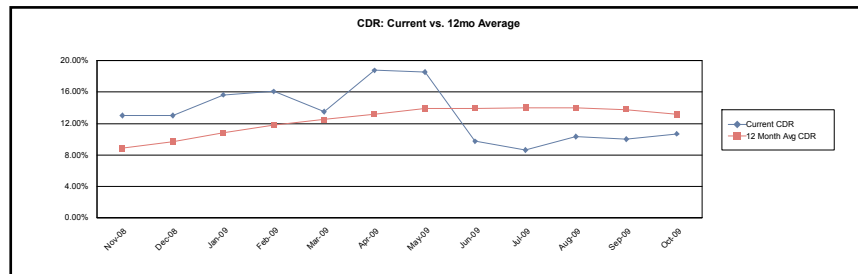
**SDA**

Current Month 17.839%  
 3 Month Average 17.261%  
 12 Month Average 22.883%



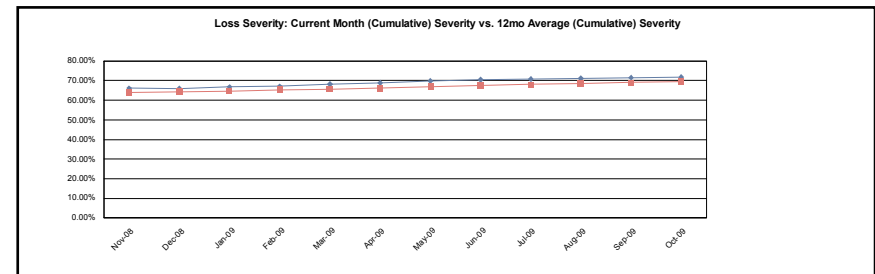
**CDR**

Current Month 10.704%  
 3 Month Average 10.357%  
 12 Month Average 13.180%



**Loss Severity**

Current Month (Cumulative) 71.896%  
 3 Month Average (Cumulative) 71.542%  
 12 Month Average (Cumulative) 69.059%



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

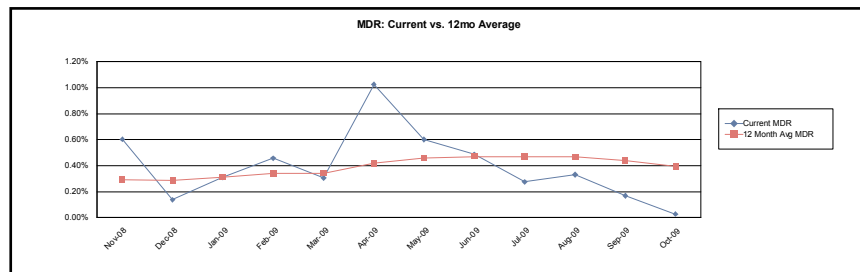
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**Realized Loss Report - Collateral**

**Group IA, Sub 1**

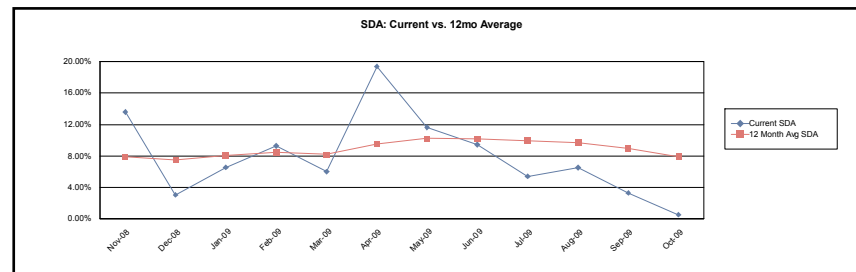
**MDR**

Current Month 0.028%  
3 Month Average 0.176%  
12 Month Average 0.394%



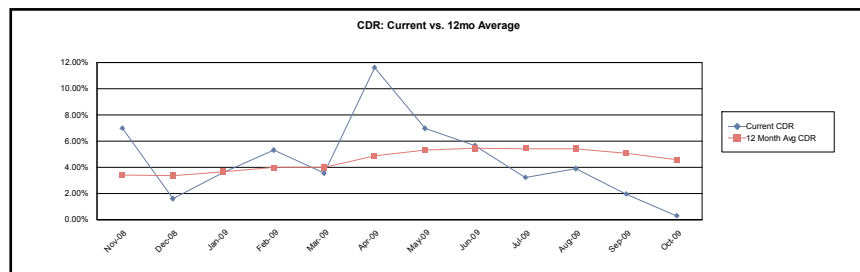
**SDA**

Current Month 0.556%  
3 Month Average 3.466%  
12 Month Average 7.906%



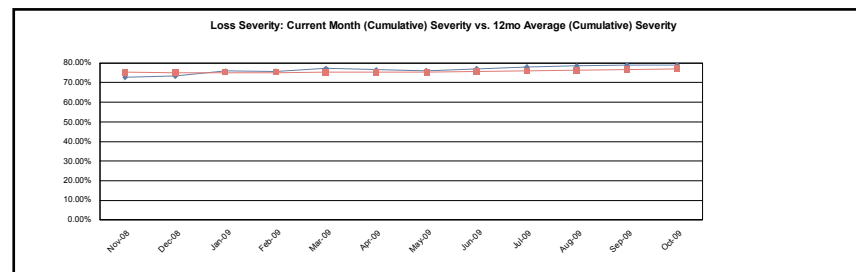
**CDR**

Current Month 0.334%  
3 Month Average 2.080%  
12 Month Average 4.586%



**Loss Severity**

Current Month (Cumulative) 79.038%  
3 Month Average (Cumulative) 78.832%  
12 Month Average (Cumulative) 76.611%





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

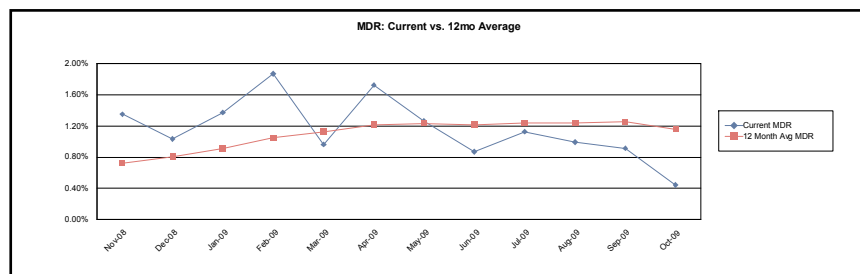
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**Realized Loss Report - Collateral**

**Group IA, Sub 2**

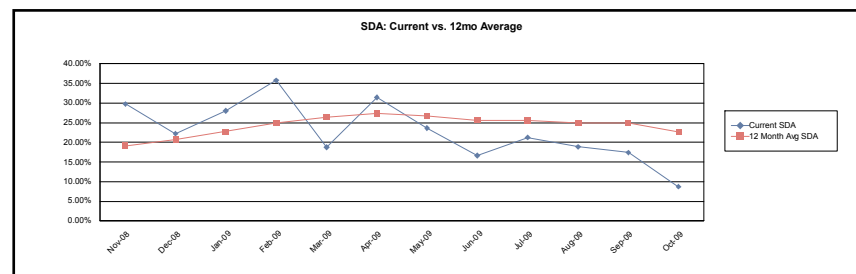
**MDR**

Current Month 0.447%  
 3 Month Average 0.786%  
 12 Month Average 1.162%



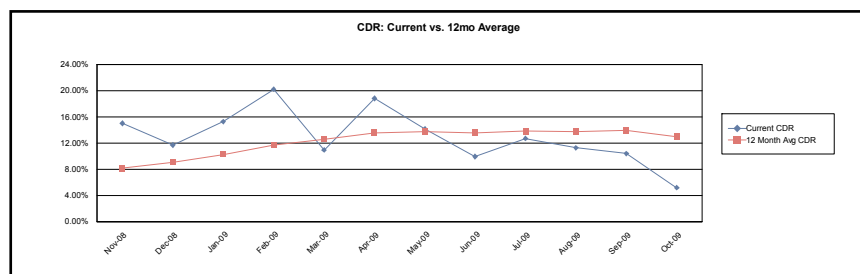
**SDA**

Current Month 8.718%  
 3 Month Average 14.998%  
 12 Month Average 22.693%



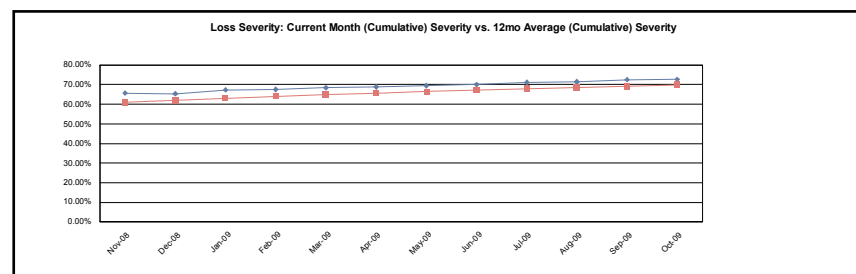
**CDR**

Current Month 5.231%  
 3 Month Average 8.999%  
 12 Month Average 13.006%



**Loss Severity**

Current Month (Cumulative) 72.663%  
 3 Month Average (Cumulative) 72.225%  
 12 Month Average (Cumulative) 69.231%



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

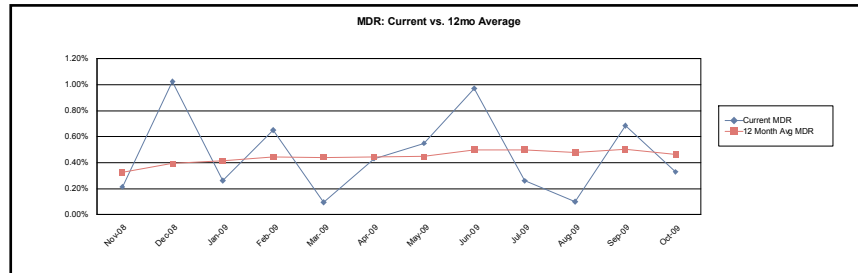
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**Realized Loss Report - Collateral**

**Group IB, Sub 1**

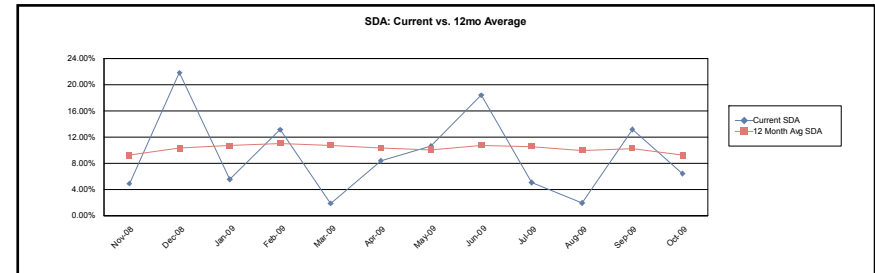
**MDR**

Current Month 0.329%  
 3 Month Average 0.372%  
 12 Month Average 0.464%



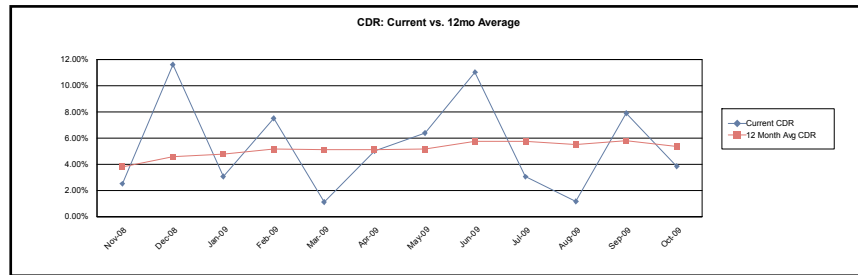
**SDA**

Current Month 6.466%  
 3 Month Average 7.222%  
 12 Month Average 9.317%



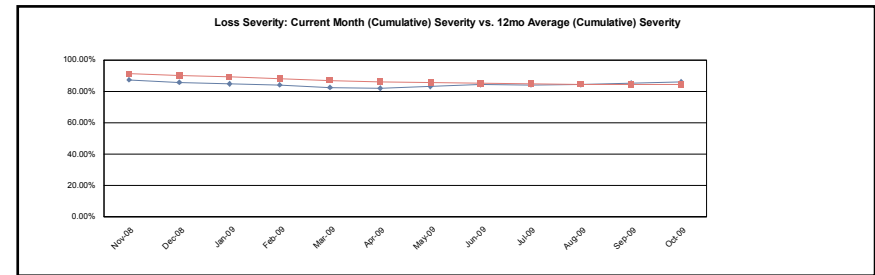
**CDR**

Current Month 3.880%  
 3 Month Average 4.333%  
 12 Month Average 5.376%



**Loss Severity**

Current Month (Cumulative) 86.078%  
 3 Month Average (Cumulative) 85.256%  
 12 Month Average (Cumulative) 84.543%



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

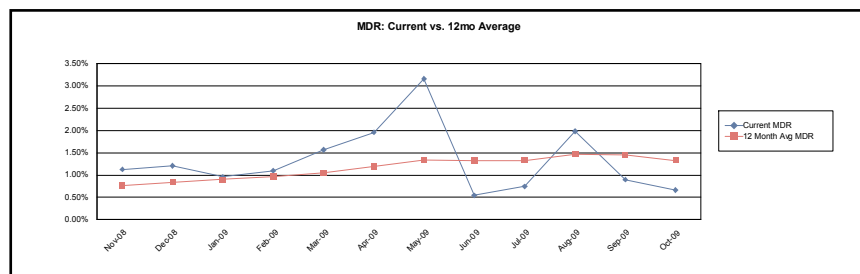
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**Realized Loss Report - Collateral**

**Group IB, Sub 2**

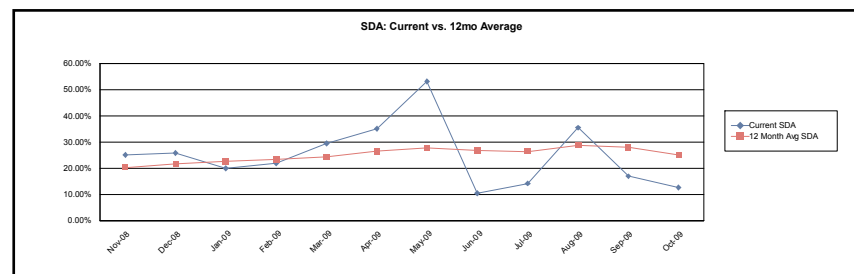
**MDR**

Current Month 0.663%  
 3 Month Average 1.182%  
 12 Month Average 1.327%



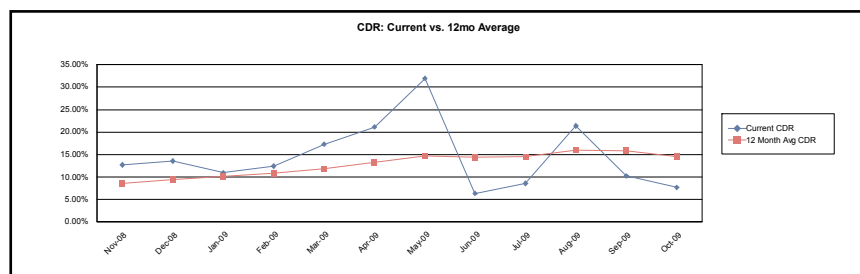
**SDA**

Current Month 12.790%  
 3 Month Average 21.837%  
 12 Month Average 25.141%



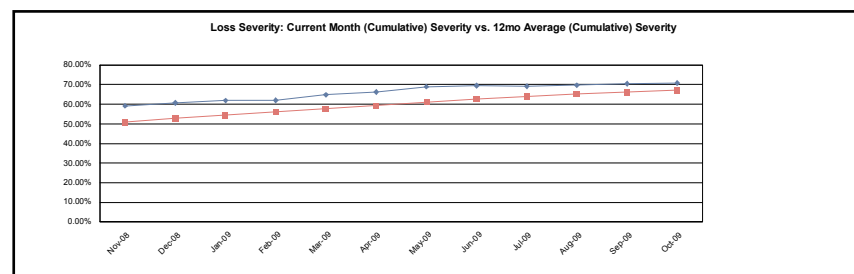
**CDR**

Current Month 7.674%  
 3 Month Average 13.102%  
 12 Month Average 14.531%



**Loss Severity**

Current Month (Cumulative) 70.775%  
 3 Month Average (Cumulative) 70.316%  
 12 Month Average (Cumulative) 66.125%



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

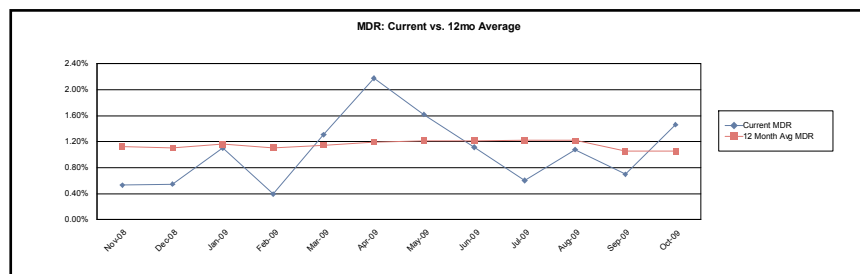
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**Realized Loss Report - Collateral**

**Group II, Sub 1**

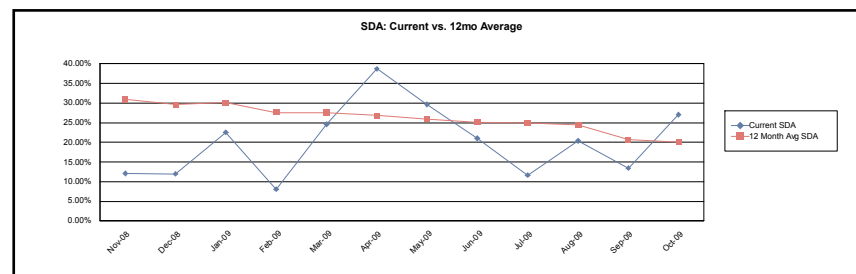
**MDR**

Current Month 1.463%  
 3 Month Average 1.080%  
 12 Month Average 1.053%



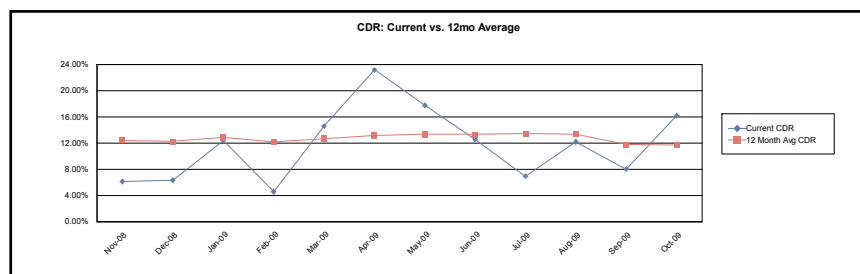
**SDA**

Current Month 27.023%  
 3 Month Average 20.267%  
 12 Month Average 20.093%



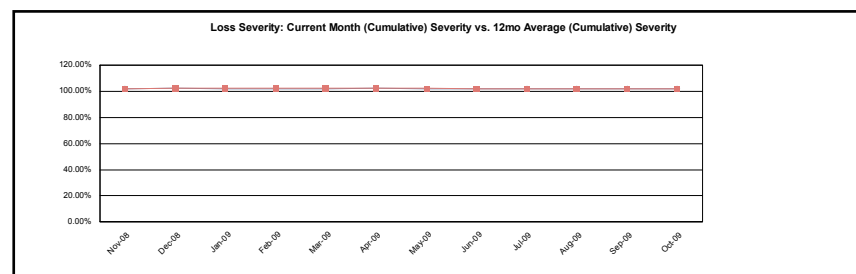
**CDR**

Current Month 16.214%  
 3 Month Average 12.160%  
 12 Month Average 11.779%



**Loss Severity**

Current Month (Cumulative) 101.877%  
 3 Month Average (Cumulative) 101.930%  
 12 Month Average (Cumulative) 101.959%



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

22-Oct-2009 1:24:12PM

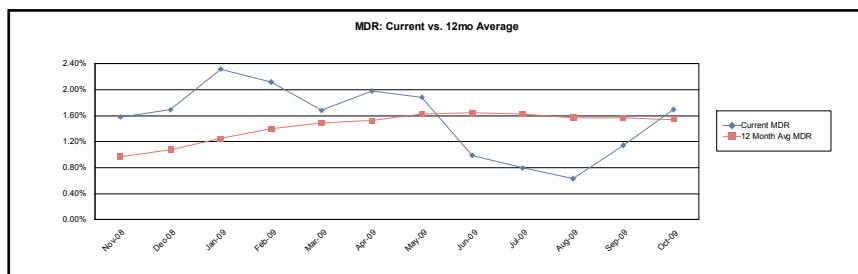
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**Realized Loss Report - Collateral**

**Group II, Sub 2**

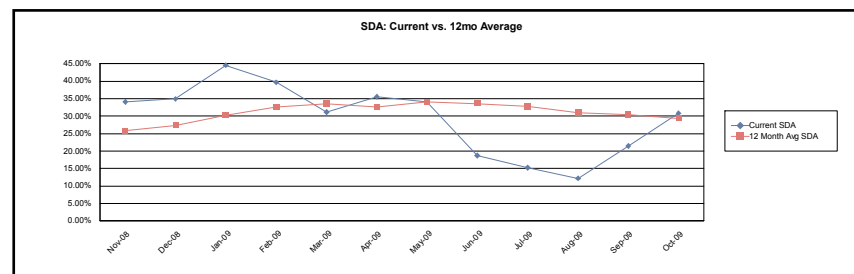
**MDR**

Current Month 1.692%  
 3 Month Average 1.156%  
 12 Month Average 1.542%



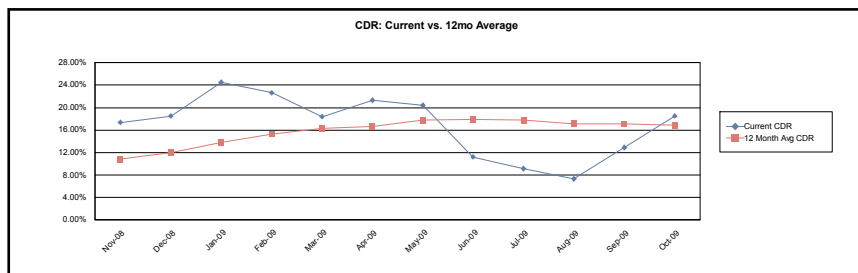
**SDA**

Current Month 30.868%  
 3 Month Average 21.515%  
 12 Month Average 29.379%



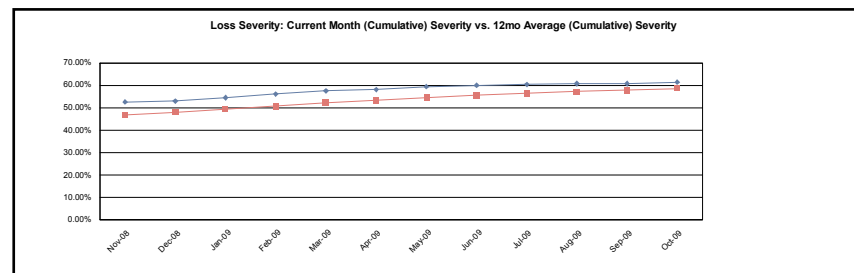
**CDR**

Current Month 18.521%  
 3 Month Average 12.909%  
 12 Month Average 16.860%



**Loss Severity**

Current Month (Cumulative) 61.534%  
 3 Month Average (Cumulative) 61.068%  
 12 Month Average (Cumulative) 57.957%



**Calculation Methodology:**

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

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

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

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

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**Prepayment Detail - Prepayments during Current Period**

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group IA, Sub 1	3	706,390.00	697,759.30	0	0.00	0.00	0	0.00	0.00	1	25,180.00	24,655.43	3,817.81
Group IA, Sub 2	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	4	932,527.00	919,832.41	(14,688.16)
Group IB, Sub 1	1	50,800.00	50,112.94	0	0.00	0.00	0	0.00	0.00	2	248,000.00	254,628.08	1,235.30
Group IB, Sub 2	1	100,000.00	97,697.48	0	0.00	0.00	0	0.00	0.00	5	994,000.00	983,973.51	(10,007.50)
Group II, Sub 1	2	415,000.00	405,010.83	0	0.00	0.00	0	0.00	0.00	13	1,266,958.00	1,254,733.51	84,110.34
Group II, Sub 2	1	155,200.00	151,280.47	0	0.00	0.00	0	0.00	0.00	12	5,105,900.00	5,057,307.74	(50,748.96)
Total	8	1,427,390.00	1,401,861.02	0	0.00	0.00	0	0.00	0.00	37	8,572,565.00	8,495,130.68	13,718.83

**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	0112731174	NJ	75.00	01-Aug-2006	191,250.00	188,404.45	Loan Paid in Full	1	7.990%	360	38
Group IA, Sub 1	0112732680	TN	100.00	01-Sep-2006	25,180.00	24,637.88	Liquidation	5	9.060%	360	37
Group IA, Sub 1	0113404721	OH	95.00	01-Oct-2006	280,250.00	276,884.65	Loan Paid in Full	0	7.990%	360	36
Group IA, Sub 1	0113405112	NY	88.64	01-Oct-2006	234,890.00	232,213.34	Loan Paid in Full	0	8.200%	360	36
Group IA, Sub 2	0112729305	NV	90.00	01-Sep-2006	355,897.00	350,773.43	Liquidation	7	7.525%	360	37
Group IA, Sub 2	0112729626	AZ	80.00	01-Aug-2006	215,880.00	213,056.27	Liquidation	19	7.525%	360	38
Group IA, Sub 2	0113404863	CA	88.76	01-Oct-2006	229,000.00	224,716.98	Liquidation	17	7.775%	360	36
Group IA, Sub 2	0113546420	MI	85.00	01-Nov-2006	131,750.00	130,933.16	Liquidation	25	9.875%	360	35
Group IB, Sub 1	0113403213	CA	100.00	01-Oct-2006	134,000.00	132,712.98	Liquidation	19	9.990%	360	36
Group IB, Sub 1	0113403250	VA	100.00	01-Oct-2006	50,800.00	50,090.27	Loan Paid in Full	0	11.550%	360	36
Group IB, Sub 1	0113405746	MI	95.00	01-Nov-2006	114,000.00	121,774.10	Liquidation	18	10.000%	360	35
Group IB, Sub 2	0112729630	IL	90.00	01-Sep-2006	103,500.00	101,311.89	Liquidation	32	8.950%	360	37
Group IB, Sub 2	0112729868	MN	90.00	01-Aug-2006	292,500.00	288,960.81	Liquidation	22	8.450%	360	38
Group IB, Sub 2	0113405337	CO	57.14	01-Oct-2006	100,000.00	97,624.38	Loan Paid in Full	(1)	8.875%	360	36
Group IB, Sub 2	0113545568	IN	80.00	01-Oct-2006	124,000.00	121,502.33	Liquidation	24	9.725%	360	36
Group IB, Sub 2	0113546384	CA	95.00	01-Nov-2006	370,500.00	370,499.98	Liquidation	17	7.750%	360	35
Group IB, Sub 2	0113546851	MA	90.00	01-Nov-2006	103,500.00	101,378.37	Liquidation	25	8.875%	360	35
Group II, Sub 1	0112729291	CA	100.00	01-Sep-2006	66,000.00	65,213.95	Liquidation	11	10.950%	360	37
Group II, Sub 1	0112729402	TN	80.00	01-Aug-2006	292,000.00	283,306.13	Loan Paid in Full	0	8.000%	360	38
Group II, Sub 1	0112730048	UT	80.00	01-Aug-2006	150,320.00	148,369.54	Liquidation	18	7.925%	360	38
Group II, Sub 1	0112730466	NY	100.00	01-Apr-2006	37,600.00	37,311.13	Liquidation	22	11.850%	360	42

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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	0112730693	CA	100.00	01-Sep-2006	69,800.00	68,444.88	Liquidation	19	9.450%	360	37
Group II, Sub 1	0112732241	CA	100.00	01-Sep-2006	92,000.00	91,587.69	Liquidation	27	12.000%	360	37
Group II, Sub 1	0113402491	CT	100.00	01-Oct-2006	36,000.00	35,780.19	Liquidation	20	12.150%	360	36
Group II, Sub 1	0113403023	AZ	100.00	01-Sep-2006	36,026.00	35,642.96	Liquidation	13	11.500%	360	37
Group II, Sub 1	0113403221	NJ	100.00	01-Oct-2006	123,000.00	121,401.16	Loan Paid in Full	0	11.900%	360	36
Group II, Sub 1	0113403381	IL	100.00	01-Oct-2006	42,812.00	42,539.61	Liquidation	17	12.450%	360	36
Group II, Sub 1	0113403448	WA	100.00	01-Oct-2006	60,400.00	59,972.50	Liquidation	17	11.950%	360	36
Group II, Sub 1	0113403603	CO	100.00	01-Oct-2006	30,000.00	29,661.95	Liquidation	10	11.500%	360	36
Group II, Sub 1	0113404060	CA	100.00	01-Oct-2006	138,000.00	136,715.46	Liquidation	8	12.500%	360	36
Group II, Sub 1	0113405063	IL	80.00	01-Oct-2006	240,000.00	237,664.93	Liquidation	33	8.525%	360	36
Group II, Sub 1	0113546159	CA	80.00	01-Nov-2006	268,000.00	265,365.21	Liquidation	27	8.250%	360	35
Group II, Sub 2	0112729680	MD	85.00	01-Aug-2006	765,000.00	759,124.64	Liquidation	17	9.800%	360	38
Group II, Sub 2	0112729784	MA	80.00	01-Sep-2006	320,000.00	317,892.64	Liquidation	31	9.900%	360	37
Group II, Sub 2	0112730135	CA	89.47	01-Aug-2006	425,000.00	419,412.51	Liquidation	18	7.500%	360	38
Group II, Sub 2	0112731900	CA	80.00	01-Sep-2006	284,000.00	280,738.99	Liquidation	24	7.700%	360	37
Group II, Sub 2	0112731949	FL	80.00	01-Sep-2006	201,600.00	199,475.22	Liquidation	18	8.225%	360	37
Group II, Sub 2	0112732133	CA	85.00	01-Sep-2006	510,000.00	504,695.59	Liquidation	19	8.450%	360	37
Group II, Sub 2	0113405037	CA	80.00	01-Oct-2006	352,000.00	352,000.00	Liquidation	21	7.125%	360	36
Group II, Sub 2	0113405325	GA	80.00	01-Oct-2006	155,200.00	151,153.73	Loan Paid in Full	0	8.250%	360	36
Group II, Sub 2	0113405957	CA	80.00	01-Nov-2006	639,200.00	632,031.45	Liquidation	25	8.125%	360	35
Group II, Sub 2	0113406103	CA	80.00	01-Nov-2006	499,200.00	493,001.38	Liquidation	24	8.000%	360	35
Group II, Sub 2	0113545583	CA	95.00	01-Nov-2006	579,500.00	579,500.00	Liquidation	12	9.175%	360	35
Group II, Sub 2	0113546805	FL	80.00	01-Nov-2006	106,400.00	104,347.68	Liquidation	24	9.200%	360	35
Group II, Sub 2	0113547002	CA	80.00	01-Nov-2006	424,000.00	413,487.37	Liquidation	21	7.975%	360	35

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

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

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

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



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**Prepayment Rates**

**Summary**

**SMM**

Current Month 1.096%  
3 Month Average 0.998%  
12 Month Average 1.599%

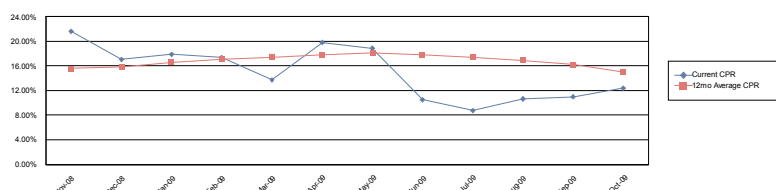
**CPR**

Current Month 12.382%  
3 Month Average 11.333%  
12 Month Average 14.952%

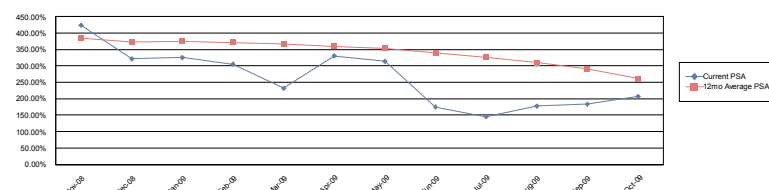
**PSA**

Current Month 206.374%  
3 Month Average 188.884%  
12 Month Average 261.610%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group 1A, Sub 1**

**SMM**

Current Month 0.821%  
3 Month Average 0.580%  
12 Month Average 0.836%

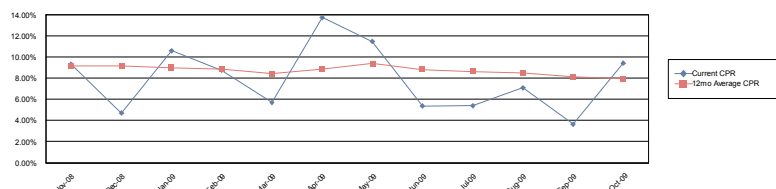
**CPR**

Current Month 9.417%  
3 Month Average 6.717%  
12 Month Average 7.938%

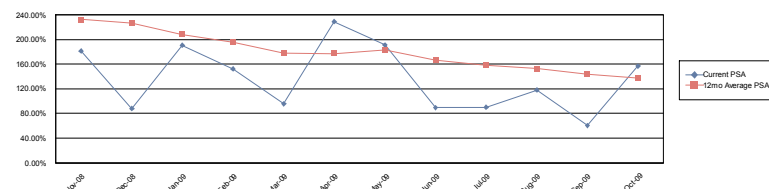
**PSA**

Current Month 156.953%  
3 Month Average 111.947%  
12 Month Average 136.960%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group IA, Sub 2**

**SMM**

Current Month 0.440%  
3 Month Average 0.826%  
12 Month Average 1.568%

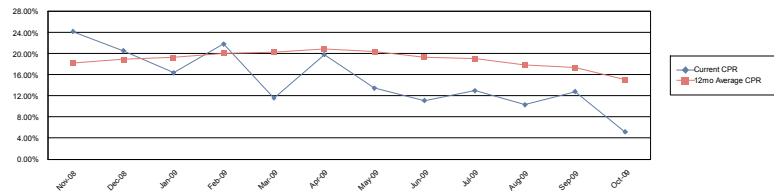
**CPR**

Current Month  
3 Month Average  
12 Month Average

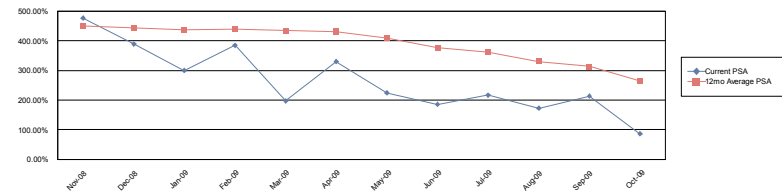
**PSA**

Current Month 85.820%  
3 Month Average 157.043%  
12 Month Average 264.714%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group IB, Sub 1**

**SMM**

Current Month 0.396%  
3 Month Average 0.470%  
12 Month Average 0.778%

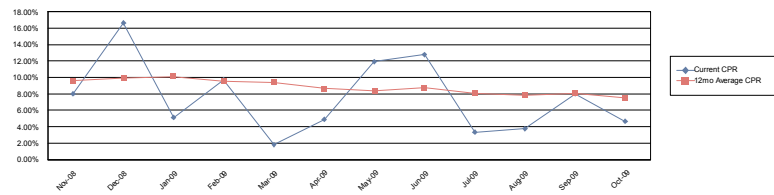
**CPR**

Current Month  
3 Month Average  
12 Month Average

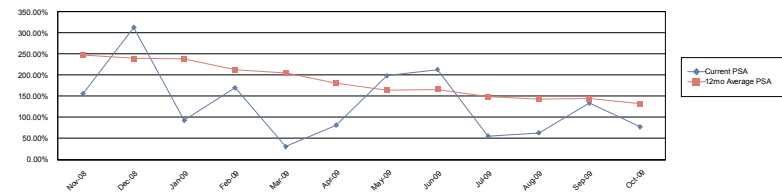
**PSA**

Current Month 77.438%  
3 Month Average 91.252%  
12 Month Average 131.968%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group IB, Sub 2**

**SMM**

Current Month 0.722%  
 3 Month Average 1.225%  
 12 Month Average 1.825%

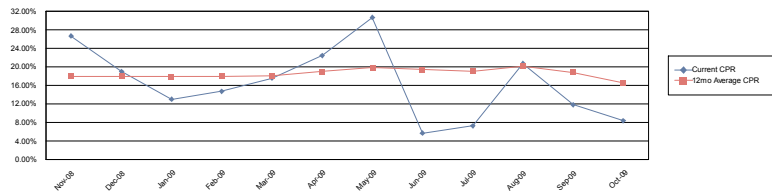
**CPR**

Current Month 8.331%  
 3 Month Average 13.600%  
 12 Month Average 16.467%

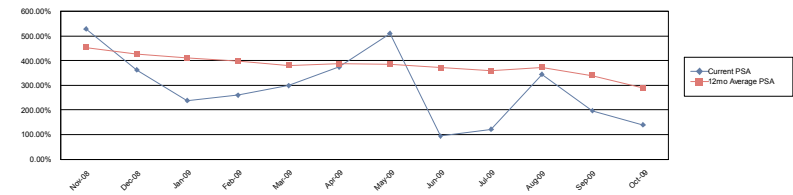
**PSA**

Current Month 138.849%  
 3 Month Average 226.663%  
 12 Month Average 288.864%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group II, Sub 1**

**SMM**

Current Month 2.034%  
 3 Month Average 1.318%  
 12 Month Average 1.572%

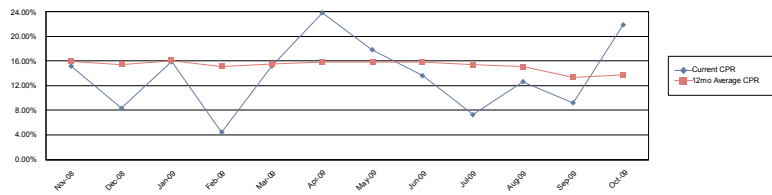
**CPR**

Current Month 21.854%  
 3 Month Average 14.560%  
 12 Month Average 13.771%

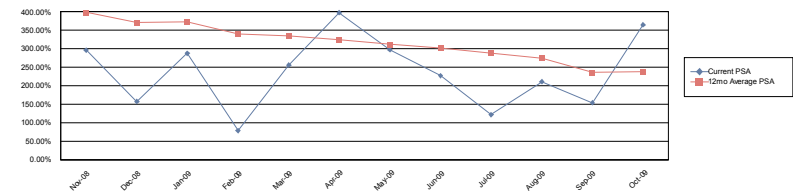
**PSA**

Current Month 364.241%  
 3 Month Average 242.666%  
 12 Month Average 237.039%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group II, Sub 2**

**SMM**

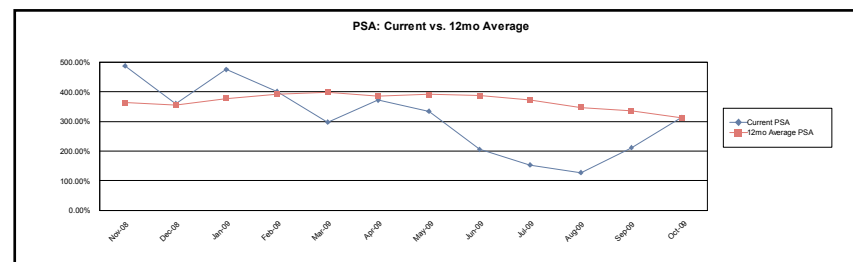
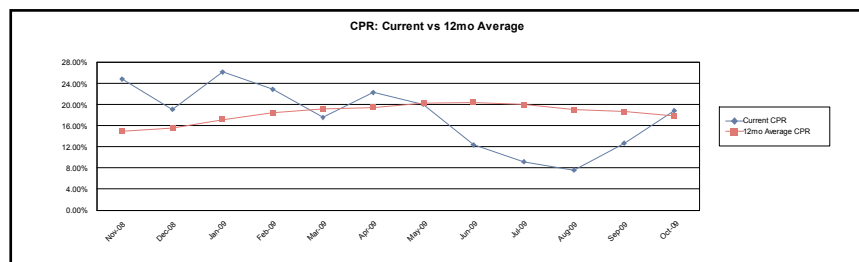
Current Month 1.726%  
 3 Month Average 1.168%  
 12 Month Average 1.931%

**CPR**

Current Month 18.855%  
 3 Month Average 13.040%  
 12 Month Average 17.804%

**PSA**

Current Month 314.244%  
 3 Month Average 217.341%  
 12 Month Average 311.658%



**Calculation Methodology:**

Single Month Mortality (SMM):  $(\text{Partial and full prepayments} + \text{Repurchases}) / (\text{Beginning Scheduled Balance} - \text{Scheduled Principal})$

Conditional PrePayment Rate (CPR):  $1 - ((1 - \text{SMM})^{12})$

PSA Standard Prepayment Model:  $100 * \text{CPR} / (0.2 * \text{MIN}(30, \text{WAS}))$

Weighted Average Seasoning (WAS):  $\text{sum}((\text{Original Term} - \text{Remaining Term}) * (\text{Current Scheduled Balance} / \text{Deal Scheduled Principal Balance}))$

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Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0112731428	55,979.16	55,900.06	12.850%	5.250%	593.87	324.01
0112732216	321,868.42	321,115.39	8.000%	2.000%	1,909.14	1,289.48
0112732218	410,992.33	410,351.87	7.450%	4.750%	2,376.23	2,267.30
0113403364	52,623.84	52,548.35	10.200%	5.250%	417.64	305.72
0113404527	54,224.79	54,187.92	9.400%	9.400%	439.05	461.63
0113405407	89,552.52	93,364.28	8.000%	7.875%	682.41	697.98
0113405793	117,863.30	117,698.46	9.750%	5.250%	1,001.77	680.49
0113406071	99,939.07	99,821.05	6.250%	6.250%	521.13	568.23
0113545943	480,296.21	505,986.14	8.500%	3.500%	3,555.86	2,033.93
0113546557	135,651.49	135,088.88	7.750%	5.250%	918.47	782.96
0113546679	158,353.97	158,340.20	8.800%	7.000%	1,175.03	1,089.09
0113546971	80,402.20	94,854.28	9.400%	7.000%	683.98	652.42

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

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

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

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**Interest Rate Stratification**

Current Interest Rate Range (%)		Summary			Group IA, Sub 1			Group IA, Sub 2		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		94	28,740,847.51	3.213	8	1,159,845.10	1.322	24	6,288,511.51	3.069
5.000	5.499	56	14,109,336.26	1.578	3	464,624.23	0.530	12	2,903,069.50	1.417
5.500	5.999	33	8,156,494.26	0.912	0	0.00	0.000	7	1,698,989.16	0.829
6.000	6.499	48	12,139,325.04	1.357	4	370,751.60	0.423	12	2,572,227.37	1.255
6.500	6.999	316	80,363,475.17	8.985	112	22,571,204.95	25.732	29	6,988,981.54	3.410
7.000	7.499	428	115,086,513.26	12.867	71	13,714,018.74	15.635	87	18,189,365.67	8.876
7.500	7.999	722	175,676,889.35	19.642	85	13,387,729.09	15.263	184	34,539,896.55	16.855
8.000	8.499	584	127,508,227.28	14.256	43	6,006,454.92	6.848	170	32,555,328.61	15.886
8.500	8.999	687	127,568,029.43	14.263	90	10,639,883.72	12.130	208	37,257,430.11	18.181
9.000	9.499	412	67,186,605.76	7.512	41	3,899,596.93	4.446	133	21,081,727.01	10.287
9.500	9.999	543	58,900,729.74	6.585	81	5,611,970.47	6.398	170	22,529,064.22	10.994
10.000	10.499	250	26,911,119.39	3.009	34	2,828,880.88	3.225	81	10,436,356.21	5.093
10.500	10.999	241	22,491,425.81	2.515	40	2,560,097.17	2.919	47	5,611,961.87	2.738
11.000	11.499	140	9,943,226.24	1.112	24	1,121,012.30	1.278	16	1,774,233.07	0.866
11.500	11.999	155	9,947,912.84	1.112	24	1,000,053.78	1.140	4	434,812.07	0.212
12.000	12.499	112	6,237,578.54	0.697	32	1,195,259.26	1.363	0	0.00	0.000
12.500	12.999	51	2,540,826.13	0.284	17	623,653.77	0.711	1	67,804.28	0.033
13.000	13.499	18	663,372.35	0.074	13	439,620.14	0.501	0	0.00	0.000
13.500	13.999	4	135,774.50	0.015	3	57,289.38	0.065	0	0.00	0.000
14.000	14.499	2	62,154.21	0.007	1	25,907.96	0.030	0	0.00	0.000
>= 14.500		1	38,498.20	0.004	1	38,498.20	0.044	0	0.00	0.000
Total		4,897	894,408,361.27	100.000	727	87,716,352.59	100.000	1,185	204,929,758.75	100.000

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

22-Oct-2009 1:24:12PM

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

**Interest Rate Stratification**

Current Interest Rate Range (%)	Group IB, Sub 1			Group IB, Sub 2			Group II, Sub 1		
	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000	7	1,574,743.71	2.046	23	6,015,610.78	4.085	0	0.00	0.000
5.000 5.499	5	708,999.90	0.921	12	3,131,859.52	2.127	5	354,632.13	0.422
5.500 5.999	4	297,628.56	0.387	8	1,514,725.44	1.029	3	268,820.83	0.320
6.000 6.499	3	393,698.76	0.511	17	3,720,450.58	2.527	1	151,286.46	0.180
6.500 6.999	83	17,554,761.57	22.804	20	4,847,419.20	3.292	42	16,900,179.96	20.130
7.000 7.499	51	9,976,210.28	12.959	66	15,097,956.01	10.253	24	6,809,042.19	8.110
7.500 7.999	76	13,223,363.09	17.178	131	27,345,071.02	18.570	35	11,724,867.68	13.966
8.000 8.499	55	7,444,804.45	9.671	119	23,140,693.48	15.715	25	3,227,413.64	3.844
8.500 8.999	74	8,961,628.88	11.641	149	26,846,470.08	18.232	41	7,757,894.46	9.241
9.000 9.499	40	3,606,363.19	4.685	104	15,517,413.85	10.538	32	4,439,372.27	5.288
9.500 9.999	60	3,808,828.88	4.948	79	10,932,482.68	7.424	103	5,873,194.96	6.996
10.000 10.499	32	2,238,612.97	2.908	32	4,473,598.26	3.038	44	3,433,435.11	4.090
10.500 10.999	39	2,721,784.14	3.536	28	3,519,893.39	2.390	79	6,398,341.93	7.621
11.000 11.499	22	1,226,924.29	1.594	7	648,780.63	0.441	69	4,938,976.99	5.883
11.500 11.999	34	1,850,119.26	2.403	2	293,866.42	0.200	88	6,043,585.21	7.199
12.000 12.499	22	990,028.13	1.286	1	205,263.78	0.139	57	3,847,027.37	4.582
12.500 12.999	10	401,863.27	0.522	0	0.00	0.000	23	1,447,504.81	1.724
13.000 13.499	0	0.00	0.000	0	0.00	0.000	5	223,752.21	0.267
13.500 13.999	0	0.00	0.000	0	0.00	0.000	1	78,485.12	0.093
14.000 14.499	0	0.00	0.000	0	0.00	0.000	1	36,246.25	0.043
>= 14.500	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total	617	76,980,363.33	100.000	798	147,251,555.12	100.000	678	83,954,059.58	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		32	13,702,136.41	4.667
5.000	5.499	19	6,546,150.98	2.230
5.500	5.999	11	4,376,330.27	1.491
6.000	6.499	11	4,930,910.27	1.680
6.500	6.999	30	11,500,927.95	3.918
7.000	7.499	129	51,299,920.37	17.474
7.500	7.999	211	75,455,961.92	25.702
8.000	8.499	172	55,133,532.18	18.780
8.500	8.999	125	36,104,722.18	12.298
9.000	9.499	62	18,642,132.51	6.350
9.500	9.999	50	10,145,188.53	3.456
10.000	10.499	27	3,500,235.96	1.192
10.500	10.999	8	1,679,347.31	0.572
11.000	11.499	2	233,298.96	0.079
11.500	11.999	3	325,476.10	0.111
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		892	293,576,271.90	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.