

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

20-Feb-2009 4:03:06PM

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	02/24/2009	0.51938 %	234,663,539.03	101,566.29	3,975,363.83	0.00	230,688,175.20	4,076,930.12	0.00
A-1B	00442EAD7	02/24/2009	0.51938 %	184,936,786.96	80,043.72	2,428,319.84	0.00	182,508,467.12	2,508,363.56	0.00
A-2A	00442EAE5	02/24/2009	0.43938 %	91,824,342.47	33,621.48	3,255,976.44	0.00	88,568,366.03	3,289,597.92	0.00
A-2B	00442EAF2	02/24/2009	0.49938 %	94,679,000.00	39,400.67	0.00	0.00	94,679,000.00	39,400.67	0.00
A-2C	00442EAG0	02/24/2009	0.54938 %	78,157,000.00	35,781.58	0.00	0.00	78,157,000.00	35,781.58	0.00
A-2D	00442EAH8	02/24/2009	0.58938 %	89,489,000.00	43,952.52	0.00	0.00	89,489,000.00	43,952.52	0.00
M-1	00442EAJ4	02/24/2009	0.62938 %	49,546,000.00	25,986.05	0.00	0.00	49,546,000.00	25,986.05	0.00
M-2	00442EAK1	02/24/2009	0.66938 %	45,042,000.00	25,125.18	0.00	0.00	45,042,000.00	25,125.18	0.00
M-3	00442EAL9	02/24/2009	0.71938 %	27,025,000.00	16,201.04	0.00	0.00	27,025,000.00	16,201.04	0.00
M-4	00442EAM7	02/24/2009	0.76938 %	24,773,000.00	15,883.21	0.00	0.00	24,773,000.00	15,883.21	0.00
M-5	00442EAN5	02/24/2009	0.78938 %	24,022,000.00	15,802.07	0.00	0.00	24,022,000.00	15,802.07	0.00
M-6	00442EAP0	02/24/2009	0.85938 %	21,770,000.00	15,590.59	0.00	0.00	21,770,000.00	15,590.59	0.00
M-7	00442EAQ8	02/24/2009	1.23938 %	21,019,000.00	21,708.77	0.00	0.00	21,019,000.00	21,708.77	0.00
M-8	00442EAR6	02/24/2009	1.68938 %	12,011,000.00	16,909.29	0.00	2,275,684.90	9,735,315.10	16,909.29	2,275,684.90
M-9	00442EAS4	02/24/2009	2.78938 %	4,287,549.69	9,966.34	0.00	4,287,549.69	0.00	9,966.34	13,513,000.00
M-10	00442EAA3	02/24/2009	2.88938 %	0.00	0.00	0.00	0.00	0.00	0.00	7,507,000.00
M-11	00442EAB1	02/24/2009	2.88938 %	0.00	0.00	0.00	0.00	0.00	0.00	14,263,000.00
CE	111394276	01/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	111394300	01/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	111394284	01/31/2009	0.00000 %	100.00	11,494.57	0.00	0.00	100.00	11,494.57	0.00
Totals				1,003,245,318.15	509,033.37	9,659,660.11	6,563,234.59	987,022,423.45	10,168,693.48	37,558,684.90

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	234,663,539.03	0.00	3,975,363.83	0.00	0.00	3,975,363.83	230,688,175.20	0.56103120	3,975,363.83
A-1B	310,606,000.00	184,936,786.96	0.00	2,428,319.84	0.00	0.00	2,428,319.84	182,508,467.12	0.58758835	2,428,319.84
A-2A	238,015,000.00	91,824,342.47	0.00	3,255,976.44	0.00	0.00	3,255,976.44	88,568,366.03	0.37211254	3,255,976.44
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	0.00	0.00	21,019,000.00	1.00000000	0.00
M-8	12,011,000.00	12,011,000.00	0.00	0.00	0.00	2,275,684.90	2,275,684.90	9,735,315.10	0.81053327	0.00
M-9	13,513,000.00	4,287,549.69	0.00	0.00	0.00	4,287,549.69	4,287,549.69	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	1,003,245,318.15	0.00	9,659,660.11	0.00	6,563,234.59	16,222,894.70	987,022,423.45	0.65740478	9,659,660.11

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	570.69924324	0.00000000	9.66804276	0.00000000	0.00000000	9.66804276	561.03120048	0.56103120	9.66804276
A-1B	310,606,000.00	595.40635712	0.00000000	7.81800686	0.00000000	0.00000000	7.81800686	587.58835026	0.58758835	7.81800686
A-2A	238,015,000.00	385.79225036	0.00000000	13.67971111	0.00000000	0.00000000	13.67971111	372.11253925	0.37211254	13.67971111
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	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-8	12,011,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	189.46673050	189.46673050	810.53326950	0.81053327	0.00000000
M-9	13,513,000.00	317.29073411	0.00000000	0.00000000	0.00000000	317.29073411	317.29073411	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	01/26/09 - 02/24/09	30	0.51938 %	234,663,539.03	101,566.29	0.00	0.00	0.00	101,566.29	0.00	230,688,175.20
A-1B	01/26/09 - 02/24/09	30	0.51938 %	184,936,786.96	80,043.72	0.00	0.00	0.00	80,043.72	0.00	182,508,467.12
A-2A	01/26/09 - 02/24/09	30	0.43938 %	91,824,342.47	33,621.48	0.00	0.00	0.00	33,621.48	0.00	88,568,366.03
A-2B	01/26/09 - 02/24/09	30	0.49938 %	94,679,000.00	39,400.67	0.00	0.00	0.00	39,400.67	0.00	94,679,000.00
A-2C	01/26/09 - 02/24/09	30	0.54938 %	78,157,000.00	35,781.58	0.00	0.00	0.00	35,781.58	0.00	78,157,000.00
A-2D	01/26/09 - 02/24/09	30	0.58938 %	89,489,000.00	43,952.52	0.00	0.00	0.00	43,952.52	0.00	89,489,000.00
M-1	01/26/09 - 02/24/09	30	0.62938 %	49,546,000.00	25,986.05	0.00	0.00	0.00	25,986.05	0.00	49,546,000.00
M-2	01/26/09 - 02/24/09	30	0.66938 %	45,042,000.00	25,125.18	0.00	0.00	0.00	25,125.18	0.00	45,042,000.00
M-3	01/26/09 - 02/24/09	30	0.71938 %	27,025,000.00	16,201.04	0.00	0.00	0.00	16,201.04	0.00	27,025,000.00
M-4	01/26/09 - 02/24/09	30	0.76938 %	24,773,000.00	15,883.21	0.00	0.00	0.00	15,883.21	0.00	24,773,000.00
M-5	01/26/09 - 02/24/09	30	0.78938 %	24,022,000.00	15,802.07	0.00	0.00	0.00	15,802.07	0.00	24,022,000.00
M-6	01/26/09 - 02/24/09	30	0.85938 %	21,770,000.00	15,590.59	0.00	0.00	0.00	15,590.59	0.00	21,770,000.00
M-7	01/26/09 - 02/24/09	30	1.23938 %	21,019,000.00	21,708.77	0.00	0.00	0.00	21,708.77	0.00	21,019,000.00
M-8	01/26/09 - 02/24/09	30	1.68938 %	12,011,000.00	16,909.29	0.00	0.00	0.00	16,909.29	0.00	9,735,315.10
M-9	01/26/09 - 02/24/09	30	2.78938 %	4,287,549.69	9,966.34	0.00	0.00	0.00	9,966.34	0.00	0.00
M-10	N/A	N/A	2.88938 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.88938 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	1,003,245,318.15	0.00	0.00	0.00	0.00	0.00	0.00	987,022,423.45
R	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	N/A	N/A	0.00000 %	100.00	0.00	0.00	0.00	0.00	11,494.57	0.00	100.00
Totals					497,538.80	0.00	0.00	0.00	509,033.37	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	0.51938 %	570.69924324	0.24700814	0.00000000	0.00000000	0.00000000	0.24700814	0.00000000	561.03120048
A-1B	310,606,000.00	0.51938 %	595.40635712	0.25770178	0.00000000	0.00000000	0.00000000	0.25770178	0.00000000	587.58835026
A-2A	238,015,000.00	0.43938 %	385.79225036	0.14125782	0.00000000	0.00000000	0.00000000	0.14125782	0.00000000	372.11253925
A-2B	94,679,000.00	0.49938 %	1000.00000000	0.41615004	0.00000000	0.00000000	0.00000000	0.41615004	0.00000000	1000.00000000
A-2C	78,157,000.00	0.54938 %	1000.00000000	0.45781670	0.00000000	0.00000000	0.00000000	0.45781670	0.00000000	1000.00000000
A-2D	89,489,000.00	0.58938 %	1000.00000000	0.49114997	0.00000000	0.00000000	0.00000000	0.49114997	0.00000000	1000.00000000
M-1	49,546,000.00	0.62938 %	1000.00000000	0.52448331	0.00000000	0.00000000	0.00000000	0.52448331	0.00000000	1000.00000000
M-2	45,042,000.00	0.66938 %	1000.00000000	0.55781670	0.00000000	0.00000000	0.00000000	0.55781670	0.00000000	1000.00000000
M-3	27,025,000.00	0.71938 %	1000.00000000	0.59948344	0.00000000	0.00000000	0.00000000	0.59948344	0.00000000	1000.00000000
M-4	24,773,000.00	0.76938 %	1000.00000000	0.64115004	0.00000000	0.00000000	0.00000000	0.64115004	0.00000000	1000.00000000
M-5	24,022,000.00	0.78938 %	1000.00000000	0.65781658	0.00000000	0.00000000	0.00000000	0.65781658	0.00000000	1000.00000000
M-6	21,770,000.00	0.85938 %	1000.00000000	0.71615021	0.00000000	0.00000000	0.00000000	0.71615021	0.00000000	1000.00000000
M-7	21,019,000.00	1.23938 %	1000.00000000	1.03281650	0.00000000	0.00000000	0.00000000	1.03281650	0.00000000	1000.00000000
M-8	12,011,000.00	1.68938 %	1000.00000000	1.40781700	0.00000000	0.00000000	0.00000000	1.40781700	0.00000000	810.53326950
M-9	13,513,000.00	2.78938 %	317.29073411	0.73753719	0.00000000	0.00000000	0.00000000	0.73753719	0.00000000	0.00000000
M-10	7,507,000.00	2.88938 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	14,263,000.00	2.88938 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	18,769,127.31	0.00000 %	53451.88945548	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	52587.55013741
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	114945.70000000	0.00000000	1000.00000000

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

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

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Certificateholder Account Statement

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	23,331,432.26
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	5,163,637.55
Gains & Subsequent Recoveries (Realized Losses)	(11,097,086.97)
Prepayment Penalties	11,494.57
Swap/Cap Payments	0.00
Total Deposits	17,409,477.41
Withdrawals	
Swap Payments	1,538,119.42
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	5,273,359.11
Total Administration Fees	429,305.40
Payment of Interest and Principal	10,168,693.48
Total Withdrawals (Pool Distribution Amount)	17,409,477.41
Ending Balance	0.00

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*	418,018.88
Credit Risk Manager Fee: Clayton Fixed Income Services	11,286.52
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	429,305.40

*Servicer Payees include: COUNTRYWIDE HOME LOANS SERVICING LP

Servicer Advances are calculated as delinquent scheduled principal and interest.

NOTE: Wells Fargo Bank, N.A., is recouping an extraordinary development expense related to the Loan Modification Reporting Standards that were published by the American Securitization Forum in December, 2007.

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, New York	128,504.99	1,666,624.41	(1,538,119.42)	

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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	8.151344	8.985932	8.202263	8.996295	9.176739	8.846978
Weighted Average Net Rate	7.651344	8.485932	7.702263	8.496295	8.676739	8.346978
Weighted Average Pass-Through Rate	7.637844	8.472432	7.688763	8.482795	8.663239	8.333478
Weighted Average Remaining Term	324	332	326	332	329	331
Principal and Interest Constant	709,956.68	1,795,451.49	619,239.02	1,316,962.86	772,327.67	2,567,973.53
beginning Loan Count	791	1,314	656	910	799	1,024
Loans Paid in Full	7	22	7	14	5	22
Ending Loan Count	784	1,292	649	896	794	1,002
beginning Scheduled Balance	93,956,085.03	228,977,473.51	81,730,814.33	168,085,979.94	94,634,498.79	335,860,466.55
Ending Scheduled Balance	93,169,177.29	224,248,408.31	80,979,064.29	165,823,177.30	94,226,945.44	328,575,650.82
Actual Ending Collateral Balance	93,375,438.14	224,860,096.21	81,150,459.48	166,249,296.37	94,440,536.35	329,360,565.24
Scheduled Principal	71,733.04	80,804.84	60,590.96	56,837.00	48,630.89	91,848.50
Unscheduled Principal	715,174.70	4,648,260.36	691,159.08	2,205,965.64	358,922.46	7,192,967.23
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	638,223.64	1,714,646.65	558,648.06	1,260,125.86	723,696.78	2,476,125.03
Servicing Fees	39,148.37	95,407.28	34,054.51	70,035.82	39,431.04	139,941.86
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	1,057.01	2,576.00	919.47	1,890.97	1,064.64	3,778.43
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	598,018.26	1,616,663.37	523,674.08	1,188,199.07	683,201.10	2,332,404.74
Realized Loss Amount	378,018.57	2,980,079.96	489,917.33	1,249,373.82	615,974.21	5,383,723.08
Cumulative Realized Loss	3,562,262.67	22,690,701.67	5,310,346.25	15,082,458.22	21,149,259.42	39,313,251.03
Percentage of Cumulative Losses	2.7443	6.0454	4.8301	5.5524	16.0267	8.1443
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	6,680.24	0.00	4,814.33	0.00	0.00	0.00
Prepayment Penalty Paid Count	2	0	1	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00	0.00	0.00

ACE Securities Corporation
 Asset Backed Pass-Through Certificates
 Distribution Date: 25-Feb-2009

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

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

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Collateral Statement

Group	Total
Collateral Description	Fixed Mixed & ARM & Ba
Weighted Average Coupon Rate	8.817145
Weighted Average Net Rate	8.317145
Weighted Average Pass-Through Rate	8.303645
Weighted Average Remaining Term	330
Principal and Interest Constant	7,781,911.25
beginning Loan Count	5,494
Loans Paid in Full	77
Ending Loan Count	5,417
beginning Scheduled Balance	1,003,245,318.15
Ending Scheduled Balance	987,022,423.45
Actual Ending Collateral Balance	989,436,391.79
Scheduled Principal	410,445.23
Unscheduled Principal	15,812,449.47
Negative Amortized Principal	0.00
Scheduled Interest	7,371,466.02
Servicing Fees	418,018.88
Master Servicing Fees	0.00
Trustee Fee	0.00
FRY Amount	0.00
Special Hazard Fee	0.00
Other Fee	11,286.52
Pool Insurance Fee	0.00
Spread 1	0.00
Spread 2	0.00
Spread 3	0.00
Net Interest	6,942,160.62
Realized Loss Amount	11,097,086.97
Cumulative Realized Loss	107,108,279.26
Percentage of Cumulative Losses	7.1339
Prepayment Penalty Waived Amount	0.00
Prepayment Penalty Waived Count	0
Prepayment Penalty Paid Amount	11,494.57
Prepayment Penalty Paid Count	3
Special Servicing Fee	0.00

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Additional Reporting - Deal Level

Cash Reporting	
Net Monthly Excess Cashflow	4,321,186.74
Informational Reporting	
Credit Enhancement Percentage	23.251301%
Delinquency %	57.794363%
Subordinate Net Wac Rate	6.446643%
Net Wac Rate Group I	6.389840%
Net Wac Rate Group II	6.566195%
Cut-Off Balance	1,501,392,227.31
Rolling 3 Month Delinquency Average	57.794363%
Structural Reporting	
Extra Principal Distribution Amount	4,321,186.74
Overcollateralization Increase Amount	4,321,186.74
Overcollateralization Amount	0.00
Overcollateralization Deficiency Amount	18,767,402.84
Overcollateralization Reduction Amount	0.00
Overcollateralization Release Amount	0.00
Overcollateralization Target Amount	18,767,402.84
Trigger Event Reporting	
Stepdown Occurred	NO
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	0.000000%
Calculated Value	6.946872%
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	9.207515%
Calculated Value	57.794363%
Trigger	
Trigger Result	Fail

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Delinquency Status - OTS Delinquency Calculation Method

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
0-29 Days			15	2,063,525.77		0	0.00		0	0.00		15	2,063,525.77	
30 Days	230	45,743,952.96	8	1,096,781.38		0	0.00		1	179,568.85		239	47,020,303.19	
60 Days	254	50,788,728.60	7	914,143.56		0	0.00		0	0.00		261	51,702,872.16	
90 Days	252	48,903,294.92	6	1,360,663.00		3	573,385.68		0	0.00		261	50,837,343.60	
120 Days	250	44,933,844.62	7	1,079,295.30		0	0.00		0	0.00		257	46,013,139.92	
150 Days	210	38,857,116.39	4	780,315.07		2	649,968.94		0	0.00		216	40,287,400.40	
180+ Days	713	124,997,172.22	97	16,918,225.78		665	172,448,304.34		310	69,188,465.21		1,785	383,552,167.55	
1,909	354,224,109.71		144	24,212,949.86		670	173,671,658.96		311	69,368,034.06		3,034	621,476,752.59	
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			0.276906 %	0.208556 %		0.000000 %	0.000000 %		0.000000 %	0.000000 %		0.276906 %	0.208556 %	
30 Days	4.245893 %	4.623233 %	0.147683 %	0.110849 %		0.000000 %	0.000000 %		0.018460 %	0.018149 %		4.412036 %	4.752231 %	
60 Days	4.688942 %	5.133097 %	0.129223 %	0.092390 %		0.000000 %	0.000000 %		0.000000 %	0.000000 %		4.818165 %	5.225487 %	
90 Days	4.652021 %	4.942541 %	0.110762 %	0.137519 %		0.055381 %	0.057951 %		0.000000 %	0.000000 %		4.818165 %	5.138010 %	
120 Days	4.615101 %	4.541358 %	0.129223 %	0.109082 %		0.000000 %	0.000000 %		0.000000 %	0.000000 %		4.744323 %	4.650439 %	
150 Days	3.876685 %	3.927197 %	0.073842 %	0.078865 %		0.036921 %	0.065691 %		0.000000 %	0.000000 %		3.987447 %	4.071752 %	
180+ Days	13.162267 %	12.633169 %	1.790659 %	1.709885 %		12.276168 %	17.428943 %		5.722725 %	6.992715 %		32.951818 %	38.764712 %	
35.240908 %	35.800594 %		2.658298 %	2.447146 %		12.368470 %	17.552585 %		5.741185 %	7.010863 %		56.008861 %	62.811188 %	

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 5,163,637.55

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

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IA, Sub 1 - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	27	4,082,222.20	0-29 Days	2	407,952.86	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	407,952.86
60 Days	28	3,725,693.70	30 Days	1	121,941.66	30 Days	0	0.00	30 Days	0	0.00	30 Days	28	4,204,163.86
90 Days	29	3,193,544.36	60 Days	1	41,046.35	60 Days	0	0.00	60 Days	0	0.00	60 Days	29	3,766,740.05
120 Days	13	1,437,912.15	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	29	3,193,544.36
150 Days	26	1,891,434.27	120 Days	2	261,673.20	120 Days	0	0.00	120 Days	0	0.00	120 Days	15	1,699,585.35
180+ Days	68	5,893,300.30	150 Days	1	53,850.45	150 Days	0	0.00	150 Days	0	0.00	150 Days	27	1,945,284.72
			180+ Days	11	698,216.53	180+ Days	34	4,309,852.73	180+ Days	20	2,664,327.54	180+ Days	133	13,565,697.10
	191	20,224,106.98		18	1,584,681.05		34	4,309,852.73		20	2,664,327.54		263	28,782,968.30
30 Days	3.443878%	4.371837%	0-29 Days	0.255102%	0.436895%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.255102%	0.436895%
60 Days	3.571429%	3.990015%	30 Days	0.127551%	0.130593%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.571429%	4.502430%
90 Days	3.698980%	3.420112%	60 Days	0.127551%	0.043958%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.698980%	4.033973%
120 Days	1.658163%	1.539925%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	3.698980%	3.420112%
150 Days	3.316327%	2.025623%	120 Days	0.255102%	0.280238%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	1.913265%	1.820163%
180+ Days	8.673469%	6.311403%	150 Days	0.127551%	0.057671%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	3.443878%	2.083294%
	24.362245%	21.658915%	180+ Days	1.403061%	0.747752%	180+ Days	4.336735%	4.615617%	180+ Days	2.551020%	2.853349%	180+ Days	16.964286%	14.528121%
				2.295918%	1.697107%		4.336735%	4.615617%		2.551020%	2.853349%		33.545918%	30.824989%

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IA, Sub 2 - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	66	11,799,627.86	0-29 Days	1	75,097.58	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	1	75,097.58
60 Days	64	11,888,736.96	30 Days	1	103,828.33	30 Days	0	0.00	30 Days	0	0.00	30 Days	67	11,903,456.19
90 Days	62	10,810,404.01	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	64	11,888,736.96
120 Days	91	14,583,235.56	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	62	10,810,404.01
150 Days	55	11,255,341.54	120 Days	1	121,399.40	120 Days	0	0.00	120 Days	0	0.00	120 Days	92	14,704,634.96
180+ Days	115	22,861,102.55	150 Days	0	0.00	150 Days	1	264,897.52	150 Days	0	0.00	150 Days	56	11,520,239.06
	453	83,198,448.48	180+ Days	29	4,798,734.44	180+ Days	222	41,842,407.67	180+ Days	103	18,387,231.56	180+ Days	469	87,889,476.22
				32	5,099,059.75		223	42,107,305.19		103	18,387,231.56		811	148,792,044.98
30 Days	5.108359%	5.247542%	0-29 Days	0.077399%	0.033397%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.077399%	0.033397%
60 Days	4.953560%	5.287171%	30 Days	0.077399%	0.046175%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	5.185759%	5.293717%
90 Days	4.798762%	4.807613%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	4.953560%	5.287171%
120 Days	7.043344%	6.485471%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	4.798762%	4.807613%
150 Days	4.256966%	5.005486%	120 Days	0.077399%	0.053989%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	7.120743%	6.539460%
180+ Days	8.900929%	10.166812%	150 Days	0.000000%	0.000000%	150 Days	0.077399%	0.117805%	150 Days	0.000000%	0.000000%	150 Days	4.334365%	5.123292%
	35.061920%	37.000095%	180+ Days	2.244582%	2.134098%	180+ Days	17.182663%	18.608196%	180+ Days	7.972136%	8.177187%	180+ Days	36.300310%	39.086293%
				2.476780%	2.267659%		17.260062%	18.726002%		7.972136%	8.177187%		62.770898%	66.170943%

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

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IB, Sub 1 - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days	3	165,035.80	0-29 Days	3	165,035.80	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	165,035.80
30 Days	24	3,961,811.17	30 Days	3	156,118.74	30 Days	0	0.00	30 Days	0	0.00	30 Days	27	4,117,929.91
60 Days	24	3,164,372.11	60 Days	1	55,023.43	60 Days	0	0.00	60 Days	0	0.00	60 Days	25	3,219,395.54
90 Days	24	3,057,360.77	90 Days	0	0.00	90 Days	1	282,730.29	90 Days	0	0.00	90 Days	25	3,340,091.06
120 Days	24	2,799,469.15	120 Days	1	19,862.77	120 Days	0	0.00	120 Days	0	0.00	120 Days	25	2,819,331.92
150 Days	21	2,187,367.26	150 Days	0	0.00	150 Days	0	0.00	150 Days	0	0.00	150 Days	21	2,187,367.26
180+ Days	61	5,933,705.75	180+ Days	11	1,025,229.03	180+ Days	13	2,359,784.80	180+ Days	13	2,411,303.52	180+ Days	98	11,730,023.10
	178	21,104,086.21		19	1,421,269.77		14	2,642,515.09		13	2,411,303.52		224	27,579,174.59
0-29 Days	3.697997%	4.882056%	0-29 Days	0.462250%	0.203370%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.462250%	0.203370%
30 Days	3.697997%	3.899389%	30 Days	0.462250%	0.192382%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.160247%	5.074438%
60 Days	3.697997%	3.767521%	60 Days	0.154083%	0.067804%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.852080%	3.967193%
90 Days	3.697997%	3.449727%	90 Days	0.000000%	0.000000%	90 Days	0.154083%	0.348403%	90 Days	0.000000%	0.000000%	90 Days	3.852080%	4.115924%
120 Days	3.235747%	2.695447%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	3.852080%	3.474203%
150 Days	9.399076%	7.311980%	150 Days	1.694915%	1.263368%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	3.235747%	2.695447%
180+ Days	27.426810%	26.006120%	180+ Days	2.927581%	1.751401%	180+ Days	2.003082%	2.907913%	180+ Days	2.003082%	2.971398%	180+ Days	15.100154%	14.454660%
							2.157165%	3.256316%		2.003082%	2.971398%		34.514638%	33.985235%

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IB, Sub 2 - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days	3	583,470.08	0-29 Days	3	583,470.08	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	583,470.08
30 Days	43	7,852,989.23	30 Days	1	82,672.49	30 Days	0	0.00	30 Days	1	179,568.85	30 Days	45	8,115,230.57
60 Days	51	9,814,015.33	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	51	9,814,015.33
90 Days	57	12,432,412.38	90 Days	0	0.00	90 Days	1	121,933.35	90 Days	0	0.00	90 Days	58	12,554,345.73
120 Days	46	9,077,496.61	120 Days	1	87,701.59	120 Days	0	0.00	120 Days	0	0.00	120 Days	47	9,165,198.20
150 Days	38	7,693,521.61	150 Days	2	286,383.26	150 Days	0	0.00	150 Days	0	0.00	150 Days	40	7,979,904.87
180+ Days	72	14,609,816.08	180+ Days	16	2,926,269.03	180+ Days	134	28,168,699.25	180+ Days	76	14,992,481.33	180+ Days	298	60,697,265.69
	307	61,480,251.24		23	3,966,496.45		135	28,290,632.60		77	15,172,050.18		542	108,909,430.47
0-29 Days	4.799107%	4.723623%	0-29 Days	0.334821%	0.350961%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.334821%	0.350961%
30 Days	5.691964%	5.903192%	30 Days	0.111607%	0.049728%	30 Days	0.000000%	0.000000%	30 Days	0.111607%	0.108012%	30 Days	5.022321%	4.881362%
60 Days	6.361607%	7.478174%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	5.691964%	5.903192%
90 Days	5.133929%	5.460171%	90 Days	0.000000%	0.000000%	90 Days	0.111607%	0.073344%	90 Days	0.000000%	0.000000%	90 Days	6.473214%	7.551518%
120 Days	4.241071%	4.627702%	120 Days	0.223214%	0.172261%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	5.245536%	5.512925%
150 Days	8.035714%	8.787896%	150 Days	1.785714%	1.760169%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	4.464286%	4.799963%
180+ Days	34.263393%	36.980759%	180+ Days	2.566964%	2.385873%	180+ Days	14.955357%	16.943650%	180+ Days	8.482143%	9.018072%	180+ Days	33.258929%	36.509788%
							15.066964%	17.016994%		8.593750%	9.126084%		60.491071%	65.509709%

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Series 2006-NC3

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group II, Sub 1 - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days	22	2,979,967.91	5	680,071.32		0	0.00		0	0.00		5	680,071.32	
30 Days	31	4,947,804.58	0	0.00		0	0.00		0	0.00		22	2,979,967.91	
60 Days	33	4,469,016.37	1	117,491.56		0	0.00		0	0.00		32	5,065,296.14	
90 Days	27	2,859,352.48	3	128,574.93		0	0.00		0	0.00		36	4,597,591.30	
120 Days	29	2,017,706.69	2	588,658.34		0	0.00		0	0.00		29	3,448,010.82	
150 Days	260	21,375,520.32	0	0.00		0	0.00		0	0.00		29	2,017,706.69	
180+ Days	402	38,649,368.35	14	1,336,272.35		29	7,399,959.28		10	2,288,750.44		313	32,400,502.39	
			25	2,851,068.50		29	7,399,959.28		10	2,288,750.44		466	51,189,146.57	
0-29 Days	2.770781%	3.155391%	0.629723%	0.720105%		0.000000%	0.000000%		0.000000%	0.000000%		0.629723%	0.720105%	
30 Days	3.904282%	5.239069%	0.000000%	0.000000%		0.000000%	0.000000%		0.000000%	0.000000%		3.770781%	3.155391%	
60 Days	4.156171%	4.732095%	0.125945%	0.124408%		0.000000%	0.000000%		0.000000%	0.000000%		4.030227%	5.363477%	
90 Days	3.400504%	3.027675%	0.377834%	0.136144%		0.000000%	0.000000%		0.000000%	0.000000%		4.534005%	4.868239%	
120 Days	3.652393%	2.136484%	0.251889%	0.623311%		0.000000%	0.000000%		0.000000%	0.000000%		3.652393%	3.650986%	
150 Days	32.745592%	22.633840%	0.000000%	0.000000%		0.000000%	0.000000%		0.000000%	0.000000%		3.652393%	2.136484%	
180+ Days	50.629723%	40.924554%	1.763224%	1.414935%		3.652393%	7.835575%		1.259446%	2.423483%		39.420655%	34.307834%	
			3.148615%	3.018903%		3.652393%	7.835575%		1.259446%	2.423483%		58.690176%	54.202516%	

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group II, Sub 2 - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days	48	15,067,334.59	1	151,898.13		0	0.00		0	0.00		1	151,898.13	
30 Days	56	17,248,105.92	2	632,220.16		0	0.00		0	0.00		50	15,699,554.75	
60 Days	47	14,940,557.03	4	700,582.22		0	0.00		0	0.00		60	17,948,688.14	
90 Days	49	14,176,378.67	3	1,232,088.07		1	168,722.04		0	0.00		51	16,341,367.14	
120 Days	41	13,811,745.02	0	0.00		0	0.00		0	0.00		49	14,176,378.67	
150 Days	137	54,323,727.22	1	440,081.36		1	385,071.42		0	0.00		43	14,636,897.80	
180+ Days	378	129,567,848.45	16	6,133,504.40		233	88,367,600.61		88	28,444,370.82		474	177,269,203.05	
			27	9,290,374.34		235	88,921,394.07		88	28,444,370.82		728	256,223,987.68	
0-29 Days	4.790419%	4.574723%	0.099800%	0.046119%		0.000000%	0.000000%		0.000000%	0.000000%		0.099800%	0.046119%	
30 Days	5.588822%	5.236846%	0.199601%	0.191954%		0.000000%	0.000000%		0.000000%	0.000000%		4.990020%	4.766677%	
60 Days	4.690619%	4.536231%	0.399202%	0.212710%		0.000000%	0.000000%		0.000000%	0.000000%		5.988024%	5.449556%	
90 Days	4.890220%	4.304213%	0.299401%	0.374085%		0.099800%	0.051227%		0.000000%	0.000000%		5.089820%	4.961543%	
120 Days	4.091816%	4.193503%	0.000000%	0.000000%		0.000000%	0.000000%		0.000000%	0.000000%		4.890220%	4.304213%	
150 Days	13.672655%	16.493695%	0.099800%	0.133617%		0.099800%	0.116915%		0.000000%	0.000000%		4.291417%	4.444035%	
180+ Days	37.724551%	39.339211%	1.596806%	1.862246%		23.253493%	26.830049%		8.782435%	8.636241%		47.305389%	53.822231%	
			2.694611%	2.820731%		23.453094%	26.998191%		8.782435%	8.636241%		72.654691%	77.794373%	

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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	173	40,821,025.49	4.126	17	2,219,754.18	2.377	40	7,255,344.64	3.227
210 - 239	128	27,972,644.56	2.827	9	875,141.45	0.937	29	5,144,270.36	2.288
240 - 269	140	27,948,751.82	2.825	9	558,347.33	0.598	42	7,972,065.09	3.545
270 - 299	118	24,346,779.75	2.461	9	1,064,289.14	1.140	27	3,970,395.97	1.766
300 - 329	122	30,093,578.79	3.041	9	861,064.83	0.922	28	6,686,507.04	2.974
330 - 359	99	21,634,273.08	2.187	8	533,501.10	0.571	31	6,822,286.53	3.034
360 - 389	95	20,861,918.60	2.108	6	745,152.81	0.798	30	5,439,783.22	2.419
390 - 419	88	19,611,870.53	1.982	10	1,356,358.80	1.453	23	4,219,530.95	1.877
420 - 449	86	20,265,056.31	2.048	4	494,167.56	0.529	19	3,662,435.23	1.629
450 - 479	93	21,613,776.58	2.184	5	840,005.72	0.900	27	5,584,402.71	2.484
480 - 509	92	19,217,064.30	1.942	3	171,099.91	0.183	31	5,563,281.50	2.474
510 - 539	89	20,810,552.96	2.103	10	1,141,226.34	1.222	20	4,123,841.55	1.834
540 - 569	71	13,157,415.78	1.330	6	308,405.99	0.330	15	2,562,900.99	1.140
570 - 599	85	15,591,839.43	1.576	6	781,943.99	0.837	31	5,976,125.74	2.658
600 - 629	50	9,209,822.30	0.931	3	228,087.30	0.244	15	2,939,721.71	1.307
630 - 659	50	10,702,634.26	1.082	2	127,408.50	0.136	10	1,380,236.35	0.614
660 - 689	48	8,752,897.72	0.885	3	111,467.18	0.119	21	3,692,665.88	1.642
690 - 719	38	6,302,904.84	0.637	3	154,849.99	0.166	11	1,610,274.74	0.716
720 - 749	29	5,337,302.48	0.539	4	235,173.97	0.252	3	471,782.90	0.210
750 - 779	38	7,254,796.66	0.733	2	118,297.63	0.127	5	695,625.52	0.309
780 - 809	33	7,442,579.96	0.752	3	489,759.54	0.525	7	1,423,397.60	0.633
810 - 839	20	4,602,681.35	0.465	2	150,193.84	0.161	4	692,600.00	0.308
Total	1,785	383,552,167.55	38.764	133	13,565,697.10	14.527	469	87,889,476.22	39.088

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	14	1,812,746.61	2.234	31	6,262,317.57	3.767	20	1,581,865.83	1.675
210 - 239	10	1,495,682.94	1.843	19	4,796,666.02	2.885	24	2,158,741.79	2.286
240 - 269	6	460,274.05	0.567	21	4,395,874.81	2.644	32	3,830,409.79	4.056
270 - 299	11	904,042.75	1.114	20	3,750,112.80	2.256	20	2,261,562.85	2.395
300 - 329	5	940,721.52	1.159	24	5,116,292.21	3.077	15	1,335,215.30	1.414
330 - 359	6	673,099.61	0.829	14	2,878,358.04	1.731	16	1,233,730.88	1.306
360 - 389	8	1,167,671.60	1.439	15	3,330,337.32	2.003	18	2,260,154.21	2.393
390 - 419	4	433,566.88	0.534	11	2,333,381.15	1.404	10	592,593.80	0.627
420 - 449	2	252,847.35	0.312	13	1,942,612.22	1.168	19	1,948,880.89	2.064

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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(%)
450 - 479	3	291,292.10	0.359	15	2,639,358.02	1.588	8	511,674.63	0.542
480 - 509	9	902,205.10	1.112	19	4,519,318.20	2.718	17	1,490,536.98	1.578
510 - 539	3	317,994.88	0.392	18	4,149,111.36	2.496	9	1,134,570.66	1.201
540 - 569	3	493,344.94	0.608	17	3,120,290.35	1.877	16	1,627,621.98	1.723
570 - 599	3	287,414.19	0.354	14	2,727,515.45	1.641	18	1,949,286.17	2.064
600 - 629	0	0.00	0.000	7	1,509,921.54	0.908	17	2,333,585.65	2.471
630 - 659	2	146,204.85	0.180	10	1,701,594.43	1.024	9	970,764.46	1.028
660 - 689	3	107,759.49	0.133	9	1,613,681.10	0.971	3	267,762.77	0.284
690 - 719	2	228,750.86	0.282	2	242,820.18	0.146	13	1,982,506.20	2.099
720 - 749	1	404,157.44	0.498	9	2,060,120.08	1.239	5	441,104.14	0.467
750 - 779	0	0.00	0.000	5	595,637.92	0.358	10	794,523.69	0.841
780 - 809	1	136,000.00	0.168	3	800,600.00	0.482	10	1,026,509.20	1.087
810 - 839	2	274,245.94	0.338	2	211,344.92	0.127	4	666,900.52	0.706
Total	98	11,730,023.10	14.455	298	60,697,265.69	36.510	313	32,400,502.39	34.307

Days Delinquent	Group II, Sub 2		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	51	21,688,996.66	6.585
210 - 239	37	13,502,142.00	4.100
240 - 269	30	10,731,780.75	3.258
270 - 299	31	12,396,376.24	3.764
300 - 329	41	15,153,777.89	4.601
330 - 359	24	9,493,296.92	2.882
360 - 389	18	7,918,819.44	2.404
390 - 419	30	10,676,438.95	3.242
420 - 449	29	11,964,113.06	3.633
450 - 479	35	11,747,043.40	3.567
480 - 509	13	6,570,622.61	1.995
510 - 539	29	9,943,808.17	3.019
540 - 569	14	5,044,851.53	1.532
570 - 599	13	3,869,553.89	1.175
600 - 629	8	2,198,506.10	0.668
630 - 659	17	6,376,425.67	1.936
660 - 689	9	2,959,561.30	0.899
690 - 719	7	2,083,702.87	0.633
720 - 749	7	1,724,963.95	0.524
750 - 779	16	5,050,711.90	1.533

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180+ Delinquency Summary

Group II, Sub 2			
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
780 - 809	9	3,566,313.62	1.083
810 - 839	6	2,607,396.13	0.792
Total	474	177,269,203.05	53.825

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

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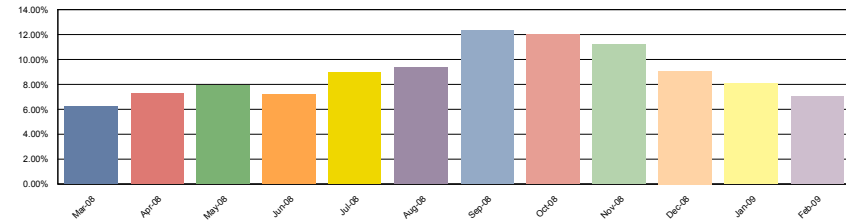
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	5
Original Principal Balance	980,120.00
Current Actual Balance	977,673.51
Current REO Total	
Loans in REO	311
Original Principal Balance	69,480,259.15
Current Actual Balance	69,368,034.06

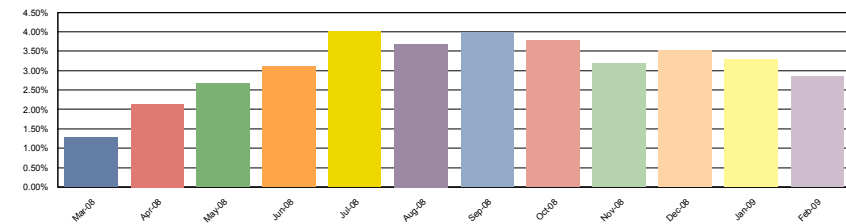
12 Month REO History



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	20
Original Principal Balance	2,668,250.00
Current Actual Balance	2,664,327.54

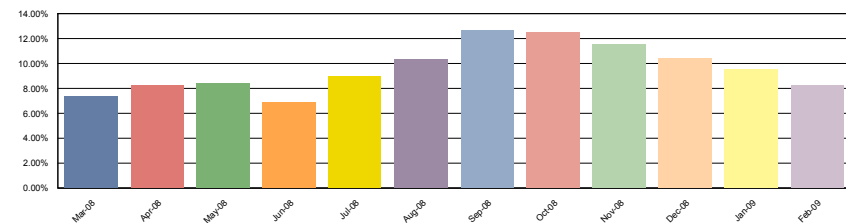
12 Month REO History



Group IA, Sub 2

New REO Loans	
Loans in REO	1
Original Principal Balance	270,750.00
Current Actual Balance	270,314.25
Current REO Total	
Loans in REO	103
Original Principal Balance	18,413,318.15
Current Actual Balance	18,387,231.56

12 Month REO History



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

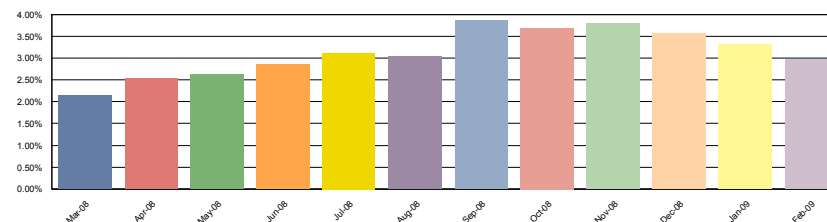
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REO Detail - All Mortgage Loans in REO during Current Period

Group IB, Sub 1

New REO Loans	
Loans in REO	1
Original Principal Balance	209,950.00
Current Actual Balance	209,785.99
Current REO Total	
Loans in REO	13
Original Principal Balance	2,410,725.00
Current Actual Balance	2,411,303.52

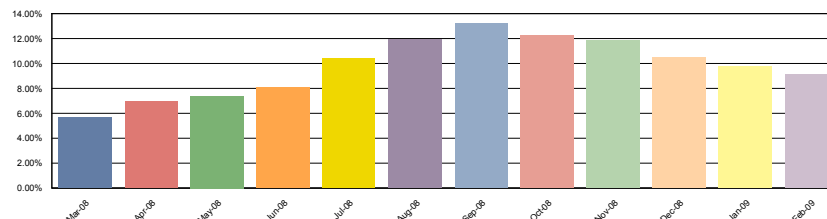
12 Month REO History



Group IB, Sub 2

New REO Loans	
Loans in REO	3
Original Principal Balance	499,420.00
Current Actual Balance	497,573.27
Current REO Total	
Loans in REO	77
Original Principal Balance	15,197,830.00
Current Actual Balance	15,172,050.18

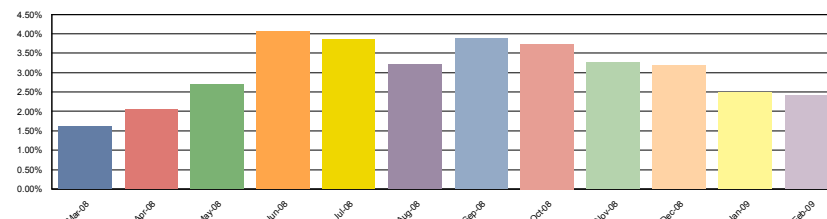
12 Month REO History



Group II, Sub 1

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	10
Original Principal Balance	2,293,400.00
Current Actual Balance	2,288,750.44

12 Month REO History



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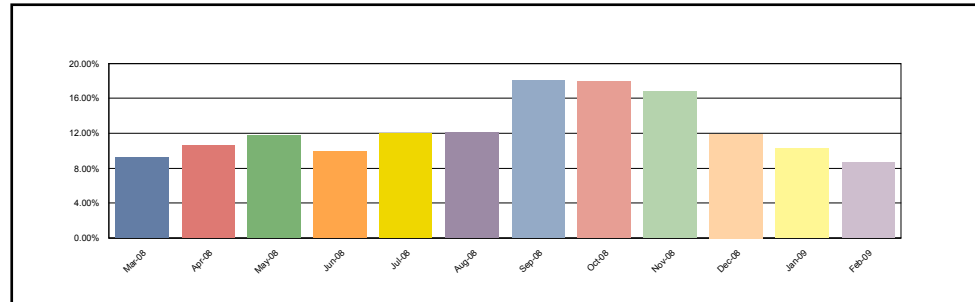
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REO Detail - All Mortgage Loans in REO during Current Period

Group II, Sub 2

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
 Current REO Total	
Loans in REO	88
Original Principal Balance	28,496,736.00
Current Actual Balance	28,444,370.82

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	15	10.200%	11,812.19
Group IA, Sub 1	0112729901	Jul-2008	01-Aug-2006	IL	94.74	252,000.00	249,587.18	01-Sep-2007	15	8.150%	26,887.16
Group IA, Sub 1	0112729983	Jul-2008	01-Aug-2006	CA	75.00	171,000.00	170,599.37	01-May-2007	19	8.800%	24,716.08
Group IA, Sub 1	0112730328	Jun-2008	01-Aug-2006	MI	85.00	97,750.00	108,383.57	01-Nov-2007	13	10.200%	13,125.20
Group IA, Sub 1	0112730575	Jul-2008	01-Sep-2006	MN	100.00	41,210.00	40,935.38	01-Sep-2007	15	10.486%	5,781.92
Group IA, Sub 1	0112730739	Jul-2008	01-Aug-2006	GA	85.00	62,050.00	61,650.81	01-Jun-2007	18	8.850%	8,527.31
Group IA, Sub 1	0112730782	Sep-2008	01-Aug-2006	MS	85.00	68,850.00	68,180.66	01-Nov-2007	13	9.700%	7,809.19
Group IA, Sub 1	0112730952	Nov-2007	01-Sep-2006	IL	62.26	66,000.00	65,616.71	01-Oct-2006	26	7.990%	10,582.72
Group IA, Sub 1	0112732169	Mar-2008	01-Aug-2006	AL	100.00	19,700.00	19,663.60	01-Feb-2007	22	12.500%	4,712.40
Group IA, Sub 1	0112732317	Sep-2008	01-Aug-2006	CA	80.00	207,520.00	205,009.36	01-Sep-2007	15	7.075%	18,955.76
Group IA, Sub 1	0112732366	Aug-2008	01-Sep-2006	MI	100.00	23,000.00	22,993.84	01-Sep-2006	27	12.300%	6,083.37
Group IA, Sub 1	0112732433	Sep-2008	01-Sep-2006	ID	95.00	142,500.00	142,240.69	01-Jul-2007	17	9.990%	21,337.73
Group IA, Sub 1	0113402289	Oct-2008	01-Sep-2006	OK	100.00	58,000.00	57,317.51	01-Aug-2007	16	6.250%	4,899.47
Group IA, Sub 1	0113402336	Oct-2008	01-Oct-2006	MO	85.00	68,000.00	67,542.53	01-Mar-2008	9	11.150%	6,579.94
Group IA, Sub 1	0113402724	Apr-2008	01-Oct-2006	CA	80.00	348,000.00	347,740.43	01-Oct-2006	26	7.475%	53,967.44
Group IA, Sub 1	0113402748	Dec-2008	01-Oct-2006	NJ	89.98	368,000.00	366,852.09	01-May-2007	19	6.990%	41,491.61
Group IA, Sub 1	0113402908	Aug-2008	01-Sep-2006	MI	100.00	32,980.00	32,836.94	01-Jan-2008	11	12.900%	4,406.26
Group IA, Sub 1	0113403872	Jun-2008	01-Oct-2006	MD	74.50	298,000.00	295,393.50	01-Jul-2007	17	6.800%	29,216.23
Group IA, Sub 1	0113405427	Apr-2008	01-Oct-2006	KY	80.00	132,640.00	131,713.39	01-Jul-2007	17	7.950%	15,430.78
Group IA, Sub 1	0113545892	Sep-2008	01-Oct-2006	PA	90.00	124,200.00	123,764.85	01-Jul-2007	17	11.275%	21,040.58
Group IA, Sub 2	0112729185	Jul-2008	01-Sep-2006	PA	90.00	97,200.00	96,923.75	01-Feb-2007	22	9.775%	17,872.03
Group IA, Sub 2	0112729190	Sep-2008	01-Sep-2006	TX	95.00	80,750.00	80,749.92	01-Oct-2007	14	10.150%	10,389.76
Group IA, Sub 2	0112729226	Oct-2008	01-Aug-2006	NJ	85.00	165,750.00	164,484.28	01-Jul-2007	17	8.500%	20,928.37

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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	0112729472	Aug-2008	01-Jul-2006	FL	95.00	213,750.00	213,356.36	01-May-2007	19	9.950%	35,218.24
Group IA, Sub 2	0112729626	Sep-2008	01-Aug-2006	AZ	80.00	215,880.00	214,612.63	01-Dec-2007	12	8.625%	19,323.12
Group IA, Sub 2	0112729678	Dec-2008	01-Jul-2006	GA	80.00	304,000.00	301,704.24	01-Mar-2008	9	9.125%	22,156.13
Group IA, Sub 2	0112729843	Oct-2008	01-Aug-2006	CA	95.00	342,000.00	340,987.05	01-Dec-2007	12	9.900%	37,347.66
Group IA, Sub 2	0112729864	Sep-2008	01-Sep-2006	OH	90.00	87,750.00	87,672.44	01-Oct-2006	26	10.025%	18,672.94
Group IA, Sub 2	0112730058	Jun-2008	01-Sep-2006	KS	80.00	164,800.00	163,643.19	01-May-2007	19	9.375%	21,139.60
Group IA, Sub 2	0112730207	Jul-2008	01-Sep-2006	OH	85.00	61,200.00	60,906.84	01-May-2007	19	9.500%	9,423.98
Group IA, Sub 2	0112730270	Jul-2008	01-Sep-2006	MI	80.00	95,660.00	94,696.28	01-Dec-2007	12	9.125%	9,140.11
Group IA, Sub 2	0112730407	Dec-2007	01-Sep-2006	MN	80.00	107,200.00	106,891.84	01-Jan-2007	23	9.500%	18,757.05
Group IA, Sub 2	0112730455	Mar-2008	01-Sep-2006	AR	80.00	58,800.00	58,546.52	01-May-2007	19	9.815%	9,493.76
Group IA, Sub 2	0112730663	Sep-2008	01-Aug-2006	CA	77.37	367,500.00	365,206.84	01-Nov-2007	13	8.875%	33,205.48
Group IA, Sub 2	0112730726	Jul-2008	01-Sep-2006	CA	80.00	260,000.00	259,354.28	01-Jun-2007	18	9.125%	35,601.71
Group IA, Sub 2	0112730774	Oct-2008	01-Aug-2006	CA	82.16	304,000.00	319,395.07	01-Jan-2008	11	9.050%	30,058.83
Group IA, Sub 2	0112731398	Sep-2008	01-Aug-2006	GA	80.00	116,820.00	115,362.32	01-Jan-2008	11	8.500%	9,952.77
Group IA, Sub 2	0112731674	Nov-2008	01-Aug-2006	MN	80.00	196,000.00	195,808.98	01-Feb-2008	10	8.075%	14,832.48
Group IA, Sub 2	0112732089	Nov-2008	01-Jul-2006	MD	80.00	161,600.00	171,289.66	01-Nov-2007	13	9.125%	17,621.34
Group IA, Sub 2	0112732116	Jul-2008	01-Aug-2006	RI	82.82	270,000.00	267,022.18	01-Oct-2007	14	8.625%	27,760.29
Group IA, Sub 2	0112732285	Oct-2008	01-Aug-2006	FL	75.96	178,500.00	177,810.16	01-Apr-2007	20	10.300%	31,786.71
Group IA, Sub 2	0112732287	Dec-2007	01-Sep-2006	RI	89.58	215,000.00	215,000.00	01-Jan-2007	23	9.375%	33,369.89
Group IA, Sub 2	0112732365	Jul-2008	01-Sep-2006	MI	80.00	92,000.00	91,134.26	01-Nov-2007	13	9.125%	9,403.66
Group IA, Sub 2	0112732426	Aug-2008	01-Sep-2006	FL	83.33	180,000.00	179,800.56	01-Oct-2006	26	9.000%	33,942.39
Group IA, Sub 2	0112732501	Aug-2008	01-Aug-2006	NV	80.00	123,000.00	122,434.18	01-Oct-2007	14	7.925%	12,090.56
Group IA, Sub 2	0112732569	Aug-2007	01-Aug-2006	CT	95.00	247,000.00	246,523.89	01-Nov-2006	25	10.325%	54,185.27
Group IA, Sub 2	0112732656	Dec-2008	01-Aug-2006	CO	80.00	120,800.00	120,799.96	01-Jun-2007	18	8.625%	15,374.34
Group IA, Sub 2	0112732687	Jul-2008	01-Aug-2006	MI	90.00	72,000.00	71,166.74	01-Dec-2007	12	8.625%	6,683.27
Group IA, Sub 2	0112732736	Aug-2008	01-Aug-2006	CA	95.00	270,750.00	270,750.00	01-May-2007	19	8.875%	39,478.83
Group IA, Sub 2	0113402309	Nov-2008	01-Oct-2006	CO	85.00	152,455.15	164,357.61	01-Nov-2007	13	9.375%	17,806.59
Group IA, Sub 2	0113402318	Aug-2008	01-Aug-2006	MI	90.00	71,100.00	70,854.20	01-Apr-2007	20	10.825%	13,359.71
Group IA, Sub 2	0113402427	Jul-2008	01-Aug-2006	OH	90.00	66,870.00	66,705.49	01-Dec-2006	24	9.575%	13,027.95
Group IA, Sub 2	0113402530	Aug-2008	01-Sep-2006	GA	95.00	127,300.00	125,890.76	01-Dec-2007	12	8.100%	11,107.08
Group IA, Sub 2	0113402711	Aug-2008	01-Sep-2006	MI	90.00	50,040.00	49,698.13	01-Dec-2007	12	10.475%	5,769.90
Group IA, Sub 2	0113403068	Nov-2008	01-Sep-2006	MD	80.00	120,000.00	118,691.04	01-Dec-2007	12	8.175%	10,575.99
Group IA, Sub 2	0113403313	Jun-2008	01-Oct-2006	AZ	90.00	225,000.00	224,540.03	01-Aug-2007	16	9.600%	30,596.57
Group IA, Sub 2	0113403746	Sep-2008	01-Oct-2006	TX	80.00	111,200.00	111,200.00	01-Sep-2006	27	10.690%	25,337.07
Group IA, Sub 2	0113404031	Oct-2008	01-Oct-2006	CA	87.41	236,000.00	235,216.01	01-Jul-2007	17	9.375%	29,165.91
Group IA, Sub 2	0113404040	Sep-2008	01-Oct-2006	CA	58.14	250,000.00	249,097.58	01-Oct-2007	14	9.375%	26,846.38
Group IA, Sub 2	0113404057	Jul-2008	01-Oct-2006	NV	80.00	223,512.00	222,887.94	01-Sep-2007	15	9.000%	26,451.21
Group IA, Sub 2	0113404098	Mar-2008	01-Oct-2006	FL	78.62	217,000.00	216,668.15	01-Apr-2007	20	9.000%	33,680.05
Group IA, Sub 2	0113404170	Mar-2008	01-Oct-2006	TX	80.00	79,920.00	79,425.14	01-Jul-2007	17	9.125%	10,250.57
Group IA, Sub 2	0113404257	Oct-2008	01-Oct-2006	CA	90.00	415,800.00	414,689.86	01-Dec-2007	12	9.800%	44,936.33

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

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Group IA, Sub 2	0113404281	Nov-2008	01-Nov-2006	LA	85.00	148,750.00	148,579.87	01-May-2007	19	9.975%	24,592.45
Group IA, Sub 2	0113404387	Mar-2008	01-Oct-2006	MN	85.00	148,750.00	148,282.92	01-Jul-2007	17	10.175%	22,677.27
Group IA, Sub 2	0113404494	Sep-2008	01-Nov-2006	MN	80.00	192,000.00	191,644.90	01-May-2007	19	9.125%	26,745.24
Group IA, Sub 2	0113404532	Sep-2007	01-Nov-2006	MN	85.00	230,350.00	230,281.67	01-Dec-2006	24	10.225%	48,424.61
Group IA, Sub 2	0113404659	Jul-2008	01-Oct-2006	NV	90.00	247,500.00	247,500.00	01-Jul-2007	17	9.500%	32,092.43
Group IA, Sub 2	0113404680	May-2008	01-Oct-2006	AZ	90.00	117,000.00	116,805.07	01-Mar-2007	21	9.375%	17,839.65
Group IA, Sub 2	0113404722	Sep-2008	01-Oct-2006	OR	80.00	188,924.00	188,185.17	01-Sep-2007	15	9.125%	20,207.28
Group IA, Sub 2	0113404734	Apr-2008	01-Nov-2006	MI	85.00	119,000.00	118,858.67	01-May-2007	19	9.850%	19,412.24
Group IA, Sub 2	0113404850	Aug-2008	01-Oct-2006	NY	89.92	346,200.00	345,615.09	01-Feb-2007	22	9.375%	51,421.41
Group IA, Sub 2	0113404883	Dec-2008	01-Oct-2006	TN	85.00	55,250.00	54,640.70	01-May-2008	7	9.125%	3,475.78
Group IA, Sub 2	0113405165	Jul-2008	01-Nov-2006	CA	90.00	292,500.00	291,921.04	01-May-2007	19	9.625%	42,886.78
Group IA, Sub 2	0113405243	Mar-2008	01-Oct-2006	KY	80.18	89,800.00	89,771.04	01-Nov-2006	25	9.950%	19,044.55
Group IA, Sub 2	0113405279	Aug-2008	01-Oct-2006	MO	80.00	83,920.00	83,646.42	01-May-2007	19	10.550%	14,645.44
Group IA, Sub 2	0113405426	Dec-2008	01-Oct-2006	MN	90.00	207,000.00	206,050.70	01-Feb-2008	10	9.250%	16,980.34
Group IA, Sub 2	0113405491	Jan-2009	01-Nov-2006	OK	95.00	137,750.00	137,318.21	01-Aug-2007	16	9.125%	15,581.16
Group IA, Sub 2	0113405533	Nov-2008	01-Oct-2006	TN	90.00	99,000.00	98,575.99	01-Mar-2008	9	9.125%	7,648.15
Group IA, Sub 2	0113405565	Oct-2008	01-Nov-2006	OH	85.00	102,000.00	101,742.41	01-Feb-2007	22	9.125%	16,108.37
Group IA, Sub 2	0113405667	May-2008	01-Oct-2006	CA	80.00	264,000.00	264,000.00	01-Aug-2007	16	8.650%	26,554.00
Group IA, Sub 2	0113405694	Jul-2008	01-Nov-2006	CA	85.00	374,000.00	372,042.46	01-Aug-2007	16	8.990%	38,553.34
Group IA, Sub 2	0113405697	Mar-2008	01-Nov-2006	MI	85.00	89,250.00	88,928.08	01-Apr-2007	20	9.375%	13,376.10
Group IA, Sub 2	0113405698	Sep-2008	01-Nov-2006	CA	75.00	352,500.00	351,382.38	01-Nov-2007	13	9.375%	36,738.45
Group IA, Sub 2	0113405906	Aug-2008	01-Nov-2006	WI	95.00	152,000.00	151,613.08	01-Jul-2007	17	9.125%	19,851.87
Group IA, Sub 2	0113405907	Jul-2008	01-Nov-2006	CA	80.00	260,000.00	258,947.86	01-Aug-2007	16	9.375%	30,915.83
Group IA, Sub 2	0113405962	Aug-2008	01-Oct-2006	MN	90.00	97,200.00	96,731.16	01-Nov-2007	13	9.125%	9,094.88
Group IA, Sub 2	0113405983	Jun-2008	01-Nov-2006	MN	80.00	164,000.00	163,417.19	01-Oct-2007	14	9.000%	16,866.59
Group IA, Sub 2	0113406075	Jan-2009	01-Nov-2006	IN	90.00	62,100.00	62,037.56	01-Apr-2007	20	9.900%	10,670.75
Group IA, Sub 2	0113406092	Feb-2008	01-Nov-2006	MN	70.00	105,000.00	104,830.88	01-May-2007	19	9.125%	15,338.99
Group IA, Sub 2	0113545382	Mar-2008	01-Aug-2006	MI	70.00	87,500.00	86,909.70	01-Sep-2007	15	9.850%	11,462.41
Group IA, Sub 2	0113545433	Jun-2008	01-Sep-2006	CA	75.00	195,000.00	194,858.62	01-Jul-2007	17	9.500%	26,078.53
Group IA, Sub 2	0113545449	Jul-2008	01-Sep-2006	MN	95.00	272,650.00	270,816.70	01-Sep-2007	15	9.488%	34,325.17
Group IA, Sub 2	0113545466	Jan-2008	01-Oct-2006	IN	75.00	67,500.00	67,316.63	01-Mar-2007	21	10.375%	12,284.66
Group IA, Sub 2	0113545612	Aug-2008	01-Oct-2006	NJ	80.00	68,000.00	67,720.05	01-Jun-2007	18	10.000%	10,671.04
Group IA, Sub 2	0113545640	May-2008	01-Oct-2006	TX	95.00	136,325.00	135,598.19	01-Sep-2007	15	10.200%	18,560.06
Group IA, Sub 2	0113545677	Jul-2008	01-Nov-2006	MI	53.72	65,000.00	64,863.56	01-Aug-2007	16	9.175%	8,423.98
Group IA, Sub 2	0113545731	Sep-2008	01-Oct-2006	CA	80.00	367,992.00	365,932.74	01-Dec-2007	12	9.225%	31,675.74
Group IA, Sub 2	0113545769	Feb-2008	01-Nov-2006	CA	80.00	380,000.00	380,000.00	01-Oct-2006	26	9.125%	66,460.57
Group IA, Sub 2	0113545826	Aug-2008	01-Nov-2006	OH	90.00	90,000.00	89,850.65	01-Jan-2007	23	9.125%	15,813.66
Group IA, Sub 2	0113545837	Feb-2009	01-Oct-2006	MD	95.00	270,750.00	270,314.25	01-Jan-2008	11	11.700%	32,775.82
Group IA, Sub 2	0113545922	Sep-2008	01-Nov-2006	CA	80.00	260,000.00	258,903.23	01-Dec-2007	12	9.375%	23,735.51
Group IA, Sub 2	0113545960	Dec-2008	01-Nov-2006	CO	95.00	209,000.00	208,864.08	01-Feb-2007	22	9.950%	39,395.12

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Group IA, Sub 2	0113545986	Jan-2009	01-Nov-2006	IN	90.00	81,000.00	80,853.29	01-Feb-2007	22	9.950%	15,194.75
Group IA, Sub 2	0113546076	Sep-2008	01-Nov-2006	AL	85.00	157,250.00	156,865.48	01-Dec-2007	12	9.850%	17,090.03
Group IA, Sub 2	0113546376	May-2008	01-Nov-2006	CA	73.76	149,000.00	148,213.62	01-Jul-2007	17	9.250%	19,586.32
Group IA, Sub 2	0113546390	Aug-2008	01-Nov-2006	PA	90.00	310,500.00	310,155.78	01-Apr-2007	20	10.000%	48,616.12
Group IA, Sub 2	0113546405	Aug-2008	01-Nov-2006	MN	90.00	258,300.00	257,779.11	01-May-2007	19	9.375%	35,086.76
Group IA, Sub 2	0113546408	Jan-2009	01-Nov-2006	AL	89.92	71,850.00	71,796.11	01-Mar-2007	21	10.250%	13,393.49
Group IA, Sub 2	0113546420	Sep-2008	01-Nov-2006	MI	85.00	131,750.00	131,571.73	01-Jun-2007	18	9.875%	20,522.06
Group IA, Sub 2	0113546433	Apr-2008	01-Nov-2006	NJ	75.00	225,000.00	224,603.49	01-Mar-2007	21	11.150%	45,652.16
Group IA, Sub 2	0113546466	Dec-2008	01-Nov-2006	MI	90.00	76,500.00	76,038.08	01-Aug-2007	16	9.625%	9,510.81
Group IA, Sub 2	0113546509	Feb-2008	01-Nov-2006	AK	80.00	373,200.00	372,076.10	01-Feb-2007	22	9.375%	53,744.58
Group IA, Sub 2	0113546567	May-2008	01-Nov-2006	GA	80.00	109,600.00	109,355.33	01-Mar-2007	21	10.050%	19,909.66
Group IA, Sub 2	0113546597	Nov-2008	01-Nov-2006	CA	80.00	288,000.00	288,000.00	01-Oct-2007	14	9.000%	30,408.00
Group IA, Sub 2	0113546674	Oct-2008	01-Nov-2006	KY	80.00	112,000.00	111,596.07	01-Jun-2007	18	10.050%	17,679.01
Group IA, Sub 2	0113546693	Mar-2008	01-Nov-2006	NJ	85.00	180,200.00	179,809.99	01-Feb-2007	22	9.375%	30,882.37
Group IA, Sub 2	0113546724	Jan-2009	01-Nov-2006	MN	95.00	237,500.00	234,788.13	01-Apr-2008	8	9.000%	16,346.32
Group IA, Sub 2	0113546738	Jul-2008	01-Nov-2006	CA	77.27	340,000.00	337,625.47	01-Aug-2007	16	9.125%	38,796.30
Group IA, Sub 2	0113546818	Dec-2008	01-Nov-2006	SC	80.00	193,600.00	191,543.17	01-Dec-2007	12	9.250%	17,248.67
Group IA, Sub 2	0113546924	Sep-2008	01-Nov-2006	MN	90.00	173,700.00	172,485.93	01-Nov-2007	13	9.375%	18,937.85
Group IA, Sub 2	0113546928	Sep-2008	01-Nov-2006	OH	90.00	81,000.00	80,819.40	01-Jan-2007	23	9.125%	12,139.87
Group IA, Sub 2	0113547035	Nov-2007	01-Nov-2006	MN	80.00	152,000.00	152,000.00	01-Oct-2006	26	9.125%	29,260.01
Group IB, Sub 1	0112731490	Aug-2008	01-Aug-2006	FL	78.79	130,000.00	129,595.76	01-Jul-2007	17	8.950%	17,299.63
Group IB, Sub 1	0112731575	Mar-2008	01-Aug-2006	CA	90.00	405,000.00	404,157.44	01-Dec-2006	24	6.725%	54,208.47
Group IB, Sub 1	0112731729	Oct-2008	01-Aug-2006	AZ	85.00	238,000.00	237,685.98	01-Sep-2006	27	8.100%	40,211.61
Group IB, Sub 1	0112731823	Aug-2008	01-Sep-2006	MN	100.00	49,000.00	48,880.23	01-Feb-2007	22	10.486%	9,740.95
Group IB, Sub 1	0112731836	Nov-2008	01-Sep-2006	MN	98.67	140,000.00	138,711.12	01-May-2007	19	10.649%	24,568.80
Group IB, Sub 1	0113403476	Feb-2008	01-Oct-2006	MD	80.00	132,000.00	131,105.25	01-Jul-2007	17	8.100%	15,671.83
Group IB, Sub 1	0113404730	May-2008	01-Oct-2006	MA	90.00	360,000.00	358,869.90	01-Jun-2007	18	7.400%	41,123.21
Group IB, Sub 1	0113404841	Jul-2008	01-Oct-2006	TX	80.00	108,000.00	107,599.86	01-May-2007	19	9.925%	17,657.03
Group IB, Sub 1	0113405110	Sep-2008	01-Oct-2006	NV	89.99	255,575.00	253,515.70	01-Nov-2007	13	6.650%	19,423.52
Group IB, Sub 1	0113405196	Feb-2009	01-Oct-2006	FL	85.00	209,950.00	209,785.99	01-Jan-2007	23	9.340%	38,537.40
Group IB, Sub 1	0113405326	Jun-2008	01-Oct-2006	GA	80.00	63,200.00	63,073.19	01-Aug-2007	16	9.663%	8,654.35
Group IB, Sub 1	0113405746	Sep-2008	01-Nov-2006	MI	95.00	114,000.00	122,973.73	01-Jan-2008	11	10.000%	12,539.13
Group IB, Sub 1	0113546029	Sep-2008	01-Nov-2006	CO	79.23	206,000.00	205,349.37	01-Oct-2007	14	8.500%	21,857.94
Group IB, Sub 2	0112729557	Jul-2008	01-Sep-2006	MI	80.00	88,000.00	87,157.62	01-Oct-2007	14	9.000%	9,190.06
Group IB, Sub 2	0112729630	Aug-2008	01-Sep-2006	IL	90.00	103,500.00	103,327.32	01-Nov-2006	25	9.125%	19,580.65
Group IB, Sub 2	0112729732	Nov-2008	01-Aug-2006	MI	75.00	101,250.00	100,840.11	01-May-2007	19	10.600%	17,743.02
Group IB, Sub 2	0112729814	Feb-2008	01-Sep-2006	MI	76.80	298,000.00	295,959.81	01-Aug-2007	16	9.500%	38,239.25
Group IB, Sub 2	0112729868	Jul-2008	01-Aug-2006	MN	90.00	292,500.00	291,204.98	01-Sep-2007	15	8.450%	32,719.84
Group IB, Sub 2	0112730104	Jan-2008	01-Sep-2006	MI	85.00	72,250.00	71,840.53	01-May-2007	19	9.125%	10,169.87
Group IB, Sub 2	0112730476	Nov-2008	01-Aug-2006	NJ	85.00	314,500.00	314,500.00	01-Apr-2007	20	8.890%	49,900.68

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Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 2	0112730548	Aug-2008	01-Sep-2006	FL	85.00	114,750.00	114,234.46	01-May-2007	19	9.125%	16,373.58
Group IB, Sub 2	0112730699	Oct-2008	01-Sep-2006	TX	80.00	69,600.00	69,183.09	01-Jul-2007	17	9.200%	9,478.57
Group IB, Sub 2	0112731041	Jan-2008	01-Sep-2006	FL	85.00	411,400.00	410,008.44	01-Feb-2007	22	9.375%	69,591.69
Group IB, Sub 2	0112731111	Sep-2008	01-Sep-2006	KS	80.00	140,000.00	139,535.84	01-Jan-2007	23	9.375%	22,836.49
Group IB, Sub 2	0112731176	Jul-2008	01-Sep-2006	FL	71.15	185,000.00	184,920.47	01-Nov-2006	25	10.350%	40,899.41
Group IB, Sub 2	0112731235	Aug-2008	01-Sep-2006	MI	80.00	64,000.00	63,408.07	01-Jan-2008	11	9.350%	6,057.28
Group IB, Sub 2	0112731504	Aug-2008	01-Sep-2006	AZ	75.00	154,500.00	153,506.10	01-Jul-2007	17	9.500%	20,672.85
Group IB, Sub 2	0112731544	Oct-2008	01-Sep-2006	WI	90.00	97,200.00	96,378.38	01-Aug-2007	16	9.125%	11,650.18
Group IB, Sub 2	0112731814	Jan-2009	01-Aug-2006	VA	77.04	208,000.00	204,910.34	01-Mar-2008	9	8.500%	14,942.86
Group IB, Sub 2	0112732076	Feb-2009	01-Sep-2006	MN	80.00	255,920.00	255,919.96	01-Aug-2007	16	8.990%	27,473.04
Group IB, Sub 2	0112732237	May-2008	01-Sep-2006	MI	90.00	144,000.00	143,999.98	01-Sep-2007	15	9.125%	15,846.00
Group IB, Sub 2	0112732378	May-2008	01-Aug-2006	FL	84.82	218,000.00	217,729.16	01-Feb-2007	22	9.700%	39,972.42
Group IB, Sub 2	0112732622	Mar-2008	01-Sep-2006	FL	90.00	252,000.00	251,209.14	01-Feb-2007	22	9.300%	43,922.49
Group IB, Sub 2	0112732647	Mar-2008	01-Sep-2006	MN	70.00	358,400.00	358,094.81	01-Dec-2006	24	9.375%	66,725.38
Group IB, Sub 2	0112732686	Mar-2008	01-Aug-2006	FL	90.00	315,900.00	315,068.39	01-Dec-2006	24	9.250%	59,302.39
Group IB, Sub 2	0113402394	Oct-2008	01-Aug-2006	FL	90.00	282,600.00	282,600.00	01-Apr-2007	20	6.600%	31,604.10
Group IB, Sub 2	0113402488	Jan-2009	01-Aug-2006	OK	80.00	60,000.00	59,359.56	01-Feb-2008	10	9.200%	5,146.44
Group IB, Sub 2	0113402634	Sep-2008	01-Sep-2006	MI	80.00	80,000.00	80,000.00	01-Feb-2008	10	8.925%	6,740.04
Group IB, Sub 2	0113402832	May-2008	01-Oct-2006	WY	80.00	142,400.00	142,244.88	01-Jun-2007	18	10.990%	24,837.48
Group IB, Sub 2	0113403283	Nov-2008	01-Oct-2006	PA	74.15	152,000.00	152,000.00	01-Sep-2006	27	9.125%	28,752.18
Group IB, Sub 2	0113403307	Sep-2008	01-Oct-2006	CA	81.41	346,000.00	345,999.96	01-Nov-2007	13	8.400%	28,400.75
Group IB, Sub 2	0113403424	Aug-2008	01-Oct-2006	CA	72.68	258,000.00	256,808.27	01-Aug-2007	16	9.875%	32,628.81
Group IB, Sub 2	0113403529	Oct-2008	01-Oct-2006	MI	90.00	121,500.00	121,225.51	01-Jul-2007	17	9.375%	16,361.83
Group IB, Sub 2	0113403656	Apr-2008	01-Oct-2006	TX	80.00	60,000.00	59,718.60	01-Jun-2007	18	9.375%	8,785.46
Group IB, Sub 2	0113404076	Jul-2008	01-Oct-2006	CA	85.00	246,500.00	245,287.71	01-May-2007	19	8.550%	34,324.24
Group IB, Sub 2	0113404117	Jul-2008	01-Nov-2006	CA	80.00	336,000.00	335,154.94	01-Sep-2007	15	9.375%	40,515.68
Group IB, Sub 2	0113404411	Oct-2008	01-Nov-2006	CA	90.00	391,500.00	390,754.69	01-May-2007	19	9.375%	54,299.76
Group IB, Sub 2	0113404468	Aug-2008	01-Nov-2006	CA	73.65	272,500.00	271,823.23	01-Aug-2007	16	9.125%	33,425.15
Group IB, Sub 2	0113404557	Jul-2008	01-Oct-2006	MI	80.00	52,000.00	51,617.36	01-Nov-2007	13	10.050%	6,139.31
Group IB, Sub 2	0113404696	Jan-2008	01-Oct-2006	FL	82.35	350,000.00	349,999.97	01-Dec-2006	24	9.000%	55,577.10
Group IB, Sub 2	0113404733	Apr-2008	01-Oct-2006	CA	59.76	245,000.00	244,000.78	01-Jul-2007	17	8.850%	26,458.13
Group IB, Sub 2	0113404766	May-2008	01-Nov-2006	MD	90.00	237,150.00	236,554.17	01-Sep-2007	15	9.375%	28,467.53
Group IB, Sub 2	0113404806	Nov-2008	01-Oct-2006	CA	84.74	280,500.00	278,875.11	01-Dec-2007	12	9.100%	23,732.06
Group IB, Sub 2	0113404888	Aug-2008	01-Nov-2006	FL	90.00	88,200.00	88,174.04	01-Dec-2006	24	10.250%	18,589.57
Group IB, Sub 2	0113405080	Nov-2008	01-Oct-2006	TN	80.00	81,600.00	81,492.02	01-May-2007	19	10.000%	13,469.22
Group IB, Sub 2	0113405139	Sep-2008	01-Oct-2006	CA	95.00	399,000.00	397,789.91	01-Apr-2007	20	8.600%	47,561.92
Group IB, Sub 2	0113405144	Jun-2008	01-Oct-2006	CA	56.82	250,000.00	248,394.21	01-Nov-2007	13	8.525%	20,705.08
Group IB, Sub 2	0113405282	Jul-2008	01-Oct-2006	CA	89.41	304,000.00	304,000.00	01-Aug-2007	16	9.500%	34,453.29
Group IB, Sub 2	0113405404	Jul-2008	01-Oct-2006	AZ	80.00	236,800.00	236,456.28	01-Feb-2007	22	9.750%	37,056.46
Group IB, Sub 2	0113405532	Jul-2008	01-Nov-2006	CA	80.00	280,000.00	279,006.51	01-Aug-2007	16	9.350%	30,426.23

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Group IB, Sub 2	0113405691	Oct-2008	01-Oct-2006	CA	80.00	160,000.00	159,600.50	01-Sep-2007	15	9.375%	19,991.14
Group IB, Sub 2	0113405806	Jun-2008	01-Nov-2006	RI	90.00	315,000.00	314,365.76	01-May-2007	19	9.625%	47,257.30
Group IB, Sub 2	0113406048	Nov-2007	01-Nov-2006	NJ	90.00	373,500.00	373,500.00	01-Oct-2006	26	9.375%	70,455.02
Group IB, Sub 2	0113406094	May-2008	01-Oct-2006	CA	84.33	253,000.00	252,160.40	01-Jul-2007	17	8.650%	29,502.49
Group IB, Sub 2	0113545366	Feb-2009	01-Aug-2006	ID	85.00	127,500.00	126,603.30	01-Sep-2007	15	9.650%	16,337.51
Group IB, Sub 2	0113545393	Apr-2008	01-Aug-2006	MI	90.00	139,500.00	138,606.02	01-Aug-2007	16	10.100%	19,872.36
Group IB, Sub 2	0113545421	Sep-2008	01-Sep-2006	CA	95.00	247,000.00	244,687.46	01-Nov-2007	13	9.000%	25,142.10
Group IB, Sub 2	0113545534	Sep-2008	01-Oct-2006	CA	90.00	378,000.00	376,868.05	01-Jul-2007	17	7.950%	44,325.30
Group IB, Sub 2	0113545538	Mar-2008	01-Oct-2006	IN	85.00	97,750.00	97,357.74	01-Apr-2007	20	9.125%	14,951.08
Group IB, Sub 2	0113545558	Jun-2008	01-Oct-2006	MI	90.00	105,300.00	104,964.72	01-Feb-2007	22	9.125%	16,666.32
Group IB, Sub 2	0113545579	Dec-2008	01-Oct-2006	NC	85.00	153,000.00	179,568.85	01-Nov-2008	1	10.125%	4,311.09
Group IB, Sub 2	0113545586	Aug-2008	01-Oct-2006	FL	80.00	292,000.00	292,000.00	01-Dec-2006	24	9.375%	48,100.83
Group IB, Sub 2	0113545684	Sep-2008	01-Oct-2006	MI	85.00	96,050.00	95,043.09	01-Jan-2008	11	9.125%	8,378.79
Group IB, Sub 2	0113545695	Feb-2009	01-Oct-2006	ID	80.00	116,000.00	115,050.01	01-Sep-2007	15	9.125%	12,800.70
Group IB, Sub 2	0113545745	Jun-2008	01-Oct-2006	MI	90.00	81,000.00	80,871.05	01-Dec-2006	24	9.175%	15,115.08
Group IB, Sub 2	0113545752	Jul-2008	01-Oct-2006	CA	63.30	177,250.00	176,723.74	01-Apr-2007	20	9.050%	22,593.54
Group IB, Sub 2	0113545757	Jun-2008	01-Oct-2006	CA	78.64	232,000.00	230,239.61	01-Jun-2007	18	9.150%	27,199.74
Group IB, Sub 2	0113545812	Jul-2008	01-Nov-2006	TN	90.00	216,000.00	213,923.27	01-Nov-2007	13	9.125%	20,842.58
Group IB, Sub 2	0113546068	Oct-2008	01-Nov-2006	CA	80.00	216,000.00	214,827.62	01-Dec-2007	12	9.075%	17,861.33
Group IB, Sub 2	0113546220	Sep-2008	01-Nov-2006	FL	62.50	145,000.00	144,924.59	01-Mar-2007	21	11.450%	30,378.61
Group IB, Sub 2	0113546247	Oct-2008	01-Nov-2006	MA	80.00	124,000.00	123,642.04	01-May-2007	19	10.450%	21,431.69
Group IB, Sub 2	0113546323	Jul-2008	01-Nov-2006	MI	80.00	196,000.00	195,632.62	01-Jun-2007	18	9.125%	27,143.46
Group IB, Sub 2	0113546334	Aug-2008	01-Nov-2006	CA	80.00	212,000.00	210,459.42	01-Aug-2007	16	9.375%	23,862.75
Group IB, Sub 2	0113546478	Nov-2008	01-Nov-2006	OH	94.34	50,000.00	49,977.08	01-Nov-2006	25	9.850%	10,448.64
Group IB, Sub 2	0113546534	Aug-2008	01-Nov-2006	CA	90.00	315,000.00	313,029.71	01-Aug-2007	16	9.375%	38,251.35
Group IB, Sub 2	0113546851	Jul-2008	01-Nov-2006	MA	90.00	103,500.00	103,023.56	01-Jun-2007	18	9.375%	14,465.08
Group IB, Sub 2	0113546871	Apr-2008	01-Nov-2006	IN	85.00	55,250.00	55,140.54	01-Feb-2007	22	9.525%	9,893.84
Group IB, Sub 2	0113546995	Sep-2008	01-Nov-2006	MN	80.00	160,000.00	158,809.53	01-Dec-2007	12	9.375%	16,380.84
Group IB, Sub 2	0113546998	Oct-2008	01-Nov-2006	MS	90.00	116,910.00	116,472.60	01-Jun-2007	18	9.875%	18,110.36
Group IB, Sub 2	0113547048	Jun-2008	01-Nov-2006	TX	80.00	132,400.00	131,702.59	01-May-2007	19	9.125%	16,753.51
Group II, Sub 1	0112729434	Aug-2008	01-Sep-2006	MI	91.91	108,000.00	107,105.74	01-Oct-2007	14	8.850%	11,866.10
Group II, Sub 1	0112731250	Mar-2008	01-Sep-2006	AL	100.00	46,980.00	46,969.01	01-Sep-2006	27	12.900%	13,073.87
Group II, Sub 1	0113402641	Dec-2008	01-Sep-2006	MI	100.00	51,400.00	50,998.56	01-Apr-2008	8	11.350%	4,602.44
Group II, Sub 1	0113402986	Sep-2008	01-Oct-2006	FL	90.00	121,500.00	121,443.91	01-Oct-2006	26	9.800%	25,234.67
Group II, Sub 1	0113404542	May-2008	01-Oct-2006	CA	80.00	420,000.00	419,462.27	01-Jan-2007	23	8.875%	72,972.12
Group II, Sub 1	0113404802	Apr-2008	01-Oct-2006	CA	80.00	720,800.00	719,523.77	01-Apr-2007	20	8.500%	105,227.25
Group II, Sub 1	0113405063	Mar-2008	01-Oct-2006	IL	80.00	240,000.00	239,941.00	01-Oct-2006	26	8.525%	43,164.45
Group II, Sub 1	0113405396	Sep-2008	01-Oct-2006	CA	80.00	183,920.00	183,229.62	01-Jul-2007	17	7.890%	21,374.93
Group II, Sub 1	0113546159	Sep-2008	01-Nov-2006	CA	80.00	268,000.00	267,564.17	01-Apr-2007	20	8.250%	37,900.14
Group II, Sub 1	0113546272	Jul-2008	01-Nov-2006	TX	80.00	132,800.00	132,512.39	01-Apr-2007	20	7.875%	17,855.46

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Group II, Sub 2	0112729267	Feb-2008	01-Aug-2006	NV	80.00	262,400.00	261,623.17	01-May-2007	19	8.500%	35,446.83
Group II, Sub 2	0112729424	Jan-2009	01-Aug-2006	AR	80.00	120,800.00	120,627.66	01-Apr-2008	8	8.625%	8,310.78
Group II, Sub 2	0112729672	Jan-2009	01-Sep-2006	IN	95.00	114,000.00	113,456.76	01-Jul-2007	17	10.300%	17,528.48
Group II, Sub 2	0112729784	Jul-2008	01-Sep-2006	MA	80.00	320,000.00	319,788.73	01-Dec-2006	24	9.900%	64,983.55
Group II, Sub 2	0112730212	May-2008	01-Sep-2006	TX	80.00	140,000.00	139,406.47	01-Apr-2007	20	9.275%	22,290.36
Group II, Sub 2	0112730441	Sep-2008	01-Jun-2006	CA	80.00	336,000.00	336,000.00	01-Jun-2007	18	10.000%	41,916.00
Group II, Sub 2	0112730592	Sep-2008	01-Sep-2006	RI	80.00	251,920.00	251,174.21	01-Jun-2007	18	9.125%	32,679.67
Group II, Sub 2	0112730601	Oct-2008	01-Aug-2006	CA	80.00	231,600.00	231,600.00	01-Sep-2007	15	8.625%	22,967.97
Group II, Sub 2	0112730651	Jun-2008	01-Aug-2006	NV	75.56	223,462.00	222,894.81	01-May-2007	19	9.375%	32,596.17
Group II, Sub 2	0112730835	Sep-2008	01-Aug-2006	CA	80.00	201,683.00	200,290.14	01-Nov-2007	13	8.625%	18,199.86
Group II, Sub 2	0112730868	Nov-2008	01-Aug-2006	MA	95.00	503,500.00	499,508.98	01-Oct-2007	14	9.425%	59,366.27
Group II, Sub 2	0112730869	Sep-2008	01-Sep-2006	CA	90.00	648,000.00	641,382.16	01-Oct-2007	14	9.125%	67,297.31
Group II, Sub 2	0112730951	Mar-2008	01-Sep-2006	CA	80.00	264,000.00	264,000.00	01-Sep-2006	27	9.000%	48,295.50
Group II, Sub 2	0112731302	Nov-2008	01-Aug-2006	CA	80.00	236,000.00	235,999.94	01-Mar-2008	9	8.750%	17,493.52
Group II, Sub 2	0112731392	Sep-2008	01-Sep-2006	CA	80.00	327,960.00	327,465.92	01-Feb-2007	22	9.375%	53,721.41
Group II, Sub 2	0112731417	Jul-2008	01-Sep-2006	CA	80.00	328,000.00	327,714.16	01-Nov-2006	25	9.000%	56,564.07
Group II, Sub 2	0112731418	Oct-2008	01-Sep-2006	CA	80.00	356,000.00	355,999.96	01-Oct-2007	14	9.000%	36,712.52
Group II, Sub 2	0112731558	Oct-2008	01-Sep-2006	MN	80.00	200,000.00	199,769.00	01-Oct-2006	26	9.250%	37,251.62
Group II, Sub 2	0112731707	Sep-2008	01-Aug-2006	CA	80.00	744,000.00	741,838.34	01-Aug-2007	16	9.000%	94,386.76
Group II, Sub 2	0112731812	Sep-2008	01-Aug-2006	CA	80.00	455,200.00	455,003.60	01-Sep-2007	15	8.500%	50,486.56
Group II, Sub 2	0112731873	Aug-2008	01-Sep-2006	CA	95.00	285,000.00	285,000.00	01-Sep-2007	15	9.000%	30,530.68
Group II, Sub 2	0112731900	Sep-2008	01-Sep-2006	CA	80.00	284,000.00	282,992.29	01-Jul-2007	17	9.125%	34,168.75
Group II, Sub 2	0112731916	Jan-2008	01-Sep-2006	CA	80.00	260,000.00	259,999.92	01-Mar-2007	21	9.375%	37,965.55
Group II, Sub 2	0112731953	Sep-2008	01-Jul-2006	CA	95.00	513,950.00	512,566.68	01-Jun-2007	18	9.375%	73,274.62
Group II, Sub 2	0112731962	May-2008	01-Sep-2006	CA	80.00	600,000.00	599,052.20	01-Feb-2007	22	9.375%	96,800.54
Group II, Sub 2	0112732065	Jul-2008	01-Jul-2006	NJ	80.00	215,920.00	215,920.00	01-Mar-2007	21	9.125%	33,197.62
Group II, Sub 2	0112732093	Sep-2008	01-Sep-2006	CA	80.00	307,200.00	305,715.99	01-May-2007	19	9.250%	42,951.63
Group II, Sub 2	0112732133	Sep-2008	01-Sep-2006	CA	85.00	510,000.00	507,837.67	01-Dec-2007	12	9.625%	49,992.27
Group II, Sub 2	0112732181	Jan-2008	01-Sep-2006	CA	80.00	412,000.00	411,716.74	01-Oct-2006	26	9.125%	66,937.02
Group II, Sub 2	0112732204	Apr-2008	01-Sep-2006	CA	80.00	332,000.00	331,759.70	01-Sep-2006	27	9.125%	55,014.54
Group II, Sub 2	0112732215	Oct-2008	01-Sep-2006	IL	80.00	233,600.00	233,165.80	01-Nov-2006	25	9.000%	41,876.86
Group II, Sub 2	0112732226	Oct-2008	01-Sep-2006	CA	80.00	224,000.00	223,013.97	01-Oct-2007	14	9.375%	23,449.18
Group II, Sub 2	0112732296	Jul-2008	01-Aug-2006	CA	80.00	712,000.00	710,019.47	01-Jul-2007	17	9.300%	98,727.27
Group II, Sub 2	0112732303	May-2008	01-Sep-2006	MD	80.00	280,000.00	280,000.00	01-Aug-2007	16	9.000%	34,789.98
Group II, Sub 2	0112732451	Jul-2008	01-Sep-2006	CA	80.00	349,496.00	347,956.24	01-Jul-2007	17	8.925%	38,723.26
Group II, Sub 2	0112732480	Oct-2008	01-Jul-2006	CA	80.00	720,000.00	719,072.20	01-Oct-2006	26	9.125%	121,419.28
Group II, Sub 2	0112732509	Dec-2007	01-Aug-2006	CA	85.00	225,250.00	225,034.71	01-Oct-2006	26	8.500%	37,652.23
Group II, Sub 2	0112732548	Jul-2008	01-Sep-2006	CA	80.00	368,000.00	381,079.05	01-Jun-2007	18	9.125%	46,043.53
Group II, Sub 2	0112732555	Oct-2008	01-Aug-2006	MN	80.00	256,000.00	252,176.81	01-Jan-2008	11	8.425%	21,553.00
Group II, Sub 2	0112732806	Oct-2008	01-Sep-2006	CA	80.00	384,000.00	381,807.49	01-Jan-2008	11	9.000%	32,026.60

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Series 2006-NC3

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0113402291	Apr-2008	01-Jul-2006	RI	80.00	224,000.00	223,055.23	01-Jun-2007	18	7.725%	26,769.70
Group II, Sub 2	0113403479	Jun-2008	01-Oct-2006	OH	95.00	71,345.00	71,156.30	01-May-2007	19	11.500%	13,647.17
Group II, Sub 2	0113404136	Sep-2008	01-Oct-2006	NV	80.00	324,000.00	324,000.00	01-Dec-2007	12	9.250%	29,247.75
Group II, Sub 2	0113404457	Apr-2008	01-Nov-2006	CA	80.00	640,000.00	640,000.00	01-Oct-2006	26	9.375%	116,013.02
Group II, Sub 2	0113404537	Oct-2008	01-Oct-2006	FL	90.00	225,900.00	225,654.08	01-Mar-2007	21	9.613%	39,328.42
Group II, Sub 2	0113404601	Aug-2008	01-Oct-2006	AZ	80.00	165,200.00	164,679.94	01-Oct-2007	14	9.375%	18,469.13
Group II, Sub 2	0113404848	Oct-2008	01-Oct-2006	CA	80.00	230,800.00	229,747.32	01-Sep-2007	15	9.125%	23,398.69
Group II, Sub 2	0113404940	Dec-2008	01-Oct-2006	UT	80.00	175,920.00	175,919.48	01-Feb-2008	10	9.000%	13,490.83
Group II, Sub 2	0113405026	Sep-2008	01-Oct-2006	WA	80.00	880,000.00	875,894.43	01-Dec-2007	12	9.125%	79,749.16
Group II, Sub 2	0113405037	Sep-2008	01-Oct-2006	CA	80.00	352,000.00	352,000.00	01-Oct-2007	14	8.950%	33,205.30
Group II, Sub 2	0113405456	Sep-2008	01-Nov-2006	CA	80.00	388,000.00	387,999.42	01-Sep-2007	15	9.250%	41,265.26
Group II, Sub 2	0113405633	Aug-2007	01-Oct-2006	RI	80.00	224,000.00	224,000.00	01-Sep-2006	27	10.000%	47,757.42
Group II, Sub 2	0113405731	Mar-2008	01-Oct-2006	CA	80.00	528,000.00	528,000.00	01-Sep-2006	27	9.250%	89,430.00
Group II, Sub 2	0113405825	Jan-2008	01-Oct-2006	CA	80.00	640,000.00	640,000.00	01-Sep-2006	27	9.375%	103,333.69
Group II, Sub 2	0113405886	Mar-2008	01-Nov-2006	FL	80.00	379,200.00	378,569.86	01-Apr-2007	20	9.250%	54,451.49
Group II, Sub 2	0113405887	Aug-2008	01-Oct-2006	CA	80.00	266,400.00	266,400.00	01-Jul-2007	17	9.000%	32,356.50
Group II, Sub 2	0113405939	Sep-2007	01-Nov-2006	RI	85.00	289,000.00	289,000.00	01-Oct-2006	26	9.300%	57,221.91
Group II, Sub 2	0113405950	Jul-2008	01-Nov-2006	OH	90.00	64,800.00	64,694.66	01-Jan-2007	23	9.125%	11,497.64
Group II, Sub 2	0113406021	Aug-2008	01-Nov-2006	CO	80.00	202,080.00	202,080.00	01-Oct-2007	14	8.600%	17,783.04
Group II, Sub 2	0113406068	Feb-2008	01-Nov-2006	MA	80.00	200,000.00	199,690.33	01-Mar-2007	21	9.250%	28,719.03
Group II, Sub 2	0113406074	Jun-2008	01-Nov-2006	MN	80.00	306,400.00	306,399.98	01-Sep-2007	15	9.125%	35,114.63
Group II, Sub 2	0113406103	Sep-2008	01-Nov-2006	CA	80.00	499,200.00	497,621.98	01-Jul-2007	17	9.250%	57,078.87
Group II, Sub 2	0113545478	Jul-2008	01-Sep-2006	CA	70.00	188,300.00	188,129.90	01-Dec-2006	24	9.375%	34,424.05
Group II, Sub 2	0113545531	Apr-2008	01-Nov-2006	CA	90.00	477,000.00	477,000.00	01-Jul-2007	17	7.900%	43,963.50
Group II, Sub 2	0113545625	Nov-2008	01-Nov-2006	MA	80.00	240,000.00	240,000.00	01-Nov-2006	25	9.375%	47,005.00
Group II, Sub 2	0113545655	Sep-2008	01-Oct-2006	AL	85.00	77,350.00	77,286.91	01-Nov-2006	25	10.400%	17,116.08
Group II, Sub 2	0113545686	Jul-2008	01-Nov-2006	CA	80.00	360,000.00	360,000.00	01-Jul-2007	17	9.125%	46,912.50
Group II, Sub 2	0113545733	Sep-2007	01-Oct-2006	MI	85.00	59,500.00	59,360.38	01-Feb-2007	22	9.800%	10,983.20
Group II, Sub 2	0113545758	Sep-2008	01-Nov-2006	CA	80.00	560,000.00	559,999.98	01-Mar-2007	21	9.100%	74,573.36
Group II, Sub 2	0113545781	Jul-2008	01-Oct-2006	TX	100.00	153,000.00	152,829.38	01-Dec-2006	24	10.850%	34,097.30
Group II, Sub 2	0113545957	Jul-2008	01-Oct-2006	IN	90.00	54,000.00	53,883.58	01-Jun-2007	18	9.125%	7,729.62
Group II, Sub 2	0113545991	Sep-2008	01-Nov-2006	CA	80.00	293,600.00	293,272.24	01-Feb-2007	22	9.125%	45,542.54
Group II, Sub 2	0113546020	May-2008	01-Oct-2006	GA	90.00	522,000.00	517,774.35	01-Jul-2007	17	9.000%	58,333.93
Group II, Sub 2	0113546346	Sep-2008	01-Nov-2006	CA	80.00	324,800.00	324,800.00	01-Oct-2007	14	9.000%	31,451.52
Group II, Sub 2	0113546432	Jan-2009	01-Nov-2006	NJ	80.00	232,000.00	231,147.63	01-Mar-2007	21	9.250%	32,483.34
Group II, Sub 2	0113546452	Jan-2008	01-Nov-2006	CA	80.00	325,600.00	325,489.99	01-Nov-2006	25	9.125%	52,309.17
Group II, Sub 2	0113546561	Jul-2008	01-Nov-2006	AZ	80.00	280,000.00	279,309.62	01-Jul-2007	17	9.375%	37,418.01
Group II, Sub 2	0113546586	Sep-2007	01-Nov-2006	GA	90.00	242,550.00	242,132.60	01-Jan-2007	23	9.125%	41,824.35
Group II, Sub 2	0113546607	Mar-2008	01-Nov-2006	CA	85.00	327,250.00	326,813.00	01-Apr-2007	20	9.375%	50,839.87
Group II, Sub 2	0113546617	Mar-2008	01-Nov-2006	CT	80.00	291,200.00	289,490.71	01-Jul-2007	17	9.250%	36,342.36

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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	0113546751	Oct-2008	01-Nov-2006	NJ	80.00	218,000.00	217,879.05	01-Nov-2006	25	9.375%	41,305.44
Group II, Sub 2	0113546805	Aug-2008	01-Nov-2006	FL	80.00	106,400.00	105,882.61	01-Jul-2007	17	9.625%	14,656.74
Group II, Sub 2	0113546845	Sep-2008	01-Nov-2006	CA	95.00	451,250.00	451,249.97	01-Dec-2007	12	9.375%	45,275.38
Group II, Sub 2	0113546954	Sep-2008	01-Nov-2006	CA	85.00	318,750.00	318,749.98	01-Sep-2007	15	9.125%	36,789.08
Group II, Sub 2	0113546957	Aug-2008	01-Nov-2006	OR	85.00	425,000.00	422,598.56	01-Aug-2007	16	9.375%	54,123.05
Group II, Sub 2	0113546993	May-2008	01-Nov-2006	TX	80.00	192,000.00	190,856.05	01-Sep-2007	15	9.375%	23,573.47
Group II, Sub 2	0113547002	Sep-2008	01-Nov-2006	CA	80.00	424,000.00	420,440.38	01-Oct-2007	14	9.000%	43,089.27
Group II, Sub 2	0113547007	May-2008	01-Nov-2006	CA	80.00	340,000.00	340,000.00	01-Jan-2007	23	9.375%	55,724.50

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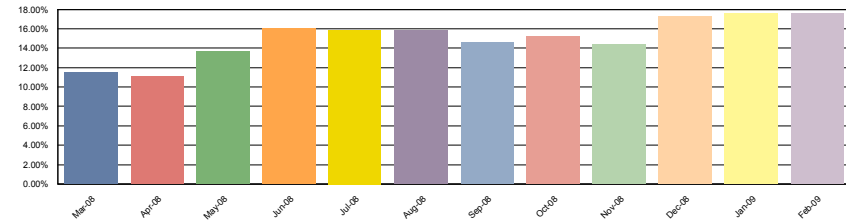
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	8
Original Principal Balance	2,208,807.00
Current Actual Balance	2,205,048.32
Current Foreclosure Total	
Loans in Foreclosure	670
Original Principal Balance	173,768,661.00
Current Actual Balance	173,671,658.96

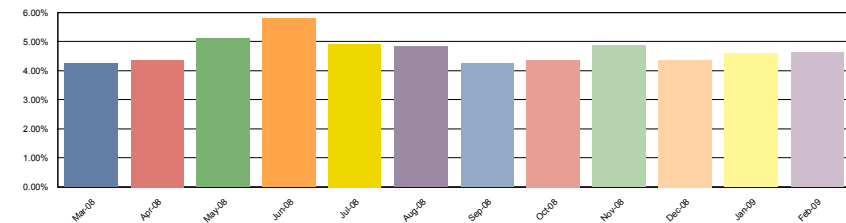
12 Month Foreclosure History



Group IA, Sub 1

New Foreclosure Loans	
Loans in Foreclosure	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current Foreclosure Total	
Loans in Foreclosure	34
Original Principal Balance	4,336,500.00
Current Actual Balance	4,309,852.73

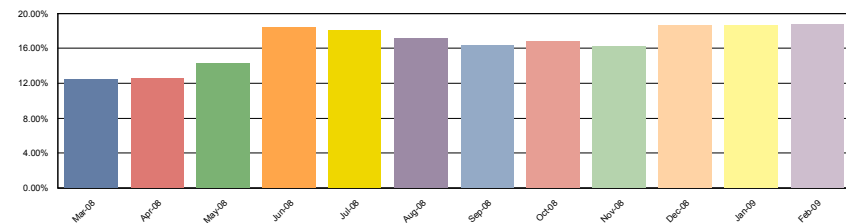
12 Month Foreclosure History



Group IA, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	4
Original Principal Balance	871,930.00
Current Actual Balance	869,857.12
Current Foreclosure Total	
Loans in Foreclosure	223
Original Principal Balance	42,013,591.00
Current Actual Balance	42,107,305.19

12 Month Foreclosure History



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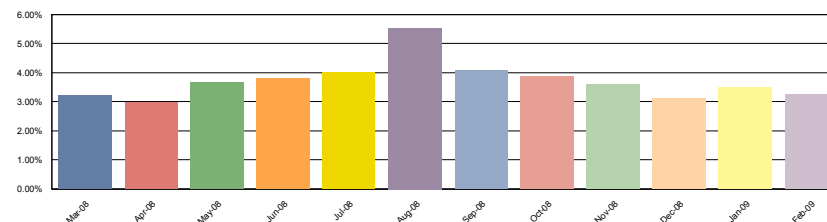
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group IB, Sub 1

New Foreclosure Loans	
Loans in Foreclosure	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current Foreclosure Total	
Loans in Foreclosure	14
Original Principal Balance	2,672,600.00
Current Actual Balance	2,642,515.09

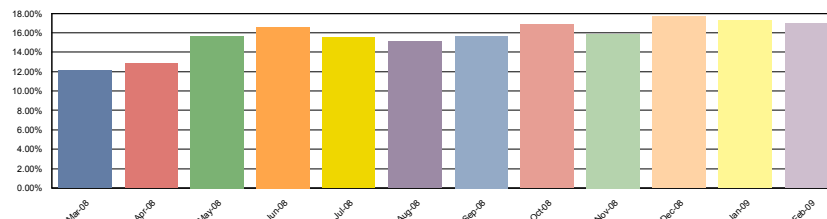
12 Month Foreclosure History



Group IB, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current Foreclosure Total	
Loans in Foreclosure	135
Original Principal Balance	28,350,567.00
Current Actual Balance	28,290,632.60

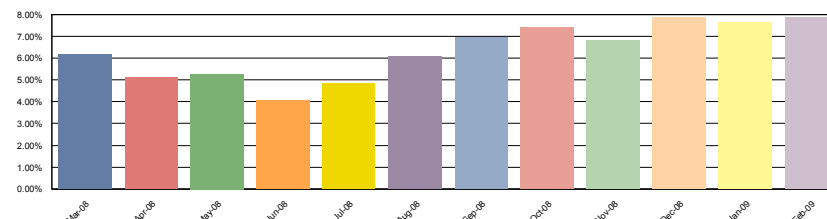
12 Month Foreclosure History



Group II, Sub 1

New Foreclosure Loans	
Loans in Foreclosure	1
Original Principal Balance	150,320.00
Current Actual Balance	149,481.72
Current Foreclosure Total	
Loans in Foreclosure	29
Original Principal Balance	7,423,544.00
Current Actual Balance	7,399,959.28

12 Month Foreclosure History



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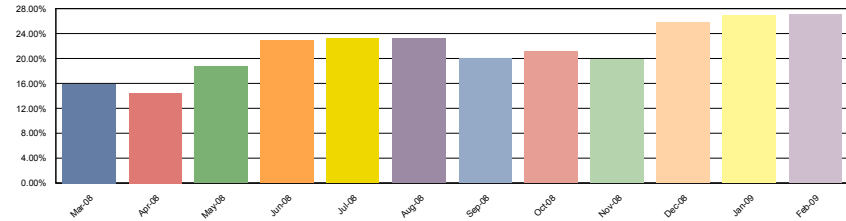
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	3
Original Principal Balance	1,186,557.00
Current Actual Balance	1,185,709.48
Current Foreclosure Total	
Loans in Foreclosure	235
Original Principal Balance	88,971,859.00
Current Actual Balance	88,921,394.07

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	13	9.200%	9,401.06
Group IA, Sub 1	0112729508	Apr-2007	01-Aug-2006	OH	90.00	76,500.00	76,402.40	01-Oct-2006	26	10.225%	16,626.35
Group IA, Sub 1	0112729653	Jul-2008	01-Aug-2006	IN	85.00	191,250.00	184,238.00	01-Jun-2008	6	9.400%	10,862.48
Group IA, Sub 1	0112729685	Oct-2008	01-Aug-2006	ME	72.28	73,000.00	72,028.78	01-Apr-2008	8	8.800%	4,966.53
Group IA, Sub 1	0112729816	Oct-2008	01-Aug-2006	TX	71.03	76,000.00	74,612.27	01-May-2008	7	7.550%	3,931.27
Group IA, Sub 1	0112729817	Aug-2008	01-Aug-2006	IL	85.00	212,500.00	225,076.84	01-Feb-2008	10	8.550%	18,047.80
Group IA, Sub 1	0112729876	Sep-2008	01-Aug-2006	MD	52.73	174,000.00	172,850.95	01-Feb-2008	10	7.525%	12,117.40
Group IA, Sub 1	0112730197	Aug-2008	01-Aug-2006	FL	60.71	170,000.00	168,118.06	01-Nov-2007	13	8.100%	15,885.96
Group IA, Sub 1	0112730211	Aug-2008	01-Aug-2006	TX	85.00	61,200.00	60,697.60	01-Jan-2008	11	10.200%	6,358.63
Group IA, Sub 1	0112730611	Nov-2008	01-Sep-2006	SC	90.00	62,100.00	61,503.77	01-May-2008	7	10.250%	4,488.16
Group IA, Sub 1	0112730867	Nov-2008	01-Aug-2006	FL	64.81	113,750.00	112,491.11	01-Dec-2007	12	8.425%	10,352.02
Group IA, Sub 1	0112731359	Sep-2008	01-Aug-2006	IN	90.00	85,500.00	85,077.23	01-Mar-2008	9	10.625%	7,889.14
Group IA, Sub 1	0112731368	Jul-2008	01-Aug-2006	CA	94.29	50,000.00	49,899.62	01-Feb-2007	22	12.125%	11,583.56
Group IA, Sub 1	0112731954	Oct-2008	01-Sep-2006	CO	80.00	117,200.00	116,424.95	01-Mar-2008	9	7.725%	7,696.78
Group IA, Sub 1	0112732033	Jul-2008	01-Sep-2006	TX	80.00	57,600.00	55,052.77	01-Nov-2007	13	8.325%	5,258.24
Group IA, Sub 1	0112732891	May-2008	01-Aug-2006	FL	75.00	240,000.00	238,856.26	01-Oct-2007	14	7.800%	23,188.28
Group IA, Sub 1	0113402557	Oct-2008	01-Sep-2006	IN	65.00	65,000.00	64,502.50	01-Apr-2008	8	11.150%	5,713.54
Group IA, Sub 1	0113402623	Apr-2007	01-Oct-2006	NY	80.00	127,200.00	127,200.00	01-Sep-2006	27	8.735%	23,350.47
Group IA, Sub 1	0113402797	Dec-2008	01-Oct-2006	TX	74.93	76,800.00	75,702.72	01-May-2007	19	7.775%	9,450.59
Group IA, Sub 1	0113403048	Dec-2008	01-Oct-2006	GA	80.00	95,200.00	95,065.16	01-Mar-2007	21	8.725%	14,944.57
Group IA, Sub 1	0113403153	Aug-2008	01-Oct-2006	TX	80.00	100,000.00	98,886.42	01-Mar-2008	9	8.700%	7,407.53
Group IA, Sub 1	0113403581	Mar-2008	01-Oct-2006	FL	90.00	53,550.00	52,187.36	01-Aug-2007	16	10.950%	7,997.36
Group IA, Sub 1	0113403696	Jul-2008	01-Oct-2006	TX	79.63	215,000.00	212,929.73	01-Jan-2008	11	8.800%	19,069.64
Group IA, Sub 1	0113404063	May-2008	01-Nov-2006	FL	85.00	245,650.00	244,110.73	01-Dec-2007	12	10.650%	28,820.49

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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	0113404065	Nov-2008	01-Oct-2006	FL	74.29	260,000.00	258,168.67	01-Sep-2007	15	8.850%	30,382.04
Group IA, Sub 1	0113404679	Jun-2008	01-Nov-2006	TX	80.00	54,400.00	54,129.65	01-Jul-2007	17	9.100%	7,330.79
Group IA, Sub 1	0113404975	Jun-2007	01-Nov-2006	TX	74.58	66,000.00	65,952.18	01-Dec-2006	24	10.950%	14,858.80
Group IA, Sub 1	0113405050	Dec-2008	01-Oct-2006	FL	80.00	272,000.00	269,880.37	01-Jul-2007	17	7.400%	29,261.36
Group IA, Sub 1	0113405056	May-2008	01-Nov-2006	OH	90.00	76,500.00	75,925.42	01-Oct-2007	14	8.575%	8,133.11
Group IA, Sub 1	0113405356	Jun-2008	01-Nov-2006	IL	80.00	104,000.00	103,370.95	01-Dec-2007	12	10.375%	11,872.04
Group IA, Sub 1	0113405450	Jul-2008	01-Nov-2006	NJ	80.00	156,000.00	155,572.43	01-Nov-2007	13	9.200%	16,891.21
Group IA, Sub 1	0113545902	Jun-2008	01-Nov-2006	OH	95.00	92,150.00	91,570.08	01-Nov-2007	13	7.100%	7,532.26
Group IA, Sub 1	0113545931	Jun-2008	01-Nov-2006	FL	61.78	97,000.00	96,725.81	01-Oct-2007	14	8.825%	10,716.05
Group IA, Sub 1	0113546604	Jan-2009	01-Nov-2006	CA	63.21	331,850.00	327,820.11	01-Nov-2007	13	6.500%	24,413.51
Group IA, Sub 2	0112729141	Jun-2008	01-Sep-2006	FL	90.00	121,500.00	120,219.92	01-Dec-2007	12	9.000%	11,347.05
Group IA, Sub 2	0112729144	Jun-2008	01-Sep-2006	FL	90.00	134,730.00	134,412.55	01-Dec-2007	12	10.450%	15,586.39
Group IA, Sub 2	0112729152	Dec-2007	01-Sep-2006	AZ	95.00	297,863.00	297,159.99	01-May-2007	19	9.125%	42,038.97
Group IA, Sub 2	0112729193	Dec-2008	01-Aug-2006	FL	80.00	229,592.00	229,176.51	01-May-2007	19	9.675%	36,723.80
Group IA, Sub 2	0112729239	Mar-2008	01-Sep-2006	FL	90.00	161,910.00	161,169.44	01-Aug-2007	16	10.925%	25,112.17
Group IA, Sub 2	0112729252	Apr-2008	01-Sep-2006	FL	80.00	172,720.00	172,002.62	01-Sep-2007	15	9.250%	19,735.69
Group IA, Sub 2	0112729253	Dec-2008	01-Jul-2006	OH	90.00	61,560.00	61,481.83	01-May-2007	19	11.175%	11,471.20
Group IA, Sub 2	0112729266	Aug-2008	01-Sep-2006	CA	90.00	247,140.00	246,014.96	01-Jan-2008	11	9.600%	24,220.94
Group IA, Sub 2	0112729269	Jul-2008	01-Sep-2006	FL	80.00	224,768.00	223,961.90	01-Jan-2008	11	9.375%	21,372.66
Group IA, Sub 2	0112729285	Sep-2008	01-Sep-2006	FL	80.00	233,520.00	233,520.00	01-Feb-2008	10	9.000%	19,090.26
Group IA, Sub 2	0112729335	Oct-2008	01-Sep-2006	SC	90.00	75,600.00	74,392.43	01-May-2008	7	7.700%	4,180.65
Group IA, Sub 2	0112729344	Dec-2008	01-Aug-2006	FL	90.00	153,000.00	152,250.28	01-May-2007	19	10.025%	25,249.54
Group IA, Sub 2	0112729373	Jul-2008	01-Aug-2006	CA	90.00	360,000.00	358,922.53	01-Jan-2008	11	10.075%	37,189.20
Group IA, Sub 2	0112729379	May-2008	01-Sep-2006	FL	80.00	188,000.00	187,292.44	01-Oct-2007	14	9.375%	20,556.92
Group IA, Sub 2	0112729383	Oct-2008	01-Sep-2006	NC	90.00	135,000.00	133,769.71	01-Mar-2008	9	9.975%	11,587.16
Group IA, Sub 2	0112729456	Oct-2008	01-Sep-2006	KY	73.17	75,000.00	73,790.51	01-Mar-2008	9	9.650%	6,170.11
Group IA, Sub 2	0112729457	Sep-2008	01-Sep-2006	AZ	80.00	272,000.00	270,303.76	01-Feb-2008	10	9.250%	21,277.58
Group IA, Sub 2	0112729463	Sep-2008	01-Aug-2006	CA	67.75	250,000.00	248,150.74	01-Apr-2008	8	8.625%	16,544.07
Group IA, Sub 2	0112729474	Aug-2008	01-Aug-2006	IN	80.00	84,000.00	83,603.93	01-Jun-2007	18	10.350%	13,662.72
Group IA, Sub 2	0112729476	Jul-2008	01-Sep-2006	FL	78.17	171,120.00	171,089.82	01-Jan-2008	11	9.000%	15,480.04
Group IA, Sub 2	0112729564	Mar-2008	01-Aug-2006	TX	64.52	110,000.00	109,234.37	01-Sep-2007	15	9.700%	14,173.83
Group IA, Sub 2	0112729620	Nov-2007	01-Aug-2006	FL	80.00	176,000.00	175,556.47	01-May-2007	19	8.625%	25,068.51
Group IA, Sub 2	0112729667	Dec-2008	01-Sep-2006	LA	80.00	56,000.00	55,729.84	01-Aug-2007	16	10.675%	8,473.31
Group IA, Sub 2	0112729754	Jul-2008	01-Sep-2006	CA	95.00	361,000.00	359,009.75	01-Jan-2008	11	9.125%	30,601.66
Group IA, Sub 2	0112729800	Apr-2008	01-Aug-2006	FL	89.99	367,600.00	366,747.00	01-Sep-2007	15	10.025%	49,414.96
Group IA, Sub 2	0112729829	May-2008	01-Aug-2006	KY	90.00	73,800.00	73,237.60	01-Oct-2007	14	9.700%	8,946.24
Group IA, Sub 2	0112729840	Jul-2008	01-Sep-2006	WA	90.00	234,000.00	231,480.07	01-Jan-2008	11	9.125%	20,798.88
Group IA, Sub 2	0112729863	Sep-2008	01-Sep-2006	FL	80.00	84,000.00	83,727.40	01-Feb-2008	10	9.800%	7,778.20
Group IA, Sub 2	0112729869	Apr-2008	01-Sep-2006	NJ	95.00	427,500.00	424,265.91	01-Nov-2007	13	9.650%	48,334.94
Group IA, Sub 2	0112729966	Mar-2008	01-Sep-2006	FL	85.00	174,250.00	173,276.19	01-Aug-2007	16	9.975%	24,518.76

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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	0112729971	Jul-2008	01-Sep-2006	OH	90.00	72,000.00	71,472.39	01-Jan-2008	11	10.450%	7,690.00
Group IA, Sub 2	0112730070	Aug-2008	01-Sep-2006	KY	80.00	84,800.00	84,168.43	01-Aug-2007	16	9.125%	10,365.74
Group IA, Sub 2	0112730107	Nov-2008	01-Aug-2006	FL	84.54	175,000.00	174,795.74	01-Dec-2006	24	8.875%	31,599.38
Group IA, Sub 2	0112730291	Jul-2008	01-Sep-2006	AZ	80.00	297,600.00	295,386.07	01-Feb-2008	10	9.375%	23,249.87
Group IA, Sub 2	0112730308	Jul-2008	01-Sep-2006	FL	78.16	68,000.00	67,328.32	01-Jan-2008	11	9.125%	6,217.80
Group IA, Sub 2	0112730425	Jul-2007	01-Sep-2006	FL	90.00	146,700.00	146,263.42	01-Feb-2007	22	10.375%	28,732.89
Group IA, Sub 2	0112730494	Dec-2007	01-Sep-2006	FL	80.00	123,200.00	122,336.82	01-Jul-2007	17	9.750%	16,893.59
Group IA, Sub 2	0112730593	Nov-2008	01-Sep-2006	OR	80.00	267,200.00	267,076.62	01-Oct-2006	26	9.375%	50,234.00
Group IA, Sub 2	0112730688	May-2008	01-Sep-2006	FL	54.93	184,000.00	182,680.76	01-Sep-2007	15	9.750%	22,863.64
Group IA, Sub 2	0112730700	Nov-2008	01-Sep-2006	VA	85.00	167,450.00	175,294.61	01-Apr-2008	8	9.050%	12,475.65
Group IA, Sub 2	0112730939	Aug-2008	01-Sep-2006	FL	80.00	112,000.00	120,884.66	01-Dec-2007	12	9.125%	10,976.92
Group IA, Sub 2	0112730980	Apr-2008	01-Aug-2006	WI	88.13	282,000.00	281,295.00	01-Sep-2007	15	9.775%	36,902.40
Group IA, Sub 2	0112731025	Sep-2007	01-Sep-2006	FL	80.00	206,800.00	206,415.20	01-Apr-2007	20	9.875%	32,432.00
Group IA, Sub 2	0112731051	Aug-2008	01-Aug-2006	FL	76.73	211,000.00	226,283.84	01-Feb-2008	10	9.000%	18,509.79
Group IA, Sub 2	0112731086	Oct-2008	01-Sep-2006	AZ	80.00	224,000.00	222,331.49	01-May-2008	7	9.125%	13,446.40
Group IA, Sub 2	0112731094	Dec-2008	01-Aug-2006	MI	85.00	108,120.00	107,757.93	01-Aug-2007	16	8.975%	13,672.55
Group IA, Sub 2	0112731141	Sep-2008	01-Sep-2006	NY	85.00	637,500.00	634,628.75	01-Feb-2008	10	9.000%	52,832.75
Group IA, Sub 2	0112731142	Jul-2008	01-Sep-2006	IL	80.00	230,400.00	227,321.54	01-Feb-2008	10	9.375%	18,274.70
Group IA, Sub 2	0112731173	Jul-2008	01-Aug-2006	AZ	80.00	316,000.00	314,262.74	01-Jan-2008	11	8.875%	27,634.89
Group IA, Sub 2	0112731406	Oct-2008	01-Jul-2006	NV	80.00	127,920.00	127,136.56	01-Apr-2008	8	9.375%	9,153.58
Group IA, Sub 2	0112731463	Jul-2008	01-Sep-2006	FL	67.74	104,999.00	103,693.15	01-Nov-2007	13	9.125%	10,932.83
Group IA, Sub 2	0112731519	Dec-2008	01-Aug-2006	TN	80.00	92,800.00	91,394.42	01-Nov-2007	13	9.150%	9,835.97
Group IA, Sub 2	0112731557	Jan-2008	01-Aug-2006	FL	75.00	157,500.00	157,182.38	01-Jul-2007	17	10.000%	23,721.08
Group IA, Sub 2	0112731645	Sep-2008	01-Sep-2006	AZ	80.00	136,000.00	135,800.40	01-Feb-2008	10	9.125%	10,559.65
Group IA, Sub 2	0112731683	Jun-2008	01-Aug-2006	FL	90.00	262,800.00	260,199.98	01-Jul-2007	17	8.625%	30,402.54
Group IA, Sub 2	0112731691	Jul-2008	01-Sep-2006	IL	80.00	132,800.00	131,063.43	01-Jan-2008	11	9.125%	11,005.27
Group IA, Sub 2	0112731758	Dec-2008	01-Jun-2006	FL	80.00	276,000.00	276,000.00	01-Oct-2006	26	10.250%	46,195.50
Group IA, Sub 2	0112731865	Sep-2008	01-Aug-2006	AZ	70.00	245,000.00	268,068.26	01-Apr-2008	8	10.000%	21,236.91
Group IA, Sub 2	0112731920	Jul-2008	01-Sep-2006	FL	85.00	382,500.00	379,675.64	01-Dec-2007	12	10.100%	42,381.02
Group IA, Sub 2	0112732006	Feb-2009	01-Jul-2006	MA	62.50	200,000.00	198,715.09	01-Jan-2008	11	10.125%	18,528.39
Group IA, Sub 2	0112732048	Nov-2007	01-Aug-2006	NY	95.00	394,250.00	393,404.03	01-May-2007	19	9.100%	59,362.53
Group IA, Sub 2	0112732195	Oct-2007	01-Sep-2006	FL	90.00	184,500.00	184,189.85	01-Apr-2007	20	9.150%	29,139.20
Group IA, Sub 2	0112732224	Jan-2009	01-Sep-2006	TX	80.00	92,480.00	91,362.23	01-Apr-2008	8	9.375%	6,592.76
Group IA, Sub 2	0112732225	Aug-2008	01-Aug-2006	NY	93.61	205,000.00	215,395.88	01-Mar-2008	9	9.650%	18,066.29
Group IA, Sub 2	0112732230	Aug-2008	01-Aug-2006	CA	70.00	406,000.00	404,567.30	01-Oct-2007	14	10.000%	48,169.97
Group IA, Sub 2	0112732236	Jun-2008	01-Jul-2006	FL	80.00	183,200.00	182,511.72	01-Dec-2007	12	9.300%	18,709.60
Group IA, Sub 2	0112732249	Aug-2008	01-Aug-2006	WA	95.00	197,600.00	197,131.09	01-Sep-2007	15	9.950%	26,351.15
Group IA, Sub 2	0112732300	Oct-2008	01-Sep-2006	WA	80.00	222,800.00	222,800.00	01-Apr-2008	8	9.125%	15,363.96
Group IA, Sub 2	0112732302	Jun-2008	01-Sep-2006	OR	80.00	142,800.00	142,725.24	01-Dec-2007	12	7.900%	12,321.96
Group IA, Sub 2	0112732310	Oct-2007	01-Sep-2006	FL	85.00	307,700.00	307,018.50	01-Apr-2007	20	9.125%	44,618.84

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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	0112732332	Oct-2008	01-Aug-2006	AZ	80.00	175,200.00	173,835.84	01-Mar-2008	9	8.625%	12,380.45
Group IA, Sub 2	0112732375	Jun-2008	01-Sep-2006	CT	83.65	263,500.00	263,025.81	01-Apr-2007	20	9.850%	44,996.79
Group IA, Sub 2	0112732455	Sep-2008	01-Sep-2006	NH	80.00	175,600.00	188,660.02	01-Apr-2008	8	9.425%	14,017.19
Group IA, Sub 2	0112732469	Dec-2008	01-Aug-2006	AZ	80.00	199,920.00	199,397.67	01-May-2007	19	8.875%	28,470.07
Group IA, Sub 2	0112732502	Oct-2008	01-Sep-2006	WI	83.33	125,000.00	123,567.89	01-Apr-2008	8	9.200%	8,933.23
Group IA, Sub 2	0112732623	Aug-2008	01-Aug-2006	AZ	90.00	185,400.00	183,191.12	01-Feb-2008	10	8.650%	15,192.87
Group IA, Sub 2	0112732697	Jun-2008	01-Aug-2006	CO	85.00	345,950.00	343,579.32	01-Sep-2007	15	9.775%	44,947.91
Group IA, Sub 2	0112732752	Nov-2008	01-Aug-2006	VA	95.00	356,250.00	375,162.27	01-May-2008	7	8.875%	24,055.35
Group IA, Sub 2	0112732784	May-2008	01-Jul-2006	FL	75.00	292,500.00	289,928.28	01-Oct-2007	14	9.375%	33,729.30
Group IA, Sub 2	0112732799	Aug-2008	01-Sep-2006	AZ	80.00	128,000.00	127,138.79	01-Feb-2008	10	8.950%	9,769.51
Group IA, Sub 2	0112732822	Oct-2008	01-Sep-2006	FL	79.55	70,000.00	69,270.27	01-May-2008	7	9.850%	4,846.73
Group IA, Sub 2	0112732840	Oct-2008	01-Jun-2006	MN	80.00	198,400.00	198,333.73	01-Nov-2007	13	10.000%	19,228.44
Group IA, Sub 2	0112732903	Sep-2007	01-Aug-2006	FL	55.32	130,000.00	129,543.43	01-Mar-2007	21	10.175%	23,893.79
Group IA, Sub 2	0112732912	Mar-2008	01-Aug-2006	PA	80.00	96,000.00	95,463.12	01-Aug-2007	16	10.375%	14,082.63
Group IA, Sub 2	0113402244	Jun-2008	01-Nov-2006	FL	75.00	202,500.00	201,378.92	01-Aug-2007	16	9.875%	26,360.57
Group IA, Sub 2	0113402432	Feb-2008	01-Aug-2006	PA	95.00	61,275.00	61,058.89	01-Feb-2007	22	9.500%	10,920.65
Group IA, Sub 2	0113402451	Jun-2008	01-Sep-2006	OH	90.00	82,800.00	82,055.62	01-Nov-2007	13	9.050%	8,731.93
Group IA, Sub 2	0113402505	Sep-2008	01-Oct-2006	NC	80.00	64,800.00	74,252.22	01-Mar-2008	9	8.950%	5,732.69
Group IA, Sub 2	0113402558	Jun-2007	01-Sep-2006	NY	77.41	209,000.00	209,000.00	01-Nov-2006	25	8.250%	36,444.60
Group IA, Sub 2	0113402585	Nov-2008	01-Sep-2006	IL	80.00	108,000.00	106,383.43	01-May-2008	7	9.250%	6,963.11
Group IA, Sub 2	0113402613	Aug-2008	01-Sep-2006	OH	85.00	66,300.00	75,524.07	01-Jan-2008	11	8.675%	6,540.03
Group IA, Sub 2	0113402661	Apr-2008	01-Oct-2006	FL	80.00	311,920.00	311,894.92	01-Sep-2007	15	9.075%	37,888.75
Group IA, Sub 2	0113402759	Sep-2008	01-Oct-2006	TX	85.00	76,500.00	76,305.79	01-Feb-2007	22	9.425%	13,534.05
Group IA, Sub 2	0113402867	May-2007	01-Sep-2006	FL	54.70	80,950.00	80,847.98	01-Oct-2006	26	8.325%	14,099.28
Group IA, Sub 2	0113402871	Feb-2009	01-Oct-2006	FL	63.73	188,000.00	187,839.47	01-Feb-2007	22	10.375%	35,312.08
Group IA, Sub 2	0113403027	Jan-2009	01-Sep-2006	MI	90.00	58,500.00	58,352.48	01-Jan-2007	23	9.650%	11,053.46
Group IA, Sub 2	0113403036	Jun-2008	01-Sep-2006	IN	70.00	63,700.00	63,083.41	01-Nov-2007	13	9.475%	7,047.63
Group IA, Sub 2	0113403122	Dec-2007	01-Oct-2006	FL	78.00	234,000.00	282,253.20	01-Jul-2007	17	11.100%	39,180.77
Group IA, Sub 2	0113403441	Nov-2008	01-Oct-2006	FL	75.00	161,250.00	160,551.27	01-May-2008	7	9.875%	10,917.34
Group IA, Sub 2	0113403446	Sep-2008	01-Oct-2006	TX	80.00	72,000.00	79,994.40	01-Nov-2007	13	9.640%	8,974.24
Group IA, Sub 2	0113403464	Oct-2008	01-Oct-2006	OH	95.00	74,100.00	73,309.25	01-Apr-2008	8	9.200%	5,299.97
Group IA, Sub 2	0113403472	Feb-2009	01-Oct-2006	IN	90.00	93,330.00	92,863.74	01-Aug-2007	16	10.075%	13,280.65
Group IA, Sub 2	0113403632	May-2008	01-Oct-2006	FL	85.00	76,500.00	76,355.55	01-Oct-2007	14	10.450%	10,117.63
Group IA, Sub 2	0113403673	Aug-2008	01-Oct-2006	OH	90.00	95,400.00	94,073.58	01-Jan-2008	11	6.925%	6,510.80
Group IA, Sub 2	0113403902	Jun-2008	01-Oct-2006	CA	89.61	345,000.00	343,747.31	01-Nov-2007	13	9.250%	35,378.58
Group IA, Sub 2	0113404001	Sep-2008	01-Nov-2006	IN	85.00	53,550.00	52,661.08	01-Feb-2008	10	9.125%	4,124.79
Group IA, Sub 2	0113404071	Nov-2008	01-Oct-2006	OH	85.00	110,500.00	109,818.54	01-Sep-2007	15	9.500%	13,938.43
Group IA, Sub 2	0113404108	Sep-2008	01-Oct-2006	FL	80.00	170,400.00	169,809.24	01-Mar-2008	9	9.575%	14,110.93
Group IA, Sub 2	0113404118	Jul-2008	01-Oct-2006	CA	80.00	404,000.00	404,000.00	01-Jan-2008	11	9.875%	36,654.61
Group IA, Sub 2	0113404216	Sep-2008	01-Oct-2006	AZ	95.00	218,374.00	217,579.04	01-Feb-2008	10	9.375%	19,063.32

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Group IA, Sub 2	0113404230	Dec-2008	01-Oct-2006	OH	75.00	67,500.00	67,390.49	01-Oct-2007	14	10.950%	9,379.96
Group IA, Sub 2	0113404248	Dec-2008	01-Oct-2006	OR	95.00	248,140.00	247,266.08	01-Apr-2008	8	9.750%	19,042.57
Group IA, Sub 2	0113404383	Jun-2008	01-Oct-2006	FL	85.00	184,875.00	184,417.19	01-Aug-2007	16	9.000%	23,364.44
Group IA, Sub 2	0113404396	Jun-2008	01-Oct-2006	FL	85.00	251,600.00	251,008.08	01-May-2007	19	9.125%	33,978.47
Group IA, Sub 2	0113404424	Jul-2007	01-Nov-2006	FL	84.60	357,000.00	357,000.00	01-Feb-2007	22	9.125%	50,716.92
Group IA, Sub 2	0113404442	Sep-2008	01-Oct-2006	ID	80.00	162,400.00	161,642.77	01-Apr-2008	8	9.375%	11,533.60
Group IA, Sub 2	0113404464	Dec-2008	01-Oct-2006	OR	80.00	208,000.00	206,744.58	01-May-2008	7	9.375%	12,987.80
Group IA, Sub 2	0113404504	Nov-2008	01-Oct-2006	CA	90.00	378,000.00	378,000.00	01-Sep-2006	27	9.500%	69,266.45
Group IA, Sub 2	0113404510	Dec-2008	01-Oct-2006	FL	85.00	204,000.00	203,353.01	01-Sep-2007	15	10.000%	24,078.52
Group IA, Sub 2	0113404615	Nov-2008	01-Nov-2006	TN	89.79	68,600.00	68,468.07	01-Jun-2007	18	9.125%	9,419.92
Group IA, Sub 2	0113404632	Jan-2008	01-Nov-2006	FL	80.00	148,000.00	147,632.94	01-Jul-2007	17	9.375%	18,804.48
Group IA, Sub 2	0113404704	Dec-2008	01-Nov-2006	OH	90.00	79,200.00	79,148.08	01-Feb-2007	22	9.925%	14,888.85
Group IA, Sub 2	0113404728	Jul-2008	01-Oct-2006	FL	82.76	240,000.00	238,826.80	01-Jan-2008	11	9.375%	20,652.11
Group IA, Sub 2	0113404792	Jun-2008	01-Oct-2006	CA	81.63	267,750.00	267,036.06	01-May-2007	19	9.375%	34,847.98
Group IA, Sub 2	0113404823	Jun-2008	01-Oct-2006	FL	75.00	139,500.00	139,216.61	01-Sep-2007	15	9.950%	18,609.97
Group IA, Sub 2	0113404853	Aug-2008	01-Oct-2006	ID	80.00	144,000.00	158,167.34	01-Mar-2008	9	10.990%	14,944.92
Group IA, Sub 2	0113404863	Sep-2008	01-Oct-2006	CA	88.76	229,000.00	226,026.40	01-Feb-2008	10	9.250%	17,793.86
Group IA, Sub 2	0113404913	Apr-2008	01-Oct-2006	OH	90.00	86,400.00	86,400.00	01-Sep-2006	27	9.625%	17,618.56
Group IA, Sub 2	0113404926	Dec-2007	01-Oct-2006	FL	76.41	108,500.00	108,308.93	01-Jun-2007	18	9.500%	16,078.26
Group IA, Sub 2	0113404930	Aug-2008	01-Oct-2006	CA	79.21	301,000.00	321,891.86	01-Feb-2008	10	9.250%	28,035.26
Group IA, Sub 2	0113405022	Jun-2008	01-Nov-2006	CA	85.00	208,250.00	207,566.13	01-Aug-2007	16	9.250%	23,236.37
Group IA, Sub 2	0113405046	Nov-2008	01-Nov-2006	MA	80.00	265,600.00	265,150.56	01-Aug-2007	16	9.900%	37,327.33
Group IA, Sub 2	0113405073	Oct-2008	01-Oct-2006	NH	80.00	146,800.00	146,799.96	01-Mar-2008	9	8.575%	9,398.22
Group IA, Sub 2	0113405088	Jul-2008	01-Oct-2006	ME	60.00	240,000.00	240,000.00	01-Jan-2008	11	9.225%	21,085.00
Group IA, Sub 2	0113405093	Jun-2008	01-Oct-2006	FL	75.00	180,000.00	179,461.77	01-Aug-2007	16	9.875%	22,118.40
Group IA, Sub 2	0113405101	Dec-2008	01-Oct-2006	MN	90.00	235,800.00	235,800.00	01-Aug-2007	16	9.375%	30,432.95
Group IA, Sub 2	0113405201	Dec-2008	01-Oct-2006	CA	80.00	328,000.00	327,882.99	01-Jan-2007	23	9.000%	55,330.10
Group IA, Sub 2	0113405260	Sep-2008	01-Oct-2006	FL	78.98	131,500.00	131,496.47	01-Feb-2008	10	8.800%	9,380.12
Group IA, Sub 2	0113405277	Apr-2008	01-Oct-2006	OH	90.00	81,000.00	80,824.66	01-Jan-2007	23	9.125%	14,391.32
Group IA, Sub 2	0113405281	Dec-2008	01-Oct-2006	CA	90.00	675,000.00	672,237.15	01-Oct-2007	14	9.125%	70,140.04
Group IA, Sub 2	0113405336	Jun-2008	01-Nov-2006	FL	80.00	180,141.00	179,291.86	01-Dec-2007	12	9.375%	16,286.55
Group IA, Sub 2	0113405345	Jun-2008	01-Oct-2006	IL	90.00	66,150.00	66,001.30	01-Dec-2007	12	10.375%	7,595.67
Group IA, Sub 2	0113405359	Sep-2008	01-Oct-2006	CA	89.29	225,000.00	223,186.73	01-Apr-2008	8	8.800%	13,550.01
Group IA, Sub 2	0113405433	Oct-2008	01-Oct-2006	MI	85.00	143,650.00	161,251.43	01-Apr-2008	8	10.150%	12,811.57
Group IA, Sub 2	0113405476	Dec-2008	01-Oct-2006	TX	90.00	104,400.00	104,331.40	01-Jan-2007	23	9.920%	20,431.13
Group IA, Sub 2	0113405490	Dec-2008	01-Oct-2006	CA	90.00	373,500.00	371,979.19	01-Nov-2007	13	9.125%	37,934.41
Group IA, Sub 2	0113405531	Dec-2007	01-Nov-2006	FL	80.00	224,000.00	223,406.93	01-Jun-2007	18	9.375%	27,588.11
Group IA, Sub 2	0113405638	May-2008	01-Nov-2006	FL	80.00	104,000.00	103,753.55	01-Oct-2007	14	9.475%	12,396.04
Group IA, Sub 2	0113405655	Sep-2008	01-Oct-2006	CA	57.14	280,000.00	278,807.77	01-Feb-2008	10	9.500%	23,919.54
Group IA, Sub 2	0113405660	Oct-2007	01-Nov-2006	FL	80.00	111,600.00	111,406.66	01-May-2007	19	9.125%	15,904.52

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0113405661	Dec-2008	01-Nov-2006	FL	80.00	104,000.00	103,913.14	01-Mar-2007	21	9.875%	18,634.60
Group IA, Sub 2	0113405701	Feb-2009	01-Oct-2006	AZ	90.00	390,600.00	390,438.82	01-May-2007	19	9.375%	57,256.34
Group IA, Sub 2	0113405728	Apr-2008	01-Nov-2006	NY	85.00	446,250.00	443,137.44	01-Sep-2007	15	9.125%	50,621.59
Group IA, Sub 2	0113405737	Nov-2008	01-Nov-2006	CA	80.00	264,000.00	263,991.00	01-Jan-2008	11	9.125%	21,944.18
Group IA, Sub 2	0113405758	Jul-2008	01-Nov-2006	FL	95.00	133,000.00	132,342.68	01-Aug-2007	16	9.650%	18,080.37
Group IA, Sub 2	0113405765	Dec-2008	01-Oct-2006	CT	69.16	370,000.00	368,896.09	01-May-2007	19	9.150%	45,815.47
Group IA, Sub 2	0113405770	Sep-2008	01-Oct-2006	MN	90.00	187,200.00	184,169.75	01-Apr-2008	8	9.000%	11,519.87
Group IA, Sub 2	0113405775	Mar-2008	01-Nov-2006	PA	90.00	306,000.00	304,431.01	01-Sep-2007	15	9.950%	40,588.38
Group IA, Sub 2	0113405786	Jan-2008	01-Oct-2006	TX	90.00	143,991.00	143,612.91	01-Mar-2007	21	10.150%	26,422.19
Group IA, Sub 2	0113405853	Aug-2008	01-Nov-2006	TX	90.00	55,800.00	54,884.53	01-Mar-2008	9	9.990%	4,760.04
Group IA, Sub 2	0113405916	Aug-2007	01-Nov-2006	PA	75.00	96,000.00	95,963.85	01-Nov-2006	25	10.750%	22,013.71
Group IA, Sub 2	0113405951	Sep-2007	01-Nov-2006	FL	70.00	140,000.00	139,775.61	01-Apr-2007	20	9.375%	20,426.16
Group IA, Sub 2	0113405967	Aug-2008	01-Nov-2006	VA	75.00	182,250.00	191,451.94	01-Mar-2008	9	7.550%	12,116.13
Group IA, Sub 2	0113545378	Dec-2008	01-Aug-2006	OH	85.00	51,000.00	50,920.67	01-May-2007	19	10.300%	8,718.33
Group IA, Sub 2	0113545403	Jan-2009	01-Sep-2006	MI	80.00	96,000.00	95,844.65	01-Apr-2007	20	9.275%	15,383.23
Group IA, Sub 2	0113545410	Jan-2009	01-Sep-2006	NV	80.00	264,000.00	264,000.00	01-Jan-2008	11	9.160%	22,095.70
Group IA, Sub 2	0113545413	Oct-2008	01-Sep-2006	OH	80.00	64,000.00	63,758.59	01-Mar-2008	9	9.500%	5,254.31
Group IA, Sub 2	0113545482	Apr-2008	01-Oct-2006	TX	75.00	84,000.00	83,549.97	01-Nov-2007	13	10.950%	10,880.99
Group IA, Sub 2	0113545524	May-2008	01-Oct-2006	FL	84.60	84,600.00	84,383.60	01-Nov-2007	13	10.125%	9,839.78
Group IA, Sub 2	0113545533	Aug-2007	01-Sep-2006	OH	90.00	112,500.00	111,618.47	01-Feb-2007	22	11.150%	23,652.29
Group IA, Sub 2	0113545536	Nov-2008	01-Sep-2006	MN	80.00	160,000.00	158,331.27	01-Apr-2008	8	9.700%	12,107.42
Group IA, Sub 2	0113545560	Apr-2007	01-Oct-2006	OH	90.00	117,000.00	117,000.00	01-Sep-2006	27	9.725%	24,100.77
Group IA, Sub 2	0113545582	Sep-2008	01-Oct-2006	FL	80.00	185,400.00	184,588.77	01-Mar-2008	9	9.250%	14,348.14
Group IA, Sub 2	0113545611	Oct-2008	01-Oct-2006	MI	80.00	108,000.00	118,375.00	01-Apr-2008	8	10.775%	10,034.56
Group IA, Sub 2	0113545639	Apr-2007	01-Oct-2006	OH	85.00	54,400.00	54,366.74	01-Nov-2006	25	11.725%	13,679.51
Group IA, Sub 2	0113545659	Sep-2007	01-Nov-2006	FL	85.00	119,000.00	118,783.10	01-May-2007	19	9.125%	16,662.82
Group IA, Sub 2	0113545730	Mar-2008	01-Oct-2006	FL	80.00	179,200.00	178,005.62	01-Aug-2007	16	9.375%	22,220.25
Group IA, Sub 2	0113545754	Aug-2008	01-Nov-2006	FL	80.00	176,000.00	176,000.00	01-Dec-2007	12	9.125%	15,986.70
Group IA, Sub 2	0113545790	Jan-2009	01-Nov-2006	TX	90.00	245,340.00	243,495.79	01-Dec-2007	12	9.325%	24,973.59
Group IA, Sub 2	0113545791	Jan-2009	01-Nov-2006	TX	90.00	260,793.00	258,832.62	01-Dec-2007	12	9.325%	26,546.56
Group IA, Sub 2	0113545816	Apr-2008	01-Nov-2006	FL	85.00	153,000.00	152,492.55	01-Sep-2007	15	9.375%	18,350.45
Group IA, Sub 2	0113545830	Oct-2008	01-Nov-2006	HI	80.00	420,000.00	420,000.00	01-Apr-2008	8	8.675%	25,462.50
Group IA, Sub 2	0113545839	Apr-2008	01-Nov-2006	TX	74.04	57,750.00	57,519.01	01-Oct-2007	14	11.950%	8,758.40
Group IA, Sub 2	0113545905	Oct-2008	01-Nov-2006	WA	80.00	106,400.00	104,918.59	01-Mar-2008	9	9.250%	7,158.31
Group IA, Sub 2	0113545959	Nov-2008	01-Nov-2006	IL	90.00	57,405.00	57,139.10	01-May-2008	7	10.025%	4,078.65
Group IA, Sub 2	0113545982	Jan-2009	01-Nov-2006	SC	85.00	157,250.00	157,170.09	01-Jan-2007	23	9.800%	30,384.63
Group IA, Sub 2	0113546000	Jan-2009	01-Nov-2006	GA	80.00	256,000.00	255,092.14	01-Jun-2007	18	8.525%	27,189.43
Group IA, Sub 2	0113546003	Dec-2008	01-Nov-2006	OH	90.00	90,000.00	89,883.89	01-May-2007	19	9.575%	14,248.25
Group IA, Sub 2	0113546006	Aug-2007	01-Nov-2006	CA	75.00	225,000.00	224,715.37	01-Mar-2007	21	9.375%	34,916.86
Group IA, Sub 2	0113546009	Apr-2008	01-Nov-2006	CA	80.00	139,200.00	138,658.86	01-Nov-2007	13	9.125%	13,475.52

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0113546012	Oct-2008	01-Nov-2006	WA	90.00	162,000.00	159,997.86	01-May-2008	7	9.125%	10,005.25
Group IA, Sub 2	0113546030	Oct-2008	01-Nov-2006	IL	90.00	140,850.00	140,071.03	01-Oct-2007	14	10.025%	17,721.15
Group IA, Sub 2	0113546056	Dec-2008	01-Nov-2006	OR	80.00	274,000.00	274,000.00	01-Feb-2008	10	9.012%	21,519.96
Group IA, Sub 2	0113546120	Jul-2008	01-Nov-2006	CA	80.00	320,000.00	319,021.05	01-Aug-2007	16	9.250%	36,649.03
Group IA, Sub 2	0113546192	Sep-2008	01-Nov-2006	NJ	80.00	284,000.00	281,182.53	01-Apr-2008	8	9.375%	20,598.41
Group IA, Sub 2	0113546246	Aug-2008	01-Nov-2006	CA	65.00	325,000.00	320,284.42	01-Feb-2008	10	6.700%	19,750.31
Group IA, Sub 2	0113546285	Apr-2008	01-Nov-2006	FL	80.00	155,739.00	154,669.03	01-Sep-2007	15	9.250%	17,858.98
Group IA, Sub 2	0113546332	Mar-2008	01-Nov-2006	FL	90.00	189,000.00	188,574.87	01-Mar-2007	21	10.000%	34,151.13
Group IA, Sub 2	0113546441	Jul-2008	01-Nov-2006	IN	90.00	189,000.00	188,266.53	01-Jun-2007	18	9.700%	28,722.15
Group IA, Sub 2	0113546476	Nov-2008	01-Nov-2006	FL	90.00	108,000.00	108,000.00	01-Feb-2007	22	10.800%	22,248.00
Group IA, Sub 2	0113546488	Dec-2008	01-Nov-2006	CA	80.00	412,349.00	412,208.44	01-May-2007	19	9.250%	56,549.84
Group IA, Sub 2	0113546529	Nov-2008	01-Nov-2006	PA	63.33	133,000.00	131,563.86	01-May-2008	7	9.375%	8,680.94
Group IA, Sub 2	0113546536	Mar-2008	01-Nov-2006	FL	90.00	261,000.00	259,164.23	01-Aug-2007	16	9.125%	30,540.87
Group IA, Sub 2	0113546543	Jul-2008	01-Nov-2006	WA	83.54	246,457.00	245,956.46	01-Jun-2007	18	9.125%	33,219.21
Group IA, Sub 2	0113546658	Jul-2008	01-Nov-2006	NV	80.00	300,000.00	300,000.00	01-Feb-2008	10	9.375%	23,475.00
Group IA, Sub 2	0113546680	Jun-2008	01-Nov-2006	FL	90.00	76,500.00	76,499.97	01-Dec-2007	12	10.875%	9,259.74
Group IA, Sub 2	0113546720	Jul-2007	01-Nov-2006	IA	90.00	73,800.00	73,688.54	01-Feb-2007	22	10.800%	15,107.68
Group IA, Sub 2	0113546763	Jan-2009	01-Nov-2006	ME	80.00	244,000.00	264,897.52	01-Jul-2008	5	8.275%	11,321.49
Group IA, Sub 2	0113546782	Jul-2008	01-Nov-2006	IN	85.00	81,600.00	81,007.48	01-Jan-2008	11	9.850%	8,178.99
Group IA, Sub 2	0113546785	Oct-2008	01-Nov-2006	TX	80.00	104,000.00	102,490.54	01-Mar-2008	9	9.125%	6,874.92
Group IA, Sub 2	0113546791	Oct-2008	01-Nov-2006	NJ	86.00	344,000.00	337,507.27	01-Apr-2008	8	7.950%	17,485.44
Group IA, Sub 2	0113546826	Jul-2008	01-Nov-2006	PA	80.00	176,000.00	174,150.05	01-Dec-2007	12	9.125%	15,299.61
Group IA, Sub 2	0113546843	Jun-2008	01-Nov-2006	CA	80.00	340,000.00	339,999.98	01-Aug-2007	16	9.000%	36,309.06
Group IA, Sub 2	0113546861	Jun-2008	01-Nov-2006	MA	80.00	144,000.00	142,777.34	01-Dec-2007	12	9.250%	13,889.84
Group IA, Sub 2	0113546884	Nov-2007	01-Nov-2006	OH	85.00	65,450.00	65,166.21	01-Aug-2007	16	10.275%	9,516.18
Group IA, Sub 2	0113546901	Jun-2008	01-Nov-2006	FL	80.00	132,000.00	131,433.52	01-Sep-2007	15	9.020%	12,971.38
Group IA, Sub 2	0113546916	Oct-2007	01-Nov-2006	KY	90.00	72,000.00	71,666.86	01-Jun-2007	18	9.125%	9,979.20
Group IA, Sub 2	0113546925	Dec-2008	01-Nov-2006	CA	80.00	416,000.00	416,000.00	01-Apr-2007	20	9.125%	54,704.06
Group IA, Sub 2	0113546984	Sep-2008	01-Nov-2006	MN	80.00	212,000.00	208,891.92	01-Apr-2008	8	9.125%	13,080.74
Group IA, Sub 2	0113546990	Aug-2008	01-Nov-2006	ME	80.00	162,400.00	162,399.97	01-Jan-2008	11	9.125%	14,321.59
Group IA, Sub 2	0113546997	Jan-2009	01-Nov-2006	MA	80.00	205,600.00	205,396.17	01-Jan-2007	23	9.125%	31,021.53
Group IA, Sub 2	0113547027	Dec-2008	01-Nov-2006	AL	90.00	70,200.00	69,814.78	01-Dec-2007	12	10.838%	8,396.45
Group IA, Sub 2	0113547046	Dec-2008	01-Nov-2006	IN	90.00	67,500.00	67,460.82	01-Feb-2007	22	10.325%	13,237.19
Group IB, Sub 1	0112729894	Jan-2008	01-Aug-2006	IN	84.93	62,000.00	61,625.00	01-Aug-2007	16	10.000%	8,746.87
Group IB, Sub 1	0112730440	Nov-2008	01-Aug-2006	TX	88.55	147,000.00	139,978.34	01-May-2008	7	6.875%	6,629.39
Group IB, Sub 1	0112731948	Jun-2008	01-Aug-2006	FL	80.00	189,600.00	188,771.25	01-Sep-2007	15	7.850%	19,602.31
Group IB, Sub 1	0112732347	Aug-2008	01-Aug-2006	FL	88.04	405,000.00	400,941.64	01-Aug-2007	16	7.500%	41,798.07
Group IB, Sub 1	0113402561	Dec-2008	01-Oct-2006	NY	71.25	57,000.00	56,669.15	01-Aug-2007	16	9.353%	7,488.31
Group IB, Sub 1	0113403003	Jun-2008	01-Oct-2006	TX	80.00	132,000.00	131,001.48	01-Dec-2007	12	9.650%	13,933.61
Group IB, Sub 1	0113403177	Aug-2008	01-Sep-2006	FL	86.50	141,000.00	139,705.04	01-Jan-2008	11	9.900%	14,179.77

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 1	0113403462	Jan-2009	01-Oct-2006	CA	80.00	288,000.00	282,730.29	01-Sep-2008	3	7.750%	8,526.38
Group IB, Sub 1	0113404726	Oct-2008	01-Nov-2006	FL	86.67	117,000.00	115,793.77	01-May-2008	7	9.800%	8,058.47
Group IB, Sub 1	0113405125	Dec-2008	01-Nov-2006	GA	80.00	136,000.00	136,000.00	01-Oct-2006	26	10.280%	29,861.15
Group IB, Sub 1	0113405174	Aug-2008	01-Oct-2006	NV	40.35	115,000.00	113,499.59	01-Mar-2008	9	8.125%	7,902.72
Group IB, Sub 1	0113545575	Nov-2008	01-Oct-2006	AZ	75.00	207,000.00	203,610.67	01-May-2008	7	7.300%	10,346.79
Group IB, Sub 1	0113546062	Sep-2008	01-Nov-2006	CA	80.00	372,000.00	369,357.33	01-Feb-2008	10	6.600%	22,471.70
Group IB, Sub 1	0113546155	May-2008	01-Nov-2006	CA	95.00	304,000.00	302,831.54	01-Dec-2007	12	8.320%	27,575.01
Group IB, Sub 2	0112729366	Oct-2008	01-Jun-2006	MI	89.74	105,000.00	103,768.90	01-May-2008	7	9.990%	7,370.69
Group IB, Sub 2	0112729386	Oct-2008	01-Aug-2006	AZ	79.73	417,000.00	416,985.68	01-Apr-2008	8	8.875%	29,545.18
Group IB, Sub 2	0112729688	May-2008	01-Sep-2006	CA	80.00	284,000.00	283,790.14	01-Dec-2007	12	9.625%	28,367.08
Group IB, Sub 2	0112729715	Aug-2008	01-Sep-2006	IN	43.96	60,000.00	59,408.36	01-Mar-2008	9	10.375%	5,364.04
Group IB, Sub 2	0112729940	Sep-2008	01-Sep-2006	FL	63.64	105,000.00	104,401.08	01-Mar-2008	9	9.000%	7,709.08
Group IB, Sub 2	0112729942	Oct-2008	01-Aug-2006	PA	90.00	110,700.00	109,712.67	01-Mar-2008	9	10.350%	9,881.14
Group IB, Sub 2	0112730130	Jul-2008	01-Aug-2006	WA	90.00	198,000.00	196,549.44	01-Jan-2008	11	8.625%	16,823.40
Group IB, Sub 2	0112730156	Sep-2008	01-Sep-2006	ND	80.00	106,320.00	105,031.97	01-Feb-2008	10	8.275%	8,132.83
Group IB, Sub 2	0112730276	Apr-2008	01-Sep-2006	FL	80.00	209,600.00	207,845.59	01-Aug-2007	16	9.125%	24,370.25
Group IB, Sub 2	0112730369	Aug-2008	01-Sep-2006	FL	84.78	156,000.00	155,660.23	01-Jun-2007	18	9.375%	22,383.75
Group IB, Sub 2	0112730458	May-2008	01-Aug-2006	PA	80.00	72,000.00	71,672.30	01-Oct-2007	14	8.625%	7,524.62
Group IB, Sub 2	0112730524	Apr-2008	01-Sep-2006	FL	82.22	222,000.00	221,252.19	01-Aug-2007	16	9.125%	26,508.73
Group IB, Sub 2	0112730595	May-2008	01-Sep-2006	FL	65.00	130,000.00	129,113.07	01-Oct-2007	14	10.150%	16,549.15
Group IB, Sub 2	0112730634	Jul-2008	01-Sep-2006	WI	85.00	136,000.00	135,385.75	01-Dec-2007	12	9.125%	13,216.12
Group IB, Sub 2	0112730668	Aug-2008	01-Sep-2006	FL	73.94	347,500.00	346,194.36	01-Feb-2008	10	9.625%	30,988.63
Group IB, Sub 2	0112730732	Oct-2008	01-Sep-2006	VA	80.00	251,920.00	250,144.58	01-May-2008	7	9.000%	15,223.61
Group IB, Sub 2	0112730811	Aug-2007	01-Aug-2006	OH	80.00	102,400.00	102,285.65	01-Nov-2006	25	8.500%	17,893.26
Group IB, Sub 2	0112730884	Oct-2008	01-Aug-2006	FL	80.00	131,200.00	129,784.79	01-Jul-2007	17	9.400%	18,388.38
Group IB, Sub 2	0112730913	Sep-2008	01-Sep-2006	MI	95.00	114,000.00	113,635.55	01-Feb-2008	10	9.850%	10,613.40
Group IB, Sub 2	0112730923	Mar-2008	01-Jul-2006	TX	88.25	100,600.00	99,620.68	01-Jul-2007	17	9.625%	12,261.10
Group IB, Sub 2	0112730994	Sep-2008	01-Sep-2006	IL	60.00	195,000.00	192,688.10	01-Mar-2008	9	9.375%	15,062.31
Group IB, Sub 2	0112731074	Dec-2008	01-Aug-2006	MN	80.00	233,600.00	232,280.44	01-Jan-2008	11	8.625%	20,466.66
Group IB, Sub 2	0112731160	Aug-2008	01-Sep-2006	OH	90.00	137,250.00	136,744.55	01-Apr-2007	20	9.950%	23,564.91
Group IB, Sub 2	0112731161	Jul-2008	01-Aug-2006	FL	80.00	209,600.00	208,702.26	01-Jan-2008	11	8.850%	19,005.59
Group IB, Sub 2	0112731266	Oct-2007	01-Sep-2006	FL	90.00	270,000.00	268,186.87	01-May-2007	19	9.125%	35,075.10
Group IB, Sub 2	0112731272	Aug-2008	01-Sep-2006	WA	75.00	288,750.00	285,979.66	01-Mar-2008	9	8.150%	17,625.32
Group IB, Sub 2	0112731350	Oct-2008	01-Aug-2006	MA	94.07	254,000.00	264,718.17	01-Apr-2008	8	8.875%	18,600.15
Group IB, Sub 2	0112731411	Aug-2008	01-Sep-2006	AZ	85.00	161,500.00	159,242.23	01-Jan-2008	11	9.375%	13,405.22
Group IB, Sub 2	0112731448	Sep-2007	01-Aug-2006	IA	85.00	104,550.00	104,205.60	01-Apr-2007	20	11.050%	20,068.57
Group IB, Sub 2	0112731499	Sep-2008	01-Aug-2006	AZ	85.00	277,100.00	272,183.58	01-Feb-2008	10	8.625%	20,427.82
Group IB, Sub 2	0112731623	May-2007	01-Sep-2006	IL	80.00	249,600.00	249,001.08	01-Dec-2006	24	9.250%	44,144.80
Group IB, Sub 2	0112731632	Mar-2008	01-Sep-2006	FL	78.43	200,000.00	199,590.43	01-Aug-2007	16	9.900%	28,097.15
Group IB, Sub 2	0112731644	Aug-2008	01-Sep-2006	AZ	80.00	163,200.00	167,473.04	01-Feb-2008	10	9.125%	13,209.42

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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	0112731673	Aug-2008	01-Sep-2006	MD	78.00	218,400.00	235,653.31	01-Mar-2008	9	9.625%	18,069.00
Group IB, Sub 2	0112731828	Dec-2007	01-Sep-2006	FL	78.37	192,000.00	191,396.53	01-Jul-2007	17	9.125%	24,674.32
Group IB, Sub 2	0112731860	May-2008	01-Sep-2006	NY	74.91	397,000.00	396,002.59	01-Jul-2007	17	9.375%	53,488.28
Group IB, Sub 2	0112732066	Nov-2008	01-Sep-2006	IL	74.59	317,000.00	314,202.30	01-May-2008	7	8.990%	18,407.33
Group IB, Sub 2	0112732092	Sep-2008	01-Sep-2006	CA	95.00	389,500.00	389,500.00	01-Feb-2008	10	9.125%	32,766.72
Group IB, Sub 2	0112732252	Jul-2008	01-Jul-2006	MA	80.00	180,000.00	179,824.66	01-Aug-2007	16	9.125%	21,616.38
Group IB, Sub 2	0112732291	Dec-2008	01-Sep-2006	NM	80.00	172,800.00	169,689.85	01-May-2008	7	7.075%	8,336.24
Group IB, Sub 2	0112732349	Oct-2008	01-Sep-2006	FL	85.19	230,000.00	226,444.55	01-Apr-2008	8	9.125%	15,068.89
Group IB, Sub 2	0112732583	Mar-2008	01-Sep-2006	NY	85.00	493,000.00	492,183.05	01-Jul-2007	17	10.300%	76,255.76
Group IB, Sub 2	0112732618	Dec-2007	01-Apr-2006	FL	80.00	392,000.00	390,171.16	01-Jun-2007	18	9.125%	52,267.53
Group IB, Sub 2	0112732664	Nov-2008	01-Aug-2006	NV	90.00	299,700.00	298,260.47	01-May-2008	7	9.200%	19,890.35
Group IB, Sub 2	0112732757	Mar-2008	01-Sep-2006	FL	80.00	136,000.00	135,633.92	01-Aug-2007	16	9.125%	17,307.97
Group IB, Sub 2	0112732761	Sep-2008	01-Jul-2006	MI	90.00	137,700.00	136,178.08	01-Feb-2008	10	9.375%	11,959.64
Group IB, Sub 2	0112732788	Aug-2008	01-Aug-2006	MA	90.00	331,200.00	330,217.15	01-Jan-2008	11	10.100%	34,304.55
Group IB, Sub 2	0112732802	May-2008	01-Jul-2006	CA	80.00	328,000.00	326,479.30	01-Dec-2007	12	10.500%	35,365.19
Group IB, Sub 2	0112732814	Dec-2008	01-Sep-2006	AZ	95.00	286,900.00	285,985.63	01-Oct-2007	14	9.375%	32,767.42
Group IB, Sub 2	0112732817	Jul-2007	01-Sep-2006	IA	90.00	108,900.00	108,767.91	01-Feb-2007	22	9.250%	18,986.22
Group IB, Sub 2	0112732862	Dec-2008	01-Aug-2006	AL	80.00	198,400.00	197,660.46	01-Jun-2007	18	8.625%	24,695.14
Group IB, Sub 2	0112732872	May-2008	01-Aug-2006	AZ	82.58	163,500.00	162,904.92	01-Oct-2007	14	8.875%	18,205.79
Group IB, Sub 2	0112732905	Nov-2007	01-Aug-2006	FL	83.59	214,000.00	212,765.84	01-May-2007	19	9.000%	31,597.91
Group IB, Sub 2	0113402382	Mar-2007	01-Aug-2006	OH	90.00	59,400.00	59,344.92	01-Sep-2006	27	9.800%	12,326.28
Group IB, Sub 2	0113402442	Sep-2008	01-Aug-2006	CA	80.00	148,000.00	148,000.00	01-Mar-2008	9	7.250%	9,157.50
Group IB, Sub 2	0113402469	Oct-2008	01-Aug-2006	VA	85.00	85,000.00	83,924.85	01-Apr-2008	8	10.600%	7,047.16
Group IB, Sub 2	0113403223	Oct-2008	01-Oct-2006	CO	80.00	188,000.00	186,881.96	01-Apr-2008	8	9.000%	12,362.38
Group IB, Sub 2	0113403409	Nov-2008	01-Nov-2006	OH	85.00	144,500.00	144,429.73	01-Dec-2006	24	9.125%	25,452.99
Group IB, Sub 2	0113403431	Dec-2008	01-Oct-2006	MD	63.43	85,000.00	84,526.49	01-Sep-2007	15	9.990%	11,317.22
Group IB, Sub 2	0113403499	Oct-2008	01-Oct-2006	AZ	85.00	129,200.00	128,420.52	01-Apr-2008	8	9.375%	8,829.81
Group IB, Sub 2	0113403674	Apr-2008	01-Oct-2006	TX	80.00	57,600.00	57,024.63	01-Feb-2008	10	9.215%	4,952.71
Group IB, Sub 2	0113403692	Jan-2009	01-Oct-2006	NV	90.00	202,500.00	201,865.21	01-Sep-2007	15	9.250%	23,354.48
Group IB, Sub 2	0113403766	Aug-2008	01-Nov-2006	CT	80.00	183,200.00	181,775.41	01-Feb-2008	10	9.850%	16,945.59
Group IB, Sub 2	0113403839	Jul-2008	01-Nov-2006	CA	80.00	280,000.00	278,324.98	01-Jan-2008	11	9.000%	21,397.79
Group IB, Sub 2	0113404068	Dec-2008	01-Nov-2006	FL	70.80	80,000.00	79,937.57	01-Mar-2007	21	10.100%	14,680.98
Group IB, Sub 2	0113404131	Dec-2007	01-Oct-2006	FL	71.65	173,400.00	173,013.75	01-Jun-2007	18	9.375%	23,854.10
Group IB, Sub 2	0113404187	Jun-2008	01-Oct-2006	WA	95.00	280,250.00	279,557.45	01-Oct-2007	14	9.550%	33,680.38
Group IB, Sub 2	0113404233	Dec-2008	01-Oct-2006	GA	80.00	116,800.00	116,698.23	01-Mar-2007	21	10.350%	21,993.08
Group IB, Sub 2	0113404314	Oct-2008	01-Oct-2006	MA	89.95	394,000.00	391,451.68	01-Apr-2008	8	9.125%	25,606.74
Group IB, Sub 2	0113404367	Jun-2008	01-Oct-2006	CA	85.00	361,250.00	360,230.06	01-Jun-2007	18	9.375%	45,928.65
Group IB, Sub 2	0113404443	Oct-2008	01-Oct-2006	NV	90.00	288,000.00	286,548.07	01-Mar-2008	9	9.125%	21,440.82
Group IB, Sub 2	0113404478	May-2007	01-Oct-2006	FL	83.07	182,750.00	182,481.01	01-Dec-2006	24	9.625%	35,599.73
Group IB, Sub 2	0113404514	Oct-2008	01-Oct-2006	AZ	95.00	247,000.00	245,109.69	01-Apr-2008	8	8.990%	15,269.84

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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	0113404651	Dec-2008	01-Nov-2006	CA	80.00	180,000.00	179,546.42	01-Oct-2007	14	9.200%	20,791.56
Group IB, Sub 2	0113404681	May-2008	01-Oct-2006	CA	80.00	240,888.00	240,787.96	01-Nov-2007	13	8.425%	19,839.90
Group IB, Sub 2	0113404699	Oct-2008	01-Nov-2006	FL	80.00	173,600.00	172,915.53	01-Mar-2008	9	9.250%	13,524.23
Group IB, Sub 2	0113404700	Dec-2008	01-Oct-2006	OH	80.00	70,400.00	70,340.54	01-Feb-2007	22	9.950%	13,267.06
Group IB, Sub 2	0113404887	Mar-2008	01-Nov-2006	NJ	90.00	369,000.00	368,213.37	01-Jul-2007	17	9.375%	48,751.34
Group IB, Sub 2	0113405043	Aug-2007	01-Oct-2006	CA	80.00	342,400.00	341,762.23	01-Mar-2007	21	10.125%	55,013.49
Group IB, Sub 2	0113405115	Aug-2008	01-Nov-2006	FL	76.17	243,750.00	243,059.50	01-Jan-2008	11	9.600%	23,931.76
Group IB, Sub 2	0113405247	Oct-2008	01-Nov-2006	FL	73.57	270,000.00	268,060.50	01-May-2008	7	9.000%	15,277.95
Group IB, Sub 2	0113405315	Apr-2008	01-Oct-2006	FL	73.33	143,000.00	142,679.28	01-Jul-2007	17	9.000%	19,076.95
Group IB, Sub 2	0113405577	Sep-2008	01-Oct-2006	FL	85.00	243,950.00	264,914.05	01-Feb-2008	10	9.750%	22,988.29
Group IB, Sub 2	0113405650	Dec-2008	01-Oct-2006	TX	95.00	109,250.00	119,207.62	01-Mar-2008	9	10.100%	10,462.95
Group IB, Sub 2	0113405686	Jan-2009	01-Nov-2006	NM	85.00	123,250.00	121,933.35	01-Sep-2008	3	9.375%	4,505.20
Group IB, Sub 2	0113405713	Dec-2007	01-Oct-2006	HI	80.00	172,000.00	171,981.96	01-Jul-2007	17	9.125%	19,623.82
Group IB, Sub 2	0113405716	Jan-2009	01-Nov-2006	MD	80.00	140,000.00	139,595.07	01-Feb-2008	10	10.400%	13,806.96
Group IB, Sub 2	0113405910	Nov-2008	01-Nov-2006	VA	89.00	386,260.00	383,225.72	01-May-2008	7	9.550%	22,783.33
Group IB, Sub 2	0113405927	Oct-2008	01-Nov-2006	FL	64.52	200,000.00	197,894.11	01-Mar-2008	9	9.375%	15,238.95
Group IB, Sub 2	0113405928	Aug-2008	01-Nov-2006	TX	80.00	135,200.00	134,626.85	01-Mar-2008	9	9.125%	10,276.50
Group IB, Sub 2	0113405969	Dec-2008	01-Nov-2006	CA	89.52	337,500.00	335,972.33	01-Dec-2007	12	9.625%	33,468.77
Group IB, Sub 2	0113405971	Mar-2008	01-Oct-2006	IL	90.00	180,000.00	178,999.40	01-Sep-2007	15	10.000%	23,991.55
Group IB, Sub 2	0113405977	Dec-2007	01-Nov-2006	FL	74.00	185,000.00	184,702.92	01-Jun-2007	18	9.375%	27,079.68
Group IB, Sub 2	0113405984	May-2008	01-Nov-2006	CA	83.57	351,000.00	349,399.49	01-Dec-2007	12	9.625%	31,517.64
Group IB, Sub 2	0113405992	Jun-2008	01-Nov-2006	CA	83.30	416,500.00	414,705.93	01-Aug-2007	16	8.650%	40,855.44
Group IB, Sub 2	0113406013	Nov-2007	01-Nov-2006	FL	95.00	272,650.00	272,090.57	01-May-2007	19	9.125%	36,576.43
Group IB, Sub 2	0113545497	Dec-2008	01-Oct-2006	MA	80.00	208,000.00	207,894.39	01-Aug-2007	16	9.000%	22,903.15
Group IB, Sub 2	0113545523	May-2008	01-Sep-2006	CA	80.00	256,000.00	254,751.22	01-Dec-2007	12	9.250%	23,789.77
Group IB, Sub 2	0113545532	Oct-2007	01-Sep-2006	FL	79.07	170,000.00	169,713.98	01-Mar-2007	21	9.125%	26,896.23
Group IB, Sub 2	0113545568	Dec-2007	01-Oct-2006	IN	80.00	124,000.00	123,396.70	01-Jul-2007	17	9.725%	17,936.79
Group IB, Sub 2	0113545654	Jun-2008	01-Oct-2006	IL	80.00	140,000.00	138,854.08	01-Jan-2008	11	9.600%	13,642.03
Group IB, Sub 2	0113545718	Nov-2008	01-Oct-2006	SC	85.00	76,500.00	76,371.43	01-Oct-2007	14	10.875%	10,553.46
Group IB, Sub 2	0113545734	Mar-2008	01-Nov-2006	FL	64.81	245,000.00	243,465.10	01-Jul-2007	17	9.375%	29,668.36
Group IB, Sub 2	0113545755	Apr-2008	01-Nov-2006	FL	90.00	198,000.00	196,504.75	01-Jul-2007	17	9.000%	21,352.65
Group IB, Sub 2	0113545827	Sep-2008	01-Oct-2006	ME	90.00	378,000.00	373,538.96	01-Feb-2008	10	9.100%	29,819.14
Group IB, Sub 2	0113545860	Aug-2008	01-Nov-2006	IL	72.63	206,995.00	206,391.06	01-Jan-2008	11	9.500%	20,097.33
Group IB, Sub 2	0113545898	Jun-2008	01-Oct-2006	IL	80.00	284,000.00	280,184.19	01-Dec-2007	12	8.750%	22,616.91
Group IB, Sub 2	0113545908	Apr-2008	01-Oct-2006	IA	80.00	71,920.00	74,588.31	01-Oct-2007	14	10.450%	9,860.16
Group IB, Sub 2	0113545916	Dec-2008	01-Nov-2006	VA	90.00	103,500.00	103,284.34	01-Jan-2007	23	9.125%	16,197.61
Group IB, Sub 2	0113545927	Sep-2008	01-Nov-2006	CA	90.00	315,000.00	311,939.49	01-Feb-2008	10	9.375%	26,788.69
Group IB, Sub 2	0113545956	Jul-2008	01-Nov-2006	FL	64.03	230,500.00	228,414.70	01-Jan-2008	11	9.375%	21,150.84
Group IB, Sub 2	0113546022	Sep-2008	01-Nov-2006	CA	85.00	361,250.00	359,222.29	01-Feb-2008	10	9.375%	27,814.09
Group IB, Sub 2	0113546032	Oct-2008	01-Nov-2006	MA	91.33	411,000.00	404,487.37	01-May-2008	7	9.125%	22,921.17

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Group IB, Sub 2	0113546045	Nov-2008	01-Nov-2006	TX	90.00	115,200.00	114,848.19	01-May-2008	7	10.200%	8,349.24
Group IB, Sub 2	0113546070	Aug-2008	01-Nov-2006	FL	80.00	152,000.00	151,896.75	01-Mar-2008	9	9.000%	10,794.16
Group IB, Sub 2	0113546146	Sep-2007	01-Nov-2006	TX	75.00	122,250.00	121,755.36	01-Jun-2007	18	10.500%	18,570.05
Group IB, Sub 2	0113546158	Sep-2007	01-Nov-2006	NY	93.20	344,850.00	344,122.23	01-Mar-2007	21	10.300%	64,309.77
Group IB, Sub 2	0113546190	Jun-2008	01-Nov-2006	FL	54.91	145,500.00	144,245.77	01-Dec-2007	12	9.875%	14,240.65
Group IB, Sub 2	0113546193	Jun-2008	01-Nov-2006	PA	84.70	238,000.00	236,340.47	01-Oct-2007	14	9.125%	26,519.98
Group IB, Sub 2	0113546263	Aug-2008	01-Nov-2006	FL	90.00	144,000.00	141,794.85	01-Feb-2008	10	9.200%	10,391.57
Group IB, Sub 2	0113546267	Sep-2008	01-Nov-2006	FL	85.00	294,950.00	293,840.83	01-Jun-2007	18	9.850%	45,566.38
Group IB, Sub 2	0113546352	Jul-2008	01-Nov-2006	FL	65.63	189,000.00	187,028.47	01-Feb-2008	10	9.125%	15,166.78
Group IB, Sub 2	0113546384	Sep-2008	01-Nov-2006	CA	95.00	370,500.00	370,499.98	01-Feb-2008	10	9.000%	28,343.28
Group IB, Sub 2	0113546407	Apr-2007	01-Nov-2006	HI	85.00	297,500.00	297,500.00	01-Oct-2006	26	10.200%	64,783.63
Group IB, Sub 2	0113546414	May-2008	01-Nov-2006	OH	90.00	121,500.00	134,605.66	01-Nov-2007	13	9.125%	12,750.05
Group IB, Sub 2	0113546431	Jun-2008	01-Nov-2006	OH	90.00	180,000.00	178,505.55	01-Nov-2007	13	9.125%	18,051.20
Group IB, Sub 2	0113546449	Apr-2008	01-Nov-2006	IL	80.00	208,000.00	206,340.11	01-Sep-2007	15	9.250%	22,137.00
Group IB, Sub 2	0113546578	Sep-2008	01-Nov-2006	NV	95.00	299,354.00	297,432.57	01-Feb-2008	10	9.050%	21,413.56
Group IB, Sub 2	0113546612	Jan-2009	01-Nov-2006	NJ	80.00	148,000.00	146,756.27	01-Nov-2007	13	9.375%	15,216.22
Group IB, Sub 2	0113546698	Aug-2007	01-Nov-2006	OH	80.00	58,160.00	58,002.88	01-Mar-2007	21	9.125%	9,527.70
Group IB, Sub 2	0113546711	Dec-2008	01-Nov-2006	TX	75.00	63,750.00	63,472.05	01-Jun-2007	18	9.375%	9,137.77
Group IB, Sub 2	0113546794	Dec-2008	01-Nov-2006	TN	90.00	145,800.00	145,591.83	01-Jun-2007	18	9.975%	22,951.98
Group IB, Sub 2	0113546811	Sep-2008	01-Nov-2006	CA	88.73	315,000.00	318,834.65	01-Mar-2008	9	9.375%	24,317.53
Group IB, Sub 2	0113546839	Apr-2008	01-Nov-2006	GA	95.00	213,750.00	213,325.36	01-Sep-2007	15	9.888%	28,328.91
Group IB, Sub 2	0113546986	Jun-2008	01-Nov-2006	FL	65.00	143,000.00	141,568.83	01-Dec-2007	12	9.375%	12,851.25
Group II, Sub 1	0112729346	Apr-2008	01-Sep-2006	NJ	80.00	472,000.00	468,304.22	01-Oct-2007	14	9.125%	53,605.32
Group II, Sub 1	0112730048	Feb-2009	01-Aug-2006	UT	80.00	150,320.00	149,481.72	01-Jan-2008	11	7.925%	11,999.43
Group II, Sub 1	0112730880	Jul-2008	01-Aug-2006	CA	70.65	438,000.00	430,670.71	01-Feb-2008	10	6.900%	27,416.41
Group II, Sub 1	0112731006	Dec-2008	01-Aug-2006	TX	80.00	181,041.00	179,771.89	01-Jun-2007	18	8.425%	23,587.38
Group II, Sub 1	0112731980	Sep-2008	01-Aug-2006	NM	82.86	580,000.00	569,608.06	01-Mar-2008	9	6.825%	32,862.85
Group II, Sub 1	0112732257	Dec-2008	01-Aug-2006	RI	80.00	232,000.00	231,188.43	01-Jun-2007	18	7.750%	27,843.75
Group II, Sub 1	0112732292	Nov-2007	01-Sep-2006	NY	100.00	119,000.00	118,910.96	01-Oct-2006	26	10.800%	27,467.18
Group II, Sub 1	0112732551	Dec-2008	01-Sep-2006	NY	80.00	309,000.00	307,747.35	01-Aug-2007	16	7.675%	33,021.68
Group II, Sub 1	0112732609	Nov-2008	01-Aug-2006	FL	80.00	264,000.00	262,627.09	01-May-2008	7	8.925%	16,577.29
Group II, Sub 1	0112732668	Nov-2007	01-Aug-2006	IL	84.00	420,000.00	416,978.06	01-May-2007	19	7.800%	52,851.99
Group II, Sub 1	0113402426	Oct-2008	01-Oct-2006	NJ	80.00	284,480.00	280,714.28	01-Apr-2008	8	9.025%	19,882.75
Group II, Sub 1	0113403019	Jul-2008	01-Sep-2006	CA	100.00	90,000.00	89,850.13	01-Jan-2007	23	11.400%	20,361.16
Group II, Sub 1	0113403405	Jul-2008	01-Oct-2006	CA	100.00	124,000.00	122,401.25	01-Jun-2007	18	11.700%	22,812.70
Group II, Sub 1	0113403578	Jul-2008	01-Oct-2006	IL	100.00	116,000.00	115,747.05	01-Apr-2007	20	11.750%	23,844.99
Group II, Sub 1	0113403868	Mar-2007	01-Oct-2006	NY	80.00	236,592.00	236,302.84	01-Nov-2006	25	8.475%	42,039.84
Group II, Sub 1	0113404018	Jul-2008	01-Oct-2006	PA	85.00	80,750.00	79,707.31	01-Jan-2008	11	7.550%	6,056.73
Group II, Sub 1	0113404179	Oct-2008	01-Oct-2006	MD	90.00	292,500.00	289,502.20	01-Apr-2008	8	9.400%	21,413.33
Group II, Sub 1	0113404409	Dec-2008	01-Oct-2006	NY	80.00	448,000.00	448,000.00	01-Sep-2006	27	8.990%	85,284.63

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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	0113404545	Mar-2008	01-Oct-2006	CA	85.00	450,500.00	449,474.83	01-Jul-2007	17	8.900%	59,646.82
Group II, Sub 1	0113404672	Sep-2007	01-Oct-2006	NY	80.00	324,000.00	323,522.39	01-Apr-2007	20	9.125%	51,034.08
Group II, Sub 1	0113404719	Sep-2008	01-Nov-2006	FL	95.00	94,050.00	92,721.18	01-Feb-2008	10	8.900%	7,759.06
Group II, Sub 1	0113405067	Aug-2008	01-Nov-2006	NJ	80.00	356,000.00	355,743.25	01-Jan-2007	23	8.625%	60,030.46
Group II, Sub 1	0113405368	Aug-2008	01-Oct-2006	NJ	90.00	180,000.00	179,695.89	01-Jun-2007	18	10.550%	30,070.61
Group II, Sub 1	0113405413	Dec-2008	01-Oct-2006	OH	85.00	50,150.00	50,114.26	01-Nov-2006	25	11.025%	11,821.95
Group II, Sub 1	0113405678	Apr-2007	01-Oct-2006	CT	80.00	176,000.00	175,592.59	01-Jan-2007	23	8.775%	30,044.32
Group II, Sub 1	0113405751	Jul-2008	01-Oct-2006	CA	100.00	60,223.00	60,060.21	01-May-2007	19	11.400%	11,441.93
Group II, Sub 1	0113405944	May-2007	01-Nov-2006	NY	80.00	364,000.00	363,668.82	01-Jan-2007	23	7.825%	55,281.93
Group II, Sub 1	0113545930	Oct-2008	01-Nov-2006	VA	80.00	444,000.00	465,059.19	01-Apr-2008	8	9.325%	33,999.02
Group II, Sub 1	0113546983	Jul-2008	01-Nov-2006	CA	100.00	86,938.00	86,793.12	01-Apr-2007	20	12.250%	18,677.41
Group II, Sub 2	0112729147	Apr-2007	01-Aug-2006	FL	80.00	664,000.00	663,503.25	01-Oct-2006	26	8.750%	120,769.22
Group II, Sub 2	0112729244	Dec-2007	01-Jul-2006	SC	80.00	540,000.00	536,413.63	01-Aug-2007	16	9.250%	69,242.32
Group II, Sub 2	0112729302	Dec-2007	01-Aug-2006	FL	80.00	576,000.00	576,000.00	01-Jun-2007	18	8.625%	72,684.00
Group II, Sub 2	0112729338	Jul-2008	01-Jul-2006	NV	80.00	504,000.00	503,843.68	01-Jan-2008	11	9.125%	42,427.88
Group II, Sub 2	0112729480	Jul-2008	01-Jun-2006	FL	80.00	452,000.00	451,990.93	01-Jan-2008	11	10.000%	42,091.74
Group II, Sub 2	0112729577	Oct-2008	01-Sep-2006	CA	80.00	327,200.00	327,200.00	01-Mar-2008	9	9.000%	23,687.97
Group II, Sub 2	0112729680	Aug-2008	01-Aug-2006	MD	85.00	765,000.00	762,369.64	01-Feb-2008	10	9.800%	70,821.52
Group II, Sub 2	0112729708	Jun-2008	01-Aug-2006	FL	80.00	520,000.00	519,999.95	01-Nov-2007	13	8.500%	49,594.90
Group II, Sub 2	0112729737	Jul-2008	01-Aug-2006	CA	85.00	459,000.00	454,973.71	01-Jan-2008	11	6.400%	28,991.19
Group II, Sub 2	0112729745	Jun-2008	01-Sep-2006	CA	85.00	336,175.00	336,174.98	01-Oct-2007	14	8.800%	31,600.46
Group II, Sub 2	0112729751	Apr-2008	01-Sep-2006	FL	80.00	128,000.00	126,862.77	01-Sep-2007	15	9.125%	14,779.08
Group II, Sub 2	0112729804	Dec-2008	01-Aug-2006	CA	80.00	256,000.00	256,000.00	01-Jul-2007	17	8.500%	31,274.66
Group II, Sub 2	0112729808	Jul-2008	01-Sep-2006	CA	80.00	452,000.00	448,430.80	01-Mar-2008	9	8.875%	30,624.14
Group II, Sub 2	0112729928	Oct-2007	01-Sep-2006	FL	80.00	465,600.00	464,234.94	01-May-2007	19	9.250%	64,209.81
Group II, Sub 2	0112729987	Aug-2008	01-Sep-2006	FL	90.00	414,000.00	410,404.91	01-Sep-2007	15	9.375%	46,994.04
Group II, Sub 2	0112730036	Oct-2008	01-Aug-2006	NV	80.00	247,920.00	247,920.00	01-Apr-2008	8	7.625%	14,720.30
Group II, Sub 2	0112730095	Apr-2008	01-Aug-2006	FL	80.00	153,520.00	153,520.00	01-Oct-2007	14	8.625%	16,314.65
Group II, Sub 2	0112730100	Sep-2008	01-Sep-2006	ID	80.00	162,400.00	162,400.00	01-Feb-2008	10	9.125%	12,910.80
Group II, Sub 2	0112730135	Dec-2008	01-Aug-2006	CA	89.47	425,000.00	422,331.11	01-Jan-2008	11	8.625%	35,512.99
Group II, Sub 2	0112730187	Sep-2008	01-Aug-2006	CA	75.00	1,068,750.00	1,104,631.40	01-Feb-2008	10	8.625%	84,253.63
Group II, Sub 2	0112730287	Jun-2008	01-Aug-2006	MA	90.00	630,000.00	630,000.00	01-Nov-2007	13	9.225%	68,788.17
Group II, Sub 2	0112730299	Oct-2008	01-Sep-2006	FL	80.00	668,000.00	653,332.77	01-May-2008	7	8.350%	35,056.90
Group II, Sub 2	0112730338	May-2008	01-Sep-2006	NJ	95.00	223,250.00	223,101.98	01-Oct-2007	14	9.000%	23,332.70
Group II, Sub 2	0112730350	Dec-2008	01-Aug-2006	CA	90.00	418,095.00	441,857.64	01-Sep-2007	15	9.825%	57,926.31
Group II, Sub 2	0112730353	Jul-2008	01-Aug-2006	CA	95.00	636,500.00	636,500.00	01-Jan-2008	11	8.625%	52,970.05
Group II, Sub 2	0112730479	Sep-2007	01-Sep-2006	FL	80.00	188,720.00	188,707.09	01-Apr-2007	20	9.125%	28,015.10
Group II, Sub 2	0112730635	Dec-2008	01-Aug-2006	OR	80.00	299,920.00	299,920.00	01-Mar-2007	21	8.775%	47,718.54
Group II, Sub 2	0112730646	Jan-2008	01-Aug-2006	FL	80.00	276,000.00	276,000.00	01-Jul-2007	17	8.600%	35,397.00
Group II, Sub 2	0112730653	May-2008	01-Aug-2006	CA	80.00	392,124.00	392,116.32	01-Dec-2007	12	9.175%	39,832.52

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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	0112730764	Oct-2008	01-Aug-2006	TX	95.00	218,068.00	216,099.15	01-Apr-2008	8	10.550%	18,058.55
Group II, Sub 2	0112730790	Aug-2007	01-Aug-2006	FL	80.00	156,000.00	156,000.00	01-Mar-2007	21	8.625%	23,910.25
Group II, Sub 2	0112730792	Dec-2008	01-Sep-2006	CA	80.00	386,400.00	386,008.73	01-Nov-2006	25	8.950%	62,954.74
Group II, Sub 2	0112730837	Apr-2008	01-Aug-2006	FL	80.00	161,120.00	161,119.98	01-Sep-2007	15	8.875%	18,814.23
Group II, Sub 2	0112730918	Sep-2008	01-Sep-2006	FL	90.00	152,671.00	151,808.31	01-Sep-2007	15	10.325%	21,047.96
Group II, Sub 2	0112730940	Dec-2008	01-Aug-2006	CA	95.00	997,500.00	992,792.87	01-Dec-2007	12	8.625%	93,905.60
Group II, Sub 2	0112730957	Dec-2008	01-Aug-2006	CA	80.00	358,400.00	358,400.00	01-Nov-2007	13	8.875%	36,519.54
Group II, Sub 2	0112730987	Jun-2008	01-Jul-2006	FL	80.00	146,400.00	145,587.14	01-Nov-2007	13	9.125%	14,381.57
Group II, Sub 2	0112731057	Jun-2007	01-Aug-2006	FL	80.00	679,996.00	679,146.42	01-Jan-2007	23	9.150%	122,054.28
Group II, Sub 2	0112731069	May-2008	01-Aug-2006	FL	80.00	213,520.00	213,520.00	01-Oct-2007	14	8.625%	21,049.48
Group II, Sub 2	0112731105	Dec-2008	01-Aug-2006	CA	80.00	221,600.00	220,638.18	01-Sep-2007	15	8.875%	24,686.79
Group II, Sub 2	0112731107	Jan-2009	01-Sep-2006	CA	80.00	1,360,000.00	1,359,999.97	01-Oct-2007	14	9.375%	149,316.58
Group II, Sub 2	0112731130	Dec-2008	01-Sep-2006	CA	80.00	407,033.00	407,033.00	01-Jul-2007	17	9.250%	47,902.70
Group II, Sub 2	0112731214	Dec-2008	01-Aug-2006	CA	90.00	432,000.00	431,966.26	01-Oct-2007	14	8.875%	47,912.19
Group II, Sub 2	0112731228	May-2008	01-Sep-2006	FL	80.00	152,000.00	150,571.19	01-Sep-2007	15	9.125%	16,497.38
Group II, Sub 2	0112731243	Jul-2008	01-Sep-2006	WA	80.00	268,000.00	268,000.00	01-Jan-2008	11	9.250%	23,723.52
Group II, Sub 2	0112731279	Jun-2008	01-Aug-2006	FL	80.00	188,000.00	187,999.91	01-Nov-2007	13	8.625%	17,816.94
Group II, Sub 2	0112731308	Dec-2008	01-Aug-2006	AZ	80.00	231,200.00	231,200.00	01-May-2007	19	9.900%	38,032.47
Group II, Sub 2	0112731331	Jul-2008	01-Sep-2006	CA	87.59	600,000.00	597,326.01	01-Jan-2008	11	9.125%	53,543.39
Group II, Sub 2	0112731341	Jul-2008	01-Aug-2006	CA	80.00	416,000.00	415,999.80	01-Jan-2008	11	8.500%	35,013.38
Group II, Sub 2	0112731354	Oct-2008	01-Aug-2006	OR	80.00	168,760.00	168,759.95	01-Mar-2008	9	8.625%	12,449.52
Group II, Sub 2	0112731401	Nov-2008	01-Aug-2006	TX	90.00	738,000.00	735,461.64	01-Jul-2007	17	9.375%	103,136.12
Group II, Sub 2	0112731441	Jun-2008	01-Sep-2006	FL	80.00	134,800.00	134,254.41	01-Nov-2007	13	9.000%	13,607.18
Group II, Sub 2	0112731461	May-2008	01-Sep-2006	CA	90.00	477,000.00	477,000.00	01-Feb-2008	10	8.250%	32,197.56
Group II, Sub 2	0112731554	Dec-2008	01-Sep-2006	CA	80.00	312,000.00	311,269.99	01-Feb-2007	22	9.250%	46,221.82
Group II, Sub 2	0112731590	Aug-2008	01-Sep-2006	CA	80.00	351,200.00	348,994.41	01-Feb-2008	10	9.250%	27,427.99
Group II, Sub 2	0112731627	May-2008	01-Aug-2006	CA	80.00	336,000.00	334,081.59	01-Dec-2007	12	8.500%	30,032.74
Group II, Sub 2	0112731638	Aug-2008	01-Sep-2006	CA	80.00	343,200.00	343,183.94	01-Feb-2008	10	8.100%	26,082.00
Group II, Sub 2	0112731666	Apr-2008	01-Aug-2006	NJ	80.00	276,000.00	293,975.66	01-Nov-2007	13	7.825%	26,852.00
Group II, Sub 2	0112731690	Aug-2008	01-Aug-2006	CA	80.00	520,000.00	541,916.26	01-Oct-2007	14	9.000%	52,494.12
Group II, Sub 2	0112731705	May-2007	01-Sep-2006	OR	80.00	208,000.00	208,000.00	01-Dec-2006	24	9.000%	31,719.98
Group II, Sub 2	0112731708	Dec-2008	01-Aug-2006	CA	88.47	522,000.00	521,081.47	01-Mar-2007	21	8.990%	84,594.87
Group II, Sub 2	0112731724	Dec-2008	01-Aug-2006	CA	95.00	332,500.00	331,476.03	01-Jul-2007	17	8.990%	44,475.75
Group II, Sub 2	0112731750	Jul-2008	01-Sep-2006	FL	80.00	227,200.00	226,283.92	01-Dec-2007	12	9.375%	22,258.72
Group II, Sub 2	0112731766	Apr-2007	01-Sep-2006	NY	80.00	536,000.00	536,000.00	01-Nov-2006	25	9.375%	97,887.09
Group II, Sub 2	0112731792	Jun-2008	01-Aug-2006	CA	80.00	472,000.00	471,999.95	01-Oct-2007	14	8.875%	50,458.66
Group II, Sub 2	0112731802	Oct-2008	01-Aug-2006	CA	80.00	748,000.00	748,000.00	01-Mar-2008	9	8.875%	49,321.23
Group II, Sub 2	0112731815	Feb-2008	01-Sep-2006	CA	80.00	452,000.00	491,359.67	01-Oct-2007	14	8.175%	39,788.19
Group II, Sub 2	0112731834	Aug-2008	01-Sep-2006	KY	95.00	399,000.00	397,671.69	01-Mar-2007	21	9.775%	70,288.36
Group II, Sub 2	0112731882	Dec-2008	01-Aug-2006	CA	80.00	432,000.00	429,752.37	01-Sep-2007	15	8.625%	46,105.35

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Group II, Sub 2	0112731896	Jul-2008	01-Aug-2006	CA	80.00	440,000.00	438,004.13	01-Jan-2008	11	9.625%	41,918.26
Group II, Sub 2	0112731944	Feb-2009	01-Sep-2006	FL	95.00	419,900.00	419,755.61	01-May-2007	19	9.375%	59,290.44
Group II, Sub 2	0112731949	Jul-2008	01-Sep-2006	FL	80.00	201,600.00	200,553.82	01-Jan-2008	11	9.125%	17,653.69
Group II, Sub 2	0112731959	Jul-2008	01-Jun-2006	CA	84.94	705,000.00	705,000.00	01-Feb-2008	10	9.875%	62,789.10
Group II, Sub 2	0112731976	Aug-2007	01-Sep-2006	NY	80.00	408,000.00	406,573.29	01-Mar-2007	21	8.075%	47,222.75
Group II, Sub 2	0112731982	Apr-2008	01-Aug-2006	NY	80.00	360,000.00	358,165.85	01-Aug-2007	16	7.025%	34,929.34
Group II, Sub 2	0112732004	Oct-2008	01-Sep-2006	FL	80.00	208,000.00	206,740.37	01-May-2008	7	9.250%	13,022.33
Group II, Sub 2	0112732053	Sep-2008	01-Sep-2006	CA	80.00	328,000.00	328,000.00	01-Apr-2008	8	8.525%	19,748.32
Group II, Sub 2	0112732054	Sep-2008	01-Sep-2006	NY	90.00	630,000.00	630,000.00	01-Mar-2008	9	8.625%	41,671.93
Group II, Sub 2	0112732101	Sep-2008	01-Aug-2006	CT	95.00	384,750.00	381,189.27	01-Feb-2008	10	9.900%	35,723.76
Group II, Sub 2	0112732108	Dec-2008	01-Aug-2006	CA	80.00	348,000.00	348,000.00	01-Aug-2007	16	8.500%	37,468.00
Group II, Sub 2	0112732109	Jun-2008	01-Aug-2006	NJ	90.00	567,000.00	565,036.79	01-Nov-2007	13	9.150%	61,980.61
Group II, Sub 2	0112732157	Jun-2008	01-Sep-2006	NY	80.00	340,000.00	335,539.18	01-Nov-2007	13	8.875%	29,889.48
Group II, Sub 2	0112732165	Oct-2008	01-Sep-2006	CA	80.00	288,000.00	285,218.38	01-Mar-2008	9	8.125%	17,512.90
Group II, Sub 2	0112732179	Aug-2008	01-Aug-2006	CA	84.74	474,556.00	490,807.16	01-Jul-2007	17	8.625%	61,821.53
Group II, Sub 2	0112732205	Oct-2008	01-Aug-2006	FL	79.99	294,350.00	292,514.00	01-Mar-2008	9	8.875%	22,044.13
Group II, Sub 2	0112732216	Sep-2008	01-Sep-2006	CA	80.00	274,400.00	272,897.77	01-Feb-2008	10	9.375%	22,290.34
Group II, Sub 2	0112732283	Sep-2008	01-Aug-2006	CA	80.00	493,600.00	490,902.74	01-Feb-2008	10	8.875%	40,586.04
Group II, Sub 2	0112732305	Oct-2008	01-Aug-2006	AZ	90.00	440,100.00	440,049.83	01-May-2008	7	8.750%	26,751.39
Group II, Sub 2	0112732363	Sep-2008	01-Aug-2006	CA	80.00	520,000.00	515,810.22	01-Mar-2008	9	8.500%	35,820.92
Group II, Sub 2	0112732388	Jun-2008	01-Aug-2006	CA	89.45	738,000.00	734,027.54	01-Aug-2007	16	8.500%	77,709.51
Group II, Sub 2	0112732454	Oct-2008	01-Aug-2006	VA	80.00	316,000.00	311,368.46	01-Mar-2008	9	8.750%	22,938.95
Group II, Sub 2	0112732508	Aug-2007	01-Aug-2006	FL	90.00	349,578.00	348,999.86	01-Mar-2007	21	9.200%	58,050.90
Group II, Sub 2	0112732560	Oct-2008	01-Sep-2006	CA	80.00	400,000.00	397,028.93	01-Mar-2008	9	9.000%	28,027.35
Group II, Sub 2	0112732584	Apr-2008	01-Jul-2006	FL	80.00	277,520.00	277,430.67	01-Jul-2007	17	9.125%	34,152.80
Group II, Sub 2	0112732586	Sep-2007	01-Sep-2006	FL	85.00	217,600.00	217,287.44	01-Apr-2007	20	9.675%	36,474.00
Group II, Sub 2	0112732617	Oct-2008	01-Sep-2006	CA	80.00	448,000.00	447,283.05	01-Nov-2006	25	9.875%	88,000.95
Group II, Sub 2	0112732644	Sep-2008	01-Sep-2006	NJ	80.00	424,000.00	420,601.32	01-Feb-2008	10	8.400%	30,000.71
Group II, Sub 2	0112732649	Dec-2008	01-Sep-2006	PA	80.00	220,000.00	219,653.37	01-Nov-2006	25	9.250%	42,828.35
Group II, Sub 2	0112732702	Dec-2008	01-Jul-2006	CA	80.00	680,000.00	679,999.95	01-Feb-2007	22	9.250%	101,036.68
Group II, Sub 2	0112732838	Dec-2008	01-Aug-2006	HI	94.96	660,000.00	657,433.23	01-Nov-2007	13	8.750%	68,081.35
Group II, Sub 2	0113402276	Jul-2008	01-Sep-2006	CA	75.00	487,500.00	484,762.61	01-Feb-2008	10	9.375%	39,376.14
Group II, Sub 2	0113402307	Dec-2008	01-Jul-2006	GA	80.00	300,000.00	300,000.00	01-Aug-2007	16	9.375%	31,237.50
Group II, Sub 2	0113402377	Dec-2008	01-Aug-2006	CA	80.00	600,000.00	599,792.13	01-Sep-2007	15	8.500%	66,552.02
Group II, Sub 2	0113402554	Sep-2008	01-Nov-2006	FL	80.00	328,800.00	327,061.57	01-Feb-2008	10	9.375%	25,269.49
Group II, Sub 2	0113402843	Jun-2008	01-Sep-2006	FL	80.00	627,414.00	627,309.71	01-Dec-2007	12	8.300%	57,085.14
Group II, Sub 2	0113403095	Nov-2008	01-Oct-2006	CA	80.00	463,200.00	457,164.78	01-Oct-2007	14	6.125%	34,010.25
Group II, Sub 2	0113403125	Oct-2008	01-Nov-2006	NY	80.00	472,000.00	469,150.57	01-Mar-2008	9	9.250%	32,571.82
Group II, Sub 2	0113403277	Feb-2008	01-Oct-2006	OH	64.25	55,900.00	55,616.75	01-Jun-2007	18	9.000%	7,833.02
Group II, Sub 2	0113403368	Jun-2008	01-Sep-2006	FL	90.00	440,100.00	438,609.18	01-Dec-2007	12	9.375%	44,907.57

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Contact: Customer Service - CTSLink
Wells Fargo Bank, N.A.
Securities Administration Services
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Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0113403655	Mar-2007	01-Oct-2006	OH	85.00	57,800.00	57,758.12	01-Nov-2006	25	10.950%	13,510.52
Group II, Sub 2	0113403804	Jan-2009	01-Oct-2006	CA	80.00	640,000.00	638,791.11	01-Jul-2007	17	9.875%	92,227.03
Group II, Sub 2	0113404036	Dec-2008	01-Oct-2006	CA	80.00	305,600.00	305,600.00	01-Apr-2007	20	9.000%	41,886.43
Group II, Sub 2	0113404217	Aug-2008	01-Oct-2006	CA	82.52	466,250.00	466,250.00	01-Jul-2007	17	8.600%	48,917.49
Group II, Sub 2	0113404224	Jan-2009	01-Oct-2006	TX	89.92	109,704.00	108,291.10	01-Mar-2008	9	9.875%	9,279.53
Group II, Sub 2	0113404251	Dec-2008	01-Oct-2006	CA	90.00	450,000.00	448,280.22	01-Oct-2007	14	9.500%	47,719.63
Group II, Sub 2	0113404270	Feb-2008	01-Oct-2006	NY	90.00	450,000.00	448,636.58	01-Sep-2007	15	9.000%	52,114.60
Group II, Sub 2	0113404352	Dec-2007	01-Oct-2006	FL	80.00	300,000.00	299,607.02	01-Mar-2007	21	9.375%	49,105.55
Group II, Sub 2	0113404363	Oct-2008	01-Oct-2006	CA	90.00	450,000.00	450,000.00	01-Aug-2007	16	9.000%	52,256.25
Group II, Sub 2	0113404401	Apr-2007	01-Nov-2006	FL	80.00	114,400.00	114,400.00	01-Oct-2006	26	9.250%	20,965.91
Group II, Sub 2	0113404412	Sep-2008	01-Oct-2006	NJ	80.00	377,600.00	371,200.01	01-Feb-2008	10	6.675%	22,795.13
Group II, Sub 2	0113404421	Sep-2008	01-Oct-2006	CA	94.00	573,400.00	568,349.40	01-Feb-2008	10	8.350%	37,876.35
Group II, Sub 2	0113404444	Jun-2008	01-Oct-2006	MA	95.00	553,850.00	550,541.63	01-Nov-2007	13	9.125%	51,760.42
Group II, Sub 2	0113404485	Oct-2008	01-Oct-2006	FL	95.00	337,250.00	335,382.72	01-Mar-2008	9	9.000%	24,330.78
Group II, Sub 2	0113404578	Jun-2008	01-Oct-2006	FL	90.00	162,891.00	170,824.20	01-Nov-2007	13	9.875%	19,991.64
Group II, Sub 2	0113404708	Dec-2008	01-Nov-2006	NJ	80.00	149,600.00	149,524.80	01-Dec-2006	24	9.250%	26,272.12
Group II, Sub 2	0113404814	Sep-2008	01-Nov-2006	CA	90.00	424,800.00	423,574.98	01-Mar-2008	9	9.990%	36,812.91
Group II, Sub 2	0113404833	Dec-2007	01-Nov-2006	NJ	80.00	304,000.00	303,065.59	01-Jul-2007	17	9.250%	35,143.65
Group II, Sub 2	0113404875	Jul-2008	01-Oct-2006	CA	80.00	416,873.00	413,850.95	01-Jan-2008	11	8.525%	30,370.98
Group II, Sub 2	0113404878	Aug-2008	01-Oct-2006	MD	89.61	849,000.00	845,699.43	01-Oct-2007	14	9.125%	88,239.72
Group II, Sub 2	0113404986	Jan-2009	01-Oct-2006	CA	80.00	456,000.00	453,597.02	01-Mar-2008	9	9.375%	34,013.43
Group II, Sub 2	0113405014	Aug-2008	01-Oct-2006	NV	80.00	264,000.00	262,652.67	01-Jan-2008	11	9.375%	23,679.39
Group II, Sub 2	0113405060	Aug-2007	01-Nov-2006	NY	90.00	325,530.00	325,320.93	01-Feb-2007	22	10.000%	61,687.23
Group II, Sub 2	0113405162	Dec-2008	01-Nov-2006	FL	85.00	204,000.00	203,843.99	01-Jan-2007	23	9.625%	34,356.24
Group II, Sub 2	0113405350	Jun-2008	01-Oct-2006	FL	70.00	444,500.00	442,195.80	01-Dec-2007	12	9.000%	38,781.14
Group II, Sub 2	0113405374	Apr-2007	01-Nov-2006	FL	80.00	404,000.00	403,865.43	01-Nov-2006	25	9.250%	65,461.49
Group II, Sub 2	0113405411	Sep-2008	01-Oct-2006	NJ	95.00	296,400.00	295,544.73	01-Feb-2008	10	9.988%	28,012.23
Group II, Sub 2	0113405435	Feb-2009	01-Nov-2006	IL	90.00	427,500.00	426,796.89	01-Apr-2007	20	9.175%	67,716.69
Group II, Sub 2	0113405455	Sep-2008	01-Nov-2006	TX	80.00	212,000.00	209,557.62	01-Jan-2008	11	9.375%	17,546.16
Group II, Sub 2	0113405475	Jun-2008	01-Oct-2006	OH	80.00	97,600.00	97,338.93	01-Nov-2007	13	9.550%	10,995.28
Group II, Sub 2	0113405515	Dec-2008	01-Oct-2006	MA	80.00	216,000.00	215,325.35	01-Apr-2007	20	9.075%	27,627.41
Group II, Sub 2	0113405553	May-2008	01-Oct-2006	CA	80.00	260,000.00	259,500.92	01-Oct-2007	14	9.375%	26,428.13
Group II, Sub 2	0113405560	Sep-2008	01-Oct-2006	MD	95.00	655,500.00	655,500.00	01-Jan-2008	11	9.125%	60,155.72
Group II, Sub 2	0113405575	May-2007	01-Nov-2006	FL	80.00	256,000.00	255,901.09	01-Dec-2006	24	9.875%	49,387.26
Group II, Sub 2	0113405606	Oct-2008	01-Oct-2006	IN	90.00	70,200.00	69,599.57	01-Mar-2008	9	10.275%	6,220.59
Group II, Sub 2	0113405621	Feb-2008	01-Oct-2006	CA	80.00	304,000.00	302,640.07	01-Sep-2007	15	9.250%	32,044.94
Group II, Sub 2	0113405641	Apr-2007	01-Nov-2006	NY	80.00	370,400.00	370,088.81	01-Nov-2006	25	8.875%	54,889.34
Group II, Sub 2	0113405654	Aug-2008	01-Nov-2006	MA	80.00	345,600.00	343,929.79	01-Jan-2008	11	9.375%	28,814.33
Group II, Sub 2	0113405708	Sep-2008	01-Oct-2006	CA	85.00	306,256.00	306,228.67	01-Apr-2008	8	9.375%	20,351.40
Group II, Sub 2	0113405712	Nov-2008	01-Nov-2006	ID	80.00	204,800.00	204,800.00	01-May-2007	19	9.125%	27,502.99

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0113405714	Jun-2008	01-Oct-2006	OH	80.00	113,600.00	113,600.00	01-Oct-2007	14	9.125%	12,621.47
Group II, Sub 2	0113405720	Oct-2008	01-Oct-2006	MD	80.00	419,136.00	419,125.20	01-May-2008	7	8.325%	21,803.20
Group II, Sub 2	0113405733	Jul-2008	01-Oct-2006	CA	80.00	225,600.00	225,598.57	01-Jul-2007	17	9.125%	26,991.91
Group II, Sub 2	0113405745	Feb-2009	01-Nov-2006	CA	90.00	339,157.00	339,156.98	01-Jun-2008	6	9.125%	18,218.36
Group II, Sub 2	0113405778	Sep-2008	01-Oct-2006	CA	84.80	318,000.00	324,674.10	01-Feb-2008	10	9.000%	26,349.86
Group II, Sub 2	0113405801	May-2008	01-Oct-2006	CA	80.00	294,800.00	294,800.00	01-Dec-2007	12	8.990%	24,777.97
Group II, Sub 2	0113405818	Jan-2008	01-Oct-2006	TX	80.00	88,000.00	91,596.73	01-Jul-2007	17	9.800%	13,392.43
Group II, Sub 2	0113405835	Oct-2007	01-Oct-2006	FL	80.00	144,000.00	144,000.00	01-Feb-2007	22	9.375%	23,964.00
Group II, Sub 2	0113405837	Oct-2008	01-Nov-2006	NJ	80.00	560,000.00	560,000.00	01-Apr-2008	8	9.250%	38,033.38
Group II, Sub 2	0113405868	Sep-2008	01-Oct-2006	CA	90.00	702,000.00	700,102.15	01-Apr-2008	8	9.230%	49,681.24
Group II, Sub 2	0113405878	May-2008	01-Nov-2006	CA	85.00	442,000.00	485,097.13	01-Sep-2007	15	7.850%	47,692.45
Group II, Sub 2	0113405908	May-2008	01-Nov-2006	CA	80.00	206,400.00	205,283.03	01-Dec-2007	12	9.000%	17,446.24
Group II, Sub 2	0113405943	May-2008	01-Oct-2006	CA	80.00	516,000.00	516,000.00	01-Nov-2007	13	9.250%	48,482.50
Group II, Sub 2	0113405946	May-2008	01-Nov-2006	CA	80.00	400,000.00	398,214.23	01-Nov-2007	13	9.375%	37,233.43
Group II, Sub 2	0113405952	Dec-2008	01-Nov-2006	CA	80.00	384,000.00	383,183.86	01-Oct-2007	14	9.775%	47,317.99
Group II, Sub 2	0113405957	Dec-2008	01-Nov-2006	CA	80.00	639,200.00	637,634.85	01-Jun-2007	18	9.375%	81,092.18
Group II, Sub 2	0113405986	Sep-2007	01-Nov-2006	NV	80.00	480,000.00	480,000.00	01-Nov-2006	25	9.125%	84,180.00
Group II, Sub 2	0113405994	Jul-2008	01-Nov-2006	NY	80.00	372,000.00	372,000.00	01-Jan-2008	11	8.425%	26,357.75
Group II, Sub 2	0113406007	Aug-2008	01-Nov-2006	CA	80.00	212,000.00	210,864.35	01-Feb-2008	10	9.375%	16,221.24
Group II, Sub 2	0113406011	Sep-2008	01-Nov-2006	CA	80.00	236,792.00	234,720.75	01-Feb-2008	10	8.700%	16,074.68
Group II, Sub 2	0113406012	Dec-2008	01-Nov-2006	OH	90.00	71,100.00	70,972.96	01-Jul-2007	17	9.375%	9,931.63
Group II, Sub 2	0113406020	Aug-2008	01-Nov-2006	CA	80.00	352,000.00	350,706.02	01-Nov-2007	13	9.250%	35,794.89
Group II, Sub 2	0113406056	Oct-2008	01-Nov-2006	FL	80.00	223,200.00	223,200.00	01-Apr-2008	8	9.075%	13,717.50
Group II, Sub 2	0113406081	Jul-2008	01-Nov-2006	CA	80.00	264,000.00	264,000.00	01-Nov-2007	13	9.375%	27,956.50
Group II, Sub 2	0113406082	Aug-2008	01-Nov-2006	FL	95.00	336,300.00	334,853.22	01-Feb-2008	10	9.125%	27,218.51
Group II, Sub 2	0113545285	Dec-2008	01-Apr-2006	CA	80.00	672,000.00	672,000.00	01-Mar-2007	21	9.125%	103,026.00
Group II, Sub 2	0113545297	Dec-2008	01-Nov-2006	CA	90.00	482,300.00	479,831.75	01-Nov-2007	13	9.375%	44,311.01
Group II, Sub 2	0113545322	Dec-2008	01-Aug-2006	CA	92.79	515,000.00	511,514.23	01-Oct-2007	14	6.530%	40,975.66
Group II, Sub 2	0113545408	May-2008	01-Sep-2006	IN	95.00	76,000.00	75,774.86	01-Nov-2007	13	9.450%	8,464.37
Group II, Sub 2	0113545446	Sep-2008	01-Nov-2006	CA	80.00	424,000.00	423,999.86	01-Feb-2008	10	8.850%	29,750.60
Group II, Sub 2	0113545455	Apr-2007	01-Sep-2006	NY	80.00	620,000.00	619,636.43	01-Sep-2006	27	7.350%	94,972.84
Group II, Sub 2	0113545469	Dec-2008	01-Oct-2006	CA	80.00	600,000.00	595,033.17	01-Dec-2007	12	8.600%	47,153.30
Group II, Sub 2	0113545507	Apr-2008	01-Sep-2006	FL	80.00	240,000.00	240,000.00	01-Sep-2007	15	9.375%	28,415.00
Group II, Sub 2	0113545590	Dec-2008	01-Oct-2006	HI	80.00	620,000.00	619,999.96	01-Jun-2007	18	9.375%	79,308.35
Group II, Sub 2	0113545602	Jun-2008	01-Oct-2006	CA	80.00	672,000.00	672,000.00	01-Aug-2007	16	8.990%	71,019.20
Group II, Sub 2	0113545608	Apr-2008	01-Oct-2006	NY	80.00	648,000.00	648,000.00	01-Nov-2007	13	9.375%	63,382.50
Group II, Sub 2	0113545614	Jun-2008	01-Oct-2006	NY	90.00	585,000.00	584,925.34	01-Dec-2007	12	9.125%	50,193.89
Group II, Sub 2	0113545634	Dec-2008	01-Oct-2006	CA	77.32	750,000.00	750,000.00	01-Aug-2007	16	9.125%	96,218.84
Group II, Sub 2	0113545643	Nov-2008	01-Oct-2006	MI	85.00	110,500.00	110,254.42	01-Sep-2007	15	9.625%	14,229.44
Group II, Sub 2	0113545661	Dec-2008	01-Nov-2006	CA	80.00	480,000.00	479,192.41	01-May-2007	19	9.250%	69,291.40

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Group II, Sub 2	0113545663	Oct-2008	01-Oct-2006	WI	90.00	300,510.00	297,552.88	01-Apr-2008	8	9.600%	22,505.72
Group II, Sub 2	0113545691	Dec-2008	01-Nov-2006	CA	80.00	424,000.00	423,875.90	01-Aug-2007	16	9.025%	44,312.78
Group II, Sub 2	0113545732	Dec-2008	01-Oct-2006	AZ	79.98	249,700.00	248,681.42	01-Sep-2007	15	9.125%	26,328.09
Group II, Sub 2	0113545741	Apr-2007	01-Oct-2006	IL	80.00	304,000.00	303,817.72	01-Oct-2006	26	9.375%	55,562.15
Group II, Sub 2	0113545751	Apr-2007	01-Nov-2006	FL	80.00	396,000.00	395,789.26	01-Nov-2006	25	9.250%	76,399.44
Group II, Sub 2	0113545811	Dec-2008	01-Nov-2006	WA	95.00	332,500.00	329,845.77	01-Nov-2007	13	9.125%	33,963.94
Group II, Sub 2	0113545815	Oct-2007	01-Oct-2006	OH	85.00	69,700.00	69,585.49	01-May-2007	19	9.225%	10,603.62
Group II, Sub 2	0113545840	Mar-2008	01-Nov-2006	NY	80.00	365,600.00	364,217.92	01-Sep-2007	15	9.125%	37,877.48
Group II, Sub 2	0113545889	Dec-2008	01-Dec-2006	CA	80.00	232,000.00	231,040.96	01-Sep-2007	15	8.800%	21,696.13
Group II, Sub 2	0113545921	Jul-2008	01-Oct-2006	AZ	90.00	564,300.00	564,300.00	01-May-2007	19	9.125%	79,719.02
Group II, Sub 2	0113545929	Jan-2009	01-Oct-2006	CA	80.00	528,000.00	521,812.89	01-Sep-2007	15	8.250%	46,444.60
Group II, Sub 2	0113545947	Jul-2008	01-Nov-2006	CA	95.00	441,655.00	439,568.30	01-Feb-2008	10	9.625%	37,490.14
Group II, Sub 2	0113545972	May-2008	01-Nov-2006	CA	80.00	336,000.00	335,895.35	01-Jul-2007	17	9.000%	38,802.89
Group II, Sub 2	0113546051	Jul-2008	01-Nov-2006	LA	90.00	136,800.00	135,752.53	01-Feb-2008	10	9.925%	12,757.31
Group II, Sub 2	0113546108	Sep-2008	01-Nov-2006	CA	80.00	456,000.00	455,732.26	01-Feb-2008	10	9.025%	32,774.72
Group II, Sub 2	0113546117	Jul-2008	01-Nov-2006	AZ	80.00	208,000.00	205,563.78	01-Dec-2007	12	9.375%	18,013.06
Group II, Sub 2	0113546130	Jun-2008	01-Nov-2006	CA	90.00	594,000.00	591,453.84	01-Jan-2008	11	9.375%	52,892.79
Group II, Sub 2	0113546131	May-2007	01-Nov-2006	FL	95.00	451,250.00	450,790.05	01-Dec-2006	24	9.375%	85,882.08
Group II, Sub 2	0113546261	Dec-2008	01-Nov-2006	NV	90.00	299,025.00	298,161.07	01-Mar-2007	21	9.125%	47,426.26
Group II, Sub 2	0113546303	Sep-2008	01-Nov-2006	CA	80.00	415,200.00	415,199.97	01-Feb-2008	10	9.125%	32,591.80
Group II, Sub 2	0113546336	Dec-2008	01-Nov-2006	CA	80.00	240,000.00	239,999.34	01-Sep-2007	15	9.000%	24,285.00
Group II, Sub 2	0113546339	Oct-2008	01-Nov-2006	AZ	80.00	159,992.00	159,960.55	01-Apr-2008	8	9.125%	10,297.50
Group II, Sub 2	0113546355	Sep-2008	01-Nov-2006	NJ	80.00	236,000.00	231,683.96	01-Apr-2008	8	9.175%	14,370.19
Group II, Sub 2	0113546443	Jan-2009	01-Nov-2006	PA	90.00	171,000.00	168,722.04	01-Sep-2008	3	9.125%	6,055.61
Group II, Sub 2	0113546459	Dec-2008	01-Nov-2006	CA	80.00	432,000.00	427,951.06	01-May-2007	19	9.000%	56,638.34
Group II, Sub 2	0113546504	Dec-2008	01-Nov-2006	CA	80.00	336,000.00	332,729.22	01-Nov-2006	25	9.250%	54,186.36
Group II, Sub 2	0113546535	Mar-2008	01-Nov-2006	NJ	80.00	210,400.00	209,401.37	01-Jun-2007	18	9.125%	28,806.41
Group II, Sub 2	0113546564	Sep-2008	01-Nov-2006	TX	90.00	119,992.00	118,837.71	01-Mar-2008	9	9.125%	9,366.24
Group II, Sub 2	0113546576	Aug-2008	01-Nov-2006	FL	80.00	199,992.00	199,267.16	01-Sep-2007	15	9.125%	21,035.66
Group II, Sub 2	0113546625	Jul-2008	01-Nov-2006	CA	80.00	304,752.00	302,377.80	01-Oct-2007	14	9.125%	32,256.05
Group II, Sub 2	0113546631	Mar-2008	01-Nov-2006	FL	80.00	192,892.00	192,339.67	01-Sep-2007	15	9.125%	22,044.75
Group II, Sub 2	0113546635	Nov-2007	01-Nov-2006	CA	80.00	340,000.00	339,681.67	01-Jan-2007	23	9.250%	52,640.48
Group II, Sub 2	0113546663	Jul-2008	01-Nov-2006	CA	55.00	233,750.00	232,811.78	01-Dec-2007	12	9.375%	21,684.59
Group II, Sub 2	0113546676	Jun-2007	01-Nov-2006	ME	90.00	220,500.00	219,819.69	01-Feb-2007	22	9.000%	33,418.90
Group II, Sub 2	0113546743	Sep-2008	01-Nov-2006	CA	75.00	292,500.00	289,244.92	01-Feb-2008	10	9.375%	23,065.08
Group II, Sub 2	0113546765	Apr-2008	01-Nov-2006	FL	80.00	243,192.00	241,487.18	01-Sep-2007	15	9.125%	27,520.28
Group II, Sub 2	0113546777	Sep-2008	01-Nov-2006	TX	80.00	226,688.00	224,511.89	01-Jan-2008	11	9.250%	19,891.94
Group II, Sub 2	0113546789	Jun-2008	01-Nov-2006	CA	68.40	448,000.00	446,477.79	01-Nov-2007	13	10.125%	46,972.10
Group II, Sub 2	0113546800	Jul-2008	01-Nov-2006	CA	85.00	374,000.00	373,999.92	01-Jan-2008	11	9.250%	30,192.75
Group II, Sub 2	0113546880	Sep-2008	01-Nov-2006	CA	80.00	388,000.00	386,687.13	01-Nov-2007	13	9.250%	39,467.88

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Group II, Sub 2	0113546908	Nov-2008	01-Nov-2006	FL	38.75	155,000.00	154,252.85	01-Feb-2008	10	9.125%	12,125.35
Group II, Sub 2	0113546922	Jul-2008	01-Nov-2006	CA	80.00	264,720.00	264,720.00	01-Jan-2008	11	8.950%	20,262.11
Group II, Sub 2	0113546961	Sep-2008	01-Nov-2006	CA	80.00	292,000.00	291,904.46	01-Feb-2008	10	9.125%	22,500.96
Group II, Sub 2	0113546967	Feb-2008	01-Nov-2006	NY	90.00	747,000.00	747,000.00	01-Sep-2007	15	9.125%	76,100.68
Group II, Sub 2	0113547011	Jan-2009	01-Nov-2006	CA	85.00	386,750.00	385,071.42	01-Jul-2008	5	9.375%	19,921.79
Group II, Sub 2	0113547045	Jan-2008	01-Nov-2006	PA	90.00	193,500.00	192,592.53	01-Jul-2007	17	9.375%	26,924.66

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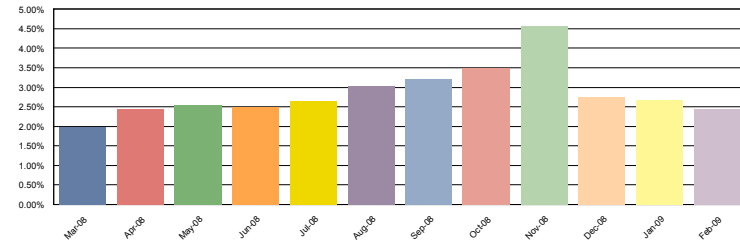
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www.ctslink.com
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	15
Original Principal Balance	2,408,480.00
Current Actual Balance	2,417,665.84
Current Bankruptcy Total	
Loans in Bankruptcy	144
Original Principal Balance	24,284,475.20
Current Actual Balance	24,212,949.86

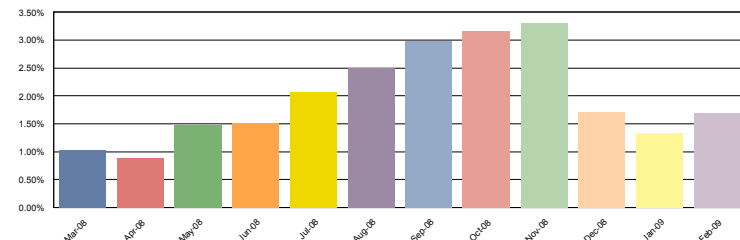
12 Month Bankruptcy History



Group IA, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	323,120.00
Current Actual Balance	319,963.17
Current Bankruptcy Total	
Loans in Bankruptcy	18
Original Principal Balance	1,597,222.00
Current Actual Balance	1,584,681.05

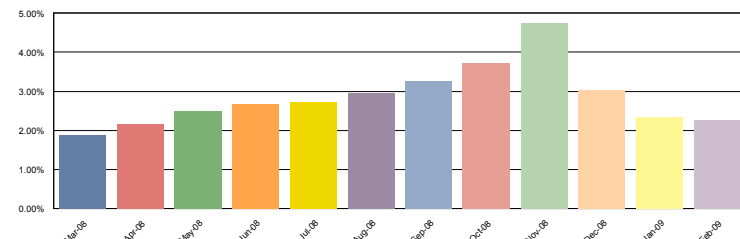
12 Month Bankruptcy History



Group IA, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	948,510.00
Current Actual Balance	944,592.04
Current Bankruptcy Total	
Loans in Bankruptcy	32
Original Principal Balance	5,091,583.00
Current Actual Balance	5,099,059.75

12 Month Bankruptcy History



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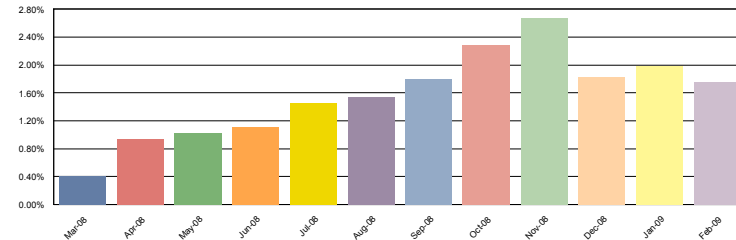
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group IB, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	23,040.00
Current Actual Balance	22,652.24
Current Bankruptcy Total	
Loans in Bankruptcy	19
Original Principal Balance	1,437,882.00
Current Actual Balance	1,421,269.77

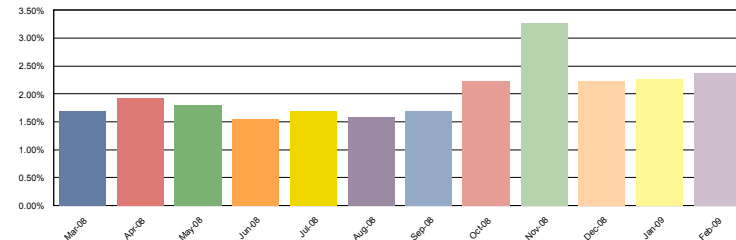
12 Month Bankruptcy History



Group IB, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	371,600.00
Current Actual Balance	369,533.16
Current Bankruptcy Total	
Loans in Bankruptcy	23
Original Principal Balance	3,974,900.00
Current Actual Balance	3,966,496.45

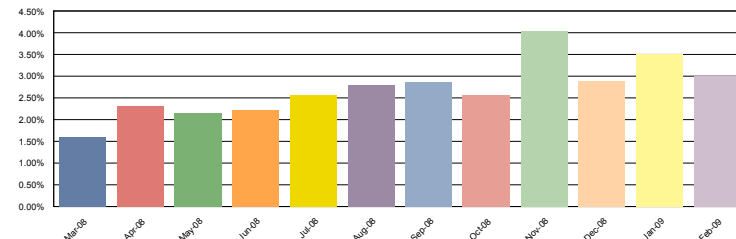
12 Month Bankruptcy History



Group II, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	192,000.00
Current Actual Balance	190,448.25
Current Bankruptcy Total	
Loans in Bankruptcy	25
Original Principal Balance	2,885,709.00
Current Actual Balance	2,851,068.50

12 Month Bankruptcy History



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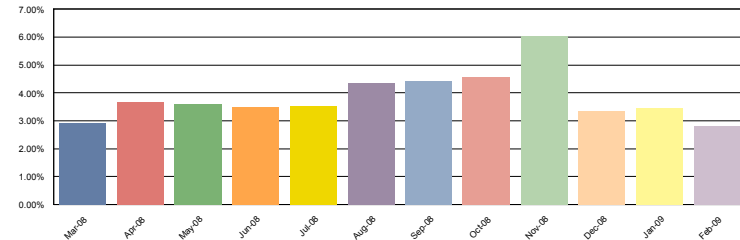
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	550,210.00
Current Actual Balance	570,476.98
Current Bankruptcy Total	
Loans in Bankruptcy	27
Original Principal Balance	9,297,179.20
Current Actual Balance	9,290,374.34

12 Month Bankruptcy History



Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 1	0112729491	Aug-2007	01-Sep-2006	NY	100.00	15,800.00	15,547.95	01-Jul-2007	17	12.300%	2,900.30
Group IA, Sub 1	0112729905	Apr-2008	01-Sep-2006	IN	100.00	26,000.00	25,940.28	01-May-2007	19	14.200%	6,212.85
Group IA, Sub 1	0112730086	Oct-2008	01-Sep-2006	OR	100.00	24,570.00	24,370.28	01-Jun-2008	6	11.300%	1,753.03
Group IA, Sub 1	0112730731	Nov-2007	01-Sep-2006	OH	83.69	54,400.00	53,850.45	01-Jul-2008	5	10.500%	3,136.57
Group IA, Sub 1	0112731391	Feb-2009	01-Aug-2006	CA	74.07	300,000.00	297,076.57	01-Jan-2009	0	7.900%	3,664.60
Group IA, Sub 1	0112731565	Feb-2009	01-Sep-2006	TX	100.00	23,120.00	22,886.60	01-Apr-2008	8	9.800%	532.49
Group IA, Sub 1	0112731595	Dec-2008	01-Sep-2006	TN	100.00	32,012.00	31,654.70	01-Jan-2008	11	8.800%	2,840.24
Group IA, Sub 1	0112732325	Dec-2008	01-Sep-2006	FL	100.00	41,400.00	41,046.35	01-Oct-2008	2	11.950%	1,565.71
Group IA, Sub 1	0112732566	Jul-2008	01-Aug-2006	TN	80.00	111,920.00	110,876.29	01-Dec-2008	0	7.925%	1,371.85
Group IA, Sub 1	0112732717	Oct-2008	01-Sep-2006	TN	90.00	94,500.00	94,019.83	01-May-2007	19	8.990%	13,882.76
Group IA, Sub 1	0112732721	Oct-2007	01-Sep-2006	RI	100.00	32,400.00	32,343.34	01-Mar-2007	21	12.750%	7,585.13
Group IA, Sub 1	0113402430	Dec-2008	01-Aug-2006	FL	90.00	229,500.00	228,244.66	01-Nov-2007	13	7.550%	20,061.63
Group IA, Sub 1	0113403304	Jun-2008	01-Sep-2006	FL	100.00	49,000.00	48,829.70	01-May-2007	19	10.800%	8,788.94
Group IA, Sub 1	0113403777	Feb-2008	01-Oct-2006	IL	100.00	60,000.00	59,774.59	01-Jul-2007	17	10.950%	9,876.39
Group IA, Sub 1	0113403949	Oct-2008	01-Oct-2006	HI	100.00	115,000.00	114,604.60	01-Jun-2007	18	10.850%	19,754.60
Group IA, Sub 1	0113404745	Nov-2008	01-Oct-2006	GA	90.00	94,500.00	93,355.55	01-Aug-2008	4	9.600%	4,241.38
Group IA, Sub 1	0113405233	May-2008	01-Nov-2006	IL	91.48	123,500.00	121,941.66	01-Nov-2008	1	9.850%	2,848.77
Group IA, Sub 1	0113545852	Aug-2008	01-Nov-2006	MI	80.00	169,600.00	168,317.65	01-Aug-2008	4	7.600%	5,969.67
Group IA, Sub 2	0112729170	Oct-2008	01-May-2006	NC	94.99	274,400.00	272,141.99	01-May-2007	19	8.700%	38,788.23
Group IA, Sub 2	0112729392	Dec-2008	01-Sep-2006	OH	90.00	73,350.00	72,535.05	01-Apr-2008	8	9.275%	5,289.30
Group IA, Sub 2	0112730463	Aug-2007	01-Jul-2006	AR	80.00	88,800.00	88,800.00	01-Mar-2008	9	9.170%	6,842.04
Group IA, Sub 2	0112730883	Nov-2008	01-Aug-2006	TN	80.00	72,000.00	75,097.58	01-Dec-2008	0	9.350%	1,107.60
Group IA, Sub 2	0112731372	May-2008	01-Sep-2006	CA	46.46	230,000.00	228,986.03	01-Mar-2008	9	9.625%	18,486.63
Group IA, Sub 2	0113402419	Feb-2009	01-Oct-2006	WA	87.17	197,000.00	196,999.96	01-Jun-2008	6	7.990%	10,394.86

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0113402433	Jan-2009	01-Oct-2006	GA	80.00	129,592.00	129,591.96	01-Apr-2008	8	9.250%	9,273.90
Group IA, Sub 2	0113402746	Dec-2007	01-Oct-2006	MN	58.07	93,500.00	109,276.71	01-Jun-2008	6	7.625%	5,142.07
Group IA, Sub 2	0113403740	Oct-2008	01-Oct-2006	TX	80.00	65,600.00	65,134.23	01-Feb-2008	10	10.600%	6,561.60
Group IA, Sub 2	0113404134	Nov-2008	01-Oct-2006	SC	82.58	163,500.00	162,807.49	01-Jun-2008	6	9.990%	10,293.22
Group IA, Sub 2	0113404173	Aug-2008	01-Nov-2006	CO	80.00	273,600.00	272,303.57	01-Nov-2007	13	9.375%	25,146.86
Group IA, Sub 2	0113404625	Apr-2008	01-Oct-2006	WA	95.00	323,570.00	321,621.35	01-Mar-2008	9	9.125%	23,014.92
Group IA, Sub 2	0113405039	Jan-2009	01-Oct-2006	FL	70.00	110,460.00	110,183.80	01-Jun-2007	18	9.625%	14,751.64
Group IA, Sub 2	0113405191	Dec-2008	01-Nov-2006	TN	83.61	102,000.00	103,828.33	01-Nov-2008	1	8.000%	1,945.26
Group IA, Sub 2	0113405451	Apr-2008	01-Oct-2006	CA	58.51	196,000.00	194,758.59	01-Apr-2008	8	9.000%	12,699.94
Group IA, Sub 2	0113405576	Nov-2008	01-Nov-2006	DC	64.44	290,000.00	289,181.54	01-Feb-2007	22	9.125%	43,112.53
Group IA, Sub 2	0113405816	Dec-2008	01-Oct-2006	OR	80.00	203,120.00	203,120.00	01-Jun-2008	6	7.150%	10,006.86
Group IA, Sub 2	0113405991	Aug-2008	01-Nov-2006	OH	90.00	80,910.00	80,576.36	01-Feb-2008	10	9.700%	7,404.39
Group IA, Sub 2	0113545409	Aug-2008	01-Oct-2006	IN	78.00	58,500.00	58,070.85	01-Dec-2007	12	10.000%	6,329.18
Group IA, Sub 2	0113545499	Jan-2009	01-Oct-2006	GA	80.00	216,000.00	215,240.49	01-Sep-2007	15	9.000%	23,812.61
Group IA, Sub 2	0113545987	Nov-2008	01-Nov-2006	FL	95.00	132,951.00	131,966.72	01-Mar-2008	9	10.400%	11,946.86
Group IA, Sub 2	0113546048	Oct-2008	01-Nov-2006	PA	85.00	158,100.00	157,442.21	01-Jul-2007	17	9.950%	23,449.78
Group IA, Sub 2	0113546050	Feb-2009	01-Nov-2006	NJ	90.00	153,000.00	152,464.83	01-Apr-2007	20	9.125%	23,153.05
Group IA, Sub 2	0113546066	Feb-2009	01-Nov-2006	NY	95.00	533,710.00	531,258.35	01-Jul-2007	17	9.475%	75,114.99
Group IA, Sub 2	0113546114	Feb-2009	01-Nov-2006	IN	90.00	64,800.00	63,868.90	01-Jun-2008	6	9.250%	3,717.22
Group IA, Sub 2	0113546254	Sep-2007	01-Nov-2006	MD	80.00	140,000.00	138,877.64	01-Aug-2007	16	9.125%	14,816.10
Group IA, Sub 2	0113546348	Jun-2008	01-Nov-2006	PA	80.00	183,920.00	183,755.06	01-Jan-2007	23	9.125%	28,885.99
Group IA, Sub 2	0113546371	Dec-2007	01-Nov-2006	MO	83.11	123,000.00	121,399.40	01-Aug-2008	4	9.125%	5,201.53
Group IA, Sub 2	0113546667	Jan-2009	01-Nov-2006	ID	88.15	119,000.00	117,819.37	01-Jan-2008	11	9.125%	10,434.35
Group IA, Sub 2	0113546721	Aug-2007	01-Nov-2006	GA	90.00	100,800.00	100,495.97	01-Aug-2007	16	9.125%	11,562.18
Group IA, Sub 2	0113546865	Nov-2008	01-Nov-2006	MI	90.00	76,500.00	86,046.18	01-Apr-2008	8	9.725%	6,596.63
Group IA, Sub 2	0113547034	Apr-2008	01-Nov-2006	IL	90.00	63,900.00	63,409.24	01-Mar-2008	9	10.225%	5,638.42
Group IB, Sub 1	0112729761	May-2008	01-Sep-2006	TX	80.00	75,200.00	73,834.92	01-Dec-2008	0	8.650%	1,002.57
Group IB, Sub 1	0112729765	Feb-2009	01-Jun-2006	TX	100.00	23,040.00	22,652.24	01-Jan-2009	0	9.800%	351.22
Group IB, Sub 1	0112730014	Jun-2008	01-Jul-2006	IL	100.00	20,400.00	20,202.42	01-Nov-2008	1	11.950%	578.06
Group IB, Sub 1	0112730059	Aug-2007	01-Sep-2006	KS	100.00	41,200.00	41,103.21	01-May-2007	19	12.600%	8,694.95
Group IB, Sub 1	0112730528	Jan-2009	01-Sep-2006	IL	100.00	35,000.00	34,924.18	01-Feb-2007	22	11.050%	7,354.62
Group IB, Sub 1	0112731663	Jan-2009	01-Aug-2006	NV	100.00	75,000.00	74,068.52	01-Nov-2008	1	10.550%	1,860.02
Group IB, Sub 1	0113402246	Apr-2008	01-Aug-2006	OR	76.71	56,000.00	55,023.43	01-Oct-2008	2	8.650%	1,493.17
Group IB, Sub 1	0113402787	Jun-2008	01-Sep-2006	MO	100.00	48,000.00	47,704.83	01-Mar-2008	9	11.850%	4,957.71
Group IB, Sub 1	0113403012	Apr-2008	01-Sep-2006	KS	100.00	33,000.00	32,806.20	01-Jan-2008	11	11.500%	3,915.54
Group IB, Sub 1	0113403553	Mar-2008	01-Nov-2006	IL	99.96	47,900.00	47,761.16	01-Aug-2007	16	12.150%	8,341.46
Group IB, Sub 1	0113403554	Sep-2008	01-Oct-2006	TX	73.86	65,000.00	62,253.67	01-Mar-2008	9	8.040%	4,281.03
Group IB, Sub 1	0113403715	Sep-2008	01-Oct-2006	TX	100.00	33,492.00	33,177.14	01-Dec-2007	12	9.800%	3,596.19
Group IB, Sub 1	0113404813	Sep-2008	01-Oct-2006	TX	80.00	60,800.00	68,548.64	01-Jan-2009	0	11.700%	1,279.84
Group IB, Sub 1	0113404837	Sep-2007	01-Oct-2006	MS	90.00	78,300.00	77,522.04	01-May-2008	7	9.825%	5,409.64

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Group IB, Sub 1	0113405225	Jan-2009	01-Oct-2006	FL	95.00	185,250.00	181,946.42	01-May-2008	7	6.850%	8,631.35
Group IB, Sub 1	0113405234	Apr-2008	01-Nov-2006	NV	90.00	360,000.00	355,895.50	01-Dec-2007	12	7.400%	28,489.79
Group IB, Sub 1	0113405409	Dec-2007	01-Oct-2006	NY	90.00	114,300.00	110,134.68	01-Dec-2007	12	10.600%	12,741.25
Group IB, Sub 1	0113405608	Aug-2008	01-Oct-2006	LA	64.77	66,000.00	61,847.80	01-Nov-2008	1	11.600%	1,711.34
Group IB, Sub 1	0113547013	Apr-2008	01-Nov-2006	PA	100.00	20,000.00	19,862.77	01-Aug-2008	4	12.100%	1,152.70
Group IB, Sub 2	0112729284	Feb-2008	01-Jun-2006	NC	90.00	83,700.00	82,672.49	01-Nov-2008	1	10.990%	2,167.05
Group IB, Sub 2	0112731268	Dec-2008	01-Sep-2006	IN	78.95	56,250.00	56,139.77	01-Mar-2007	21	9.125%	8,476.62
Group IB, Sub 2	0112731389	Dec-2007	01-Aug-2006	AL	85.00	159,800.00	159,064.37	01-Feb-2007	22	8.625%	24,979.91
Group IB, Sub 2	0112731757	Apr-2008	01-Aug-2006	VA	80.00	228,600.00	226,799.53	01-Jun-2008	6	8.625%	12,508.40
Group IB, Sub 2	0112732132	Apr-2008	01-Aug-2006	MD	80.00	252,000.00	250,625.86	01-May-2007	19	9.175%	37,819.82
Group IB, Sub 2	0112732823	Feb-2008	01-Aug-2006	MD	78.36	315,000.00	312,999.03	01-Jun-2008	6	9.375%	18,679.51
Group IB, Sub 2	0113402582	Nov-2008	01-Oct-2006	WI	75.00	155,250.00	155,127.40	01-Nov-2006	25	10.550%	34,881.50
Group IB, Sub 2	0113404452	Feb-2009	01-Oct-2006	CA	62.56	274,000.00	272,499.99	01-Mar-2008	9	9.375%	20,248.88
Group IB, Sub 2	0113404559	Nov-2008	01-Oct-2006	NC	85.00	144,500.00	143,895.59	01-Jul-2008	5	9.675%	7,696.52
Group IB, Sub 2	0113405104	Nov-2008	01-Oct-2006	ID	77.19	308,000.00	304,663.97	01-Dec-2008	0	8.950%	4,290.12
Group IB, Sub 2	0113405151	Jul-2008	01-Oct-2006	GA	85.00	124,950.00	124,655.07	01-Mar-2008	9	10.863%	11,832.82
Group IB, Sub 2	0113405534	Nov-2007	01-Nov-2006	TN	90.00	72,000.00	72,000.00	01-Jan-2009	0	9.150%	1,038.00
Group IB, Sub 2	0113405846	Oct-2008	01-Nov-2006	MN	90.00	292,500.00	303,268.61	01-Jan-2008	11	9.375%	28,947.13
Group IB, Sub 2	0113545766	Jan-2008	01-Oct-2006	MO	80.00	88,000.00	87,701.59	01-Aug-2008	4	10.550%	4,405.18
Group IB, Sub 2	0113545808	Aug-2008	01-Oct-2006	TN	85.00	73,100.00	72,584.47	01-Dec-2007	12	10.000%	8,017.50
Group IB, Sub 2	0113545866	Jan-2008	01-Nov-2006	GA	80.00	143,200.00	142,487.67	01-Jul-2008	5	9.125%	7,092.20
Group IB, Sub 2	0113545909	Aug-2008	01-Nov-2006	NC	90.00	117,000.00	115,791.58	01-Jun-2008	6	10.150%	7,435.49
Group IB, Sub 2	0113546027	Jan-2009	01-Nov-2006	CA	90.00	369,000.00	368,833.59	01-Aug-2007	16	9.125%	41,585.96
Group IB, Sub 2	0113546104	Jul-2008	01-Nov-2006	MO	85.00	137,700.00	137,382.22	01-Sep-2007	15	9.200%	16,901.44
Group IB, Sub 2	0113546122	Oct-2007	01-Nov-2006	FL	85.00	208,250.00	206,806.11	01-Feb-2009	(1)	9.625%	1,572.93
Group IB, Sub 2	0113546143	Oct-2008	01-Nov-2006	WI	90.00	162,000.00	161,746.19	01-Aug-2007	16	10.625%	24,533.58
Group IB, Sub 2	0113546415	Feb-2009	01-Nov-2006	WI	80.00	97,600.00	97,033.17	01-Sep-2007	15	9.375%	12,117.26
Group IB, Sub 2	0113546932	May-2008	01-Nov-2006	MI	90.00	112,500.00	111,718.18	01-Sep-2007	15	9.125%	12,795.65
Group II, Sub 1	0112729249	Oct-2008	01-Sep-2006	TX	100.00	39,000.00	38,413.34	01-Jan-2009	0	9.800%	595.58
Group II, Sub 1	0112729439	Nov-2008	01-Sep-2006	TX	100.00	31,580.00	31,086.40	01-Feb-2009	(1)	9.800%	241.06
Group II, Sub 1	0112729867	Dec-2008	01-Sep-2006	FL	38.46	500,000.00	488,241.90	01-Jan-2009	0	7.500%	5,698.73
Group II, Sub 1	0112729945	Aug-2008	01-Sep-2006	MO	100.00	42,000.00	41,728.50	01-Oct-2007	14	11.550%	6,148.00
Group II, Sub 1	0112730535	Jun-2007	01-Sep-2006	TX	99.81	64,633.00	63,809.01	01-Sep-2008	3	9.800%	2,475.67
Group II, Sub 1	0112730693	Mar-2008	01-Sep-2006	CA	100.00	69,800.00	68,666.49	01-Dec-2007	12	9.450%	7,154.80
Group II, Sub 1	0112730912	Oct-2008	01-Aug-2006	MD	100.00	44,000.00	43,690.36	01-Mar-2008	9	12.400%	4,767.51
Group II, Sub 1	0112731029	Sep-2008	01-Sep-2006	IL	100.00	54,400.00	54,067.27	01-Feb-2008	10	11.600%	6,006.42
Group II, Sub 1	0112731151	Jul-2008	01-Sep-2006	CA	100.00	101,000.00	99,769.55	01-Sep-2007	15	9.950%	13,331.08
Group II, Sub 1	0112732350	Jan-2009	01-Aug-2006	WA	80.00	256,000.00	251,907.97	01-Mar-2008	9	7.650%	16,440.16
Group II, Sub 1	0112732777	Aug-2008	01-Sep-2006	NV	100.00	87,999.00	87,817.37	01-Mar-2007	21	12.000%	19,309.31
Group II, Sub 1	0113402224	Oct-2008	01-Jun-2006	TX	100.00	135,000.00	133,289.25	01-May-2008	7	9.800%	9,275.22

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 1	0113402263	Jul-2008	01-Jul-2006	GA	100.00	35,513.00	35,041.62	01-Sep-2008	3	10.600%	1,476.00
Group II, Sub 1	0113402340	Dec-2007	01-Aug-2006	NJ	100.00	92,400.00	91,993.23	01-Aug-2007	16	11.500%	15,155.49
Group II, Sub 1	0113402598	Feb-2009	01-Sep-2006	CA	100.00	111,000.00	109,889.41	01-Aug-2008	4	10.950%	5,735.55
Group II, Sub 1	0113403603	Sep-2008	01-Oct-2006	CO	100.00	30,000.00	29,724.30	01-Sep-2008	3	11.500%	1,361.23
Group II, Sub 1	0113403615	Feb-2009	01-Oct-2006	CA	100.00	81,000.00	80,558.84	01-Oct-2007	14	10.500%	10,724.68
Group II, Sub 1	0113403756	Jan-2009	01-Oct-2006	CA	100.00	56,800.00	56,512.13	01-Aug-2007	16	10.500%	8,463.72
Group II, Sub 1	0113403996	Sep-2007	01-Oct-2006	TX	100.00	32,584.00	32,131.50	01-Dec-2008	0	9.800%	497.89
Group II, Sub 1	0113404552	Aug-2007	01-Oct-2006	HI	100.00	47,800.00	47,536.61	01-Feb-2007	22	11.500%	10,355.29
Group II, Sub 1	0113404673	Aug-2008	01-Oct-2006	TX	100.00	57,400.00	57,157.05	01-May-2007	19	9.800%	9,264.78
Group II, Sub 1	0113405280	Nov-2007	01-Oct-2006	MD	80.00	222,000.00	221,577.73	01-May-2007	19	8.725%	31,811.11
Group II, Sub 1	0113405513	Sep-2008	01-Oct-2006	OH	80.00	92,000.00	90,198.18	01-Jan-2009	0	8.375%	1,184.31
Group II, Sub 1	0113405603	Jan-2009	01-Nov-2006	CA	95.00	482,600.00	478,768.93	01-Aug-2008	4	7.425%	16,561.07
Group II, Sub 1	0113546023	Aug-2007	01-Nov-2006	GA	80.00	119,200.00	117,491.56	01-Oct-2008	2	8.990%	3,321.68
Group II, Sub 2	0112729248	Oct-2008	01-Sep-2006	TX	80.00	156,000.00	151,898.13	01-Dec-2008	0	9.125%	2,182.74
Group II, Sub 2	0112730647	Dec-2008	01-Sep-2006	WA	90.00	333,000.00	347,185.48	01-Feb-2008	10	10.275%	33,658.37
Group II, Sub 2	0112731012	Sep-2008	01-Aug-2006	CA	80.00	461,600.00	461,599.95	01-Nov-2007	13	8.500%	38,793.68
Group II, Sub 2	0112731028	Sep-2008	01-Sep-2006	IL	80.00	217,600.00	214,272.91	01-Feb-2008	10	9.075%	16,148.92
Group II, Sub 2	0112731337	Apr-2007	01-Aug-2006	GA	90.00	214,999.00	214,203.53	01-Jan-2007	23	8.625%	35,965.49
Group II, Sub 2	0112731381	Aug-2008	01-Jul-2006	CA	76.90	807,500.00	802,410.91	01-Sep-2007	15	9.125%	84,368.88
Group II, Sub 2	0112731587	Aug-2008	01-Aug-2006	FL	80.00	556,000.00	553,702.79	01-Aug-2007	16	8.625%	64,019.05
Group II, Sub 2	0112732503	Apr-2008	01-Aug-2006	CA	77.44	453,000.00	451,739.86	01-Jun-2007	18	9.125%	62,805.97
Group II, Sub 2	0112732534	May-2007	01-Sep-2006	CA	80.00	524,000.00	520,532.47	01-Sep-2008	3	9.000%	18,425.89
Group II, Sub 2	0112732651	Oct-2008	01-Sep-2006	NV	80.00	393,771.20	390,619.97	01-Apr-2008	8	9.025%	25,101.15
Group II, Sub 2	0112732731	Sep-2008	01-Sep-2006	CA	80.00	552,000.00	552,000.00	01-Nov-2007	13	9.125%	52,992.00
Group II, Sub 2	0112732776	Aug-2008	01-Sep-2006	NV	80.00	351,999.00	351,999.00	01-Nov-2007	13	9.375%	35,155.86
Group II, Sub 2	0113402826	Feb-2009	01-Sep-2006	FL	80.00	132,560.00	147,952.84	01-Oct-2008	2	6.500%	2,959.04
Group II, Sub 2	0113403477	Oct-2008	01-Oct-2006	CA	80.00	680,000.00	679,999.33	01-Mar-2007	21	8.200%	100,356.59
Group II, Sub 2	0113403785	Jan-2009	01-Oct-2006	VA	68.35	108,000.00	107,110.36	01-Oct-2008	2	9.125%	3,078.26
Group II, Sub 2	0113405156	Jun-2007	01-Oct-2006	TN	85.00	120,700.00	118,967.09	01-Oct-2008	2	9.375%	3,516.13
Group II, Sub 2	0113405417	Jul-2008	01-Oct-2006	CA	80.00	327,200.00	326,551.93	01-Oct-2008	2	8.725%	8,952.96
Group II, Sub 2	0113545566	Jul-2008	01-Oct-2006	NV	75.00	600,000.00	599,912.42	01-Sep-2008	3	8.925%	21,059.45
Group II, Sub 2	0113545810	Feb-2009	01-Nov-2006	VA	80.00	148,000.00	150,675.52	01-Nov-2008	1	7.500%	2,634.33
Group II, Sub 2	0113545853	Jun-2007	01-Nov-2006	KS	80.00	108,800.00	107,515.44	01-Jun-2008	6	9.375%	6,203.78
Group II, Sub 2	0113545906	Dec-2008	01-Nov-2006	CA	80.00	440,000.00	439,999.97	01-May-2008	7	8.800%	23,723.36
Group II, Sub 2	0113545936	May-2008	01-Oct-2006	WI	90.00	105,300.00	104,549.83	01-Sep-2007	15	9.375%	12,478.16
Group II, Sub 2	0113545943	Sep-2007	01-Nov-2006	CA	78.23	485,000.00	481,544.64	01-Nov-2008	1	9.875%	11,283.92
Group II, Sub 2	0113545946	Feb-2009	01-Nov-2006	CA	62.88	108,150.00	111,643.18	01-Sep-2008	3	9.125%	3,975.20
Group II, Sub 2	0113545974	Feb-2008	01-Nov-2006	CA	83.93	449,000.00	440,081.36	01-Jul-2008	5	8.550%	18,408.95
Group II, Sub 2	0113547040	Feb-2009	01-Nov-2006	AR	85.00	161,500.00	160,205.44	01-Nov-2007	13	9.375%	16,591.87
Group II, Sub 2	0113547054	Jun-2008	01-Nov-2006	NJ	90.00	301,500.00	301,499.99	01-Jun-2007	18	9.375%	42,586.92

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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	9	828,228.27	378,018.57	0.406 %	0	0.00	0.00	0.000 %	9	828,228.27	378,018.57	0.406 %
Group IA, Sub 2	40	8,238,748.82	2,980,079.96	1.329 %	0	0.00	0.00	0.000 %	40	8,238,748.82	2,980,079.96	1.329 %
Group IB, Sub 1	15	1,658,243.74	489,917.33	0.605 %	0	0.00	0.00	0.000 %	15	1,658,243.74	489,917.33	0.605 %
Group IB, Sub 2	21	3,650,736.04	1,249,373.82	0.753 %	0	0.00	0.00	0.000 %	21	3,650,736.04	1,249,373.82	0.753 %
Group II, Sub 1	29	2,591,894.22	615,974.21	0.654 %	0	0.00	0.00	0.000 %	29	2,591,894.22	615,974.21	0.654 %
Group II, Sub 2	48	16,314,631.76	5,383,723.08	1.639 %	0	0.00	0.00	0.000 %	48	16,314,631.76	5,383,723.08	1.639 %
Total	162	33,282,482.85	11,097,086.97	1.124 %	0	0.00	0.00	0.000 %	162	33,282,482.85	11,097,086.97	1.124 %

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	0112729277	57,800.00	7.975%	MS	85.00	360	56,510.55	01/01/2009	(332.54)	42,932.75
Group IA, Sub 1	0112730271	23,915.00	11.950%	MI	100.00	360	23,754.08	02/01/2009	25,311.92	25,311.92
Group IA, Sub 1	0112730331	33,000.00	12.050%	MI	100.00	360	32,730.89	12/01/2008	(1,402.24)	34,550.69
Group IA, Sub 1	0112730892	34,500.00	10.649%	MN	100.00	360	34,218.39	01/01/2009	35,839.39	35,839.39
Group IA, Sub 1	0113402675	66,800.00	10.900%	CA	100.00	360	66,354.69	12/01/2008	(5,065.17)	69,594.52
Group IA, Sub 1	0113402785	43,000.00	11.450%	MO	100.00	360	42,777.02	01/01/2009	44,781.70	44,781.70
Group IA, Sub 1	0113405258	168,000.00	9.175%	GA	80.00	360	166,982.56	01/01/2009	(1,207.45)	203,793.56
Group IA, Sub 1	0113405497	259,000.00	7.200%	CA	70.00	360	255,955.72	02/01/2009	130,681.70	130,681.70
Group IA, Sub 1	0113545448	150,400.00	7.925%	MI	80.00	360	148,944.37	02/01/2009	149,411.26	149,411.26
Group IA, Sub 2	0112729314	296,800.00	9.250%	AZ	80.00	360	296,800.00	01/01/2009	(3,564.60)	187,842.15
Group IA, Sub 2	0112729315	127,472.00	9.250%	TX	80.00	360	127,471.96	02/01/2009	102,943.03	102,943.03
Group IA, Sub 2	0112729330	159,626.00	8.725%	FL	80.00	360	156,452.02	02/01/2009	62,096.45	62,096.45
Group IA, Sub 2	0112729837	472,500.00	10.650%	NJ	90.00	360	467,210.13	01/01/2009	(1,637.00)	507,347.42
Group IA, Sub 2	0112730076	108,900.00	8.875%	IL	90.00	360	106,742.94	01/01/2009	(982.70)	83,753.61
Group IA, Sub 2	0112730127	280,000.00	9.375%	FL	80.00	360	278,105.57	02/01/2009	251,867.73	251,867.73
Group IA, Sub 2	0112730887	375,300.00	9.625%	CA	90.00	360	375,300.00	02/01/2009	242,859.21	242,859.21
Group IA, Sub 2	0112731234	174,400.00	8.750%	AZ	80.00	360	172,878.85	02/01/2009	132,112.81	132,112.81
Group IA, Sub 2	0112731320	199,920.00	8.750%	NV	80.00	360	199,920.00	01/01/2009	(2,825.00)	140,662.56
Group IA, Sub 2	0112731576	337,500.00	9.550%	CA	90.00	360	335,359.57	02/01/2009	294,335.57	294,335.57
Group IA, Sub 2	0112731966	223,250.00	9.250%	FL	95.00	360	221,727.27	01/01/2009	6.39	141,448.13
Group IA, Sub 2	0112732012	134,000.00	9.375%	NH	80.00	360	131,640.46	01/01/2009	(1,742.78)	115,818.02
Group IA, Sub 2	0112732430	213,750.00	11.775%	CA	75.00	360	213,047.53	02/01/2009	203,417.59	203,417.59
Group IA, Sub 2	0112732827	154,260.00	10.575%	FL	90.00	360	152,198.90	02/01/2009	160,189.67	160,189.67
Group IA, Sub 2	0113402299	126,735.00	8.550%	TX	85.00	360	126,735.00	11/01/2008	(1,508.40)	58,221.15

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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	0113402531	112,500.00	8.920%	FL	90.00	360	110,562.86	01/01/2009	(2,504.00)	117,349.00
Group IA, Sub 2	0113402625	232,000.00	9.125%	GA	80.00	360	232,000.00	12/01/2008	(1,065.27)	25,923.85
Group IA, Sub 2	0113402703	54,000.00	8.825%	TN	90.00	360	53,000.53	01/01/2009	(436.00)	39,299.58
Group IA, Sub 2	0113403137	64,800.00	10.400%	NC	80.00	360	63,965.92	01/01/2009	(424.07)	58,872.32
Group IA, Sub 2	0113404582	323,000.00	9.000%	CA	95.00	360	320,526.40	02/01/2009	226,432.32	226,432.32
Group IA, Sub 2	0113404953	153,000.00	10.150%	AZ	90.00	360	152,226.85	12/01/2008	(211.32)	128,258.21
Group IA, Sub 2	0113405335	130,500.00	9.125%	OH	90.00	360	129,693.15	01/01/2009	(858.57)	107,768.66
Group IA, Sub 2	0113405514	200,000.00	11.050%	FL	66.67	360	199,300.03	01/01/2009	(4,927.76)	171,764.93
Group IA, Sub 2	0113405521	332,500.00	9.625%	NV	95.00	360	330,168.68	02/01/2009	238,896.17	238,896.17
Group IA, Sub 2	0113405639	56,700.00	9.950%	IL	90.00	360	56,401.67	02/01/2009	68,026.83	68,026.83
Group IA, Sub 2	0113405693	356,000.00	9.375%	CO	80.00	360	355,773.15	02/01/2009	72,642.71	72,642.71
Group IA, Sub 2	0113405748	322,905.00	9.375%	CA	95.00	360	321,012.99	12/01/2008	(4,913.46)	257,183.06
Group IA, Sub 2	0113405754	200,000.00	9.375%	AZ	74.07	360	198,154.17	01/01/2009	(2,086.00)	115,053.29
Group IA, Sub 2	0113405836	166,250.00	9.125%	GA	95.00	360	163,658.76	02/01/2009	177,608.88	177,608.88
Group IA, Sub 2	0113405941	233,910.00	9.925%	PA	90.00	360	230,479.89	02/01/2009	167,097.75	167,097.75
Group IA, Sub 2	0113405985	256,366.00	9.125%	NV	89.95	360	253,757.23	01/01/2009	(2,904.30)	183,340.54
Group IA, Sub 2	0113545436	54,000.00	11.525%	MI	90.00	360	53,901.99	10/01/2008	(570.00)	75,470.44
Group IA, Sub 2	0113545702	296,100.00	10.525%	AZ	90.00	360	296,099.97	02/01/2009	204,094.87	204,094.87
Group IA, Sub 2	0113545970	288,000.00	9.125%	FL	90.00	360	281,878.67	01/01/2009	95.00	167,874.26
Group IA, Sub 2	0113546487	196,000.00	9.250%	VA	80.00	360	194,538.29	12/01/2008	(39.38)	114,792.29
Group IA, Sub 2	0113546521	405,000.00	9.375%	CA	75.00	360	397,734.79	02/01/2009	182,893.07	182,893.07
Group IA, Sub 2	0113546582	170,000.00	8.800%	VT	74.56	360	165,818.14	02/01/2009	96,729.96	96,729.96
Group IA, Sub 2	0113546683	154,800.00	9.825%	MI	90.00	360	152,573.24	02/01/2009	129,560.72	129,560.72
Group IA, Sub 2	0113546824	85,500.00	9.125%	IN	90.00	360	84,149.90	11/01/2008	(691.16)	98,619.86
Group IA, Sub 2	0113546933	80,910.00	9.750%	MI	90.00	360	79,781.35	12/01/2008	65.00	78,697.92
Group IB, Sub 1	0112729690	83,600.00	10.100%	TX	80.00	360	82,185.57	02/01/2009	55,316.21	55,316.21
Group IB, Sub 1	0112730019	97,000.00	7.200%	TX	84.35	360	93,676.11	12/01/2008	(368.62)	38,709.28
Group IB, Sub 1	0112730244	301,000.00	7.250%	MA	94.95	360	297,614.31	12/01/2008	(145.00)	153,850.74
Group IB, Sub 1	0112731078	26,573.00	9.800%	TX	100.00	360	26,248.51	02/01/2009	24,687.95	24,687.95
Group IB, Sub 1	0112732088	58,000.00	11.150%	CA	100.00	360	57,414.19	01/01/2009	60,593.77	60,593.77
Group IB, Sub 1	0112732804	91,200.00	8.100%	OH	95.00	360	89,358.50	02/01/2009	106,880.53	106,880.53
Group IB, Sub 1	0113402205	148,000.00	12.250%	CA	100.00	360	147,400.42	06/01/2007	1,318.32	159,870.04
Group IB, Sub 1	0113402524	113,900.00	9.950%	OH	85.00	360	112,429.04	02/01/2009	138,657.58	138,657.58
Group IB, Sub 1	0113402809	38,000.00	11.500%	AZ	100.00	360	37,776.92	12/01/2008	39,869.56	39,869.56
Group IB, Sub 1	0113403661	70,000.00	9.050%	IL	76.09	360	68,917.48	11/01/2008	520.10	60,192.62
Group IB, Sub 1	0113403857	113,000.00	11.990%	CA	100.00	360	112,588.96	11/01/2008	(11,519.50)	121,929.15
Group IB, Sub 1	0113404145	38,200.00	10.950%	IL	100.00	360	38,026.15	11/01/2008	(4,242.60)	40,908.22
Group IB, Sub 1	0113404332	59,200.00	12.250%	CA	100.00	360	58,941.80	12/01/2008	(4,799.84)	62,497.36
Group IB, Sub 1	0113404483	222,400.00	8.575%	MN	80.00	360	220,670.76	02/01/2009	82,140.77	82,140.77
Group IB, Sub 1	0113405147	218,450.00	9.350%	MO	85.00	360	214,995.02	01/01/2009	1,008.10	135,843.23

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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	0112729464	76,500.00	10.100%	OH	90.00	360	76,145.97	02/01/2009	86,451.85	86,451.85
Group IB, Sub 2	0112729585	315,000.00	9.250%	FL	90.00	360	309,488.61	01/01/2009	(2,244.00)	261,857.73
Group IB, Sub 2	0112730294	75,920.00	9.125%	TN	80.00	360	74,516.01	01/01/2009	(993.00)	24,070.82
Group IB, Sub 2	0112730498	119,430.00	9.125%	GA	90.00	360	118,366.08	02/01/2009	69,853.66	69,853.66
Group IB, Sub 2	0112730599	270,000.00	9.900%	CA	73.77	360	264,459.17	01/01/2009	(3,003.73)	193,176.51
Group IB, Sub 2	0112730950	145,800.00	9.375%	MI	90.00	360	144,763.99	01/01/2009	(2,738.03)	142,024.89
Group IB, Sub 2	0112731077	106,293.00	9.250%	TX	80.00	360	104,440.50	02/01/2009	49,524.11	49,524.11
Group IB, Sub 2	0112731118	121,509.00	9.675%	TX	85.00	360	119,707.68	12/01/2008	60,849.81	60,849.81
Group IB, Sub 2	0112731723	226,100.00	9.275%	WA	95.00	360	224,557.09	02/01/2009	91,943.25	91,943.25
Group IB, Sub 2	0112731806	220,500.00	8.625%	NV	90.00	360	220,448.38	02/01/2009	166,581.95	166,581.95
Group IB, Sub 2	0112732146	165,600.00	9.900%	AZ	80.00	360	170,256.76	01/01/2009	(2,064.58)	108,858.71
Group IB, Sub 2	0113404943	255,000.00	9.125%	CA	84.72	360	254,947.66	12/01/2008	(1,370.00)	230,224.58
Group IB, Sub 2	0113405095	370,500.00	9.250%	MD	95.00	360	367,557.49	02/01/2009	240,768.81	240,768.81
Group IB, Sub 2	0113405270	76,500.00	9.650%	WI	84.53	360	75,996.99	02/01/2009	82,164.21	82,164.21
Group IB, Sub 2	0113405479	202,400.00	9.650%	VA	80.00	360	201,242.46	02/01/2009	74,126.93	74,126.93
Group IB, Sub 2	0113405794	188,800.00	9.125%	CT	80.00	360	185,347.11	01/01/2009	687.00	141,832.06
Group IB, Sub 2	0113405936	137,250.00	9.875%	AZ	75.00	360	136,502.01	01/01/2009	(569.87)	50,764.36
Group IB, Sub 2	0113545316	104,000.00	9.125%	OH	89.27	360	102,135.44	02/01/2009	94,893.72	94,893.72
Group IB, Sub 2	0113545966	156,000.00	9.125%	IL	80.00	360	152,634.74	02/01/2009	133,319.12	133,319.12
Group IB, Sub 2	0113546641	209,600.00	8.990%	AZ	80.00	360	207,139.62	02/01/2009	113,369.61	113,369.61
Group IB, Sub 2	0113547028	142,769.00	9.375%	TX	80.00	360	140,082.28	01/01/2009	(2,177.00)	41,712.62
Group II, Sub 1	0112729530	23,400.00	10.800%	GA	100.00	360	23,121.60	12/01/2008	(233.97)	24,652.92
Group II, Sub 1	0112730360	28,702.00	9.800%	TX	100.00	360	28,399.79	01/01/2009	0.00	29,315.10
Group II, Sub 1	0112731113	99,761.00	11.500%	CA	100.00	360	99,321.77	11/01/2007	327.50	109,564.32
Group II, Sub 1	0112731454	306,000.00	10.300%	FL	100.00	360	301,839.55	01/01/2009	(5,355.45)	294,840.98
Group II, Sub 1	0112731492	52,000.00	13.000%	MI	100.00	360	51,735.89	11/01/2008	(1,233.82)	54,510.45
Group II, Sub 1	0112731617	76,980.00	12.500%	CA	100.00	360	76,684.65	01/01/2009	81,801.46	81,801.46
Group II, Sub 1	0112732045	79,500.00	10.600%	CA	100.00	360	78,267.37	02/01/2009	79,194.92	79,194.92
Group II, Sub 1	0112732207	91,800.00	12.500%	CA	100.00	360	91,251.54	02/01/2009	93,739.50	93,739.50
Group II, Sub 1	0112732535	59,000.00	11.500%	CA	100.00	360	58,675.51	12/01/2008	(6,621.99)	61,727.91
Group II, Sub 1	0112732582	85,000.00	12.000%	CA	100.00	360	84,434.57	01/01/2009	89,597.81	89,597.81
Group II, Sub 1	0113402324	59,200.00	9.800%	TX	100.00	360	58,856.86	07/01/2007	387.56	63,516.56
Group II, Sub 1	0113402465	58,876.00	12.450%	NV	99.90	360	58,403.25	01/01/2009	62,243.97	62,243.97
Group II, Sub 1	0113402678	53,000.00	11.350%	AZ	100.00	360	52,424.53	01/01/2009	55,313.68	55,313.68
Group II, Sub 1	0113402808	129,000.00	11.900%	CA	100.00	360	128,479.12	11/01/2008	(7,763.41)	140,883.27
Group II, Sub 1	0113402930	53,409.00	12.150%	NC	100.00	360	53,046.75	12/01/2008	(2,350.60)	55,662.38
Group II, Sub 1	0113402950	100,000.00	12.750%	CA	100.00	360	99,746.08	06/01/2007	117.50	107,827.16
Group II, Sub 1	0113402952	90,400.00	10.200%	CA	100.00	360	89,960.10	07/01/2007	1,440.82	98,144.80
Group II, Sub 1	0113403061	64,000.00	11.700%	MI	100.00	360	63,137.82	02/01/2009	66,507.97	66,507.97
Group II, Sub 1	0113403337	33,000.00	9.800%	TX	100.00	360	32,560.55	11/01/2008	209.63	34,109.23

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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 1	0113403498	113,000.00	11.050%	CA	100.00	360	112,407.31	12/01/2008	(13,077.45)	117,892.99
Group II, Sub 1	0113403549	103,000.00	11.300%	CA	100.00	360	102,078.41	02/01/2009	107,612.99	107,612.99
Group II, Sub 1	0113403614	82,800.00	11.700%	CA	100.00	360	82,433.57	12/01/2008	(6,112.26)	86,996.06
Group II, Sub 1	0113403667	37,500.00	12.050%	FL	100.00	360	37,266.13	02/01/2009	46,680.24	46,680.24
Group II, Sub 1	0113403736	53,000.00	12.200%	NV	100.00	360	52,575.42	12/01/2008	(1,585.62)	55,828.39
Group II, Sub 1	0113404206	172,000.00	12.900%	CA	100.00	180	166,516.57	11/01/2008	(16,040.97)	176,732.53
Group II, Sub 1	0113404594	40,000.00	11.050%	SC	100.00	360	39,674.59	11/01/2008	(1,438.80)	41,518.95
Group II, Sub 1	0113406052	100,800.00	10.150%	TX	90.00	360	100,256.51	01/01/2009	(1,732.00)	30,685.87
Group II, Sub 1	0113545486	67,500.00	8.625%	MI	90.00	360	66,553.79	12/01/2008	(1,000.00)	83,758.36
Group II, Sub 1	0113546258	304,000.00	8.525%	CA	80.00	360	301,784.62	01/01/2009	(4,655.00)	288,941.30
Group II, Sub 2	0112729307	60,000.00	9.913%	SC	80.00	360	59,669.60	01/01/2009	161.27	62,211.86
Group II, Sub 2	0112729594	161,600.00	9.375%	TX	80.00	360	161,600.00	01/01/2009	(1,762.00)	51,824.50
Group II, Sub 2	0112729717	156,000.00	8.625%	AZ	80.00	360	155,924.30	02/01/2009	155,273.98	155,273.98
Group II, Sub 2	0112730648	228,784.00	9.125%	AZ	80.00	360	228,784.00	02/01/2009	151,080.84	151,080.84
Group II, Sub 2	0112730875	540,550.00	9.575%	OR	95.00	360	531,386.65	02/01/2009	358,988.79	358,988.79
Group II, Sub 2	0112730991	292,000.00	9.000%	CA	80.00	360	291,997.54	01/01/2009	(3,798.66)	261,215.48
Group II, Sub 2	0112731152	201,440.00	9.125%	TX	80.00	360	196,763.58	02/01/2009	39,568.52	39,568.52
Group II, Sub 2	0112731516	118,400.00	9.250%	TX	80.00	360	115,899.69	02/01/2009	107,766.17	107,766.17
Group II, Sub 2	0112731616	465,000.00	8.875%	CA	94.90	360	465,000.00	02/01/2009	317,249.83	317,249.83
Group II, Sub 2	0112731653	513,000.00	9.375%	CA	90.00	360	509,834.48	11/01/2008	(11,852.45)	340,470.52
Group II, Sub 2	0112731654	508,500.00	9.125%	CA	90.00	360	503,502.25	12/01/2008	(603.21)	300,069.32
Group II, Sub 2	0112731771	648,000.00	9.375%	CA	80.00	360	648,000.00	01/01/2009	(9,114.00)	354,744.33
Group II, Sub 2	0112731777	248,000.00	9.250%	CA	80.00	360	248,000.00	01/01/2009	(3,794.00)	233,110.49
Group II, Sub 2	0112731901	436,000.00	9.125%	CA	80.00	360	436,000.00	01/01/2009	(5,559.13)	283,736.56
Group II, Sub 2	0112732206	367,200.00	9.125%	CA	80.00	360	363,192.09	02/01/2009	168,558.13	168,558.13
Group II, Sub 2	0112732223	427,500.00	10.600%	CA	95.00	360	427,500.00	01/01/2009	584.41	275,102.49
Group II, Sub 2	0112732277	616,000.00	8.875%	CA	80.00	360	610,514.75	02/01/2009	489,501.58	489,501.58
Group II, Sub 2	0112732447	800,000.00	9.625%	CA	80.00	360	799,999.95	12/01/2008	28.28	370,199.97
Group II, Sub 2	0112732573	432,000.00	9.250%	NJ	80.00	360	428,796.09	10/01/2008	57.50	230,412.58
Group II, Sub 2	0112732625	480,000.00	8.500%	TX	80.00	360	467,866.92	02/01/2009	318,268.85	318,268.85
Group II, Sub 2	0112732756	318,000.00	9.250%	CA	80.00	360	314,161.33	02/01/2009	199,187.71	199,187.71
Group II, Sub 2	0113402472	448,000.00	9.000%	CA	80.00	360	447,988.21	12/01/2008	35.29	138,578.72
Group II, Sub 2	0113402881	63,000.00	9.625%	MI	90.00	360	62,223.31	01/01/2009	(25.94)	81,938.37
Group II, Sub 2	0113403513	152,000.00	10.350%	TX	95.00	360	149,954.27	01/01/2009	(2,352.89)	73,185.56
Group II, Sub 2	0113403838	96,800.00	9.000%	OK	80.00	360	95,139.04	01/01/2009	(914.05)	56,015.63
Group II, Sub 2	0113403841	418,500.00	8.650%	CA	90.00	360	410,412.04	02/01/2009	254,635.97	254,635.97
Group II, Sub 2	0113404355	100,000.00	9.750%	FL	74.07	360	99,254.59	12/01/2008	101,887.10	101,887.10
Group II, Sub 2	0113404620	531,000.00	9.625%	CA	89.70	360	527,338.90	01/01/2009	(1,521.37)	392,918.47
Group II, Sub 2	0113404642	135,000.00	11.325%	OH	90.00	360	134,566.06	01/01/2009	(1,644.25)	149,995.66
Group II, Sub 2	0113404892	525,000.00	9.000%	CA	89.74	360	519,871.01	02/01/2009	404,721.22	404,721.22

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

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II, Sub 2	0113404965	150,300.00	9.625%	FL	90.00	360	149,483.41	11/01/2008	(1,199.24)	115,732.37
Group II, Sub 2	0113405158	440,000.00	9.750%	CA	80.00	360	437,650.71	01/01/2009	(4,479.00)	310,629.68
Group II, Sub 2	0113405376	658,400.00	9.375%	CA	80.00	360	652,169.59	02/01/2009	429,150.18	429,150.18
Group II, Sub 2	0113405732	200,000.00	9.125%	AK	80.00	360	198,494.78	01/01/2009	(1,041.00)	16,189.82
Group II, Sub 2	0113405890	460,000.00	9.250%	CA	80.00	360	456,679.44	01/01/2009	(6,577.00)	280,511.33
Group II, Sub 2	0113405935	52,820.00	9.700%	IN	95.00	360	52,132.97	11/01/2008	(835.08)	58,310.58
Group II, Sub 2	0113406076	220,000.00	9.125%	CA	80.00	360	218,040.62	02/01/2009	169,095.27	169,095.27
Group II, Sub 2	0113545629	63,000.00	9.925%	IL	90.00	360	62,182.08	02/01/2009	80,971.23	80,971.23
Group II, Sub 2	0113545762	260,576.00	8.925%	NV	80.00	360	257,700.30	02/01/2009	279,794.96	279,794.96
Group II, Sub 2	0113545901	285,000.00	9.375%	CA	95.00	360	283,070.15	02/01/2009	263,742.93	263,742.93
Group II, Sub 2	0113545923	216,000.00	9.625%	MN	90.00	360	212,894.27	02/01/2009	235,061.37	235,061.37
Group II, Sub 2	0113546089	740,000.00	9.375%	CA	80.00	360	740,000.00	02/01/2009	514,670.41	514,670.41
Group II, Sub 2	0113546455	475,000.00	9.750%	CA	95.00	360	472,564.53	01/01/2009	(19,588.11)	381,189.79
Group II, Sub 2	0113546465	375,600.00	9.125%	CA	80.00	360	372,510.50	01/01/2009	1,512.21	332,304.48
Group II, Sub 2	0113546659	499,500.00	9.375%	CA	90.00	360	496,350.06	01/01/2009	(5,252.07)	378,417.83
Group II, Sub 2	0113546668	546,250.00	9.125%	CA	95.00	360	542,440.83	01/01/2009	276,397.45	276,397.45
Group II, Sub 2	0113546694	100,000.00	9.350%	TN	80.00	360	98,418.23	02/01/2009	69,270.54	69,270.54
Group II, Sub 2	0113546714	203,775.00	9.600%	KS	95.00	360	200,708.64	02/01/2009	78,414.54	78,414.54

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

* This data is currently not provided for reporting.

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

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Series 2006-NC3

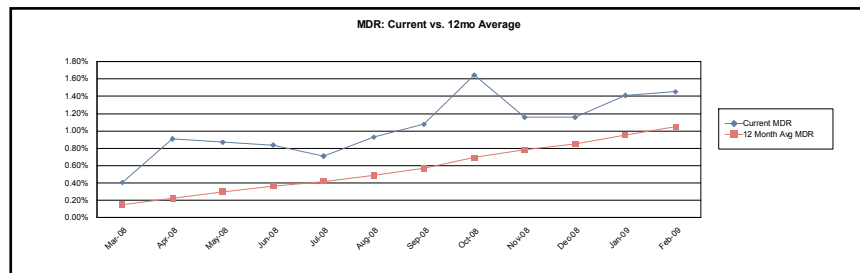
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Realized Loss Report - Collateral

Summary

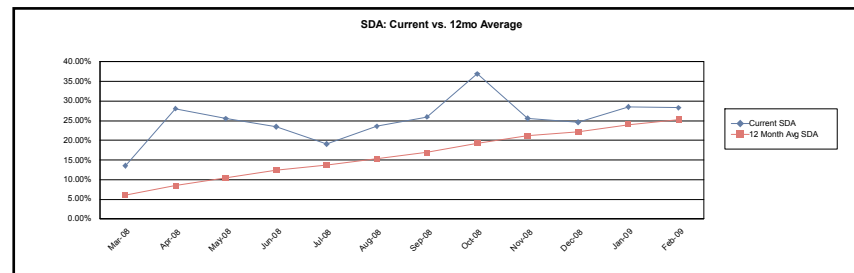
MDR

Current Month 1.452%
3 Month Average 1.340%
12 Month Average 1.047%



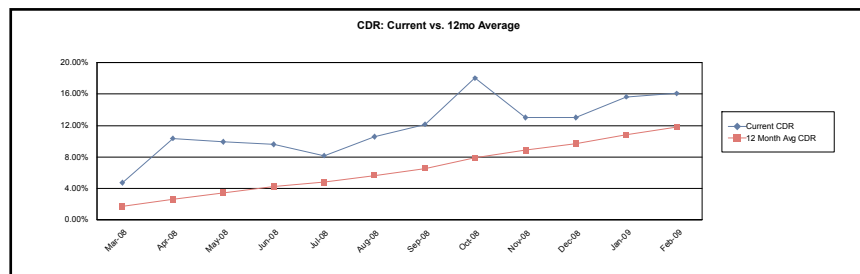
SDA

Current Month 28.269%
3 Month Average 27.128%
12 Month Average 25.259%



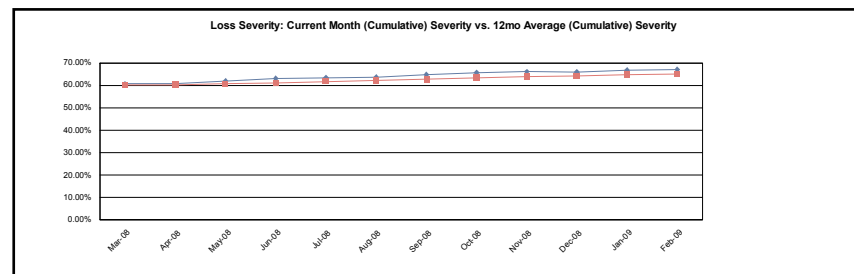
CDR

Current Month 16.103%
3 Month Average 14.934%
12 Month Average 11.795%



Loss Severity

Current Month (Cumulative) 67.084%
3 Month Average (Cumulative) 66.631%
12 Month Average (Cumulative) 64.162%



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Series 2006-NC3

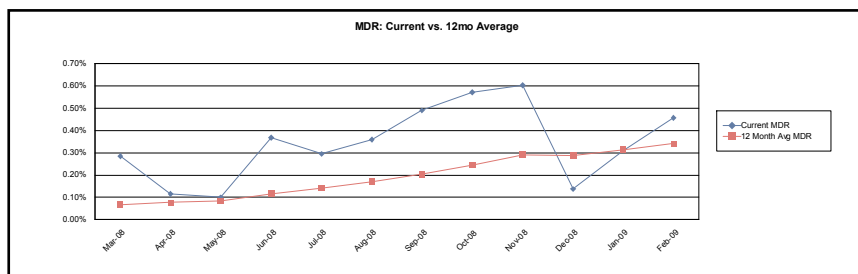
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Realized Loss Report - Collateral

Group IA, Sub 1

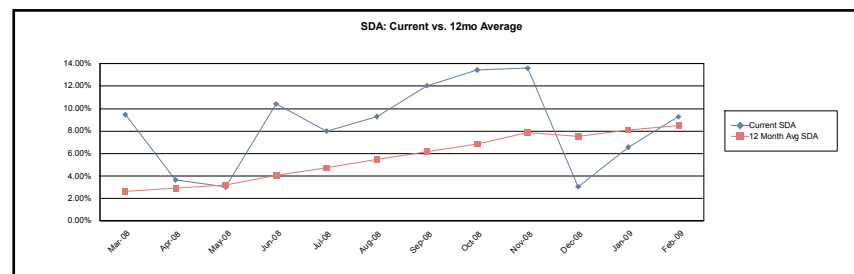
MDR

Current Month 0.456%
3 Month Average 0.301%
12 Month Average 0.341%



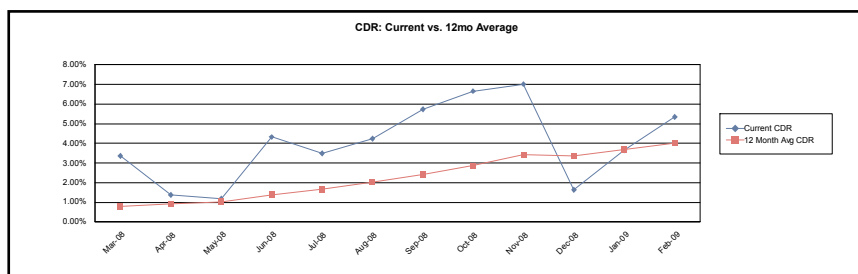
SDA

Current Month 9.280%
3 Month Average 6.303%
12 Month Average 8.487%



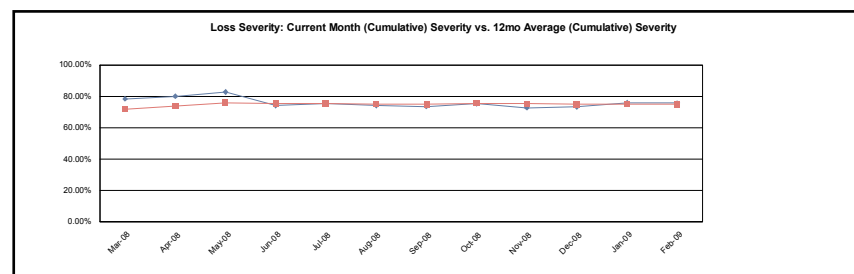
CDR

Current Month 5.342%
3 Month Average 3.543%
12 Month Average 3.999%



Loss Severity

Current Month (Cumulative) 75.734%
3 Month Average (Cumulative) 74.992%
12 Month Average (Cumulative) 76.009%



ACE Securities Corporation
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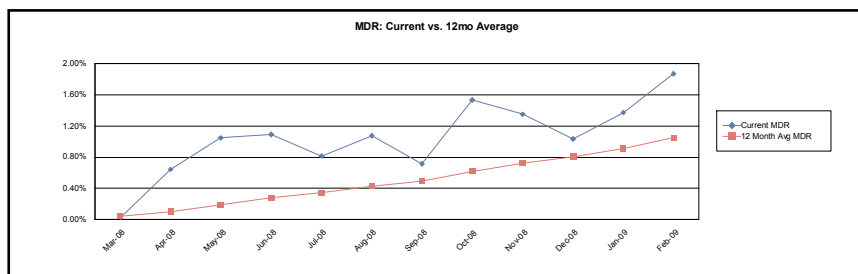
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Realized Loss Report - Collateral

Group IA, Sub 2

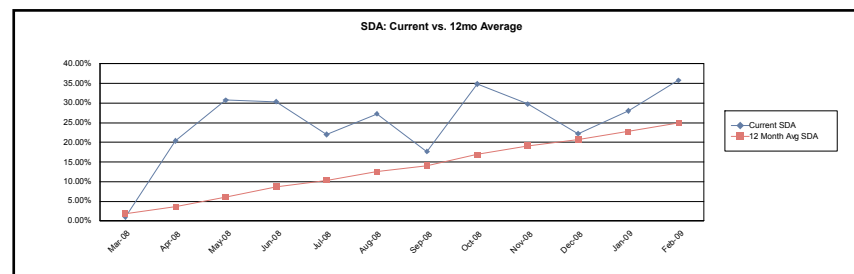
MDR

Current Month 1.870%
3 Month Average 1.426%
12 Month Average 1.049%



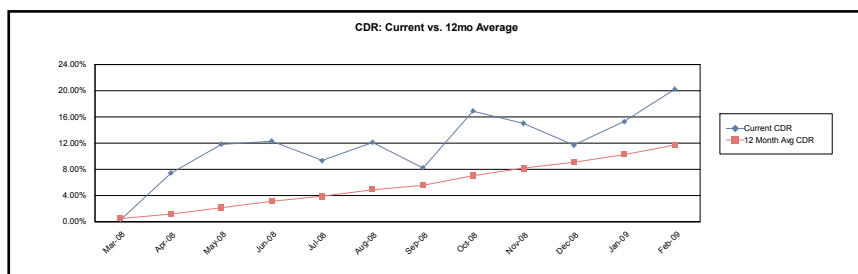
SDA

Current Month 35.756%
3 Month Average 28.661%
12 Month Average 24.991%



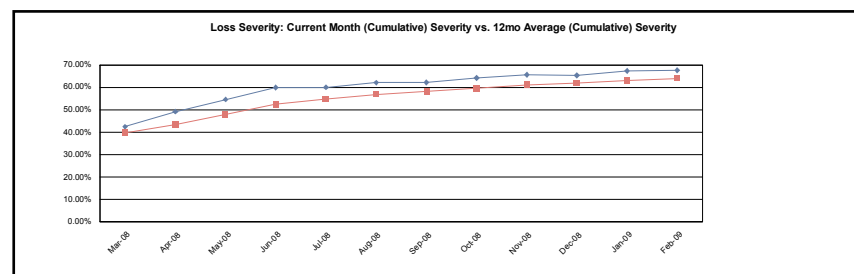
CDR

Current Month 20.268%
3 Month Average 15.763%
12 Month Average 11.764%



Loss Severity

Current Month (Cumulative) 67.597%
3 Month Average (Cumulative) 66.789%
12 Month Average (Cumulative) 60.107%



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

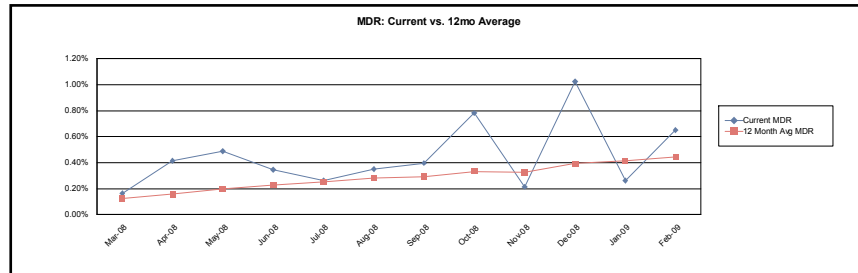
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Realized Loss Report - Collateral

Group IB, Sub 1

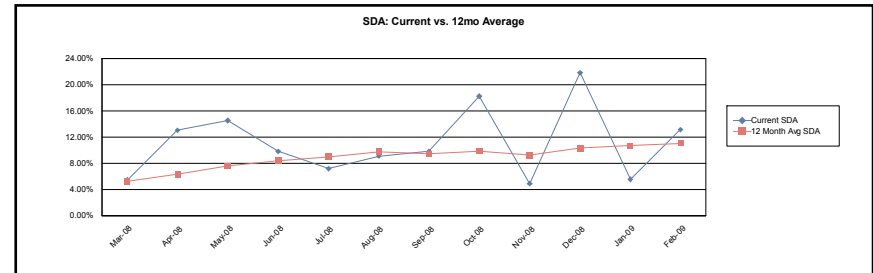
MDR

Current Month 0.650%
3 Month Average 0.645%
12 Month Average 0.446%



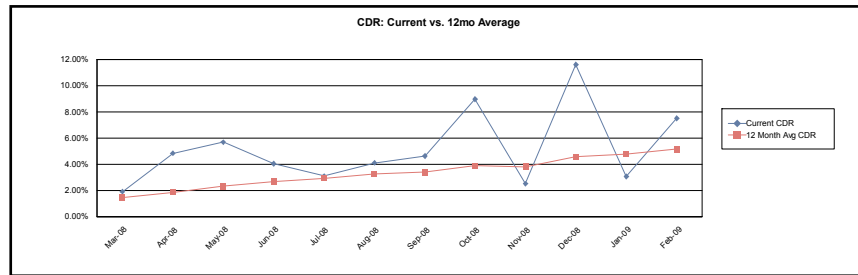
SDA

Current Month 13.158%
3 Month Average 13.537%
12 Month Average 11.085%



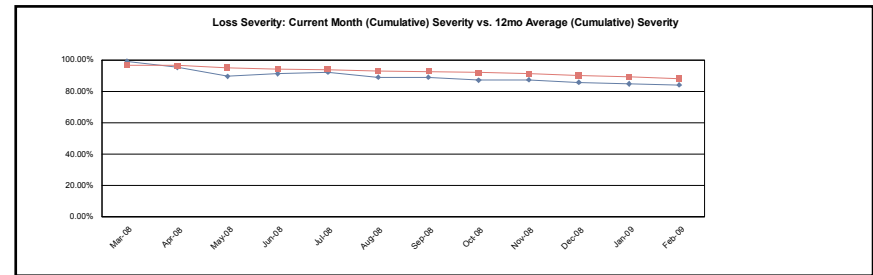
CDR

Current Month 7.526%
3 Month Average 7.415%
12 Month Average 5.188%



Loss Severity

Current Month (Cumulative) 84.192%
3 Month Average (Cumulative) 84.983%
12 Month Average (Cumulative) 89.606%



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Asset Backed Pass-Through Certificates
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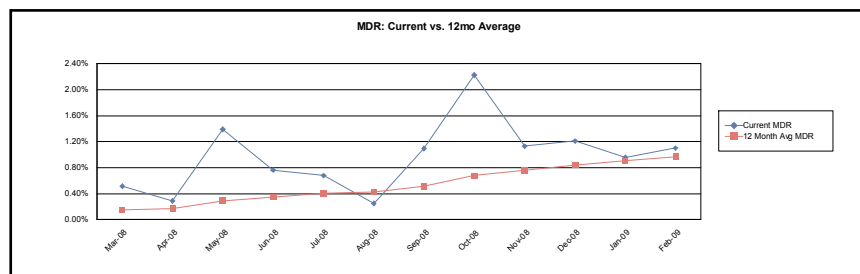
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Realized Loss Report - Collateral

Group IB, Sub 2

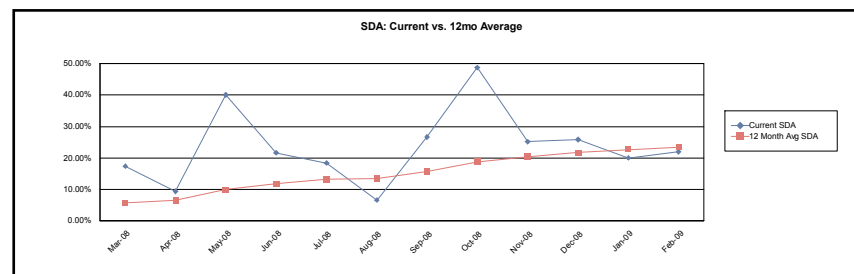
MDR

Current Month 1.101%
3 Month Average 1.091%
12 Month Average 0.968%



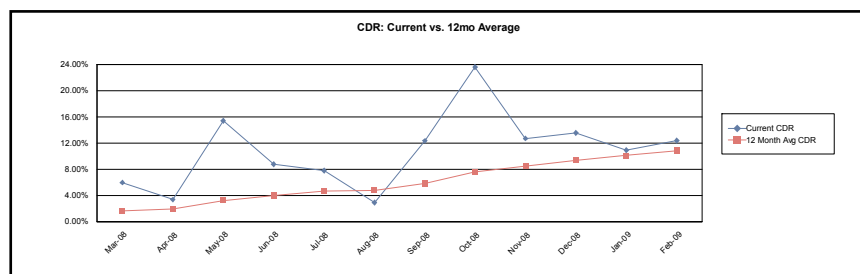
SDA

Current Month 22.023%
3 Month Average 22.662%
12 Month Average 23.528%



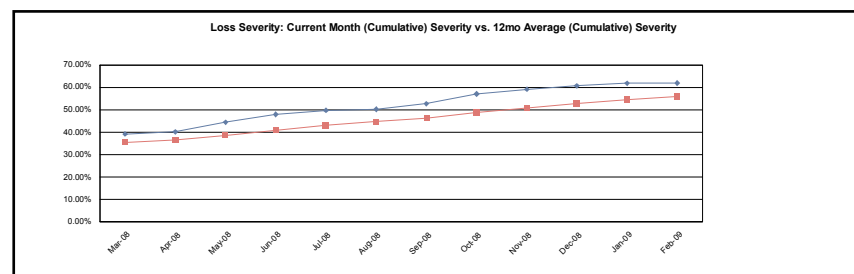
CDR

Current Month 12.444%
3 Month Average 12.328%
12 Month Average 10.856%



Loss Severity

Current Month (Cumulative) 61.992%
3 Month Average (Cumulative) 61.542%
12 Month Average (Cumulative) 52.140%



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Series 2006-NC3

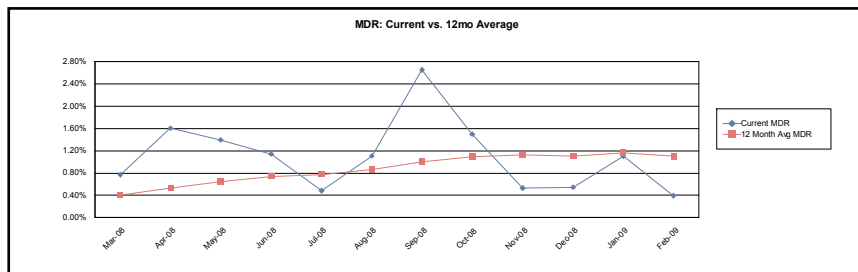
Contact: Customer Service - CTSLink
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Realized Loss Report - Collateral

Group II, Sub 1

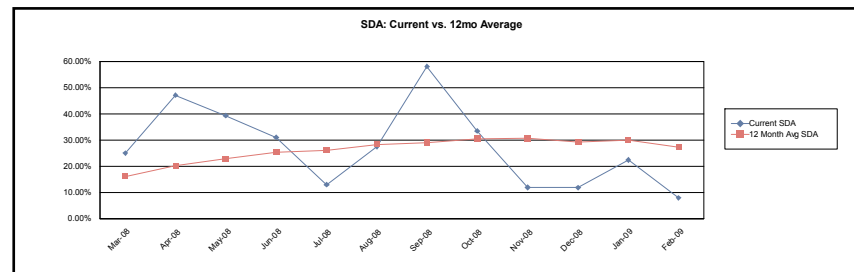
MDR

Current Month 0.393%
3 Month Average 0.681%
12 Month Average 1.104%



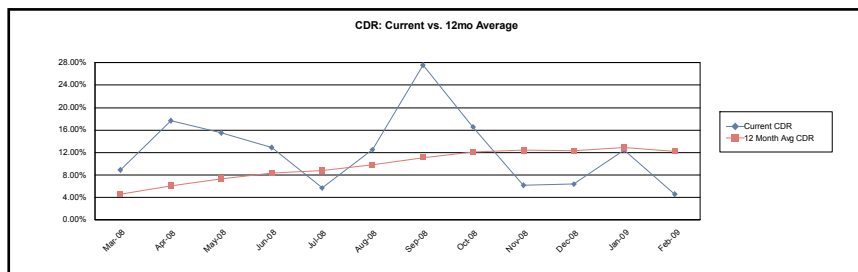
SDA

Current Month 8.047%
3 Month Average 14.159%
12 Month Average 27.497%



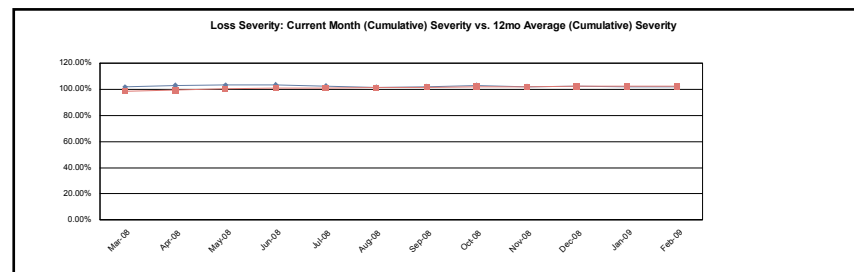
CDR

Current Month 4.618%
3 Month Average 7.816%
12 Month Average 12.250%



Loss Severity

Current Month (Cumulative) 101.836%
3 Month Average (Cumulative) 102.134%
12 Month Average (Cumulative) 102.327%



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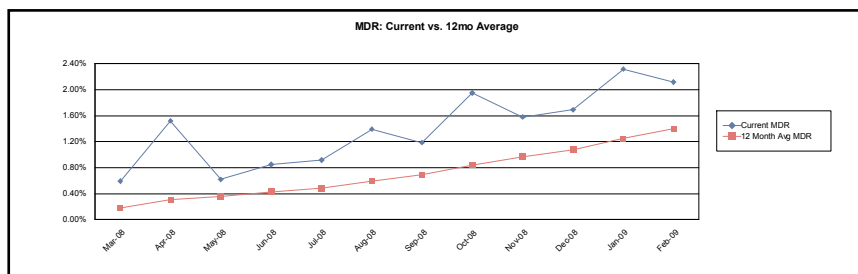
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Realized Loss Report - Collateral

Group II, Sub 2

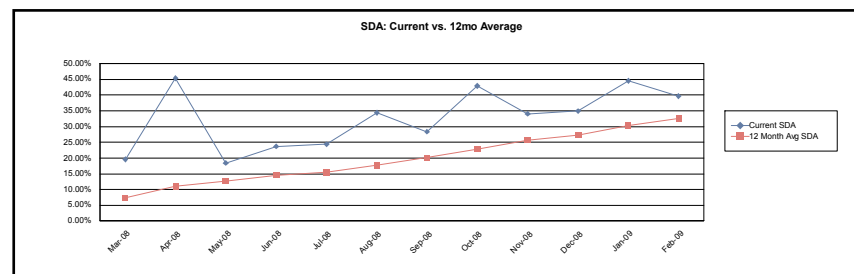
MDR

Current Month 2.116%
3 Month Average 2.042%
12 Month Average 1.395%



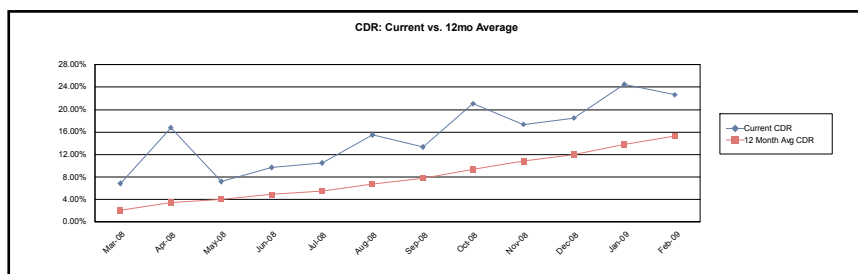
SDA

Current Month 39.690%
3 Month Average 39.726%
12 Month Average 32.552%



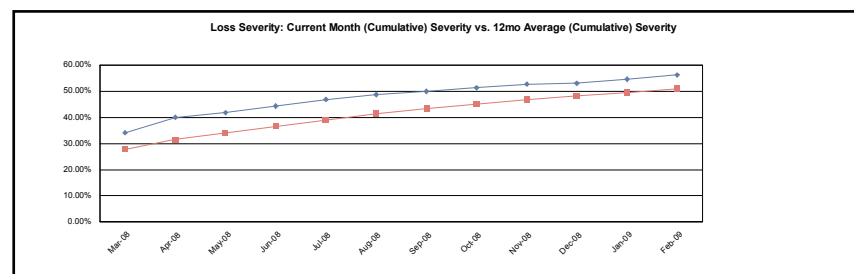
CDR

Current Month 22.637%
3 Month Average 21.891%
12 Month Average 15.339%



Loss Severity

Current Month (Cumulative) 56.172%
3 Month Average (Cumulative) 54.586%
12 Month Average (Cumulative) 47.782%



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	4	322,371.00	321,078.67	0	0.00	0.00	0	0.00	0.00	3	433,315.00	428,826.77	(34,364.12)
Group IA, Sub 2	4	613,000.00	606,434.28	0	0.00	0.00	0	0.00	0.00	18	4,316,568.00	4,281,327.18	(238,032.76)
Group IB, Sub 1	2	205,950.00	203,438.20	0	0.00	0.00	0	0.00	0.00	5	537,673.00	531,155.17	(43,076.90)
Group IB, Sub 2	3	387,020.00	383,067.04	0	0.00	0.00	0	0.00	0.00	11	1,867,823.00	1,851,213.07	(27,646.05)
Group II, Sub 1	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	5	375,800.00	372,154.85	(13,078.81)
Group II, Sub 2	1	269,892.00	265,029.53	0	0.00	0.00	0	0.00	0.00	21	7,181,625.00	7,107,334.23	(176,861.83)
Total	14	1,798,233.00	1,779,047.72	0	0.00	0.00	0	0.00	0.00	63	14,712,804.00	14,572,011.27	(533,060.47)

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	0112729921	TN	83.76	01-Aug-2006	98,000.00	100,381.52	Loan Paid in Full	0	10.300%	360	30
Group IA, Sub 1	0112730271	MI	100.00	01-Sep-2006	23,915.00	23,754.08	Liquidation	12	11.950%	360	29
Group IA, Sub 1	0112730315	UT	100.00	01-Aug-2006	38,400.00	37,934.04	Loan Paid in Full	0	11.500%	360	30
Group IA, Sub 1	0112731770	MO	80.00	01-Aug-2006	129,991.00	127,297.87	Loan Paid in Full	(1)	8.638%	360	30
Group IA, Sub 1	0113403974	FL	100.00	01-Oct-2006	55,980.00	55,271.22	Loan Paid in Full	0	10.650%	360	28
Group IA, Sub 1	0113405497	CA	70.00	01-Oct-2006	259,000.00	255,955.72	Liquidation	15	7.200%	360	28
Group IA, Sub 1	0113545448	MI	80.00	01-Sep-2006	150,400.00	148,944.37	Liquidation	20	7.925%	360	29
Group IA, Sub 2	0112729315	TX	80.00	01-Sep-2006	127,472.00	127,471.96	Liquidation	23	9.250%	360	29
Group IA, Sub 2	0112729330	FL	80.00	01-Sep-2006	159,626.00	156,452.02	Liquidation	7	8.725%	360	29
Group IA, Sub 2	0112730127	FL	80.00	01-Sep-2006	280,000.00	278,105.57	Liquidation	19	9.375%	360	29
Group IA, Sub 2	0112730887	CA	90.00	01-Sep-2006	375,300.00	375,300.00	Liquidation	16	9.625%	360	29
Group IA, Sub 2	0112731234	AZ	80.00	01-Aug-2006	174,400.00	172,878.85	Liquidation	16	8.750%	360	30
Group IA, Sub 2	0112731576	CA	90.00	01-Aug-2006	337,500.00	335,359.57	Liquidation	22	9.550%	360	30
Group IA, Sub 2	0112731696	AK	77.96	01-Jul-2006	329,000.00	325,794.47	Loan Paid in Full	0	9.375%	360	31
Group IA, Sub 2	0112732430	CA	75.00	01-Sep-2006	213,750.00	213,047.53	Liquidation	13	11.775%	360	29
Group IA, Sub 2	0112732827	FL	90.00	01-Sep-2006	154,260.00	152,198.90	Liquidation	21	10.575%	360	29
Group IA, Sub 2	0113402701	TX	80.00	01-Nov-2006	116,000.00	113,689.42	Loan Paid in Full	0	9.125%	360	27
Group IA, Sub 2	0113404524	PA	80.00	01-Oct-2006	108,000.00	107,640.90	Loan Paid in Full	(1)	9.125%	360	28
Group IA, Sub 2	0113404582	CA	95.00	01-Oct-2006	323,000.00	320,526.40	Liquidation	22	9.000%	360	28
Group IA, Sub 2	0113405521	NV	95.00	01-Nov-2006	332,500.00	330,168.68	Liquidation	12	9.625%	360	27
Group IA, Sub 2	0113405554	IN	80.00	01-Nov-2006	60,000.00	59,119.24	Loan Paid in Full	0	9.725%	360	27

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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	0113405639	IL	90.00	01-Oct-2006	56,700.00	56,401.67	Liquidation	15	9.950%	360	28
Group IA, Sub 2	0113405693	CO	80.00	01-Oct-2006	356,000.00	355,773.15	Liquidation	17	9.375%	360	28
Group IA, Sub 2	0113405836	GA	95.00	01-Nov-2006	166,250.00	163,658.76	Liquidation	20	9.125%	360	27
Group IA, Sub 2	0113405941	PA	90.00	01-Oct-2006	233,910.00	230,479.89	Liquidation	26	9.925%	360	28
Group IA, Sub 2	0113545702	AZ	90.00	01-Oct-2006	296,100.00	296,099.97	Liquidation	13	10.525%	360	28
Group IA, Sub 2	0113546521	CA	75.00	01-Nov-2006	405,000.00	397,734.79	Liquidation	12	9.375%	360	27
Group IA, Sub 2	0113546582	VT	74.56	01-Nov-2006	170,000.00	165,818.14	Liquidation	21	8.800%	360	27
Group IA, Sub 2	0113546683	MI	90.00	01-Nov-2006	154,800.00	152,573.24	Liquidation	15	9.825%	360	27
Group IB, Sub 1	0112729690	TX	80.00	01-Aug-2006	83,600.00	82,185.57	Liquidation	17	10.100%	360	30
Group IB, Sub 1	0112731078	TX	100.00	01-Sep-2006	26,573.00	26,248.51	Liquidation	9	9.800%	360	29
Group IB, Sub 1	0112732657	CO	100.00	01-Aug-2006	30,200.00	29,811.67	Loan Paid in Full	17	10.950%	360	30
Group IB, Sub 1	0112732804	OH	95.00	01-Aug-2006	91,200.00	89,358.50	Liquidation	26	8.100%	360	30
Group IB, Sub 1	0113402524	OH	85.00	01-Oct-2006	113,900.00	112,429.04	Liquidation	24	9.950%	360	28
Group IB, Sub 1	0113402795	OR	95.00	01-Sep-2006	175,750.00	173,531.93	Loan Paid in Full	0	6.950%	360	29
Group IB, Sub 1	0113404483	MN	80.00	01-Oct-2006	222,400.00	220,670.76	Liquidation	13	8.575%	360	28
Group IB, Sub 2	0112729464	OH	90.00	01-Sep-2006	76,500.00	76,145.97	Liquidation	19	10.100%	360	29
Group IB, Sub 2	0112730498	GA	90.00	01-Jul-2006	119,430.00	118,366.08	Liquidation	12	9.125%	360	31
Group IB, Sub 2	0112731077	TX	80.00	01-Sep-2006	106,293.00	104,440.50	Liquidation	9	9.250%	360	29
Group IB, Sub 2	0112731723	WA	95.00	01-Aug-2006	226,100.00	224,557.09	Liquidation	14	9.275%	360	30
Group IB, Sub 2	0112731806	NV	90.00	01-Aug-2006	220,500.00	220,448.38	Liquidation	12	8.625%	360	30
Group IB, Sub 2	0113403773	CT	85.00	01-Oct-2006	209,100.00	207,482.09	Loan Paid in Full	0	9.125%	360	28
Group IB, Sub 2	0113405095	MD	95.00	01-Oct-2006	370,500.00	367,557.49	Liquidation	14	9.250%	360	28
Group IB, Sub 2	0113405270	WI	84.53	01-Nov-2006	76,500.00	75,996.99	Liquidation	19	9.650%	360	27
Group IB, Sub 2	0113405479	VA	80.00	01-Oct-2006	202,400.00	201,242.46	Liquidation	11	9.650%	360	28
Group IB, Sub 2	0113545316	OH	89.27	01-Sep-2006	104,000.00	102,135.44	Liquidation	18	9.125%	360	29
Group IB, Sub 2	0113545809	OR	80.00	01-Nov-2006	127,920.00	126,489.04	Loan Paid in Full	(1)	8.875%	360	27
Group IB, Sub 2	0113545966	IL	80.00	01-Oct-2006	156,000.00	152,634.74	Liquidation	15	9.125%	360	28
Group IB, Sub 2	0113546641	AZ	80.00	01-Nov-2006	209,600.00	207,139.62	Liquidation	11	8.990%	360	27
Group IB, Sub 2	0113546912	FL	45.50	01-Nov-2006	50,000.00	48,975.80	Loan Paid in Full	0	9.125%	360	27
Group II, Sub 1	0112732045	CA	100.00	01-Sep-2006	79,500.00	78,267.37	Liquidation	4	10.600%	360	29
Group II, Sub 1	0112732207	CA	100.00	01-Sep-2006	91,800.00	91,251.54	Liquidation	12	12.500%	360	29
Group II, Sub 1	0113403061	MI	100.00	01-Sep-2006	64,000.00	63,137.82	Liquidation	14	11.700%	360	29
Group II, Sub 1	0113403549	CA	100.00	01-Oct-2006	103,000.00	102,078.41	Liquidation	8	11.300%	360	28
Group II, Sub 1	0113403667	FL	100.00	01-Oct-2006	37,500.00	37,266.13	Liquidation	16	12.050%	360	28
Group II, Sub 2	0112729717	AZ	80.00	01-Aug-2006	156,000.00	155,924.30	Liquidation	11	8.625%	360	30
Group II, Sub 2	0112730648	AZ	80.00	01-Sep-2006	228,784.00	228,784.00	Liquidation	13	9.125%	360	29
Group II, Sub 2	0112730875	OR	95.00	01-Aug-2006	540,550.00	531,386.65	Liquidation	24	9.575%	360	30
Group II, Sub 2	0112731152	TX	80.00	01-Sep-2006	201,440.00	196,763.58	Liquidation	12	9.125%	360	29
Group II, Sub 2	0112731516	TX	80.00	01-Sep-2006	118,400.00	115,899.69	Liquidation	18	9.250%	360	29
Group II, Sub 2	0112731616	CA	94.90	01-Aug-2006	465,000.00	465,000.00	Liquidation	17	8.875%	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 II, Sub 2	0112732206	CA	80.00	01-Sep-2006	367,200.00	363,192.09	Liquidation	12	9.125%	360	29
Group II, Sub 2	0112732277	CA	80.00	01-Aug-2006	616,000.00	610,514.75	Liquidation	18	8.875%	360	30
Group II, Sub 2	0112732625	TX	80.00	01-Aug-2006	480,000.00	467,866.92	Liquidation	25	8.500%	360	30
Group II, Sub 2	0112732756	CA	80.00	01-Sep-2006	318,000.00	314,161.33	Liquidation	4	9.250%	360	29
Group II, Sub 2	0113403841	CA	90.00	01-Oct-2006	418,500.00	410,412.04	Liquidation	17	8.650%	360	28
Group II, Sub 2	0113404892	CA	89.74	01-Oct-2006	525,000.00	519,871.01	Liquidation	13	9.000%	360	28
Group II, Sub 2	0113405376	CA	80.00	01-Nov-2006	658,400.00	652,169.59	Liquidation	24	9.375%	360	27
Group II, Sub 2	0113406076	CA	80.00	01-Nov-2006	220,000.00	218,040.62	Liquidation	13	9.125%	360	27
Group II, Sub 2	0113545629	IL	90.00	01-Oct-2006	63,000.00	62,182.08	Liquidation	21	9.925%	360	28
Group II, Sub 2	0113545762	NV	80.00	01-Nov-2006	260,576.00	257,700.30	Liquidation	11	8.925%	360	27
Group II, Sub 2	0113545786	PA	90.00	01-Nov-2006	269,892.00	264,868.82	Loan Paid in Full	0	9.625%	360	27
Group II, Sub 2	0113545901	CA	95.00	01-Nov-2006	285,000.00	283,070.15	Liquidation	13	9.375%	360	27
Group II, Sub 2	0113545923	MN	90.00	01-Nov-2006	216,000.00	212,894.27	Liquidation	25	9.625%	360	27
Group II, Sub 2	0113546089	CA	80.00	01-Nov-2006	740,000.00	740,000.00	Liquidation	24	9.375%	360	27
Group II, Sub 2	0113546694	TN	80.00	01-Nov-2006	100,000.00	98,418.23	Liquidation	16	9.350%	360	27
Group II, Sub 2	0113546714	KS	95.00	01-Nov-2006	203,775.00	200,708.64	Liquidation	13	9.600%	360	27

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Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period

Summary	Loan Count	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
Group IA, Sub 1	2	227,829.24	6,680.24	0.00
Group IA, Sub 2	0	0.00	0.00	0.00
Group IB, Sub 1	1	173,612.22	4,814.33	0.00
Group IB, Sub 2	0	0.00	0.00	0.00
Group II, Sub 1	0	0.00	0.00	0.00
Group II, Sub 2	0	0.00	0.00	0.00
Total	3	401,441.46	11,494.57	0.00

Prepayment Penalty Loan Detail - Prepayment Penalty Paid during Current Period

Group	Loan Number	Paid In Full Date	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
Group IA, Sub 1	0112729921	02/01/2009	100,436.13	4,132.38	0.00
Group IA, Sub 1	0112731770	02/01/2009	127,393.11	2,547.86	0.00
Group IB, Sub 1	0113402795	02/01/2009	173,612.22	4,814.33	0.00

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Prepayment Rates

Summary

SMM

Current Month 1.577%
3 Month Average 1.583%
12 Month Average 1.954%

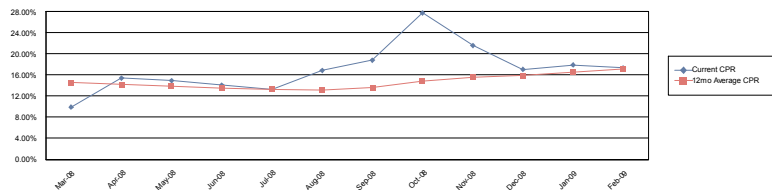
CPR

Current Month 17.364%
3 Month Average 17.424%
12 Month Average 17.071%

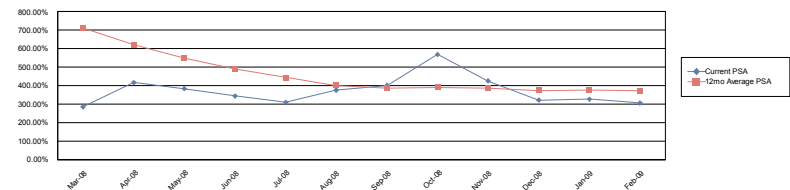
PSA

Current Month 304.822%
3 Month Average 317.234%
12 Month Average 371.139%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1A, Sub 1

SMM

Current Month 0.762%
3 Month Average 0.697%
12 Month Average 0.948%

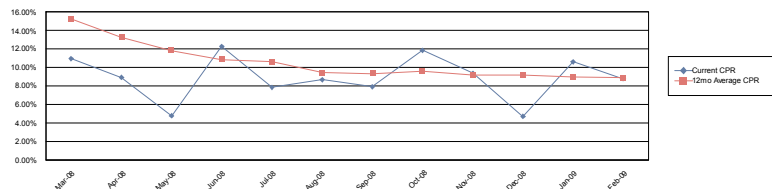
CPR

Current Month 8.768%
3 Month Average 8.019%
12 Month Average 8.871%

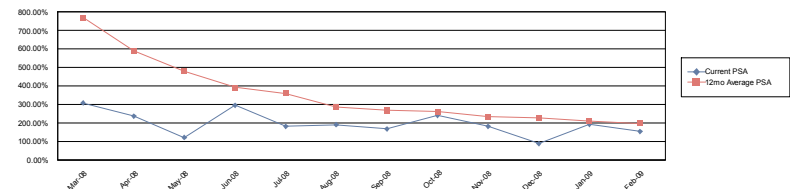
PSA

Current Month 152.332%
3 Month Average 143.561%
12 Month Average 195.562%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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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

Prepayment Rates

Group IA, Sub 2

SMM

Current Month 2.031%
3 Month Average 1.803%
12 Month Average 2.323%

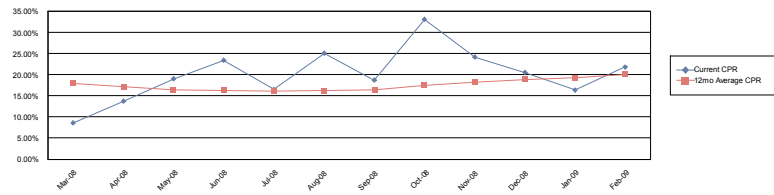
CPR

Current Month 21.823%
3 Month Average 19.583%
12 Month Average 20.081%

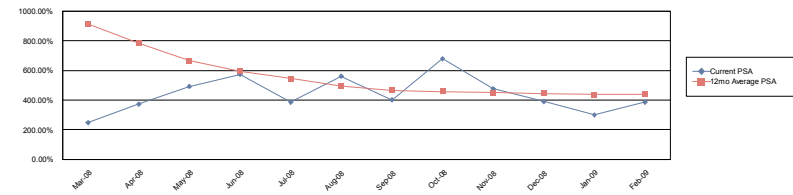
PSA

Current Month 384.995%
3 Month Average 358.169%
12 Month Average 438.896%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group IB, Sub 1

SMM

Current Month 0.846%
3 Month Average 0.930%
12 Month Average 1.074%

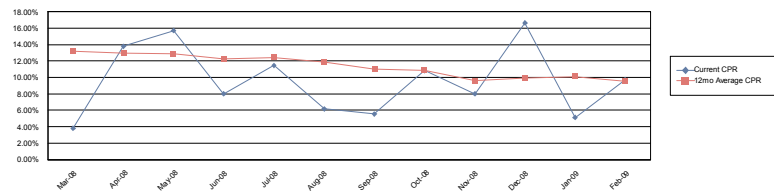
CPR

Current Month 9.696%
3 Month Average 10.488%
12 Month Average 9.562%

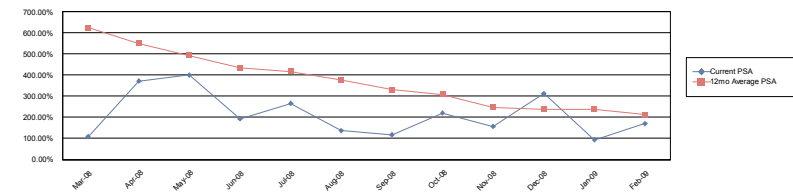
PSA

Current Month 169.519%
3 Month Average 191.724%
12 Month Average 211.894%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB, Sub 2

SMM

Current Month 1.313%
3 Month Average 1.401%
12 Month Average 2.027%

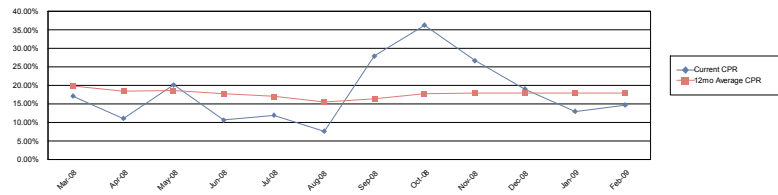
CPR

Current Month 14.665%
3 Month Average 15.538%
12 Month Average 17.974%

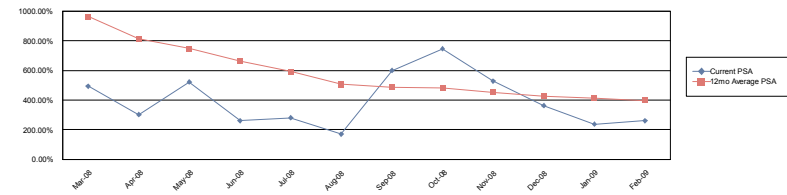
PSA

Current Month 259.524%
3 Month Average 286.299%
12 Month Average 396.912%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group II, Sub 1

SMM

Current Month 0.379%
3 Month Average 0.845%
12 Month Average 1.588%

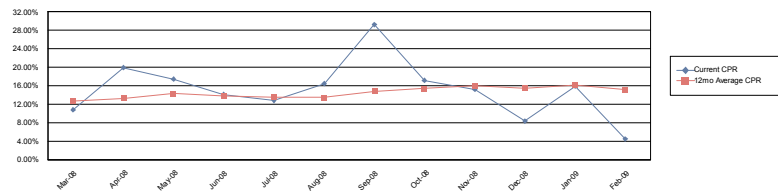
CPR

Current Month 4.460%
3 Month Average 9.564%
12 Month Average 15.130%

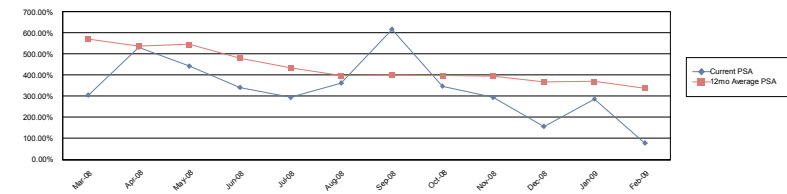
PSA

Current Month 77.705%
3 Month Average 173.616%
12 Month Average 337.863%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group II, Sub 2

SMM

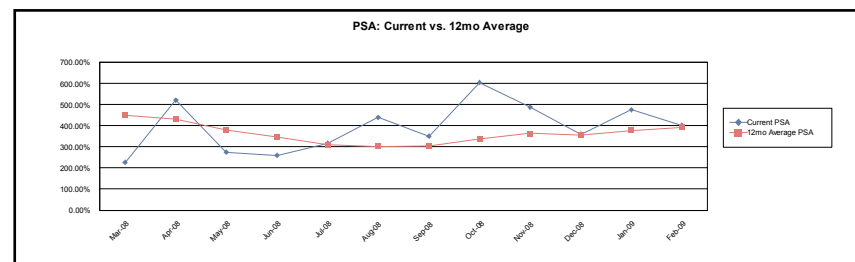
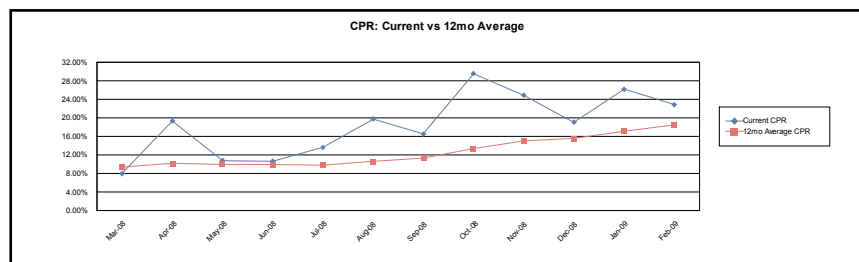
Current Month 2.142%
3 Month Average 2.130%
12 Month Average 2.239%

CPR

Current Month 22.884%
3 Month Average 22.721%
12 Month Average 18.420%

PSA

Current Month 401.230%
3 Month Average 412.414%
12 Month Average 392.962%



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
0112729777	496,372.62	496,219.46	8.500%	8.500%	3,669.13	3,669.13
0112730168	49,274.88	51,499.02	10.150%	10.150%	444.34	444.34
0112730446	219,839.08	245,545.97	10.100%	6.200%	1,893.90	1,410.00
0112730584	137,663.50	141,594.89	9.000%	8.950%	1,128.32	1,123.48
0112731139	170,747.87	199,563.98	9.125%	8.875%	1,342.81	1,310.39
0112732429	320,147.49	319,826.44	7.000%	7.000%	2,188.58	2,188.58
0113403707	104,905.98	111,344.33	12.200%	12.200%	1,104.20	1,104.20
0113404003	63,016.42	64,544.52	9.800%	5.500%	552.22	379.32
0113404702	133,800.88	148,154.06	9.000%	6.000%	1,038.98	828.11
0113405332	99,509.31	107,471.43	10.300%	10.300%	907.02	907.02
0113405884	125,741.91	125,635.74	7.875%	7.875%	931.35	931.35
0113546260	316,764.55	332,104.02	8.050%	8.050%	2,233.52	2,233.52
0113546301	59,039.71	64,229.78	9.375%	9.050%	498.60	536.23
0113546590	172,119.33	171,874.64	10.900%	4.875%	1,557.46	943.92
0113546610	128,465.94	142,961.79	9.375%	7.500%	1,084.91	1,015.61

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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		12	3,004,770.29	0.304	2	297,912.63	0.320	3	549,799.47	0.245
5.000	5.499	21	5,354,495.74	0.542	2	306,667.05	0.329	5	1,084,886.69	0.484
5.500	5.999	20	4,883,689.58	0.495	0	0.00	0.000	4	852,547.69	0.380
6.000	6.499	42	11,199,280.63	1.135	3	213,977.05	0.230	16	3,915,235.87	1.746
6.500	6.999	313	79,139,487.44	8.018	116	23,391,485.64	25.106	31	8,404,091.31	3.748
7.000	7.499	234	54,160,608.91	5.487	72	14,231,743.22	15.275	42	8,213,824.10	3.663
7.500	7.999	340	68,727,994.95	6.963	94	14,700,696.54	15.778	73	12,273,356.89	5.473
8.000	8.499	283	54,407,343.03	5.512	48	6,958,647.36	7.469	67	11,096,254.10	4.948
8.500	8.999	676	156,016,017.93	15.807	96	11,417,189.26	12.254	160	30,933,312.26	13.794
9.000	9.499	1,523	343,733,077.55	34.825	46	4,170,109.92	4.476	457	85,917,530.93	38.314
9.500	9.999	739	99,932,994.20	10.125	89	6,304,249.34	6.766	239	34,913,705.05	15.569
10.000	10.499	336	41,530,318.97	4.208	39	3,092,984.01	3.320	114	16,499,722.75	7.358
10.500	10.999	290	28,058,514.28	2.843	47	2,861,219.54	3.071	57	6,959,477.85	3.103
11.000	11.499	163	11,947,225.83	1.210	27	1,342,795.48	1.441	19	2,136,934.46	0.953
11.500	11.999	196	12,604,146.73	1.277	27	1,166,381.12	1.252	4	435,267.86	0.194
12.000	12.499	135	7,578,566.66	0.768	37	1,412,964.78	1.517	0	0.00	0.000
12.500	12.999	66	3,601,478.42	0.365	21	737,855.98	0.792	1	62,461.03	0.028
13.000	13.499	21	908,559.41	0.092	13	440,362.22	0.473	0	0.00	0.000
13.500	13.999	4	135,914.51	0.014	3	57,429.39	0.062	0	0.00	0.000
14.000	14.499	2	59,339.59	0.006	1	25,907.96	0.028	0	0.00	0.000
>= 14.500		1	38,598.80	0.004	1	38,598.80	0.041	0	0.00	0.000
Total		5,417	987,022,423.45	100.000	784	93,169,177.29	100.000	1,292	224,248,408.31	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	4	981,569.37	0.592	0	0.00	0.000
5.000	5.499	1	109,698.21	0.135	5	1,148,176.21	0.692	0	0.00	0.000
5.500	5.999	3	123,175.89	0.152	5	1,179,437.40	0.711	2	203,647.57	0.216
6.000	6.499	1	81,392.21	0.101	12	2,935,315.01	1.770	1	88,607.75	0.094
6.500	6.999	91	19,485,971.97	24.063	14	3,464,172.13	2.089	42	17,005,248.32	18.047
7.000	7.499	54	10,936,231.54	13.505	18	3,694,301.03	2.228	23	6,793,827.43	7.210
7.500	7.999	77	13,442,273.81	16.600	23	4,120,362.55	2.485	37	12,219,761.20	12.968
8.000	8.499	59	8,449,480.79	10.434	39	9,067,206.15	5.468	29	3,849,807.00	4.086
8.500	8.999	76	9,307,768.86	11.494	116	23,725,289.24	14.308	45	8,637,242.21	9.166
9.000	9.499	43	3,920,802.92	4.842	412	77,397,868.59	46.675	35	4,663,374.29	4.949
9.500	9.999	68	4,550,366.92	5.619	142	23,324,611.95	14.066	113	6,757,809.06	7.172
10.000	10.499	36	2,558,939.69	3.160	58	8,632,438.90	5.206	52	4,104,001.15	4.355
10.500	10.999	41	2,997,492.79	3.702	37	4,867,449.91	2.935	98	8,019,308.68	8.511
11.000	11.499	22	1,231,266.70	1.520	8	784,705.17	0.473	85	6,217,931.71	6.599
11.500	11.999	40	2,185,393.66	2.699	2	294,357.85	0.178	118	7,924,226.01	8.410
12.000	12.499	25	1,111,759.50	1.373	1	205,915.84	0.124	72	4,847,926.54	5.145
12.500	12.999	12	487,048.83	0.601	0	0.00	0.000	32	2,314,112.58	2.456
13.000	13.499	0	0.00	0.000	0	0.00	0.000	8	468,197.19	0.497
13.500	13.999	0	0.00	0.000	0	0.00	0.000	1	78,485.12	0.083
14.000	14.499	0	0.00	0.000	0	0.00	0.000	1	33,431.63	0.035
>= 14.500		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		649	80,979,064.29	100.000	896	165,823,177.30	100.000	794	94,226,945.44	100.000

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Interest Rate Stratification

Current Interest Rate Range (%)		Group II, Sub 2		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		3	1,175,488.82	0.358
5.000	5.499	8	2,705,067.58	0.823
5.500	5.999	6	2,524,881.03	0.768
6.000	6.499	9	3,964,752.74	1.207
6.500	6.999	19	7,388,518.07	2.249
7.000	7.499	25	10,290,681.59	3.132
7.500	7.999	36	11,971,543.96	3.643
8.000	8.499	41	14,985,947.63	4.561
8.500	8.999	183	71,995,216.10	21.911
9.000	9.499	530	167,663,390.90	51.027
9.500	9.999	88	24,082,251.88	7.329
10.000	10.499	37	6,642,232.47	2.022
10.500	10.999	10	2,353,565.51	0.716
11.000	11.499	2	233,592.31	0.071
11.500	11.999	5	598,520.23	0.182
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		1,002	328,575,650.82	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.