

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

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

**Certificateholder Distribution Summary**

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses
A-1A	00442EAC9	04/24/2009	0.65188 %	228,518,792.84	136,552.93	3,088,688.71	0.00	225,430,104.13	3,225,241.64	0.00
A-1B	00442EAD7	04/24/2009	0.65188 %	181,551,899.74	108,487.55	1,919,021.25	0.00	179,632,878.49	2,027,508.80	0.00
A-2A	00442EAE5	04/24/2009	0.57188 %	85,131,364.07	44,627.85	4,625,672.39	0.00	80,505,691.68	4,670,300.24	0.00
A-2B	00442EAF2	04/24/2009	0.63188 %	94,679,000.00	54,840.29	0.00	0.00	94,679,000.00	54,840.29	0.00
A-2C	00442EAG0	04/24/2009	0.68188 %	78,157,000.00	48,852.55	0.00	0.00	78,157,000.00	48,852.55	0.00
A-2D	00442EAH8	04/24/2009	0.72188 %	89,489,000.00	59,216.96	0.00	0.00	89,489,000.00	59,216.96	0.00
M-1	00442EAJ4	04/24/2009	0.76188 %	49,546,000.00	34,602.43	0.00	0.00	49,546,000.00	34,602.43	0.00
M-2	00442EAK1	04/24/2009	0.80188 %	45,042,000.00	33,108.42	0.00	0.00	45,042,000.00	33,108.42	0.00
M-3	00442EAL9	04/24/2009	0.85188 %	27,025,000.00	21,103.55	0.00	0.00	27,025,000.00	21,103.55	0.00
M-4	00442EAM7	04/24/2009	0.90188 %	24,773,000.00	20,480.42	0.00	0.00	24,773,000.00	20,480.42	0.00
M-5	00442EAN5	04/24/2009	0.92188 %	24,022,000.00	20,299.95	0.00	0.00	24,022,000.00	20,299.95	0.00
M-6	00442EAP0	04/24/2009	0.99188 %	21,770,000.00	19,793.79	0.00	0.00	21,770,000.00	19,793.79	0.00
M-7	00442EAQ8	04/24/2009	1.37188 %	21,019,000.00	26,432.58	0.00	4,685,909.42	16,333,090.58	26,432.58	4,685,909.42
M-8	00442EAR6	04/24/2009	1.82188 %	3,844,632.16	6,420.75	0.00	3,844,632.16	0.00	6,420.75	12,011,000.00
M-9	00442EAS4	04/24/2009	2.92188 %	0.00	0.00	0.00	0.00	0.00	0.00	13,513,000.00
M-10	00442EAA3	04/24/2009	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	7,507,000.00
M-11	00442EAB1	04/24/2009	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	14,263,000.00
CE	111394276	03/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	111394300	03/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	111394284	03/31/2009	0.00000 %	100.00	4,456.12	0.00	0.00	100.00	4,456.12	0.00
Totals				974,568,788.81	639,276.14	9,633,382.35	8,530,541.58	956,404,864.88	10,272,658.49	51,979,909.42

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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**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	228,518,792.84	0.00	3,088,688.71	0.00	0.00	3,088,688.71	225,430,104.13	0.54824363	3,088,688.71
A-1B	310,606,000.00	181,551,899.74	0.00	1,919,021.25	0.00	0.00	1,919,021.25	179,632,878.49	0.57833036	1,919,021.25
A-2A	238,015,000.00	85,131,364.07	0.00	4,625,672.39	0.00	0.00	4,625,672.39	80,505,691.68	0.33823789	4,625,672.39
A-2B	94,679,000.00	94,679,000.00	0.00	0.00	0.00	0.00	0.00	94,679,000.00	1.00000000	0.00
A-2C	78,157,000.00	78,157,000.00	0.00	0.00	0.00	0.00	0.00	78,157,000.00	1.00000000	0.00
A-2D	89,489,000.00	89,489,000.00	0.00	0.00	0.00	0.00	0.00	89,489,000.00	1.00000000	0.00
M-1	49,546,000.00	49,546,000.00	0.00	0.00	0.00	0.00	0.00	49,546,000.00	1.00000000	0.00
M-2	45,042,000.00	45,042,000.00	0.00	0.00	0.00	0.00	0.00	45,042,000.00	1.00000000	0.00
M-3	27,025,000.00	27,025,000.00	0.00	0.00	0.00	0.00	0.00	27,025,000.00	1.00000000	0.00
M-4	24,773,000.00	24,773,000.00	0.00	0.00	0.00	0.00	0.00	24,773,000.00	1.00000000	0.00
M-5	24,022,000.00	24,022,000.00	0.00	0.00	0.00	0.00	0.00	24,022,000.00	1.00000000	0.00
M-6	21,770,000.00	21,770,000.00	0.00	0.00	0.00	0.00	0.00	21,770,000.00	1.00000000	0.00
M-7	21,019,000.00	21,019,000.00	0.00	0.00	0.00	4,685,909.42	4,685,909.42	16,333,090.58	0.77706316	0.00
M-8	12,011,000.00	3,844,632.16	0.00	0.00	0.00	3,844,632.16	3,844,632.16	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	974,568,788.81	0.00	9,633,382.35	0.00	8,530,541.58	18,163,923.93	956,404,864.88	0.63701200	9,633,382.35

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	555.75528554	0.00000000	7.51165825	0.00000000	0.00000000	7.51165825	548.24362729	0.54824363	7.51165825
A-1B	310,606,000.00	584.50866931	0.00000000	6.17831352	0.00000000	0.00000000	6.17831352	578.33035579	0.57833036	6.17831352
A-2A	238,015,000.00	357.67226465	0.00000000	19.43437342	0.00000000	0.00000000	19.43437342	338.23789123	0.33823789	19.43437342
A-2B	94,679,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2C	78,157,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2D	89,489,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	49,546,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	45,042,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	27,025,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	24,773,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-5	24,022,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-6	21,770,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-7	21,019,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	222.93683905	222.93683905	777.06316095	0.77706316	0.00000000
M-8	12,011,000.00	320.09259512	0.00000000	0.00000000	0.00000000	320.09259512	320.09259512	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	03/25/09 - 04/26/09	33	0.65188 %	228,518,792.84	136,552.93	0.00	0.00	0.00	136,552.93	0.00	225,430,104.13
A-1B	03/25/09 - 04/26/09	33	0.65188 %	181,551,899.74	108,487.55	0.00	0.00	0.00	108,487.55	0.00	179,632,878.49
A-2A	03/25/09 - 04/26/09	33	0.57188 %	85,131,364.07	44,627.85	0.00	0.00	0.00	44,627.85	0.00	80,505,691.68
A-2B	03/25/09 - 04/26/09	33	0.63188 %	94,679,000.00	54,840.29	0.00	0.00	0.00	54,840.29	0.00	94,679,000.00
A-2C	03/25/09 - 04/26/09	33	0.68188 %	78,157,000.00	48,852.55	0.00	0.00	0.00	48,852.55	0.00	78,157,000.00
A-2D	03/25/09 - 04/26/09	33	0.72188 %	89,489,000.00	59,216.96	0.00	0.00	0.00	59,216.96	0.00	89,489,000.00
M-1	03/25/09 - 04/26/09	33	0.76188 %	49,546,000.00	34,602.43	0.00	0.00	0.00	34,602.43	0.00	49,546,000.00
M-2	03/25/09 - 04/26/09	33	0.80188 %	45,042,000.00	33,108.42	0.00	0.00	0.00	33,108.42	0.00	45,042,000.00
M-3	03/25/09 - 04/26/09	33	0.85188 %	27,025,000.00	21,103.55	0.00	0.00	0.00	21,103.55	0.00	27,025,000.00
M-4	03/25/09 - 04/26/09	33	0.90188 %	24,773,000.00	20,480.42	0.00	0.00	0.00	20,480.42	0.00	24,773,000.00
M-5	03/25/09 - 04/26/09	33	0.92188 %	24,022,000.00	20,299.95	0.00	0.00	0.00	20,299.95	0.00	24,022,000.00
M-6	03/25/09 - 04/26/09	33	0.99188 %	21,770,000.00	19,793.79	0.00	0.00	0.00	19,793.79	0.00	21,770,000.00
M-7	03/25/09 - 04/26/09	33	1.37188 %	21,019,000.00	26,432.58	0.00	0.00	0.00	26,432.58	0.00	16,333,090.58
M-8	03/25/09 - 04/26/09	33	1.82188 %	3,844,632.16	6,420.75	0.00	0.00	0.00	6,420.75	0.00	0.00
M-9	N/A	N/A	2.92188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	974,568,788.82	0.00	0.00	0.00	0.00	0.00	0.00	956,404,864.88
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	4,456.12	0.00	100.00
Totals					634,820.02	0.00	0.00	0.00	639,276.14	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	0.65188 %	555.75528554	0.33209528	0.00000000	0.00000000	0.00000000	0.33209528	0.00000000	548.24362729
A-1B	310,606,000.00	0.65188 %	584.50866931	0.34927706	0.00000000	0.00000000	0.00000000	0.34927706	0.00000000	578.33035579
A-2A	238,015,000.00	0.57188 %	357.67226465	0.18750016	0.00000000	0.00000000	0.00000000	0.18750016	0.00000000	338.23789123
A-2B	94,679,000.00	0.63188 %	1000.00000000	0.57922338	0.00000000	0.00000000	0.00000000	0.57922338	0.00000000	1000.00000000
A-2C	78,157,000.00	0.68188 %	1000.00000000	0.62505662	0.00000000	0.00000000	0.00000000	0.62505662	0.00000000	1000.00000000
A-2D	89,489,000.00	0.72188 %	1000.00000000	0.66172334	0.00000000	0.00000000	0.00000000	0.66172334	0.00000000	1000.00000000
M-1	49,546,000.00	0.76188 %	1000.00000000	0.69838998	0.00000000	0.00000000	0.00000000	0.69838998	0.00000000	1000.00000000
M-2	45,042,000.00	0.80188 %	1000.00000000	0.73505661	0.00000000	0.00000000	0.00000000	0.73505661	0.00000000	1000.00000000
M-3	27,025,000.00	0.85188 %	1000.00000000	0.78088992	0.00000000	0.00000000	0.00000000	0.78088992	0.00000000	1000.00000000
M-4	24,773,000.00	0.90188 %	1000.00000000	0.82672345	0.00000000	0.00000000	0.00000000	0.82672345	0.00000000	1000.00000000
M-5	24,022,000.00	0.92188 %	1000.00000000	0.84505661	0.00000000	0.00000000	0.00000000	0.84505661	0.00000000	1000.00000000
M-6	21,770,000.00	0.99188 %	1000.00000000	0.90922324	0.00000000	0.00000000	0.00000000	0.90922324	0.00000000	1000.00000000
M-7	21,019,000.00	1.37188 %	1000.00000000	1.25755650	0.00000000	0.00000000	0.00000000	1.25755650	0.00000000	777.06316095
M-8	12,011,000.00	1.82188 %	320.09259512	0.53457248	0.00000000	0.00000000	0.00000000	0.53457248	0.00000000	0.00000000
M-9	13,513,000.00	2.92188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	7,507,000.00	3.02188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	14,263,000.00	3.02188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	18,769,127.31	0.00000 %	51924.03315954	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	50956.27777912
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	44561.20000000	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	25,001,584.56
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	4,733,442.65
Gains & Subsequent Recoveries (Realized Losses)	(12,659,680.18)
Prepayment Penalties	4,456.12
Swap/Cap Payments	0.00
Total Deposits	17,079,803.15
Withdrawals	
Swap Payments	1,352,230.71
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	5,037,879.73
Total Administration Fees	417,034.22
Payment of Interest and Principal	10,272,658.49
Total Withdrawals (Pool Distribution Amount)	17,079,803.15
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*	406,070.33
Credit Risk Manager Fee: Clayton Fixed Income Services	10,963.89
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	417,034.22

\*Servicer Payees include: COUNTRYWIDE 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		173,432.57	1,525,663.28	(1,352,230.71)

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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	8.119593	8.696243	8.183961	8.569933	9.138533	8.370107
Weighted Average Net Rate	7.619593	8.196243	7.683961	8.069933	8.638533	7.870107
Weighted Average Pass-Through Rate	7.606093	8.182743	7.670461	8.056433	8.625033	7.856607
Weighted Average Remaining Term	322	330	324	330	327	329
Principal and Interest Constant	699,033.63	1,690,128.85	611,513.18	1,222,381.73	758,003.22	2,347,930.89
Beginning Loan Count	773	1,275	646	882	778	984
Loans Paid in Full	10	20	4	19	25	22
Ending Loan Count	763	1,255	642	863	753	962
Beginning Scheduled Balance	92,643,429.30	221,877,554.88	80,796,452.68	163,127,262.43	92,895,335.06	323,228,754.47
Ending Scheduled Balance	91,437,074.39	217,745,706.31	80,401,003.93	159,655,999.98	90,762,348.58	316,402,731.69
Actual Ending Collateral Balance	91,644,545.51	218,409,500.62	80,583,958.97	160,084,554.34	90,991,996.36	317,216,646.48
Scheduled Principal	72,177.85	82,211.33	60,484.00	57,390.29	50,563.99	93,381.44
Unscheduled Principal	1,134,177.06	4,049,637.24	334,964.75	3,413,872.16	2,082,422.49	6,732,641.34
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	626,855.78	1,607,917.52	551,029.18	1,164,991.44	707,439.23	2,254,549.45
Servicing Fees	38,601.43	92,448.98	33,665.19	67,969.69	38,706.39	134,678.65
Master Servicing Fees	0.00	0.00	0.00	0.00	0.00	0.00
Trustee Fee	0.00	0.00	0.00	0.00	0.00	0.00
FRY Amount	0.00	0.00	0.00	0.00	0.00	0.00
Special Hazard Fee	0.00	0.00	0.00	0.00	0.00	0.00
Other Fee	1,042.24	2,496.12	908.96	1,835.18	1,045.07	3,636.32
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	587,212.11	1,512,972.42	516,455.03	1,095,186.57	667,687.77	2,116,234.48
Realized Loss Amount	708,535.39	2,832,729.46	253,651.63	2,518,918.45	2,167,119.05	4,178,726.20
Cumulative Realized Loss	4,560,508.84	27,420,587.62	5,725,179.26	20,022,962.95	24,594,985.87	47,680,608.42
Percentage of Cumulative Losses	3.5133	7.3056	5.2075	7.3712	18.6378	9.8778
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	4,456.12	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	1	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: 27-Apr-2009

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

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

**Collateral Statement**

Group	Total
Collateral Description	Fixed Mixed & ARM & Ba
Weighted Average Coupon Rate	8.511805
Weighted Average Net Rate	8.011805
Weighted Average Pass-Through Rate	7.998305
Weighted Average Remaining Term	328
Principal and Interest Constant	7,328,991.50
Beginning Loan Count	5,338
Loans Paid in Full	100
Ending Loan Count	5,238
Beginning Scheduled Balance	974,568,788.82
Ending Scheduled Balance	956,404,864.88
Actual Ending Collateral Balance	958,931,202.28
Scheduled Principal	416,208.90
Unscheduled Principal	17,747,715.04
Negative Amortized Principal	0.00
Scheduled Interest	6,912,782.60
Servicing Fees	406,070.33
Master Servicing Fees	0.00
Trustee Fee	0.00
FRY Amount	0.00
Special Hazard Fee	0.00
Other Fee	10,963.89
Pool Insurance Fee	0.00
Spread 1	0.00
Spread 2	0.00
Spread 3	0.00
Net Interest	6,495,748.38
Realized Loss Amount	12,659,680.18
Cumulative Realized Loss	130,004,832.96
Percentage of Cumulative Losses	8.6590
Prepayment Penalty Waived Amount	0.00
Prepayment Penalty Waived Count	0
Prepayment Penalty Paid Amount	4,456.12
Prepayment Penalty Paid Count	1
Special Servicing Fee	0.00



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**Additional Reporting - Deal Level**

<b>Cash Reporting</b>	
Net Monthly Excess Cashflow	3,782,266.09
<b>Informational Reporting</b>	
Credit Enhancement Percentage	22.693489%
Delinquency %	59.368757%
Subordinate Net Wac Rate	5.753155%
Net Wac Rate Group I	5.770789%
Net Wac Rate Group II	5.784663%
Cut-Off Balance	1,501,392,227.31
Rolling 3 Month Delinquency Average	59.368757%
<b>Structural Reporting</b>	
Extra Principal Distribution Amount	3,782,266.09
Overcollateralization Increase Amount	3,782,266.09
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	8.426389%
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	8.986622%
Calculated Value	59.368757%
Trigger	
Trigger Result	Fail

**ACE Securities Corporation**  
**Asset Backed Pass-Through Certificates**  
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**Delinquency Status - OTS Delinquency Calculation Method**

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
			0-29 Days	18	1,893,639.35	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	18	1,893,639.35
30 Days	192	34,840,883.96	30 Days	8	893,435.03	30 Days	0	0.00	30 Days	0	0.00	30 Days	200	35,734,318.99
60 Days	199	40,005,015.66	60 Days	3	321,163.59	60 Days	0	0.00	60 Days	0	0.00	60 Days	202	40,326,179.25
90 Days	160	33,303,190.21	90 Days	3	316,020.12	90 Days	0	0.00	90 Days	0	0.00	90 Days	163	33,619,210.33
120 Days	179	35,697,518.88	120 Days	7	1,497,046.93	120 Days	2	433,850.00	120 Days	0	0.00	120 Days	188	37,628,415.81
150 Days	189	38,119,100.37	150 Days	12	2,052,810.92	150 Days	3	867,746.41	150 Days	0	0.00	150 Days	204	41,039,657.70
180+ Days	1,015	191,959,727.36	180+ Days	132	21,686,403.80	180+ Days	607	157,424,502.85	180+ Days	214	46,410,066.53	180+ Days	1,968	417,480,700.54
	<b>1,934</b>	<b>373,925,436.44</b>		<b>183</b>	<b>28,660,519.74</b>		<b>612</b>	<b>158,726,099.26</b>		<b>214</b>	<b>46,410,066.53</b>		<b>2,943</b>	<b>607,722,121.97</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	0.343643 %	0.197474 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.343643 %	0.197474 %
30 Days	3.665521 %	3.633304 %	30 Days	0.152730 %	0.093170 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	3.818251 %	3.726474 %
60 Days	3.799160 %	4.171834 %	60 Days	0.057274 %	0.033492 %	60 Days	0.000000 %	0.000000 %	60 Days	0.000000 %	0.000000 %	60 Days	3.856434 %	4.205326 %
90 Days	3.054601 %	3.472949 %	90 Days	0.057274 %	0.032955 %	90 Days	0.000000 %	0.000000 %	90 Days	0.000000 %	0.000000 %	90 Days	3.111875 %	3.505904 %
120 Days	3.417335 %	3.722636 %	120 Days	0.133639 %	0.156116 %	120 Days	0.038183 %	0.045243 %	120 Days	0.000000 %	0.000000 %	120 Days	3.589156 %	3.923995 %
150 Days	3.608247 %	3.975165 %	150 Days	0.229095 %	0.214073 %	150 Days	0.057274 %	0.090491 %	150 Days	0.000000 %	0.000000 %	150 Days	3.894616 %	4.279729 %
180+ Days	19.377625 %	20.018092 %	180+ Days	2.520046 %	2.261518 %	180+ Days	11.588393 %	16.416663 %	180+ Days	4.085529 %	4.839770 %	180+ Days	37.571592 %	43.536043 %
	<b>36.922489 %</b>	<b>38.993980 %</b>		<b>3.493700 %</b>	<b>2.988798 %</b>		<b>11.683849 %</b>	<b>16.552397 %</b>		<b>4.085529 %</b>	<b>4.839770 %</b>		<b>56.185567 %</b>	<b>63.374945 %</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 4,733,442.65

**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	29	3,765,990.57	0-29 Days	3	145,238.51	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	145,238.51
60 Days	17	2,487,539.16	30 Days	2	215,072.83	30 Days	0	0.00	30 Days	0	0.00	30 Days	31	3,981,063.40
90 Days	16	1,808,432.52	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	17	2,487,539.16
120 Days	16	2,211,751.97	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	16	1,808,432.52
150 Days	19	2,351,759.02	120 Days	1	41,046.35	120 Days	0	0.00	120 Days	0	0.00	120 Days	17	2,252,798.32
180+ Days	85	8,049,831.77	150 Days	3	166,534.65	150 Days	0	0.00	150 Days	0	0.00	150 Days	22	2,518,293.67
			180+ Days	17	1,291,412.65	180+ Days	28	3,165,851.48	180+ Days	14	1,791,833.80	180+ Days	144	14,298,929.70
	182	20,675,305.01		26	1,859,304.99		28	3,165,851.48		14	1,791,833.80		250	27,492,295.28
30 Days	3.800786%	4.109345%	0-29 Days	0.393185%	0.158480%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.393185%	0.158480%
60 Days	2.228047%	2.714334%	30 Days	0.262123%	0.234682%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.062910%	4.344027%
90 Days	2.096986%	1.973312%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.228047%	2.714334%
120 Days	2.096986%	2.413403%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	2.096986%	1.973312%
150 Days	2.490170%	2.566175%	120 Days	0.131062%	0.044789%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	2.228047%	2.458191%
180+ Days	11.140236%	8.783754%	150 Days	0.393185%	0.181718%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	2.883355%	2.747893%
	23.853211%	22.560322%	180+ Days	2.228047%	1.409154%	180+ Days	3.669725%	3.454490%	180+ Days	1.834862%	1.955200%	180+ Days	18.872870%	15.602598%
				3.407602%	2.028822%		3.669725%	3.454490%		1.834862%	1.955200%		32.765400%	29.998834%

<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	61	10,735,893.39	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00
60 Days	45	8,070,048.86	30 Days	1	103,665.15	30 Days	0	0.00	30 Days	0	0.00	30 Days	62	10,839,558.54
90 Days	47	9,217,006.40	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	45	8,070,048.86
120 Days	52	9,209,097.03	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	47	9,217,006.40
150 Days	45	8,568,523.12	120 Days	1	121,714.71	120 Days	0	0.00	120 Days	0	0.00	120 Days	53	9,330,811.74
180+ Days	237	44,629,389.39	150 Days	2	194,879.11	150 Days	1	363,216.87	150 Days	0	0.00	150 Days	48	9,126,619.10
	487	90,429,958.19	180+ Days	34	6,132,888.41	180+ Days	203	37,597,855.91	180+ Days	75	13,960,258.51	180+ Days	549	102,320,392.22
				38	6,553,147.38		204	37,961,072.78		75	13,960,258.51		804	148,904,436.86
30 Days	4.860558%	4.915488%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%
60 Days	3.585657%	3.694917%	30 Days	0.079681%	0.047464%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.940239%	4.962952%
90 Days	3.745020%	4.220057%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.585657%	3.694917%
120 Days	4.143426%	4.216436%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	3.745020%	4.220057%
150 Days	3.585657%	3.923146%	120 Days	0.079681%	0.055728%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	4.223108%	4.272164%
180+ Days	18.884462%	20.433813%	150 Days	0.159363%	0.089226%	150 Days	0.079681%	0.166301%	150 Days	0.000000%	0.000000%	150 Days	3.824701%	4.178673%
	38.804781%	41.403857%	180+ Days	2.709163%	2.807977%	180+ Days	16.175299%	17.214387%	180+ Days	5.976096%	6.391782%	180+ Days	43.745020%	46.847959%
				3.027888%	3.000395%		16.254980%	17.380688%		5.976096%	6.391782%		64.063745%	68.176721%

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

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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	30	4,170,501.59	0-29 Days	5	276,434.81	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	5	276,434.81
60 Days	21	2,751,186.39	30 Days	2	135,484.23	30 Days	0	0.00	30 Days	0	0.00	30 Days	32	4,305,985.82
90 Days	15	2,205,483.03	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	21	2,751,186.39
120 Days	13	1,592,402.02	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	15	2,205,483.03
150 Days	18	2,592,610.53	120 Days	0	0.00	120 Days	0	0.00	120 Days	0	0.00	120 Days	13	1,592,402.02
180+ Days	80	8,884,210.61	150 Days	0	0.00	150 Days	0	0.00	150 Days	0	0.00	150 Days	18	2,592,610.53
			180+ Days	18	1,715,182.76	180+ Days	14	2,176,973.80	180+ Days	9	1,836,048.41	180+ Days	121	14,612,415.58
	177	22,196,394.17		25	2,127,101.80		14	2,176,973.80		9	1,836,048.41		225	28,336,518.18
30 Days	4.672897%	5.175350%	0-29 Days	0.778816%	0.343040%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.778816%	0.343040%
60 Days	3.271028%	3.414062%	30 Days	0.311526%	0.168128%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.984424%	5.343478%
90 Days	2.336449%	2.736876%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.271028%	3.414062%
120 Days	2.024922%	1.976078%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	2.336449%	2.736876%
150 Days	2.803738%	3.217279%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	2.024922%	1.976078%
180+ Days	12.461059%	11.024788%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	2.803738%	3.217279%
	27.570093%	27.544432%	180+ Days	2.803738%	2.128442%	180+ Days	2.180685%	2.701498%	180+ Days	1.401869%	2.278429%	180+ Days	18.847352%	18.133157%
				3.894081%	2.639609%		2.180685%	2.701498%		1.401869%	2.278429%		35.046729%	35.163969%

<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	30	4,610,322.47	0-29 Days	3	582,995.09	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	582,995.09
60 Days	43	7,702,498.08	30 Days	3	439,212.82	30 Days	0	0.00	30 Days	0	0.00	30 Days	33	5,049,535.29
90 Days	33	6,661,127.39	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	43	7,702,498.08
120 Days	30	6,294,116.05	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	33	6,661,127.39
150 Days	40	8,954,068.57	120 Days	1	142,377.12	120 Days	1	383,651.34	120 Days	0	0.00	120 Days	32	6,820,144.51
180+ Days	142	29,623,180.55	150 Days	1	187,864.78	150 Days	0	0.00	150 Days	0	0.00	150 Days	41	9,141,933.35
	318	63,845,313.11	180+ Days	18	2,897,878.83	180+ Days	121	25,168,824.99	180+ Days	52	9,751,221.44	180+ Days	333	67,441,105.81
				26	4,250,328.64		122	25,552,476.33		52	9,751,221.44		518	103,399,339.52
30 Days	3.476246%	2.879930%	0-29 Days	0.347625%	0.364179%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.347625%	0.364179%
60 Days	4.982619%	4.811519%	30 Days	0.347625%	0.274363%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.823870%	3.154293%
90 Days	3.823870%	4.161006%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	4.982619%	4.811519%
120 Days	3.476246%	3.931745%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	3.823870%	4.161006%
150 Days	4.634994%	5.593337%	120 Days	0.115875%	0.088939%	120 Days	0.115875%	0.239655%	120 Days	0.000000%	0.000000%	120 Days	3.707995%	4.260339%
180+ Days	16.454229%	18.504709%	150 Days	0.115875%	0.117353%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	4.750869%	5.710690%
	36.848204%	39.882244%	180+ Days	2.085747%	1.810218%	180+ Days	14.020857%	15.722207%	180+ Days	6.025492%	6.091294%	180+ Days	38.586327%	42.128428%
				3.012746%	2.655052%		14.136732%	15.961862%		6.025492%	6.091294%		60.023175%	64.590453%

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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**Delinquency Status By Group**

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group II, Sub 1 - OTS</b>														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days	5	256,048.39	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	5	256,048.39
30 Days	14	2,401,729.87	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	14	2,401,729.87
60 Days	28	3,776,792.89	60 Days	1	95,288.53	60 Days	0	0.00	60 Days	0	0.00	60 Days	29	3,872,081.42
90 Days	20	3,972,885.50	90 Days	2	165,344.60	90 Days	0	0.00	90 Days	0	0.00	90 Days	22	4,138,230.10
120 Days	25	3,396,545.45	120 Days	1	117,491.56	120 Days	0	0.00	120 Days	0	0.00	120 Days	26	3,514,037.01
150 Days	29	3,623,498.30	150 Days	3	227,220.24	150 Days	0	0.00	150 Days	0	0.00	150 Days	32	3,850,718.54
180+ Days	257	22,176,837.72	180+ Days	25	2,582,292.90	180+ Days	28	6,460,036.51	180+ Days	11	2,490,034.31	180+ Days	321	33,709,201.44
	373	39,348,289.73		37	3,443,686.22		28	6,460,036.51		11	2,490,034.31		449	51,742,046.77
0-29 Days	0.664011%	0.281397%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.664011%	0.281397%
30 Days	1.859230%	2.639496%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	1.859230%	2.639496%
60 Days	3.718459%	4.150687%	60 Days	0.132802%	0.104722%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.851262%	4.255409%
90 Days	2.656042%	4.366192%	90 Days	0.265604%	0.181713%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	2.921647%	4.547906%
120 Days	3.320053%	3.732796%	120 Days	0.132802%	0.129123%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	3.452855%	3.861919%
150 Days	3.851262%	3.982217%	150 Days	0.398406%	0.249715%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	4.249668%	4.231931%
180+ Days	34.130146%	24.372295%	180+ Days	3.320053%	2.837934%	180+ Days	3.718459%	7.099566%	180+ Days	1.460823%	2.736542%	180+ Days	42.629482%	37.046337%
	49.535193%	43.243682%		4.913679%	3.784603%		3.718459%	7.099566%		1.460823%	2.736542%		59.628154%	56.864393%

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group II, Sub 2 - OTS</b>														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days	2	632,922.55	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	632,922.55
30 Days	28	9,156,446.07	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	28	9,156,446.07
60 Days	45	15,216,950.28	60 Days	2	225,875.06	60 Days	0	0.00	60 Days	0	0.00	60 Days	47	15,442,825.34
90 Days	29	9,438,255.37	90 Days	1	150,675.52	90 Days	0	0.00	90 Days	0	0.00	90 Days	30	9,588,930.89
120 Days	43	12,993,606.36	120 Days	3	1,074,417.19	120 Days	1	50,198.66	120 Days	0	0.00	120 Days	47	14,118,222.21
150 Days	38	12,028,640.83	150 Days	3	1,276,312.14	150 Days	2	504,529.54	150 Days	0	0.00	150 Days	43	13,809,482.51
180+ Days	214	78,596,277.32	180+ Days	20	7,066,748.25	180+ Days	213	82,854,960.16	180+ Days	53	16,580,670.06	180+ Days	500	185,098,655.79
	397	137,430,176.23		31	10,426,950.71		216	83,409,688.36		53	16,580,670.06		697	247,847,485.36
0-29 Days	0.207900%	0.199524%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.207900%	0.199524%
30 Days	2.910603%	2.886496%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.910603%	2.886496%
60 Days	4.677755%	4.797021%	60 Days	0.207900%	0.071205%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	4.885655%	4.868227%
90 Days	3.014553%	2.975334%	90 Days	0.103950%	0.047499%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	3.118503%	3.022833%
120 Days	4.469854%	4.096130%	120 Days	0.311850%	0.338701%	120 Days	0.103950%	0.015825%	120 Days	0.000000%	0.000000%	120 Days	4.885655%	4.450656%
150 Days	3.950104%	3.791932%	150 Days	0.311850%	0.402347%	150 Days	0.207900%	0.159049%	150 Days	0.000000%	0.000000%	150 Days	4.469854%	4.353328%
180+ Days	22.245322%	24.776845%	180+ Days	2.079002%	2.227736%	180+ Days	22.141372%	26.119361%	180+ Days	5.509356%	5.226923%	180+ Days	51.975052%	58.350865%
	41.268191%	43.323759%		3.222453%	3.287012%		22.453222%	26.294234%		5.509356%	5.226923%		72.453222%	78.131929%

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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	221	40,370,453.02	4.210	12	1,422,582.17	1.552	75	11,732,926.57	5.372
210 - 239	186	36,465,913.26	3.803	20	1,430,249.30	1.561	51	10,879,481.10	4.981
240 - 269	159	37,253,388.34	3.885	15	1,829,414.44	1.996	38	7,004,402.23	3.207
270 - 299	113	25,921,514.58	2.703	5	620,595.49	0.677	30	5,212,286.02	2.386
300 - 329	121	24,589,269.22	2.564	7	460,949.25	0.503	37	6,744,161.60	3.088
330 - 359	104	22,305,091.14	2.326	8	996,746.61	1.088	22	3,355,582.63	1.536
360 - 389	113	28,400,512.80	2.962	7	647,916.22	0.707	29	6,744,516.62	3.088
390 - 419	93	20,739,485.70	2.163	7	472,803.50	0.516	27	5,975,290.15	2.736
420 - 449	84	18,332,974.09	1.912	5	699,485.73	0.763	28	5,132,677.64	2.350
450 - 479	81	17,850,382.18	1.861	11	1,413,499.62	1.542	21	3,656,497.84	1.674
480 - 509	70	16,451,175.39	1.716	4	494,167.56	0.539	17	3,252,001.05	1.489
510 - 539	74	17,639,618.90	1.840	2	344,473.80	0.376	25	5,128,564.29	2.348
540 - 569	78	16,546,909.69	1.726	2	113,782.40	0.124	29	5,199,863.83	2.381
570 - 599	85	19,335,418.99	2.016	12	1,349,693.77	1.473	17	3,528,821.15	1.616
600 - 629	61	12,002,257.67	1.252	4	132,150.58	0.144	12	2,115,026.70	0.968
630 - 659	71	13,318,833.76	1.389	5	687,924.16	0.751	28	5,715,074.13	2.617
660 - 689	42	7,789,613.21	0.812	3	228,087.30	0.249	12	2,506,415.65	1.148
690 - 719	41	8,928,853.56	0.931	2	127,408.50	0.139	8	1,154,075.95	0.528
720 - 749	38	6,865,892.09	0.716	2	91,803.58	0.100	20	3,320,589.78	1.520
750 - 779	31	5,536,670.52	0.577	3	154,849.99	0.169	9	1,413,532.25	0.647
780 - 809	25	4,816,744.05	0.502	3	192,828.99	0.210	2	405,077.41	0.185
810 - 839	35	6,590,787.57	0.687	2	118,297.63	0.129	3	359,330.59	0.165
840 - 869	24	5,489,253.30	0.572	2	142,019.11	0.155	5	1,091,597.04	0.500
870 - 899	18	3,939,687.51	0.411	1	127,200.00	0.139	4	692,600.00	0.317
Total	1,968	417,480,700.54	43.536	144	14,298,929.70	15.602	549	102,320,392.22	46.847

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	21	2,378,075.53	2.951	42	8,357,140.51	5.220	24	2,993,151.95	3.289
210 - 239	17	2,208,206.95	2.740	33	6,519,617.82	4.073	26	1,716,365.82	1.886
240 - 269	11	1,457,304.03	1.808	30	5,838,904.71	3.647	20	1,589,371.28	1.747
270 - 299	7	1,038,634.06	1.289	19	4,949,054.74	3.092	20	1,992,664.07	2.190
300 - 329	4	204,750.28	0.254	21	4,422,646.06	2.763	25	3,126,592.22	3.436
330 - 359	11	888,561.47	1.103	16	2,917,633.48	1.823	17	2,040,387.36	2.242
360 - 389	6	1,050,258.15	1.303	23	4,921,522.86	3.074	12	1,156,340.36	1.271

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**180+ Delinquency Summary**

	Group IB, Sub 1			Group IB, Sub 2			Group II, Sub 1		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
390 - 419	5	640,293.41	0.795	13	2,497,248.82	1.560	16	1,198,952.95	1.318
420 - 449	6	926,535.44	1.150	12	2,755,185.58	1.721	17	2,227,414.66	2.448
450 - 479	3	180,051.18	0.223	9	1,918,901.36	1.199	8	466,593.18	0.513
480 - 509	2	252,847.35	0.314	12	1,855,454.60	1.159	13	1,489,315.94	1.637
510 - 539	2	262,398.46	0.326	8	1,308,607.92	0.817	8	511,674.63	0.562
540 - 569	7	777,506.91	0.965	15	3,692,297.58	2.306	14	1,256,267.18	1.381
570 - 599	3	317,994.88	0.395	16	3,752,140.16	2.344	10	1,184,083.95	1.301
600 - 629	3	493,344.94	0.612	18	3,370,772.99	2.106	13	1,374,223.95	1.510
630 - 659	3	287,414.19	0.357	9	1,619,320.26	1.012	16	1,695,221.41	1.863
660 - 689	0	0.00	0.000	4	913,853.25	0.571	16	2,269,563.91	2.494
690 - 719	2	146,204.85	0.181	9	1,556,669.84	0.972	8	867,004.77	0.953
720 - 749	2	58,879.26	0.073	5	853,145.98	0.533	3	267,762.77	0.294
750 - 779	2	228,750.86	0.284	1	103,284.34	0.065	10	1,766,753.74	1.942
780 - 809	1	404,157.44	0.502	8	1,710,120.11	1.068	4	379,596.15	0.417
810 - 839	0	0.00	0.000	5	595,637.92	0.372	10	794,523.69	0.873
840 - 869	1	136,000.00	0.169	3	800,600.00	0.500	7	678,474.98	0.746
870 - 899	2	274,245.94	0.340	2	211,344.92	0.132	4	666,900.52	0.733
Total	121	14,612,415.58	18.134	333	67,441,105.81	42.129	321	33,709,201.44	37.046

Days Delinquent	Group II, Sub 2		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	47	13,486,576.29	4.252
210 - 239	39	13,711,992.27	4.323
240 - 269	45	19,533,991.65	6.158
270 - 299	32	12,108,280.20	3.817
300 - 329	27	9,630,169.81	3.036
330 - 359	30	12,106,179.59	3.816
360 - 389	36	13,879,958.59	4.376
390 - 419	25	9,954,896.87	3.138
420 - 449	16	6,591,675.04	2.078
450 - 479	29	10,214,839.00	3.220
480 - 509	22	9,107,388.89	2.871
510 - 539	29	10,083,899.80	3.179
540 - 569	11	5,507,191.79	1.736
570 - 599	27	9,202,685.08	2.901
600 - 629	11	4,516,738.51	1.424
630 - 659	10	3,313,879.61	1.045

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**180+ Delinquency Summary**

<b>Group II, Sub 2</b>			
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
660 - 689	7	1,871,693.10	0.590
690 - 719	12	5,077,489.65	1.601
720 - 749	6	2,273,710.72	0.717
750 - 779	6	1,869,499.34	0.589
780 - 809	7	1,724,963.95	0.544
810 - 839	15	4,722,997.74	1.489
840 - 869	6	2,640,562.17	0.832
870 - 899	5	1,967,396.13	0.620
Total	500	185,098,655.79	58.352

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



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

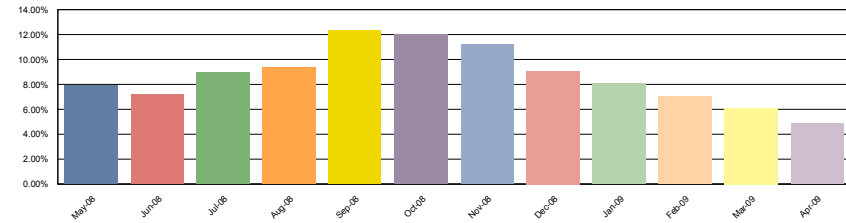
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Summary**

New REO Loans	
Loans in REO	3
Original Principal Balance	223,684.00
Current Actual Balance	221,686.46
Current REO Total	
Loans in REO	214
Original Principal Balance	46,483,760.15
Current Actual Balance	46,410,066.53

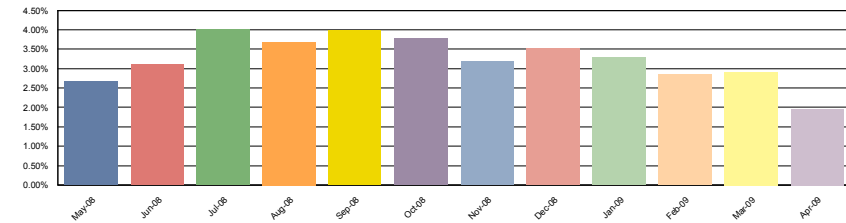
**12 Month REO History**



**Group IA, Sub 1**

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	14
Original Principal Balance	1,790,170.00
Current Actual Balance	1,791,833.80

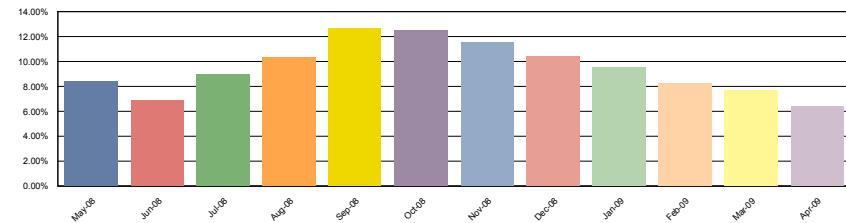
**12 Month REO History**



**Group IA, Sub 2**

New REO Loans	
Loans in REO	1
Original Principal Balance	76,500.00
Current Actual Balance	76,038.08
Current REO Total	
Loans in REO	75
Original Principal Balance	13,971,507.15
Current Actual Balance	13,960,258.51

**12 Month REO History**



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

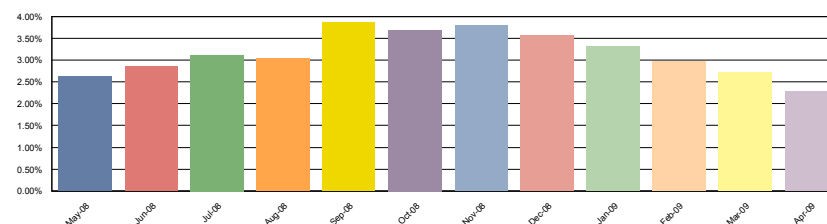
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Group IB, Sub 1**

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	9
Original Principal Balance	1,833,000.00
Current Actual Balance	1,836,048.41

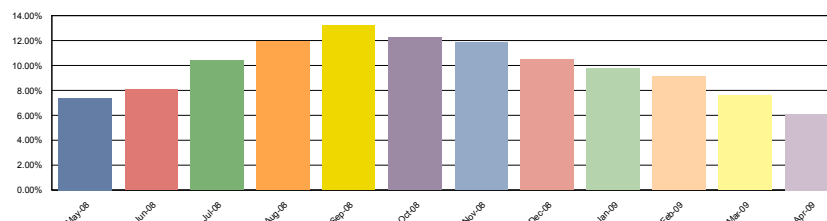
**12 Month REO History**



**Group IB, Sub 2**

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	52
Original Principal Balance	9,786,330.00
Current Actual Balance	9,751,221.44

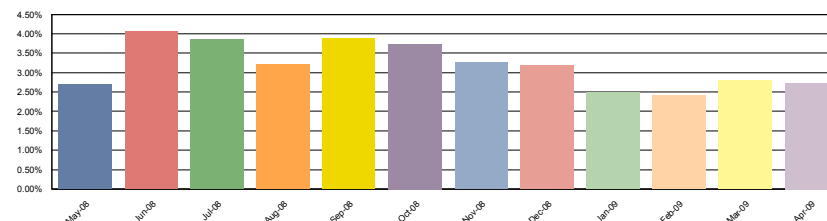
**12 Month REO History**



**Group II, Sub 1**

New REO Loans	
Loans in REO	1
Original Principal Balance	37,480.00
Current Actual Balance	37,357.28
Current REO Total	
Loans in REO	11
Original Principal Balance	2,498,200.00
Current Actual Balance	2,490,034.31

**12 Month REO History**



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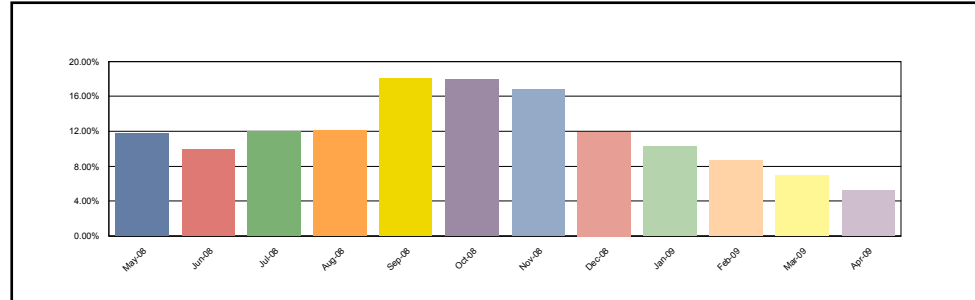
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Securities Administration Services  
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Group II, Sub 2**

New REO Loans	
Loans in REO	1
Original Principal Balance	109,704.00
Current Actual Balance	108,291.10
Current REO Total	
Loans in REO	53
Original Principal Balance	16,604,553.00
Current Actual Balance	16,580,670.06

**12 Month REO History**



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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 1	0112729663	Sep-2008	01-Aug-2006	AL	90.00	86,850.00	86,305.13	01-Sep-2007	17	10.200%	13,194.86
Group IA, Sub 1	0112729983	Jul-2008	01-Aug-2006	CA	75.00	171,000.00	170,599.37	01-May-2007	21	8.800%	27,062.66
Group IA, Sub 1	0112730328	Jun-2008	01-Aug-2006	MI	85.00	97,750.00	108,383.57	01-Nov-2007	15	10.200%	14,872.62
Group IA, Sub 1	0112730716	Mar-2009	01-Aug-2006	WI	100.00	27,800.00	27,742.18	01-Apr-2007	22	13.150%	7,011.23
Group IA, Sub 1	0112730782	Sep-2008	01-Aug-2006	MS	85.00	68,850.00	68,180.66	01-Nov-2007	15	9.700%	8,845.07
Group IA, Sub 1	0112730952	Nov-2007	01-Sep-2006	IL	62.26	66,000.00	65,616.71	01-Oct-2006	28	7.990%	11,339.22
Group IA, Sub 1	0112731603	Feb-2009	01-Aug-2006	MN	100.00	56,400.00	55,779.77	01-Feb-2008	12	10.486%	6,487.71
Group IA, Sub 1	0112731954	Mar-2009	01-Sep-2006	CO	80.00	117,200.00	116,424.95	01-Mar-2008	11	7.725%	9,092.81
Group IA, Sub 1	0112732433	Sep-2008	01-Sep-2006	ID	95.00	142,500.00	142,240.69	01-Jul-2007	19	9.990%	23,579.25
Group IA, Sub 1	0113402748	Dec-2008	01-Oct-2006	NJ	89.98	368,000.00	366,852.09	01-May-2007	21	6.990%	45,423.35
Group IA, Sub 1	0113402908	Aug-2008	01-Sep-2006	MI	100.00	32,980.00	32,836.94	01-Jan-2008	13	12.900%	5,083.92
Group IA, Sub 1	0113403872	Jun-2008	01-Oct-2006	MD	74.50	298,000.00	295,393.50	01-Jul-2007	19	6.800%	32,259.83
Group IA, Sub 1	0113405427	Apr-2008	01-Oct-2006	KY	80.00	132,640.00	131,713.39	01-Jul-2007	19	7.950%	17,041.48
Group IA, Sub 1	0113545892	Sep-2008	01-Oct-2006	PA	90.00	124,200.00	123,764.85	01-Jul-2007	19	11.275%	23,245.68
Group IA, Sub 2	0112729185	Jul-2008	01-Sep-2006	PA	90.00	97,200.00	96,923.75	01-Feb-2007	24	9.775%	19,350.55
Group IA, Sub 2	0112729190	Sep-2008	01-Sep-2006	TX	95.00	80,750.00	80,749.92	01-Oct-2007	16	10.150%	11,688.48
Group IA, Sub 2	0112729472	Aug-2008	01-Jul-2006	FL	95.00	213,750.00	213,356.36	01-May-2007	21	9.950%	38,564.73
Group IA, Sub 2	0112729626	Sep-2008	01-Aug-2006	AZ	80.00	215,880.00	214,612.63	01-Dec-2007	14	8.625%	22,215.87
Group IA, Sub 2	0112729678	Dec-2008	01-Jul-2006	GA	80.00	304,000.00	301,704.24	01-Mar-2008	11	9.125%	26,478.18
Group IA, Sub 2	0112729843	Oct-2008	01-Aug-2006	CA	95.00	342,000.00	340,987.05	01-Dec-2007	14	9.900%	42,674.39
Group IA, Sub 2	0112729864	Sep-2008	01-Sep-2006	OH	90.00	87,750.00	87,672.44	01-Oct-2006	28	10.025%	20,051.22
Group IA, Sub 2	0112730058	Jun-2008	01-Sep-2006	KS	80.00	164,800.00	163,643.19	01-May-2007	21	8.000%	23,150.72
Group IA, Sub 2	0112730207	Jul-2008	01-Sep-2006	OH	85.00	61,200.00	60,906.84	01-May-2007	21	9.350%	10,310.99

**ACE Securities Corporation**  
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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	0112730663	Sep-2008	01-Aug-2006	CA	77.37	367,500.00	365,206.84	01-Nov-2007	15	8.875%	38,274.89
Group IA, Sub 2	0112730774	Oct-2008	01-Aug-2006	CA	82.16	304,000.00	319,395.07	01-Jan-2008	13	9.050%	34,595.23
Group IA, Sub 2	0112731674	Nov-2008	01-Aug-2006	MN	80.00	196,000.00	195,808.98	01-Feb-2008	12	8.075%	17,304.56
Group IA, Sub 2	0112732089	Nov-2008	01-Jul-2006	MD	80.00	161,600.00	171,289.66	01-Nov-2007	15	9.125%	20,083.64
Group IA, Sub 2	0112732116	Jul-2008	01-Aug-2006	RI	82.82	270,000.00	267,022.18	01-Oct-2007	16	8.625%	31,331.95
Group IA, Sub 2	0112732285	Oct-2008	01-Aug-2006	FL	75.96	178,500.00	177,810.16	01-Apr-2007	22	10.300%	34,658.68
Group IA, Sub 2	0112732287	Dec-2007	01-Sep-2006	RI	89.58	215,000.00	215,000.00	01-Jan-2007	25	8.000%	36,057.39
Group IA, Sub 2	0112732365	Jul-2008	01-Sep-2006	MI	80.00	92,000.00	91,134.26	01-Nov-2007	15	8.575%	10,617.28
Group IA, Sub 2	0112732687	Jul-2008	01-Aug-2006	MI	90.00	72,000.00	71,166.74	01-Dec-2007	14	8.625%	7,643.41
Group IA, Sub 2	0112732736	Aug-2008	01-Aug-2006	CA	95.00	270,750.00	270,750.00	01-May-2007	21	8.875%	43,258.05
Group IA, Sub 2	0113402309	Nov-2008	01-Oct-2006	CO	85.00	152,455.15	164,357.61	01-Nov-2007	15	9.150%	20,198.14
Group IA, Sub 2	0113402318	Aug-2008	01-Aug-2006	MI	90.00	71,100.00	70,854.20	01-Apr-2007	22	10.825%	14,571.69
Group IA, Sub 2	0113402530	Aug-2008	01-Sep-2006	GA	95.00	127,300.00	125,890.76	01-Dec-2007	14	8.100%	12,683.78
Group IA, Sub 2	0113402711	Aug-2008	01-Sep-2006	MI	90.00	50,040.00	49,698.13	01-Dec-2007	14	10.475%	6,593.38
Group IA, Sub 2	0113403068	Nov-2008	01-Sep-2006	MD	80.00	120,000.00	118,691.04	01-Dec-2007	14	8.175%	12,077.41
Group IA, Sub 2	0113403746	Sep-2008	01-Oct-2006	TX	80.00	111,200.00	111,200.00	01-Sep-2006	29	10.690%	27,201.44
Group IA, Sub 2	0113404031	Oct-2008	01-Oct-2006	CA	87.41	236,000.00	235,216.01	01-Jul-2007	19	7.990%	32,355.00
Group IA, Sub 2	0113404040	Sep-2008	01-Oct-2006	CA	58.14	250,000.00	249,097.58	01-Oct-2007	16	8.250%	30,281.51
Group IA, Sub 2	0113404057	Jul-2008	01-Oct-2006	NV	80.00	223,512.00	222,887.94	01-Sep-2007	17	8.850%	29,566.87
Group IA, Sub 2	0113404098	Mar-2008	01-Oct-2006	FL	78.62	217,000.00	216,668.15	01-Apr-2007	22	9.000%	36,732.62
Group IA, Sub 2	0113404170	Mar-2008	01-Oct-2006	TX	80.00	79,920.00	79,425.14	01-Jul-2007	19	7.750%	11,287.58
Group IA, Sub 2	0113404257	Oct-2008	01-Oct-2006	CA	90.00	415,800.00	414,689.86	01-Dec-2007	14	9.800%	51,345.27
Group IA, Sub 2	0113404281	Nov-2008	01-Nov-2006	LA	85.00	148,750.00	148,579.87	01-May-2007	21	9.975%	26,929.47
Group IA, Sub 2	0113404494	Sep-2008	01-Nov-2006	MN	80.00	192,000.00	191,644.90	01-May-2007	21	9.125%	29,483.55
Group IA, Sub 2	0113404532	Sep-2007	01-Nov-2006	MN	85.00	230,350.00	230,281.67	01-Dec-2006	26	10.225%	52,140.49
Group IA, Sub 2	0113404659	Jul-2008	01-Oct-2006	NV	90.00	247,500.00	247,500.00	01-Jul-2007	19	8.400%	35,578.05
Group IA, Sub 2	0113404850	Aug-2008	01-Oct-2006	NY	89.92	346,200.00	345,615.09	01-Feb-2007	24	7.875%	56,064.32
Group IA, Sub 2	0113404883	Dec-2008	01-Oct-2006	TN	85.00	55,250.00	54,640.70	01-May-2008	9	8.825%	4,245.54
Group IA, Sub 2	0113405165	Jul-2008	01-Nov-2006	CA	90.00	292,500.00	291,921.04	01-May-2007	21	9.625%	47,302.46
Group IA, Sub 2	0113405426	Dec-2008	01-Oct-2006	MN	90.00	207,000.00	206,050.70	01-Feb-2008	12	8.400%	19,829.59
Group IA, Sub 2	0113405491	Jan-2009	01-Nov-2006	OK	95.00	137,750.00	137,318.21	01-Aug-2007	18	9.125%	17,543.49
Group IA, Sub 2	0113405565	Oct-2008	01-Nov-2006	OH	85.00	102,000.00	101,742.41	01-Feb-2007	24	9.125%	17,546.53
Group IA, Sub 2	0113405667	May-2008	01-Oct-2006	CA	80.00	264,000.00	264,000.00	01-Aug-2007	18	7.750%	29,942.00
Group IA, Sub 2	0113405694	Jul-2008	01-Nov-2006	CA	85.00	374,000.00	372,042.46	01-Aug-2007	18	8.990%	43,779.84
Group IA, Sub 2	0113405906	Aug-2008	01-Nov-2006	WI	95.00	152,000.00	151,613.08	01-Jul-2007	19	9.125%	22,020.16
Group IA, Sub 2	0113405907	Jul-2008	01-Nov-2006	CA	80.00	260,000.00	258,947.86	01-Aug-2007	18	9.375%	34,725.41
Group IA, Sub 2	0113405962	Aug-2008	01-Oct-2006	MN	90.00	97,200.00	96,731.16	01-Nov-2007	15	7.750%	10,368.03
Group IA, Sub 2	0113405983	Jun-2008	01-Nov-2006	MN	80.00	164,000.00	163,417.19	01-Oct-2007	16	9.000%	19,170.02
Group IA, Sub 2	0113406075	Jan-2009	01-Nov-2006	IN	90.00	62,100.00	62,037.56	01-Apr-2007	22	9.900%	11,638.57
Group IA, Sub 2	0113406092	Feb-2008	01-Nov-2006	MN	70.00	105,000.00	104,830.88	01-May-2007	21	9.125%	16,837.78

**ACE Securities Corporation**  
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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	0113545382	Mar-2008	01-Aug-2006	MI	70.00	87,500.00	86,909.70	01-Sep-2007	17	9.850%	12,803.67
Group IA, Sub 2	0113545410	Mar-2009	01-Sep-2006	NV	80.00	264,000.00	264,000.00	01-Jan-2008	13	7.800%	25,307.70
Group IA, Sub 2	0113545433	Jun-2008	01-Sep-2006	CA	75.00	195,000.00	194,858.62	01-Jul-2007	19	8.700%	28,741.59
Group IA, Sub 2	0113545466	Jan-2008	01-Oct-2006	IN	75.00	67,500.00	67,316.63	01-Mar-2007	23	9.990%	13,358.95
Group IA, Sub 2	0113545677	Jul-2008	01-Nov-2006	MI	53.72	65,000.00	64,863.56	01-Aug-2007	18	9.175%	9,357.73
Group IA, Sub 2	0113545689	Mar-2009	01-Oct-2006	IL	90.00	207,000.00	204,952.08	01-Nov-2007	15	8.200%	22,911.82
Group IA, Sub 2	0113545769	Feb-2008	01-Nov-2006	CA	80.00	380,000.00	380,000.00	01-Oct-2006	28	9.125%	71,923.07
Group IA, Sub 2	0113545837	Feb-2009	01-Oct-2006	MD	95.00	270,750.00	270,314.25	01-Jan-2008	13	11.700%	37,813.77
Group IA, Sub 2	0113545922	Sep-2008	01-Nov-2006	CA	80.00	260,000.00	258,903.23	01-Dec-2007	14	9.375%	27,548.55
Group IA, Sub 2	0113545960	Mar-2009	01-Nov-2006	CO	95.00	209,000.00	208,864.08	01-Feb-2007	24	9.950%	42,669.96
Group IA, Sub 2	0113545986	Jan-2009	01-Nov-2006	IN	90.00	81,000.00	80,853.29	01-Feb-2007	24	9.950%	16,452.23
Group IA, Sub 2	0113546076	Sep-2008	01-Nov-2006	AL	85.00	157,250.00	156,865.48	01-Dec-2007	14	9.850%	19,527.55
Group IA, Sub 2	0113546376	May-2008	01-Nov-2006	CA	73.76	149,000.00	148,213.62	01-Jul-2007	19	9.250%	21,720.73
Group IA, Sub 2	0113546390	Aug-2008	01-Nov-2006	PA	90.00	310,500.00	310,155.78	01-Apr-2007	22	10.000%	53,500.92
Group IA, Sub 2	0113546405	Aug-2008	01-Nov-2006	MN	90.00	258,300.00	257,779.11	01-May-2007	21	9.375%	38,875.45
Group IA, Sub 2	0113546408	Jan-2009	01-Nov-2006	AL	89.92	71,850.00	71,796.11	01-Mar-2007	23	10.250%	14,556.51
Group IA, Sub 2	0113546420	Sep-2008	01-Nov-2006	MI	85.00	131,750.00	131,571.73	01-Jun-2007	20	9.875%	22,569.85
Group IA, Sub 2	0113546433	Apr-2008	01-Nov-2006	NJ	75.00	225,000.00	224,603.49	01-Mar-2007	23	11.150%	49,601.15
Group IA, Sub 2	0113546466	Apr-2009	01-Nov-2006	MI	90.00	76,500.00	76,038.08	01-Aug-2007	18	9.625%	10,653.43
Group IA, Sub 2	0113546674	Oct-2008	01-Nov-2006	KY	80.00	112,000.00	111,596.07	01-Jun-2007	20	10.050%	19,436.67
Group IA, Sub 2	0113546693	Mar-2008	01-Nov-2006	NJ	85.00	180,200.00	179,809.99	01-Feb-2007	24	9.375%	33,503.04
Group IA, Sub 2	0113546724	Jan-2009	01-Nov-2006	MN	95.00	237,500.00	234,788.13	01-Apr-2008	10	9.000%	19,649.04
Group IA, Sub 2	0113546738	Jul-2008	01-Nov-2006	CA	77.27	340,000.00	337,625.47	01-Aug-2007	18	9.125%	43,583.76
Group IA, Sub 2	0113546818	Dec-2008	01-Nov-2006	SC	80.00	193,600.00	191,543.17	01-Dec-2007	14	9.250%	20,011.93
Group IA, Sub 2	0113546924	Sep-2008	01-Nov-2006	MN	90.00	173,700.00	172,485.93	01-Nov-2007	15	9.375%	21,465.40
Group IA, Sub 2	0113546928	Sep-2008	01-Nov-2006	OH	90.00	81,000.00	80,819.40	01-Jan-2007	25	9.125%	13,279.05
Group IB, Sub 1	0112731490	Aug-2008	01-Aug-2006	FL	78.79	130,000.00	129,595.76	01-Jul-2007	19	8.950%	19,115.85
Group IB, Sub 1	0112731575	Mar-2008	01-Aug-2006	CA	90.00	405,000.00	404,157.44	01-Dec-2006	26	6.725%	58,350.97
Group IB, Sub 1	0112731729	Oct-2008	01-Aug-2006	AZ	85.00	238,000.00	237,685.98	01-Sep-2006	29	8.100%	43,156.95
Group IB, Sub 1	0112731836	Nov-2008	01-Sep-2006	MN	98.67	140,000.00	138,711.12	01-May-2007	21	10.649%	26,907.16
Group IB, Sub 1	0113403476	Feb-2008	01-Oct-2006	MD	80.00	132,000.00	131,105.25	01-Jul-2007	19	8.100%	17,308.07
Group IB, Sub 1	0113404730	May-2008	01-Oct-2006	MA	90.00	360,000.00	358,869.90	01-Jun-2007	20	7.400%	45,217.79
Group IB, Sub 1	0113404841	Jul-2008	01-Oct-2006	TX	80.00	108,000.00	107,599.86	01-May-2007	21	9.925%	19,328.17
Group IB, Sub 1	0113405746	Sep-2008	01-Nov-2006	MI	95.00	114,000.00	122,973.73	01-Jan-2008	13	10.000%	14,472.23
Group IB, Sub 1	0113546029	Sep-2008	01-Nov-2006	CO	79.23	206,000.00	205,349.37	01-Oct-2007	16	8.500%	24,583.00
Group IB, Sub 2	0112729630	Aug-2008	01-Sep-2006	IL	90.00	103,500.00	103,327.32	01-Nov-2006	27	8.950%	21,011.03
Group IB, Sub 2	0112729732	Nov-2008	01-Aug-2006	MI	75.00	101,250.00	100,840.11	01-May-2007	21	10.600%	19,423.43
Group IB, Sub 2	0112729814	Feb-2008	01-Sep-2006	MI	76.80	298,000.00	295,959.81	01-Aug-2007	18	8.990%	42,378.75
Group IB, Sub 2	0112729868	Jul-2008	01-Aug-2006	MN	90.00	292,500.00	291,204.98	01-Sep-2007	17	8.450%	36,557.99
Group IB, Sub 2	0112730476	Nov-2008	01-Aug-2006	NJ	85.00	314,500.00	314,500.00	01-Apr-2007	22	8.890%	54,298.44

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 2	0112730502	Mar-2009	01-Sep-2006	MI	80.00	88,000.00	87,267.69	01-Oct-2007	16	8.825%	11,021.38
Group IB, Sub 2	0112730548	Aug-2008	01-Sep-2006	FL	85.00	114,750.00	114,234.46	01-May-2007	21	8.550%	17,897.20
Group IB, Sub 2	0112730699	Oct-2008	01-Sep-2006	TX	80.00	69,600.00	69,183.09	01-Jul-2007	19	9.200%	10,469.68
Group IB, Sub 2	0112731041	Jan-2008	01-Sep-2006	FL	85.00	411,400.00	410,008.44	01-Feb-2007	24	8.938%	75,270.03
Group IB, Sub 2	0112731176	Jul-2008	01-Sep-2006	FL	71.15	185,000.00	184,920.47	01-Nov-2006	27	10.350%	43,921.79
Group IB, Sub 2	0112731235	Aug-2008	01-Sep-2006	MI	80.00	64,000.00	63,408.07	01-Jan-2008	13	9.350%	6,984.80
Group IB, Sub 2	0112731814	Jan-2009	01-Aug-2006	VA	77.04	208,000.00	204,910.34	01-Mar-2008	11	8.500%	17,651.82
Group IB, Sub 2	0112732076	Feb-2009	01-Sep-2006	MN	80.00	255,920.00	255,919.96	01-Aug-2007	18	7.750%	30,565.42
Group IB, Sub 2	0112732647	Mar-2008	01-Sep-2006	MN	70.00	358,400.00	358,094.81	01-Dec-2006	26	9.050%	71,796.55
Group IB, Sub 2	0112732686	Mar-2008	01-Aug-2006	FL	90.00	315,900.00	315,068.39	01-Dec-2006	26	9.250%	63,824.47
Group IB, Sub 2	0113402488	Jan-2009	01-Aug-2006	OK	80.00	60,000.00	59,359.56	01-Feb-2008	12	9.200%	6,000.27
Group IB, Sub 2	0113402634	Sep-2008	01-Sep-2006	MI	80.00	80,000.00	80,000.00	01-Feb-2008	12	8.925%	7,863.38
Group IB, Sub 2	0113402832	May-2008	01-Oct-2006	WY	80.00	142,400.00	142,244.88	01-Jun-2007	20	10.990%	27,317.32
Group IB, Sub 2	0113403223	Mar-2009	01-Oct-2006	CO	80.00	188,000.00	186,881.96	01-Apr-2008	10	7.900%	14,830.82
Group IB, Sub 2	0113403283	Nov-2008	01-Oct-2006	PA	74.15	152,000.00	152,000.00	01-Sep-2006	29	8.950%	30,876.06
Group IB, Sub 2	0113403307	Sep-2008	01-Oct-2006	CA	81.41	346,000.00	345,999.96	01-Nov-2007	15	7.750%	32,768.99
Group IB, Sub 2	0113403424	Aug-2008	01-Oct-2006	CA	72.68	258,000.00	256,808.27	01-Aug-2007	18	8.650%	36,361.28
Group IB, Sub 2	0113403529	Oct-2008	01-Oct-2006	MI	90.00	121,500.00	121,225.51	01-Jul-2007	19	8.925%	18,101.19
Group IB, Sub 2	0113403656	Apr-2008	01-Oct-2006	TX	80.00	60,000.00	59,718.60	01-Jun-2007	20	9.375%	9,658.15
Group IB, Sub 2	0113404557	Jul-2008	01-Oct-2006	MI	80.00	52,000.00	51,617.36	01-Nov-2007	15	10.050%	6,954.08
Group IB, Sub 2	0113404733	Apr-2008	01-Oct-2006	CA	59.76	245,000.00	244,000.78	01-Jul-2007	19	8.000%	29,656.41
Group IB, Sub 2	0113404888	Aug-2008	01-Nov-2006	FL	90.00	88,200.00	88,174.04	01-Dec-2006	26	10.250%	20,016.21
Group IB, Sub 2	0113405080	Nov-2008	01-Oct-2006	TN	80.00	81,600.00	81,492.02	01-May-2007	21	9.950%	14,750.95
Group IB, Sub 2	0113405139	Sep-2008	01-Oct-2006	CA	95.00	399,000.00	397,789.91	01-Apr-2007	22	7.625%	52,561.07
Group IB, Sub 2	0113405144	Jun-2008	01-Oct-2006	CA	56.82	250,000.00	248,394.21	01-Nov-2007	15	7.750%	23,846.48
Group IB, Sub 2	0113405282	Jul-2008	01-Oct-2006	CA	89.41	304,000.00	304,000.00	01-Aug-2007	18	8.250%	38,696.62
Group IB, Sub 2	0113405806	Jun-2008	01-Nov-2006	RI	90.00	315,000.00	314,365.76	01-May-2007	21	9.625%	52,015.32
Group IB, Sub 2	0113406048	Nov-2007	01-Nov-2006	NJ	90.00	373,500.00	373,500.00	01-Oct-2006	28	9.375%	75,913.22
Group IB, Sub 2	0113406094	May-2008	01-Oct-2006	CA	84.33	253,000.00	252,160.40	01-Jul-2007	19	8.125%	32,795.73
Group IB, Sub 2	0113545366	Feb-2009	01-Aug-2006	ID	85.00	127,500.00	126,603.30	01-Sep-2007	17	9.650%	18,248.81
Group IB, Sub 2	0113545534	Sep-2008	01-Oct-2006	CA	90.00	378,000.00	376,868.05	01-Jul-2007	19	7.950%	48,974.51
Group IB, Sub 2	0113545538	Mar-2008	01-Oct-2006	IN	85.00	97,750.00	97,357.74	01-Apr-2007	22	8.875%	16,311.98
Group IB, Sub 2	0113545558	Jun-2008	01-Oct-2006	MI	90.00	105,300.00	104,964.72	01-Feb-2007	24	8.325%	18,091.46
Group IB, Sub 2	0113545586	Aug-2008	01-Oct-2006	FL	80.00	292,000.00	292,000.00	01-Dec-2006	26	8.000%	52,085.41
Group IB, Sub 2	0113545684	Sep-2008	01-Oct-2006	MI	85.00	96,050.00	95,043.09	01-Jan-2008	13	8.375%	9,680.04
Group IB, Sub 2	0113545695	Feb-2009	01-Oct-2006	ID	80.00	116,000.00	115,050.01	01-Sep-2007	17	8.100%	14,336.80
Group IB, Sub 2	0113545745	Jun-2008	01-Oct-2006	MI	90.00	81,000.00	80,871.05	01-Dec-2006	26	9.175%	16,275.06
Group IB, Sub 2	0113545757	Jun-2008	01-Oct-2006	CA	78.64	232,000.00	230,239.61	01-Jun-2007	20	8.250%	30,293.50
Group IB, Sub 2	0113545812	Jul-2008	01-Nov-2006	TN	90.00	216,000.00	213,923.27	01-Nov-2007	15	9.125%	23,882.98
Group IB, Sub 2	0113546247	Oct-2008	01-Nov-2006	MA	80.00	124,000.00	123,642.04	01-May-2007	21	10.450%	23,461.42

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 2	0113546323	Jul-2008	01-Nov-2006	MI	80.00	196,000.00	195,632.62	01-Jun-2007	20	9.125%	29,940.98
Group IB, Sub 2	0113546334	Aug-2008	01-Nov-2006	CA	80.00	212,000.00	210,459.42	01-Aug-2007	18	9.375%	26,933.65
Group IB, Sub 2	0113546478	Nov-2008	01-Nov-2006	OH	94.34	50,000.00	49,977.08	01-Nov-2006	27	9.850%	11,218.84
Group IB, Sub 2	0113546851	Jul-2008	01-Nov-2006	MA	90.00	103,500.00	103,023.56	01-Jun-2007	20	9.375%	15,969.32
Group IB, Sub 2	0113546995	Sep-2008	01-Nov-2006	MN	80.00	160,000.00	158,809.53	01-Dec-2007	14	9.375%	18,709.51
Group IB, Sub 2	0113546998	Oct-2008	01-Nov-2006	MS	90.00	116,910.00	116,472.60	01-Jun-2007	20	9.875%	19,910.54
Group IB, Sub 2	0113547048	Jun-2008	01-Nov-2006	TX	80.00	132,400.00	131,702.59	01-May-2007	21	9.125%	18,614.96
Group II, Sub 1	0112729434	Aug-2008	01-Sep-2006	MI	91.91	108,000.00	107,105.74	01-Oct-2007	16	8.850%	13,340.25
Group II, Sub 1	0112730667	Feb-2009	01-Sep-2006	MN	100.00	43,300.00	42,837.31	01-May-2008	9	10.649%	3,976.47
Group II, Sub 1	0113402641	Dec-2008	01-Sep-2006	MI	100.00	51,400.00	50,998.56	01-Apr-2008	10	11.350%	5,520.53
Group II, Sub 1	0113404168	Apr-2009	01-Oct-2006	FL	100.00	37,480.00	37,357.28	01-Aug-2007	18	12.050%	7,178.12
Group II, Sub 1	0113404179	Mar-2009	01-Oct-2006	MD	90.00	292,500.00	289,502.20	01-Apr-2008	10	9.400%	25,680.06
Group II, Sub 1	0113404542	May-2008	01-Oct-2006	CA	80.00	420,000.00	419,462.27	01-Jan-2007	25	8.875%	78,789.23
Group II, Sub 1	0113404802	Apr-2008	01-Oct-2006	CA	80.00	720,800.00	719,523.77	01-Apr-2007	22	8.500%	114,760.13
Group II, Sub 1	0113405063	Mar-2008	01-Oct-2006	IL	80.00	240,000.00	239,941.00	01-Oct-2006	28	8.525%	46,348.65
Group II, Sub 1	0113405396	Sep-2008	01-Oct-2006	CA	80.00	183,920.00	183,229.62	01-Jul-2007	19	7.890%	23,616.66
Group II, Sub 1	0113546159	Sep-2008	01-Nov-2006	CA	80.00	268,000.00	267,564.17	01-Apr-2007	22	8.250%	41,332.88
Group II, Sub 1	0113546272	Jul-2008	01-Nov-2006	TX	80.00	132,800.00	132,512.39	01-Apr-2007	22	7.875%	19,471.98
Group II, Sub 2	0112729424	Jan-2009	01-Aug-2006	AR	80.00	120,800.00	120,627.66	01-Apr-2008	10	8.625%	9,944.28
Group II, Sub 2	0112729672	Jan-2009	01-Sep-2006	IN	95.00	114,000.00	113,456.76	01-Jul-2007	19	10.300%	19,363.68
Group II, Sub 2	0112729784	Jul-2008	01-Sep-2006	MA	80.00	320,000.00	319,788.73	01-Dec-2006	26	9.900%	69,968.67
Group II, Sub 2	0112730212	May-2008	01-Sep-2006	TX	80.00	140,000.00	139,406.47	01-Apr-2007	22	9.275%	24,301.70
Group II, Sub 2	0112730441	Sep-2008	01-Jun-2006	CA	80.00	336,000.00	336,000.00	01-Jun-2007	20	10.000%	47,236.00
Group II, Sub 2	0112730601	Oct-2008	01-Aug-2006	CA	80.00	231,600.00	231,600.00	01-Sep-2007	17	8.625%	26,104.23
Group II, Sub 2	0112730835	Sep-2008	01-Aug-2006	CA	80.00	201,683.00	200,290.14	01-Nov-2007	15	8.625%	20,896.84
Group II, Sub 2	0112730951	Mar-2008	01-Sep-2006	CA	80.00	264,000.00	264,000.00	01-Sep-2006	29	8.525%	51,826.50
Group II, Sub 2	0112731302	Nov-2008	01-Aug-2006	CA	80.00	236,000.00	235,999.94	01-Mar-2008	11	8.750%	20,738.52
Group II, Sub 2	0112731558	Oct-2008	01-Sep-2006	MN	80.00	200,000.00	199,769.00	01-Oct-2006	28	8.750%	39,948.84
Group II, Sub 2	0112731812	Sep-2008	01-Aug-2006	CA	80.00	455,200.00	455,003.60	01-Sep-2007	17	8.500%	56,553.28
Group II, Sub 2	0112731900	Sep-2008	01-Sep-2006	CA	80.00	284,000.00	282,992.29	01-Jul-2007	19	7.750%	37,566.89
Group II, Sub 2	0112731953	Sep-2008	01-Jul-2006	CA	95.00	513,950.00	512,566.68	01-Jun-2007	20	9.375%	80,818.27
Group II, Sub 2	0112731962	May-2008	01-Sep-2006	CA	80.00	600,000.00	599,052.20	01-Feb-2007	24	8.350%	104,585.39
Group II, Sub 2	0112732093	Sep-2008	01-Sep-2006	CA	80.00	307,200.00	305,715.99	01-May-2007	21	8.275%	46,888.11
Group II, Sub 2	0112732133	Sep-2008	01-Sep-2006	CA	85.00	510,000.00	507,837.67	01-Dec-2007	14	8.450%	56,695.64
Group II, Sub 2	0112732204	Apr-2008	01-Sep-2006	CA	80.00	332,000.00	331,759.70	01-Sep-2006	29	7.750%	58,933.88
Group II, Sub 2	0112732215	Oct-2008	01-Sep-2006	IL	80.00	233,600.00	233,165.80	01-Nov-2006	27	8.425%	44,899.41
Group II, Sub 2	0112732451	Jul-2008	01-Sep-2006	CA	80.00	349,496.00	347,956.24	01-Jul-2007	19	7.625%	42,824.69
Group II, Sub 2	0112732480	Oct-2008	01-Jul-2006	CA	80.00	720,000.00	719,072.20	01-Oct-2006	28	9.125%	131,661.11
Group II, Sub 2	0112732548	Jul-2008	01-Sep-2006	CA	80.00	368,000.00	381,079.05	01-Jun-2007	20	7.750%	50,614.69
Group II, Sub 2	0112732555	Oct-2008	01-Aug-2006	MN	80.00	256,000.00	252,176.81	01-Jan-2008	13	8.425%	24,849.48

**ACE Securities Corporation**  
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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	0112732806	Oct-2008	01-Sep-2006	CA	80.00	384,000.00	381,807.49	01-Jan-2008	13	7.750%	36,620.25
Group II, Sub 2	0113404136	Sep-2008	01-Oct-2006	NV	80.00	324,000.00	324,000.00	01-Dec-2007	14	7.750%	33,567.75
Group II, Sub 2	0113404224	Apr-2009	01-Oct-2006	TX	89.92	109,704.00	108,291.10	01-Mar-2008	11	9.875%	10,960.40
Group II, Sub 2	0113404457	Apr-2008	01-Nov-2006	CA	80.00	640,000.00	640,000.00	01-Oct-2006	28	9.375%	125,407.80
Group II, Sub 2	0113404940	Dec-2008	01-Oct-2006	UT	80.00	175,920.00	175,919.48	01-Feb-2008	12	7.625%	15,781.45
Group II, Sub 2	0113405037	Sep-2008	01-Oct-2006	CA	80.00	352,000.00	352,000.00	01-Oct-2007	16	7.750%	37,810.62
Group II, Sub 2	0113405456	Sep-2008	01-Nov-2006	CA	80.00	388,000.00	387,999.42	01-Sep-2007	17	9.250%	46,923.58
Group II, Sub 2	0113405633	Aug-2007	01-Oct-2006	RI	80.00	224,000.00	224,000.00	01-Sep-2006	29	10.000%	51,285.42
Group II, Sub 2	0113405731	Mar-2008	01-Oct-2006	CA	80.00	528,000.00	528,000.00	01-Sep-2006	29	7.750%	96,470.00
Group II, Sub 2	0113405886	Mar-2008	01-Nov-2006	FL	80.00	379,200.00	378,569.86	01-Apr-2007	22	9.250%	59,936.37
Group II, Sub 2	0113405887	Aug-2008	01-Oct-2006	CA	80.00	266,400.00	266,400.00	01-Jul-2007	19	7.875%	35,880.75
Group II, Sub 2	0113405950	Jul-2008	01-Nov-2006	OH	90.00	64,800.00	64,694.66	01-Jan-2007	25	9.125%	12,418.96
Group II, Sub 2	0113406074	Jun-2008	01-Nov-2006	MN	80.00	306,400.00	306,399.98	01-Sep-2007	17	9.125%	39,519.13
Group II, Sub 2	0113406103	Sep-2008	01-Nov-2006	CA	80.00	499,200.00	497,621.98	01-Jul-2007	19	9.250%	64,286.68
Group II, Sub 2	0113545478	Jul-2008	01-Sep-2006	CA	70.00	188,300.00	188,129.90	01-Dec-2006	26	8.850%	37,026.81
Group II, Sub 2	0113545531	Apr-2008	01-Nov-2006	CA	90.00	477,000.00	477,000.00	01-Jul-2007	19	7.900%	49,846.50
Group II, Sub 2	0113545625	Nov-2008	01-Nov-2006	MA	80.00	240,000.00	240,000.00	01-Nov-2006	27	9.375%	50,555.00
Group II, Sub 2	0113545655	Sep-2008	01-Oct-2006	AL	85.00	77,350.00	77,286.91	01-Nov-2006	27	10.400%	18,375.36
Group II, Sub 2	0113545758	Sep-2008	01-Nov-2006	CA	80.00	560,000.00	559,999.98	01-Mar-2007	23	9.100%	82,600.04
Group II, Sub 2	0113545781	Jul-2008	01-Oct-2006	TX	100.00	153,000.00	152,829.38	01-Dec-2006	26	10.850%	36,703.84
Group II, Sub 2	0113546020	May-2008	01-Oct-2006	GA	90.00	522,000.00	517,774.35	01-Jul-2007	19	7.500%	64,915.45
Group II, Sub 2	0113546432	Jan-2009	01-Nov-2006	NJ	80.00	232,000.00	231,147.63	01-Mar-2007	23	9.250%	35,793.69
Group II, Sub 2	0113546452	Jan-2008	01-Nov-2006	CA	80.00	325,600.00	325,489.99	01-Nov-2006	27	9.125%	56,943.63
Group II, Sub 2	0113546561	Jul-2008	01-Nov-2006	AZ	80.00	280,000.00	279,309.62	01-Jul-2007	19	9.375%	41,529.42
Group II, Sub 2	0113546586	Sep-2007	01-Nov-2006	GA	90.00	242,550.00	242,132.60	01-Jan-2007	25	9.125%	45,259.11
Group II, Sub 2	0113546617	Mar-2008	01-Nov-2006	CT	80.00	291,200.00	289,490.71	01-Jul-2007	19	9.250%	40,506.92
Group II, Sub 2	0113546751	Oct-2008	01-Nov-2006	NJ	80.00	218,000.00	217,879.05	01-Nov-2006	27	9.375%	44,479.28
Group II, Sub 2	0113546805	Aug-2008	01-Nov-2006	FL	80.00	106,400.00	105,882.61	01-Jul-2007	19	9.625%	16,248.38
Group II, Sub 2	0113546993	May-2008	01-Nov-2006	TX	80.00	192,000.00	190,856.05	01-Sep-2007	17	9.375%	26,366.74
Group II, Sub 2	0113547002	Sep-2008	01-Nov-2006	CA	80.00	424,000.00	420,440.38	01-Oct-2007	16	9.000%	48,973.07
Group II, Sub 2	0113547007	May-2008	01-Nov-2006	CA	80.00	340,000.00	340,000.00	01-Jan-2007	25	9.375%	60,753.66



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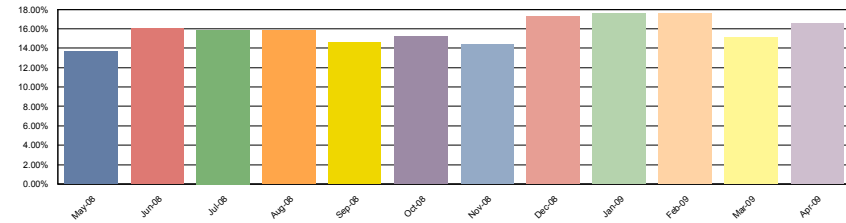
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Summary**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	90
Original Principal Balance	16,898,937.20
Current Actual Balance	16,865,870.74
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	612
Original Principal Balance	159,011,886.20
Current Actual Balance	158,726,099.26

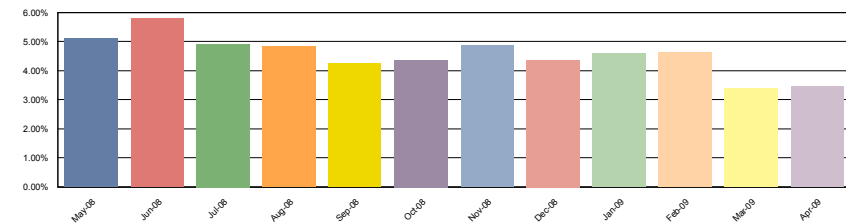
**12 Month Foreclosure History**



**Group IA, Sub 1**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	3
Original Principal Balance	220,700.00
Current Actual Balance	218,986.35
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	28
Original Principal Balance	3,191,200.00
Current Actual Balance	3,165,851.48

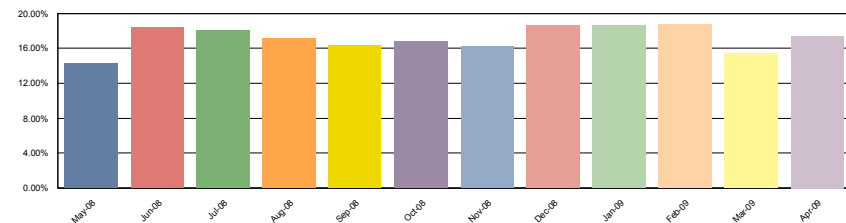
**12 Month Foreclosure History**



**Group IA, Sub 2**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	35
Original Principal Balance	6,226,384.00
Current Actual Balance	6,212,261.25
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	204
Original Principal Balance	38,000,222.00
Current Actual Balance	37,961,072.78

**12 Month Foreclosure History**



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

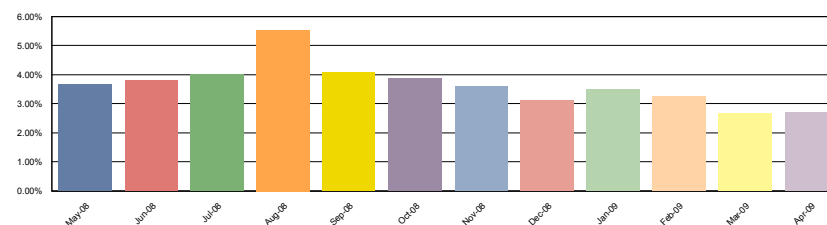
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Group IB, Sub 1**

New Foreclosure Loans	
Loans in Foreclosure	2
Original Principal Balance	96,400.00
Current Actual Balance	96,152.33
Current Foreclosure Total	
Loans in Foreclosure	14
Original Principal Balance	2,198,200.00
Current Actual Balance	2,176,973.80

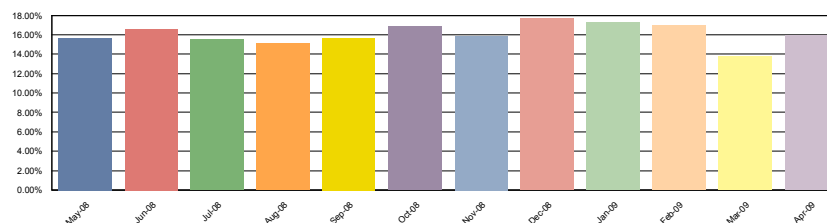
**12 Month Foreclosure History**



**Group IB, Sub 2**

New Foreclosure Loans	
Loans in Foreclosure	21
Original Principal Balance	3,757,700.00
Current Actual Balance	3,774,232.19
Current Foreclosure Total	
Loans in Foreclosure	122
Original Principal Balance	25,614,467.00
Current Actual Balance	25,552,476.33

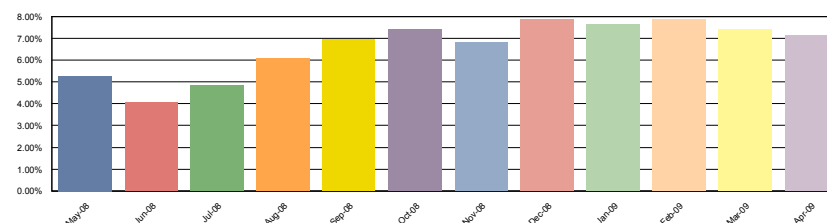
**12 Month Foreclosure History**



**Group II, Sub 1**

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	326,812.00
Current Actual Balance	325,265.79
Current Foreclosure Total	
Loans in Foreclosure	28
Original Principal Balance	6,475,326.00
Current Actual Balance	6,460,036.51

**12 Month Foreclosure History**



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

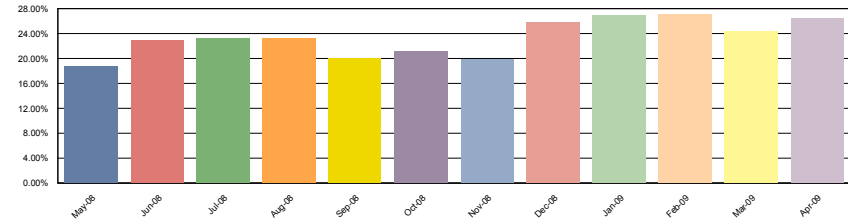
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Group II, Sub 2**

New Foreclosure Loans	
Loans in Foreclosure	24
Original Principal Balance	6,270,941.20
Current Actual Balance	6,238,972.83
Current Foreclosure Total	
Loans in Foreclosure	216
Original Principal Balance	83,532,471.20
Current Actual Balance	83,409,688.36

**12 Month Foreclosure History**



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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 1	0112729278	Jun-2008	01-Aug-2006	OH	80.00	87,600.00	86,821.83	01-Nov-2007	15	9.200%	10,647.65
Group IA, Sub 1	0112729816	Oct-2008	01-Aug-2006	TX	71.03	76,000.00	74,612.27	01-May-2008	9	7.550%	4,800.57
Group IA, Sub 1	0112730197	Aug-2008	01-Aug-2006	FL	60.71	170,000.00	168,118.06	01-Nov-2007	15	8.100%	17,989.78
Group IA, Sub 1	0112730867	Nov-2008	01-Aug-2006	FL	64.81	113,750.00	112,491.11	01-Dec-2007	14	8.425%	11,822.01
Group IA, Sub 1	0112731359	Sep-2008	01-Aug-2006	IN	90.00	85,500.00	85,077.23	01-Mar-2008	11	10.625%	9,321.78
Group IA, Sub 1	0112731368	Jul-2008	01-Aug-2006	CA	94.29	50,000.00	49,899.62	01-Feb-2007	24	12.125%	12,548.60
Group IA, Sub 1	0112732018	Feb-2009	01-Aug-2006	IL	100.00	37,600.00	37,426.75	01-Jun-2007	20	10.650%	6,953.82
Group IA, Sub 1	0112732033	Jul-2008	01-Sep-2006	TX	80.00	57,600.00	55,052.77	01-Nov-2007	15	8.325%	5,938.08
Group IA, Sub 1	0112732891	May-2008	01-Aug-2006	FL	75.00	240,000.00	238,856.26	01-Oct-2007	16	7.800%	26,077.42
Group IA, Sub 1	0113402557	Oct-2008	01-Sep-2006	IN	65.00	65,000.00	64,502.50	01-Apr-2008	10	11.150%	6,853.18
Group IA, Sub 1	0113402623	Apr-2007	01-Oct-2006	NY	80.00	127,200.00	127,200.00	01-Sep-2006	29	8.735%	25,063.25
Group IA, Sub 1	0113402699	Apr-2009	01-Oct-2006	OK	80.00	70,400.00	69,858.15	01-Jan-2008	13	9.900%	8,177.40
Group IA, Sub 1	0113402797	Dec-2008	01-Oct-2006	TX	74.93	76,800.00	75,702.72	01-May-2007	21	7.775%	10,329.13
Group IA, Sub 1	0113402999	Apr-2009	01-Sep-2006	IL	95.00	45,000.00	44,606.27	01-Apr-2008	10	10.450%	4,429.07
Group IA, Sub 1	0113403048	Dec-2008	01-Oct-2006	GA	80.00	95,200.00	95,065.16	01-Mar-2007	23	8.725%	16,239.69
Group IA, Sub 1	0113403153	Aug-2008	01-Oct-2006	TX	80.00	100,000.00	98,886.42	01-Mar-2008	11	8.700%	8,748.16
Group IA, Sub 1	0113403581	Mar-2008	01-Oct-2006	FL	90.00	53,550.00	52,187.36	01-Aug-2007	18	10.950%	8,860.62
Group IA, Sub 1	0113403696	Jul-2008	01-Oct-2006	TX	79.63	215,000.00	212,929.73	01-Jan-2008	13	8.800%	21,988.25
Group IA, Sub 1	0113404063	May-2008	01-Nov-2006	FL	85.00	245,650.00	244,110.73	01-Dec-2007	14	10.650%	32,921.85
Group IA, Sub 1	0113404065	Nov-2008	01-Oct-2006	FL	74.29	260,000.00	258,168.67	01-Sep-2007	17	8.850%	33,933.44
Group IA, Sub 1	0113404679	Jun-2008	01-Nov-2006	TX	80.00	54,400.00	54,129.65	01-Jul-2007	19	9.100%	8,097.30
Group IA, Sub 1	0113404975	Jun-2007	01-Nov-2006	TX	74.58	66,000.00	65,952.18	01-Dec-2006	26	10.950%	15,994.88
Group IA, Sub 1	0113405050	Dec-2008	01-Oct-2006	FL	80.00	272,000.00	269,880.37	01-Jul-2007	19	7.400%	32,312.97
Group IA, Sub 1	0113405056	May-2008	01-Nov-2006	OH	90.00	76,500.00	75,925.42	01-Oct-2007	16	8.575%	9,143.26

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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	0113405450	Jul-2008	01-Nov-2006	NJ	80.00	156,000.00	155,572.43	01-Nov-2007	15	9.200%	19,138.76
Group IA, Sub 1	0113545902	Jun-2008	01-Nov-2006	OH	95.00	92,150.00	91,570.08	01-Nov-2007	15	7.100%	8,532.84
Group IA, Sub 1	0113545931	Jun-2008	01-Nov-2006	FL	61.78	97,000.00	96,725.81	01-Oct-2007	16	8.825%	12,052.35
Group IA, Sub 1	0113546806	Apr-2009	01-Nov-2006	NE	90.00	105,300.00	104,521.93	01-Jun-2008	8	11.250%	9,345.73
Group IA, Sub 2	0112729141	Jun-2008	01-Sep-2006	FL	90.00	121,500.00	120,219.92	01-Dec-2007	14	8.350%	12,904.49
Group IA, Sub 2	0112729144	Jun-2008	01-Sep-2006	FL	90.00	134,730.00	134,412.55	01-Dec-2007	14	10.450%	17,809.97
Group IA, Sub 2	0112729152	Dec-2007	01-Sep-2006	AZ	95.00	297,863.00	297,159.99	01-May-2007	21	8.400%	45,928.27
Group IA, Sub 2	0112729193	Dec-2008	01-Aug-2006	FL	80.00	229,592.00	229,176.51	01-May-2007	21	9.675%	40,212.77
Group IA, Sub 2	0112729239	Mar-2008	01-Sep-2006	FL	90.00	161,910.00	161,169.44	01-Aug-2007	18	10.925%	27,892.99
Group IA, Sub 2	0112729252	Apr-2008	01-Sep-2006	FL	80.00	172,720.00	172,002.62	01-Sep-2007	17	8.275%	21,953.47
Group IA, Sub 2	0112729253	Dec-2008	01-Jul-2006	OH	90.00	61,560.00	61,481.83	01-May-2007	21	11.175%	12,562.62
Group IA, Sub 2	0112729266	Aug-2008	01-Sep-2006	CA	90.00	247,140.00	246,014.96	01-Jan-2008	13	9.600%	27,941.01
Group IA, Sub 2	0112729269	Jul-2008	01-Sep-2006	FL	80.00	224,768.00	223,961.90	01-Jan-2008	13	9.275%	24,637.79
Group IA, Sub 2	0112729285	Sep-2008	01-Sep-2006	FL	80.00	233,520.00	233,520.00	01-Feb-2008	12	8.350%	22,145.48
Group IA, Sub 2	0112729335	Oct-2008	01-Sep-2006	SC	90.00	75,600.00	74,392.43	01-May-2008	9	7.700%	5,066.50
Group IA, Sub 2	0112729344	Dec-2008	01-Aug-2006	FL	90.00	153,000.00	152,250.28	01-May-2007	21	10.025%	27,642.60
Group IA, Sub 2	0112729373	Jul-2008	01-Aug-2006	CA	90.00	360,000.00	358,922.53	01-Jan-2008	13	10.075%	42,902.32
Group IA, Sub 2	0112729379	May-2008	01-Sep-2006	FL	80.00	188,000.00	187,292.44	01-Oct-2007	16	8.375%	23,004.07
Group IA, Sub 2	0112729383	Oct-2008	01-Sep-2006	NC	90.00	135,000.00	133,769.71	01-Mar-2008	11	9.975%	13,686.27
Group IA, Sub 2	0112729457	Sep-2008	01-Sep-2006	AZ	80.00	272,000.00	270,303.76	01-Feb-2008	12	7.875%	24,587.11
Group IA, Sub 2	0112729463	Sep-2008	01-Aug-2006	CA	67.75	250,000.00	248,150.74	01-Apr-2008	10	8.625%	19,893.82
Group IA, Sub 2	0112729474	Aug-2008	01-Aug-2006	IN	80.00	84,000.00	83,603.93	01-Jun-2007	20	10.350%	15,021.70
Group IA, Sub 2	0112729476	Jul-2008	01-Sep-2006	FL	78.17	171,120.00	171,089.82	01-Jan-2008	13	8.725%	17,825.40
Group IA, Sub 2	0112729564	Mar-2008	01-Aug-2006	TX	64.52	110,000.00	109,234.37	01-Sep-2007	17	9.700%	15,832.08
Group IA, Sub 2	0112729620	Nov-2007	01-Aug-2006	FL	80.00	176,000.00	175,556.47	01-May-2007	21	8.625%	27,431.89
Group IA, Sub 2	0112729643	Apr-2009	01-Sep-2006	IN	90.00	67,500.00	67,026.85	01-Aug-2007	18	8.875%	9,382.86
Group IA, Sub 2	0112729667	Dec-2008	01-Sep-2006	LA	80.00	56,000.00	55,729.84	01-Aug-2007	18	10.675%	9,410.30
Group IA, Sub 2	0112729754	Jul-2008	01-Sep-2006	CA	95.00	361,000.00	359,009.75	01-Jan-2008	13	7.750%	34,921.62
Group IA, Sub 2	0112729797	Apr-2009	01-Aug-2006	SD	80.00	111,200.00	110,528.76	01-Jul-2008	7	9.275%	7,266.95
Group IA, Sub 2	0112729800	Apr-2008	01-Aug-2006	FL	89.99	367,600.00	366,747.00	01-Sep-2007	17	10.025%	55,217.77
Group IA, Sub 2	0112729829	May-2008	01-Aug-2006	KY	90.00	73,800.00	73,237.60	01-Oct-2007	16	9.700%	10,058.62
Group IA, Sub 2	0112729840	Jul-2008	01-Sep-2006	WA	90.00	234,000.00	231,480.07	01-Jan-2008	13	8.575%	23,885.61
Group IA, Sub 2	0112729863	Sep-2008	01-Sep-2006	FL	80.00	84,000.00	83,727.40	01-Feb-2008	12	9.800%	9,073.34
Group IA, Sub 2	0112729869	Apr-2008	01-Sep-2006	NJ	95.00	427,500.00	424,265.91	01-Nov-2007	15	9.650%	54,747.41
Group IA, Sub 2	0112729966	Apr-2009	01-Sep-2006	FL	85.00	174,250.00	173,276.19	01-Aug-2007	18	9.975%	27,228.16
Group IA, Sub 2	0112729971	Jul-2008	01-Sep-2006	OH	90.00	72,000.00	71,472.39	01-Jan-2008	13	10.450%	8,872.42
Group IA, Sub 2	0112730070	Aug-2008	01-Sep-2006	KY	80.00	84,800.00	84,168.43	01-Aug-2007	18	8.575%	11,484.38
Group IA, Sub 2	0112730107	Nov-2008	01-Aug-2006	FL	84.54	175,000.00	174,795.74	01-Dec-2006	26	8.875%	34,022.84
Group IA, Sub 2	0112730291	Jul-2008	01-Sep-2006	AZ	80.00	297,600.00	295,386.07	01-Feb-2008	12	8.000%	26,927.58
Group IA, Sub 2	0112730308	Jul-2008	01-Sep-2006	FL	78.16	68,000.00	67,328.32	01-Jan-2008	13	9.000%	7,163.25

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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	0112730494	Apr-2009	01-Sep-2006	FL	80.00	123,200.00	122,336.82	01-Jul-2007	19	9.050%	18,616.05
Group IA, Sub 2	0112730593	Nov-2008	01-Sep-2006	OR	80.00	267,200.00	267,076.62	01-Oct-2006	28	8.750%	53,880.22
Group IA, Sub 2	0112730700	Nov-2008	01-Sep-2006	VA	85.00	167,450.00	175,294.61	01-Apr-2008	10	9.050%	14,966.92
Group IA, Sub 2	0112730709	Apr-2009	01-Aug-2006	IN	85.00	107,185.00	107,019.09	01-Feb-2007	24	9.125%	19,822.80
Group IA, Sub 2	0112730939	Aug-2008	01-Sep-2006	FL	80.00	112,000.00	120,884.66	01-Dec-2007	14	7.750%	12,421.72
Group IA, Sub 2	0112730980	Apr-2008	01-Aug-2006	WI	88.13	282,000.00	281,295.00	01-Sep-2007	17	9.775%	41,235.26
Group IA, Sub 2	0112731025	Sep-2007	01-Sep-2006	FL	80.00	206,800.00	206,415.20	01-Apr-2007	22	8.800%	35,271.88
Group IA, Sub 2	0112731051	Aug-2008	01-Aug-2006	FL	76.73	211,000.00	226,283.84	01-Feb-2008	12	9.000%	21,712.80
Group IA, Sub 2	0112731086	Oct-2008	01-Sep-2006	AZ	80.00	224,000.00	222,331.49	01-May-2008	9	7.750%	16,125.23
Group IA, Sub 2	0112731094	Dec-2008	01-Aug-2006	MI	85.00	108,120.00	107,757.93	01-Aug-2007	18	8.975%	15,190.05
Group IA, Sub 2	0112731141	Sep-2008	01-Sep-2006	NY	85.00	637,500.00	634,628.75	01-Feb-2008	12	8.675%	61,450.53
Group IA, Sub 2	0112731173	Jul-2008	01-Aug-2006	AZ	80.00	316,000.00	314,262.74	01-Jan-2008	13	8.875%	32,004.47
Group IA, Sub 2	0112731360	Mar-2009	01-Jul-2006	NJ	80.00	392,000.00	392,000.00	01-Jul-2007	19	9.125%	49,751.39
Group IA, Sub 2	0112731406	Oct-2008	01-Jul-2006	NV	80.00	127,920.00	127,136.56	01-Apr-2008	10	9.375%	11,029.16
Group IA, Sub 2	0112731557	Jan-2008	01-Aug-2006	FL	75.00	157,500.00	157,182.38	01-Jul-2007	19	10.000%	26,200.74
Group IA, Sub 2	0112731645	Sep-2008	01-Sep-2006	AZ	80.00	136,000.00	135,800.40	01-Feb-2008	12	7.750%	12,200.57
Group IA, Sub 2	0112731683	Apr-2009	01-Aug-2006	FL	90.00	262,800.00	260,199.98	01-Jul-2007	19	8.625%	33,871.59
Group IA, Sub 2	0112731691	Apr-2009	01-Sep-2006	IL	80.00	132,800.00	131,063.43	01-Jan-2008	13	7.750%	12,572.72
Group IA, Sub 2	0112731758	Dec-2008	01-Jun-2006	FL	80.00	276,000.00	276,000.00	01-Oct-2006	28	10.250%	50,680.50
Group IA, Sub 2	0112731865	Sep-2008	01-Aug-2006	AZ	70.00	245,000.00	268,068.26	01-Apr-2008	10	10.000%	25,472.53
Group IA, Sub 2	0112731920	Jul-2008	01-Sep-2006	FL	85.00	382,500.00	379,675.64	01-Dec-2007	14	10.100%	48,409.30
Group IA, Sub 2	0112732048	Nov-2007	01-Aug-2006	NY	95.00	394,250.00	393,404.03	01-May-2007	21	9.100%	64,972.28
Group IA, Sub 2	0112732195	Oct-2007	01-Sep-2006	FL	90.00	184,500.00	184,189.85	01-Apr-2007	22	9.150%	31,780.48
Group IA, Sub 2	0112732224	Apr-2009	01-Sep-2006	TX	80.00	92,480.00	91,362.23	01-Apr-2008	10	8.900%	7,863.18
Group IA, Sub 2	0112732225	Aug-2008	01-Aug-2006	NY	93.61	205,000.00	215,395.88	01-Mar-2008	11	9.650%	21,351.07
Group IA, Sub 2	0112732230	Aug-2008	01-Aug-2006	CA	70.00	406,000.00	404,567.30	01-Oct-2007	16	10.000%	54,551.74
Group IA, Sub 2	0112732236	Jun-2008	01-Jul-2006	FL	80.00	183,200.00	182,511.72	01-Dec-2007	14	9.300%	21,377.22
Group IA, Sub 2	0112732249	Aug-2008	01-Aug-2006	WA	95.00	197,600.00	197,131.09	01-Sep-2007	17	9.950%	29,445.45
Group IA, Sub 2	0112732302	Apr-2009	01-Sep-2006	OR	80.00	142,800.00	142,725.24	01-Dec-2007	14	7.900%	14,082.24
Group IA, Sub 2	0112732310	Oct-2007	01-Sep-2006	FL	85.00	307,700.00	307,018.50	01-Apr-2007	22	8.200%	48,533.32
Group IA, Sub 2	0112732332	Oct-2008	01-Aug-2006	AZ	80.00	175,200.00	173,835.84	01-Mar-2008	11	8.625%	14,725.78
Group IA, Sub 2	0112732375	Jun-2008	01-Sep-2006	CT	83.65	263,500.00	263,025.81	01-Apr-2007	22	9.850%	49,077.51
Group IA, Sub 2	0112732419	Apr-2009	01-Aug-2006	MN	90.00	225,000.00	222,487.70	01-Aug-2008	6	10.450%	14,731.82
Group IA, Sub 2	0112732469	Dec-2008	01-Aug-2006	AZ	80.00	199,920.00	199,397.67	01-May-2007	21	8.875%	31,237.01
Group IA, Sub 2	0112732481	Apr-2009	01-Aug-2006	MN	80.00	91,288.00	89,747.60	01-Aug-2008	6	8.900%	5,036.28
Group IA, Sub 2	0112732502	Apr-2009	01-Sep-2006	WI	83.33	125,000.00	123,567.89	01-Apr-2008	10	9.200%	10,712.90
Group IA, Sub 2	0112732623	Aug-2008	01-Aug-2006	AZ	90.00	185,400.00	183,191.12	01-Feb-2008	12	8.650%	17,659.81
Group IA, Sub 2	0112732784	May-2008	01-Jul-2006	FL	75.00	292,500.00	289,928.28	01-Oct-2007	16	9.375%	37,973.54
Group IA, Sub 2	0112732799	Aug-2008	01-Sep-2006	AZ	80.00	128,000.00	127,138.79	01-Feb-2008	12	7.750%	11,299.48
Group IA, Sub 2	0112732822	Oct-2008	01-Sep-2006	FL	79.55	70,000.00	69,270.27	01-May-2008	9	9.850%	5,920.37

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Group IA, Sub 2	0112732903	Sep-2007	01-Aug-2006	FL	55.32	130,000.00	129,543.43	01-Mar-2007	23	10.175%	25,957.95
Group IA, Sub 2	0112732912	Apr-2009	01-Aug-2006	PA	80.00	96,000.00	95,463.12	01-Aug-2007	18	10.375%	15,639.39
Group IA, Sub 2	0113402432	Feb-2008	01-Aug-2006	PA	95.00	61,275.00	61,058.89	01-Feb-2007	24	9.500%	11,823.67
Group IA, Sub 2	0113402451	Jun-2008	01-Sep-2006	OH	90.00	82,800.00	82,055.62	01-Nov-2007	15	9.050%	9,892.23
Group IA, Sub 2	0113402558	Jun-2007	01-Sep-2006	NY	77.41	209,000.00	209,000.00	01-Nov-2006	27	8.250%	39,144.20
Group IA, Sub 2	0113402585	Nov-2008	01-Sep-2006	IL	80.00	108,000.00	106,383.43	01-May-2008	9	9.250%	8,504.74
Group IA, Sub 2	0113402661	Apr-2009	01-Oct-2006	FL	80.00	311,920.00	311,894.92	01-Sep-2007	17	9.075%	42,346.25
Group IA, Sub 2	0113402759	Sep-2008	01-Oct-2006	TX	85.00	76,500.00	76,305.79	01-Feb-2007	24	9.425%	14,653.19
Group IA, Sub 2	0113402867	May-2007	01-Sep-2006	FL	54.70	80,950.00	80,847.98	01-Oct-2006	28	8.325%	15,132.57
Group IA, Sub 2	0113402871	Apr-2009	01-Oct-2006	FL	63.73	188,000.00	187,839.47	01-Feb-2007	24	9.800%	38,299.93
Group IA, Sub 2	0113403027	Jan-2009	01-Sep-2006	MI	90.00	58,500.00	58,352.48	01-Jan-2007	25	9.650%	11,932.72
Group IA, Sub 2	0113403036	Jun-2008	01-Sep-2006	IN	70.00	63,700.00	63,083.41	01-Nov-2007	15	9.475%	7,982.32
Group IA, Sub 2	0113403441	Nov-2008	01-Oct-2006	FL	75.00	161,250.00	160,551.27	01-May-2008	9	9.200%	13,330.64
Group IA, Sub 2	0113403446	Sep-2008	01-Oct-2006	TX	80.00	72,000.00	79,994.40	01-Nov-2007	15	9.640%	10,182.04
Group IA, Sub 2	0113403464	Oct-2008	01-Oct-2006	OH	95.00	74,100.00	73,309.25	01-Apr-2008	10	9.200%	6,355.87
Group IA, Sub 2	0113403632	May-2008	01-Oct-2006	FL	85.00	76,500.00	76,355.55	01-Oct-2007	16	10.450%	11,380.40
Group IA, Sub 2	0113403902	Jun-2008	01-Oct-2006	CA	89.61	345,000.00	343,747.31	01-Nov-2007	15	8.500%	40,156.74
Group IA, Sub 2	0113404001	Sep-2008	01-Nov-2006	IN	85.00	53,550.00	52,661.08	01-Feb-2008	12	9.125%	4,875.37
Group IA, Sub 2	0113404071	Nov-2008	01-Oct-2006	OH	85.00	110,500.00	109,818.54	01-Sep-2007	17	9.500%	15,568.94
Group IA, Sub 2	0113404216	Sep-2008	01-Oct-2006	AZ	95.00	218,374.00	217,579.04	01-Feb-2008	12	9.200%	22,240.58
Group IA, Sub 2	0113404230	Dec-2008	01-Oct-2006	OH	75.00	67,500.00	67,390.49	01-Oct-2007	16	10.950%	10,550.98
Group IA, Sub 2	0113404248	Dec-2008	01-Oct-2006	OR	95.00	248,140.00	247,266.08	01-Apr-2008	10	9.750%	22,846.28
Group IA, Sub 2	0113404383	Jun-2008	01-Oct-2006	FL	85.00	184,875.00	184,417.19	01-Aug-2007	18	8.950%	25,957.25
Group IA, Sub 2	0113404396	Jun-2008	01-Oct-2006	FL	85.00	251,600.00	251,008.08	01-May-2007	21	7.990%	37,327.45
Group IA, Sub 2	0113404424	Jul-2007	01-Nov-2006	FL	84.60	357,000.00	357,000.00	01-Feb-2007	24	9.125%	55,848.80
Group IA, Sub 2	0113404442	Sep-2008	01-Oct-2006	ID	80.00	162,400.00	161,642.77	01-Apr-2008	10	8.770%	13,837.00
Group IA, Sub 2	0113404464	Dec-2008	01-Oct-2006	OR	80.00	208,000.00	206,744.58	01-May-2008	9	8.275%	15,849.13
Group IA, Sub 2	0113404504	Nov-2008	01-Oct-2006	CA	90.00	378,000.00	378,000.00	01-Sep-2006	29	8.490%	74,577.05
Group IA, Sub 2	0113404510	Dec-2008	01-Oct-2006	FL	85.00	204,000.00	203,353.01	01-Sep-2007	17	8.625%	27,051.72
Group IA, Sub 2	0113404615	Nov-2008	01-Nov-2006	TN	89.79	68,600.00	68,468.07	01-Jun-2007	20	9.125%	10,398.90
Group IA, Sub 2	0113404632	Jan-2008	01-Nov-2006	FL	80.00	148,000.00	147,632.94	01-Jul-2007	19	9.375%	20,976.41
Group IA, Sub 2	0113404704	Dec-2008	01-Nov-2006	OH	90.00	79,200.00	79,148.08	01-Feb-2007	24	9.925%	16,126.50
Group IA, Sub 2	0113404728	Jul-2008	01-Oct-2006	FL	82.76	240,000.00	238,826.80	01-Jan-2008	13	7.950%	23,888.35
Group IA, Sub 2	0113404792	Jun-2008	01-Oct-2006	CA	81.63	267,750.00	267,036.06	01-May-2007	21	7.875%	38,438.62
Group IA, Sub 2	0113404823	Jun-2008	01-Oct-2006	FL	75.00	139,500.00	139,216.61	01-Sep-2007	17	9.950%	20,795.32
Group IA, Sub 2	0113404853	Aug-2008	01-Oct-2006	ID	80.00	144,000.00	158,167.34	01-Mar-2008	11	10.990%	17,705.61
Group IA, Sub 2	0113404863	Sep-2008	01-Oct-2006	CA	88.76	229,000.00	226,026.40	01-Feb-2008	12	7.775%	20,799.74
Group IA, Sub 2	0113404909	Apr-2009	01-Oct-2006	MA	95.00	365,750.00	363,216.87	01-Sep-2008	5	8.250%	17,428.96
Group IA, Sub 2	0113404913	Apr-2008	01-Oct-2006	OH	90.00	86,400.00	86,400.00	01-Sep-2006	29	9.625%	18,919.68
Group IA, Sub 2	0113404926	Dec-2007	01-Oct-2006	FL	76.41	108,500.00	108,308.93	01-Jun-2007	20	9.400%	17,686.64

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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	0113405012	Apr-2009	01-Oct-2006	MN	95.00	310,650.00	308,576.59	01-Jul-2008	7	8.850%	20,114.30
Group IA, Sub 2	0113405022	Jun-2008	01-Nov-2006	CA	85.00	208,250.00	207,566.13	01-Aug-2007	18	9.250%	26,245.02
Group IA, Sub 2	0113405039	Apr-2009	01-Oct-2006	FL	70.00	110,460.00	110,183.80	01-Jun-2007	20	8.250%	16,292.22
Group IA, Sub 2	0113405046	Nov-2008	01-Nov-2006	MA	80.00	265,600.00	265,150.56	01-Aug-2007	18	9.900%	41,466.70
Group IA, Sub 2	0113405073	Apr-2009	01-Oct-2006	NH	80.00	146,800.00	146,799.96	01-Mar-2008	11	7.625%	11,257.68
Group IA, Sub 2	0113405088	Jul-2008	01-Oct-2006	ME	60.00	240,000.00	240,000.00	01-Jan-2008	13	8.225%	24,375.00
Group IA, Sub 2	0113405093	Jun-2008	01-Oct-2006	FL	75.00	180,000.00	179,461.77	01-Aug-2007	18	8.375%	24,685.36
Group IA, Sub 2	0113405201	Dec-2008	01-Oct-2006	CA	80.00	328,000.00	327,882.99	01-Jan-2007	25	8.500%	59,838.48
Group IA, Sub 2	0113405260	Sep-2008	01-Oct-2006	FL	78.98	131,500.00	131,496.47	01-Feb-2008	12	7.625%	11,070.40
Group IA, Sub 2	0113405277	Apr-2008	01-Oct-2006	OH	90.00	81,000.00	80,824.66	01-Jan-2007	25	9.100%	15,537.69
Group IA, Sub 2	0113405281	Dec-2008	01-Oct-2006	CA	90.00	675,000.00	672,237.15	01-Oct-2007	16	7.990%	79,122.78
Group IA, Sub 2	0113405336	Jun-2008	01-Nov-2006	FL	80.00	180,141.00	179,291.86	01-Dec-2007	14	9.375%	18,926.79
Group IA, Sub 2	0113405345	Jun-2008	01-Oct-2006	IL	90.00	66,150.00	66,001.30	01-Dec-2007	14	10.375%	8,679.25
Group IA, Sub 2	0113405359	Sep-2008	01-Oct-2006	CA	89.29	225,000.00	223,186.73	01-Apr-2008	10	7.750%	16,431.17
Group IA, Sub 2	0113405476	Dec-2008	01-Oct-2006	TX	90.00	104,400.00	104,331.40	01-Jan-2007	25	9.920%	22,061.38
Group IA, Sub 2	0113405490	Dec-2008	01-Oct-2006	CA	90.00	373,500.00	371,979.19	01-Nov-2007	15	8.450%	43,050.37
Group IA, Sub 2	0113405524	Mar-2009	01-Nov-2006	WI	90.00	324,000.00	324,000.00	01-Feb-2007	24	9.125%	58,522.50
Group IA, Sub 2	0113405531	Dec-2007	01-Nov-2006	FL	80.00	224,000.00	223,406.93	01-Jun-2007	20	9.375%	30,870.28
Group IA, Sub 2	0113405561	Apr-2009	01-Oct-2006	CA	80.00	240,000.00	238,676.98	01-Sep-2007	17	8.250%	30,543.73
Group IA, Sub 2	0113405576	Apr-2009	01-Nov-2006	DC	64.44	290,000.00	289,181.54	01-Feb-2007	24	9.125%	47,193.80
Group IA, Sub 2	0113405638	May-2008	01-Nov-2006	FL	80.00	104,000.00	103,753.55	01-Oct-2007	16	9.475%	13,942.64
Group IA, Sub 2	0113405655	Sep-2008	01-Oct-2006	CA	57.14	280,000.00	278,807.77	01-Feb-2008	12	8.800%	27,926.57
Group IA, Sub 2	0113405660	Oct-2007	01-Nov-2006	FL	80.00	111,600.00	111,406.66	01-May-2007	21	9.125%	17,496.83
Group IA, Sub 2	0113405661	Dec-2008	01-Nov-2006	FL	80.00	104,000.00	103,913.14	01-Mar-2007	23	9.875%	20,251.07
Group IA, Sub 2	0113405701	Mar-2009	01-Oct-2006	AZ	90.00	390,600.00	390,438.82	01-May-2007	21	8.725%	62,820.10
Group IA, Sub 2	0113405728	Apr-2008	01-Nov-2006	NY	85.00	446,250.00	443,137.44	01-Sep-2007	17	9.125%	56,915.53
Group IA, Sub 2	0113405758	Jul-2008	01-Nov-2006	FL	95.00	133,000.00	132,342.68	01-Aug-2007	18	9.650%	20,077.80
Group IA, Sub 2	0113405765	Dec-2008	01-Oct-2006	CT	69.16	370,000.00	368,896.09	01-May-2007	21	8.000%	50,741.51
Group IA, Sub 2	0113405770	Sep-2008	01-Oct-2006	MN	90.00	187,200.00	184,169.75	01-Apr-2008	10	7.500%	13,878.98
Group IA, Sub 2	0113405775	Mar-2008	01-Nov-2006	PA	90.00	306,000.00	304,431.01	01-Sep-2007	17	9.950%	45,338.92
Group IA, Sub 2	0113405853	Aug-2008	01-Nov-2006	TX	90.00	55,800.00	54,884.53	01-Mar-2008	11	9.990%	5,621.98
Group IA, Sub 2	0113405916	Aug-2007	01-Nov-2006	PA	75.00	96,000.00	95,963.85	01-Nov-2006	27	10.750%	23,633.77
Group IA, Sub 2	0113405951	Sep-2007	01-Nov-2006	FL	70.00	140,000.00	139,775.61	01-Apr-2007	22	9.375%	22,480.67
Group IA, Sub 2	0113405967	Apr-2009	01-Nov-2006	VA	75.00	182,250.00	191,451.94	01-Mar-2008	11	7.550%	14,343.54
Group IA, Sub 2	0113545378	Dec-2008	01-Aug-2006	OH	85.00	51,000.00	50,920.67	01-May-2007	21	10.300%	9,546.95
Group IA, Sub 2	0113545401	Apr-2009	01-Oct-2006	IN	90.00	100,800.00	99,660.53	01-Jun-2008	8	9.450%	7,412.74
Group IA, Sub 2	0113545413	Oct-2008	01-Sep-2006	OH	80.00	64,000.00	63,758.59	01-Mar-2008	11	9.500%	6,208.24
Group IA, Sub 2	0113545482	Apr-2008	01-Oct-2006	TX	75.00	84,000.00	83,549.97	01-Nov-2007	15	10.950%	12,326.22
Group IA, Sub 2	0113545524	May-2008	01-Oct-2006	FL	84.60	84,600.00	84,383.60	01-Nov-2007	15	9.700%	11,160.13
Group IA, Sub 2	0113545533	Aug-2007	01-Sep-2006	OH	90.00	112,500.00	111,618.47	01-Feb-2007	24	11.150%	25,611.56

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Group IA, Sub 2	0113545560	Apr-2007	01-Oct-2006	OH	90.00	117,000.00	117,000.00	01-Sep-2006	29	9.725%	25,871.64
Group IA, Sub 2	0113545582	Sep-2008	01-Oct-2006	FL	80.00	185,400.00	184,588.77	01-Mar-2008	11	8.775%	16,959.30
Group IA, Sub 2	0113545611	Oct-2008	01-Oct-2006	MI	80.00	108,000.00	118,375.00	01-Apr-2008	10	10.775%	12,057.61
Group IA, Sub 2	0113545659	Sep-2007	01-Nov-2006	FL	85.00	119,000.00	118,783.10	01-May-2007	21	9.125%	18,362.10
Group IA, Sub 2	0113545730	Mar-2008	01-Oct-2006	FL	80.00	179,200.00	178,005.62	01-Aug-2007	18	8.675%	24,718.92
Group IA, Sub 2	0113545754	Apr-2009	01-Nov-2006	FL	80.00	176,000.00	176,000.00	01-Dec-2007	14	9.125%	18,516.70
Group IA, Sub 2	0113545816	Apr-2008	01-Nov-2006	FL	85.00	153,000.00	152,492.55	01-Sep-2007	17	9.375%	20,596.17
Group IA, Sub 2	0113545830	Apr-2009	01-Nov-2006	HI	80.00	420,000.00	420,000.00	01-Apr-2008	10	8.675%	31,185.00
Group IA, Sub 2	0113545839	Apr-2008	01-Nov-2006	TX	74.04	57,750.00	57,519.01	01-Oct-2007	16	11.950%	9,849.61
Group IA, Sub 2	0113545905	Oct-2008	01-Nov-2006	WA	80.00	106,400.00	104,918.59	01-Mar-2008	11	9.250%	8,674.44
Group IA, Sub 2	0113545959	Nov-2008	01-Nov-2006	IL	90.00	57,405.00	57,139.10	01-May-2008	9	10.025%	4,984.03
Group IA, Sub 2	0113545982	Jan-2009	01-Nov-2006	SC	85.00	157,250.00	157,170.09	01-Jan-2007	25	9.800%	32,808.92
Group IA, Sub 2	0113545987	Apr-2009	01-Nov-2006	FL	95.00	132,951.00	131,966.72	01-Mar-2008	11	10.400%	14,111.89
Group IA, Sub 2	0113546000	Jan-2009	01-Nov-2006	GA	80.00	256,000.00	255,092.14	01-Jun-2007	20	8.525%	30,570.84
Group IA, Sub 2	0113546003	Dec-2008	01-Nov-2006	OH	90.00	90,000.00	89,883.89	01-May-2007	21	9.575%	15,603.63
Group IA, Sub 2	0113546006	Aug-2007	01-Nov-2006	CA	75.00	225,000.00	224,715.37	01-Mar-2007	23	9.375%	38,219.87
Group IA, Sub 2	0113546009	Apr-2008	01-Nov-2006	CA	80.00	139,200.00	138,658.86	01-Nov-2007	15	9.125%	15,459.36
Group IA, Sub 2	0113546050	Apr-2009	01-Nov-2006	NJ	90.00	153,000.00	152,464.83	01-Apr-2007	22	9.125%	25,313.13
Group IA, Sub 2	0113546120	Jul-2008	01-Nov-2006	CA	80.00	320,000.00	319,021.05	01-Aug-2007	18	9.250%	41,274.73
Group IA, Sub 2	0113546192	Sep-2008	01-Nov-2006	NJ	80.00	284,000.00	281,182.53	01-Apr-2008	10	9.375%	24,730.68
Group IA, Sub 2	0113546246	Aug-2008	01-Nov-2006	CA	65.00	325,000.00	320,284.42	01-Feb-2008	12	6.700%	23,018.71
Group IA, Sub 2	0113546285	Apr-2008	01-Nov-2006	FL	80.00	155,739.00	154,669.03	01-Sep-2007	17	9.250%	20,088.05
Group IA, Sub 2	0113546332	Apr-2009	01-Nov-2006	FL	90.00	189,000.00	188,574.87	01-Mar-2007	23	10.000%	37,101.24
Group IA, Sub 2	0113546426	Feb-2009	01-Nov-2006	IN	80.00	124,000.00	122,580.61	01-Aug-2008	6	9.638%	7,452.28
Group IA, Sub 2	0113546447	Mar-2009	01-Nov-2006	IN	80.00	64,000.00	63,626.37	01-Sep-2007	17	9.325%	8,843.68
Group IA, Sub 2	0113546476	Nov-2008	01-Nov-2006	FL	90.00	108,000.00	108,000.00	01-Feb-2007	24	10.800%	24,102.00
Group IA, Sub 2	0113546488	Dec-2008	01-Nov-2006	CA	80.00	412,349.00	412,208.44	01-May-2007	21	9.250%	62,561.22
Group IA, Sub 2	0113546529	Apr-2009	01-Nov-2006	PA	63.33	133,000.00	131,563.86	01-May-2008	9	9.375%	10,615.54
Group IA, Sub 2	0113546543	Jul-2008	01-Nov-2006	WA	83.54	246,457.00	245,956.46	01-Jun-2007	20	9.125%	36,735.18
Group IA, Sub 2	0113546658	Jul-2008	01-Nov-2006	NV	80.00	300,000.00	300,000.00	01-Feb-2008	12	9.375%	27,912.50
Group IA, Sub 2	0113546667	Apr-2009	01-Nov-2006	ID	88.15	119,000.00	117,819.37	01-Jan-2008	13	9.125%	12,112.38
Group IA, Sub 2	0113546680	Jun-2008	01-Nov-2006	FL	90.00	76,500.00	76,499.97	01-Dec-2007	14	10.875%	10,582.56
Group IA, Sub 2	0113546720	Jul-2007	01-Nov-2006	IA	90.00	73,800.00	73,688.54	01-Feb-2007	24	10.800%	16,359.32
Group IA, Sub 2	0113546721	Apr-2009	01-Nov-2006	GA	90.00	100,800.00	100,495.97	01-Aug-2007	18	9.125%	12,998.56
Group IA, Sub 2	0113546782	Jul-2008	01-Nov-2006	IN	85.00	81,600.00	81,007.48	01-Jan-2008	13	9.850%	9,432.03
Group IA, Sub 2	0113546785	Oct-2008	01-Nov-2006	TX	80.00	104,000.00	102,490.54	01-Mar-2008	11	9.125%	8,334.46
Group IA, Sub 2	0113546826	Apr-2009	01-Nov-2006	PA	80.00	176,000.00	174,150.05	01-Dec-2007	14	9.125%	17,775.19
Group IA, Sub 2	0113546843	Apr-2009	01-Nov-2006	CA	80.00	340,000.00	339,999.98	01-Aug-2007	18	9.000%	41,125.72
Group IA, Sub 2	0113546861	Jun-2008	01-Nov-2006	MA	80.00	144,000.00	142,777.34	01-Dec-2007	14	9.250%	15,952.17
Group IA, Sub 2	0113546865	Apr-2009	01-Nov-2006	MI	90.00	76,500.00	86,046.18	01-Apr-2008	10	9.725%	7,911.22



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Group IA, Sub 2	0113546884	Nov-2007	01-Nov-2006	OH	85.00	65,450.00	65,166.21	01-Aug-2007	18	10.275%	10,568.18
Group IA, Sub 2	0113546901	Jun-2008	01-Nov-2006	FL	80.00	132,000.00	131,433.52	01-Sep-2007	17	9.020%	14,825.38
Group IA, Sub 2	0113546925	Dec-2008	01-Nov-2006	CA	80.00	416,000.00	416,000.00	01-Apr-2007	22	9.125%	60,684.06
Group IA, Sub 2	0113546984	Apr-2009	01-Nov-2006	MN	80.00	212,000.00	208,891.92	01-Apr-2008	10	9.125%	16,058.81
Group IA, Sub 2	0113546990	Aug-2008	01-Nov-2006	ME	80.00	162,400.00	162,399.97	01-Jan-2008	13	9.125%	16,656.09
Group IA, Sub 2	0113546997	Jan-2009	01-Nov-2006	MA	80.00	205,600.00	205,396.17	01-Jan-2007	25	9.125%	33,948.66
Group IA, Sub 2	0113547027	Dec-2008	01-Nov-2006	AL	90.00	70,200.00	69,814.78	01-Dec-2007	14	10.838%	9,591.55
Group IA, Sub 2	0113547046	Dec-2008	01-Nov-2006	IN	90.00	67,500.00	67,460.82	01-Feb-2007	24	10.325%	14,339.63
Group IB, Sub 1	0112729516	Feb-2009	01-Aug-2006	MO	80.00	70,400.00	69,614.14	01-Mar-2008	11	9.250%	6,573.93
Group IB, Sub 1	0112730440	Nov-2008	01-Aug-2006	TX	88.55	147,000.00	139,978.34	01-May-2008	9	6.875%	8,082.86
Group IB, Sub 1	0112731948	Jun-2008	01-Aug-2006	FL	80.00	189,600.00	188,771.25	01-Sep-2007	17	7.850%	21,900.69
Group IB, Sub 1	0112732347	Aug-2008	01-Aug-2006	FL	88.04	405,000.00	400,941.64	01-Aug-2007	18	7.500%	46,401.38
Group IB, Sub 1	0113402561	Dec-2008	01-Oct-2006	NY	71.25	57,000.00	56,669.15	01-Aug-2007	18	9.353%	8,315.25
Group IB, Sub 1	0113403177	Aug-2008	01-Sep-2006	FL	86.50	141,000.00	139,705.04	01-Jan-2008	13	9.900%	16,351.91
Group IB, Sub 1	0113403967	Mar-2009	01-Oct-2006	MD	100.00	47,800.00	47,659.68	01-Aug-2007	18	12.550%	9,561.83
Group IB, Sub 1	0113403976	Apr-2009	01-Oct-2006	IL	100.00	42,000.00	41,890.98	01-Jun-2007	20	12.150%	8,935.25
Group IB, Sub 1	0113404604	Apr-2009	01-Oct-2006	MO	85.00	54,400.00	54,261.35	01-Aug-2008	6	11.500%	3,977.40
Group IB, Sub 1	0113404726	Oct-2008	01-Nov-2006	FL	86.67	117,000.00	115,793.77	01-May-2008	9	9.800%	9,843.54
Group IB, Sub 1	0113405125	Dec-2008	01-Nov-2006	GA	80.00	136,000.00	136,000.00	01-Oct-2006	28	10.280%	32,067.60
Group IB, Sub 1	0113405174	Aug-2008	01-Oct-2006	NV	40.35	115,000.00	113,499.59	01-Mar-2008	11	8.125%	9,332.17
Group IB, Sub 1	0113546062	Sep-2008	01-Nov-2006	CA	80.00	372,000.00	369,357.33	01-Feb-2008	12	6.600%	26,204.14
Group IB, Sub 1	0113546155	May-2008	01-Nov-2006	CA	95.00	304,000.00	302,831.54	01-Dec-2007	14	8.320%	31,504.58
Group IB, Sub 2	0112729366	Oct-2008	01-Jun-2006	MI	89.74	105,000.00	103,768.90	01-May-2008	9	9.990%	9,006.47
Group IB, Sub 2	0112729688	May-2008	01-Sep-2006	CA	80.00	284,000.00	283,790.14	01-Dec-2007	14	8.650%	32,221.88
Group IB, Sub 2	0112729715	Aug-2008	01-Sep-2006	IN	43.96	60,000.00	59,408.36	01-Mar-2008	11	10.375%	6,336.03
Group IB, Sub 2	0112729741	Apr-2009	01-Sep-2006	NJ	80.00	364,000.00	383,651.34	01-Oct-2008	4	8.175%	15,509.35
Group IB, Sub 2	0112729940	Sep-2008	01-Sep-2006	FL	63.64	105,000.00	104,401.08	01-Mar-2008	11	8.050%	9,018.35
Group IB, Sub 2	0112729942	Apr-2009	01-Aug-2006	PA	90.00	110,700.00	109,712.67	01-Mar-2008	11	10.350%	11,671.60
Group IB, Sub 2	0112729960	Apr-2009	01-Sep-2006	MN	80.00	88,000.00	86,468.35	01-Jul-2008	7	8.350%	5,411.21
Group IB, Sub 2	0112730130	Jul-2008	01-Aug-2006	WA	90.00	198,000.00	196,549.44	01-Jan-2008	13	8.625%	19,473.90
Group IB, Sub 2	0112730156	Sep-2008	01-Sep-2006	ND	80.00	106,320.00	105,031.97	01-Feb-2008	12	8.275%	9,481.00
Group IB, Sub 2	0112730276	Apr-2009	01-Sep-2006	FL	80.00	209,600.00	207,845.59	01-Aug-2007	18	7.990%	26,929.89
Group IB, Sub 2	0112730458	May-2008	01-Aug-2006	PA	80.00	72,000.00	71,672.30	01-Oct-2007	16	8.625%	8,490.35
Group IB, Sub 2	0112730524	Apr-2008	01-Sep-2006	FL	82.22	222,000.00	221,252.19	01-Aug-2007	18	8.200%	29,333.43
Group IB, Sub 2	0112730595	May-2008	01-Sep-2006	FL	65.00	130,000.00	129,113.07	01-Oct-2007	16	10.150%	18,607.87
Group IB, Sub 2	0112730634	Jul-2008	01-Sep-2006	WI	85.00	136,000.00	135,385.75	01-Dec-2007	14	8.700%	15,059.26
Group IB, Sub 2	0112730668	Aug-2008	01-Sep-2006	FL	73.94	347,500.00	346,194.36	01-Feb-2008	12	9.300%	36,051.83
Group IB, Sub 2	0112730732	Oct-2008	01-Sep-2006	VA	80.00	251,920.00	250,144.58	01-May-2008	9	7.875%	18,289.71
Group IB, Sub 2	0112730811	Aug-2007	01-Aug-2006	OH	80.00	102,400.00	102,285.65	01-Nov-2006	27	8.500%	19,245.96
Group IB, Sub 2	0112730884	Oct-2008	01-Aug-2006	FL	80.00	131,200.00	129,784.79	01-Jul-2007	19	9.400%	20,303.61

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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	0112730913	Sep-2008	01-Sep-2006	MI	95.00	114,000.00	113,635.55	01-Feb-2008	12	9.850%	12,379.77
Group IB, Sub 2	0112730923	Mar-2008	01-Jul-2006	TX	88.25	100,600.00	99,620.68	01-Jul-2007	19	9.625%	13,754.33
Group IB, Sub 2	0112730994	Sep-2008	01-Sep-2006	IL	60.00	195,000.00	192,688.10	01-Mar-2008	11	8.675%	17,667.81
Group IB, Sub 2	0112731074	Dec-2008	01-Aug-2006	MN	80.00	233,600.00	232,280.44	01-Jan-2008	13	8.625%	23,599.97
Group IB, Sub 2	0112731161	Jul-2008	01-Aug-2006	FL	80.00	209,600.00	208,702.26	01-Jan-2008	13	8.850%	21,899.71
Group IB, Sub 2	0112731266	Oct-2007	01-Sep-2006	FL	90.00	270,000.00	268,186.87	01-May-2007	21	7.750%	38,262.23
Group IB, Sub 2	0112731268	Apr-2009	01-Sep-2006	IN	78.95	56,250.00	56,139.77	01-Mar-2007	23	8.150%	9,187.49
Group IB, Sub 2	0112731272	Aug-2008	01-Sep-2006	WA	75.00	288,750.00	285,979.66	01-Mar-2008	11	8.500%	21,419.92
Group IB, Sub 2	0112731350	Oct-2008	01-Aug-2006	MA	94.07	254,000.00	264,718.17	01-Apr-2008	10	8.875%	22,284.60
Group IB, Sub 2	0112731448	Sep-2007	01-Aug-2006	IA	85.00	104,550.00	104,205.60	01-Apr-2007	22	11.050%	21,883.34
Group IB, Sub 2	0112731623	May-2007	01-Sep-2006	IL	80.00	249,600.00	249,001.08	01-Dec-2006	26	8.600%	47,448.17
Group IB, Sub 2	0112731632	Mar-2008	01-Sep-2006	FL	78.43	200,000.00	199,590.43	01-Aug-2007	18	9.900%	31,212.85
Group IB, Sub 2	0112731644	Apr-2009	01-Sep-2006	AZ	80.00	163,200.00	167,473.04	01-Feb-2008	12	7.750%	15,233.06
Group IB, Sub 2	0112731672	Apr-2009	01-Aug-2006	MN	68.92	224,000.00	222,462.97	01-May-2008	9	8.875%	17,250.26
Group IB, Sub 2	0112731860	May-2008	01-Sep-2006	NY	74.91	397,000.00	396,002.59	01-Jul-2007	19	8.900%	59,005.69
Group IB, Sub 2	0112732066	Nov-2008	01-Sep-2006	IL	74.59	317,000.00	314,202.30	01-May-2008	9	7.750%	22,192.24
Group IB, Sub 2	0112732190	Mar-2009	01-Aug-2006	NJ	85.00	229,500.00	228,921.84	01-Mar-2007	23	8.500%	36,145.51
Group IB, Sub 2	0112732252	Apr-2009	01-Jul-2006	MA	80.00	180,000.00	179,824.66	01-Aug-2007	18	9.125%	24,201.36
Group IB, Sub 2	0112732291	Dec-2008	01-Sep-2006	NM	80.00	172,800.00	169,689.85	01-May-2008	9	7.075%	10,178.89
Group IB, Sub 2	0112732349	Oct-2008	01-Sep-2006	FL	85.19	230,000.00	226,444.55	01-Apr-2008	10	7.750%	17,783.84
Group IB, Sub 2	0112732583	Mar-2008	01-Sep-2006	NY	85.00	493,000.00	492,183.05	01-Jul-2007	19	10.300%	84,267.77
Group IB, Sub 2	0112732618	Dec-2007	01-Apr-2006	FL	80.00	392,000.00	390,171.16	01-Jun-2007	20	7.875%	57,438.63
Group IB, Sub 2	0112732664	Nov-2008	01-Aug-2006	NV	90.00	299,700.00	298,260.47	01-May-2008	9	9.200%	24,205.49
Group IB, Sub 2	0112732757	Mar-2008	01-Sep-2006	FL	80.00	136,000.00	135,633.92	01-Aug-2007	18	8.975%	19,214.99
Group IB, Sub 2	0112732761	Sep-2008	01-Jul-2006	MI	90.00	137,700.00	136,178.08	01-Feb-2008	12	9.375%	13,958.05
Group IB, Sub 2	0112732788	Aug-2008	01-Aug-2006	MA	90.00	331,200.00	330,217.15	01-Jan-2008	13	10.100%	39,574.57
Group IB, Sub 2	0112732802	May-2008	01-Jul-2006	CA	80.00	328,000.00	326,479.30	01-Dec-2007	14	10.500%	40,789.97
Group IB, Sub 2	0112732814	Dec-2008	01-Sep-2006	AZ	95.00	286,900.00	285,985.63	01-Oct-2007	16	8.950%	36,778.77
Group IB, Sub 2	0112732817	Jul-2007	01-Sep-2006	IA	90.00	108,900.00	108,767.91	01-Feb-2007	24	9.250%	20,563.56
Group IB, Sub 2	0112732862	Dec-2008	01-Aug-2006	AL	80.00	198,400.00	197,660.46	01-Jun-2007	20	8.625%	27,353.66
Group IB, Sub 2	0112732872	May-2008	01-Aug-2006	AZ	82.58	163,500.00	162,904.92	01-Oct-2007	16	8.875%	20,469.86
Group IB, Sub 2	0112732905	Nov-2007	01-Aug-2006	FL	83.59	214,000.00	212,765.84	01-May-2007	21	9.000%	34,570.95
Group IB, Sub 2	0113402382	Mar-2007	01-Aug-2006	OH	90.00	59,400.00	59,344.92	01-Sep-2006	29	9.800%	13,234.72
Group IB, Sub 2	0113402442	Apr-2009	01-Aug-2006	CA	80.00	148,000.00	148,000.00	01-Mar-2008	11	7.250%	10,822.50
Group IB, Sub 2	0113402469	Oct-2008	01-Aug-2006	VA	85.00	85,000.00	83,924.85	01-Apr-2008	10	10.600%	8,452.05
Group IB, Sub 2	0113403096	Apr-2009	01-Oct-2006	MA	93.91	216,000.00	227,905.26	01-Aug-2008	6	8.125%	13,135.63
Group IB, Sub 2	0113403409	Nov-2008	01-Nov-2006	OH	85.00	144,500.00	144,429.73	01-Dec-2006	26	9.125%	27,517.63
Group IB, Sub 2	0113403499	Oct-2008	01-Oct-2006	AZ	85.00	129,200.00	128,420.52	01-Apr-2008	10	8.150%	10,593.15
Group IB, Sub 2	0113403674	Apr-2008	01-Oct-2006	TX	80.00	57,600.00	57,024.63	01-Feb-2008	12	9.215%	5,774.44
Group IB, Sub 2	0113403751	Apr-2009	01-Oct-2006	CA	67.66	159,000.00	158,109.70	01-Mar-2008	11	8.250%	14,138.66

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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	0113403839	Jul-2008	01-Nov-2006	CA	80.00	280,000.00	278,324.98	01-Jan-2008	13	9.000%	25,320.93
Group IB, Sub 2	0113404068	Dec-2008	01-Nov-2006	FL	70.80	80,000.00	79,937.57	01-Mar-2007	23	10.100%	15,954.69
Group IB, Sub 2	0113404131	Dec-2007	01-Oct-2006	FL	71.65	173,400.00	173,013.75	01-Jun-2007	20	8.600%	26,288.46
Group IB, Sub 2	0113404187	Jun-2008	01-Oct-2006	WA	95.00	280,250.00	279,557.45	01-Oct-2007	16	9.550%	37,882.13
Group IB, Sub 2	0113404233	Dec-2008	01-Oct-2006	GA	80.00	116,800.00	116,698.23	01-Mar-2007	23	10.350%	23,901.44
Group IB, Sub 2	0113404314	Oct-2008	01-Oct-2006	MA	89.95	394,000.00	391,451.68	01-Apr-2008	10	7.750%	30,768.63
Group IB, Sub 2	0113404367	Jun-2008	01-Oct-2006	CA	85.00	361,250.00	360,230.06	01-Jun-2007	20	8.000%	50,812.93
Group IB, Sub 2	0113404443	Oct-2008	01-Oct-2006	NV	90.00	288,000.00	286,548.07	01-Mar-2008	11	8.300%	25,350.37
Group IB, Sub 2	0113404452	Apr-2009	01-Oct-2006	CA	62.56	274,000.00	272,499.99	01-Mar-2008	11	8.000%	23,955.21
Group IB, Sub 2	0113404468	Apr-2009	01-Nov-2006	CA	73.65	272,500.00	271,823.23	01-Aug-2007	18	9.125%	37,313.35
Group IB, Sub 2	0113404478	May-2007	01-Oct-2006	FL	83.07	182,750.00	182,481.01	01-Dec-2006	26	9.550%	38,323.16
Group IB, Sub 2	0113404514	Oct-2008	01-Oct-2006	AZ	95.00	247,000.00	245,109.69	01-Apr-2008	10	7.625%	18,447.84
Group IB, Sub 2	0113404651	Dec-2008	01-Nov-2006	CA	80.00	180,000.00	179,546.42	01-Oct-2007	16	9.200%	23,384.90
Group IB, Sub 2	0113404681	May-2008	01-Oct-2006	CA	80.00	240,888.00	240,787.96	01-Nov-2007	15	7.750%	22,884.86
Group IB, Sub 2	0113404699	Oct-2008	01-Nov-2006	FL	80.00	173,600.00	172,915.53	01-Mar-2008	11	9.250%	16,038.68
Group IB, Sub 2	0113404700	Dec-2008	01-Oct-2006	OH	80.00	70,400.00	70,340.54	01-Feb-2007	24	9.950%	14,369.90
Group IB, Sub 2	0113404887	Mar-2008	01-Nov-2006	NJ	90.00	369,000.00	368,213.37	01-Jul-2007	19	9.375%	54,170.93
Group IB, Sub 2	0113405043	Aug-2007	01-Oct-2006	CA	80.00	342,400.00	341,762.23	01-Mar-2007	23	8.750%	60,074.21
Group IB, Sub 2	0113405247	Oct-2008	01-Nov-2006	FL	73.57	270,000.00	268,060.50	01-May-2008	9	9.000%	19,063.58
Group IB, Sub 2	0113405315	Apr-2008	01-Oct-2006	FL	73.33	143,000.00	142,679.28	01-Jul-2007	19	8.950%	21,082.47
Group IB, Sub 2	0113405650	Dec-2008	01-Oct-2006	TX	95.00	109,250.00	119,207.62	01-Mar-2008	11	10.100%	12,358.63
Group IB, Sub 2	0113405713	Dec-2007	01-Oct-2006	HI	80.00	172,000.00	171,981.96	01-Jul-2007	19	7.750%	21,899.00
Group IB, Sub 2	0113405716	Apr-2009	01-Nov-2006	MD	80.00	140,000.00	139,595.07	01-Feb-2008	12	10.400%	16,105.33
Group IB, Sub 2	0113405910	Nov-2008	01-Nov-2006	VA	89.00	386,260.00	383,225.72	01-May-2008	9	9.550%	28,546.78
Group IB, Sub 2	0113405927	Oct-2008	01-Nov-2006	FL	64.52	200,000.00	197,894.11	01-Mar-2008	11	9.375%	18,143.94
Group IB, Sub 2	0113405969	Dec-2008	01-Nov-2006	CA	89.52	337,500.00	335,972.33	01-Dec-2007	14	9.625%	38,559.63
Group IB, Sub 2	0113405971	Apr-2009	01-Oct-2006	IL	90.00	180,000.00	178,999.40	01-Sep-2007	17	10.000%	26,799.58
Group IB, Sub 2	0113405977	Dec-2007	01-Nov-2006	FL	74.00	185,000.00	184,702.92	01-Jun-2007	20	9.375%	29,799.22
Group IB, Sub 2	0113405984	May-2008	01-Nov-2006	CA	83.57	351,000.00	349,399.49	01-Dec-2007	14	9.625%	36,807.45
Group IB, Sub 2	0113405992	Jun-2008	01-Nov-2006	CA	83.30	416,500.00	414,705.93	01-Aug-2007	18	8.650%	46,444.84
Group IB, Sub 2	0113406013	Nov-2007	01-Nov-2006	FL	95.00	272,650.00	272,090.57	01-May-2007	21	9.125%	40,462.17
Group IB, Sub 2	0113545424	Apr-2009	01-Nov-2006	IN	90.00	54,000.00	53,470.96	01-Aug-2008	6	10.400%	3,522.85
Group IB, Sub 2	0113545523	May-2008	01-Sep-2006	CA	80.00	256,000.00	254,751.22	01-Dec-2007	14	7.975%	26,949.97
Group IB, Sub 2	0113545532	Oct-2007	01-Sep-2006	FL	79.07	170,000.00	169,713.98	01-Mar-2007	23	8.675%	29,194.43
Group IB, Sub 2	0113545568	Dec-2007	01-Oct-2006	IN	80.00	124,000.00	123,396.70	01-Jul-2007	19	9.725%	19,813.62
Group IB, Sub 2	0113545654	Jun-2008	01-Oct-2006	IL	80.00	140,000.00	138,854.08	01-Jan-2008	13	9.600%	15,731.48
Group IB, Sub 2	0113545718	Nov-2008	01-Oct-2006	SC	85.00	76,500.00	76,371.43	01-Oct-2007	16	10.875%	11,870.86
Group IB, Sub 2	0113545755	Apr-2008	01-Nov-2006	FL	90.00	198,000.00	196,504.75	01-Jul-2007	19	9.000%	24,091.23
Group IB, Sub 2	0113545827	Sep-2008	01-Oct-2006	ME	90.00	378,000.00	373,538.96	01-Feb-2008	12	8.100%	34,816.89
Group IB, Sub 2	0113545860	Aug-2008	01-Nov-2006	IL	72.63	206,995.00	206,391.06	01-Jan-2008	13	9.500%	23,184.08

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Group IB, Sub 2	0113545898	Jun-2008	01-Oct-2006	IL	80.00	284,000.00	280,184.19	01-Dec-2007	14	7.750%	26,190.47
Group IB, Sub 2	0113545908	Apr-2008	01-Oct-2006	IA	80.00	71,920.00	74,588.31	01-Oct-2007	16	10.450%	11,093.70
Group IB, Sub 2	0113545916	Dec-2008	01-Nov-2006	VA	90.00	103,500.00	103,284.34	01-Jan-2007	25	9.125%	17,654.68
Group IB, Sub 2	0113545956	Apr-2009	01-Nov-2006	FL	64.03	230,500.00	228,414.70	01-Jan-2008	13	9.375%	24,500.45
Group IB, Sub 2	0113546022	Sep-2008	01-Nov-2006	CA	85.00	361,250.00	359,222.29	01-Feb-2008	12	9.375%	33,106.76
Group IB, Sub 2	0113546027	Feb-2009	01-Nov-2006	CA	90.00	369,000.00	368,833.59	01-Aug-2007	18	9.125%	46,887.94
Group IB, Sub 2	0113546032	Oct-2008	01-Nov-2006	MA	91.33	411,000.00	404,487.37	01-May-2008	9	9.125%	28,692.39
Group IB, Sub 2	0113546045	Nov-2008	01-Nov-2006	TX	90.00	115,200.00	114,848.19	01-May-2008	9	10.200%	10,202.74
Group IB, Sub 2	0113546070	Aug-2008	01-Nov-2006	FL	80.00	152,000.00	151,896.75	01-Mar-2008	11	9.000%	12,946.04
Group IB, Sub 2	0113546158	Sep-2007	01-Nov-2006	NY	93.20	344,850.00	344,122.23	01-Mar-2007	23	10.300%	69,867.23
Group IB, Sub 2	0113546190	Jun-2008	01-Nov-2006	FL	54.91	145,500.00	144,245.77	01-Dec-2007	14	9.875%	16,473.51
Group IB, Sub 2	0113546263	Apr-2009	01-Nov-2006	FL	90.00	144,000.00	141,794.85	01-Feb-2008	12	9.200%	12,426.64
Group IB, Sub 2	0113546267	Apr-2009	01-Nov-2006	FL	85.00	294,950.00	293,840.83	01-Jun-2007	20	9.850%	50,095.58
Group IB, Sub 2	0113546352	Apr-2009	01-Nov-2006	FL	65.63	189,000.00	187,028.47	01-Feb-2008	12	9.125%	17,832.02
Group IB, Sub 2	0113546384	Sep-2008	01-Nov-2006	CA	95.00	370,500.00	370,499.98	01-Feb-2008	12	9.000%	33,592.04
Group IB, Sub 2	0113546407	Apr-2007	01-Nov-2006	HI	85.00	297,500.00	297,500.00	01-Oct-2006	28	10.200%	69,570.25
Group IB, Sub 2	0113546431	Jun-2008	01-Nov-2006	OH	90.00	180,000.00	178,505.55	01-Nov-2007	15	9.125%	20,589.93
Group IB, Sub 2	0113546578	Sep-2008	01-Nov-2006	NV	95.00	299,354.00	297,432.57	01-Feb-2008	12	9.050%	25,632.69
Group IB, Sub 2	0113546698	Aug-2007	01-Nov-2006	OH	80.00	58,160.00	58,002.88	01-Mar-2007	23	9.125%	10,351.54
Group IB, Sub 2	0113546711	Dec-2008	01-Nov-2006	TX	75.00	63,750.00	63,472.05	01-Jun-2007	20	9.375%	10,065.00
Group IB, Sub 2	0113546740	Apr-2009	01-Nov-2006	IN	80.00	60,000.00	59,171.34	01-Aug-2008	6	9.125%	3,352.46
Group IB, Sub 2	0113546794	Dec-2008	01-Nov-2006	TN	90.00	145,800.00	145,591.83	01-Jun-2007	20	9.975%	25,242.35
Group IB, Sub 2	0113546811	Sep-2008	01-Nov-2006	CA	88.73	315,000.00	318,834.65	01-Mar-2008	11	9.375%	28,997.16
Group IB, Sub 2	0113546839	Apr-2008	01-Nov-2006	GA	95.00	213,750.00	213,325.36	01-Sep-2007	17	9.888%	31,655.48
Group II, Sub 1	0112729346	Apr-2008	01-Sep-2006	NJ	80.00	472,000.00	468,304.22	01-Oct-2007	16	9.125%	60,266.90
Group II, Sub 1	0112730048	Mar-2009	01-Aug-2006	UT	80.00	150,320.00	149,481.72	01-Jan-2008	13	7.925%	13,840.65
Group II, Sub 1	0112730880	Jul-2008	01-Aug-2006	CA	70.65	438,000.00	430,670.71	01-Feb-2008	12	6.900%	31,953.94
Group II, Sub 1	0112731006	Dec-2008	01-Aug-2006	TX	80.00	181,041.00	179,771.89	01-Jun-2007	20	8.425%	25,926.96
Group II, Sub 1	0112731607	Apr-2009	01-Aug-2006	CA	100.00	56,000.00	55,469.71	01-Jul-2008	7	11.950%	4,757.19
Group II, Sub 1	0112731980	Sep-2008	01-Aug-2006	NM	82.86	580,000.00	569,608.06	01-Mar-2008	11	6.825%	38,798.61
Group II, Sub 1	0112732257	Dec-2008	01-Aug-2006	RI	80.00	232,000.00	231,188.43	01-Jun-2007	20	7.750%	30,617.04
Group II, Sub 1	0112732609	Nov-2008	01-Aug-2006	FL	80.00	264,000.00	262,627.09	01-May-2008	9	8.925%	20,255.66
Group II, Sub 1	0112732668	Nov-2007	01-Aug-2006	IL	84.00	420,000.00	416,978.06	01-May-2007	21	7.800%	57,837.61
Group II, Sub 1	0113402553	Apr-2009	01-Sep-2006	FL	100.00	43,000.00	42,748.12	01-Nov-2007	15	10.875%	6,273.91
Group II, Sub 1	0113403019	Jul-2008	01-Sep-2006	CA	100.00	90,000.00	89,850.13	01-Jan-2007	25	11.400%	21,989.40
Group II, Sub 1	0113403062	Apr-2009	01-Sep-2006	CA	100.00	91,000.00	90,494.97	01-Dec-2007	14	11.990%	13,847.51
Group II, Sub 1	0113403201	Apr-2009	01-Sep-2006	NY	100.00	94,000.00	93,945.93	01-Oct-2006	28	12.000%	26,026.08
Group II, Sub 1	0113403381	Apr-2009	01-Oct-2006	IL	100.00	42,812.00	42,607.06	01-Feb-2008	12	12.450%	5,933.98
Group II, Sub 1	0113403405	Jul-2008	01-Oct-2006	CA	100.00	124,000.00	122,401.25	01-Jun-2007	20	11.700%	25,093.46
Group II, Sub 1	0113403578	Jul-2008	01-Oct-2006	IL	100.00	116,000.00	115,747.05	01-Apr-2007	22	11.750%	26,012.39

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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 II, Sub 1	0113403868	Mar-2007	01-Oct-2006	NY	80.00	236,592.00	236,302.84	01-Nov-2006	27	8.475%	45,121.97
Group II, Sub 1	0113404018	Jul-2008	01-Oct-2006	PA	85.00	80,750.00	79,707.31	01-Jan-2008	13	7.550%	6,982.41
Group II, Sub 1	0113404409	Dec-2008	01-Oct-2006	NY	80.00	448,000.00	448,000.00	01-Sep-2006	29	8.990%	91,579.17
Group II, Sub 1	0113404545	Mar-2008	01-Oct-2006	CA	85.00	450,500.00	449,474.83	01-Jul-2007	19	8.900%	65,908.23
Group II, Sub 1	0113404672	Sep-2007	01-Oct-2006	NY	80.00	324,000.00	323,522.39	01-Apr-2007	22	9.125%	55,660.01
Group II, Sub 1	0113405067	Aug-2008	01-Nov-2006	NJ	80.00	356,000.00	355,743.25	01-Jan-2007	25	8.625%	64,815.04
Group II, Sub 1	0113405368	Aug-2008	01-Oct-2006	NJ	90.00	180,000.00	179,695.89	01-Jun-2007	20	10.550%	33,070.50
Group II, Sub 1	0113405413	Dec-2008	01-Oct-2006	OH	85.00	50,150.00	50,114.26	01-Nov-2006	27	11.025%	12,696.31
Group II, Sub 1	0113405751	Jul-2008	01-Oct-2006	CA	100.00	60,223.00	60,060.21	01-May-2007	21	11.400%	12,531.45
Group II, Sub 1	0113405944	May-2007	01-Nov-2006	NY	80.00	364,000.00	363,668.82	01-Jan-2007	25	7.825%	59,683.97
Group II, Sub 1	0113545930	Oct-2008	01-Nov-2006	VA	80.00	444,000.00	465,059.19	01-Apr-2008	10	9.325%	40,822.58
Group II, Sub 1	0113546983	Jul-2008	01-Nov-2006	CA	100.00	86,938.00	86,793.12	01-Apr-2007	22	12.250%	20,375.13
Group II, Sub 2	0112729147	Apr-2007	01-Aug-2006	FL	80.00	664,000.00	663,503.25	01-Oct-2006	28	8.750%	129,822.13
Group II, Sub 2	0112729244	Dec-2007	01-Jul-2006	SC	80.00	540,000.00	536,413.63	01-Aug-2007	18	9.250%	77,030.22
Group II, Sub 2	0112729281	Apr-2009	01-Sep-2006	AZ	80.00	205,600.00	204,752.09	01-Nov-2007	15	8.350%	24,020.15
Group II, Sub 2	0112729302	Dec-2007	01-Aug-2006	FL	80.00	576,000.00	576,000.00	01-Jun-2007	20	8.625%	80,484.00
Group II, Sub 2	0112729338	Jul-2008	01-Jul-2006	NV	80.00	504,000.00	503,843.68	01-Jan-2008	13	9.125%	49,670.64
Group II, Sub 2	0112729480	Jul-2008	01-Jun-2006	FL	80.00	452,000.00	451,990.93	01-Jan-2008	13	10.000%	49,248.26
Group II, Sub 2	0112729577	Oct-2008	01-Sep-2006	CA	80.00	327,200.00	327,200.00	01-Mar-2008	11	7.675%	27,600.75
Group II, Sub 2	0112729680	Aug-2008	01-Aug-2006	MD	85.00	765,000.00	762,369.64	01-Feb-2008	12	9.800%	82,607.78
Group II, Sub 2	0112729708	Jun-2008	01-Aug-2006	FL	80.00	520,000.00	519,999.95	01-Nov-2007	15	8.500%	56,528.22
Group II, Sub 2	0112729737	Jul-2008	01-Aug-2006	CA	85.00	459,000.00	454,973.71	01-Jan-2008	13	6.400%	33,433.79
Group II, Sub 2	0112729804	Apr-2009	01-Aug-2006	CA	80.00	256,000.00	256,000.00	01-Jul-2007	19	8.500%	34,687.98
Group II, Sub 2	0112729808	Jul-2008	01-Sep-2006	CA	80.00	452,000.00	448,430.80	01-Mar-2008	11	7.750%	36,020.72
Group II, Sub 2	0112729928	Oct-2007	01-Sep-2006	FL	80.00	465,600.00	464,234.94	01-May-2007	21	8.100%	70,052.89
Group II, Sub 2	0112730036	Oct-2008	01-Aug-2006	NV	80.00	247,920.00	247,920.00	01-Apr-2008	10	7.625%	17,664.36
Group II, Sub 2	0112730095	Apr-2009	01-Aug-2006	FL	80.00	153,520.00	153,520.00	01-Oct-2007	16	8.625%	18,393.57
Group II, Sub 2	0112730135	Dec-2008	01-Aug-2006	CA	89.47	425,000.00	422,331.11	01-Jan-2008	13	8.625%	41,207.57
Group II, Sub 2	0112730187	Sep-2008	01-Aug-2006	CA	75.00	1,068,750.00	1,104,631.40	01-Feb-2008	12	8.625%	99,150.66
Group II, Sub 2	0112730287	Jun-2008	01-Aug-2006	MA	90.00	630,000.00	630,000.00	01-Nov-2007	15	9.225%	77,949.43
Group II, Sub 2	0112730299	Oct-2008	01-Sep-2006	FL	80.00	668,000.00	653,332.77	01-May-2008	9	7.875%	43,021.45
Group II, Sub 2	0112730350	Dec-2008	01-Aug-2006	CA	90.00	418,095.00	441,857.64	01-Sep-2007	17	9.825%	64,769.41
Group II, Sub 2	0112730353	Jul-2008	01-Aug-2006	CA	95.00	636,500.00	636,500.00	01-Jan-2008	13	8.625%	61,589.31
Group II, Sub 2	0112730479	Apr-2009	01-Sep-2006	FL	80.00	188,720.00	188,707.09	01-Apr-2007	22	8.400%	30,499.74
Group II, Sub 2	0112730635	Dec-2008	01-Aug-2006	OR	80.00	299,920.00	299,920.00	01-Mar-2007	23	8.775%	51,854.94
Group II, Sub 2	0112730653	May-2008	01-Aug-2006	CA	80.00	392,124.00	392,116.32	01-Dec-2007	14	9.175%	45,501.88
Group II, Sub 2	0112730764	Oct-2008	01-Aug-2006	TX	95.00	218,068.00	216,099.15	01-Apr-2008	10	10.550%	21,659.32
Group II, Sub 2	0112730790	Aug-2007	01-Aug-2006	FL	80.00	156,000.00	156,000.00	01-Mar-2007	23	8.625%	26,022.75
Group II, Sub 2	0112730792	Dec-2008	01-Sep-2006	CA	80.00	386,400.00	386,008.73	01-Nov-2006	27	7.750%	67,575.10
Group II, Sub 2	0112730837	Apr-2008	01-Aug-2006	FL	80.00	161,120.00	161,119.98	01-Sep-2007	17	8.875%	21,063.21

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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	0112730940	Dec-2008	01-Aug-2006	CA	95.00	997,500.00	992,792.87	01-Dec-2007	14	8.625%	107,294.08
Group II, Sub 2	0112730957	Dec-2008	01-Aug-2006	CA	80.00	358,400.00	358,400.00	01-Nov-2007	15	8.875%	41,522.22
Group II, Sub 2	0112730987	Jun-2008	01-Jul-2006	FL	80.00	146,400.00	145,587.14	01-Nov-2007	15	9.125%	16,464.55
Group II, Sub 2	0112731057	Jun-2007	01-Aug-2006	FL	80.00	679,996.00	679,146.42	01-Jan-2007	25	9.150%	131,786.54
Group II, Sub 2	0112731069	Apr-2009	01-Aug-2006	FL	80.00	213,520.00	213,520.00	01-Oct-2007	16	8.625%	23,940.90
Group II, Sub 2	0112731105	Dec-2008	01-Aug-2006	CA	80.00	221,600.00	220,638.18	01-Sep-2007	17	8.875%	27,750.38
Group II, Sub 2	0112731107	Jan-2009	01-Sep-2006	CA	80.00	1,360,000.00	1,359,999.97	01-Oct-2007	16	8.350%	167,109.90
Group II, Sub 2	0112731130	Dec-2008	01-Sep-2006	CA	80.00	407,033.00	407,033.00	01-Jul-2007	19	7.875%	52,905.80
Group II, Sub 2	0112731214	Dec-2008	01-Aug-2006	CA	90.00	432,000.00	431,966.26	01-Oct-2007	16	8.875%	53,941.71
Group II, Sub 2	0112731228	Apr-2009	01-Sep-2006	FL	80.00	152,000.00	150,571.19	01-Sep-2007	17	7.825%	18,311.65
Group II, Sub 2	0112731243	Jul-2008	01-Sep-2006	WA	80.00	268,000.00	268,000.00	01-Jan-2008	13	8.175%	27,151.68
Group II, Sub 2	0112731279	Apr-2009	01-Aug-2006	FL	80.00	188,000.00	187,999.91	01-Nov-2007	15	8.625%	20,362.78
Group II, Sub 2	0112731308	Dec-2008	01-Aug-2006	AZ	80.00	231,200.00	231,200.00	01-May-2007	21	9.900%	41,654.61
Group II, Sub 2	0112731331	Jul-2008	01-Sep-2006	CA	87.59	600,000.00	597,326.01	01-Jan-2008	13	8.500%	61,478.49
Group II, Sub 2	0112731341	Apr-2009	01-Aug-2006	CA	80.00	416,000.00	415,999.80	01-Jan-2008	13	8.500%	40,560.06
Group II, Sub 2	0112731354	Apr-2009	01-Aug-2006	OR	80.00	168,760.00	168,759.95	01-Mar-2008	11	8.625%	14,734.80
Group II, Sub 2	0112731401	Nov-2008	01-Aug-2006	TX	90.00	738,000.00	735,461.64	01-Jul-2007	19	9.375%	113,965.70
Group II, Sub 2	0112731441	Jun-2008	01-Sep-2006	FL	80.00	134,800.00	134,254.41	01-Nov-2007	15	8.375%	15,361.56
Group II, Sub 2	0112731554	Dec-2008	01-Sep-2006	CA	80.00	312,000.00	311,269.99	01-Feb-2007	24	7.875%	50,016.60
Group II, Sub 2	0112731627	May-2008	01-Aug-2006	CA	80.00	336,000.00	334,081.59	01-Dec-2007	14	8.500%	34,466.52
Group II, Sub 2	0112731638	Aug-2008	01-Sep-2006	CA	80.00	343,200.00	343,183.94	01-Feb-2008	12	8.100%	30,429.00
Group II, Sub 2	0112731666	Apr-2008	01-Aug-2006	NJ	80.00	276,000.00	293,975.66	01-Nov-2007	15	7.825%	30,421.35
Group II, Sub 2	0112731690	Aug-2008	01-Aug-2006	CA	80.00	520,000.00	541,916.26	01-Oct-2007	16	9.000%	60,171.26
Group II, Sub 2	0112731705	May-2007	01-Sep-2006	OR	80.00	208,000.00	208,000.00	01-Dec-2006	26	7.750%	34,233.30
Group II, Sub 2	0112731708	Dec-2008	01-Aug-2006	CA	88.47	522,000.00	521,081.47	01-Mar-2007	23	8.990%	91,925.22
Group II, Sub 2	0112731724	Dec-2008	01-Aug-2006	CA	95.00	332,500.00	331,476.03	01-Jul-2007	19	8.990%	49,142.93
Group II, Sub 2	0112731750	Jul-2008	01-Sep-2006	FL	80.00	227,200.00	226,283.92	01-Dec-2007	14	8.625%	25,311.44
Group II, Sub 2	0112731766	Apr-2007	01-Sep-2006	NY	80.00	536,000.00	536,000.00	01-Nov-2006	27	8.400%	104,944.43
Group II, Sub 2	0112731792	Jun-2008	01-Aug-2006	CA	80.00	472,000.00	471,999.95	01-Oct-2007	16	8.875%	57,046.98
Group II, Sub 2	0112731802	Oct-2008	01-Aug-2006	CA	80.00	748,000.00	748,000.00	01-Mar-2008	11	8.875%	59,762.05
Group II, Sub 2	0112731882	Dec-2008	01-Aug-2006	CA	80.00	432,000.00	429,752.37	01-Sep-2007	17	8.625%	51,891.35
Group II, Sub 2	0112731896	Jul-2008	01-Aug-2006	CA	80.00	440,000.00	438,004.13	01-Jan-2008	13	9.625%	48,558.40
Group II, Sub 2	0112731944	Feb-2009	01-Sep-2006	FL	95.00	419,900.00	419,755.61	01-May-2007	21	8.250%	64,712.28
Group II, Sub 2	0112731949	Jul-2008	01-Sep-2006	FL	80.00	201,600.00	200,553.82	01-Jan-2008	13	8.225%	20,225.84
Group II, Sub 2	0112731959	Jul-2008	01-Jun-2006	CA	84.94	705,000.00	705,000.00	01-Feb-2008	12	9.875%	73,804.72
Group II, Sub 2	0112731969	Mar-2009	01-Sep-2006	AZ	80.00	244,000.00	244,000.00	01-Oct-2007	16	7.800%	27,716.32
Group II, Sub 2	0112731976	Aug-2007	01-Sep-2006	NY	80.00	408,000.00	406,573.29	01-Mar-2007	23	7.750%	52,080.25
Group II, Sub 2	0112731982	Apr-2008	01-Aug-2006	NY	80.00	360,000.00	358,165.85	01-Aug-2007	18	7.025%	38,793.26
Group II, Sub 2	0112732004	Oct-2008	01-Sep-2006	FL	80.00	208,000.00	206,740.37	01-May-2008	9	8.225%	15,677.26
Group II, Sub 2	0112732053	Sep-2008	01-Sep-2006	CA	80.00	328,000.00	328,000.00	01-Apr-2008	10	7.750%	23,711.64

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Group II, Sub 2	0112732101	Apr-2009	01-Aug-2006	CT	95.00	384,750.00	381,189.27	01-Feb-2008	12	9.900%	41,653.97
Group II, Sub 2	0112732108	Apr-2009	01-Aug-2006	CA	80.00	348,000.00	348,000.00	01-Aug-2007	18	8.500%	42,108.00
Group II, Sub 2	0112732109	Jun-2008	01-Aug-2006	NJ	90.00	567,000.00	565,036.79	01-Nov-2007	15	9.150%	70,096.79
Group II, Sub 2	0112732157	Jun-2008	01-Sep-2006	NY	80.00	340,000.00	335,539.18	01-Nov-2007	15	7.750%	33,890.84
Group II, Sub 2	0112732179	Aug-2008	01-Aug-2006	CA	84.74	474,556.00	490,807.16	01-Jul-2007	19	8.625%	68,430.47
Group II, Sub 2	0112732205	Oct-2008	01-Aug-2006	FL	79.99	294,350.00	292,514.00	01-Mar-2008	11	8.875%	26,113.91
Group II, Sub 2	0112732283	Sep-2008	01-Aug-2006	CA	80.00	493,600.00	490,902.74	01-Feb-2008	12	8.875%	47,414.58
Group II, Sub 2	0112732296	Feb-2009	01-Aug-2006	CA	80.00	712,000.00	710,019.47	01-Jul-2007	19	9.300%	109,093.64
Group II, Sub 2	0112732305	Oct-2008	01-Aug-2006	AZ	90.00	440,100.00	440,049.83	01-May-2008	9	8.750%	32,802.09
Group II, Sub 2	0112732363	Sep-2008	01-Aug-2006	CA	80.00	520,000.00	515,810.22	01-Mar-2008	11	8.500%	42,671.68
Group II, Sub 2	0112732388	Jun-2008	01-Aug-2006	CA	89.45	738,000.00	734,027.54	01-Aug-2007	18	8.500%	87,428.00
Group II, Sub 2	0112732508	Aug-2007	01-Aug-2006	FL	90.00	349,578.00	348,999.86	01-Mar-2007	23	9.200%	63,083.58
Group II, Sub 2	0112732560	Oct-2008	01-Sep-2006	CA	80.00	400,000.00	397,028.93	01-Mar-2008	11	7.750%	32,806.64
Group II, Sub 2	0112732584	Apr-2008	01-Jul-2006	FL	80.00	277,520.00	277,430.67	01-Jul-2007	19	9.125%	38,140.86
Group II, Sub 2	0112732586	Sep-2007	01-Sep-2006	FL	85.00	217,600.00	217,287.44	01-Apr-2007	22	9.675%	39,781.47
Group II, Sub 2	0112732617	Oct-2008	01-Sep-2006	CA	80.00	448,000.00	447,283.05	01-Nov-2006	27	9.150%	94,345.96
Group II, Sub 2	0112732644	Sep-2008	01-Sep-2006	NJ	80.00	424,000.00	420,601.32	01-Feb-2008	12	8.000%	35,233.46
Group II, Sub 2	0112732649	Dec-2008	01-Sep-2006	PA	80.00	220,000.00	219,653.37	01-Nov-2006	27	9.225%	45,970.52
Group II, Sub 2	0112732651	Apr-2009	01-Sep-2006	NV	80.00	393,771.20	390,619.97	01-Apr-2008	10	7.875%	29,885.87
Group II, Sub 2	0112732702	Dec-2008	01-Jul-2006	CA	80.00	680,000.00	679,999.95	01-Feb-2007	24	9.250%	110,953.36
Group II, Sub 2	0112732838	Dec-2008	01-Aug-2006	HI	94.96	660,000.00	657,433.23	01-Nov-2007	15	8.750%	77,083.24
Group II, Sub 2	0113402276	Jul-2008	01-Sep-2006	CA	75.00	487,500.00	484,762.61	01-Feb-2008	12	8.000%	45,413.71
Group II, Sub 2	0113402377	Dec-2008	01-Aug-2006	CA	80.00	600,000.00	599,792.13	01-Sep-2007	17	8.500%	74,549.26
Group II, Sub 2	0113402449	Apr-2009	01-Nov-2006	DE	66.67	148,000.00	147,144.11	01-May-2007	21	9.050%	19,742.84
Group II, Sub 2	0113402554	Sep-2008	01-Nov-2006	FL	80.00	328,800.00	327,061.57	01-Feb-2008	12	9.375%	30,088.31
Group II, Sub 2	0113402843	Jun-2008	01-Sep-2006	FL	80.00	627,414.00	627,309.71	01-Dec-2007	14	8.300%	65,240.16
Group II, Sub 2	0113402845	Apr-2009	01-Sep-2006	MO	85.00	51,000.00	50,198.66	01-Oct-2008	4	8.975%	2,123.53
Group II, Sub 2	0113403095	Apr-2009	01-Oct-2006	CA	80.00	463,200.00	457,164.78	01-Oct-2007	16	6.125%	38,218.74
Group II, Sub 2	0113403125	Oct-2008	01-Nov-2006	NY	80.00	472,000.00	469,150.57	01-Mar-2008	11	9.250%	39,387.72
Group II, Sub 2	0113403277	Feb-2008	01-Oct-2006	OH	64.25	55,900.00	55,616.75	01-Jun-2007	20	9.000%	8,610.71
Group II, Sub 2	0113403368	Jun-2008	01-Sep-2006	FL	90.00	440,100.00	438,609.18	01-Dec-2007	14	9.225%	51,263.97
Group II, Sub 2	0113403655	Mar-2007	01-Oct-2006	OH	85.00	57,800.00	57,758.12	01-Nov-2006	27	10.950%	14,506.14
Group II, Sub 2	0113403804	Jan-2009	01-Oct-2006	CA	80.00	640,000.00	638,791.11	01-Jul-2007	19	9.550%	101,995.72
Group II, Sub 2	0113404036	Dec-2008	01-Oct-2006	CA	80.00	305,600.00	305,600.00	01-Apr-2007	22	7.675%	45,878.34
Group II, Sub 2	0113404208	Apr-2009	01-Oct-2006	MN	95.00	270,750.00	268,627.52	01-Jul-2008	7	9.800%	18,736.74
Group II, Sub 2	0113404217	Aug-2008	01-Oct-2006	CA	82.52	466,250.00	466,250.00	01-Jul-2007	19	7.910%	54,943.77
Group II, Sub 2	0113404251	Dec-2008	01-Oct-2006	CA	90.00	450,000.00	448,280.22	01-Oct-2007	16	8.125%	53,900.65
Group II, Sub 2	0113404270	Feb-2008	01-Oct-2006	NY	90.00	450,000.00	448,636.58	01-Sep-2007	17	8.600%	58,291.48
Group II, Sub 2	0113404352	Dec-2007	01-Oct-2006	FL	80.00	300,000.00	299,607.02	01-Mar-2007	23	8.990%	53,416.87
Group II, Sub 2	0113404363	Oct-2008	01-Oct-2006	CA	90.00	450,000.00	450,000.00	01-Aug-2007	18	7.950%	58,237.50

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

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Contact: Customer Service - CTSLink  
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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	0113404401	Apr-2007	01-Nov-2006	FL	80.00	114,400.00	114,400.00	01-Oct-2006	28	9.250%	22,621.89
Group II, Sub 2	0113404412	Sep-2008	01-Oct-2006	NJ	80.00	377,600.00	371,200.01	01-Feb-2008	12	6.675%	26,566.84
Group II, Sub 2	0113404421	Sep-2008	01-Oct-2006	CA	94.00	573,400.00	568,349.40	01-Feb-2008	12	7.750%	44,990.07
Group II, Sub 2	0113404444	Jun-2008	01-Oct-2006	MA	95.00	553,850.00	550,541.63	01-Nov-2007	15	7.750%	59,005.89
Group II, Sub 2	0113404485	Oct-2008	01-Oct-2006	FL	95.00	337,250.00	335,382.72	01-Mar-2008	11	7.950%	28,773.28
Group II, Sub 2	0113404578	Jun-2008	01-Oct-2006	FL	90.00	162,891.00	170,824.20	01-Nov-2007	15	9.875%	22,652.65
Group II, Sub 2	0113404708	Dec-2008	01-Nov-2006	NJ	80.00	149,600.00	149,524.80	01-Dec-2006	26	9.250%	28,437.41
Group II, Sub 2	0113404814	Sep-2008	01-Nov-2006	CA	90.00	424,800.00	423,574.98	01-Mar-2008	11	9.990%	43,497.71
Group II, Sub 2	0113404833	Dec-2007	01-Nov-2006	NJ	80.00	304,000.00	303,065.59	01-Jul-2007	19	9.250%	39,534.07
Group II, Sub 2	0113404875	Jul-2008	01-Oct-2006	CA	80.00	416,873.00	413,850.95	01-Jan-2008	13	7.750%	35,609.88
Group II, Sub 2	0113404878	Aug-2008	01-Oct-2006	MD	89.61	849,000.00	845,699.43	01-Oct-2007	16	7.990%	99,540.54
Group II, Sub 2	0113404986	Jan-2009	01-Oct-2006	CA	80.00	456,000.00	453,597.02	01-Mar-2008	11	8.125%	40,230.44
Group II, Sub 2	0113405014	Aug-2008	01-Oct-2006	NV	80.00	264,000.00	262,652.67	01-Jan-2008	13	8.500%	27,359.56
Group II, Sub 2	0113405060	Aug-2007	01-Nov-2006	NY	90.00	325,530.00	325,320.93	01-Feb-2007	24	10.000%	66,815.35
Group II, Sub 2	0113405162	Dec-2008	01-Nov-2006	FL	85.00	204,000.00	203,843.99	01-Jan-2007	25	9.625%	37,435.24
Group II, Sub 2	0113405350	Jun-2008	01-Oct-2006	FL	70.00	444,500.00	442,195.80	01-Dec-2007	14	7.750%	44,557.16
Group II, Sub 2	0113405374	Apr-2007	01-Nov-2006	FL	80.00	404,000.00	403,865.43	01-Nov-2006	27	9.250%	71,296.15
Group II, Sub 2	0113405411	Sep-2008	01-Oct-2006	NJ	95.00	296,400.00	295,544.73	01-Feb-2008	12	9.988%	32,674.54
Group II, Sub 2	0113405435	Feb-2009	01-Nov-2006	IL	90.00	427,500.00	426,796.89	01-Apr-2007	22	9.175%	73,855.02
Group II, Sub 2	0113405455	Sep-2008	01-Nov-2006	TX	80.00	212,000.00	209,557.62	01-Jan-2008	13	9.375%	20,614.70
Group II, Sub 2	0113405475	Jun-2008	01-Oct-2006	OH	80.00	97,600.00	97,338.93	01-Nov-2007	15	9.550%	12,458.57
Group II, Sub 2	0113405515	Dec-2008	01-Oct-2006	MA	80.00	216,000.00	215,325.35	01-Apr-2007	22	7.750%	30,443.19
Group II, Sub 2	0113405553	May-2008	01-Oct-2006	CA	80.00	260,000.00	259,500.92	01-Oct-2007	16	8.000%	29,969.23
Group II, Sub 2	0113405560	Sep-2008	01-Oct-2006	MD	95.00	655,500.00	655,500.00	01-Jan-2008	13	8.875%	69,441.96
Group II, Sub 2	0113405575	May-2007	01-Nov-2006	FL	80.00	256,000.00	255,901.09	01-Dec-2006	26	9.875%	53,363.38
Group II, Sub 2	0113405606	Oct-2008	01-Oct-2006	IN	90.00	70,200.00	69,599.57	01-Mar-2008	11	10.275%	7,347.76
Group II, Sub 2	0113405621	Feb-2008	01-Oct-2006	CA	80.00	304,000.00	302,640.07	01-Sep-2007	17	7.750%	36,056.63
Group II, Sub 2	0113405641	Apr-2007	01-Nov-2006	NY	80.00	370,400.00	370,088.81	01-Nov-2006	27	8.875%	59,932.43
Group II, Sub 2	0113405654	Aug-2008	01-Nov-2006	MA	80.00	345,600.00	343,929.79	01-Jan-2008	13	9.375%	33,880.26
Group II, Sub 2	0113405688	Apr-2009	01-Nov-2006	NJ	80.00	338,400.00	335,807.50	01-Sep-2008	5	9.250%	16,699.20
Group II, Sub 2	0113405708	Apr-2009	01-Oct-2006	CA	85.00	306,256.00	306,228.67	01-Apr-2008	10	8.000%	24,530.13
Group II, Sub 2	0113405712	Apr-2009	01-Nov-2006	ID	80.00	204,800.00	204,800.00	01-May-2007	21	9.125%	30,446.99
Group II, Sub 2	0113405714	Jun-2008	01-Oct-2006	OH	80.00	113,600.00	113,600.00	01-Oct-2007	16	8.700%	14,214.24
Group II, Sub 2	0113405720	Oct-2008	01-Oct-2006	MD	80.00	419,136.00	419,125.20	01-May-2008	9	7.750%	27,068.45
Group II, Sub 2	0113405733	Jul-2008	01-Oct-2006	CA	80.00	225,600.00	225,598.57	01-Jul-2007	19	7.750%	29,976.39
Group II, Sub 2	0113405801	May-2008	01-Oct-2006	CA	80.00	294,800.00	294,800.00	01-Dec-2007	14	7.500%	28,583.35
Group II, Sub 2	0113405818	Jan-2008	01-Oct-2006	TX	80.00	88,000.00	91,596.73	01-Jul-2007	19	9.800%	14,797.15
Group II, Sub 2	0113405835	Oct-2007	01-Oct-2006	FL	80.00	144,000.00	144,000.00	01-Feb-2007	24	8.675%	26,010.00
Group II, Sub 2	0113405837	Oct-2008	01-Nov-2006	NJ	80.00	560,000.00	560,000.00	01-Apr-2008	10	9.250%	46,200.06
Group II, Sub 2	0113405868	Sep-2008	01-Oct-2006	CA	90.00	702,000.00	700,102.15	01-Apr-2008	10	8.800%	59,616.85



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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	0113405908	May-2008	01-Nov-2006	CA	80.00	206,400.00	205,283.03	01-Dec-2007	14	9.000%	20,339.57
Group II, Sub 2	0113405943	May-2008	01-Oct-2006	CA	80.00	516,000.00	516,000.00	01-Nov-2007	15	7.750%	55,362.50
Group II, Sub 2	0113405946	May-2008	01-Nov-2006	CA	80.00	400,000.00	398,214.23	01-Nov-2007	15	9.375%	43,093.41
Group II, Sub 2	0113405957	Dec-2008	01-Nov-2006	CA	80.00	639,200.00	637,634.85	01-Jun-2007	20	9.375%	90,463.88
Group II, Sub 2	0113405986	Sep-2007	01-Nov-2006	NV	80.00	480,000.00	480,000.00	01-Nov-2006	27	9.125%	91,080.00
Group II, Sub 2	0113406007	Aug-2008	01-Nov-2006	CA	80.00	212,000.00	210,864.35	01-Feb-2008	12	9.375%	19,327.93
Group II, Sub 2	0113406011	Sep-2008	01-Nov-2006	CA	80.00	236,792.00	234,720.75	01-Feb-2008	12	8.700%	19,266.23
Group II, Sub 2	0113406012	Dec-2008	01-Nov-2006	OH	90.00	71,100.00	70,972.96	01-Jul-2007	19	9.375%	10,976.89
Group II, Sub 2	0113406020	Aug-2008	01-Nov-2006	CA	80.00	352,000.00	350,706.02	01-Nov-2007	15	9.250%	40,887.66
Group II, Sub 2	0113406056	Oct-2008	01-Nov-2006	FL	80.00	223,200.00	223,200.00	01-Apr-2008	10	9.075%	16,907.40
Group II, Sub 2	0113406081	Jul-2008	01-Nov-2006	CA	80.00	264,000.00	264,000.00	01-Nov-2007	15	9.375%	31,861.50
Group II, Sub 2	0113406082	Aug-2008	01-Nov-2006	FL	95.00	336,300.00	334,853.22	01-Feb-2008	12	9.125%	32,015.29
Group II, Sub 2	0113545285	Dec-2008	01-Apr-2006	CA	80.00	672,000.00	672,000.00	01-Mar-2007	23	7.925%	112,014.00
Group II, Sub 2	0113545297	Dec-2008	01-Nov-2006	CA	90.00	482,300.00	479,831.75	01-Nov-2007	15	9.375%	51,370.79
Group II, Sub 2	0113545322	Dec-2008	01-Aug-2006	CA	92.79	515,000.00	511,514.23	01-Oct-2007	16	6.530%	46,074.39
Group II, Sub 2	0113545446	Sep-2008	01-Nov-2006	CA	80.00	424,000.00	423,999.86	01-Feb-2008	12	8.850%	35,651.26
Group II, Sub 2	0113545455	Apr-2007	01-Sep-2006	NY	80.00	620,000.00	619,636.43	01-Sep-2006	29	7.350%	101,967.48
Group II, Sub 2	0113545469	Dec-2008	01-Oct-2006	CA	80.00	600,000.00	595,033.17	01-Dec-2007	14	7.750%	54,719.37
Group II, Sub 2	0113545507	Apr-2008	01-Sep-2006	FL	80.00	240,000.00	240,000.00	01-Sep-2007	17	8.575%	31,645.00
Group II, Sub 2	0113545590	Dec-2008	01-Oct-2006	HI	80.00	620,000.00	619,999.96	01-Jun-2007	20	8.000%	87,768.77
Group II, Sub 2	0113545602	Jun-2008	01-Oct-2006	CA	80.00	672,000.00	672,000.00	01-Aug-2007	18	7.750%	79,833.60
Group II, Sub 2	0113545608	Apr-2008	01-Oct-2006	NY	80.00	648,000.00	648,000.00	01-Nov-2007	15	8.000%	72,225.00
Group II, Sub 2	0113545614	Jun-2008	01-Oct-2006	NY	90.00	585,000.00	584,925.34	01-Dec-2007	14	7.750%	57,931.96
Group II, Sub 2	0113545634	Dec-2008	01-Oct-2006	CA	77.32	750,000.00	750,000.00	01-Aug-2007	18	9.025%	106,937.60
Group II, Sub 2	0113545661	Dec-2008	01-Nov-2006	CA	80.00	480,000.00	479,192.41	01-May-2007	21	9.250%	76,240.82
Group II, Sub 2	0113545691	Dec-2008	01-Nov-2006	CA	80.00	424,000.00	423,875.90	01-Aug-2007	18	9.025%	50,335.36
Group II, Sub 2	0113545732	Dec-2008	01-Oct-2006	AZ	79.98	249,700.00	248,681.42	01-Sep-2007	17	7.750%	29,598.90
Group II, Sub 2	0113545741	Apr-2007	01-Oct-2006	IL	80.00	304,000.00	303,817.72	01-Oct-2006	28	8.550%	59,768.27
Group II, Sub 2	0113545751	Apr-2007	01-Nov-2006	FL	80.00	396,000.00	395,789.26	01-Nov-2006	27	9.250%	82,077.44
Group II, Sub 2	0113545811	Dec-2008	01-Nov-2006	WA	95.00	332,500.00	329,845.77	01-Nov-2007	15	9.125%	38,656.42
Group II, Sub 2	0113545815	Oct-2007	01-Oct-2006	OH	85.00	69,700.00	69,585.49	01-May-2007	21	9.225%	11,612.34
Group II, Sub 2	0113545840	Mar-2008	01-Nov-2006	NY	80.00	365,600.00	364,217.92	01-Sep-2007	17	9.125%	43,081.92
Group II, Sub 2	0113545889	Dec-2008	01-Dec-2006	CA	80.00	232,000.00	231,040.96	01-Sep-2007	17	8.800%	24,869.27
Group II, Sub 2	0113545906	Feb-2009	01-Nov-2006	CA	80.00	440,000.00	439,999.97	01-May-2008	9	8.800%	29,810.04
Group II, Sub 2	0113545921	Jul-2008	01-Oct-2006	AZ	90.00	564,300.00	564,300.00	01-May-2007	21	8.400%	87,489.89
Group II, Sub 2	0113545929	Apr-2009	01-Oct-2006	CA	80.00	528,000.00	521,812.89	01-Sep-2007	17	7.750%	52,857.53
Group II, Sub 2	0113545947	Jul-2008	01-Nov-2006	CA	95.00	441,655.00	439,568.30	01-Feb-2008	12	9.625%	44,154.10
Group II, Sub 2	0113546051	Jul-2008	01-Nov-2006	LA	90.00	136,800.00	135,752.53	01-Feb-2008	12	9.925%	14,875.31
Group II, Sub 2	0113546108	Sep-2008	01-Nov-2006	CA	80.00	456,000.00	455,732.26	01-Feb-2008	12	9.025%	39,249.92
Group II, Sub 2	0113546117	Jul-2008	01-Nov-2006	AZ	80.00	208,000.00	205,563.78	01-Dec-2007	14	9.375%	21,019.51

**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	0113546130	Jun-2008	01-Nov-2006	CA	90.00	594,000.00	591,453.84	01-Jan-2008	13	9.375%	61,609.55
Group II, Sub 2	0113546131	May-2007	01-Nov-2006	FL	95.00	451,250.00	450,790.05	01-Dec-2006	26	9.375%	92,449.24
Group II, Sub 2	0113546261	Dec-2008	01-Nov-2006	NV	90.00	299,025.00	298,161.07	01-Mar-2007	23	9.125%	51,648.26
Group II, Sub 2	0113546303	Sep-2008	01-Nov-2006	CA	80.00	415,200.00	415,199.97	01-Feb-2008	12	9.125%	38,560.30
Group II, Sub 2	0113546339	Apr-2009	01-Nov-2006	AZ	80.00	159,992.00	159,960.55	01-Apr-2008	10	9.125%	12,596.94
Group II, Sub 2	0113546346	Feb-2009	01-Nov-2006	CA	80.00	324,800.00	324,800.00	01-Oct-2007	16	9.000%	36,052.86
Group II, Sub 2	0113546443	Jan-2009	01-Nov-2006	PA	90.00	171,000.00	168,722.04	01-Sep-2008	5	9.125%	8,472.28
Group II, Sub 2	0113546459	Dec-2008	01-Nov-2006	CA	80.00	432,000.00	427,951.06	01-May-2007	21	9.000%	62,654.60
Group II, Sub 2	0113546504	Dec-2008	01-Nov-2006	CA	80.00	336,000.00	332,729.22	01-Nov-2006	27	9.250%	59,038.66
Group II, Sub 2	0113546535	Apr-2009	01-Nov-2006	NJ	80.00	210,400.00	209,401.37	01-Jun-2007	20	9.125%	31,776.42
Group II, Sub 2	0113546576	Aug-2008	01-Nov-2006	FL	80.00	199,992.00	199,267.16	01-Sep-2007	17	9.125%	23,883.61
Group II, Sub 2	0113546614	Apr-2009	01-Nov-2006	IN	85.00	216,750.00	215,809.71	01-Jul-2007	19	9.750%	34,748.74
Group II, Sub 2	0113546625	Apr-2009	01-Nov-2006	CA	80.00	304,752.00	302,377.80	01-Oct-2007	16	9.125%	36,552.91
Group II, Sub 2	0113546631	Mar-2008	01-Nov-2006	FL	80.00	192,892.00	192,339.67	01-Sep-2007	17	9.125%	24,796.30
Group II, Sub 2	0113546635	Nov-2007	01-Nov-2006	CA	80.00	340,000.00	339,681.67	01-Jan-2007	25	9.250%	57,553.67
Group II, Sub 2	0113546663	Jul-2008	01-Nov-2006	CA	55.00	233,750.00	232,811.78	01-Dec-2007	14	9.375%	25,113.89
Group II, Sub 2	0113546743	Sep-2008	01-Nov-2006	CA	75.00	292,500.00	289,244.92	01-Feb-2008	12	9.375%	27,305.45
Group II, Sub 2	0113546765	Apr-2008	01-Nov-2006	FL	80.00	243,192.00	241,487.18	01-Sep-2007	17	9.125%	30,949.99
Group II, Sub 2	0113546777	Sep-2008	01-Nov-2006	TX	80.00	226,688.00	224,511.89	01-Jan-2008	13	9.250%	23,135.98
Group II, Sub 2	0113546789	Jun-2008	01-Nov-2006	CA	68.40	448,000.00	446,477.79	01-Nov-2007	15	10.125%	54,106.00
Group II, Sub 2	0113546800	Jul-2008	01-Nov-2006	CA	85.00	374,000.00	373,999.92	01-Jan-2008	13	9.250%	35,646.93
Group II, Sub 2	0113546880	Sep-2008	01-Nov-2006	CA	80.00	388,000.00	386,687.13	01-Nov-2007	15	9.250%	45,083.30
Group II, Sub 2	0113546908	Nov-2008	01-Nov-2006	FL	38.75	155,000.00	154,252.85	01-Feb-2008	12	9.125%	14,334.41
Group II, Sub 2	0113546922	Jul-2008	01-Nov-2006	CA	80.00	264,720.00	264,720.00	01-Jan-2008	13	8.950%	23,990.25
Group II, Sub 2	0113546961	Sep-2008	01-Nov-2006	CA	80.00	292,000.00	291,904.46	01-Feb-2008	12	9.125%	26,697.08
Group II, Sub 2	0113546967	Feb-2008	01-Nov-2006	NY	90.00	747,000.00	747,000.00	01-Sep-2007	17	9.125%	86,838.80
Group II, Sub 2	0113547011	Jan-2009	01-Nov-2006	CA	85.00	386,750.00	385,071.42	01-Jul-2008	7	9.375%	25,607.73
Group II, Sub 2	0113547045	Jan-2008	01-Nov-2006	PA	90.00	193,500.00	192,592.53	01-Jul-2007	19	9.375%	29,740.90

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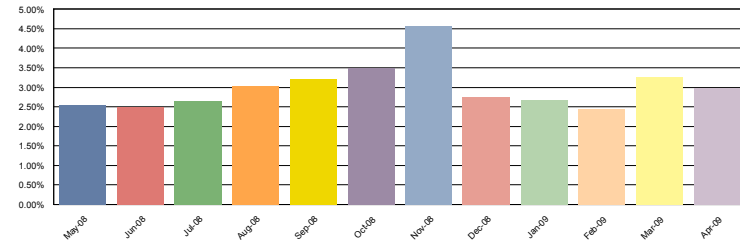
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Summary**

New Bankruptcy Loans	
Loans in Bankruptcy	13
Original Principal Balance	1,381,192.00
Current Actual Balance	1,371,632.50
Current Bankruptcy Total	
Loans in Bankruptcy	183
Original Principal Balance	28,771,175.00
Current Actual Balance	28,660,519.74

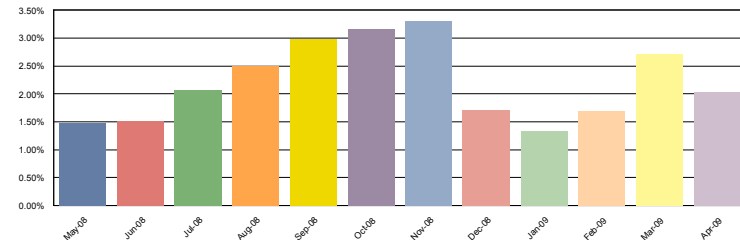
**12 Month Bankruptcy History**



**Group IA, Sub 1**

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	81,180.00
Current Actual Balance	81,269.77
Current Bankruptcy Total	
Loans in Bankruptcy	26
Original Principal Balance	1,861,252.00
Current Actual Balance	1,859,304.99

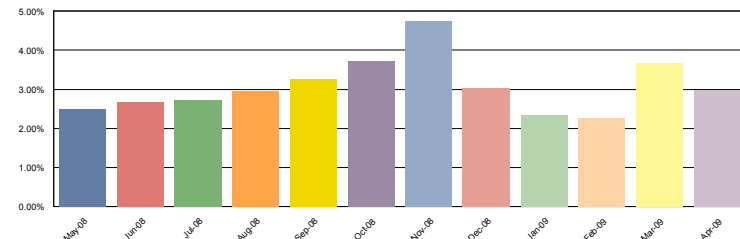
**12 Month Bankruptcy History**



**Group IA, Sub 2**

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	114,000.00
Current Actual Balance	113,239.63
Current Bankruptcy Total	
Loans in Bankruptcy	38
Original Principal Balance	6,567,915.00
Current Actual Balance	6,553,147.38

**12 Month Bankruptcy History**



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

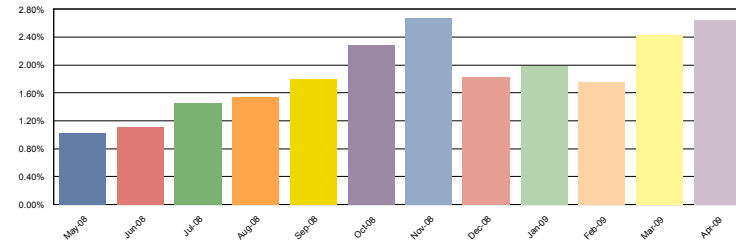
Contact: Customer Service - CTSLink  
Wells Fargo Bank, N.A.  
Securities Administration Services  
8480 Stagecoach Circle  
Frederick, MD 21701-4747  
www.ctslink.com  
Telephone: 1-866-846-4526  
Fax: 240-586-8675

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

**Group IB, Sub 1**

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	220,932.00
Current Actual Balance	221,508.80
Current Bankruptcy Total	
Loans in Bankruptcy	25
Original Principal Balance	2,155,504.00
Current Actual Balance	2,127,101.80

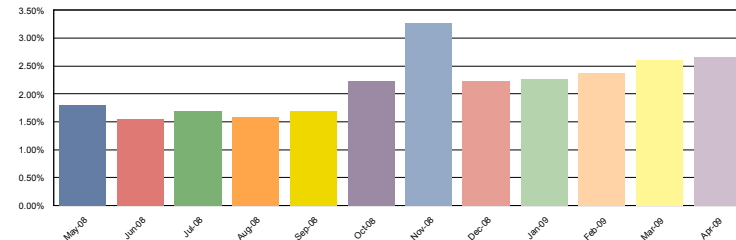
**12 Month Bankruptcy History**



**Group IB, Sub 2**

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	708,000.00
Current Actual Balance	700,099.44
Current Bankruptcy Total	
Loans in Bankruptcy	26
Original Principal Balance	4,267,450.00
Current Actual Balance	4,250,328.64

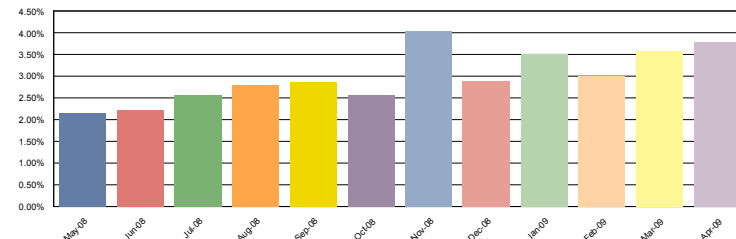
**12 Month Bankruptcy History**



**Group II, Sub 1**

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	146,580.00
Current Actual Balance	145,260.44
Current Bankruptcy Total	
Loans in Bankruptcy	37
Original Principal Balance	3,471,096.00
Current Actual Balance	3,443,686.22

**12 Month Bankruptcy History**



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

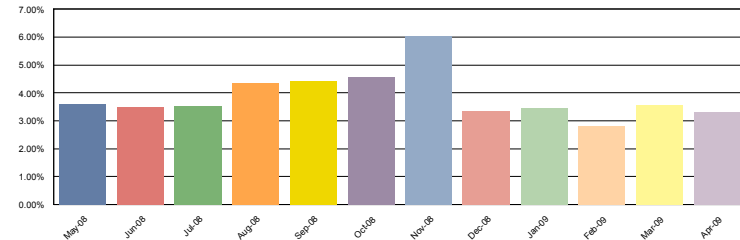
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Group II, Sub 2**

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	110,500.00
Current Actual Balance	110,254.42
Current Bankruptcy Total	
Loans in Bankruptcy	31
Original Principal Balance	10,447,958.00
Current Actual Balance	10,426,950.71

**12 Month Bankruptcy History**



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

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 1	0112729413	Mar-2009	01-Jul-2006	IN	100.00	16,600.00	16,407.48	01-Mar-2009	0	11.800%	309.07
Group IA, Sub 1	0112729491	Aug-2007	01-Sep-2006	NY	100.00	15,800.00	15,547.95	01-Jul-2007	19	12.300%	3,205.52
Group IA, Sub 1	0112729817	Mar-2009	01-Aug-2006	IL	85.00	212,500.00	225,076.84	01-Feb-2008	12	8.550%	21,040.26
Group IA, Sub 1	0112729905	Apr-2008	01-Sep-2006	IN	100.00	26,000.00	25,940.28	01-May-2007	21	14.200%	6,804.43
Group IA, Sub 1	0112730086	Oct-2008	01-Sep-2006	OR	100.00	24,570.00	24,370.28	01-Jun-2008	8	11.300%	2,191.15
Group IA, Sub 1	0112730237	Apr-2009	01-Aug-2006	TN	100.00	17,400.00	18,074.52	01-Mar-2009	0	8.760%	243.46
Group IA, Sub 1	0112730731	Nov-2007	01-Sep-2006	OH	83.69	54,400.00	53,797.36	01-Sep-2008	5	10.500%	3,133.39
Group IA, Sub 1	0112731210	Mar-2009	01-Sep-2006	TX	100.00	20,000.00	19,436.42	01-Sep-2008	5	9.800%	1,052.45
Group IA, Sub 1	0112731565	Feb-2009	01-Sep-2006	TX	100.00	23,120.00	22,886.60	01-Apr-2008	10	9.800%	887.23
Group IA, Sub 1	0112731595	Dec-2008	01-Sep-2006	TN	100.00	32,012.00	31,654.70	01-Jan-2008	13	8.800%	3,276.98
Group IA, Sub 1	0112731943	Feb-2009	01-Aug-2006	OH	95.00	80,750.00	79,622.56	01-May-2008	9	9.350%	6,438.68
Group IA, Sub 1	0112732325	Dec-2008	01-Sep-2006	FL	100.00	41,400.00	41,046.35	01-Oct-2008	4	11.950%	2,347.81
Group IA, Sub 1	0112732566	Jul-2008	01-Aug-2006	TN	80.00	111,920.00	110,756.51	01-Mar-2009	0	7.925%	1,370.85
Group IA, Sub 1	0112732717	Oct-2008	01-Sep-2006	TN	90.00	94,500.00	93,908.77	01-Jul-2007	19	8.990%	13,864.95
Group IA, Sub 1	0112732721	Oct-2007	01-Sep-2006	RI	100.00	32,400.00	32,343.34	01-Mar-2007	23	12.750%	8,244.59
Group IA, Sub 1	0113402289	Feb-2009	01-Sep-2006	OK	100.00	58,000.00	57,140.82	01-Nov-2007	15	6.250%	4,614.79
Group IA, Sub 1	0113402430	Dec-2008	01-Aug-2006	FL	90.00	229,500.00	228,244.66	01-Nov-2007	15	7.550%	22,727.74
Group IA, Sub 1	0113402573	Apr-2009	01-Sep-2006	CO	100.00	32,600.00	32,266.29	01-Jul-2008	7	10.950%	2,525.46
Group IA, Sub 1	0113402632	Apr-2009	01-Sep-2006	GA	100.00	31,180.00	30,928.96	01-May-2008	9	12.800%	3,483.66
Group IA, Sub 1	0113402735	Mar-2009	01-Sep-2006	IL	89.62	95,000.00	93,270.14	01-Jan-2009	1	8.900%	1,957.28
Group IA, Sub 1	0113403304	Jun-2008	01-Sep-2006	FL	100.00	49,000.00	48,829.70	01-May-2007	21	10.800%	9,625.82
Group IA, Sub 1	0113403777	Feb-2008	01-Oct-2006	IL	100.00	60,000.00	59,774.59	01-Jul-2007	19	10.950%	10,915.79
Group IA, Sub 1	0113403949	Oct-2008	01-Oct-2006	HI	100.00	115,000.00	114,558.66	01-Jul-2007	19	10.850%	20,741.47
Group IA, Sub 1	0113404745	Nov-2008	01-Oct-2006	GA	90.00	94,500.00	93,300.87	01-Sep-2008	5	9.600%	4,943.83

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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	0113405233	May-2008	01-Nov-2006	IL	91.48	123,500.00	121,802.69	01-Jan-2009	1	9.850%	2,845.50
Group IA, Sub 1	0113545852	Aug-2008	01-Nov-2006	MI	80.00	169,600.00	168,317.65	01-Aug-2008	6	7.600%	7,956.52
Group IA, Sub 2	0112729170	Oct-2008	01-May-2006	NC	94.99	274,400.00	272,141.99	01-May-2007	21	8.700%	42,451.91
Group IA, Sub 2	0112729381	Mar-2009	01-Aug-2006	NC	85.00	204,000.00	203,520.21	01-Oct-2007	16	10.225%	29,644.11
Group IA, Sub 2	0112729392	Dec-2008	01-Sep-2006	OH	90.00	73,350.00	72,535.05	01-Apr-2008	10	9.275%	6,343.10
Group IA, Sub 2	0112729456	Mar-2009	01-Sep-2006	KY	73.17	75,000.00	73,790.51	01-Mar-2008	11	9.650%	7,287.53
Group IA, Sub 2	0112729855	Feb-2009	01-Sep-2006	MO	90.00	86,400.00	86,057.94	01-Jan-2008	13	8.950%	9,148.94
Group IA, Sub 2	0112730463	Aug-2007	01-Jul-2006	AR	80.00	88,800.00	88,800.00	01-May-2008	9	9.170%	6,941.20
Group IA, Sub 2	0112731372	May-2008	01-Sep-2006	CA	46.46	230,000.00	228,986.03	01-Mar-2008	11	8.950%	21,702.72
Group IA, Sub 2	0112731821	Feb-2009	01-Jul-2006	IL	80.00	308,000.00	308,000.00	01-Jan-2008	13	9.125%	31,217.12
Group IA, Sub 2	0112732006	Nov-2008	01-Jul-2006	MA	62.50	200,000.00	198,715.09	01-Jan-2008	13	10.125%	21,705.05
Group IA, Sub 2	0112732368	Mar-2009	01-Aug-2006	AR	80.00	74,080.00	73,558.90	01-Sep-2008	5	8.913%	3,623.08
Group IA, Sub 2	0112732840	Mar-2009	01-Jun-2006	MN	80.00	198,400.00	198,333.73	01-Nov-2007	15	10.000%	22,368.72
Group IA, Sub 2	0113402419	Feb-2009	01-Oct-2006	WA	87.17	197,000.00	196,999.96	01-Jun-2008	8	7.990%	12,849.00
Group IA, Sub 2	0113402433	Jan-2009	01-Oct-2006	GA	80.00	129,592.00	129,591.96	01-Apr-2008	10	8.925%	11,128.68
Group IA, Sub 2	0113402746	Dec-2007	01-Oct-2006	MN	58.07	93,500.00	109,276.71	01-Jun-2008	8	7.625%	6,430.24
Group IA, Sub 2	0113402974	Mar-2009	01-Oct-2006	VA	90.00	212,400.00	211,594.29	01-Dec-2007	14	8.600%	23,623.69
Group IA, Sub 2	0113403740	Oct-2008	01-Oct-2006	TX	80.00	65,600.00	65,134.23	01-Feb-2008	12	10.600%	7,651.46
Group IA, Sub 2	0113404108	Mar-2009	01-Oct-2006	FL	80.00	170,400.00	169,809.24	01-Mar-2008	11	9.575%	16,672.88
Group IA, Sub 2	0113404134	Nov-2008	01-Oct-2006	SC	82.58	163,500.00	162,807.49	01-Jun-2008	8	9.990%	12,863.97
Group IA, Sub 2	0113404173	Aug-2008	01-Nov-2006	CO	80.00	273,600.00	272,303.57	01-Nov-2007	15	9.375%	29,153.38
Group IA, Sub 2	0113404625	Apr-2008	01-Oct-2006	WA	95.00	323,570.00	321,390.75	01-May-2008	9	7.750%	23,422.62
Group IA, Sub 2	0113405191	Dec-2008	01-Nov-2006	TN	83.61	102,000.00	103,665.15	01-Jan-2009	1	8.000%	1,942.18
Group IA, Sub 2	0113405451	Apr-2008	01-Oct-2006	CA	58.51	196,000.00	194,688.99	01-May-2008	9	7.675%	14,071.25
Group IA, Sub 2	0113405465	Mar-2009	01-Nov-2006	TX	90.00	123,255.00	121,714.71	01-Oct-2008	4	9.675%	5,575.45
Group IA, Sub 2	0113405677	Apr-2009	01-Nov-2006	WI	95.00	114,000.00	113,239.63	01-Aug-2008	6	8.050%	5,997.87
Group IA, Sub 2	0113405816	Dec-2008	01-Oct-2006	OR	80.00	203,120.00	203,120.00	01-Jun-2008	8	7.150%	12,252.69
Group IA, Sub 2	0113405991	Aug-2008	01-Nov-2006	OH	90.00	80,910.00	80,576.36	01-Feb-2008	12	9.700%	8,636.60
Group IA, Sub 2	0113545409	Aug-2008	01-Oct-2006	IN	78.00	58,500.00	58,009.58	01-Feb-2008	12	9.800%	6,334.64
Group IA, Sub 2	0113545499	Jan-2009	01-Oct-2006	GA	80.00	216,000.00	215,240.49	01-Sep-2007	17	8.050%	26,676.34
Group IA, Sub 2	0113545789	Feb-2009	01-Nov-2006	TX	90.00	258,975.00	257,463.33	01-Sep-2007	17	9.325%	35,785.91
Group IA, Sub 2	0113545790	Feb-2009	01-Nov-2006	TX	90.00	245,340.00	243,495.79	01-Dec-2007	14	9.325%	28,523.63
Group IA, Sub 2	0113545791	Feb-2009	01-Nov-2006	TX	90.00	260,793.00	258,832.62	01-Dec-2007	14	9.325%	30,320.20
Group IA, Sub 2	0113546048	Oct-2008	01-Nov-2006	PA	85.00	158,100.00	157,442.21	01-Jul-2007	19	9.950%	25,904.22
Group IA, Sub 2	0113546066	Feb-2009	01-Nov-2006	NY	95.00	533,710.00	531,258.35	01-Jul-2007	19	9.475%	82,972.77
Group IA, Sub 2	0113546114	Feb-2009	01-Nov-2006	IN	90.00	64,800.00	63,868.90	01-Jun-2008	8	9.250%	4,643.45
Group IA, Sub 2	0113546254	Sep-2007	01-Nov-2006	MD	80.00	140,000.00	138,761.64	01-Sep-2007	17	9.125%	16,001.18
Group IA, Sub 2	0113546348	Jun-2008	01-Nov-2006	PA	80.00	183,920.00	183,755.06	01-Jan-2007	25	9.125%	31,506.53
Group IA, Sub 2	0113546371	Dec-2007	01-Nov-2006	MO	83.11	123,000.00	121,320.21	01-Sep-2008	5	9.125%	6,079.30
Group IA, Sub 2	0113547034	Apr-2008	01-Nov-2006	IL	90.00	63,900.00	63,346.71	01-May-2008	9	10.225%	5,632.60

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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 1	0112729761	May-2008	01-Sep-2006	TX	80.00	75,200.00	73,671.72	01-Mar-2009	0	8.650%	1,001.08
Group IB, Sub 1	0112729765	Feb-2009	01-Jun-2006	TX	100.00	23,040.00	22,624.51	01-Mar-2009	0	9.800%	350.79
Group IB, Sub 1	0112730014	Jun-2008	01-Jul-2006	IL	100.00	20,400.00	20,170.42	01-Mar-2009	0	11.950%	384.99
Group IB, Sub 1	0112730059	Aug-2007	01-Sep-2006	KS	100.00	41,200.00	41,103.21	01-May-2007	21	12.600%	9,522.93
Group IB, Sub 1	0112730528	Jan-2009	01-Sep-2006	IL	100.00	35,000.00	34,924.18	01-Feb-2007	24	11.050%	7,967.30
Group IB, Sub 1	0112730843	Feb-2009	01-Aug-2006	IL	100.00	31,100.00	30,831.64	01-Jun-2008	8	11.600%	2,847.86
Group IB, Sub 1	0112731635	Nov-2008	01-Aug-2006	GA	90.00	234,540.00	232,317.63	01-Jan-2008	13	9.500%	26,027.38
Group IB, Sub 1	0112731663	Jan-2009	01-Aug-2006	NV	100.00	75,000.00	73,992.84	01-Jan-2009	1	10.550%	1,858.10
Group IB, Sub 1	0112731983	Apr-2009	01-Aug-2006	MO	100.00	44,012.00	47,681.59	01-Aug-2008	6	12.250%	3,577.09
Group IB, Sub 1	0113402246	Apr-2008	01-Aug-2006	OR	76.71	56,000.00	54,820.87	01-Mar-2009	0	8.650%	744.93
Group IB, Sub 1	0113402787	Jun-2008	01-Sep-2006	MO	100.00	48,000.00	47,704.83	01-Mar-2008	11	11.850%	5,858.81
Group IB, Sub 1	0113403012	Apr-2008	01-Sep-2006	KS	100.00	33,000.00	32,781.26	01-Mar-2008	11	11.500%	3,914.31
Group IB, Sub 1	0113403553	Mar-2008	01-Nov-2006	IL	99.96	47,900.00	47,761.16	01-Aug-2007	18	12.150%	9,268.24
Group IB, Sub 1	0113403554	Sep-2008	01-Oct-2006	TX	73.86	65,000.00	62,253.67	01-Mar-2008	11	8.040%	5,054.11
Group IB, Sub 1	0113403706	Apr-2009	01-Oct-2006	NY	100.00	69,000.00	68,679.92	01-Nov-2007	15	12.100%	11,273.56
Group IB, Sub 1	0113403715	Sep-2008	01-Oct-2006	TX	100.00	33,492.00	33,177.14	01-Dec-2007	14	9.800%	4,109.87
Group IB, Sub 1	0113403801	Apr-2009	01-Oct-2006	FL	80.00	107,920.00	105,147.29	01-Feb-2009	0	8.625%	1,423.30
Group IB, Sub 1	0113404837	Sep-2007	01-Oct-2006	MS	90.00	78,300.00	77,394.02	01-Aug-2008	6	9.825%	4,801.74
Group IB, Sub 1	0113405196	Mar-2009	01-Oct-2006	FL	85.00	209,950.00	209,785.99	01-Jan-2007	25	9.340%	41,610.95
Group IB, Sub 1	0113405225	Jan-2009	01-Oct-2006	FL	95.00	185,250.00	181,946.42	01-May-2008	9	6.850%	10,538.90
Group IB, Sub 1	0113405234	Apr-2008	01-Nov-2006	NV	90.00	360,000.00	355,895.50	01-Dec-2007	14	7.400%	32,530.79
Group IB, Sub 1	0113405409	Dec-2007	01-Oct-2006	NY	90.00	114,300.00	109,536.63	01-Feb-2008	12	10.600%	12,666.58
Group IB, Sub 1	0113405608	Aug-2008	01-Oct-2006	LA	64.77	66,000.00	61,491.39	01-Jan-2009	1	11.600%	1,701.35
Group IB, Sub 1	0113546951	Feb-2009	01-Nov-2006	OH	90.00	81,900.00	81,545.20	01-Feb-2008	12	8.375%	7,484.72
Group IB, Sub 1	0113547013	Apr-2008	01-Nov-2006	PA	100.00	20,000.00	19,862.77	01-Aug-2008	6	12.100%	1,536.70
Group IB, Sub 2	0112729284	Feb-2008	01-Jun-2006	NC	90.00	83,700.00	82,593.49	01-Jan-2009	1	10.990%	2,164.96
Group IB, Sub 2	0112729401	Mar-2009	01-Sep-2006	OH	86.39	52,700.00	52,036.61	01-Jan-2009	1	10.900%	1,352.31
Group IB, Sub 2	0112731285	Apr-2009	01-Jun-2006	WA	78.99	188,000.00	187,864.78	01-Sep-2008	5	10.000%	9,980.30
Group IB, Sub 2	0112731389	Dec-2007	01-Aug-2006	AL	85.00	159,800.00	159,064.37	01-Feb-2007	24	8.625%	27,096.64
Group IB, Sub 2	0112731757	Apr-2008	01-Aug-2006	VA	80.00	228,600.00	226,656.87	01-Aug-2008	6	8.625%	12,619.78
Group IB, Sub 2	0112732764	Apr-2009	01-Aug-2006	CA	54.17	312,000.00	304,340.27	01-Feb-2009	0	8.625%	4,120.64
Group IB, Sub 2	0112732823	Feb-2008	01-Aug-2006	MD	78.36	315,000.00	312,840.46	01-Aug-2008	6	9.375%	18,821.05
Group IB, Sub 2	0112732830	Feb-2009	01-Jul-2006	IL	80.00	192,000.00	189,998.37	01-Jun-2008	8	9.125%	13,035.20
Group IB, Sub 2	0113402582	Nov-2008	01-Oct-2006	WI	75.00	155,250.00	155,127.40	01-Nov-2006	27	10.550%	37,447.68
Group IB, Sub 2	0113404559	Nov-2008	01-Oct-2006	NC	85.00	144,500.00	143,895.59	01-Jul-2008	7	9.675%	9,893.38
Group IB, Sub 2	0113404999	Feb-2009	01-Nov-2006	OH	90.00	129,600.00	129,600.00	01-Oct-2006	28	10.200%	30,306.84
Group IB, Sub 2	0113405104	Nov-2008	01-Oct-2006	ID	77.19	308,000.00	304,582.72	01-Jan-2009	1	8.000%	6,191.58
Group IB, Sub 2	0113405151	Jul-2008	01-Oct-2006	GA	85.00	124,950.00	124,637.24	01-Apr-2008	10	10.863%	12,905.60
Group IB, Sub 2	0113405534	Nov-2007	01-Nov-2006	TN	90.00	72,000.00	72,000.00	01-Mar-2009	0	9.150%	1,038.00
Group IB, Sub 2	0113405547	Feb-2009	01-Nov-2006	IN	85.00	161,500.00	161,371.11	01-Mar-2007	23	10.025%	31,954.94

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

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Group IB, Sub 2	0113405846	Oct-2008	01-Nov-2006	MN	90.00	292,500.00	303,200.23	01-Feb-2008	12	9.375%	31,194.89
Group IB, Sub 2	0113545497	Apr-2009	01-Oct-2006	MA	80.00	208,000.00	207,894.39	01-Aug-2007	18	7.625%	25,610.12
Group IB, Sub 2	0113545766	Jan-2008	01-Oct-2006	MO	80.00	88,000.00	87,701.59	01-Aug-2008	6	10.550%	5,872.57
Group IB, Sub 2	0113545808	Aug-2008	01-Oct-2006	TN	85.00	73,100.00	72,584.47	01-Dec-2007	14	10.000%	9,157.85
Group IB, Sub 2	0113545866	Jan-2008	01-Nov-2006	GA	80.00	143,200.00	142,377.12	01-Oct-2008	4	9.125%	6,136.18
Group IB, Sub 2	0113545909	Aug-2008	01-Nov-2006	NC	90.00	117,000.00	115,791.58	01-Jun-2008	8	10.150%	9,289.38
Group IB, Sub 2	0113546104	Jul-2008	01-Nov-2006	MO	85.00	137,700.00	137,166.20	01-Apr-2008	10	9.200%	11,917.83
Group IB, Sub 2	0113546122	Oct-2007	01-Nov-2006	FL	85.00	208,250.00	206,654.82	01-May-2009	(2)	9.625%	0.00
Group IB, Sub 2	0113546143	Oct-2008	01-Nov-2006	WI	90.00	162,000.00	161,746.19	01-Aug-2007	18	10.625%	27,255.18
Group IB, Sub 2	0113546415	Feb-2009	01-Nov-2006	WI	80.00	97,600.00	97,033.17	01-Sep-2007	17	9.375%	13,537.66
Group IB, Sub 2	0113546932	May-2008	01-Nov-2006	MI	90.00	112,500.00	111,569.60	01-Nov-2007	15	9.125%	12,902.74
Group II, Sub 1	0112729249	Oct-2008	01-Sep-2006	TX	100.00	39,000.00	38,367.55	01-Mar-2009	0	9.800%	594.86
Group II, Sub 1	0112729439	Nov-2008	01-Sep-2006	TX	100.00	31,580.00	31,067.78	01-Mar-2009	0	9.800%	481.70
Group II, Sub 1	0112729945	Aug-2008	01-Sep-2006	MO	100.00	42,000.00	41,728.50	01-Oct-2007	16	11.550%	6,916.50
Group II, Sub 1	0112730176	Feb-2009	01-Aug-2006	TX	80.00	88,000.00	86,958.94	01-Apr-2008	10	9.225%	7,560.62
Group II, Sub 1	0112730535	Jun-2007	01-Sep-2006	TX	99.81	64,633.00	63,735.57	01-Nov-2008	3	9.800%	2,473.15
Group II, Sub 1	0112730628	Feb-2009	01-Sep-2006	CA	100.00	77,977.00	77,716.77	01-Jun-2007	20	11.500%	15,648.69
Group II, Sub 1	0112730693	Mar-2008	01-Sep-2006	CA	100.00	69,800.00	68,666.49	01-Dec-2007	14	9.450%	8,176.44
Group II, Sub 1	0112730912	Oct-2008	01-Aug-2006	MD	100.00	44,000.00	43,675.64	01-Apr-2008	10	12.400%	5,200.48
Group II, Sub 1	0112731029	Sep-2008	01-Sep-2006	IL	100.00	54,400.00	53,985.17	01-Jun-2008	8	11.600%	5,003.08
Group II, Sub 1	0112731151	Jul-2008	01-Sep-2006	CA	100.00	101,000.00	99,769.55	01-Sep-2007	17	9.950%	14,898.92
Group II, Sub 1	0112731250	Feb-2009	01-Sep-2006	AL	100.00	46,980.00	46,969.01	01-Sep-2006	29	12.900%	14,041.89
Group II, Sub 1	0112731261	Apr-2009	01-Sep-2006	CT	100.00	102,600.00	101,609.03	01-Nov-2008	3	11.850%	4,801.42
Group II, Sub 1	0112732350	Jan-2009	01-Aug-2006	WA	80.00	256,000.00	251,907.97	01-Mar-2008	11	7.650%	19,412.24
Group II, Sub 1	0112732777	Aug-2008	01-Sep-2006	NV	100.00	87,999.00	87,817.37	01-Mar-2007	23	12.000%	20,987.07
Group II, Sub 1	0113402224	Oct-2008	01-Jun-2006	TX	100.00	135,000.00	133,289.25	01-May-2008	9	9.800%	11,329.56
Group II, Sub 1	0113402263	Jul-2008	01-Jul-2006	GA	100.00	35,513.00	35,041.62	01-Sep-2008	5	10.600%	2,065.86
Group II, Sub 1	0113402340	Dec-2007	01-Aug-2006	NJ	100.00	92,400.00	91,993.23	01-Aug-2007	18	11.500%	16,838.91
Group II, Sub 1	0113402372	Feb-2009	01-Aug-2006	TX	100.00	45,260.00	44,997.67	01-Jul-2007	19	9.800%	7,310.01
Group II, Sub 1	0113402598	Feb-2009	01-Sep-2006	CA	100.00	111,000.00	109,889.41	01-Aug-2008	6	10.950%	7,645.93
Group II, Sub 1	0113402949	Apr-2009	01-Sep-2006	IN	100.00	43,980.00	43,651.41	01-Apr-2008	10	11.200%	4,671.45
Group II, Sub 1	0113402981	Feb-2009	01-Sep-2006	TX	99.94	31,550.00	31,414.49	01-May-2007	21	9.800%	5,577.61
Group II, Sub 1	0113403327	Feb-2009	01-Sep-2006	TN	100.00	67,080.00	66,073.85	01-Jul-2008	7	8.810%	4,109.88
Group II, Sub 1	0113403419	Nov-2008	01-Sep-2006	HI	100.00	143,000.00	142,050.63	01-Jun-2008	8	12.250%	13,892.26
Group II, Sub 1	0113403593	Mar-2009	01-Oct-2006	CA	100.00	95,980.00	95,288.53	01-Dec-2008	2	12.950%	3,952.61
Group II, Sub 1	0113403603	Sep-2008	01-Oct-2006	CO	100.00	30,000.00	29,724.30	01-Sep-2008	5	11.500%	1,905.27
Group II, Sub 1	0113403712	Feb-2009	01-Oct-2006	GA	100.00	89,980.00	92,682.80	01-Mar-2008	11	11.950%	11,476.65
Group II, Sub 1	0113403756	Jan-2009	01-Oct-2006	CA	100.00	56,800.00	56,512.13	01-Aug-2007	18	10.500%	9,403.90
Group II, Sub 1	0113403873	Dec-2008	01-Oct-2006	NJ	100.00	164,000.00	162,454.32	01-Sep-2008	5	11.050%	9,986.15
Group II, Sub 1	0113403942	Dec-2008	01-Oct-2006	CA	100.00	106,000.00	105,502.30	01-Oct-2007	16	11.200%	16,910.21



**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 II, Sub 1	0113403996	Sep-2007	01-Oct-2006	TX	100.00	32,584.00	32,093.86	01-Feb-2009	0	9.800%	497.31
Group II, Sub 1	0113404003	Mar-2009	01-Oct-2006	TX	100.00	64,000.00	64,461.03	01-Mar-2009	0	5.500%	537.53
Group II, Sub 1	0113404552	Aug-2007	01-Oct-2006	HI	100.00	47,800.00	47,536.61	01-Feb-2007	24	11.500%	11,215.31
Group II, Sub 1	0113404673	Aug-2008	01-Oct-2006	TX	100.00	57,400.00	57,157.05	01-May-2007	21	9.800%	10,145.66
Group II, Sub 1	0113405280	Nov-2007	01-Oct-2006	MD	80.00	222,000.00	221,577.73	01-May-2007	21	8.725%	34,831.25
Group II, Sub 1	0113405513	Sep-2008	01-Oct-2006	OH	80.00	92,000.00	90,058.17	01-Mar-2009	0	8.375%	1,182.48
Group II, Sub 1	0113405603	Jan-2009	01-Nov-2006	CA	95.00	482,600.00	478,768.93	01-Aug-2008	6	7.425%	22,072.61
Group II, Sub 1	0113546023	Aug-2007	01-Nov-2006	GA	80.00	119,200.00	117,491.56	01-Oct-2008	4	8.990%	4,979.15
Group II, Sub 2	0112729248	Oct-2008	01-Sep-2006	TX	80.00	156,000.00	151,672.88	01-Feb-2009	0	8.875%	2,116.35
Group II, Sub 2	0112730647	Dec-2008	01-Sep-2006	WA	90.00	333,000.00	347,185.48	01-Feb-2008	12	10.275%	39,301.98
Group II, Sub 2	0112731012	Sep-2008	01-Aug-2006	CA	80.00	461,600.00	461,599.95	01-Jan-2008	13	8.500%	40,505.46
Group II, Sub 2	0112731028	Sep-2008	01-Sep-2006	IL	80.00	217,600.00	213,881.04	01-Apr-2008	10	7.750%	16,365.25
Group II, Sub 2	0112731337	Apr-2007	01-Aug-2006	GA	90.00	214,999.00	214,067.65	01-Feb-2007	24	8.625%	37,388.11
Group II, Sub 2	0112731381	Aug-2008	01-Jul-2006	CA	76.90	807,500.00	802,410.91	01-Sep-2007	17	9.125%	95,833.15
Group II, Sub 2	0112731587	Aug-2008	01-Aug-2006	FL	80.00	556,000.00	553,702.79	01-Aug-2007	18	8.625%	71,473.58
Group II, Sub 2	0112732503	Apr-2008	01-Aug-2006	CA	77.44	453,000.00	451,739.86	01-Jun-2007	20	9.125%	69,265.05
Group II, Sub 2	0112732534	May-2007	01-Sep-2006	CA	80.00	524,000.00	520,532.47	01-Sep-2008	5	8.550%	25,399.46
Group II, Sub 2	0112732731	Sep-2008	01-Sep-2006	CA	80.00	552,000.00	552,000.00	01-Nov-2007	15	7.750%	59,662.00
Group II, Sub 2	0112732776	Aug-2008	01-Sep-2006	NV	80.00	351,999.00	351,999.00	01-Nov-2007	15	8.000%	39,555.84
Group II, Sub 2	0113402826	Feb-2009	01-Sep-2006	FL	80.00	132,560.00	147,952.84	01-Oct-2008	4	6.500%	4,438.56
Group II, Sub 2	0113403477	Oct-2008	01-Oct-2006	CA	80.00	680,000.00	679,999.33	01-Mar-2007	23	8.200%	109,083.25
Group II, Sub 2	0113403785	Jan-2009	01-Oct-2006	VA	68.35	108,000.00	107,056.57	01-Dec-2008	2	7.900%	2,967.50
Group II, Sub 2	0113404357	Feb-2009	01-Oct-2006	NV	89.67	493,200.00	491,876.10	01-Sep-2007	17	9.000%	66,973.51
Group II, Sub 2	0113404655	Mar-2009	01-Nov-2006	FL	95.00	156,750.00	154,960.14	01-Aug-2008	6	9.650%	9,433.24
Group II, Sub 2	0113405156	Jun-2007	01-Oct-2006	TN	85.00	120,700.00	118,818.49	01-Dec-2008	2	9.200%	3,494.40
Group II, Sub 2	0113405417	Jul-2008	01-Oct-2006	CA	80.00	327,200.00	326,551.93	01-Oct-2008	4	7.750%	13,164.12
Group II, Sub 2	0113545408	Mar-2009	01-Sep-2006	IN	95.00	76,000.00	75,774.86	01-Nov-2007	15	9.450%	9,590.76
Group II, Sub 2	0113545511	Oct-2008	01-Oct-2006	CA	95.00	492,100.00	492,100.00	01-Jun-2008	8	7.990%	33,507.94
Group II, Sub 2	0113545566	Jul-2008	01-Oct-2006	NV	75.00	600,000.00	599,912.42	01-Oct-2008	4	7.500%	24,558.94
Group II, Sub 2	0113545615	Dec-2008	01-Oct-2006	NJ	80.00	656,000.00	644,136.49	01-Sep-2008	5	7.800%	32,039.34
Group II, Sub 2	0113545643	Apr-2009	01-Oct-2006	MI	85.00	110,500.00	110,254.42	01-Sep-2007	17	9.625%	15,900.09
Group II, Sub 2	0113545810	Feb-2009	01-Nov-2006	VA	80.00	148,000.00	150,675.52	01-Nov-2008	3	7.500%	4,386.36
Group II, Sub 2	0113545853	Jun-2007	01-Nov-2006	KS	80.00	108,800.00	107,376.22	01-Aug-2008	6	9.375%	6,267.33
Group II, Sub 2	0113545936	May-2008	01-Oct-2006	WI	90.00	105,300.00	104,484.37	01-Oct-2007	16	8.800%	13,234.57
Group II, Sub 2	0113545943	Sep-2007	01-Nov-2006	CA	78.23	485,000.00	481,249.67	01-Feb-2009	0	9.875%	7,518.74
Group II, Sub 2	0113545946	Feb-2009	01-Nov-2006	CA	62.88	108,150.00	111,643.18	01-Sep-2008	5	9.125%	5,577.81
Group II, Sub 2	0113545974	Feb-2008	01-Nov-2006	CA	83.93	449,000.00	439,630.70	01-Aug-2008	6	8.550%	22,057.02
Group II, Sub 2	0113547040	Feb-2009	01-Nov-2006	AR	85.00	161,500.00	160,205.44	01-Nov-2007	15	9.375%	18,937.30
Group II, Sub 2	0113547054	Jun-2008	01-Nov-2006	NJ	90.00	301,500.00	301,499.99	01-Jun-2007	20	9.375%	47,046.62

**ACE Securities Corporation**  
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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	12	1,138,192.93	708,535.39	0.775 %	0	0.00	0.00	0.000 %	12	1,138,192.93	708,535.39	0.775 %
Group IA, Sub 2	33	6,189,011.01	2,832,729.46	1.301 %	0	0.00	0.00	0.000 %	33	6,189,011.01	2,832,729.46	1.301 %
Group IB, Sub 1	5	621,865.99	253,651.63	0.315 %	0	0.00	0.00	0.000 %	5	621,865.99	253,651.63	0.315 %
Group IB, Sub 2	25	5,493,098.32	2,518,918.45	1.578 %	0	0.00	0.00	0.000 %	25	5,493,098.32	2,518,918.45	1.578 %
Group II, Sub 1	28	2,458,167.84	2,167,119.05	2.388 %	0	0.00	0.00	0.000 %	28	2,458,167.84	2,167,119.05	2.388 %
Group II, Sub 2	51	16,653,520.32	4,178,726.20	1.321 %	0	0.00	0.00	0.000 %	51	16,653,520.32	4,178,726.20	1.321 %
Total	154	32,553,856.41	12,659,680.18	1.324 %	0	0.00	0.00	0.000 %	154	32,553,856.41	12,659,680.18	1.324 %

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group IA, Sub 1	0112729658	42,400.00	11.500%	FL	100.00	360	42,213.26	03/01/2009	(129.01)	43,382.87
Group IA, Sub 1	0112729673	18,000.00	9.300%	TN	100.00	360	17,662.70	04/01/2009	18,611.40	18,611.40
Group IA, Sub 1	0112729901	252,000.00	8.150%	IL	94.74	360	245,941.83	04/01/2009	153,216.95	153,216.95
Group IA, Sub 1	0112730117	34,400.00	11.300%	AZ	100.00	360	33,998.83	03/01/2009	15.00	35,933.62
Group IA, Sub 1	0112730739	62,050.00	8.850%	GA	85.00	360	60,748.77	04/01/2009	60,333.29	60,333.29
Group IA, Sub 1	0112732169	19,700.00	12.500%	AL	100.00	360	19,624.45	04/01/2009	21,901.83	21,901.83
Group IA, Sub 1	0112732317	207,520.00	7.075%	CA	80.00	360	201,353.40	04/01/2009	121,623.32	121,623.32
Group IA, Sub 1	0112732366	23,000.00	12.300%	MI	100.00	360	22,878.91	04/01/2009	27,444.90	27,444.90
Group IA, Sub 1	0112732635	42,500.00	9.700%	AZ	100.00	360	41,820.77	04/01/2009	45,054.58	45,054.58
Group IA, Sub 1	0113402336	68,000.00	11.150%	MO	85.00	360	67,192.39	03/01/2009	(2,333.41)	69,653.96
Group IA, Sub 1	0113402724	348,000.00	7.475%	CA	80.00	360	339,154.16	04/01/2009	262,909.26	262,909.26
Group IA, Sub 1	0113404005	46,000.00	10.550%	FL	100.00	360	45,603.46	03/01/2009	(112.72)	43,766.69
Group IA, Sub 2	0112729226	165,750.00	8.500%	NJ	85.00	360	162,055.45	04/01/2009	116,606.31	116,606.31
Group IA, Sub 2	0112730270	95,660.00	8.575%	MI	80.00	360	93,728.24	03/01/2009	(791.92)	82,032.97
Group IA, Sub 2	0112730455	58,800.00	9.815%	AR	80.00	360	57,812.69	04/01/2009	49,580.81	49,580.81
Group IA, Sub 2	0112730583	371,450.00	9.000%	MA	95.00	360	371,241.60	12/01/2008	(6.81)	192,187.02
Group IA, Sub 2	0112730726	260,000.00	8.600%	CA	80.00	360	257,821.55	04/01/2009	234,855.94	234,855.94
Group IA, Sub 2	0112730798	352,750.00	8.625%	PA	85.00	360	344,842.34	03/01/2009	(3,715.82)	66,663.82
Group IA, Sub 2	0112731234	174,400.00	8.750%	AZ	80.00	360	172,878.85	02/01/2009	(1,019.52)	131,093.29
Group IA, Sub 2	0112731398	116,820.00	8.500%	GA	80.00	360	114,095.16	04/01/2009	82,739.69	82,739.69
Group IA, Sub 2	0112732426	180,000.00	8.950%	FL	83.33	360	176,431.16	04/01/2009	168,258.49	168,258.49
Group IA, Sub 2	0112732501	123,000.00	7.925%	NV	80.00	360	121,677.18	04/01/2009	86,574.57	86,574.57
Group IA, Sub 2	0112732727	414,000.00	6.150%	CA	90.00	360	414,000.00	04/01/2009	261,964.86	261,964.86
Group IA, Sub 2	0113403998	57,960.00	10.175%	IN	90.00	360	57,510.25	10/01/2008	(854.00)	62,838.81

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group IA, Sub 2	0113404266	119,000.00	10.800%	MI	85.00	360	117,652.25	12/01/2008	(1,999.72)	73,308.32
Group IA, Sub 2	0113404387	148,750.00	10.175%	MN	85.00	360	147,698.49	04/01/2009	114,370.85	114,370.85
Group IA, Sub 2	0113404680	117,000.00	9.375%	AZ	90.00	360	116,020.04	03/01/2009	(1,405.65)	111,278.27
Group IA, Sub 2	0113404734	119,000.00	9.850%	MI	85.00	360	118,333.06	04/01/2009	132,665.04	132,665.04
Group IA, Sub 2	0113405243	89,800.00	9.950%	KY	80.18	360	89,365.69	04/01/2009	110,108.87	110,108.87
Group IA, Sub 2	0113405279	83,920.00	10.550%	MO	80.00	360	82,791.36	03/01/2009	(574.27)	84,309.68
Group IA, Sub 2	0113405339	67,050.00	9.750%	WA	90.00	360	66,868.30	12/01/2007	(10.00)	12,932.40
Group IA, Sub 2	0113405533	99,000.00	9.125%	TN	90.00	360	98,272.35	03/01/2009	(706.51)	57,651.58
Group IA, Sub 2	0113405698	352,500.00	9.375%	CA	75.00	360	349,855.20	04/01/2009	247,333.09	247,333.09
Group IA, Sub 2	0113405895	193,500.00	9.725%	FL	90.00	360	192,541.60	12/01/2008	915.00	97,488.59
Group IA, Sub 2	0113405985	256,366.00	9.125%	NV	89.95	360	253,757.23	01/01/2009	43.60	183,384.14
Group IA, Sub 2	0113545449	272,650.00	9.488%	MN	95.00	360	267,775.97	04/01/2009	221,286.77	221,286.77
Group IA, Sub 2	0113545612	68,000.00	10.000%	NJ	80.00	360	66,979.47	04/01/2009	75,493.81	75,493.81
Group IA, Sub 2	0113545640	136,325.00	10.200%	TX	95.00	360	134,433.63	03/01/2009	1,682.00	140,555.31
Group IA, Sub 2	0113545731	367,992.00	7.750%	CA	80.00	360	363,929.65	04/01/2009	224,580.77	224,580.77
Group IA, Sub 2	0113545792	378,000.00	9.125%	NV	90.00	360	378,000.00	04/01/2009	206,356.40	206,356.40
Group IA, Sub 2	0113545826	90,000.00	9.125%	OH	90.00	360	88,996.87	04/01/2009	111,751.20	111,751.20
Group IA, Sub 2	0113546509	373,200.00	9.375%	AK	80.00	360	364,636.58	04/01/2009	221,159.41	221,159.41
Group IA, Sub 2	0113546567	109,600.00	10.050%	GA	80.00	360	108,031.63	03/01/2009	(860.23)	98,167.77
Group IA, Sub 2	0113546597	288,000.00	9.000%	CA	80.00	360	288,000.00	04/01/2009	177,431.86	177,431.86
Group IA, Sub 2	0113547035	152,000.00	9.125%	MN	80.00	360	150,977.17	03/01/2009	(1,085.43)	161,387.02
Group IB, Sub 1	0112732448	59,000.00	12.500%	CT	100.00	360	58,773.57	12/01/2008	3,000.00	65,560.07
Group IB, Sub 1	0113402620	216,000.00	10.100%	WI	90.00	360	214,958.85	12/01/2008	(994.79)	40,246.36
Group IB, Sub 1	0113403705	34,400.00	9.950%	AZ	100.00	360	33,917.31	04/01/2009	35,681.20	35,681.20
Group IB, Sub 1	0113405110	255,575.00	6.650%	NV	89.99	360	251,404.35	04/01/2009	160,230.17	160,230.17
Group IB, Sub 1	0113405326	63,200.00	9.663%	GA	80.00	360	62,811.91	04/01/2009	55,735.05	55,735.05
Group IB, Sub 2	0112729557	88,000.00	8.125%	MI	80.00	360	86,144.09	03/01/2009	(810.54)	93,697.22
Group IB, Sub 2	0112730104	72,250.00	8.450%	MI	85.00	360	70,998.94	04/01/2009	92,480.31	92,480.31
Group IB, Sub 2	0112731504	154,500.00	8.850%	AZ	75.00	360	151,553.48	04/01/2009	153,695.14	153,695.14
Group IB, Sub 2	0112731673	218,400.00	8.250%	MD	78.00	360	234,807.36	04/01/2009	48,681.93	48,681.93
Group IB, Sub 2	0112732237	144,000.00	7.800%	MI	90.00	360	143,999.98	04/01/2009	99,837.04	99,837.04
Group IB, Sub 2	0112732378	218,000.00	9.700%	FL	84.82	360	216,578.43	04/01/2009	211,682.47	211,682.47
Group IB, Sub 2	0112732622	252,000.00	9.300%	FL	90.00	360	247,489.55	03/01/2009	(1,869.84)	267,313.30
Group IB, Sub 2	0113402394	282,600.00	6.600%	FL	90.00	360	282,600.00	04/01/2009	232,873.16	232,873.16
Group IB, Sub 2	0113404076	246,500.00	8.550%	CA	85.00	360	241,576.01	03/01/2009	1,722.52	237,864.43
Group IB, Sub 2	0113404117	336,000.00	9.375%	CA	80.00	360	333,686.10	03/01/2009	(2,468.48)	261,023.05
Group IB, Sub 2	0113404411	391,500.00	9.375%	CA	90.00	360	388,238.28	04/01/2009	323,251.69	323,251.69
Group IB, Sub 2	0113404696	350,000.00	9.000%	FL	82.35	360	349,999.97	03/01/2009	(7,364.24)	308,990.68
Group IB, Sub 2	0113404766	237,150.00	9.375%	MD	90.00	360	235,450.84	04/01/2009	146,842.62	146,842.62
Group IB, Sub 2	0113404806	280,500.00	7.750%	CA	84.74	360	277,299.64	04/01/2009	267,543.59	267,543.59

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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	0113405095	370,500.00	9.250%	MD	95.00	360	367,557.49	02/01/2009	(7,011.52)	233,757.29
Group IB, Sub 2	0113405404	236,800.00	8.375%	AZ	80.00	360	234,666.49	04/01/2009	191,581.99	191,581.99
Group IB, Sub 2	0113405532	280,000.00	9.350%	CA	80.00	360	277,181.30	03/01/2009	(2,044.70)	205,970.67
Group IB, Sub 2	0113405691	160,000.00	9.350%	CA	80.00	360	158,911.53	04/01/2009	162,723.57	162,723.57
Group IB, Sub 2	0113405920	180,000.00	9.125%	GA	80.00	360	178,589.99	12/01/2008	89.00	188,342.56
Group IB, Sub 2	0113545421	247,000.00	8.600%	CA	95.00	360	241,825.92	04/01/2009	237,606.80	237,606.80
Group IB, Sub 2	0113546068	216,000.00	9.075%	CA	80.00	360	213,655.80	03/01/2009	(4,806.88)	186,247.73
Group IB, Sub 2	0113546220	145,000.00	11.450%	FL	62.50	360	144,568.95	04/01/2009	160,444.17	160,444.17
Group IB, Sub 2	0113546449	208,000.00	9.250%	IL	80.00	360	203,430.80	04/01/2009	114,542.47	114,542.47
Group IB, Sub 2	0113546732	160,800.00	9.375%	IN	80.00	360	157,749.24	04/01/2009	21,888.71	21,888.71
Group IB, Sub 2	0113546871	55,250.00	9.525%	IN	85.00	360	54,538.14	04/01/2009	77,807.47	77,807.47
Group II, Sub 1	0112729959	76,000.00	10.990%	AZ	100.00	360	75,092.80	04/01/2009	80,656.85	80,656.85
Group II, Sub 1	0112730089	50,000.00	12.750%	RI	100.00	360	49,578.84	04/01/2009	52,136.94	52,136.94
Group II, Sub 1	0112731007	73,000.00	12.050%	GA	100.00	360	72,594.63	04/01/2009	76,941.07	76,941.07
Group II, Sub 1	0112731764	74,380.00	13.000%	OR	100.00	360	78,157.66	01/01/2009	(28.69)	76,761.06
Group II, Sub 1	0112731791	115,800.00	12.950%	CA	100.00	360	79,841.10	04/01/2009	84,042.07	84,042.07
Group II, Sub 1	0112732020	52,600.00	12.300%	FL	100.00	360	52,405.27	04/01/2009	57,333.75	57,333.75
Group II, Sub 1	0112732084	165,000.00	10.450%	CA	100.00	360	163,400.15	11/01/2008	15.00	168,842.31
Group II, Sub 1	0112732472	76,000.00	10.800%	CA	100.00	360	75,348.84	10/01/2008	15.00	78,726.82
Group II, Sub 1	0113402353	108,000.00	9.800%	TX	100.00	360	106,562.24	04/01/2009	112,303.08	112,303.08
Group II, Sub 1	0113402510	61,600.00	10.850%	NV	100.00	360	61,288.43	04/01/2009	67,701.49	67,701.49
Group II, Sub 1	0113402694	47,000.00	11.000%	AZ	100.00	360	46,324.83	04/01/2009	49,295.35	49,295.35
Group II, Sub 1	0113402976	125,800.00	9.700%	CA	100.00	360	124,858.10	04/01/2009	131,666.19	131,666.19
Group II, Sub 1	0113402986	121,500.00	9.800%	FL	90.00	360	119,743.41	03/01/2009	(1,755.00)	118,578.21
Group II, Sub 1	0113402994	64,198.00	11.650%	NV	100.00	360	63,911.78	04/01/2009	67,678.88	67,678.88
Group II, Sub 1	0113402995	40,150.00	11.500%	SC	100.00	360	39,672.12	04/01/2009	42,355.72	42,355.72
Group II, Sub 1	0113403031	88,000.00	10.000%	CA	100.00	360	86,730.67	04/01/2009	92,691.47	92,691.47
Group II, Sub 1	0113403195	67,850.00	11.800%	CA	95.00	360	67,379.05	04/01/2009	71,380.08	71,380.08
Group II, Sub 1	0113403325	104,000.00	10.750%	FL	100.00	360	103,462.57	04/01/2009	110,898.11	110,898.11
Group II, Sub 1	0113403335	78,440.00	11.500%	NY	100.00	360	78,122.75	04/01/2009	84,904.33	84,904.33
Group II, Sub 1	0113403380	46,800.00	11.700%	OR	100.00	360	46,360.10	04/01/2009	51,663.21	51,663.21
Group II, Sub 1	0113403387	107,000.00	11.800%	CA	100.00	360	106,138.21	04/01/2009	111,178.94	111,178.94
Group II, Sub 1	0113403468	167,450.00	12.250%	CA	100.00	360	166,771.60	04/01/2009	177,433.05	177,433.05
Group II, Sub 1	0113403611	148,400.00	10.800%	CA	100.00	360	146,719.27	04/01/2009	157,155.93	157,155.93
Group II, Sub 1	0113403697	85,000.00	11.350%	CA	100.00	360	84,644.92	04/01/2009	92,825.67	92,825.67
Group II, Sub 1	0113403811	51,380.00	10.550%	FL	100.00	360	50,891.98	04/01/2009	53,416.14	53,416.14
Group II, Sub 1	0113403922	61,400.00	10.800%	NV	100.00	360	60,733.41	04/01/2009	64,201.30	64,201.30
Group II, Sub 1	0113404603	93,800.00	11.000%	CA	100.00	360	92,737.85	04/01/2009	100,866.52	100,866.52
Group II, Sub 1	0113404606	159,180.00	12.800%	CA	100.00	360	158,695.26	04/01/2009	178,146.60	178,146.60
Group II, Sub 2	0112729267	262,400.00	8.500%	NV	80.00	360	259,860.61	03/01/2009	(1,039.49)	206,668.79

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II, Sub 2	0112729726	428,900.00	9.450%	FL	95.00	360	426,401.90	11/01/2008	(11,526.64)	230,245.26
Group II, Sub 2	0112730592	251,920.00	7.990%	RI	80.00	360	249,575.45	03/01/2009	239.67	118,421.96
Group II, Sub 2	0112730651	223,462.00	9.375%	NV	75.56	360	221,629.05	03/01/2009	1,731.90	131,700.07
Group II, Sub 2	0112730677	201,680.00	9.250%	NE	80.00	360	197,909.65	11/01/2008	469.24	6,648.50
Group II, Sub 2	0112730868	503,500.00	9.425%	MA	95.00	360	494,410.94	03/01/2009	(5,605.14)	316,889.67
Group II, Sub 2	0112730875	540,550.00	9.575%	OR	95.00	360	531,386.65	02/01/2009	(7,045.27)	351,943.52
Group II, Sub 2	0112731152	201,440.00	9.125%	TX	80.00	360	196,763.58	02/01/2009	(9,267.70)	30,300.82
Group II, Sub 2	0112731392	327,960.00	8.513%	CA	80.00	360	325,189.42	04/01/2009	280,988.64	280,988.64
Group II, Sub 2	0112731417	328,000.00	7.975%	CA	80.00	360	324,802.86	04/01/2009	274,743.18	274,743.18
Group II, Sub 2	0112731418	356,000.00	7.775%	CA	80.00	360	355,999.96	04/01/2009	172,848.25	172,848.25
Group II, Sub 2	0112731707	744,000.00	9.000%	CA	80.00	360	738,074.31	04/01/2009	284,102.39	284,102.39
Group II, Sub 2	0112731873	285,000.00	7.625%	CA	95.00	360	285,000.00	04/01/2009	288,455.49	288,455.49
Group II, Sub 2	0112731916	260,000.00	8.000%	CA	80.00	360	259,999.92	03/01/2009	(5,899.16)	227,236.01
Group II, Sub 2	0112732065	215,920.00	9.125%	NJ	80.00	360	215,920.00	03/01/2009	(1,477.31)	108,705.53
Group II, Sub 2	0112732083	660,000.00	9.100%	CA	80.00	360	660,000.00	11/01/2008	(3,429.77)	159,251.25
Group II, Sub 2	0112732181	412,000.00	7.750%	CA	80.00	360	407,432.21	04/01/2009	348,480.18	348,480.18
Group II, Sub 2	0112732226	224,000.00	8.000%	CA	80.00	360	221,780.84	04/01/2009	197,364.25	197,364.25
Group II, Sub 2	0112732303	280,000.00	8.675%	MD	80.00	360	280,000.00	04/01/2009	153,702.83	153,702.83
Group II, Sub 2	0112732509	225,250.00	8.500%	CA	85.00	360	222,984.46	04/01/2009	236,823.84	236,823.84
Group II, Sub 2	0112732625	480,000.00	8.500%	TX	80.00	360	467,866.92	02/01/2009	(40,844.17)	277,424.68
Group II, Sub 2	0112732756	318,000.00	9.250%	CA	80.00	360	314,161.33	02/01/2009	15.00	199,202.71
Group II, Sub 2	0113402291	224,000.00	7.725%	RI	80.00	360	221,275.99	04/01/2009	143,396.48	143,396.48
Group II, Sub 2	0113403479	71,345.00	11.500%	OH	95.00	360	70,586.68	04/01/2009	78,550.04	78,550.04
Group II, Sub 2	0113403841	418,500.00	8.650%	CA	90.00	360	410,412.04	02/01/2009	11.00	254,818.10
Group II, Sub 2	0113404180	271,200.00	9.250%	CA	80.00	360	268,704.90	03/01/2009	(1,959.79)	112,064.24
Group II, Sub 2	0113404355	100,000.00	9.750%	FL	74.07	360	99,254.59	12/01/2008	169.00	102,056.10
Group II, Sub 2	0113404537	225,900.00	9.613%	FL	90.00	360	224,492.82	04/01/2009	193,646.10	193,646.10
Group II, Sub 2	0113404601	165,200.00	8.725%	AZ	80.00	360	163,919.98	04/01/2009	139,541.31	139,541.31
Group II, Sub 2	0113404642	135,000.00	11.325%	OH	90.00	360	134,566.06	01/01/2009	94.50	150,090.16
Group II, Sub 2	0113404848	230,800.00	9.125%	CA	80.00	360	228,270.18	03/01/2009	(14.46)	217,669.81
Group II, Sub 2	0113405000	104,400.00	9.250%	IA	80.00	360	101,661.58	12/01/2008	1,091.84	58,024.43
Group II, Sub 2	0113405026	880,000.00	7.875%	WA	80.00	360	871,587.07	04/01/2009	341,891.48	341,891.48
Group II, Sub 2	0113405204	531,200.00	7.850%	CA	80.00	360	531,199.97	01/01/2008	(7.00)	115,118.32
Group II, Sub 2	0113405444	208,000.00	9.250%	CA	80.00	360	208,000.00	12/01/2008	946.64	128,911.81
Group II, Sub 2	0113405826	400,000.00	9.250%	NY	80.00	360	396,254.35	04/01/2009	159,225.07	159,225.07
Group II, Sub 2	0113405939	289,000.00	9.300%	RI	85.00	360	289,000.00	03/01/2009	(3,028.32)	333,214.14
Group II, Sub 2	0113405952	384,000.00	9.775%	CA	80.00	360	381,882.83	03/01/2009	3,211.42	225,668.58
Group II, Sub 2	0113406021	202,080.00	8.600%	CO	80.00	360	202,080.00	03/01/2009	(2,580.00)	79,636.12
Group II, Sub 2	0113545686	360,000.00	9.125%	CA	80.00	360	360,000.00	04/01/2009	289,519.42	289,519.42
Group II, Sub 2	0113545733	59,500.00	9.800%	MI	85.00	360	58,840.85	03/01/2009	5,700.82	81,204.46

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II, Sub 2	0113545910	382,400.00	9.125%	CA	80.00	360	382,399.96	01/01/2009	(880.32)	186,578.20
Group II, Sub 2	0113545957	54,000.00	9.125%	IN	90.00	360	53,680.35	04/01/2009	71,446.12	71,446.12
Group II, Sub 2	0113545991	293,600.00	9.125%	CA	80.00	360	291,126.68	03/01/2009	(1,284.99)	252,710.61
Group II, Sub 2	0113546455	475,000.00	9.750%	CA	95.00	360	472,564.53	01/01/2009	803.40	381,993.19
Group II, Sub 2	0113546607	327,250.00	9.375%	CA	85.00	360	324,996.82	03/01/2009	(2,088.27)	270,554.58
Group II, Sub 2	0113546668	546,250.00	9.125%	CA	95.00	360	542,440.83	01/01/2009	58.50	276,455.95
Group II, Sub 2	0113546845	451,250.00	9.375%	CA	95.00	360	451,249.97	04/01/2009	361,948.78	361,948.78
Group II, Sub 2	0113546945	520,000.00	9.125%	CA	80.00	360	519,832.05	11/01/2008	879.65	78,756.25
Group II, Sub 2	0113546954	318,750.00	9.125%	CA	85.00	360	318,749.98	03/01/2009	2,423.83	277,249.65
Group II, Sub 2	0113546957	425,000.00	9.375%	OR	85.00	360	417,339.20	04/01/2009	242,183.74	242,183.74

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

\* This data is currently not provided for reporting.

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

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

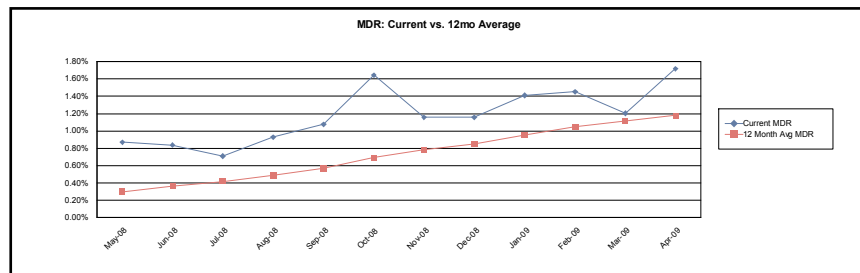
Contact: Customer Service - CTSLink  
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**Realized Loss Report - Collateral**

**Summary**

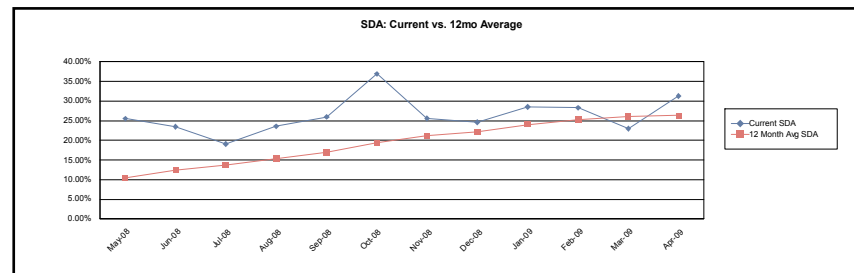
**MDR**

Current Month 1.718%  
 3 Month Average 1.458%  
 12 Month Average 1.181%



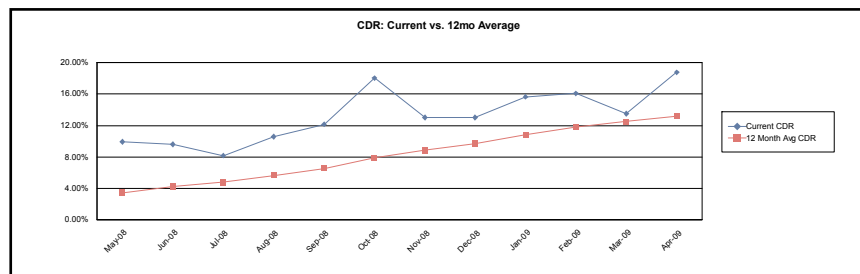
**SDA**

Current Month 31.289%  
 3 Month Average 27.505%  
 12 Month Average 26.313%



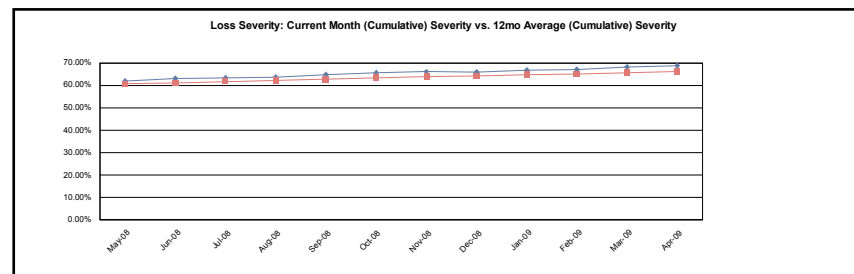
**CDR**

Current Month 18.774%  
 3 Month Average 16.136%  
 12 Month Average 13.226%



**Loss Severity**

Current Month (Cumulative) 68.801%  
 3 Month Average (Cumulative) 68.021%  
 12 Month Average (Cumulative) 65.458%



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

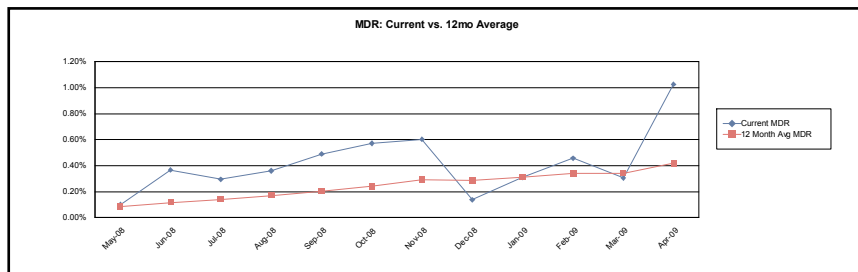
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**Realized Loss Report - Collateral**

**Group IA, Sub 1**

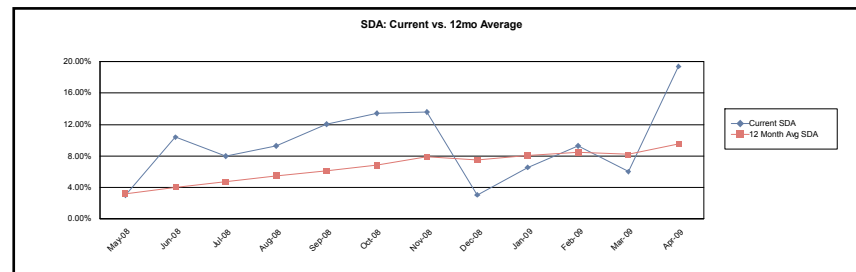
**MDR**

Current Month 1.025%  
 3 Month Average 0.595%  
 12 Month Average 0.418%



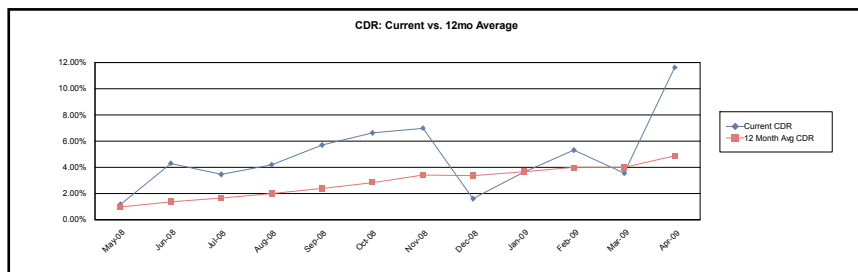
**SDA**

Current Month 19.391%  
 3 Month Average 11.565%  
 12 Month Average 9.511%



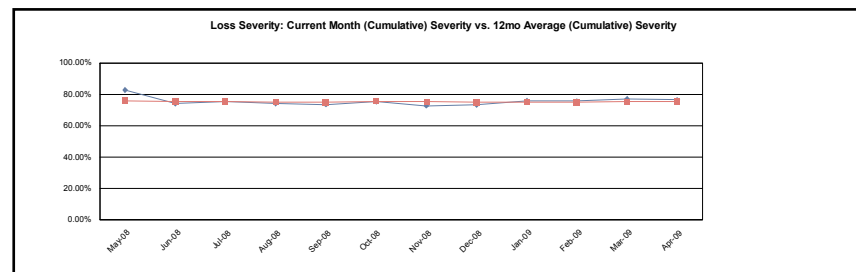
**CDR**

Current Month 11.634%  
 3 Month Average 6.855%  
 12 Month Average 4.873%



**Loss Severity**

Current Month (Cumulative) 76.594%  
 3 Month Average (Cumulative) 76.519%  
 12 Month Average (Cumulative) 75.614%





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

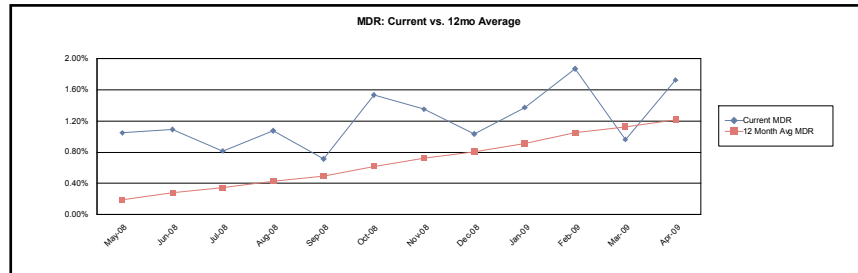
Contact: Customer Service - CTSLink  
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 Securities Administration Services  
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**Realized Loss Report - Collateral**

**Group IA, Sub 2**

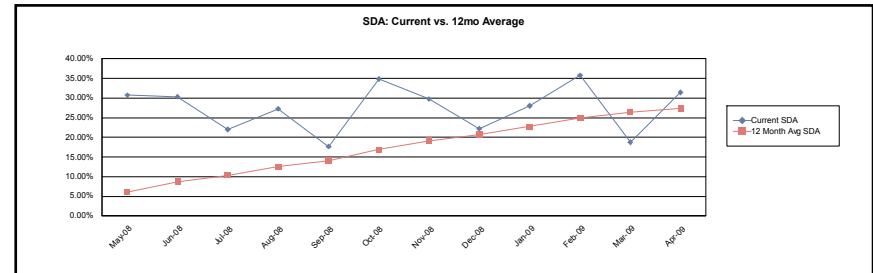
**MDR**

Current Month 1.726%  
 3 Month Average 1.520%  
 12 Month Average 1.217%



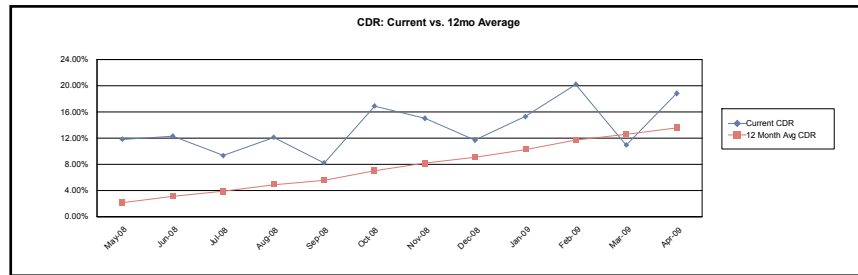
**SDA**

Current Month 31.418%  
 3 Month Average 28.632%  
 12 Month Average 27.385%



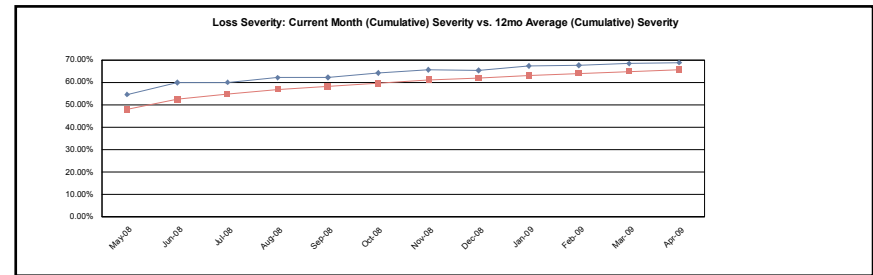
**CDR**

Current Month 18.851%  
 3 Month Average 16.701%  
 12 Month Average 13.597%



**Loss Severity**

Current Month (Cumulative) 68.932%  
 3 Month Average (Cumulative) 68.324%  
 12 Month Average (Cumulative) 63.912%



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**Series 2006-NC3**

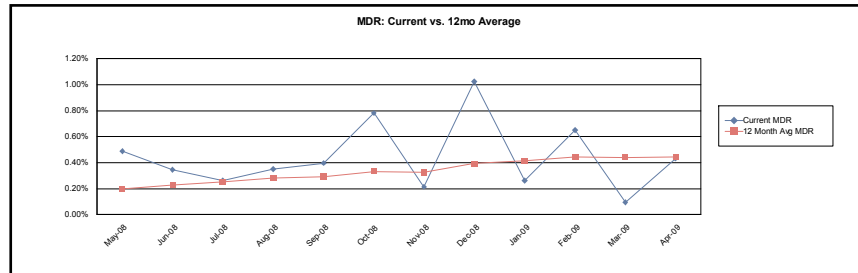
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**Realized Loss Report - Collateral**

**Group IB, Sub 1**

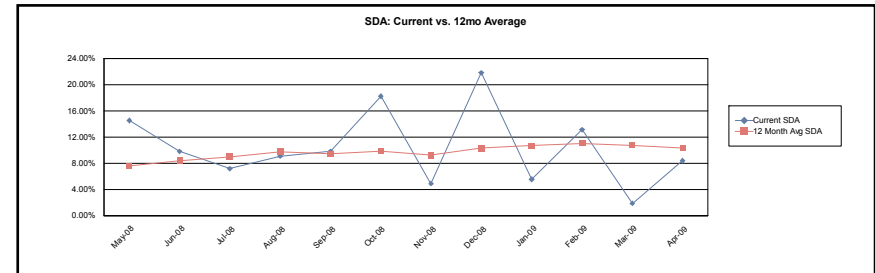
**MDR**

Current Month 0.431%  
 3 Month Average 0.392%  
 12 Month Average 0.442%



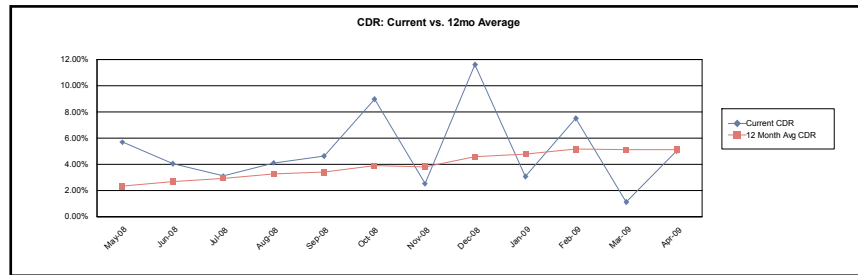
**SDA**

Current Month 8.420%  
 3 Month Average 7.837%  
 12 Month Average 10.400%



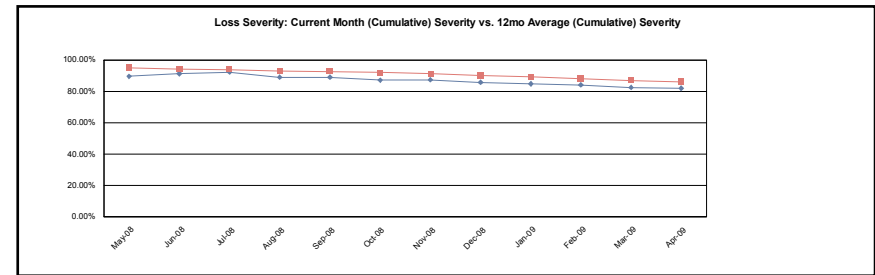
**CDR**

Current Month 5.052%  
 3 Month Average 4.574%  
 12 Month Average 5.137%



**Loss Severity**

Current Month (Cumulative) 82.004%  
 3 Month Average (Cumulative) 82.904%  
 12 Month Average (Cumulative) 87.106%



**ACE Securities Corporation**  
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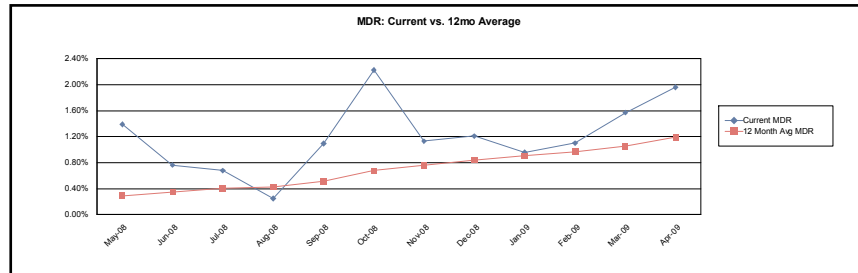
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**Realized Loss Report - Collateral**

**Group IB, Sub 2**

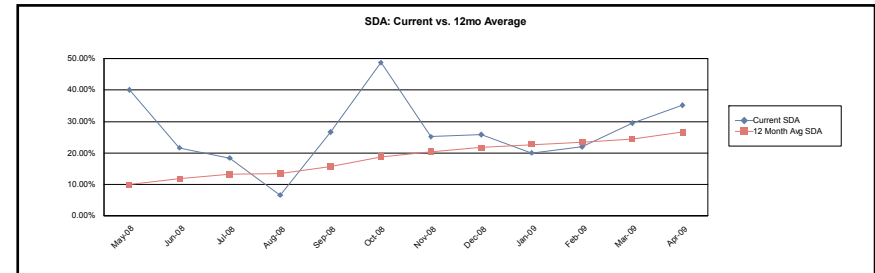
**MDR**

Current Month 1.961%  
3 Month Average 1.544%  
12 Month Average 1.195%



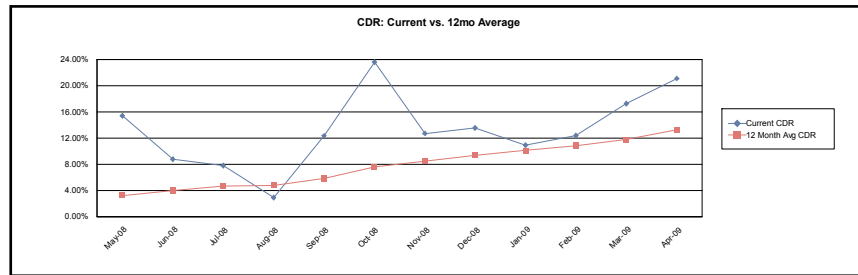
**SDA**

Current Month 35.249%  
3 Month Average 28.945%  
12 Month Average 26.694%



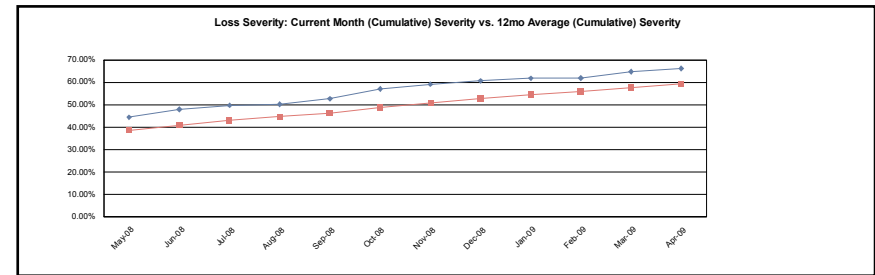
**CDR**

Current Month 21.149%  
3 Month Average 16.965%  
12 Month Average 13.274%



**Loss Severity**

Current Month (Cumulative) 66.226%  
3 Month Average (Cumulative) 64.336%  
12 Month Average (Cumulative) 56.434%



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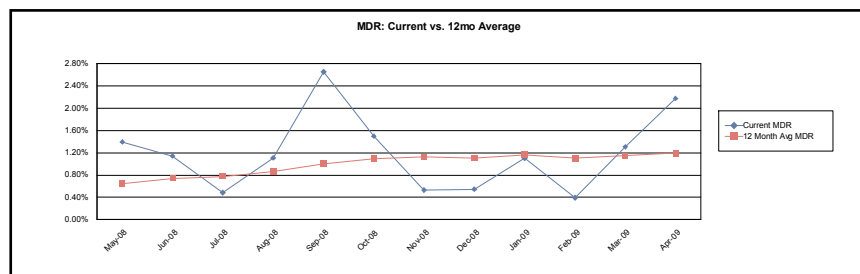
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**Realized Loss Report - Collateral**

**Group II, Sub 1**

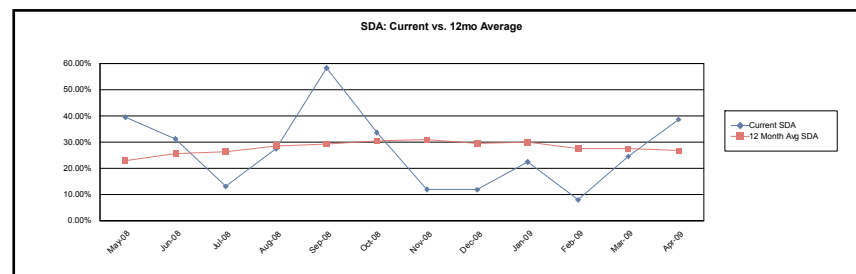
**MDR**

Current Month 2.177%  
 3 Month Average 1.293%  
 12 Month Average 1.196%



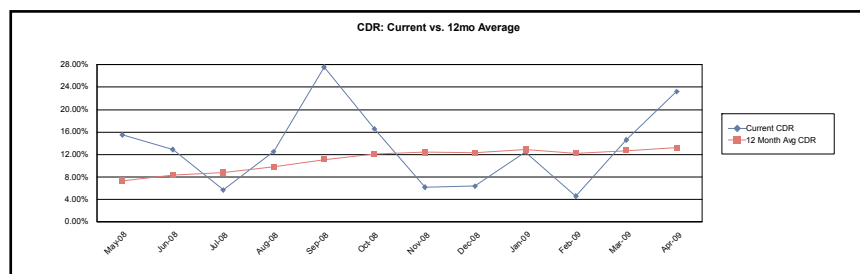
**SDA**

Current Month 38.694%  
 3 Month Average 23.796%  
 12 Month Average 26.814%



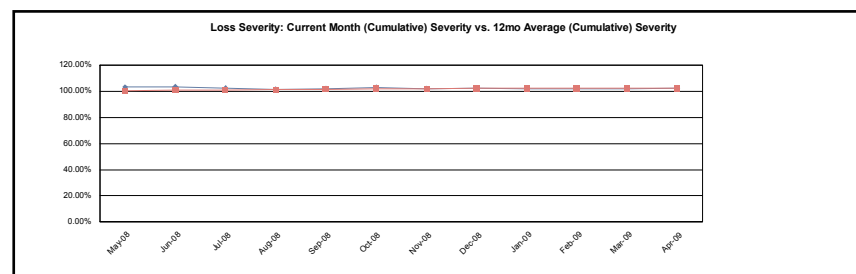
**CDR**

Current Month 23.216%  
 3 Month Average 14.152%  
 12 Month Average 13.189%



**Loss Severity**

Current Month (Cumulative) 102.332%  
 3 Month Average (Cumulative) 102.029%  
 12 Month Average (Cumulative) 102.316%



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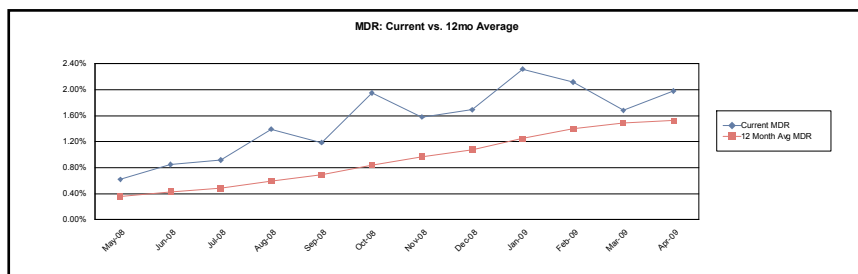
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**Realized Loss Report - Collateral**

**Group II, Sub 2**

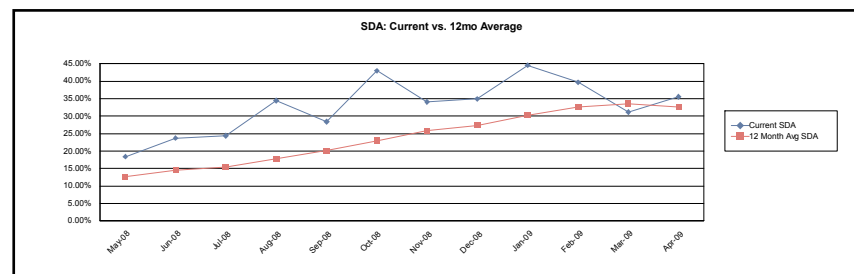
**MDR**

Current Month 1.978%  
 3 Month Average 1.925%  
 12 Month Average 1.524%



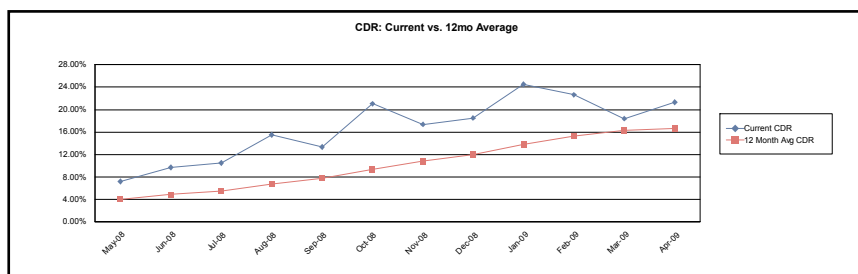
**SDA**

Current Month 35.527%  
 3 Month Average 35.465%  
 12 Month Average 32.693%



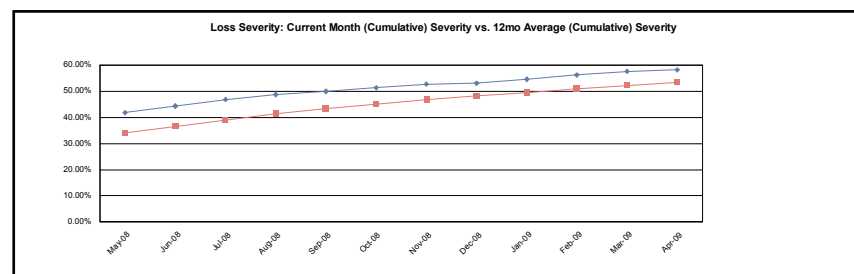
**CDR**

Current Month 21.316%  
 3 Month Average 20.787%  
 12 Month Average 16.675%



**Loss Severity**

Current Month (Cumulative) 58.165%  
 3 Month Average (Cumulative) 57.306%  
 12 Month Average (Cumulative) 51.249%



**Calculation Methodology:**

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

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

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

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

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**Prepayment Detail - Prepayments during Current Period**

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group IA, Sub 1	2	256,190.00	249,656.85	0	0.00	0.00	0	0.00	0.00	8	972,770.00	949,998.68	(64,438.23)
Group IA, Sub 2	2	381,600.00	376,199.22	0	0.00	0.00	0	0.00	0.00	18	3,866,262.00	3,828,753.65	(153,823.83)
Group IB, Sub 1	1	62,000.00	61,241.13	0	0.00	0.00	0	0.00	0.00	3	353,175.00	348,296.64	(74,376.20)
Group IB, Sub 2	3	387,360.00	392,948.88	0	0.00	0.00	0	0.00	0.00	16	3,211,750.00	3,198,344.81	(176,171.89)
Group II, Sub 1	1	168,000.00	165,662.50	0	0.00	0.00	0	0.00	0.00	24	2,072,848.00	2,022,730.17	(104,669.94)
Group II, Sub 2	3	773,200.00	763,567.87	0	0.00	0.00	0	0.00	0.00	19	6,438,905.00	6,393,285.75	(422,255.94)
Total	12	2,028,350.00	2,009,276.45	0	0.00	0.00	0	0.00	0.00	88	16,915,710.00	16,741,409.70	(995,736.03)

**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	0112729673	TN	100.00	01-Sep-2006	18,000.00	17,662.70	Liquidation	2	9.300%	360	31
Group IA, Sub 1	0112729901	IL	94.74	01-Aug-2006	252,000.00	245,941.83	Liquidation	16	8.150%	360	32
Group IA, Sub 1	0112730739	GA	85.00	01-Aug-2006	62,050.00	60,748.77	Liquidation	19	8.850%	360	32
Group IA, Sub 1	0112730926	NJ	75.00	01-Aug-2006	232,500.00	226,138.59	Loan Paid in Full	0	7.450%	360	32
Group IA, Sub 1	0112731209	TX	100.00	01-Sep-2006	23,690.00	23,291.71	Loan Paid in Full	0	9.800%	360	31
Group IA, Sub 1	0112732169	AL	100.00	01-Aug-2006	19,700.00	19,624.45	Liquidation	23	12.500%	360	32
Group IA, Sub 1	0112732317	CA	80.00	01-Aug-2006	207,520.00	201,353.40	Liquidation	16	7.075%	360	32
Group IA, Sub 1	0112732366	MI	100.00	01-Sep-2006	23,000.00	22,878.91	Liquidation	28	12.300%	360	31
Group IA, Sub 1	0112732635	AZ	100.00	01-Sep-2006	42,500.00	41,820.77	Liquidation	9	9.700%	360	31
Group IA, Sub 1	0113402724	CA	80.00	01-Oct-2006	348,000.00	339,154.16	Liquidation	27	7.475%	360	30
Group IA, Sub 2	0112729226	NJ	85.00	01-Aug-2006	165,750.00	162,055.45	Liquidation	18	8.500%	360	32
Group IA, Sub 2	0112730455	AR	80.00	01-Sep-2006	58,800.00	57,812.69	Liquidation	20	9.815%	360	31
Group IA, Sub 2	0112730726	CA	80.00	01-Sep-2006	260,000.00	257,821.55	Liquidation	19	8.600%	360	31
Group IA, Sub 2	0112731398	GA	80.00	01-Aug-2006	116,820.00	114,095.16	Liquidation	12	8.500%	360	32
Group IA, Sub 2	0112732426	FL	83.33	01-Sep-2006	180,000.00	176,431.16	Liquidation	27	8.950%	360	31
Group IA, Sub 2	0112732501	NV	80.00	01-Aug-2006	123,000.00	121,677.18	Liquidation	15	7.925%	360	32
Group IA, Sub 2	0112732727	CA	90.00	01-Aug-2006	414,000.00	414,000.00	Liquidation	7	6.150%	360	32
Group IA, Sub 2	0113403874	CO	90.00	01-Oct-2006	108,000.00	107,465.27	Loan Paid in Full	0	10.400%	360	30
Group IA, Sub 2	0113404387	MN	85.00	01-Oct-2006	148,750.00	147,698.49	Liquidation	18	10.175%	360	30
Group IA, Sub 2	0113404734	MI	85.00	01-Nov-2006	119,000.00	118,333.06	Liquidation	20	9.850%	360	29
Group IA, Sub 2	0113405243	KY	80.18	01-Oct-2006	89,800.00	89,365.69	Liquidation	26	9.950%	360	30

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**Prepayment Loan Detail - Prepayments during Current Period**

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group IA, Sub 2	0113405666	MT	90.00	01-Oct-2006	273,600.00	268,531.63	Loan Paid in Full	0	9.125%	360	30
Group IA, Sub 2	0113405698	CA	75.00	01-Nov-2006	352,500.00	349,855.20	Liquidation	14	9.375%	360	29
Group IA, Sub 2	0113545449	MN	95.00	01-Sep-2006	272,650.00	267,775.97	Liquidation	16	9.488%	360	31
Group IA, Sub 2	0113545612	NJ	80.00	01-Oct-2006	68,000.00	66,979.47	Liquidation	19	10.000%	360	30
Group IA, Sub 2	0113545731	CA	80.00	01-Oct-2006	367,992.00	363,929.65	Liquidation	13	7.750%	360	30
Group IA, Sub 2	0113545792	NV	90.00	01-Nov-2006	378,000.00	378,000.00	Liquidation	9	9.125%	360	29
Group IA, Sub 2	0113545826	OH	90.00	01-Nov-2006	90,000.00	88,996.87	Liquidation	24	9.125%	360	29
Group IA, Sub 2	0113546509	AK	80.00	01-Nov-2006	373,200.00	364,636.58	Liquidation	23	9.375%	360	29
Group IA, Sub 2	0113546597	CA	80.00	01-Nov-2006	288,000.00	288,000.00	Liquidation	15	9.000%	360	29
Group IB, Sub 1	0112729894	IN	84.93	01-Aug-2006	62,000.00	61,207.38	Loan Paid in Full	17	10.000%	360	32
Group IB, Sub 1	0113403705	AZ	100.00	01-Oct-2006	34,400.00	33,917.31	Liquidation	6	9.950%	360	30
Group IB, Sub 1	0113405110	NV	89.99	01-Oct-2006	255,575.00	251,404.35	Liquidation	14	6.650%	360	30
Group IB, Sub 1	0113405326	GA	80.00	01-Oct-2006	63,200.00	62,811.91	Liquidation	17	9.663%	360	30
Group IB, Sub 2	0112730104	MI	85.00	01-Sep-2006	72,250.00	70,998.94	Liquidation	20	8.450%	360	31
Group IB, Sub 2	0112730158	WA	60.00	01-Aug-2006	192,000.00	199,914.74	Loan Paid in Full	0	10.000%	360	32
Group IB, Sub 2	0112731202	VA	80.00	01-Sep-2006	90,360.00	89,495.77	Loan Paid in Full	0	8.450%	360	31
Group IB, Sub 2	0112731504	AZ	75.00	01-Sep-2006	154,500.00	151,553.48	Liquidation	18	8.850%	360	31
Group IB, Sub 2	0112731673	MD	78.00	01-Sep-2006	218,400.00	234,807.36	Liquidation	10	8.250%	360	31
Group IB, Sub 2	0112732237	MI	90.00	01-Sep-2006	144,000.00	143,999.98	Liquidation	16	7.800%	360	31
Group IB, Sub 2	0112732378	FL	84.82	01-Aug-2006	218,000.00	216,578.43	Liquidation	23	9.700%	360	32
Group IB, Sub 2	0113402394	FL	90.00	01-Aug-2006	282,600.00	282,600.00	Liquidation	21	6.600%	360	32
Group IB, Sub 2	0113402606	PA	79.85	01-Oct-2006	105,000.00	103,415.52	Loan Paid in Full	0	10.800%	360	30
Group IB, Sub 2	0113404411	CA	90.00	01-Nov-2006	391,500.00	388,238.28	Liquidation	20	9.375%	360	29
Group IB, Sub 2	0113404766	MD	90.00	01-Nov-2006	237,150.00	235,450.84	Liquidation	16	9.375%	360	29
Group IB, Sub 2	0113404806	CA	84.74	01-Oct-2006	280,500.00	277,299.64	Liquidation	13	7.750%	360	30
Group IB, Sub 2	0113405404	AZ	80.00	01-Oct-2006	236,800.00	234,666.49	Liquidation	23	8.375%	360	30
Group IB, Sub 2	0113405691	CA	80.00	01-Oct-2006	160,000.00	158,911.53	Liquidation	16	9.350%	360	30
Group IB, Sub 2	0113545421	CA	95.00	01-Sep-2006	247,000.00	241,825.92	Liquidation	14	8.600%	360	31
Group IB, Sub 2	0113546220	FL	62.50	01-Nov-2006	145,000.00	144,568.95	Liquidation	22	11.450%	360	29
Group IB, Sub 2	0113546449	IL	80.00	01-Nov-2006	208,000.00	203,430.80	Liquidation	16	9.250%	360	29
Group IB, Sub 2	0113546732	IN	80.00	01-Nov-2006	160,800.00	157,749.24	Liquidation	7	9.375%	360	29
Group IB, Sub 2	0113546871	IN	85.00	01-Nov-2006	55,250.00	54,538.14	Liquidation	23	9.525%	360	29
Group II, Sub 1	0112729959	AZ	100.00	01-Sep-2006	76,000.00	75,092.80	Liquidation	9	10.990%	360	31
Group II, Sub 1	0112730089	RI	100.00	01-Sep-2006	50,000.00	49,578.84	Liquidation	6	12.750%	360	31
Group II, Sub 1	0112731007	GA	100.00	01-Aug-2006	73,000.00	72,594.63	Liquidation	17	12.050%	360	32
Group II, Sub 1	0112731791	CA	100.00	01-Sep-2006	115,800.00	79,841.10	Liquidation	15	12.950%	360	31
Group II, Sub 1	0112732010	CA	100.00	01-Sep-2006	168,000.00	165,574.65	Loan Paid in Full	5	10.450%	360	31
Group II, Sub 1	0112732020	FL	100.00	01-Sep-2006	52,600.00	52,405.27	Liquidation	24	12.300%	360	31
Group II, Sub 1	0113402353	TX	100.00	01-Aug-2006	108,000.00	106,562.24	Liquidation	10	9.800%	360	32
Group II, Sub 1	0113402510	NV	100.00	01-Sep-2006	61,600.00	61,288.43	Liquidation	25	10.850%	360	31

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**Prepayment Loan Detail - Prepayments during Current Period**

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group II, Sub 1	0113402694	AZ	100.00	01-Sep-2006	47,000.00	46,324.83	Liquidation	7	11.000%	360	31
Group II, Sub 1	0113402976	CA	100.00	01-Sep-2006	125,800.00	124,858.10	Liquidation	19	9.700%	360	31
Group II, Sub 1	0113402994	NV	100.00	01-Oct-2006	64,198.00	63,911.78	Liquidation	21	11.650%	360	30
Group II, Sub 1	0113402995	SC	100.00	01-Sep-2006	40,150.00	39,672.12	Liquidation	3	11.500%	360	31
Group II, Sub 1	0113403031	CA	100.00	01-Sep-2006	88,000.00	86,730.67	Liquidation	9	10.000%	360	31
Group II, Sub 1	0113403195	CA	95.00	01-Oct-2006	67,850.00	67,379.05	Liquidation	12	11.800%	360	30
Group II, Sub 1	0113403325	FL	100.00	01-Oct-2006	104,000.00	103,462.57	Liquidation	22	10.750%	360	30
Group II, Sub 1	0113403335	NY	100.00	01-Oct-2006	78,440.00	78,122.75	Liquidation	24	11.500%	360	30
Group II, Sub 1	0113403380	OR	100.00	01-Oct-2006	46,800.00	46,360.10	Liquidation	8	11.700%	360	30
Group II, Sub 1	0113403387	CA	100.00	01-Oct-2006	107,000.00	106,138.21	Liquidation	9	11.800%	360	30
Group II, Sub 1	0113403468	CA	100.00	01-Oct-2006	167,450.00	166,771.60	Liquidation	20	12.250%	360	30
Group II, Sub 1	0113403611	CA	100.00	01-Oct-2006	148,400.00	146,719.27	Liquidation	9	10.800%	360	30
Group II, Sub 1	0113403697	CA	100.00	01-Oct-2006	85,000.00	84,644.92	Liquidation	24	11.350%	360	30
Group II, Sub 1	0113403811	FL	100.00	01-Oct-2006	51,380.00	50,891.98	Liquidation	11	10.550%	360	30
Group II, Sub 1	0113403922	NV	100.00	01-Oct-2006	61,400.00	60,733.41	Liquidation	8	10.800%	360	30
Group II, Sub 1	0113404603	CA	100.00	01-Oct-2006	93,800.00	92,737.85	Liquidation	9	11.000%	360	30
Group II, Sub 1	0113404606	CA	100.00	01-Oct-2006	159,180.00	158,695.26	Liquidation	27	12.800%	360	30
Group II, Sub 2	0112730974	MA	80.00	01-Sep-2006	248,000.00	244,854.51	Loan Paid in Full	0	7.750%	360	31
Group II, Sub 2	0112731392	CA	80.00	01-Sep-2006	327,960.00	325,189.42	Liquidation	23	8.513%	360	31
Group II, Sub 2	0112731417	CA	80.00	01-Sep-2006	328,000.00	324,802.86	Liquidation	26	7.975%	360	31
Group II, Sub 2	0112731418	CA	80.00	01-Sep-2006	356,000.00	355,999.96	Liquidation	15	7.775%	360	31
Group II, Sub 2	0112731707	CA	80.00	01-Aug-2006	744,000.00	738,074.31	Liquidation	17	9.000%	360	32
Group II, Sub 2	0112731873	CA	95.00	01-Sep-2006	285,000.00	285,000.00	Liquidation	16	7.625%	360	31
Group II, Sub 2	0112732025	WA	90.00	01-Sep-2006	450,000.00	444,934.96	Loan Paid in Full	0	7.875%	360	31
Group II, Sub 2	0112732181	CA	80.00	01-Sep-2006	412,000.00	407,432.21	Liquidation	27	7.750%	360	31
Group II, Sub 2	0112732226	CA	80.00	01-Sep-2006	224,000.00	221,780.84	Liquidation	15	8.000%	360	31
Group II, Sub 2	0112732303	MD	80.00	01-Sep-2006	280,000.00	280,000.00	Liquidation	17	8.675%	360	31
Group II, Sub 2	0112732509	CA	85.00	01-Aug-2006	225,250.00	222,984.46	Liquidation	27	8.500%	360	32
Group II, Sub 2	0113402291	RI	80.00	01-Jul-2006	224,000.00	221,275.99	Liquidation	19	7.725%	360	33
Group II, Sub 2	0113403479	OH	95.00	01-Oct-2006	71,345.00	70,586.68	Liquidation	20	11.500%	360	30
Group II, Sub 2	0113404537	FL	90.00	01-Oct-2006	225,900.00	224,492.82	Liquidation	22	9.613%	360	30
Group II, Sub 2	0113404601	AZ	80.00	01-Oct-2006	165,200.00	163,919.98	Liquidation	15	8.725%	360	30
Group II, Sub 2	0113405026	WA	80.00	01-Oct-2006	880,000.00	871,587.07	Liquidation	13	7.875%	360	30
Group II, Sub 2	0113405215	TX	80.00	01-Oct-2006	75,200.00	73,457.34	Loan Paid in Full	1	7.750%	360	30
Group II, Sub 2	0113405826	NY	80.00	01-Nov-2006	400,000.00	396,254.35	Liquidation	9	9.250%	360	29
Group II, Sub 2	0113545686	CA	80.00	01-Nov-2006	360,000.00	360,000.00	Liquidation	18	9.125%	360	29
Group II, Sub 2	0113545957	IN	90.00	01-Oct-2006	54,000.00	53,680.35	Liquidation	19	9.125%	360	30
Group II, Sub 2	0113546845	CA	95.00	01-Nov-2006	451,250.00	451,249.97	Liquidation	13	9.375%	360	29
Group II, Sub 2	0113546957	OR	85.00	01-Nov-2006	425,000.00	417,339.20	Liquidation	17	9.375%	360	29



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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	1	103,468.41	4,456.12	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	1	103,468.41	4,456.12	0.00

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

Group	Loan Number	Paid In Full Date	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
Group IB, Sub 2	0113402606	04/01/2009	103,468.41	4,456.12	0.00

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**Prepayment Rates**

**Summary**

**SMM**

Current Month 1.822%  
3 Month Average 1.540%  
12 Month Average 2.009%

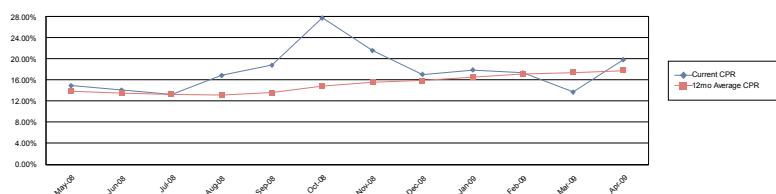
**CPR**

Current Month 19.799%  
3 Month Average 16.955%  
12 Month Average 17.753%

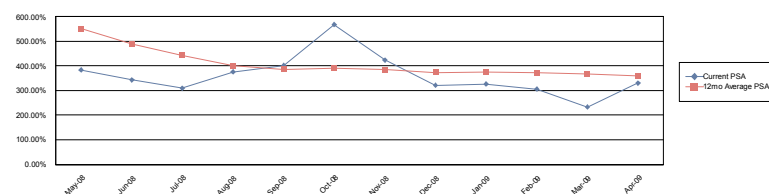
**PSA**

Current Month 329.990%  
3 Month Average 289.086%  
12 Month Average 359.742%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group IA, Sub 1**

**SMM**

Current Month 1.225%  
3 Month Average 0.825%  
12 Month Average 0.978%

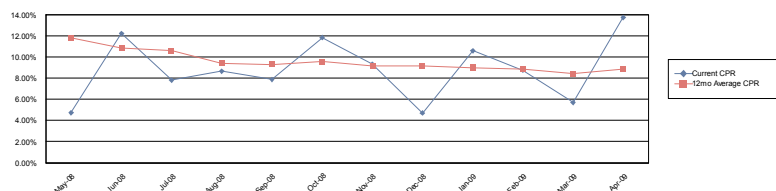
**CPR**

Current Month 13.751%  
3 Month Average 9.405%  
12 Month Average 8.839%

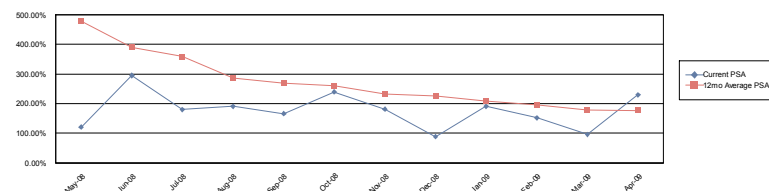
**PSA**

Current Month 229.183%  
3 Month Average 159.058%  
12 Month Average 177.251%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group IA, Sub 2**

**SMM**

Current Month 1.826%  
3 Month Average 1.626%  
12 Month Average 2.352%

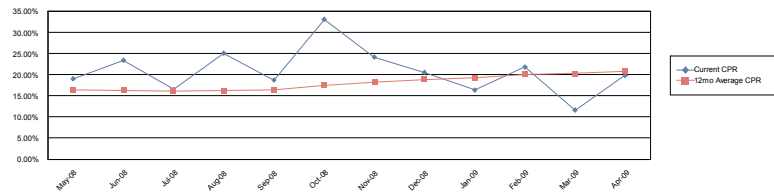
**CPR**

Current Month 19.838%  
3 Month Average 17.750%  
12 Month Average 20.842%

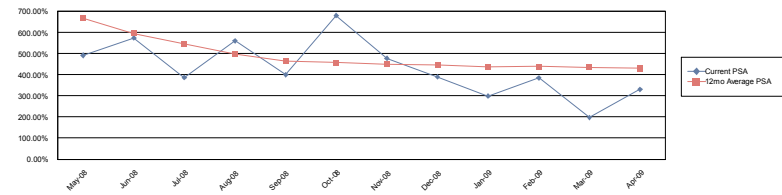
**PSA**

Current Month 330.641%  
3 Month Average 304.377%  
12 Month Average 431.190%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group IB, Sub 1**

**SMM**

Current Month 0.415%  
3 Month Average 0.471%  
12 Month Average 0.877%

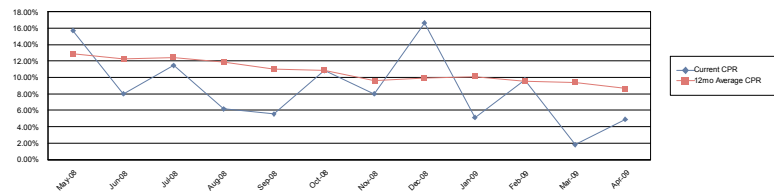
**CPR**

Current Month 4.867%  
3 Month Average 5.453%  
12 Month Average 8.650%

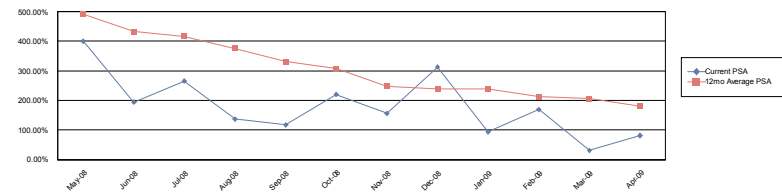
**PSA**

Current Month 81.110%  
3 Month Average 93.661%  
12 Month Average 181.285%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group IB, Sub 2**

**SMM**

Current Month 2.094%  
 3 Month Average 1.666%  
 12 Month Average 2.191%

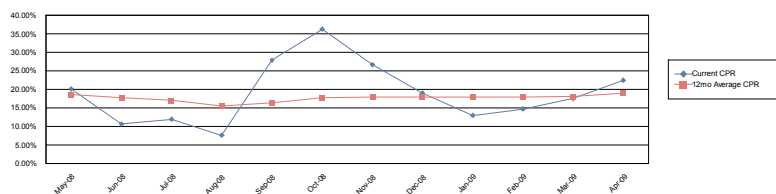
**CPR**

Current Month 22.422%  
 3 Month Average 18.200%  
 12 Month Average 18.961%

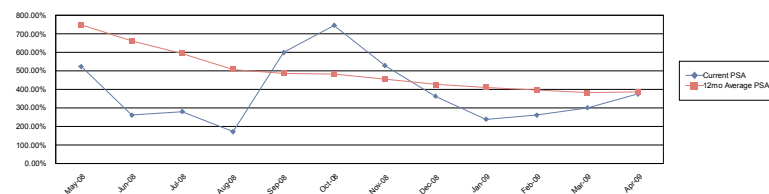
**PSA**

Current Month 373.701%  
 3 Month Average 310.818%  
 12 Month Average 386.647%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group II, Sub 1**

**SMM**

Current Month 2.243%  
 3 Month Average 1.328%  
 12 Month Average 1.778%

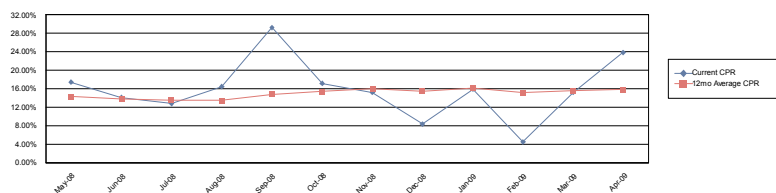
**CPR**

Current Month 23.831%  
 3 Month Average 14.487%  
 12 Month Average 15.827%

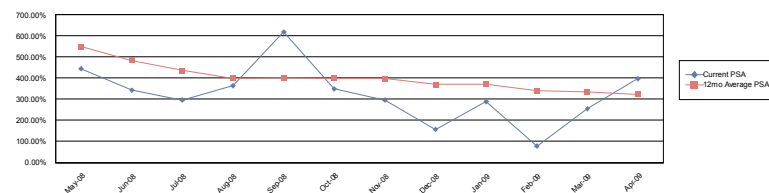
**PSA**

Current Month 397.180%  
 3 Month Average 243.526%  
 12 Month Average 323.514%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group II, Sub 2**

**SMM**

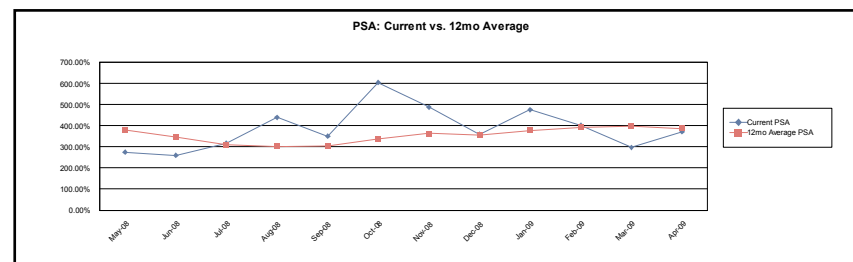
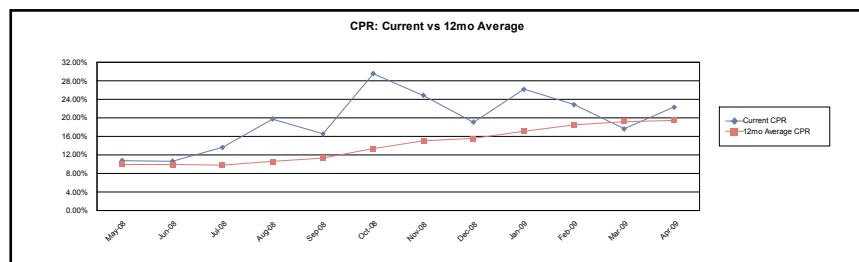
Current Month 2.084%  
3 Month Average 1.942%  
12 Month Average 2.294%

**CPR**

Current Month 22.327%  
3 Month Average 20.936%  
12 Month Average 19.479%

**PSA**

Current Month 372.121%  
3 Month Average 357.122%  
12 Month Average 386.554%



**Calculation Methodology:**

Single Month Mortality (SMM): (Partial and full prepayments + Repurchases) / (Beginning Scheduled Balance - Scheduled Principal)

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

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

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

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Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0112729936	244,715.59	265,985.87	8.500%	3.750%	1,733.40	764.74
0112729979	71,735.66	80,036.06	9.850%	9.850%	631.73	588.83
0112730420	133,372.64	146,340.12	9.150%	9.150%	1,016.97	1,016.97
0112730611	61,180.16	73,905.05	10.250%	10.250%	556.48	556.48
0112731023	40,297.66	45,231.38	10.950%	10.950%	385.12	437.50
0112731232	74,172.96	80,544.37	10.250%	6.875%	675.03	424.95
0112731284	542,226.85	583,541.05	7.750%	6.375%	3,501.88	2,880.58
0112731374	29,210.30	31,296.21	9.800%	9.800%	257.48	257.48
0112731386	130,450.12	138,233.61	7.800%	7.800%	896.83	951.73
0112731805	278,000.00	297,000.17	7.750%	5.250%	1,795.42	1,216.25
0112731834	392,499.77	438,516.78	9.775%	9.775%	3,435.35	3,435.35
0112732054	630,000.00	676,061.83	7.750%	3.625%	4,068.75	1,903.12
0112732301	55,259.30	62,158.57	12.100%	12.100%	577.23	651.25
0113402505	73,660.10	83,227.98	8.950%	7.125%	601.15	437.36
0113403281	63,617.44	69,149.61	11.450%	11.450%	633.32	690.45
0113403619	146,970.60	146,517.78	11.900%	11.900%	1,439.50	1,515.86
0113403797	113,704.87	134,519.88	8.600%	8.600%	900.18	900.18
0113403909	186,874.25	205,401.78	10.350%	10.350%	1,712.45	1,712.45
0113404132	153,938.11	161,367.96	8.900%	5.000%	1,250.90	641.41
0113545613	77,088.23	87,499.92	7.000%	7.000%	539.14	539.14
0113545734	239,941.17	277,226.98	9.375%	5.250%	2,028.91	1,049.74
0113546137	456,000.00	482,215.00	8.750%	3.625%	3,325.00	1,377.50
0113546372	540,800.00	568,365.68	8.625%	3.625%	3,887.00	1,633.67
0113546676	215,839.88	260,735.83	9.000%	4.500%	1,767.85	809.40

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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		47	14,077,025.89	1.472	3	426,858.40	0.467	10	2,301,389.13	1.057
5.000	5.499	30	7,771,841.99	0.813	3	467,200.27	0.511	6	1,220,794.31	0.561
5.500	5.999	30	6,740,440.36	0.705	0	0.00	0.000	7	1,613,957.10	0.741
6.000	6.499	52	13,579,586.62	1.420	3	312,117.45	0.341	17	3,639,195.30	1.671
6.500	6.999	315	79,208,289.37	8.282	115	23,224,451.76	25.399	32	7,897,104.64	3.627
7.000	7.499	235	54,166,499.20	5.664	69	13,437,568.78	14.696	45	8,999,987.16	4.133
7.500	7.999	626	152,693,000.51	15.965	95	14,813,038.07	16.200	148	28,664,508.19	13.164
8.000	8.499	487	106,288,932.31	11.113	45	6,479,534.88	7.086	142	26,395,199.38	12.122
8.500	8.999	762	164,309,575.66	17.180	93	11,124,985.66	12.167	198	37,841,528.55	17.379
9.000	9.499	886	181,038,181.80	18.929	45	4,165,058.72	4.555	277	48,549,896.08	22.297
9.500	9.999	643	78,868,102.50	8.246	86	6,191,742.48	6.772	201	27,857,275.28	12.793
10.000	10.499	304	37,375,993.41	3.908	38	3,093,578.61	3.383	96	13,788,483.29	6.332
10.500	10.999	269	25,943,218.20	2.713	45	2,768,577.06	3.028	53	6,425,590.29	2.951
11.000	11.499	153	11,165,984.46	1.167	25	1,246,566.84	1.363	18	2,047,733.24	0.940
11.500	11.999	184	11,850,290.55	1.239	25	1,052,255.87	1.151	4	435,112.22	0.200
12.000	12.499	128	7,063,984.62	0.739	36	1,396,603.43	1.527	0	0.00	0.000
12.500	12.999	59	3,118,957.63	0.326	19	674,891.31	0.738	1	67,952.15	0.031
13.000	13.499	21	908,301.19	0.095	13	440,166.33	0.481	0	0.00	0.000
13.500	13.999	4	135,880.67	0.014	3	57,395.55	0.063	0	0.00	0.000
14.000	14.499	2	62,202.98	0.007	1	25,907.96	0.028	0	0.00	0.000
>= 14.500		1	38,574.96	0.004	1	38,574.96	0.042	0	0.00	0.000
Total		5,238	956,404,864.88	100.000	763	91,437,074.39	100.000	1,255	217,745,706.31	100.000



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**Interest Rate Stratification**

Current Interest Rate Range (%)		Group IB, Sub 1			Group IB, Sub 2			Group II, Sub 1		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		0	0.00	0.000	15	3,779,710.67	2.367	0	0.00	0.000
5.000	5.499	2	308,761.65	0.384	9	2,296,792.26	1.439	0	0.00	0.000
5.500	5.999	4	298,211.13	0.371	8	1,565,204.00	0.980	3	270,394.97	0.298
6.000	6.499	2	278,921.89	0.347	16	3,786,746.30	2.372	1	88,383.11	0.097
6.500	6.999	88	18,898,278.61	23.505	16	3,766,597.22	2.359	42	16,973,251.00	18.701
7.000	7.499	53	10,746,001.46	13.366	21	4,030,552.55	2.525	23	6,783,219.18	7.474
7.500	7.999	77	13,378,975.87	16.640	92	20,417,976.11	12.789	37	12,201,645.21	13.444
8.000	8.499	59	8,439,420.05	10.497	98	20,879,866.38	13.078	29	3,843,120.59	4.234
8.500	8.999	76	9,320,019.83	11.592	160	30,175,191.15	18.900	45	8,634,546.44	9.513
9.000	9.499	44	4,061,669.71	5.052	225	39,515,505.13	24.750	33	4,529,114.38	4.990
9.500	9.999	65	4,364,794.00	5.429	111	16,439,155.36	10.297	110	6,396,716.11	7.048
10.000	10.499	34	2,452,076.69	3.050	50	7,587,011.62	4.752	49	3,814,501.31	4.203
10.500	10.999	40	2,867,260.99	3.566	32	4,276,216.95	2.678	89	7,253,666.99	7.992
11.000	11.499	22	1,230,060.07	1.530	7	639,488.64	0.401	79	5,768,614.71	6.356
11.500	11.999	39	2,155,221.62	2.681	2	294,227.92	0.184	110	7,385,852.30	8.138
12.000	12.499	25	1,111,408.41	1.382	1	205,757.72	0.129	66	4,350,215.06	4.793
12.500	12.999	12	489,921.95	0.609	0	0.00	0.000	27	1,886,192.22	2.078
13.000	13.499	0	0.00	0.000	0	0.00	0.000	8	468,134.86	0.516
13.500	13.999	0	0.00	0.000	0	0.00	0.000	1	78,485.12	0.086
14.000	14.499	0	0.00	0.000	0	0.00	0.000	1	36,295.02	0.040
>= 14.500		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		642	80,401,003.93	100.000	863	159,655,999.98	100.000	753	90,762,348.58	100.000

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

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

**Interest Rate Stratification**

Current Interest Rate Range (%)		Group II, Sub 2		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		19	7,569,067.69	2.392
5.000	5.499	10	3,478,293.50	1.099
5.500	5.999	8	2,992,673.16	0.946
6.000	6.499	13	5,474,222.57	1.730
6.500	6.999	22	8,448,606.14	2.670
7.000	7.499	24	10,169,170.07	3.214
7.500	7.999	177	63,216,857.06	19.980
8.000	8.499	114	40,251,791.03	12.722
8.500	8.999	190	67,213,304.03	21.243
9.000	9.499	262	80,216,937.78	25.353
9.500	9.999	70	17,618,419.27	5.568
10.000	10.499	37	6,640,341.89	2.099
10.500	10.999	10	2,351,905.92	0.743
11.000	11.499	2	233,520.96	0.074
11.500	11.999	4	527,620.62	0.167
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		962	316,402,731.69	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.