

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

22-Jan-2009 12:03:40PM

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

Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses
A-1A	00442EAC9	01/23/2009	0.60125 %	237,414,075.05	122,919.49	2,750,536.02	0.00	234,663,539.03	2,873,455.51	0.00
A-1B	00442EAD7	01/23/2009	0.60125 %	186,651,509.63	96,637.52	1,714,722.67	0.00	184,936,786.96	1,811,360.19	0.00
A-2A	00442EAE5	01/23/2009	0.52125 %	98,069,555.04	44,018.93	6,245,212.57	0.00	91,824,342.47	6,289,231.50	0.00
A-2B	00442EAF2	01/23/2009	0.58125 %	94,679,000.00	47,388.81	0.00	0.00	94,679,000.00	47,388.81	0.00
A-2C	00442EAG0	01/23/2009	0.63125 %	78,157,000.00	42,484.30	0.00	0.00	78,157,000.00	42,484.30	0.00
A-2D	00442EAH8	01/23/2009	0.67125 %	89,489,000.00	51,726.51	0.00	0.00	89,489,000.00	51,726.51	0.00
M-1	00442EAJ4	01/23/2009	0.71125 %	49,546,000.00	30,345.20	0.00	0.00	49,546,000.00	30,345.20	0.00
M-2	00442EAK1	01/23/2009	0.75125 %	45,042,000.00	29,138.11	0.00	0.00	45,042,000.00	29,138.11	0.00
M-3	00442EAL9	01/23/2009	0.80125 %	27,025,000.00	18,646.31	0.00	0.00	27,025,000.00	18,646.31	0.00
M-4	00442EAM7	01/23/2009	0.85125 %	24,773,000.00	18,159.13	0.00	0.00	24,773,000.00	18,159.13	0.00
M-5	00442EAN5	01/23/2009	0.87125 %	24,022,000.00	18,022.34	0.00	0.00	24,022,000.00	18,022.34	0.00
M-6	00442EAP0	01/23/2009	0.94125 %	21,770,000.00	17,645.04	0.00	0.00	21,770,000.00	17,645.04	0.00
M-7	00442EAQ8	01/23/2009	1.32125 %	21,019,000.00	23,914.22	0.00	0.00	21,019,000.00	23,914.22	0.00
M-8	00442EAR6	01/23/2009	1.77125 %	12,011,000.00	18,319.69	0.00	0.00	12,011,000.00	18,319.69	0.00
M-9	00442EAS4	01/23/2009	2.87125 %	10,600,748.94	26,209.98	0.00	6,313,199.25	4,287,549.69	26,209.98	9,225,450.31
M-10	00442EAA3	01/23/2009	2.97125 %	0.00	0.00	0.00	0.00	0.00	0.00	7,507,000.00
M-11	00442EAB1	01/23/2009	2.97125 %	0.00	0.00	0.00	0.00	0.00	0.00	14,263,000.00
CE	111394276	12/31/2008	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	111394300	12/31/2008	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	111394284	12/31/2008	0.00000 %	100.00	7,227.98	0.00	0.00	100.00	7,227.98	0.00
Totals				1,020,268,988.66	612,803.56	10,710,471.26	6,313,199.25	1,003,245,318.15	11,323,274.82	30,995,450.31

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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22-Jan-2009 12:03:40PM

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	237,414,075.05	0.00	2,750,536.02	0.00	0.00	2,750,536.02	234,663,539.03	0.57069924	2,750,536.02
A-1B	310,606,000.00	186,651,509.63	0.00	1,714,722.67	0.00	0.00	1,714,722.67	184,936,786.96	0.59540636	1,714,722.67
A-2A	238,015,000.00	98,069,555.04	0.00	6,245,212.57	0.00	0.00	6,245,212.57	91,824,342.47	0.38579225	6,245,212.57
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	0.00	0.00	12,011,000.00	1.00000000	0.00
M-9	13,513,000.00	10,600,748.94	0.00	0.00	0.00	6,313,199.25	6,313,199.25	4,287,549.69	0.31729073	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	1,020,268,988.66	0.00	10,710,471.26	0.00	6,313,199.25	17,023,670.51	1,003,245,318.15	0.66821001	10,710,471.26

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	577.38851773	0.00000000	6.68927449	0.00000000	0.00000000	6.68927449	570.69924324	0.57069924	6.68927449
A-1B	310,606,000.00	600.92692875	0.00000000	5.52057162	0.00000000	0.00000000	5.52057162	595.40635712	0.59540636	5.52057162
A-2A	238,015,000.00	412.03098561	0.00000000	26.23873525	0.00000000	0.00000000	26.23873525	385.79225036	0.38579225	26.23873525
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	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-9	13,513,000.00	784.48523200	0.00000000	0.00000000	0.00000000	467.19449789	467.19449789	317.29073411	0.31729073	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	12/26/08 - 01/25/09	31	0.60125 %	237,414,075.05	122,919.49	0.00	0.00	0.00	122,919.49	0.00	234,663,539.03
A-1B	12/26/08 - 01/25/09	31	0.60125 %	186,651,509.63	96,637.52	0.00	0.00	0.00	96,637.52	0.00	184,936,786.96
A-2A	12/26/08 - 01/25/09	31	0.52125 %	98,069,555.04	44,018.93	0.00	0.00	0.00	44,018.93	0.00	91,824,342.47
A-2B	12/26/08 - 01/25/09	31	0.58125 %	94,679,000.00	47,388.81	0.00	0.00	0.00	47,388.81	0.00	94,679,000.00
A-2C	12/26/08 - 01/25/09	31	0.63125 %	78,157,000.00	42,484.30	0.00	0.00	0.00	42,484.30	0.00	78,157,000.00
A-2D	12/26/08 - 01/25/09	31	0.67125 %	89,489,000.00	51,726.51	0.00	0.00	0.00	51,726.51	0.00	89,489,000.00
M-1	12/26/08 - 01/25/09	31	0.71125 %	49,546,000.00	30,345.20	0.00	0.00	0.00	30,345.20	0.00	49,546,000.00
M-2	12/26/08 - 01/25/09	31	0.75125 %	45,042,000.00	29,138.11	0.00	0.00	0.00	29,138.11	0.00	45,042,000.00
M-3	12/26/08 - 01/25/09	31	0.80125 %	27,025,000.00	18,646.31	0.00	0.00	0.00	18,646.31	0.00	27,025,000.00
M-4	12/26/08 - 01/25/09	31	0.85125 %	24,773,000.00	18,159.13	0.00	0.00	0.00	18,159.13	0.00	24,773,000.00
M-5	12/26/08 - 01/25/09	31	0.87125 %	24,022,000.00	18,022.34	0.00	0.00	0.00	18,022.34	0.00	24,022,000.00
M-6	12/26/08 - 01/25/09	31	0.94125 %	21,770,000.00	17,645.04	0.00	0.00	0.00	17,645.04	0.00	21,770,000.00
M-7	12/26/08 - 01/25/09	31	1.32125 %	21,019,000.00	23,914.22	0.00	0.00	0.00	23,914.22	0.00	21,019,000.00
M-8	12/26/08 - 01/25/09	31	1.77125 %	12,011,000.00	18,319.69	0.00	0.00	0.00	18,319.69	0.00	12,011,000.00
M-9	12/26/08 - 01/25/09	31	2.87125 %	10,600,748.94	26,209.98	0.00	0.00	0.00	26,209.98	0.00	4,287,549.69
M-10	N/A	N/A	2.97125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.97125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	1,020,268,988.66	0.00	0.00	0.00	0.00	0.00	0.00	1,003,245,318.15
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	7,227.98	0.00	100.00
Totals					605,575.58	0.00	0.00	0.00	612,803.56	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	0.60125 %	577.38851773	0.29893890	0.00000000	0.00000000	0.00000000	0.29893890	0.00000000	570.69924324
A-1B	310,606,000.00	0.60125 %	600.92692875	0.31112573	0.00000000	0.00000000	0.00000000	0.31112573	0.00000000	595.40635712
A-2A	238,015,000.00	0.52125 %	412.03098561	0.18494183	0.00000000	0.00000000	0.00000000	0.18494183	0.00000000	385.79225036
A-2B	94,679,000.00	0.58125 %	1000.00000000	0.50052081	0.00000000	0.00000000	0.00000000	0.50052081	0.00000000	1000.00000000
A-2C	78,157,000.00	0.63125 %	1000.00000000	0.54357639	0.00000000	0.00000000	0.00000000	0.54357639	0.00000000	1000.00000000
A-2D	89,489,000.00	0.67125 %	1000.00000000	0.57802087	0.00000000	0.00000000	0.00000000	0.57802087	0.00000000	1000.00000000
M-1	49,546,000.00	0.71125 %	1000.00000000	0.61246518	0.00000000	0.00000000	0.00000000	0.61246518	0.00000000	1000.00000000
M-2	45,042,000.00	0.75125 %	1000.00000000	0.64690977	0.00000000	0.00000000	0.00000000	0.64690977	0.00000000	1000.00000000
M-3	27,025,000.00	0.80125 %	1000.00000000	0.68996522	0.00000000	0.00000000	0.00000000	0.68996522	0.00000000	1000.00000000
M-4	24,773,000.00	0.85125 %	1000.00000000	0.73302103	0.00000000	0.00000000	0.00000000	0.73302103	0.00000000	1000.00000000
M-5	24,022,000.00	0.87125 %	1000.00000000	0.75024311	0.00000000	0.00000000	0.00000000	0.75024311	0.00000000	1000.00000000
M-6	21,770,000.00	0.94125 %	1000.00000000	0.81052090	0.00000000	0.00000000	0.00000000	0.81052090	0.00000000	1000.00000000
M-7	21,019,000.00	1.32125 %	1000.00000000	1.13774299	0.00000000	0.00000000	0.00000000	1.13774299	0.00000000	1000.00000000
M-8	12,011,000.00	1.77125 %	1000.00000000	1.52524269	0.00000000	0.00000000	0.00000000	1.52524269	0.00000000	1000.00000000
M-9	13,513,000.00	2.87125 %	784.48523200	1.93961223	0.00000000	0.00000000	0.00000000	1.93961223	0.00000000	317.29073411
M-10	7,507,000.00	2.97125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	14,263,000.00	2.97125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	18,769,127.31	0.00000 %	54358.89329369	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	53451.88945548
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	72279.80000000	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	24,213,251.15
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	5,273,359.11
Gains & Subsequent Recoveries (Realized Losses)	(10,800,895.03)
Prepayment Penalties	7,227.98
Swap/Cap Payments	0.00
Total Deposits	18,692,943.21
Withdrawals	
Swap Payments	1,575,282.30
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	5,357,796.00
Total Administration Fees	436,590.09
Payment of Interest and Principal	11,323,274.82
Total Withdrawals (Pool Distribution Amount)	18,692,943.21
Ending Balance	0.00

Servicer Advances are calculated as delinquent scheduled principal and interest.

PREPAYMENT/CURTAILMENT INTEREST SHORTFALL	
Total Prepayment/Curtailment Interest Shortfall	0.00
Servicing Fee Support	0.00
Non-Supported Prepayment/Curtailment Interest Shortfall	0.00

ADMINISTRATION FEES	
Gross Servicing Fee*	425,112.07
Credit Risk Manager Fee: Clayton Fixed Income Services	11,478.02
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	436,590.09

*Servicer Payees include: COUNTRYWIDE HOME LOANS SERVICING LP

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Reserve Fund, Wells Fargo Bank, N.A.	1,000.00	0.00	0.00	1,000.00
Hedge Funds				
Account Name	Funds In (A)	Funds Out (B)	Net Amount (A - B)	
Swap Payment, Deutsche Bank AG, New York	168,110.86	1,743,393.16	(1,575,282.30)	

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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	8.155173	9.072530	8.211337	9.049078	9.200257	8.898854
Weighted Average Net Rate	7.655173	8.572530	7.711337	8.549078	8.700257	8.398854
Weighted Average Pass-Through Rate	7.641673	8.559030	7.697837	8.535578	8.686757	8.385354
Weighted Average Remaining Term	325	333	327	333	330	332
Principal And Interest Constant	716,894.30	1,835,984.66	622,526.10	1,340,215.35	785,504.57	2,643,994.54
Beginning Loan Count	798	1,336	660	923	813	1,052
Loans Paid in Full	7	22	4	13	14	28
Ending Loan Count	791	1,314	656	910	799	1,024
Beginning Scheduled Balance	94,908,714.07	232,494,632.48	82,150,977.94	170,095,887.92	96,057,224.02	344,561,552.23
Ending 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
Actual Ending Collateral Balance	94,153,277.01	229,565,207.88	81,891,692.75	168,490,202.97	94,833,468.98	336,645,350.35
Scheduled Principal	71,896.79	78,222.54	60,384.94	57,539.59	49,045.27	88,825.40
Unscheduled Principal	880,732.26	3,438,936.43	359,778.67	1,952,368.39	1,373,679.96	8,612,260.28
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	644,997.51	1,757,762.12	562,141.16	1,282,675.76	736,459.30	2,555,169.14
Servicing Fees	39,545.30	96,872.76	34,229.57	70,873.29	40,023.84	143,567.31
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	1,067.72	2,615.56	924.20	1,913.58	1,080.64	3,876.32
Pool Insurance Fee	0.00	0.00	0.00	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00	0.00	0.00	0.00
Net Interest	604,384.49	1,658,273.80	526,987.39	1,209,888.89	695,354.82	2,407,725.51
Realized Loss Amount	323,215.31	2,676,267.42	135,375.95	1,261,656.56	1,091,684.25	5,312,695.54
Cumulative Realized Loss	3,184,244.10	19,710,621.71	4,820,428.92	13,833,084.40	20,533,285.21	33,929,527.95
Percentage of Cumulative Losses	2.4531	5.2515	4.3845	5.0925	15.5599	7.0290
Prepayment Penalty Waived Amount	0.00	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0	0	0	0
Prepayment Penalty Paid Amount	7,227.98	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	1	0	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00	0.00	0.00

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

22-Jan-2009 12:03:40PM

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

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

Collateral Statement

Group	Total
Collateral Description	Fixed Mixed & ARM & Ba
Weighted Average Coupon Rate	8.867314
Weighted Average Net Rate	8.367315
Weighted Average Pass-Through Rate	8.353814
Weighted Average Remaining Term	331
Principal And Interest Constant	7,945,119.52
Beginning Loan Count	5,582
Loans Paid in Full	88
Ending Loan Count	5,494
Beginning Scheduled Balance	1,020,268,988.66
Ending Scheduled Balance	1,003,245,318.15
Actual Ending Collateral Balance	1,005,579,199.94
Scheduled Principal	405,914.53
Unscheduled Principal	16,617,755.99
Negative Amortized Principal	0.00
Scheduled Interest	7,539,204.99
Servicing Fees	425,112.07
Master Servicing Fees	0.00
Trustee Fee	0.00
FRY Amount	0.00
Special Hazard Fee	0.00
Other Fee	11,478.02
Pool Insurance Fee	0.00
Spread 1	0.00
Spread 2	0.00
Spread 3	0.00
Net Interest	7,102,614.90
Realized Loss Amount	10,800,895.03
Cumulative Realized Loss	96,011,192.29
Percentage of Cumulative Losses	6.3948
Prepayment Penalty Waived Amount	0.00
Prepayment Penalty Waived Count	0
Prepayment Penalty Paid Amount	7,227.98
Prepayment Penalty Paid Count	1
Special Servicing Fee	0.00

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Additional Reporting - Deal Level

Cash Reporting	
Net Monthly Excess Cashflow	4,206,505.37
Informational Reporting	
Credit Enhancement Percentage	23.504595%
Delinquency %	56.165747%
Subordinate Net Wac Rate	6.276399%
Net Wac Rate Group I	6.232567%
Net Wac Rate Group II	6.385429%
Cut-Off Balance	1,501,392,227.31
Rolling 3 Month Delinquency Average	56.165747%
Structural Reporting	
Extra Principal Distribution Amount	4,206,505.37
Overcollateralization Increase Amount	4,206,505.37
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	6.221946%
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	9.307820%
Calculated Value	56.165747%
Trigger	
Trigger Result	Fail

ACE Securities Corporation
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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	16	2,391,944.63	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	16	2,391,944.63
30 Days	306	64,473,423.15	30 Days	6	666,636.12	30 Days	0	0.00	30 Days	0	0.00	30 Days	312	65,140,059.27
60 Days	335	62,033,223.48	60 Days	7	2,182,937.48	60 Days	3	573,385.68	60 Days	1	179,254.48	60 Days	346	64,968,801.12
90 Days	299	54,157,195.71	90 Days	6	918,739.66	90 Days	0	0.00	90 Days	0	0.00	90 Days	305	55,075,935.37
120 Days	218	40,447,823.73	120 Days	5	818,734.43	120 Days	2	649,968.94	120 Days	0	0.00	120 Days	225	41,916,527.10
150 Days	164	38,484,546.16	150 Days	8	1,330,125.74	150 Days	1	184,238.00	150 Days	0	0.00	150 Days	173	39,998,909.90
180+ Days	569	88,869,355.31	180+ Days	101	18,713,266.87	180+ Days	677	175,150,420.65	180+ Days	357	80,826,143.42	180+ Days	1,704	363,559,186.25
	1,891	348,465,567.54		149	27,022,384.93		683	176,558,013.27		358	81,005,397.90		3,081	633,051,363.64
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	0.291227 %	0.237867 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.291227 %	0.237867 %
30 Days	5.569712 %	6.411571 %	30 Days	0.109210 %	0.066294 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	5.678922 %	6.477865 %
60 Days	6.097561 %	6.168905 %	60 Days	0.127412 %	0.217083 %	60 Days	0.054605 %	0.057020 %	60 Days	0.018202 %	0.017826 %	60 Days	6.297779 %	6.460834 %
90 Days	5.442301 %	5.385672 %	90 Days	0.109210 %	0.091364 %	90 Days	0.000000 %	0.000000 %	90 Days	0.000000 %	0.000000 %	90 Days	5.551511 %	5.477036 %
120 Days	3.967965 %	4.022341 %	120 Days	0.091008 %	0.081419 %	120 Days	0.036403 %	0.064636 %	120 Days	0.000000 %	0.000000 %	120 Days	4.095377 %	4.168396 %
150 Days	2.985075 %	3.827102 %	150 Days	0.145613 %	0.132275 %	150 Days	0.018202 %	0.018322 %	150 Days	0.000000 %	0.000000 %	150 Days	3.148890 %	3.977699 %
180+ Days	10.356753 %	8.837629 %	180+ Days	1.838369 %	1.860944 %	180+ Days	12.322534 %	17.417864 %	180+ Days	6.497998 %	8.037770 %	180+ Days	31.015653 %	36.154207 %
	34.419367 %	34.653220 %		2.712050 %	2.687246 %		12.431744 %	17.557843 %		6.516199 %	8.055596 %		56.079359 %	62.953904 %

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 5,273,359.11

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

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22-Jan-2009 12:03:40PM

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	
0-29 Days	32	5,255,134.71	1	110,876.29		0	0.00		0	0.00		1	110,876.29	
30 Days	37	3,462,140.88	2	163,056.65		0	0.00		0	0.00		34	5,418,191.36	
60 Days	18	2,277,934.62	0	0.00		0	0.00		0	0.00		37	3,462,140.88	
90 Days	25	1,828,344.27	1	168,317.65		0	0.00		0	0.00		19	2,446,252.27	
120 Days	16	1,856,882.67	1	93,409.79		0	0.00		0	0.00		26	1,921,754.06	
150 Days	56	4,542,366.59	2	78,246.93		1	184,238.00		0	0.00		19	2,119,367.60	
180+ Days	184	19,222,803.74	9	651,005.18		33	4,125,614.73		23	3,096,128.30		121	12,415,114.80	
			16	1,264,912.49		34	4,309,852.73		23	3,096,128.30		257	27,893,697.26	
0-29 Days	4.045512%	5.581468%	0.126422%	0.117761%		0.000000%	0.000000%		0.000000%	0.000000%		0.126422%	0.117761%	
30 Days	4.677623%	3.677133%	0.252845%	0.173182%		0.000000%	0.000000%		0.000000%	0.000000%		4.298357%	5.754650%	
60 Days	2.275601%	2.419390%	0.000000%	0.000000%		0.000000%	0.000000%		0.000000%	0.000000%		4.677623%	3.677133%	
90 Days	3.160556%	1.941881%	0.126422%	0.178770%		0.000000%	0.000000%		0.000000%	0.000000%		2.402023%	2.598159%	
120 Days	2.022756%	1.972191%	0.126422%	0.099210%		0.000000%	0.000000%		0.000000%	0.000000%		3.286979%	2.041091%	
150 Days	7.079646%	4.824438%	0.252845%	0.083106%		0.126422%	0.195679%		0.000000%	0.000000%		2.402023%	2.250976%	
180+ Days	23.261694%	20.416500%	1.137800%	0.691431%		4.171934%	4.381807%		2.907712%	3.288391%		15.297092%	13.186068%	
			2.022756%	1.343461%		4.298357%	4.577486%		2.907712%	3.288391%		32.490518%	29.625838%	

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	
0-29 Days	80	15,441,741.39	2	178,925.91		0	0.00		0	0.00		2	178,925.91	
30 Days	101	17,455,045.57	0	0.00		0	0.00		0	0.00		80	15,441,741.39	
60 Days	104	16,416,293.88	0	0.00		0	0.00		0	0.00		101	17,455,045.57	
90 Days	58	11,820,854.61	0	0.00		0	0.00		0	0.00		104	16,416,293.88	
120 Days	40	7,589,444.87	1	121,478.00		1	264,897.52		0	0.00		60	12,207,230.13	
150 Days	85	16,852,524.23	3	475,204.20		0	0.00		0	0.00		43	8,064,649.07	
180+ Days	468	85,575,904.55	27	4,573,282.11		223	42,454,048.49		118	21,909,180.04		453	85,789,034.87	
			33	5,348,890.22		224	42,718,946.01		118	21,909,180.04		843	155,552,920.82	
0-29 Days	6.088280%	6.726516%	0.152207%	0.077941%		0.000000%	0.000000%		0.000000%	0.000000%		0.152207%	0.077941%	
30 Days	7.686454%	7.603524%	0.000000%	0.000000%		0.000000%	0.000000%		0.000000%	0.000000%		6.088280%	6.726516%	
60 Days	7.914764%	7.151037%	0.000000%	0.000000%		0.000000%	0.000000%		0.000000%	0.000000%		7.686454%	7.603524%	
90 Days	4.414003%	5.149236%	0.000000%	0.000000%		0.000000%	0.000000%		0.000000%	0.000000%		7.914764%	7.151037%	
120 Days	3.044140%	3.306008%	0.076104%	0.052917%		0.076104%	0.115391%		0.000000%	0.000000%		4.566210%	5.317544%	
150 Days	6.468798%	7.341062%	0.228311%	0.207002%		0.000000%	0.000000%		0.000000%	0.000000%		3.272451%	3.513010%	
180+ Days	35.616438%	37.277384%	2.054795%	1.992149%		16.971081%	18.493242%		8.980213%	9.543772%		34.474886%	37.370225%	
			2.511416%	2.330009%		17.047184%	18.608633%		8.980213%	9.543772%		64.155251%	67.759798%	

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

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

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22-Jan-2009 12:03:40PM

Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IB, Sub 1 - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	30	3,899,735.11	0-29 Days	3	204,286.12	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	204,286.12
60 Days	32	3,825,504.30	30 Days	2	94,316.09	30 Days	0	0.00	30 Days	0	0.00	30 Days	32	3,994,051.20
90 Days	26	3,083,221.64	60 Days	0	0.00	60 Days	1	282,730.29	60 Days	0	0.00	60 Days	33	4,108,234.59
120 Days	26	2,940,831.65	90 Days	1	55,102.44	90 Days	0	0.00	90 Days	0	0.00	90 Days	27	3,138,324.08
150 Days	14	1,812,746.61	120 Days	1	19,869.69	120 Days	0	0.00	120 Days	0	0.00	120 Days	27	2,960,701.34
180+ Days	51	4,678,362.10	150 Days	0	0.00	150 Days	0	0.00	150 Days	0	0.00	150 Days	14	1,812,746.61
			180+ Days	12	1,257,915.32	180+ Days	14	2,569,570.79	180+ Days	16	2,711,131.45	180+ Days	93	11,216,979.66
	179	20,240,401.41		19	1,631,489.66		15	2,852,301.08		16	2,711,131.45		229	27,435,323.60
30 Days	4.573171%	4.762064%	0-29 Days	0.457317%	0.249459%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.457317%	0.249459%
60 Days	4.878049%	4.671419%	30 Days	0.304878%	0.115172%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.878049%	4.877236%
90 Days	3.963415%	3.764999%	60 Days	0.000000%	0.000000%	60 Days	0.152439%	0.345249%	60 Days	0.000000%	0.000000%	60 Days	5.030488%	5.016668%
120 Days	3.963415%	3.591123%	90 Days	0.152439%	0.067287%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	4.115854%	3.832286%
150 Days	2.134146%	2.213590%	120 Days	0.152439%	0.024263%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	4.115854%	3.615387%
180+ Days	7.774390%	5.712865%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	2.134146%	2.213590%
	27.286585%	24.716062%	180+ Days	1.829268%	1.536072%	180+ Days	2.134146%	3.137767%	180+ Days	2.439024%	3.310631%	180+ Days	14.176829%	13.697335%
				2.896341%	1.992253%		2.286585%	3.483016%		2.439024%	3.310631%		34.908537%	33.501962%

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IB, Sub 2 - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	53	10,478,063.84	0-29 Days	3	583,641.78	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	583,641.78
60 Days	77	16,572,533.78	30 Days	1	82,711.45	30 Days	0	0.00	30 Days	0	0.00	30 Days	54	10,560,775.29
90 Days	56	10,606,089.12	60 Days	0	0.00	60 Days	1	121,933.35	60 Days	1	179,254.48	60 Days	79	16,873,721.61
120 Days	38	7,693,521.61	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	56	10,606,089.12
150 Days	27	5,465,686.63	120 Days	1	143,895.59	120 Days	0	0.00	120 Days	0	0.00	120 Days	39	7,837,417.20
180+ Days	46	9,315,178.18	150 Days	1	142,523.98	150 Days	0	0.00	150 Days	0	0.00	150 Days	28	5,608,210.61
	297	60,131,073.16	180+ Days	16	2,873,689.89	180+ Days	140	28,994,385.91	180+ Days	83	16,250,026.39	180+ Days	285	57,433,280.37
				22	3,826,462.69		141	29,116,319.26		84	16,429,280.87		544	109,503,135.98
30 Days	5.824176%	6.218797%	0-29 Days	0.329670%	0.346395%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.329670%	0.346395%
60 Days	8.461538%	9.835904%	30 Days	0.109890%	0.049090%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	5.934066%	6.267887%
90 Days	6.153846%	6.294781%	60 Days	0.000000%	0.000000%	60 Days	0.109890%	0.072368%	60 Days	0.109890%	0.106389%	60 Days	8.681319%	10.014660%
120 Days	4.175824%	4.566154%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	6.153846%	6.294781%
150 Days	2.967033%	3.243920%	120 Days	0.109890%	0.085403%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	4.285714%	4.651557%
180+ Days	5.054945%	5.528617%	150 Days	0.109890%	0.084589%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	3.076923%	3.328508%
	32.637363%	35.688172%	180+ Days	1.758242%	1.705553%	180+ Days	15.384615%	17.208351%	180+ Days	9.120879%	9.644493%	180+ Days	31.318681%	34.087015%
				2.417582%	2.271030%		15.494505%	17.280719%		9.230769%	9.750882%		59.780220%	64.990803%

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

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

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22-Jan-2009 12:03:40PM

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	
30 Days	36	5,623,061.17	0-29 Days	5	680,660.41	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	5	680,660.41
60 Days	34	3,761,885.40	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	36	5,623,061.17
90 Days	33	3,840,207.68	60 Days	2	192,178.62	60 Days	0	0.00	60 Days	0	0.00	60 Days	36	3,954,064.02
120 Days	30	2,156,666.48	90 Days	4	695,319.57	90 Days	0	0.00	90 Days	0	0.00	90 Days	37	4,535,527.25
150 Days	20	1,503,912.98	120 Days	0	0.00	120 Days	0	0.00	120 Days	0	0.00	120 Days	30	2,156,666.48
180+ Days	242	19,933,840.96	150 Days	1	142,050.63	150 Days	0	0.00	150 Days	0	0.00	150 Days	21	1,645,963.61
			180+ Days	17	1,614,800.78	180+ Days	28	7,250,477.56	180+ Days	11	2,352,024.14	180+ Days	298	31,151,143.44
	395	36,819,574.67		29	3,325,010.01		28	7,250,477.56		11	2,352,024.14		463	49,747,086.38
30 Days	4.505632%	5.929406%	0-29 Days	0.625782%	0.717743%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.625782%	0.717743%
60 Days	4.255319%	3.966833%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.505632%	5.929406%
90 Days	4.130163%	4.049422%	60 Days	0.250313%	0.202649%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	4.505632%	4.169482%
120 Days	3.754693%	2.274162%	90 Days	0.500626%	0.733201%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	4.630788%	4.782623%
150 Days	2.503129%	1.585846%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	3.754693%	2.274162%
180+ Days	30.287860%	21.019837%	150 Days	0.125156%	0.149790%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	2.628285%	1.735636%
	49.436796%	38.825507%	180+ Days	2.127660%	1.702775%	180+ Days	3.504380%	7.645484%	180+ Days	1.376721%	2.480163%	180+ Days	37.296621%	32.848259%
				3.629537%	3.506157%		3.504380%	7.645484%		1.376721%	2.480163%		57.947434%	52.457310%

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	
30 Days	75	23,775,686.93	0-29 Days	2	633,554.12	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	633,554.12
60 Days	54	16,956,113.55	30 Days	1	326,551.93	30 Days	0	0.00	30 Days	0	0.00	30 Days	76	24,102,238.86
90 Days	62	17,933,448.77	60 Days	5	1,990,758.86	60 Days	1	168,722.04	60 Days	0	0.00	60 Days	60	19,115,594.45
120 Days	41	14,007,605.11	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	62	17,933,448.77
150 Days	47	20,255,872.40	120 Days	1	440,081.36	120 Days	1	385,071.42	120 Days	0	0.00	120 Days	43	14,832,757.89
180+ Days	89	33,547,083.25	150 Days	1	492,100.00	150 Days	0	0.00	150 Days	0	0.00	150 Days	48	20,747,972.40
	368	126,475,810.01	180+ Days	20	7,742,573.59	180+ Days	239	89,756,323.17	180+ Days	106	34,507,653.10	180+ Days	454	165,553,633.11
				30	11,625,619.86		241	90,310,116.63		106	34,507,653.10		745	262,919,199.60
30 Days	7.324219%	7.062532%	0-29 Days	0.195313%	0.188196%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.195313%	0.188196%
60 Days	5.273438%	5.036788%	30 Days	0.097656%	0.097002%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	7.421875%	7.159534%
90 Days	6.054688%	5.327104%	60 Days	0.488281%	0.591352%	60 Days	0.097656%	0.050119%	60 Days	0.000000%	0.000000%	60 Days	5.859375%	5.678259%
120 Days	4.003906%	4.160938%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	6.054688%	5.327104%
150 Days	4.589844%	6.016977%	120 Days	0.097656%	0.130726%	120 Days	0.097656%	0.114385%	120 Days	0.000000%	0.000000%	120 Days	4.199219%	4.406049%
180+ Days	8.691406%	9.965111%	150 Days	0.097656%	0.146178%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	4.687500%	6.163154%
	35.937500%	37.569451%	180+ Days	1.953125%	2.299920%	180+ Days	23.339844%	26.661982%	180+ Days	10.351563%	10.250447%	180+ Days	44.335938%	49.177460%
				2.929688%	3.453373%		23.535156%	26.826486%		10.351563%	10.250447%		72.753906%	78.099757%

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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	138	30,034,281.87	2.987	10	1,238,056.94	1.315	30	5,324,647.88	2.319
210 - 239	146	29,649,034.29	2.948	9	809,870.83	0.860	42	7,721,781.51	3.364
240 - 269	116	24,532,257.88	2.440	10	1,087,175.74	1.155	23	3,267,579.35	1.423
270 - 299	128	30,467,255.31	3.030	9	861,064.83	0.915	29	6,747,597.06	2.939
300 - 329	107	23,065,209.98	2.294	8	533,501.10	0.567	37	7,848,223.60	3.419
330 - 359	98	21,799,213.71	2.168	6	745,152.81	0.791	29	5,381,712.37	2.344
360 - 389	99	21,450,078.32	2.133	11	1,380,162.32	1.466	27	5,408,080.67	2.356
390 - 419	96	23,132,655.42	2.300	4	494,167.56	0.525	22	4,344,089.88	1.892
420 - 449	95	22,122,649.62	2.200	5	840,005.72	0.892	27	5,584,402.71	2.433
450 - 479	96	19,887,614.73	1.978	3	371,635.76	0.395	33	5,773,938.47	2.515
480 - 509	96	21,885,734.40	2.176	11	1,198,602.14	1.273	23	4,796,066.61	2.089
510 - 539	74	14,343,251.23	1.426	5	193,801.39	0.206	16	2,918,674.14	1.271
540 - 569	90	16,591,439.92	1.650	7	896,594.12	0.952	31	5,976,125.74	2.603
570 - 599	53	9,642,087.38	0.959	3	228,087.30	0.242	16	3,219,251.71	1.402
600 - 629	52	11,018,508.92	1.096	3	277,494.09	0.295	11	1,546,025.42	0.673
630 - 659	51	9,139,055.78	0.909	3	111,467.18	0.118	23	4,015,967.95	1.749
660 - 689	40	6,962,711.92	0.692	3	154,849.99	0.164	13	2,270,081.82	0.989
690 - 719	30	5,464,774.44	0.543	4	235,173.97	0.250	4	599,254.86	0.261
720 - 749	42	9,306,267.20	0.925	2	118,297.63	0.126	5	695,625.52	0.303
750 - 779	35	8,137,432.92	0.809	3	489,759.54	0.520	7	1,423,397.60	0.620
780 - 809	22	4,927,671.01	0.490	2	150,193.84	0.160	5	926,510.00	0.404
Total	1,704	363,559,186.25	36.153	121	12,415,114.80	13.187	453	85,789,034.87	37.368

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	10	1,495,682.94	1.826	25	5,819,723.78	3.454	24	2,142,132.24	2.259
210 - 239	8	877,949.22	1.072	21	4,395,874.81	2.609	33	3,885,080.58	4.097
240 - 269	10	837,291.16	1.022	19	3,625,457.73	2.152	20	2,320,201.09	2.447
270 - 299	7	1,029,357.76	1.257	25	5,237,728.20	3.109	16	1,378,920.23	1.454
300 - 329	5	640,293.41	0.782	16	3,101,696.94	1.841	16	1,233,730.88	1.301
330 - 359	9	1,410,502.90	1.722	16	3,667,845.61	2.177	18	2,260,154.21	2.383
360 - 389	5	543,996.67	0.664	14	2,745,316.63	1.629	11	684,014.40	0.721
390 - 419	3	474,516.13	0.579	13	1,942,612.22	1.153	19	1,948,880.89	2.055
420 - 449	3	291,292.10	0.356	17	3,234,107.30	1.919	9	574,948.33	0.606
450 - 479	9	902,205.10	1.102	20	4,674,061.00	2.774	17	1,490,536.98	1.572

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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(%)
480 - 509	3	317,994.88	0.388	18	4,149,111.36	2.463	10	1,171,959.56	1.236
510 - 539	5	606,487.24	0.741	17	3,120,290.35	1.852	15	1,578,089.25	1.664
540 - 569	3	287,414.19	0.351	15	2,830,999.19	1.680	19	1,998,838.17	2.108
570 - 599	0	0.00	0.000	9	1,662,656.62	0.987	17	2,333,585.65	2.461
600 - 629	2	146,204.85	0.179	10	1,701,594.43	1.010	9	970,764.46	1.024
630 - 659	3	107,759.49	0.132	9	1,613,681.10	0.958	3	267,762.77	0.282
660 - 689	2	228,750.86	0.279	2	242,820.18	0.144	13	1,982,506.20	2.091
690 - 719	1	404,157.44	0.494	9	2,060,120.08	1.223	5	441,104.14	0.465
720 - 749	1	113,797.72	0.139	5	595,637.92	0.354	10	794,523.69	0.838
750 - 779	1	136,000.00	0.166	3	800,600.00	0.475	10	1,026,509.20	1.082
780 - 809	3	365,325.60	0.446	2	211,344.92	0.125	4	666,900.52	0.703
Total	93	11,216,979.66	13.697	285	57,433,280.37	34.088	298	31,151,143.44	32.849

Days Delinquent	Group II, Sub 2		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	39	14,014,038.09	4.163
210 - 239	33	11,958,477.34	3.552
240 - 269	34	13,394,552.81	3.979
270 - 299	42	15,212,587.23	4.519
300 - 329	25	9,707,764.05	2.884
330 - 359	20	8,333,845.81	2.476
360 - 389	31	10,688,507.63	3.175
390 - 419	35	13,928,388.74	4.137
420 - 449	34	11,597,893.46	3.445
450 - 479	14	6,675,237.42	1.983
480 - 509	31	10,251,999.85	3.045
510 - 539	16	5,925,908.86	1.760
540 - 569	15	4,601,468.51	1.367
570 - 599	8	2,198,506.10	0.653
600 - 629	17	6,376,425.67	1.894
630 - 659	10	3,022,417.29	0.898
660 - 689	7	2,083,702.87	0.619
690 - 719	7	1,724,963.95	0.512
720 - 749	19	6,988,384.72	2.076
750 - 779	11	4,261,166.58	1.266
780 - 809	6	2,607,396.13	0.775
Total	454	165,553,633.11	49.178

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

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

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

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

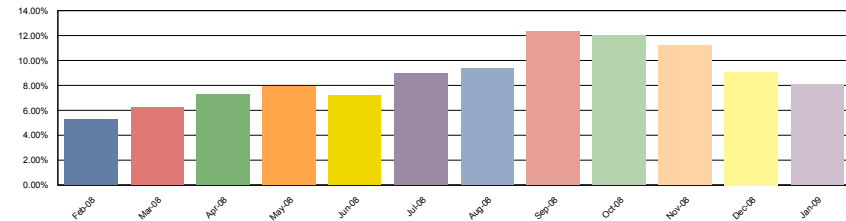
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	10
Original Principal Balance	1,325,000.00
Current Actual Balance	1,316,295.25
Current REO Total	
Loans in REO	358
Original Principal Balance	81,148,951.15
Current Actual Balance	81,005,397.90

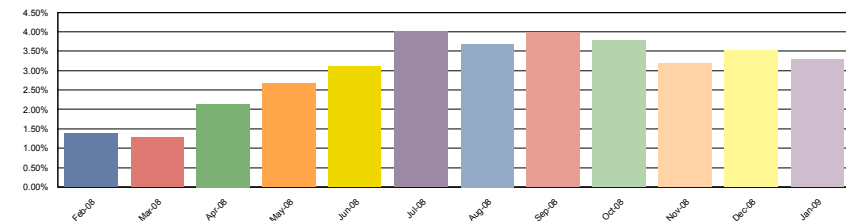
12 Month REO History



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	23
Original Principal Balance	3,101,565.00
Current Actual Balance	3,096,128.30

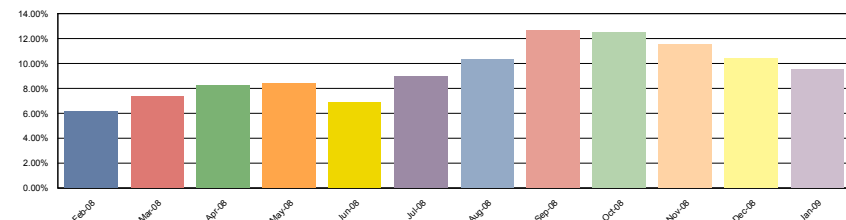
12 Month REO History



Group IA, Sub 2

New REO Loans	
Loans in REO	5
Original Principal Balance	590,200.00
Current Actual Balance	586,793.30
Current REO Total	
Loans in REO	118
Original Principal Balance	21,943,510.15
Current Actual Balance	21,909,180.04

12 Month REO History



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

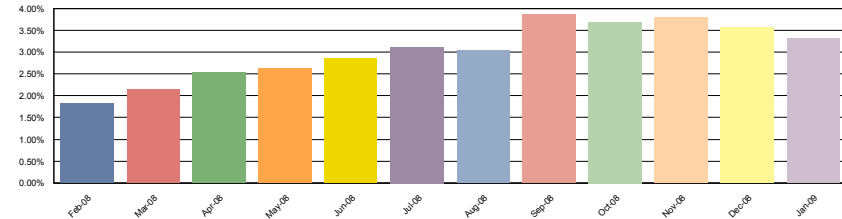
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REO Detail - All Mortgage Loans in REO during Current Period

Group IB, Sub 1

New REO Loans	
Loans in REO	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current REO Total	
Loans in REO	16
Original Principal Balance	2,711,875.00
Current Actual Balance	2,711,131.45

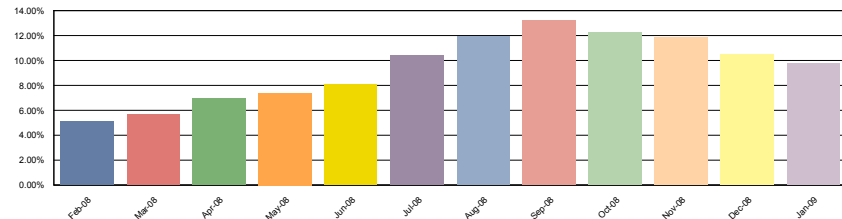
12 Month REO History



Group IB, Sub 2

New REO Loans	
Loans in REO	2
Original Principal Balance	268,000.00
Current Actual Balance	264,269.90
Current REO Total	
Loans in REO	84
Original Principal Balance	16,459,940.00
Current Actual Balance	16,429,280.87

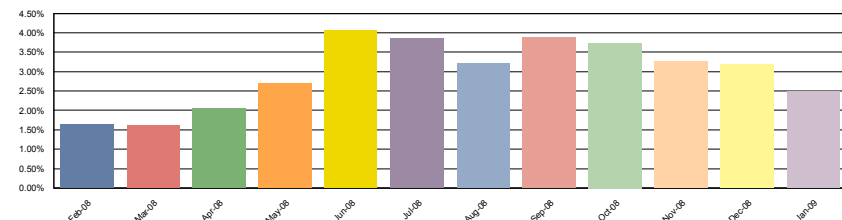
12 Month REO History



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	11
Original Principal Balance	2,357,400.00
Current Actual Balance	2,352,024.14

12 Month REO History



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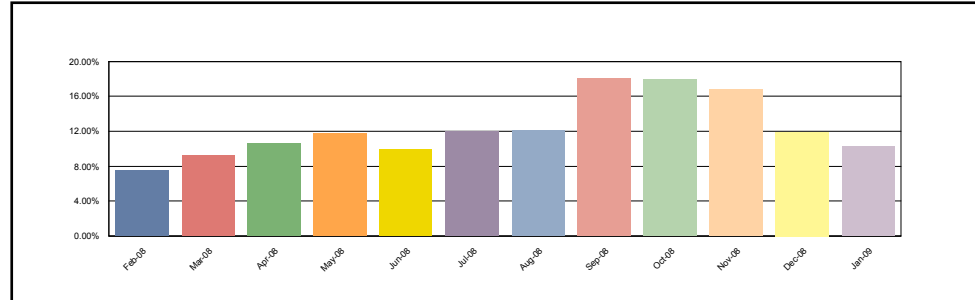
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REO Detail - All Mortgage Loans in REO during Current Period

Group II, Sub 2

New REO Loans	
Loans in REO	3
Original Principal Balance	466,800.00
Current Actual Balance	465,232.05
Current REO Total	
Loans in REO	106
Original Principal Balance	34,574,661.00
Current Actual Balance	34,507,653.10

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	14	10.200%	11,120.28
Group IA, Sub 1	0112729901	Jul-2008	01-Aug-2006	IL	94.74	252,000.00	249,587.18	01-Sep-2007	14	8.150%	25,315.41
Group IA, Sub 1	0112729983	Jul-2008	01-Aug-2006	CA	75.00	171,000.00	170,599.37	01-May-2007	18	8.800%	23,542.29
Group IA, Sub 1	0112730271	Aug-2008	01-Sep-2006	MI	100.00	23,915.00	23,803.52	01-Nov-2007	12	11.950%	3,175.51
Group IA, Sub 1	0112730328	Jun-2008	01-Aug-2006	MI	85.00	97,750.00	108,383.57	01-Nov-2007	12	10.200%	12,251.32
Group IA, Sub 1	0112730575	Jul-2008	01-Sep-2006	MN	100.00	41,210.00	40,935.38	01-Sep-2007	14	10.486%	5,441.90
Group IA, Sub 1	0112730739	Jul-2008	01-Aug-2006	GA	85.00	62,050.00	61,650.81	01-Jun-2007	17	8.850%	8,103.69
Group IA, Sub 1	0112730782	Sep-2008	01-Aug-2006	MS	85.00	68,850.00	68,180.66	01-Nov-2007	12	9.700%	7,290.76
Group IA, Sub 1	0112730952	Nov-2007	01-Sep-2006	IL	62.26	66,000.00	65,616.71	01-Oct-2006	25	7.990%	10,204.47
Group IA, Sub 1	0112732169	Mar-2008	01-Aug-2006	AL	100.00	19,700.00	19,663.60	01-Feb-2007	21	12.500%	4,516.10
Group IA, Sub 1	0112732317	Sep-2008	01-Aug-2006	CA	80.00	207,520.00	205,009.36	01-Sep-2007	14	7.075%	17,849.20
Group IA, Sub 1	0112732366	Aug-2008	01-Sep-2006	MI	100.00	23,000.00	22,993.84	01-Sep-2006	26	12.300%	5,858.33
Group IA, Sub 1	0112732433	Sep-2008	01-Sep-2006	ID	95.00	142,500.00	142,240.69	01-Jul-2007	16	9.990%	20,216.63
Group IA, Sub 1	0113402289	Oct-2008	01-Sep-2006	OK	100.00	58,000.00	57,375.80	01-Jul-2007	16	6.250%	4,904.72
Group IA, Sub 1	0113402336	Oct-2008	01-Oct-2006	MO	85.00	68,000.00	67,542.53	01-Mar-2008	8	11.150%	5,983.06
Group IA, Sub 1	0113402724	Apr-2008	01-Oct-2006	CA	80.00	348,000.00	347,740.43	01-Oct-2006	25	7.475%	51,990.68
Group IA, Sub 1	0113402748	Dec-2008	01-Oct-2006	NJ	89.98	368,000.00	366,852.09	01-May-2007	18	6.990%	39,524.40
Group IA, Sub 1	0113402908	Aug-2008	01-Sep-2006	MI	100.00	32,980.00	32,836.94	01-Jan-2008	10	12.900%	4,067.43
Group IA, Sub 1	0113403872	Jun-2008	01-Oct-2006	MD	74.50	298,000.00	295,393.50	01-Jul-2007	16	6.800%	27,692.08
Group IA, Sub 1	0113405427	Apr-2008	01-Oct-2006	KY	80.00	132,640.00	131,713.39	01-Jul-2007	16	7.950%	14,624.42
Group IA, Sub 1	0113405497	Jul-2008	01-Oct-2006	CA	70.00	259,000.00	257,853.36	01-Aug-2007	15	7.200%	24,396.20
Group IA, Sub 1	0113545448	Oct-2007	01-Sep-2006	MI	80.00	150,400.00	150,085.59	01-Mar-2007	20	7.925%	20,361.50
Group IA, Sub 1	0113545892	Sep-2008	01-Oct-2006	PA	90.00	124,200.00	123,764.85	01-Jul-2007	16	11.275%	19,937.30

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22-Jan-2009 12:03:40PM

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	0112729185	Jul-2008	01-Sep-2006	PA	90.00	97,200.00	96,923.75	01-Feb-2007	21	9.775%	17,132.11
Group IA, Sub 2	0112729190	Sep-2008	01-Sep-2006	TX	95.00	80,750.00	80,749.92	01-Oct-2007	13	10.150%	9,740.40
Group IA, Sub 2	0112729226	Oct-2008	01-Aug-2006	NJ	85.00	165,750.00	164,484.28	01-Jul-2007	16	8.875%	19,845.50
Group IA, Sub 2	0112729315	Jul-2008	01-Sep-2006	TX	80.00	127,472.00	127,471.96	01-Dec-2006	23	9.250%	22,202.45
Group IA, Sub 2	0112729472	Aug-2008	01-Jul-2006	FL	95.00	213,750.00	213,356.36	01-May-2007	18	9.950%	33,544.47
Group IA, Sub 2	0112729626	Sep-2008	01-Aug-2006	AZ	80.00	215,880.00	214,612.63	01-Dec-2007	11	9.000%	17,876.10
Group IA, Sub 2	0112729678	Dec-2008	01-Jul-2006	GA	80.00	304,000.00	301,704.24	01-Mar-2008	8	9.125%	19,994.26
Group IA, Sub 2	0112729843	Oct-2008	01-Aug-2006	CA	95.00	342,000.00	340,987.05	01-Dec-2007	11	9.900%	34,683.45
Group IA, Sub 2	0112729864	Sep-2008	01-Sep-2006	OH	90.00	87,750.00	87,672.44	01-Oct-2006	25	10.025%	17,983.80
Group IA, Sub 2	0112730058	Jun-2008	01-Sep-2006	KS	80.00	164,800.00	163,643.19	01-May-2007	18	9.375%	19,948.42
Group IA, Sub 2	0112730127	Oct-2008	01-Sep-2006	FL	80.00	280,000.00	279,530.00	01-Apr-2007	19	9.375%	42,478.55
Group IA, Sub 2	0112730207	Jul-2008	01-Sep-2006	OH	85.00	61,200.00	60,906.84	01-May-2007	18	9.500%	8,972.53
Group IA, Sub 2	0112730270	Jul-2008	01-Sep-2006	MI	80.00	95,660.00	94,696.28	01-Dec-2007	11	9.125%	8,465.48
Group IA, Sub 2	0112730407	Dec-2007	01-Sep-2006	MN	80.00	107,200.00	106,891.84	01-Jan-2007	22	9.500%	17,967.38
Group IA, Sub 2	0112730455	Mar-2008	01-Sep-2006	AR	80.00	58,800.00	58,546.52	01-May-2007	18	9.815%	9,044.18
Group IA, Sub 2	0112730663	Sep-2008	01-Aug-2006	CA	77.37	367,500.00	365,206.84	01-Nov-2007	12	8.575%	30,669.71
Group IA, Sub 2	0112730726	Jul-2008	01-Sep-2006	CA	80.00	260,000.00	259,354.28	01-Jun-2007	17	9.125%	33,747.02
Group IA, Sub 2	0112730774	Oct-2008	01-Aug-2006	CA	82.16	304,000.00	319,395.07	01-Jan-2008	10	9.375%	27,789.73
Group IA, Sub 2	0112730887	May-2008	01-Sep-2006	CA	90.00	375,300.00	375,300.00	01-Jul-2007	16	9.625%	46,795.20
Group IA, Sub 2	0112731234	Aug-2008	01-Aug-2006	AZ	80.00	174,400.00	173,825.12	01-Jul-2007	16	9.000%	20,849.26
Group IA, Sub 2	0112731398	Sep-2008	01-Aug-2006	GA	80.00	116,820.00	115,362.32	01-Jan-2008	10	8.875%	9,190.38
Group IA, Sub 2	0112731576	Nov-2007	01-Aug-2006	CA	90.00	337,500.00	337,125.72	01-Jan-2007	22	9.550%	60,878.16
Group IA, Sub 2	0112731674	Nov-2008	01-Aug-2006	MN	80.00	196,000.00	195,808.98	01-Feb-2008	9	8.075%	13,596.44
Group IA, Sub 2	0112732089	Nov-2008	01-Jul-2006	MD	80.00	161,600.00	171,289.66	01-Nov-2007	12	9.125%	16,390.19
Group IA, Sub 2	0112732116	Jul-2008	01-Aug-2006	RI	82.82	270,000.00	267,022.18	01-Oct-2007	13	9.000%	25,972.45
Group IA, Sub 2	0112732285	Oct-2008	01-Aug-2006	FL	75.96	178,500.00	177,810.16	01-Apr-2007	19	10.300%	30,349.55
Group IA, Sub 2	0112732287	Dec-2007	01-Sep-2006	RI	89.58	215,000.00	215,000.00	01-Jan-2007	22	9.375%	31,779.78
Group IA, Sub 2	0112732365	Jul-2008	01-Sep-2006	MI	80.00	92,000.00	91,134.26	01-Nov-2007	12	9.125%	8,754.83
Group IA, Sub 2	0112732426	Aug-2008	01-Sep-2006	FL	83.33	180,000.00	179,800.56	01-Oct-2006	25	9.000%	32,690.04
Group IA, Sub 2	0112732430	Sep-2008	01-Sep-2006	CA	75.00	213,750.00	213,435.35	01-Oct-2007	13	11.775%	30,057.82
Group IA, Sub 2	0112732501	Aug-2008	01-Aug-2006	NV	80.00	123,000.00	122,434.18	01-Oct-2007	13	7.925%	11,336.86
Group IA, Sub 2	0112732569	Aug-2007	01-Aug-2006	CT	95.00	247,000.00	246,523.89	01-Nov-2006	24	10.325%	52,186.74
Group IA, Sub 2	0112732656	Dec-2008	01-Aug-2006	CO	80.00	120,800.00	120,799.96	01-Jun-2007	17	9.000%	14,556.42
Group IA, Sub 2	0112732687	Jul-2008	01-Aug-2006	MI	90.00	72,000.00	71,166.74	01-Dec-2007	11	9.000%	6,203.20
Group IA, Sub 2	0112732736	Aug-2008	01-Aug-2006	CA	95.00	270,750.00	270,750.00	01-May-2007	18	9.250%	37,589.22
Group IA, Sub 2	0112732827	Aug-2008	01-Sep-2006	FL	90.00	154,260.00	153,889.99	01-Feb-2007	21	10.575%	29,573.01
Group IA, Sub 2	0113402309	Nov-2008	01-Oct-2006	CO	85.00	152,455.15	164,357.61	01-Nov-2007	12	9.375%	16,595.03
Group IA, Sub 2	0113402318	Aug-2008	01-Aug-2006	MI	90.00	71,100.00	70,854.20	01-Apr-2007	19	10.825%	12,753.72
Group IA, Sub 2	0113402427	Jul-2008	01-Aug-2006	OH	90.00	66,870.00	66,705.49	01-Dec-2006	23	9.575%	12,530.20
Group IA, Sub 2	0113402530	Aug-2008	01-Sep-2006	GA	95.00	127,300.00	125,890.76	01-Dec-2007	11	8.100%	10,317.77

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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 IA, Sub 2	0113402711	Aug-2008	01-Sep-2006	MI	90.00	50,040.00	49,698.13	01-Dec-2007	11	10.475%	5,358.16
Group IA, Sub 2	0113403068	Nov-2008	01-Sep-2006	MD	80.00	120,000.00	118,691.04	01-Dec-2007	11	8.175%	9,824.37
Group IA, Sub 2	0113403313	Jun-2008	01-Oct-2006	AZ	90.00	225,000.00	224,540.03	01-Aug-2007	15	9.600%	28,899.84
Group IA, Sub 2	0113403746	Sep-2008	01-Oct-2006	TX	80.00	111,200.00	111,200.00	01-Sep-2006	26	10.690%	24,404.19
Group IA, Sub 2	0113404031	Oct-2008	01-Oct-2006	CA	87.41	236,000.00	235,216.01	01-Jul-2007	16	9.375%	27,435.81
Group IA, Sub 2	0113404040	Sep-2008	01-Oct-2006	CA	58.14	250,000.00	249,097.58	01-Oct-2007	13	9.375%	25,011.95
Group IA, Sub 2	0113404057	Jul-2008	01-Oct-2006	NV	80.00	223,512.00	222,887.94	01-Sep-2007	14	9.000%	24,878.89
Group IA, Sub 2	0113404098	Mar-2008	01-Oct-2006	FL	78.62	217,000.00	216,668.15	01-Apr-2007	19	9.000%	32,153.16
Group IA, Sub 2	0113404170	Mar-2008	01-Oct-2006	TX	80.00	79,920.00	79,425.14	01-Jul-2007	16	9.125%	9,686.60
Group IA, Sub 2	0113404257	Oct-2008	01-Oct-2006	CA	90.00	415,800.00	414,689.86	01-Dec-2007	11	9.800%	41,730.84
Group IA, Sub 2	0113404281	Nov-2008	01-Nov-2006	LA	85.00	148,750.00	148,579.87	01-May-2007	18	9.975%	23,423.58
Group IA, Sub 2	0113404387	Mar-2008	01-Oct-2006	MN	85.00	148,750.00	148,282.92	01-Jul-2007	16	10.175%	21,485.77
Group IA, Sub 2	0113404494	Sep-2008	01-Nov-2006	MN	80.00	192,000.00	191,644.90	01-May-2007	18	9.125%	25,375.56
Group IA, Sub 2	0113404532	Sep-2007	01-Nov-2006	MN	85.00	230,350.00	230,281.67	01-Dec-2006	23	10.225%	46,566.14
Group IA, Sub 2	0113404582	Mar-2008	01-Oct-2006	CA	95.00	323,000.00	322,681.36	01-Jan-2007	22	9.000%	52,275.09
Group IA, Sub 2	0113404659	Jul-2008	01-Oct-2006	NV	90.00	247,500.00	247,500.00	01-Jul-2007	16	9.500%	30,236.18
Group IA, Sub 2	0113404680	May-2008	01-Oct-2006	AZ	90.00	117,000.00	116,805.07	01-Mar-2007	20	9.375%	16,981.17
Group IA, Sub 2	0113404722	Sep-2008	01-Oct-2006	OR	80.00	188,924.00	188,185.17	01-Sep-2007	14	9.125%	18,861.78
Group IA, Sub 2	0113404734	Apr-2008	01-Nov-2006	MI	85.00	119,000.00	118,858.67	01-May-2007	18	9.850%	18,489.65
Group IA, Sub 2	0113404850	Aug-2008	01-Oct-2006	NY	89.92	346,200.00	345,615.09	01-Feb-2007	21	9.375%	48,884.79
Group IA, Sub 2	0113404883	Dec-2008	01-Oct-2006	TN	85.00	55,250.00	54,640.70	01-May-2008	6	9.125%	3,083.94
Group IA, Sub 2	0113405165	Jul-2008	01-Nov-2006	CA	90.00	292,500.00	291,921.04	01-May-2007	18	9.625%	40,678.21
Group IA, Sub 2	0113405243	Mar-2008	01-Oct-2006	KY	80.18	89,800.00	89,771.04	01-Nov-2006	24	9.950%	18,340.65
Group IA, Sub 2	0113405279	Aug-2008	01-Oct-2006	MO	80.00	83,920.00	83,646.42	01-May-2007	18	10.550%	13,951.35
Group IA, Sub 2	0113405426	Dec-2008	01-Oct-2006	MN	90.00	207,000.00	206,050.70	01-Feb-2008	9	9.250%	15,482.43
Group IA, Sub 2	0113405491	Jan-2009	01-Nov-2006	OK	95.00	137,750.00	137,318.21	01-Aug-2007	15	9.125%	14,599.62
Group IA, Sub 2	0113405521	Aug-2008	01-Nov-2006	NV	95.00	332,500.00	331,397.62	01-Nov-2007	12	9.625%	32,870.41
Group IA, Sub 2	0113405533	Nov-2008	01-Oct-2006	TN	90.00	99,000.00	98,575.99	01-Mar-2008	8	9.125%	6,941.46
Group IA, Sub 2	0113405565	Oct-2008	01-Nov-2006	OH	85.00	102,000.00	101,742.41	01-Feb-2007	21	9.125%	15,388.58
Group IA, Sub 2	0113405639	Aug-2008	01-Oct-2006	IL	90.00	56,700.00	56,594.59	01-Aug-2007	15	9.950%	7,565.44
Group IA, Sub 2	0113405667	May-2008	01-Oct-2006	CA	80.00	264,000.00	264,000.00	01-Aug-2007	15	8.650%	24,761.00
Group IA, Sub 2	0113405694	Jul-2008	01-Nov-2006	CA	85.00	374,000.00	372,042.46	01-Aug-2007	15	8.990%	35,939.05
Group IA, Sub 2	0113405697	Mar-2008	01-Nov-2006	MI	85.00	89,250.00	88,928.08	01-Apr-2007	19	9.375%	12,727.41
Group IA, Sub 2	0113405698	Sep-2008	01-Nov-2006	CA	75.00	352,500.00	351,382.38	01-Nov-2007	12	9.375%	34,149.13
Group IA, Sub 2	0113405836	Nov-2007	01-Nov-2006	GA	95.00	166,250.00	165,789.07	01-Mar-2007	20	9.125%	25,725.22
Group IA, Sub 2	0113405906	Aug-2008	01-Nov-2006	WI	95.00	152,000.00	151,613.08	01-Jul-2007	16	9.125%	18,767.31
Group IA, Sub 2	0113405907	Jul-2008	01-Nov-2006	CA	80.00	260,000.00	258,947.86	01-Aug-2007	15	9.375%	29,010.37
Group IA, Sub 2	0113405941	Oct-2007	01-Oct-2006	PA	90.00	233,910.00	233,910.00	01-Sep-2006	26	9.925%	47,431.45
Group IA, Sub 2	0113405962	Aug-2008	01-Oct-2006	MN	90.00	97,200.00	96,731.16	01-Nov-2007	12	9.125%	8,402.91
Group IA, Sub 2	0113405983	Jun-2008	01-Nov-2006	MN	80.00	164,000.00	163,417.19	01-Oct-2007	13	9.000%	15,714.41

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Group IA, Sub 2	0113406075	Jan-2009	01-Nov-2006	IN	90.00	62,100.00	62,037.56	01-Apr-2007	19	9.900%	10,186.69
Group IA, Sub 2	0113406092	Feb-2008	01-Nov-2006	MN	70.00	105,000.00	104,830.88	01-May-2007	18	9.125%	14,589.31
Group IA, Sub 2	0113545382	Mar-2008	01-Aug-2006	MI	70.00	87,500.00	86,909.70	01-Sep-2007	14	9.850%	10,791.18
Group IA, Sub 2	0113545433	Jun-2008	01-Sep-2006	CA	75.00	195,000.00	194,858.62	01-Jul-2007	16	9.500%	24,617.09
Group IA, Sub 2	0113545449	Jul-2008	01-Sep-2006	MN	95.00	272,650.00	270,816.70	01-Sep-2007	14	9.488%	32,315.71
Group IA, Sub 2	0113545466	Jan-2008	01-Oct-2006	IN	75.00	67,500.00	67,316.63	01-Mar-2007	20	10.375%	11,736.84
Group IA, Sub 2	0113545612	Aug-2008	01-Oct-2006	NJ	80.00	68,000.00	67,720.05	01-Jun-2007	17	10.000%	10,140.18
Group IA, Sub 2	0113545640	May-2008	01-Oct-2006	TX	95.00	136,325.00	135,598.19	01-Sep-2007	14	10.200%	17,472.79
Group IA, Sub 2	0113545677	Jul-2008	01-Nov-2006	MI	53.72	65,000.00	64,863.56	01-Aug-2007	15	9.175%	7,956.93
Group IA, Sub 2	0113545702	Aug-2008	01-Oct-2006	AZ	90.00	296,100.00	296,099.97	01-Oct-2007	13	10.525%	37,105.05
Group IA, Sub 2	0113545731	Sep-2008	01-Oct-2006	CA	80.00	367,992.00	365,932.74	01-Dec-2007	11	9.225%	29,027.34
Group IA, Sub 2	0113545769	Feb-2008	01-Nov-2006	CA	80.00	380,000.00	380,000.00	01-Oct-2006	25	9.125%	63,729.32
Group IA, Sub 2	0113545826	Aug-2008	01-Nov-2006	OH	90.00	90,000.00	89,850.65	01-Jan-2007	22	9.125%	15,173.60
Group IA, Sub 2	0113545922	Sep-2008	01-Nov-2006	CA	80.00	260,000.00	258,903.23	01-Dec-2007	11	9.375%	21,828.31
Group IA, Sub 2	0113545960	Dec-2008	01-Nov-2006	CO	95.00	209,000.00	208,864.08	01-Feb-2007	21	9.950%	37,757.20
Group IA, Sub 2	0113545986	Jan-2009	01-Nov-2006	IN	90.00	81,000.00	80,853.29	01-Feb-2007	21	9.950%	14,565.47
Group IA, Sub 2	0113546076	Sep-2008	01-Nov-2006	AL	85.00	157,250.00	156,865.48	01-Dec-2007	11	9.850%	15,870.89
Group IA, Sub 2	0113546376	May-2008	01-Nov-2006	CA	73.76	149,000.00	148,213.62	01-Jul-2007	16	9.250%	18,518.07
Group IA, Sub 2	0113546390	Aug-2008	01-Nov-2006	PA	90.00	310,500.00	310,155.78	01-Apr-2007	19	10.000%	46,173.00
Group IA, Sub 2	0113546405	Aug-2008	01-Nov-2006	MN	90.00	258,300.00	257,779.11	01-May-2007	18	9.375%	33,191.73
Group IA, Sub 2	0113546408	Jan-2009	01-Nov-2006	AL	89.92	71,850.00	71,796.11	01-Mar-2007	20	10.250%	12,811.98
Group IA, Sub 2	0113546420	Sep-2008	01-Nov-2006	MI	85.00	131,750.00	131,571.73	01-Jun-2007	17	9.875%	19,497.85
Group IA, Sub 2	0113546433	Apr-2008	01-Nov-2006	NJ	75.00	225,000.00	224,603.49	01-Mar-2007	20	11.150%	43,676.33
Group IA, Sub 2	0113546466	Dec-2008	01-Nov-2006	MI	90.00	76,500.00	76,038.08	01-Aug-2007	15	9.625%	8,938.98
Group IA, Sub 2	0113546509	Feb-2008	01-Nov-2006	AK	80.00	373,200.00	372,076.10	01-Feb-2007	21	9.375%	51,042.62
Group IA, Sub 2	0113546521	Oct-2008	01-Nov-2006	CA	75.00	405,000.00	401,737.52	01-Nov-2007	12	9.375%	38,570.32
Group IA, Sub 2	0113546567	May-2008	01-Nov-2006	GA	80.00	109,600.00	109,355.33	01-Mar-2007	20	10.050%	19,048.94
Group IA, Sub 2	0113546582	Nov-2008	01-Nov-2006	VT	74.56	170,000.00	169,412.08	01-Feb-2007	21	8.800%	21,083.20
Group IA, Sub 2	0113546597	Nov-2008	01-Nov-2006	CA	80.00	288,000.00	288,000.00	01-Oct-2007	13	9.000%	28,368.00
Group IA, Sub 2	0113546674	Oct-2008	01-Nov-2006	KY	80.00	112,000.00	111,596.07	01-Jun-2007	17	10.050%	16,799.44
Group IA, Sub 2	0113546683	Apr-2008	01-Nov-2006	MI	90.00	154,800.00	154,062.38	01-Aug-2007	15	9.825%	20,267.36
Group IA, Sub 2	0113546693	Mar-2008	01-Nov-2006	NJ	85.00	180,200.00	179,809.99	01-Feb-2007	21	9.375%	29,570.78
Group IA, Sub 2	0113546724	Jan-2009	01-Nov-2006	MN	95.00	237,500.00	234,788.13	01-Apr-2008	7	9.000%	14,693.27
Group IA, Sub 2	0113546738	Jul-2008	01-Nov-2006	CA	77.27	340,000.00	337,625.47	01-Aug-2007	15	9.125%	36,400.19
Group IA, Sub 2	0113546818	Dec-2008	01-Nov-2006	SC	80.00	193,600.00	191,543.17	01-Dec-2007	11	9.250%	15,865.69
Group IA, Sub 2	0113546924	Sep-2008	01-Nov-2006	MN	90.00	173,700.00	172,485.93	01-Nov-2007	12	9.375%	17,672.87
Group IA, Sub 2	0113546928	Sep-2008	01-Nov-2006	OH	90.00	81,000.00	80,819.40	01-Jan-2007	22	9.125%	11,569.90
Group IA, Sub 2	0113547035	Nov-2007	01-Nov-2006	MN	80.00	152,000.00	152,000.00	01-Oct-2006	25	9.125%	28,174.31
Group IB, Sub 1	0112729690	Sep-2008	01-Aug-2006	TX	80.00	83,600.00	83,067.76	01-Jun-2007	17	10.100%	12,567.91
Group IB, Sub 1	0112731490	Aug-2008	01-Aug-2006	FL	78.79	130,000.00	129,595.76	01-Jul-2007	16	8.950%	16,391.28

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22-Jan-2009 12:03:40PM

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 1	0112731575	Mar-2008	01-Aug-2006	CA	90.00	405,000.00	404,157.44	01-Dec-2006	23	6.725%	52,135.69
Group IB, Sub 1	0112731729	Oct-2008	01-Aug-2006	AZ	85.00	238,000.00	237,685.98	01-Sep-2006	26	8.100%	38,737.11
Group IB, Sub 1	0112731823	Aug-2008	01-Sep-2006	MN	100.00	49,000.00	48,880.23	01-Feb-2007	21	10.486%	9,335.23
Group IB, Sub 1	0112731836	Nov-2008	01-Sep-2006	MN	98.67	140,000.00	138,711.12	01-May-2007	18	10.649%	23,399.62
Group IB, Sub 1	0112732804	Jul-2008	01-Aug-2006	OH	95.00	91,200.00	91,079.66	01-Sep-2006	26	8.100%	14,845.14
Group IB, Sub 1	0113402524	Sep-2008	01-Oct-2006	OH	85.00	113,900.00	113,797.72	01-Nov-2006	24	9.950%	23,159.85
Group IB, Sub 1	0113403476	Feb-2008	01-Oct-2006	MD	80.00	132,000.00	131,105.25	01-Jul-2007	16	8.100%	14,852.71
Group IB, Sub 1	0113404483	Sep-2008	01-Oct-2006	MN	80.00	222,400.00	221,668.78	01-Oct-2007	13	8.575%	22,331.63
Group IB, Sub 1	0113404730	May-2008	01-Oct-2006	MA	90.00	360,000.00	358,869.90	01-Jun-2007	17	7.400%	39,074.67
Group IB, Sub 1	0113404841	Jul-2008	01-Oct-2006	TX	80.00	108,000.00	107,599.86	01-May-2007	18	9.925%	16,820.75
Group IB, Sub 1	0113405110	Sep-2008	01-Oct-2006	NV	89.99	255,575.00	253,515.70	01-Nov-2007	12	6.650%	18,133.09
Group IB, Sub 1	0113405326	Jun-2008	01-Oct-2006	GA	80.00	63,200.00	63,073.19	01-Aug-2007	15	9.663%	8,174.41
Group IB, Sub 1	0113405746	Sep-2008	01-Nov-2006	MI	95.00	114,000.00	122,973.73	01-Jan-2008	10	10.000%	11,571.76
Group IB, Sub 1	0113546029	Sep-2008	01-Nov-2006	CO	79.23	206,000.00	205,349.37	01-Oct-2007	13	8.500%	20,494.79
Group IB, Sub 2	0112729464	Jul-2008	01-Sep-2006	OH	90.00	76,500.00	76,403.33	01-Apr-2007	19	10.100%	12,813.87
Group IB, Sub 2	0112729557	Jul-2008	01-Sep-2006	MI	80.00	88,000.00	87,157.62	01-Oct-2007	13	9.000%	8,579.37
Group IB, Sub 2	0112729630	Aug-2008	01-Sep-2006	IL	90.00	103,500.00	103,327.32	01-Nov-2006	24	9.125%	18,849.90
Group IB, Sub 2	0112729732	Nov-2008	01-Aug-2006	MI	75.00	101,250.00	100,840.11	01-May-2007	18	10.600%	16,902.17
Group IB, Sub 2	0112729814	Feb-2008	01-Sep-2006	MI	76.80	298,000.00	295,959.81	01-Aug-2007	15	9.500%	36,043.02
Group IB, Sub 2	0112729868	Jul-2008	01-Aug-2006	MN	90.00	292,500.00	291,204.98	01-Sep-2007	14	8.450%	30,799.84
Group IB, Sub 2	0112730104	Jan-2008	01-Sep-2006	MI	85.00	72,250.00	71,840.53	01-May-2007	18	9.125%	9,659.18
Group IB, Sub 2	0112730476	Nov-2008	01-Aug-2006	NJ	85.00	314,500.00	314,500.00	01-Apr-2007	19	9.210%	47,701.80
Group IB, Sub 2	0112730498	Aug-2008	01-Jul-2006	GA	90.00	119,430.00	118,866.29	01-Nov-2007	12	9.125%	11,292.60
Group IB, Sub 2	0112730548	Aug-2008	01-Sep-2006	FL	85.00	114,750.00	114,234.46	01-May-2007	18	9.125%	15,557.14
Group IB, Sub 2	0112730699	Oct-2008	01-Sep-2006	TX	80.00	69,600.00	69,183.09	01-Jul-2007	16	9.200%	8,982.52
Group IB, Sub 2	0112731041	Jan-2008	01-Sep-2006	FL	85.00	411,400.00	410,008.44	01-Feb-2007	21	9.375%	66,602.50
Group IB, Sub 2	0112731111	Sep-2008	01-Sep-2006	KS	80.00	140,000.00	139,535.84	01-Jan-2007	22	9.375%	21,821.85
Group IB, Sub 2	0112731176	Jul-2008	01-Sep-2006	FL	71.15	185,000.00	184,920.47	01-Nov-2006	24	10.350%	39,387.94
Group IB, Sub 2	0112731235	Aug-2008	01-Sep-2006	MI	80.00	64,000.00	63,408.07	01-Jan-2008	10	9.350%	5,593.08
Group IB, Sub 2	0112731504	Aug-2008	01-Sep-2006	AZ	75.00	154,500.00	153,506.10	01-Jul-2007	16	9.500%	19,534.67
Group IB, Sub 2	0112731544	Oct-2008	01-Sep-2006	WI	90.00	97,200.00	96,378.38	01-Aug-2007	15	9.125%	10,965.67
Group IB, Sub 2	0112731723	Sep-2008	01-Aug-2006	WA	95.00	226,100.00	225,444.76	01-Sep-2007	14	9.375%	26,444.51
Group IB, Sub 2	0112731806	Sep-2008	01-Aug-2006	NV	90.00	220,500.00	220,448.38	01-Nov-2007	12	9.000%	19,289.30
Group IB, Sub 2	0112731814	Jan-2009	01-Aug-2006	VA	77.04	208,000.00	204,910.34	01-Mar-2008	8	8.875%	13,586.82
Group IB, Sub 2	0112732237	May-2008	01-Sep-2006	MI	90.00	144,000.00	143,999.98	01-Sep-2007	14	9.125%	14,811.00
Group IB, Sub 2	0112732378	May-2008	01-Aug-2006	FL	84.82	218,000.00	217,729.16	01-Feb-2007	21	9.700%	38,310.87
Group IB, Sub 2	0112732622	Mar-2008	01-Sep-2006	FL	90.00	252,000.00	251,209.14	01-Feb-2007	21	9.300%	42,105.19
Group IB, Sub 2	0112732647	Mar-2008	01-Sep-2006	MN	70.00	358,400.00	358,094.81	01-Dec-2006	23	9.375%	64,092.43
Group IB, Sub 2	0112732686	Mar-2008	01-Aug-2006	FL	90.00	315,900.00	315,068.39	01-Dec-2006	23	9.250%	57,039.08
Group IB, Sub 2	0113402394	Oct-2008	01-Aug-2006	FL	90.00	282,600.00	282,600.00	01-Apr-2007	19	6.600%	30,167.55

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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	0113402488	Jan-2009	01-Aug-2006	OK	80.00	60,000.00	59,359.56	01-Feb-2008	9	9.200%	4,719.10
Group IB, Sub 2	0113402634	Sep-2008	01-Sep-2006	MI	80.00	80,000.00	80,000.00	01-Feb-2008	9	8.925%	6,178.37
Group IB, Sub 2	0113402832	May-2008	01-Oct-2006	WY	80.00	142,400.00	142,244.88	01-Jun-2007	17	10.990%	23,597.27
Group IB, Sub 2	0113403283	Nov-2008	01-Oct-2006	PA	74.15	152,000.00	152,000.00	01-Sep-2006	26	9.125%	27,678.28
Group IB, Sub 2	0113403307	Sep-2008	01-Oct-2006	CA	81.41	346,000.00	345,999.96	01-Nov-2007	12	8.400%	26,122.92
Group IB, Sub 2	0113403424	Aug-2008	01-Oct-2006	CA	72.68	258,000.00	256,808.27	01-Aug-2007	15	9.875%	30,631.51
Group IB, Sub 2	0113403529	Oct-2008	01-Oct-2006	MI	90.00	121,500.00	121,225.51	01-Jul-2007	16	9.375%	15,469.21
Group IB, Sub 2	0113403656	Apr-2008	01-Oct-2006	TX	80.00	60,000.00	59,718.60	01-Jun-2007	17	9.375%	8,348.70
Group IB, Sub 2	0113404076	Jul-2008	01-Oct-2006	CA	85.00	246,500.00	245,287.71	01-May-2007	18	8.550%	32,701.24
Group IB, Sub 2	0113404117	Jul-2008	01-Nov-2006	CA	80.00	336,000.00	335,154.94	01-Sep-2007	14	9.375%	38,046.62
Group IB, Sub 2	0113404411	Oct-2008	01-Nov-2006	CA	90.00	391,500.00	390,754.69	01-May-2007	18	9.375%	51,426.35
Group IB, Sub 2	0113404468	Aug-2008	01-Nov-2006	CA	73.65	272,500.00	271,823.23	01-Aug-2007	15	9.125%	31,480.30
Group IB, Sub 2	0113404557	Jul-2008	01-Oct-2006	MI	80.00	52,000.00	51,617.36	01-Nov-2007	12	10.050%	5,731.58
Group IB, Sub 2	0113404696	Jan-2008	01-Oct-2006	FL	82.35	350,000.00	349,999.97	01-Dec-2006	23	9.000%	53,097.93
Group IB, Sub 2	0113404733	Apr-2008	01-Oct-2006	CA	59.76	245,000.00	244,000.78	01-Jul-2007	16	8.850%	24,772.54
Group IB, Sub 2	0113404766	May-2008	01-Nov-2006	MD	90.00	237,150.00	236,554.17	01-Sep-2007	14	9.375%	26,724.92
Group IB, Sub 2	0113404806	Nov-2008	01-Oct-2006	CA	84.74	280,500.00	278,875.11	01-Dec-2007	11	9.100%	21,742.96
Group IB, Sub 2	0113404888	Aug-2008	01-Nov-2006	FL	90.00	88,200.00	88,174.04	01-Dec-2006	23	10.250%	17,876.12
Group IB, Sub 2	0113405080	Nov-2008	01-Oct-2006	TN	80.00	81,600.00	81,492.02	01-May-2007	18	10.000%	12,826.47
Group IB, Sub 2	0113405095	May-2008	01-Oct-2006	MD	95.00	370,500.00	369,304.52	01-Sep-2007	14	9.250%	39,673.95
Group IB, Sub 2	0113405139	Sep-2008	01-Oct-2006	CA	95.00	399,000.00	397,789.91	01-Apr-2007	19	8.600%	44,901.12
Group IB, Sub 2	0113405144	Jun-2008	01-Oct-2006	CA	56.82	250,000.00	248,394.21	01-Nov-2007	12	8.525%	19,053.95
Group IB, Sub 2	0113405270	Jun-2008	01-Nov-2006	WI	84.53	76,500.00	76,331.75	01-Apr-2007	19	9.650%	12,197.69
Group IB, Sub 2	0113405282	Jul-2008	01-Oct-2006	CA	89.41	304,000.00	304,000.00	01-Aug-2007	15	9.500%	32,173.29
Group IB, Sub 2	0113405404	Jul-2008	01-Oct-2006	AZ	80.00	236,800.00	236,456.28	01-Feb-2007	21	9.750%	35,246.21
Group IB, Sub 2	0113405479	Aug-2008	01-Oct-2006	VA	80.00	202,400.00	201,834.61	01-Dec-2007	11	9.650%	19,982.27
Group IB, Sub 2	0113405532	Jul-2008	01-Nov-2006	CA	80.00	280,000.00	279,006.51	01-Aug-2007	15	9.350%	28,381.04
Group IB, Sub 2	0113405691	Oct-2008	01-Oct-2006	CA	80.00	160,000.00	159,600.50	01-Sep-2007	14	9.375%	18,815.00
Group IB, Sub 2	0113405806	Jun-2008	01-Nov-2006	RI	90.00	315,000.00	314,365.76	01-May-2007	18	9.625%	44,878.29
Group IB, Sub 2	0113406048	Nov-2007	01-Nov-2006	NJ	90.00	373,500.00	373,500.00	01-Oct-2006	25	9.375%	67,725.92
Group IB, Sub 2	0113406094	May-2008	01-Oct-2006	CA	84.33	253,000.00	252,160.40	01-Jul-2007	16	8.650%	27,800.33
Group IB, Sub 2	0113545316	Sep-2008	01-Sep-2006	OH	89.27	104,000.00	103,483.74	01-May-2007	18	9.125%	14,758.47
Group IB, Sub 2	0113545393	Apr-2008	01-Aug-2006	MI	90.00	139,500.00	138,606.02	01-Aug-2007	15	10.100%	18,773.37
Group IB, Sub 2	0113545421	Sep-2008	01-Sep-2006	CA	95.00	247,000.00	244,687.46	01-Nov-2007	12	9.000%	23,425.40
Group IB, Sub 2	0113545534	Sep-2008	01-Oct-2006	CA	90.00	378,000.00	376,868.05	01-Jul-2007	16	7.950%	41,999.46
Group IB, Sub 2	0113545538	Mar-2008	01-Oct-2006	IN	85.00	97,750.00	97,357.74	01-Apr-2007	19	9.125%	14,260.62
Group IB, Sub 2	0113545558	Jun-2008	01-Oct-2006	MI	90.00	105,300.00	104,964.72	01-Feb-2007	21	9.125%	15,919.10
Group IB, Sub 2	0113545579	Dec-2008	01-Oct-2006	NC	85.00	153,000.00	179,254.48	01-Sep-2008	2	10.125%	5,308.22
Group IB, Sub 2	0113545586	Aug-2008	01-Oct-2006	FL	80.00	292,000.00	292,000.00	01-Dec-2006	23	9.375%	45,941.25
Group IB, Sub 2	0113545684	Sep-2008	01-Oct-2006	MI	85.00	96,050.00	95,043.09	01-Jan-2008	10	9.125%	7,698.59

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Group IB, Sub 2	0113545745	Jun-2008	01-Oct-2006	MI	90.00	81,000.00	80,871.05	01-Dec-2006	23	9.175%	14,535.09
Group IB, Sub 2	0113545752	Jul-2008	01-Oct-2006	CA	63.30	177,250.00	176,723.74	01-Apr-2007	19	9.050%	21,344.51
Group IB, Sub 2	0113545757	Jun-2008	01-Oct-2006	CA	78.64	232,000.00	230,239.61	01-Jun-2007	17	9.150%	25,566.36
Group IB, Sub 2	0113545812	Jul-2008	01-Nov-2006	TN	90.00	216,000.00	213,923.27	01-Nov-2007	12	9.125%	19,320.86
Group IB, Sub 2	0113545966	Jul-2008	01-Oct-2006	IL	80.00	156,000.00	154,742.80	01-Aug-2007	15	9.125%	16,453.15
Group IB, Sub 2	0113546068	Oct-2008	01-Nov-2006	CA	80.00	216,000.00	214,827.62	01-Dec-2007	11	9.075%	16,333.79
Group IB, Sub 2	0113546220	Sep-2008	01-Nov-2006	FL	62.50	145,000.00	144,924.59	01-Mar-2007	20	11.450%	29,059.24
Group IB, Sub 2	0113546247	Oct-2008	01-Nov-2006	MA	80.00	124,000.00	123,642.04	01-May-2007	18	10.450%	20,416.04
Group IB, Sub 2	0113546323	Jul-2008	01-Nov-2006	MI	80.00	196,000.00	195,632.62	01-Jun-2007	17	9.125%	25,744.17
Group IB, Sub 2	0113546334	Aug-2008	01-Nov-2006	CA	80.00	212,000.00	210,459.42	01-Aug-2007	15	9.375%	22,326.33
Group IB, Sub 2	0113546478	Nov-2008	01-Nov-2006	OH	94.34	50,000.00	49,977.08	01-Nov-2006	24	9.850%	10,063.54
Group IB, Sub 2	0113546534	Aug-2008	01-Nov-2006	CA	90.00	315,000.00	313,029.71	01-Aug-2007	15	9.375%	35,962.72
Group IB, Sub 2	0113546641	Sep-2008	01-Nov-2006	AZ	80.00	209,600.00	208,258.15	01-Dec-2007	11	8.990%	15,641.56
Group IB, Sub 2	0113546851	Jul-2008	01-Nov-2006	MA	90.00	103,500.00	103,023.56	01-Jun-2007	17	9.375%	13,712.24
Group IB, Sub 2	0113546871	Apr-2008	01-Nov-2006	IN	85.00	55,250.00	55,140.54	01-Feb-2007	21	9.525%	9,483.43
Group IB, Sub 2	0113546995	Sep-2008	01-Nov-2006	MN	80.00	160,000.00	158,809.53	01-Dec-2007	11	9.375%	15,215.39
Group IB, Sub 2	0113546998	Oct-2008	01-Nov-2006	MS	90.00	116,910.00	116,472.60	01-Jun-2007	17	9.875%	17,209.49
Group IB, Sub 2	0113547048	Jun-2008	01-Nov-2006	TX	80.00	132,400.00	131,702.59	01-May-2007	18	9.125%	15,821.85
Group II, Sub 1	0112729434	Aug-2008	01-Sep-2006	MI	91.91	108,000.00	107,105.74	01-Oct-2007	13	8.850%	11,128.24
Group II, Sub 1	0112731250	Mar-2008	01-Sep-2006	AL	100.00	46,980.00	46,969.01	01-Sep-2006	26	12.900%	12,589.86
Group II, Sub 1	0113402641	Dec-2008	01-Sep-2006	MI	100.00	51,400.00	50,998.56	01-Apr-2008	7	11.350%	4,143.09
Group II, Sub 1	0113402986	Sep-2008	01-Oct-2006	FL	90.00	121,500.00	121,443.91	01-Oct-2006	25	9.800%	24,306.11
Group II, Sub 1	0113403061	Jul-2008	01-Sep-2006	MI	100.00	64,000.00	63,273.70	01-Sep-2007	14	11.700%	9,435.21
Group II, Sub 1	0113404542	May-2008	01-Oct-2006	CA	80.00	420,000.00	419,462.27	01-Jan-2007	22	8.875%	70,062.35
Group II, Sub 1	0113404802	Apr-2008	01-Oct-2006	CA	80.00	720,800.00	719,523.77	01-Apr-2007	19	8.500%	100,458.62
Group II, Sub 1	0113405063	Mar-2008	01-Oct-2006	IL	80.00	240,000.00	239,941.00	01-Oct-2006	25	8.525%	41,571.62
Group II, Sub 1	0113405396	Sep-2008	01-Oct-2006	CA	80.00	183,920.00	183,229.62	01-Jul-2007	16	7.890%	20,253.45
Group II, Sub 1	0113546159	Sep-2008	01-Nov-2006	CA	80.00	268,000.00	267,564.17	01-Apr-2007	19	8.250%	36,182.94
Group II, Sub 1	0113546272	Jul-2008	01-Nov-2006	TX	80.00	132,800.00	132,512.39	01-Apr-2007	19	7.875%	17,046.76
Group II, Sub 2	0112729267	Feb-2008	01-Aug-2006	NV	80.00	262,400.00	261,623.17	01-May-2007	18	8.875%	33,713.35
Group II, Sub 2	0112729424	Jan-2009	01-Aug-2006	AR	80.00	120,800.00	120,627.66	01-Apr-2008	7	9.000%	7,494.03
Group II, Sub 2	0112729672	Jan-2009	01-Sep-2006	IN	95.00	114,000.00	113,456.76	01-Jul-2007	16	10.300%	16,610.13
Group II, Sub 2	0112729717	Sep-2008	01-Aug-2006	AZ	80.00	156,000.00	155,924.30	01-Dec-2007	11	9.000%	12,789.00
Group II, Sub 2	0112729784	Jul-2008	01-Sep-2006	MA	80.00	320,000.00	319,788.73	01-Dec-2006	23	9.900%	62,490.21
Group II, Sub 2	0112730212	May-2008	01-Sep-2006	TX	80.00	140,000.00	139,406.47	01-Apr-2007	19	9.275%	21,283.70
Group II, Sub 2	0112730441	Sep-2008	01-Jun-2006	CA	80.00	336,000.00	336,000.00	01-Jun-2007	17	10.000%	39,256.00
Group II, Sub 2	0112730592	Sep-2008	01-Sep-2006	RI	80.00	251,920.00	251,174.21	01-Jun-2007	17	9.125%	30,884.74
Group II, Sub 2	0112730601	Oct-2008	01-Aug-2006	CA	80.00	231,600.00	231,600.00	01-Sep-2007	14	8.680%	21,399.84
Group II, Sub 2	0112730648	Aug-2008	01-Sep-2006	AZ	80.00	228,784.00	228,784.00	01-Oct-2007	13	9.125%	21,624.80
Group II, Sub 2	0112730651	Jun-2008	01-Aug-2006	NV	75.56	223,462.00	222,894.81	01-May-2007	18	9.625%	30,956.24

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22-Jan-2009 12:03:40PM

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	0112730835	Sep-2008	01-Aug-2006	CA	80.00	201,683.00	200,290.14	01-Nov-2007	12	8.875%	16,850.77
Group II, Sub 2	0112730868	Nov-2008	01-Aug-2006	MA	95.00	503,500.00	499,508.98	01-Oct-2007	13	9.500%	55,684.34
Group II, Sub 2	0112730869	Sep-2008	01-Sep-2006	CA	90.00	648,000.00	641,382.16	01-Oct-2007	13	9.125%	62,737.94
Group II, Sub 2	0112730875	Aug-2008	01-Aug-2006	OR	95.00	540,550.00	539,490.56	01-Nov-2006	24	9.575%	105,368.90
Group II, Sub 2	0112730951	Mar-2008	01-Sep-2006	CA	80.00	264,000.00	264,000.00	01-Sep-2006	26	9.000%	46,425.50
Group II, Sub 2	0112731152	Sep-2008	01-Sep-2006	TX	80.00	201,440.00	199,062.30	01-Nov-2007	12	9.125%	17,505.78
Group II, Sub 2	0112731302	Nov-2008	01-Aug-2006	CA	80.00	236,000.00	235,999.94	01-Mar-2008	8	9.000%	15,871.02
Group II, Sub 2	0112731392	Sep-2008	01-Sep-2006	CA	80.00	327,960.00	327,465.92	01-Feb-2007	21	9.375%	51,314.30
Group II, Sub 2	0112731417	Jul-2008	01-Sep-2006	CA	80.00	328,000.00	327,714.16	01-Nov-2006	24	9.000%	54,261.13
Group II, Sub 2	0112731418	Oct-2008	01-Sep-2006	CA	80.00	356,000.00	355,999.96	01-Oct-2007	13	9.000%	34,190.85
Group II, Sub 2	0112731516	Jun-2008	01-Sep-2006	TX	80.00	118,400.00	117,669.20	01-May-2007	18	9.250%	15,246.66
Group II, Sub 2	0112731558	Oct-2008	01-Sep-2006	MN	80.00	200,000.00	199,769.00	01-Oct-2006	25	9.250%	35,819.82
Group II, Sub 2	0112731616	Sep-2008	01-Aug-2006	CA	94.90	465,000.00	465,000.00	01-Jun-2007	17	9.250%	57,747.25
Group II, Sub 2	0112731707	Sep-2008	01-Aug-2006	CA	80.00	744,000.00	741,838.34	01-Aug-2007	15	9.000%	89,154.47
Group II, Sub 2	0112731812	Sep-2008	01-Aug-2006	CA	80.00	455,200.00	455,003.60	01-Sep-2007	14	8.875%	47,453.20
Group II, Sub 2	0112731873	Aug-2008	01-Sep-2006	CA	95.00	285,000.00	285,000.00	01-Sep-2007	14	9.000%	28,511.93
Group II, Sub 2	0112731900	Sep-2008	01-Sep-2006	CA	80.00	284,000.00	282,992.29	01-Jul-2007	16	9.125%	32,146.54
Group II, Sub 2	0112731916	Jan-2008	01-Sep-2006	CA	80.00	260,000.00	259,999.92	01-Mar-2007	20	9.375%	36,042.63
Group II, Sub 2	0112731953	Sep-2008	01-Jul-2006	CA	95.00	513,950.00	512,566.68	01-Jun-2007	17	9.375%	69,501.41
Group II, Sub 2	0112731962	May-2008	01-Sep-2006	CA	80.00	600,000.00	599,052.20	01-Feb-2007	21	9.375%	92,398.10
Group II, Sub 2	0112732065	Jul-2008	01-Jul-2006	NJ	80.00	215,920.00	215,920.00	01-Mar-2007	20	9.125%	31,645.70
Group II, Sub 2	0112732093	Sep-2008	01-Sep-2006	CA	80.00	307,200.00	305,715.99	01-May-2007	18	9.250%	40,735.66
Group II, Sub 2	0112732133	Sep-2008	01-Sep-2006	CA	85.00	510,000.00	507,837.67	01-Dec-2007	11	9.625%	46,143.75
Group II, Sub 2	0112732181	Jan-2008	01-Sep-2006	CA	80.00	412,000.00	411,716.74	01-Oct-2006	25	9.125%	64,005.63
Group II, Sub 2	0112732204	Apr-2008	01-Sep-2006	CA	80.00	332,000.00	331,759.70	01-Sep-2006	26	9.125%	52,680.61
Group II, Sub 2	0112732215	Oct-2008	01-Sep-2006	IL	80.00	233,600.00	233,165.80	01-Nov-2006	24	9.000%	40,254.18
Group II, Sub 2	0112732226	Oct-2008	01-Sep-2006	CA	80.00	224,000.00	223,013.97	01-Oct-2007	13	9.375%	21,807.37
Group II, Sub 2	0112732277	Sep-2008	01-Aug-2006	CA	80.00	616,000.00	614,245.42	01-May-2007	18	9.250%	81,274.57
Group II, Sub 2	0112732296	Jul-2008	01-Aug-2006	CA	80.00	712,000.00	710,019.47	01-Jul-2007	16	9.300%	93,542.15
Group II, Sub 2	0112732303	May-2008	01-Sep-2006	MD	80.00	280,000.00	280,000.00	01-Aug-2007	15	9.000%	32,806.65
Group II, Sub 2	0112732451	Jul-2008	01-Sep-2006	CA	80.00	349,496.00	347,956.24	01-Jul-2007	16	8.925%	36,297.25
Group II, Sub 2	0112732480	Oct-2008	01-Jul-2006	CA	80.00	720,000.00	719,072.20	01-Oct-2006	25	9.125%	116,296.34
Group II, Sub 2	0112732509	Dec-2007	01-Aug-2006	CA	85.00	225,250.00	225,034.71	01-Oct-2006	25	8.875%	36,165.21
Group II, Sub 2	0112732548	Jul-2008	01-Sep-2006	CA	80.00	368,000.00	381,079.05	01-Jun-2007	17	9.125%	43,323.26
Group II, Sub 2	0112732555	Oct-2008	01-Aug-2006	MN	80.00	256,000.00	252,176.81	01-Jan-2008	10	8.425%	19,902.77
Group II, Sub 2	0112732625	Oct-2008	01-Aug-2006	TX	80.00	480,000.00	478,852.96	01-Oct-2006	25	8.750%	72,165.43
Group II, Sub 2	0112732806	Oct-2008	01-Sep-2006	CA	80.00	384,000.00	381,807.49	01-Jan-2008	10	9.000%	29,332.54
Group II, Sub 2	0113402291	Apr-2008	01-Jul-2006	RI	80.00	224,000.00	223,055.23	01-Jun-2007	17	7.725%	25,435.89
Group II, Sub 2	0113403479	Jun-2008	01-Oct-2006	OH	95.00	71,345.00	71,156.30	01-May-2007	18	11.500%	12,999.85
Group II, Sub 2	0113404136	Sep-2008	01-Oct-2006	NV	80.00	324,000.00	324,000.00	01-Dec-2007	11	9.250%	26,885.25

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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	0113404457	Apr-2008	01-Nov-2006	CA	80.00	640,000.00	640,000.00	01-Oct-2006	25	9.375%	111,313.96
Group II, Sub 2	0113404537	Oct-2008	01-Oct-2006	FL	90.00	225,900.00	225,654.08	01-Mar-2007	20	9.613%	37,622.43
Group II, Sub 2	0113404601	Aug-2008	01-Oct-2006	AZ	80.00	165,200.00	164,679.94	01-Oct-2007	13	9.375%	17,255.87
Group II, Sub 2	0113404848	Oct-2008	01-Oct-2006	CA	80.00	230,800.00	229,747.32	01-Sep-2007	14	9.125%	21,757.15
Group II, Sub 2	0113404892	Sep-2008	01-Oct-2006	CA	89.74	525,000.00	522,672.62	01-Oct-2007	13	9.000%	48,339.78
Group II, Sub 2	0113404940	Dec-2008	01-Oct-2006	UT	80.00	175,920.00	175,919.48	01-Feb-2008	9	9.000%	12,244.73
Group II, Sub 2	0113405026	Sep-2008	01-Oct-2006	WA	80.00	880,000.00	875,894.43	01-Dec-2007	11	9.125%	73,479.12
Group II, Sub 2	0113405037	Sep-2008	01-Oct-2006	CA	80.00	352,000.00	352,000.00	01-Oct-2007	13	8.950%	30,726.64
Group II, Sub 2	0113405376	Apr-2008	01-Nov-2006	CA	80.00	658,400.00	658,182.26	01-Nov-2006	24	9.375%	102,448.36
Group II, Sub 2	0113405456	Sep-2008	01-Nov-2006	CA	80.00	388,000.00	387,999.42	01-Sep-2007	14	9.250%	38,436.10
Group II, Sub 2	0113405633	Aug-2007	01-Oct-2006	RI	80.00	224,000.00	224,000.00	01-Sep-2006	26	10.000%	45,992.89
Group II, Sub 2	0113405731	Mar-2008	01-Oct-2006	CA	80.00	528,000.00	528,000.00	01-Sep-2006	26	9.250%	85,580.00
Group II, Sub 2	0113405825	Jan-2008	01-Oct-2006	CA	80.00	640,000.00	640,000.00	01-Sep-2006	26	9.375%	98,704.34
Group II, Sub 2	0113405886	Mar-2008	01-Nov-2006	FL	80.00	379,200.00	378,569.86	01-Apr-2007	19	9.250%	51,708.04
Group II, Sub 2	0113405887	Aug-2008	01-Oct-2006	CA	80.00	266,400.00	266,400.00	01-Jul-2007	16	9.000%	30,469.50
Group II, Sub 2	0113405939	Sep-2007	01-Nov-2006	RI	85.00	289,000.00	289,000.00	01-Oct-2006	25	9.300%	55,102.58
Group II, Sub 2	0113405950	Jul-2008	01-Nov-2006	OH	90.00	64,800.00	64,694.66	01-Jan-2007	22	9.125%	11,036.98
Group II, Sub 2	0113406021	Aug-2008	01-Nov-2006	CO	80.00	202,080.00	202,080.00	01-Oct-2007	13	8.600%	16,419.00
Group II, Sub 2	0113406068	Feb-2008	01-Nov-2006	MA	80.00	200,000.00	199,690.33	01-Mar-2007	20	9.250%	27,273.28
Group II, Sub 2	0113406074	Jun-2008	01-Nov-2006	MN	80.00	306,400.00	306,399.98	01-Sep-2007	14	9.125%	32,912.38
Group II, Sub 2	0113406076	Oct-2008	01-Nov-2006	CA	80.00	220,000.00	219,163.58	01-Oct-2007	13	9.125%	20,619.50
Group II, Sub 2	0113406103	Sep-2008	01-Nov-2006	CA	80.00	499,200.00	497,621.98	01-Jul-2007	16	9.250%	53,473.63
Group II, Sub 2	0113545478	Jul-2008	01-Sep-2006	CA	70.00	188,300.00	188,129.90	01-Dec-2006	23	9.375%	33,040.85
Group II, Sub 2	0113545531	Apr-2008	01-Nov-2006	CA	90.00	477,000.00	477,000.00	01-Jul-2007	16	7.900%	41,022.00
Group II, Sub 2	0113545625	Nov-2008	01-Nov-2006	MA	80.00	240,000.00	240,000.00	01-Nov-2006	24	9.375%	45,230.00
Group II, Sub 2	0113545629	Jun-2008	01-Oct-2006	IL	90.00	63,000.00	62,855.99	01-Feb-2007	21	9.925%	11,293.30
Group II, Sub 2	0113545655	Sep-2008	01-Oct-2006	AL	85.00	77,350.00	77,286.91	01-Nov-2006	24	10.400%	16,486.12
Group II, Sub 2	0113545686	Jul-2008	01-Nov-2006	CA	80.00	360,000.00	360,000.00	01-Jul-2007	16	9.125%	44,325.00
Group II, Sub 2	0113545733	Sep-2007	01-Oct-2006	MI	85.00	59,500.00	59,360.38	01-Feb-2007	21	9.800%	10,526.93
Group II, Sub 2	0113545758	Sep-2008	01-Nov-2006	CA	80.00	560,000.00	559,999.98	01-Mar-2007	20	9.100%	70,560.02
Group II, Sub 2	0113545762	Sep-2008	01-Nov-2006	NV	80.00	260,576.00	259,102.07	01-Dec-2007	11	8.925%	19,278.01
Group II, Sub 2	0113545781	Jul-2008	01-Oct-2006	TX	100.00	153,000.00	152,829.38	01-Dec-2006	23	10.850%	32,793.09
Group II, Sub 2	0113545901	Aug-2008	01-Nov-2006	CA	95.00	285,000.00	284,204.40	01-Oct-2007	13	9.375%	29,983.39
Group II, Sub 2	0113545923	Jun-2007	01-Nov-2006	MN	90.00	216,000.00	216,000.00	01-Oct-2006	25	9.625%	42,409.40
Group II, Sub 2	0113545957	Jul-2008	01-Oct-2006	IN	90.00	54,000.00	53,883.58	01-Jun-2007	17	9.125%	7,343.69
Group II, Sub 2	0113545991	Sep-2008	01-Nov-2006	CA	80.00	293,600.00	293,272.24	01-Feb-2007	21	9.125%	43,448.99
Group II, Sub 2	0113546020	May-2008	01-Oct-2006	GA	90.00	522,000.00	517,774.35	01-Jul-2007	16	9.000%	54,721.11
Group II, Sub 2	0113546089	Mar-2008	01-Nov-2006	CA	80.00	740,000.00	740,000.00	01-Nov-2006	24	9.375%	119,248.08
Group II, Sub 2	0113546346	Sep-2008	01-Nov-2006	CA	80.00	324,800.00	324,800.00	01-Oct-2007	13	9.000%	29,150.85
Group II, Sub 2	0113546432	Jan-2009	01-Nov-2006	NJ	80.00	232,000.00	231,147.63	01-Mar-2007	20	9.250%	30,826.55

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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	0113546452	Jan-2008	01-Nov-2006	CA	80.00	325,600.00	325,489.99	01-Nov-2006	24	9.125%	49,991.05
Group II, Sub 2	0113546561	Jul-2008	01-Nov-2006	AZ	80.00	280,000.00	279,309.62	01-Jul-2007	16	9.375%	35,361.58
Group II, Sub 2	0113546586	Sep-2007	01-Nov-2006	GA	90.00	242,550.00	242,132.60	01-Jan-2007	22	9.125%	40,106.97
Group II, Sub 2	0113546607	Mar-2008	01-Nov-2006	CA	85.00	327,250.00	326,813.00	01-Apr-2007	19	9.375%	48,435.10
Group II, Sub 2	0113546617	Mar-2008	01-Nov-2006	CT	80.00	291,200.00	289,490.71	01-Jul-2007	16	9.250%	34,258.04
Group II, Sub 2	0113546694	Feb-2008	01-Nov-2006	TN	80.00	100,000.00	99,528.54	01-Jul-2007	16	9.350%	13,148.32
Group II, Sub 2	0113546714	Aug-2008	01-Nov-2006	KS	95.00	203,775.00	202,544.08	01-Oct-2007	13	9.600%	22,950.35
Group II, Sub 2	0113546751	Oct-2008	01-Nov-2006	NJ	80.00	218,000.00	217,879.05	01-Nov-2006	24	9.375%	39,718.52
Group II, Sub 2	0113546805	Aug-2008	01-Nov-2006	FL	80.00	106,400.00	105,882.61	01-Jul-2007	16	9.625%	13,860.20
Group II, Sub 2	0113546845	Sep-2008	01-Nov-2006	CA	95.00	451,250.00	451,249.97	01-Dec-2007	11	9.375%	41,938.01
Group II, Sub 2	0113546954	Sep-2008	01-Nov-2006	CA	85.00	318,750.00	318,749.98	01-Sep-2007	14	9.125%	34,498.06
Group II, Sub 2	0113546957	Aug-2008	01-Nov-2006	OR	85.00	425,000.00	422,598.56	01-Aug-2007	15	9.375%	51,030.56
Group II, Sub 2	0113546993	May-2008	01-Nov-2006	TX	80.00	192,000.00	190,856.05	01-Sep-2007	14	9.375%	22,175.51
Group II, Sub 2	0113547002	Sep-2008	01-Nov-2006	CA	80.00	424,000.00	420,440.38	01-Oct-2007	13	9.000%	40,144.36
Group II, Sub 2	0113547007	May-2008	01-Nov-2006	CA	80.00	340,000.00	340,000.00	01-Jan-2007	22	9.375%	53,209.92

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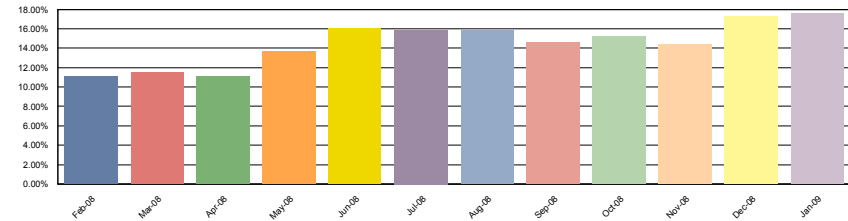
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	25
Original Principal Balance	7,494,017.00
Current Actual Balance	7,515,082.09
Current Foreclosure Total	
Loans in Foreclosure	683
Original Principal Balance	176,672,817.00
Current Actual Balance	176,558,013.27

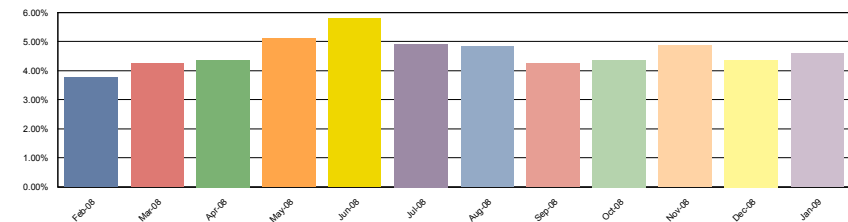
12 Month Foreclosure History



Group IA, Sub 1

New Foreclosure Loans	
Loans in Foreclosure	1
Original Principal Balance	331,850.00
Current Actual Balance	327,820.11
Current Foreclosure Total	
Loans in Foreclosure	34
Original Principal Balance	4,336,500.00
Current Actual Balance	4,309,852.73

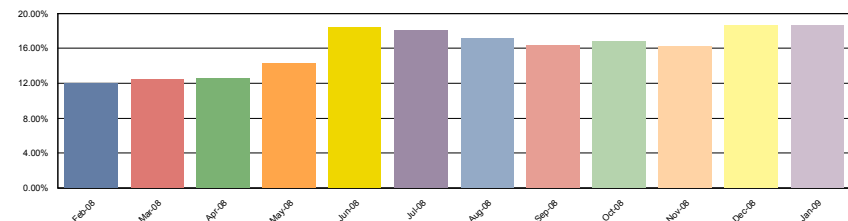
12 Month Foreclosure History



Group IA, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	11
Original Principal Balance	2,032,963.00
Current Actual Balance	2,046,908.52
Current Foreclosure Total	
Loans in Foreclosure	224
Original Principal Balance	42,676,121.00
Current Actual Balance	42,718,946.01

12 Month Foreclosure History



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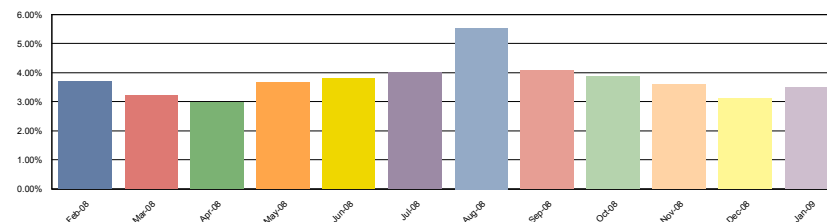
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group IB, Sub 1

New Foreclosure Loans	
Loans in Foreclosure	1
Original Principal Balance	288,000.00
Current Actual Balance	282,730.29
Current Foreclosure Total	
Loans in Foreclosure	15
Original Principal Balance	2,882,550.00
Current Actual Balance	2,852,301.08

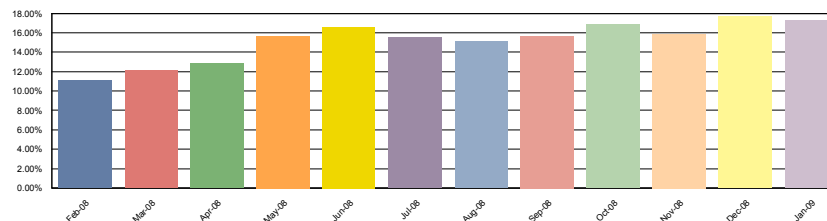
12 Month Foreclosure History



Group IB, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	4
Original Principal Balance	613,750.00
Current Actual Balance	610,149.90
Current Foreclosure Total	
Loans in Foreclosure	141
Original Principal Balance	29,168,000.00
Current Actual Balance	29,116,319.26

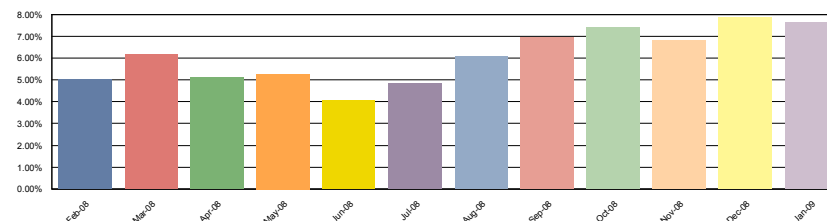
12 Month Foreclosure History



Group II, 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	28
Original Principal Balance	7,273,224.00
Current Actual Balance	7,250,477.56

12 Month Foreclosure History



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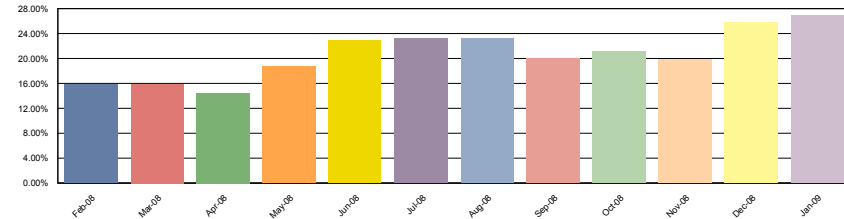
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	8
Original Principal Balance	4,227,454.00
Current Actual Balance	4,247,473.27
Current Foreclosure Total	
Loans in Foreclosure	241
Original Principal Balance	90,336,422.00
Current Actual Balance	90,310,116.63

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	12	9.200%	8,777.14
Group IA, Sub 1	0112729508	Apr-2007	01-Aug-2006	OH	90.00	76,500.00	76,402.40	01-Oct-2006	25	10.225%	16,012.05
Group IA, Sub 1	0112729653	Jul-2008	01-Aug-2006	IN	85.00	191,250.00	184,238.00	01-Jun-2008	5	9.400%	9,513.43
Group IA, Sub 1	0112729685	Oct-2008	01-Aug-2006	ME	72.28	73,000.00	72,028.78	01-Apr-2008	7	8.800%	4,471.45
Group IA, Sub 1	0112729816	Oct-2008	01-Aug-2006	TX	71.03	76,000.00	74,612.27	01-May-2008	6	7.550%	3,496.03
Group IA, Sub 1	0112729817	Aug-2008	01-Aug-2006	IL	85.00	212,500.00	225,076.84	01-Feb-2008	9	8.550%	16,549.87
Group IA, Sub 1	0112729876	Sep-2008	01-Aug-2006	MD	52.73	174,000.00	172,850.95	01-Feb-2008	9	7.525%	11,109.78
Group IA, Sub 1	0112730197	Aug-2008	01-Aug-2006	FL	60.71	170,000.00	168,118.06	01-Nov-2007	12	8.100%	14,832.75
Group IA, Sub 1	0112730211	Aug-2008	01-Aug-2006	TX	85.00	61,200.00	60,697.60	01-Jan-2008	10	10.200%	5,871.06
Group IA, Sub 1	0112730611	Nov-2008	01-Sep-2006	SC	90.00	62,100.00	61,503.77	01-May-2008	6	10.250%	3,990.53
Group IA, Sub 1	0112730867	Nov-2008	01-Aug-2006	FL	64.81	113,750.00	112,491.11	01-Dec-2007	11	8.425%	9,616.17
Group IA, Sub 1	0112731359	Sep-2008	01-Aug-2006	IN	90.00	85,500.00	85,077.23	01-Mar-2008	8	10.625%	7,172.61
Group IA, Sub 1	0112731368	Jul-2008	01-Aug-2006	CA	94.29	50,000.00	49,899.62	01-Feb-2007	21	12.125%	11,101.04
Group IA, Sub 1	0112731954	Oct-2008	01-Sep-2006	CO	80.00	117,200.00	116,424.95	01-Mar-2008	8	7.725%	6,998.36
Group IA, Sub 1	0112732033	Jul-2008	01-Sep-2006	TX	80.00	57,600.00	55,052.77	01-Nov-2007	12	8.325%	4,916.38
Group IA, Sub 1	0112732891	May-2008	01-Aug-2006	FL	75.00	240,000.00	238,856.26	01-Oct-2007	13	7.800%	21,742.91
Group IA, Sub 1	0113402557	Oct-2008	01-Sep-2006	IN	65.00	65,000.00	64,502.50	01-Apr-2008	7	11.150%	5,143.32
Group IA, Sub 1	0113402623	Apr-2007	01-Oct-2006	NY	80.00	127,200.00	127,200.00	01-Sep-2006	26	8.735%	22,493.14
Group IA, Sub 1	0113402797	Dec-2008	01-Oct-2006	TX	74.93	76,800.00	75,702.72	01-May-2007	18	7.775%	9,009.86
Group IA, Sub 1	0113403048	Dec-2008	01-Oct-2006	GA	80.00	95,200.00	95,065.16	01-Mar-2007	20	8.725%	14,296.73
Group IA, Sub 1	0113403153	Aug-2008	01-Oct-2006	TX	80.00	100,000.00	98,886.42	01-Mar-2008	8	8.700%	6,736.48
Group IA, Sub 1	0113403581	Mar-2008	01-Oct-2006	FL	90.00	53,550.00	52,187.36	01-Aug-2007	15	10.950%	7,563.74
Group IA, Sub 1	0113403696	Jul-2008	01-Oct-2006	TX	79.63	215,000.00	212,929.73	01-Jan-2008	10	8.800%	17,608.77
Group IA, Sub 1	0113404063	May-2008	01-Nov-2006	FL	85.00	245,650.00	244,110.73	01-Dec-2007	11	10.650%	26,768.27

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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	14	8.850%	28,604.45
Group IA, Sub 1	0113404679	Jun-2008	01-Nov-2006	TX	80.00	54,400.00	54,129.65	01-Jul-2007	16	9.100%	6,947.15
Group IA, Sub 1	0113404975	Jun-2007	01-Nov-2006	TX	74.58	66,000.00	65,952.18	01-Dec-2006	23	10.950%	14,290.37
Group IA, Sub 1	0113405050	Dec-2008	01-Oct-2006	FL	80.00	272,000.00	269,880.37	01-Jul-2007	16	7.400%	27,733.45
Group IA, Sub 1	0113405056	May-2008	01-Nov-2006	OH	90.00	76,500.00	75,925.42	01-Oct-2007	13	8.575%	7,627.48
Group IA, Sub 1	0113405356	Jun-2008	01-Nov-2006	IL	80.00	104,000.00	103,370.95	01-Dec-2007	11	10.375%	11,026.78
Group IA, Sub 1	0113405450	Jul-2008	01-Nov-2006	NJ	80.00	156,000.00	155,572.43	01-Nov-2007	12	9.200%	15,767.01
Group IA, Sub 1	0113545902	Jun-2008	01-Nov-2006	OH	95.00	92,150.00	91,570.08	01-Nov-2007	12	7.100%	7,031.64
Group IA, Sub 1	0113545931	Jun-2008	01-Nov-2006	FL	61.78	97,000.00	96,725.81	01-Oct-2007	13	8.825%	10,047.63
Group IA, Sub 1	0113546604	Jan-2009	01-Nov-2006	CA	63.21	331,850.00	327,820.11	01-Nov-2007	12	6.500%	22,797.75
Group IA, Sub 2	0112729141	Jun-2008	01-Sep-2006	FL	90.00	121,500.00	120,219.92	01-Dec-2007	11	9.000%	10,503.26
Group IA, Sub 2	0112729144	Jun-2008	01-Sep-2006	FL	90.00	134,730.00	134,412.55	01-Dec-2007	11	10.450%	14,474.31
Group IA, Sub 2	0112729152	Dec-2007	01-Sep-2006	AZ	95.00	297,863.00	297,159.99	01-May-2007	18	9.125%	39,914.97
Group IA, Sub 2	0112729193	Dec-2008	01-Aug-2006	FL	80.00	229,592.00	229,176.51	01-May-2007	18	9.675%	34,978.73
Group IA, Sub 2	0112729239	Mar-2008	01-Sep-2006	FL	90.00	161,910.00	161,169.44	01-Aug-2007	15	10.925%	23,721.76
Group IA, Sub 2	0112729252	Apr-2008	01-Sep-2006	FL	80.00	172,720.00	172,002.62	01-Sep-2007	14	9.250%	18,487.23
Group IA, Sub 2	0112729253	Dec-2008	01-Jul-2006	OH	90.00	61,560.00	61,481.83	01-May-2007	18	11.175%	10,925.49
Group IA, Sub 2	0112729266	Aug-2008	01-Sep-2006	CA	90.00	247,140.00	246,014.96	01-Jan-2008	10	9.600%	22,360.27
Group IA, Sub 2	0112729269	Jul-2008	01-Sep-2006	FL	80.00	224,768.00	223,961.90	01-Jan-2008	10	9.375%	19,720.90
Group IA, Sub 2	0112729285	Sep-2008	01-Sep-2006	FL	80.00	233,520.00	233,520.00	01-Feb-2008	9	9.000%	17,436.16
Group IA, Sub 2	0112729335	Oct-2008	01-Sep-2006	SC	90.00	75,600.00	74,392.43	01-May-2008	6	7.700%	3,737.15
Group IA, Sub 2	0112729344	Dec-2008	01-Aug-2006	FL	90.00	153,000.00	152,250.28	01-May-2007	18	10.025%	24,053.01
Group IA, Sub 2	0112729373	Jul-2008	01-Aug-2006	CA	90.00	360,000.00	358,922.53	01-Jan-2008	10	10.075%	34,331.78
Group IA, Sub 2	0112729379	May-2008	01-Sep-2006	FL	80.00	188,000.00	187,292.44	01-Oct-2007	13	9.375%	19,177.42
Group IA, Sub 2	0112729383	Oct-2008	01-Sep-2006	NC	90.00	135,000.00	133,769.71	01-Mar-2008	8	9.975%	10,536.69
Group IA, Sub 2	0112729456	Oct-2008	01-Sep-2006	KY	73.17	75,000.00	73,790.51	01-Mar-2008	8	9.650%	5,610.89
Group IA, Sub 2	0112729457	Sep-2008	01-Sep-2006	AZ	80.00	272,000.00	270,303.76	01-Feb-2008	9	9.250%	19,313.45
Group IA, Sub 2	0112729463	Sep-2008	01-Aug-2006	CA	67.75	250,000.00	248,150.74	01-Apr-2008	7	9.000%	14,868.45
Group IA, Sub 2	0112729474	Aug-2008	01-Aug-2006	IN	80.00	84,000.00	83,603.93	01-Jun-2007	17	10.350%	12,982.86
Group IA, Sub 2	0112729476	Jul-2008	01-Sep-2006	FL	78.17	171,120.00	171,089.82	01-Jan-2008	10	9.000%	14,268.16
Group IA, Sub 2	0112729564	Mar-2008	01-Aug-2006	TX	64.52	110,000.00	109,234.37	01-Sep-2007	14	9.700%	13,343.93
Group IA, Sub 2	0112729620	Nov-2007	01-Aug-2006	FL	80.00	176,000.00	175,556.47	01-May-2007	18	9.000%	23,886.28
Group IA, Sub 2	0112729667	Dec-2008	01-Sep-2006	LA	80.00	56,000.00	55,729.84	01-Aug-2007	15	10.675%	8,004.46
Group IA, Sub 2	0112729754	Jul-2008	01-Sep-2006	CA	95.00	361,000.00	359,009.75	01-Jan-2008	10	9.125%	28,030.88
Group IA, Sub 2	0112729800	Apr-2008	01-Aug-2006	FL	89.99	367,600.00	366,747.00	01-Sep-2007	14	10.025%	46,512.67
Group IA, Sub 2	0112729829	May-2008	01-Aug-2006	KY	90.00	73,800.00	73,237.60	01-Oct-2007	13	9.700%	8,389.54
Group IA, Sub 2	0112729840	Jul-2008	01-Sep-2006	WA	90.00	234,000.00	231,480.07	01-Jan-2008	10	9.125%	19,148.65
Group IA, Sub 2	0112729863	Sep-2008	01-Sep-2006	FL	80.00	84,000.00	83,727.40	01-Feb-2008	9	9.800%	7,130.63
Group IA, Sub 2	0112729869	Apr-2008	01-Sep-2006	NJ	95.00	427,500.00	424,265.91	01-Nov-2007	12	9.650%	45,125.77
Group IA, Sub 2	0112729966	Mar-2008	01-Sep-2006	FL	85.00	174,250.00	173,276.19	01-Aug-2007	15	9.975%	23,162.89

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0112729971	Jul-2008	01-Sep-2006	OH	90.00	72,000.00	71,472.39	01-Jan-2008	10	10.450%	7,098.79
Group IA, Sub 2	0112730070	Aug-2008	01-Sep-2006	KY	80.00	84,800.00	84,168.43	01-Aug-2007	15	9.125%	9,767.70
Group IA, Sub 2	0112730107	Nov-2008	01-Aug-2006	FL	84.54	175,000.00	174,795.74	01-Dec-2006	23	9.250%	30,387.14
Group IA, Sub 2	0112730291	Jul-2008	01-Sep-2006	AZ	80.00	297,600.00	295,386.07	01-Feb-2008	9	9.375%	21,072.98
Group IA, Sub 2	0112730308	Jul-2008	01-Sep-2006	FL	78.16	68,000.00	67,328.32	01-Jan-2008	10	9.125%	5,737.64
Group IA, Sub 2	0112730425	Jul-2007	01-Sep-2006	FL	90.00	146,700.00	146,263.42	01-Feb-2007	21	10.375%	27,542.50
Group IA, Sub 2	0112730446	Oct-2008	01-Aug-2006	CT	85.00	221,000.00	220,215.62	01-Apr-2008	7	10.100%	15,843.63
Group IA, Sub 2	0112730494	Dec-2007	01-Sep-2006	FL	80.00	123,200.00	122,336.82	01-Jul-2007	16	9.750%	15,960.97
Group IA, Sub 2	0112730593	Nov-2008	01-Sep-2006	OR	80.00	267,200.00	267,076.62	01-Oct-2006	25	9.375%	48,272.01
Group IA, Sub 2	0112730688	May-2008	01-Sep-2006	FL	54.93	184,000.00	182,680.76	01-Sep-2007	14	9.750%	21,468.98
Group IA, Sub 2	0112730700	Nov-2008	01-Sep-2006	VA	85.00	167,450.00	175,294.61	01-Apr-2008	7	9.050%	11,229.52
Group IA, Sub 2	0112730939	Aug-2008	01-Sep-2006	FL	80.00	112,000.00	120,884.66	01-Dec-2007	11	9.125%	10,116.56
Group IA, Sub 2	0112730980	Apr-2008	01-Aug-2006	WI	88.13	282,000.00	281,295.00	01-Sep-2007	14	9.775%	34,735.26
Group IA, Sub 2	0112731025	Sep-2007	01-Sep-2006	FL	80.00	206,800.00	206,415.20	01-Apr-2007	19	9.875%	30,827.59
Group IA, Sub 2	0112731051	Aug-2008	01-Aug-2006	FL	76.73	211,000.00	226,283.84	01-Feb-2008	9	9.375%	16,907.64
Group IA, Sub 2	0112731086	Oct-2008	01-Sep-2006	AZ	80.00	224,000.00	222,331.49	01-May-2008	6	9.125%	11,852.24
Group IA, Sub 2	0112731094	Dec-2008	01-Aug-2006	MI	85.00	108,120.00	107,757.93	01-Aug-2007	15	8.975%	12,913.80
Group IA, Sub 2	0112731141	Sep-2008	01-Sep-2006	NY	85.00	637,500.00	634,628.75	01-Feb-2008	9	9.000%	48,350.70
Group IA, Sub 2	0112731142	Jul-2008	01-Sep-2006	IL	80.00	230,400.00	227,321.54	01-Feb-2008	9	9.375%	16,606.91
Group IA, Sub 2	0112731173	Jul-2008	01-Aug-2006	AZ	80.00	316,000.00	314,262.74	01-Jan-2008	10	9.250%	25,449.18
Group IA, Sub 2	0112731406	Oct-2008	01-Jul-2006	NV	80.00	127,920.00	127,136.56	01-Apr-2008	7	9.375%	8,215.44
Group IA, Sub 2	0112731463	Jul-2008	01-Sep-2006	FL	67.74	104,999.00	103,693.15	01-Nov-2007	12	9.125%	10,194.54
Group IA, Sub 2	0112731519	Dec-2008	01-Aug-2006	TN	80.00	92,800.00	91,394.42	01-Nov-2007	12	9.150%	9,183.30
Group IA, Sub 2	0112731557	Jan-2008	01-Aug-2006	FL	75.00	157,500.00	157,182.38	01-Jul-2007	16	10.250%	22,480.86
Group IA, Sub 2	0112731645	Sep-2008	01-Sep-2006	AZ	80.00	136,000.00	135,800.40	01-Feb-2008	9	9.125%	9,583.58
Group IA, Sub 2	0112731683	Jun-2008	01-Aug-2006	FL	90.00	262,800.00	260,199.98	01-Jul-2007	16	9.000%	28,666.06
Group IA, Sub 2	0112731691	Jul-2008	01-Sep-2006	IL	80.00	132,800.00	131,063.43	01-Jan-2008	10	9.125%	10,071.87
Group IA, Sub 2	0112731758	Dec-2008	01-Jun-2006	FL	80.00	276,000.00	276,000.00	01-Oct-2006	25	10.250%	43,953.00
Group IA, Sub 2	0112731865	Sep-2008	01-Aug-2006	AZ	70.00	245,000.00	268,068.26	01-Apr-2008	7	10.250%	19,118.46
Group IA, Sub 2	0112731920	Jul-2008	01-Sep-2006	FL	85.00	382,500.00	379,675.64	01-Dec-2007	11	10.100%	39,364.34
Group IA, Sub 2	0112732048	Nov-2007	01-Aug-2006	NY	95.00	394,250.00	393,404.03	01-May-2007	18	9.250%	56,556.55
Group IA, Sub 2	0112732195	Oct-2007	01-Sep-2006	FL	90.00	184,500.00	184,189.85	01-Apr-2007	19	9.150%	27,818.05
Group IA, Sub 2	0112732224	Jan-2009	01-Sep-2006	TX	80.00	92,480.00	91,362.23	01-Apr-2008	7	9.375%	5,920.97
Group IA, Sub 2	0112732225	Aug-2008	01-Aug-2006	NY	93.61	205,000.00	215,395.88	01-Mar-2008	8	9.650%	16,423.90
Group IA, Sub 2	0112732230	Aug-2008	01-Aug-2006	CA	70.00	406,000.00	404,567.30	01-Oct-2007	13	10.250%	44,978.11
Group IA, Sub 2	0112732236	Jun-2008	01-Jul-2006	FL	80.00	183,200.00	182,511.72	01-Dec-2007	11	9.300%	17,375.28
Group IA, Sub 2	0112732249	Aug-2008	01-Aug-2006	WA	95.00	197,600.00	197,131.09	01-Sep-2007	14	9.950%	24,803.53
Group IA, Sub 2	0112732300	Oct-2008	01-Sep-2006	WA	80.00	222,800.00	222,800.00	01-Apr-2008	7	9.125%	13,762.58
Group IA, Sub 2	0112732302	Jun-2008	01-Sep-2006	OR	80.00	142,800.00	142,725.24	01-Dec-2007	11	7.900%	11,441.82
Group IA, Sub 2	0112732310	Oct-2007	01-Sep-2006	FL	85.00	307,700.00	307,018.50	01-Apr-2007	19	9.125%	42,425.55

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Group IA, Sub 2	0112732332	Oct-2008	01-Aug-2006	AZ	80.00	175,200.00	173,835.84	01-Mar-2008	8	9.000%	11,207.27
Group IA, Sub 2	0112732375	Jun-2008	01-Sep-2006	CT	83.65	263,500.00	263,025.81	01-Apr-2007	19	9.850%	42,955.78
Group IA, Sub 2	0112732455	Sep-2008	01-Sep-2006	NH	80.00	175,600.00	188,660.02	01-Apr-2008	7	9.425%	12,616.93
Group IA, Sub 2	0112732469	Dec-2008	01-Aug-2006	AZ	80.00	199,920.00	199,397.67	01-May-2007	18	9.250%	27,086.02
Group IA, Sub 2	0112732502	Oct-2008	01-Sep-2006	WI	83.33	125,000.00	123,567.89	01-Apr-2008	7	9.200%	8,042.50
Group IA, Sub 2	0112732623	Aug-2008	01-Aug-2006	AZ	90.00	185,400.00	183,191.12	01-Feb-2008	9	9.000%	13,958.03
Group IA, Sub 2	0112732697	Jun-2008	01-Aug-2006	CO	85.00	345,950.00	343,579.32	01-Sep-2007	14	9.775%	42,315.98
Group IA, Sub 2	0112732752	Nov-2008	01-Aug-2006	VA	95.00	356,250.00	375,162.27	01-May-2008	6	9.250%	21,442.36
Group IA, Sub 2	0112732784	May-2008	01-Jul-2006	FL	75.00	292,500.00	289,928.28	01-Oct-2007	13	9.375%	31,605.08
Group IA, Sub 2	0112732799	Aug-2008	01-Sep-2006	AZ	80.00	128,000.00	127,138.79	01-Feb-2008	9	8.950%	8,877.49
Group IA, Sub 2	0112732822	Oct-2008	01-Sep-2006	FL	79.55	70,000.00	69,270.27	01-May-2008	6	9.850%	4,309.43
Group IA, Sub 2	0112732840	Oct-2008	01-Jun-2006	MN	80.00	198,400.00	198,333.73	01-Nov-2007	12	10.000%	17,658.30
Group IA, Sub 2	0112732903	Sep-2007	01-Aug-2006	FL	55.32	130,000.00	129,543.43	01-Mar-2007	20	10.175%	22,860.85
Group IA, Sub 2	0112732912	Mar-2008	01-Aug-2006	PA	80.00	96,000.00	95,463.12	01-Aug-2007	15	10.375%	13,303.62
Group IA, Sub 2	0113402244	Jun-2008	01-Nov-2006	FL	75.00	202,500.00	201,378.92	01-Aug-2007	15	9.875%	24,803.37
Group IA, Sub 2	0113402432	Feb-2008	01-Aug-2006	PA	95.00	61,275.00	61,058.89	01-Feb-2007	21	9.500%	10,468.71
Group IA, Sub 2	0113402451	Jun-2008	01-Sep-2006	OH	90.00	82,800.00	82,055.62	01-Nov-2007	12	9.050%	8,151.78
Group IA, Sub 2	0113402505	Sep-2008	01-Oct-2006	NC	80.00	64,800.00	74,252.22	01-Mar-2008	8	8.950%	5,213.27
Group IA, Sub 2	0113402558	Jun-2007	01-Sep-2006	NY	77.41	209,000.00	209,000.00	01-Nov-2006	24	8.250%	35,094.80
Group IA, Sub 2	0113402585	Nov-2008	01-Sep-2006	IL	80.00	108,000.00	106,383.43	01-May-2008	6	9.250%	6,191.50
Group IA, Sub 2	0113402613	Aug-2008	01-Sep-2006	OH	85.00	66,300.00	75,524.07	01-Jan-2008	10	8.675%	6,030.80
Group IA, Sub 2	0113402661	Apr-2008	01-Oct-2006	FL	80.00	311,920.00	311,894.92	01-Sep-2007	14	9.075%	35,660.00
Group IA, Sub 2	0113402759	Sep-2008	01-Oct-2006	TX	85.00	76,500.00	76,305.79	01-Feb-2007	21	9.425%	12,973.95
Group IA, Sub 2	0113402867	May-2007	01-Sep-2006	FL	54.70	80,950.00	80,847.98	01-Oct-2006	25	8.325%	13,582.02
Group IA, Sub 2	0113403027	Jan-2009	01-Sep-2006	MI	90.00	58,500.00	58,352.48	01-Jan-2007	22	9.650%	10,613.83
Group IA, Sub 2	0113403036	Jun-2008	01-Sep-2006	IN	70.00	63,700.00	63,083.41	01-Nov-2007	12	9.475%	6,579.83
Group IA, Sub 2	0113403122	Dec-2007	01-Oct-2006	FL	78.00	234,000.00	233,724.94	01-Jul-2007	16	11.100%	37,121.18
Group IA, Sub 2	0113403441	Nov-2008	01-Oct-2006	FL	75.00	161,250.00	160,551.27	01-May-2008	6	9.875%	9,665.25
Group IA, Sub 2	0113403446	Sep-2008	01-Oct-2006	TX	80.00	72,000.00	79,994.40	01-Nov-2007	12	9.640%	8,369.79
Group IA, Sub 2	0113403464	Oct-2008	01-Oct-2006	OH	95.00	74,100.00	73,309.25	01-Apr-2008	7	9.200%	4,771.50
Group IA, Sub 2	0113403632	May-2008	01-Oct-2006	FL	85.00	76,500.00	76,355.55	01-Oct-2007	13	10.450%	9,486.08
Group IA, Sub 2	0113403673	Aug-2008	01-Oct-2006	OH	90.00	95,400.00	94,073.58	01-Jan-2008	10	6.925%	6,012.89
Group IA, Sub 2	0113403902	Jun-2008	01-Oct-2006	CA	89.61	345,000.00	343,747.31	01-Nov-2007	12	9.250%	32,881.61
Group IA, Sub 2	0113404001	Sep-2008	01-Nov-2006	IN	85.00	53,550.00	52,661.08	01-Feb-2008	9	9.125%	3,749.50
Group IA, Sub 2	0113404071	Nov-2008	01-Oct-2006	OH	85.00	110,500.00	109,818.54	01-Sep-2007	14	9.500%	13,122.40
Group IA, Sub 2	0113404108	Sep-2008	01-Oct-2006	FL	80.00	170,400.00	169,809.24	01-Mar-2008	8	9.575%	12,829.52
Group IA, Sub 2	0113404118	Jul-2008	01-Oct-2006	CA	80.00	404,000.00	404,000.00	01-Jan-2008	10	9.875%	33,498.36
Group IA, Sub 2	0113404216	Sep-2008	01-Oct-2006	AZ	95.00	218,374.00	217,579.04	01-Feb-2008	9	9.375%	17,458.29
Group IA, Sub 2	0113404230	Dec-2008	01-Oct-2006	OH	75.00	67,500.00	67,390.49	01-Oct-2007	13	10.950%	8,794.35
Group IA, Sub 2	0113404248	Dec-2008	01-Oct-2006	OR	95.00	248,140.00	247,266.08	01-Apr-2008	7	9.750%	17,140.11

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0113404383	Jun-2008	01-Oct-2006	FL	85.00	184,875.00	184,417.19	01-Aug-2007	15	9.000%	22,063.69
Group IA, Sub 2	0113404396	Jun-2008	01-Oct-2006	FL	85.00	251,600.00	251,008.08	01-May-2007	18	9.125%	32,185.37
Group IA, Sub 2	0113404424	Jul-2007	01-Nov-2006	FL	84.60	357,000.00	357,000.00	01-Feb-2007	21	9.125%	48,150.98
Group IA, Sub 2	0113404442	Sep-2008	01-Oct-2006	ID	80.00	162,400.00	161,642.77	01-Apr-2008	7	9.375%	10,340.84
Group IA, Sub 2	0113404464	Dec-2008	01-Oct-2006	OR	80.00	208,000.00	206,744.58	01-May-2008	6	9.375%	11,462.09
Group IA, Sub 2	0113404504	Nov-2008	01-Oct-2006	CA	90.00	378,000.00	378,000.00	01-Sep-2006	26	9.500%	66,452.34
Group IA, Sub 2	0113404510	Dec-2008	01-Oct-2006	FL	85.00	204,000.00	203,353.01	01-Sep-2007	14	10.000%	22,475.47
Group IA, Sub 2	0113404615	Nov-2008	01-Nov-2006	TN	89.79	68,600.00	68,468.07	01-Jun-2007	17	9.125%	8,930.24
Group IA, Sub 2	0113404632	Jan-2008	01-Nov-2006	FL	80.00	148,000.00	147,632.94	01-Jul-2007	16	9.375%	17,718.13
Group IA, Sub 2	0113404704	Dec-2008	01-Nov-2006	OH	90.00	79,200.00	79,148.08	01-Feb-2007	21	9.925%	14,269.83
Group IA, Sub 2	0113404728	Jul-2008	01-Oct-2006	FL	82.76	240,000.00	238,826.80	01-Jan-2008	10	9.375%	18,892.13
Group IA, Sub 2	0113404792	Jun-2008	01-Oct-2006	CA	81.63	267,750.00	267,036.06	01-May-2007	18	9.375%	32,886.25
Group IA, Sub 2	0113404823	Jun-2008	01-Oct-2006	FL	75.00	139,500.00	139,216.61	01-Sep-2007	14	9.950%	17,516.96
Group IA, Sub 2	0113404853	Aug-2008	01-Oct-2006	ID	80.00	144,000.00	158,167.34	01-Mar-2008	8	10.990%	13,564.26
Group IA, Sub 2	0113404863	Sep-2008	01-Oct-2006	CA	88.76	229,000.00	226,026.40	01-Feb-2008	9	9.250%	16,151.99
Group IA, Sub 2	0113404913	Apr-2008	01-Oct-2006	OH	90.00	86,400.00	86,400.00	01-Sep-2006	26	9.625%	16,968.00
Group IA, Sub 2	0113404926	Dec-2007	01-Oct-2006	FL	76.41	108,500.00	108,308.93	01-Jun-2007	17	9.500%	15,269.30
Group IA, Sub 2	0113404930	Aug-2008	01-Oct-2006	CA	79.21	301,000.00	321,891.86	01-Feb-2008	9	9.250%	25,694.27
Group IA, Sub 2	0113405022	Jun-2008	01-Nov-2006	CA	85.00	208,250.00	207,566.13	01-Aug-2007	15	9.250%	21,731.49
Group IA, Sub 2	0113405046	Nov-2008	01-Nov-2006	MA	80.00	265,600.00	265,150.56	01-Aug-2007	15	9.900%	35,257.00
Group IA, Sub 2	0113405073	Oct-2008	01-Oct-2006	NH	80.00	146,800.00	146,799.96	01-Mar-2008	8	8.575%	8,410.38
Group IA, Sub 2	0113405088	Jul-2008	01-Oct-2006	ME	60.00	240,000.00	240,000.00	01-Jan-2008	10	9.225%	19,340.00
Group IA, Sub 2	0113405093	Jun-2008	01-Oct-2006	FL	75.00	180,000.00	179,461.77	01-Aug-2007	15	9.875%	20,722.89
Group IA, Sub 2	0113405101	Dec-2008	01-Oct-2006	MN	90.00	235,800.00	235,800.00	01-Aug-2007	15	9.375%	28,689.01
Group IA, Sub 2	0113405201	Dec-2008	01-Oct-2006	CA	80.00	328,000.00	327,882.99	01-Jan-2007	22	9.000%	53,007.60
Group IA, Sub 2	0113405260	Sep-2008	01-Oct-2006	FL	78.98	131,500.00	131,496.47	01-Feb-2008	9	8.800%	8,470.60
Group IA, Sub 2	0113405277	Apr-2008	01-Oct-2006	OH	90.00	81,000.00	80,824.66	01-Jan-2007	22	9.125%	13,817.30
Group IA, Sub 2	0113405281	Dec-2008	01-Oct-2006	CA	90.00	675,000.00	672,237.15	01-Oct-2007	13	9.125%	65,330.52
Group IA, Sub 2	0113405336	Jun-2008	01-Nov-2006	FL	80.00	180,141.00	179,291.86	01-Dec-2007	11	9.375%	14,965.96
Group IA, Sub 2	0113405345	Jun-2008	01-Oct-2006	IL	90.00	66,150.00	66,001.30	01-Dec-2007	11	10.375%	7,053.73
Group IA, Sub 2	0113405359	Sep-2008	01-Oct-2006	CA	89.29	225,000.00	223,186.73	01-Apr-2008	7	8.800%	12,011.52
Group IA, Sub 2	0113405433	Oct-2008	01-Oct-2006	MI	85.00	143,650.00	161,251.43	01-Apr-2008	7	10.150%	11,516.99
Group IA, Sub 2	0113405476	Dec-2008	01-Oct-2006	TX	90.00	104,400.00	104,331.40	01-Jan-2007	22	9.920%	19,615.76
Group IA, Sub 2	0113405490	Dec-2008	01-Oct-2006	CA	90.00	373,500.00	371,979.19	01-Nov-2007	12	9.125%	35,271.25
Group IA, Sub 2	0113405531	Dec-2007	01-Nov-2006	FL	80.00	224,000.00	223,406.93	01-Jun-2007	17	9.375%	25,946.44
Group IA, Sub 2	0113405638	May-2008	01-Nov-2006	FL	80.00	104,000.00	103,753.55	01-Oct-2007	13	9.475%	11,622.57
Group IA, Sub 2	0113405655	Sep-2008	01-Oct-2006	CA	57.14	280,000.00	278,807.77	01-Feb-2008	9	9.500%	21,834.24
Group IA, Sub 2	0113405660	Oct-2007	01-Nov-2006	FL	80.00	111,600.00	111,406.66	01-May-2007	18	9.125%	15,108.06
Group IA, Sub 2	0113405661	Dec-2008	01-Nov-2006	FL	80.00	104,000.00	103,913.14	01-Mar-2007	20	9.875%	17,826.12
Group IA, Sub 2	0113405693	Nov-2008	01-Oct-2006	CO	80.00	356,000.00	355,773.15	01-Jun-2007	17	9.375%	41,988.66

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0113405728	Apr-2008	01-Nov-2006	NY	85.00	446,250.00	443,137.44	01-Sep-2007	14	9.125%	47,471.48
Group IA, Sub 2	0113405737	Nov-2008	01-Nov-2006	CA	80.00	264,000.00	263,991.00	01-Jan-2008	10	9.125%	20,046.75
Group IA, Sub 2	0113405758	Jul-2008	01-Nov-2006	FL	95.00	133,000.00	132,342.68	01-Aug-2007	15	9.650%	17,080.75
Group IA, Sub 2	0113405765	Dec-2008	01-Oct-2006	CT	69.16	370,000.00	368,896.09	01-May-2007	18	9.150%	43,176.08
Group IA, Sub 2	0113405770	Sep-2008	01-Oct-2006	MN	90.00	187,200.00	184,169.75	01-Apr-2008	7	9.000%	10,224.88
Group IA, Sub 2	0113405775	Mar-2008	01-Nov-2006	PA	90.00	306,000.00	304,431.01	01-Sep-2007	14	9.950%	38,211.08
Group IA, Sub 2	0113405786	Jan-2008	01-Oct-2006	TX	90.00	143,991.00	143,612.91	01-Mar-2007	20	10.150%	25,279.87
Group IA, Sub 2	0113405853	Aug-2008	01-Nov-2006	TX	90.00	55,800.00	54,884.53	01-Mar-2008	8	9.990%	4,328.65
Group IA, Sub 2	0113405916	Aug-2007	01-Nov-2006	PA	75.00	96,000.00	95,963.85	01-Nov-2006	24	10.750%	21,203.09
Group IA, Sub 2	0113405951	Sep-2007	01-Nov-2006	FL	70.00	140,000.00	139,775.61	01-Apr-2007	19	9.375%	19,398.53
Group IA, Sub 2	0113405967	Aug-2008	01-Nov-2006	VA	75.00	182,250.00	191,451.94	01-Mar-2008	8	7.550%	11,000.93
Group IA, Sub 2	0113545378	Dec-2008	01-Aug-2006	OH	85.00	51,000.00	50,920.67	01-May-2007	18	10.300%	8,303.90
Group IA, Sub 2	0113545403	Jan-2009	01-Sep-2006	MI	80.00	96,000.00	95,844.65	01-Apr-2007	19	9.275%	14,685.71
Group IA, Sub 2	0113545410	Jan-2009	01-Sep-2006	NV	80.00	264,000.00	264,000.00	01-Jan-2008	10	9.160%	20,190.50
Group IA, Sub 2	0113545413	Oct-2008	01-Sep-2006	OH	80.00	64,000.00	63,758.59	01-Mar-2008	8	9.500%	4,777.19
Group IA, Sub 2	0113545482	Apr-2008	01-Oct-2006	TX	75.00	84,000.00	83,549.97	01-Nov-2007	12	10.950%	10,157.86
Group IA, Sub 2	0113545524	May-2008	01-Oct-2006	FL	84.60	84,600.00	84,383.60	01-Nov-2007	12	10.125%	9,164.70
Group IA, Sub 2	0113545533	Aug-2007	01-Sep-2006	OH	90.00	112,500.00	111,618.47	01-Feb-2007	21	11.150%	22,671.98
Group IA, Sub 2	0113545536	Nov-2008	01-Sep-2006	MN	80.00	160,000.00	158,331.27	01-Apr-2008	7	9.700%	10,899.87
Group IA, Sub 2	0113545560	Apr-2007	01-Oct-2006	OH	90.00	117,000.00	117,000.00	01-Sep-2006	26	9.725%	23,214.53
Group IA, Sub 2	0113545582	Sep-2008	01-Oct-2006	FL	80.00	185,400.00	184,588.77	01-Mar-2008	8	9.250%	13,005.63
Group IA, Sub 2	0113545611	Oct-2008	01-Oct-2006	MI	80.00	108,000.00	118,375.00	01-Apr-2008	7	10.775%	9,022.78
Group IA, Sub 2	0113545639	Apr-2007	01-Oct-2006	OH	85.00	54,400.00	54,366.74	01-Nov-2006	24	11.725%	13,173.85
Group IA, Sub 2	0113545659	Sep-2007	01-Nov-2006	FL	85.00	119,000.00	118,783.10	01-May-2007	18	9.125%	15,813.18
Group IA, Sub 2	0113545730	Mar-2008	01-Oct-2006	FL	80.00	179,200.00	178,005.62	01-Aug-2007	15	9.375%	20,918.39
Group IA, Sub 2	0113545754	Aug-2008	01-Nov-2006	FL	80.00	176,000.00	176,000.00	01-Dec-2007	11	9.125%	14,721.70
Group IA, Sub 2	0113545790	Jan-2009	01-Nov-2006	TX	90.00	245,340.00	243,495.79	01-Dec-2007	11	9.325%	23,196.86
Group IA, Sub 2	0113545791	Jan-2009	01-Nov-2006	TX	90.00	260,793.00	258,832.62	01-Dec-2007	11	9.325%	24,657.92
Group IA, Sub 2	0113545816	Apr-2008	01-Nov-2006	FL	85.00	153,000.00	152,492.55	01-Sep-2007	14	9.375%	17,227.19
Group IA, Sub 2	0113545830	Oct-2008	01-Nov-2006	HI	80.00	420,000.00	420,000.00	01-Apr-2008	7	8.675%	22,601.25
Group IA, Sub 2	0113545837	Sep-2008	01-Oct-2006	MD	95.00	270,750.00	270,314.25	01-Jan-2008	10	11.700%	30,256.38
Group IA, Sub 2	0113545839	Apr-2008	01-Nov-2006	TX	74.04	57,750.00	57,519.01	01-Oct-2007	13	11.950%	8,212.49
Group IA, Sub 2	0113545905	Oct-2008	01-Nov-2006	WA	80.00	106,400.00	104,918.59	01-Mar-2008	8	9.250%	6,399.51
Group IA, Sub 2	0113545959	Nov-2008	01-Nov-2006	IL	90.00	57,405.00	57,139.10	01-May-2008	6	10.025%	3,625.83
Group IA, Sub 2	0113545982	Jan-2009	01-Nov-2006	SC	85.00	157,250.00	157,170.09	01-Jan-2007	22	9.800%	29,172.10
Group IA, Sub 2	0113546000	Jan-2009	01-Nov-2006	GA	80.00	256,000.00	255,092.14	01-Jun-2007	17	8.525%	25,497.97
Group IA, Sub 2	0113546003	Dec-2008	01-Nov-2006	OH	90.00	90,000.00	89,883.89	01-May-2007	18	9.575%	13,570.56
Group IA, Sub 2	0113546006	Aug-2007	01-Nov-2006	CA	75.00	225,000.00	224,715.37	01-Mar-2007	20	9.375%	33,264.77
Group IA, Sub 2	0113546009	Apr-2008	01-Nov-2006	CA	80.00	139,200.00	138,658.86	01-Nov-2007	12	9.125%	12,483.21
Group IA, Sub 2	0113546012	Oct-2008	01-Nov-2006	WA	90.00	162,000.00	159,997.86	01-May-2008	6	9.125%	8,861.50

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Group IA, Sub 2	0113546030	Oct-2008	01-Nov-2006	IL	90.00	140,850.00	140,071.03	01-Oct-2007	13	10.025%	16,617.99
Group IA, Sub 2	0113546050	Jan-2009	01-Nov-2006	NJ	90.00	153,000.00	152,464.83	01-Apr-2007	19	9.125%	22,071.93
Group IA, Sub 2	0113546056	Dec-2008	01-Nov-2006	OR	80.00	274,000.00	274,000.00	01-Feb-2008	9	9.012%	19,576.39
Group IA, Sub 2	0113546066	Dec-2008	01-Nov-2006	NY	95.00	533,710.00	531,258.35	01-Jul-2007	16	9.475%	71,182.42
Group IA, Sub 2	0113546120	Jul-2008	01-Nov-2006	CA	80.00	320,000.00	319,021.05	01-Aug-2007	15	9.250%	34,335.32
Group IA, Sub 2	0113546192	Sep-2008	01-Nov-2006	NJ	80.00	284,000.00	281,182.53	01-Apr-2008	7	9.375%	18,530.30
Group IA, Sub 2	0113546246	Aug-2008	01-Nov-2006	CA	65.00	325,000.00	320,284.42	01-Feb-2008	9	6.700%	18,113.57
Group IA, Sub 2	0113546285	Apr-2008	01-Nov-2006	FL	80.00	155,739.00	154,669.03	01-Sep-2007	14	9.250%	16,743.36
Group IA, Sub 2	0113546332	Mar-2008	01-Nov-2006	FL	90.00	189,000.00	188,574.87	01-Mar-2007	20	10.000%	32,674.83
Group IA, Sub 2	0113546441	Jul-2008	01-Nov-2006	IN	90.00	189,000.00	188,266.53	01-Jun-2007	17	9.700%	27,293.67
Group IA, Sub 2	0113546476	Nov-2008	01-Nov-2006	FL	90.00	108,000.00	108,000.00	01-Feb-2007	21	10.800%	21,321.00
Group IA, Sub 2	0113546488	Dec-2008	01-Nov-2006	CA	80.00	412,349.00	412,208.44	01-May-2007	18	9.250%	53,544.15
Group IA, Sub 2	0113546529	Nov-2008	01-Nov-2006	PA	63.33	133,000.00	131,563.86	01-May-2008	6	9.375%	7,712.72
Group IA, Sub 2	0113546536	Mar-2008	01-Nov-2006	FL	90.00	261,000.00	259,164.23	01-Aug-2007	15	9.125%	28,700.74
Group IA, Sub 2	0113546543	Jul-2008	01-Nov-2006	WA	83.54	246,457.00	245,956.46	01-Jun-2007	17	9.125%	31,460.55
Group IA, Sub 2	0113546658	Jul-2008	01-Nov-2006	NV	80.00	300,000.00	300,000.00	01-Feb-2008	9	9.375%	21,256.25
Group IA, Sub 2	0113546680	Jun-2008	01-Nov-2006	FL	90.00	76,500.00	76,499.97	01-Dec-2007	11	10.875%	8,598.33
Group IA, Sub 2	0113546720	Jul-2007	01-Nov-2006	IA	90.00	73,800.00	73,688.54	01-Feb-2007	21	10.800%	14,481.40
Group IA, Sub 2	0113546763	Jan-2009	01-Nov-2006	ME	80.00	244,000.00	264,897.52	01-Jul-2008	4	8.275%	9,613.75
Group IA, Sub 2	0113546782	Jul-2008	01-Nov-2006	IN	85.00	81,600.00	81,007.48	01-Jan-2008	10	9.850%	7,551.93
Group IA, Sub 2	0113546785	Oct-2008	01-Nov-2006	TX	80.00	104,000.00	102,490.54	01-Mar-2008	8	9.125%	6,144.42
Group IA, Sub 2	0113546791	Oct-2008	01-Nov-2006	NJ	86.00	344,000.00	337,507.27	01-Apr-2008	7	7.950%	15,409.42
Group IA, Sub 2	0113546826	Jul-2008	01-Nov-2006	PA	80.00	176,000.00	174,150.05	01-Dec-2007	11	9.125%	14,060.59
Group IA, Sub 2	0113546843	Jun-2008	01-Nov-2006	CA	80.00	340,000.00	339,999.98	01-Aug-2007	15	9.000%	33,900.73
Group IA, Sub 2	0113546861	Jun-2008	01-Nov-2006	MA	80.00	144,000.00	142,777.34	01-Dec-2007	11	9.250%	12,857.67
Group IA, Sub 2	0113546884	Nov-2007	01-Nov-2006	OH	85.00	65,450.00	65,166.21	01-Aug-2007	15	10.275%	8,989.76
Group IA, Sub 2	0113546901	Jun-2008	01-Nov-2006	FL	80.00	132,000.00	131,433.52	01-Sep-2007	14	9.020%	12,044.01
Group IA, Sub 2	0113546916	Oct-2007	01-Nov-2006	KY	90.00	72,000.00	71,666.86	01-Jun-2007	17	9.125%	9,470.32
Group IA, Sub 2	0113546925	Dec-2008	01-Nov-2006	CA	80.00	416,000.00	416,000.00	01-Apr-2007	19	9.125%	51,714.06
Group IA, Sub 2	0113546984	Sep-2008	01-Nov-2006	MN	80.00	212,000.00	208,891.92	01-Apr-2008	7	9.125%	11,590.22
Group IA, Sub 2	0113546990	Aug-2008	01-Nov-2006	ME	80.00	162,400.00	162,399.97	01-Jan-2008	10	9.125%	13,154.34
Group IA, Sub 2	0113546997	Jan-2009	01-Nov-2006	MA	80.00	205,600.00	205,396.17	01-Jan-2007	22	9.125%	29,557.41
Group IA, Sub 2	0113547027	Dec-2008	01-Nov-2006	AL	90.00	70,200.00	69,814.78	01-Dec-2007	11	10.838%	7,798.47
Group IA, Sub 2	0113547046	Dec-2008	01-Nov-2006	IN	90.00	67,500.00	67,460.82	01-Feb-2007	21	10.325%	12,685.97
Group IB, Sub 1	0112729894	Jan-2008	01-Aug-2006	IN	84.93	62,000.00	61,625.00	01-Aug-2007	15	10.000%	8,262.05
Group IB, Sub 1	0112730440	Nov-2008	01-Aug-2006	TX	88.55	147,000.00	139,978.34	01-May-2008	6	6.875%	5,899.92
Group IB, Sub 1	0112731948	Jun-2008	01-Aug-2006	FL	80.00	189,600.00	188,771.25	01-Sep-2007	14	7.850%	18,452.48
Group IB, Sub 1	0112732347	Aug-2008	01-Aug-2006	FL	88.04	405,000.00	400,941.64	01-Aug-2007	15	7.500%	39,493.23
Group IB, Sub 1	0113402561	Dec-2008	01-Oct-2006	NY	71.25	57,000.00	56,669.15	01-Aug-2007	15	9.353%	7,074.44
Group IB, Sub 1	0113403003	Jun-2008	01-Oct-2006	TX	80.00	132,000.00	131,001.48	01-Dec-2007	11	9.650%	12,942.10

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 1	0113403177	Aug-2008	01-Sep-2006	FL	86.50	141,000.00	139,705.04	01-Jan-2008	10	9.900%	13,092.73
Group IB, Sub 1	0113403462	Jan-2009	01-Oct-2006	CA	80.00	288,000.00	282,730.29	01-Sep-2008	2	7.750%	6,824.00
Group IB, Sub 1	0113404726	Oct-2008	01-Nov-2006	FL	86.67	117,000.00	115,793.77	01-May-2008	6	9.800%	7,165.14
Group IB, Sub 1	0113405125	Dec-2008	01-Nov-2006	GA	80.00	136,000.00	136,000.00	01-Oct-2006	25	10.280%	28,757.62
Group IB, Sub 1	0113405174	Aug-2008	01-Oct-2006	NV	40.35	115,000.00	113,499.59	01-Mar-2008	8	8.125%	7,187.11
Group IB, Sub 1	0113405196	Dec-2008	01-Oct-2006	FL	85.00	209,950.00	209,785.99	01-Jan-2007	22	9.340%	37,000.07
Group IB, Sub 1	0113545575	Nov-2008	01-Oct-2006	AZ	75.00	207,000.00	203,610.67	01-May-2008	6	7.300%	9,201.35
Group IB, Sub 1	0113546062	Sep-2008	01-Nov-2006	CA	80.00	372,000.00	369,357.33	01-Feb-2008	9	6.600%	20,604.07
Group IB, Sub 1	0113546155	May-2008	01-Nov-2006	CA	95.00	304,000.00	302,831.54	01-Dec-2007	11	8.320%	25,609.29
Group IB, Sub 2	0112729366	Oct-2008	01-Jun-2006	MI	89.74	105,000.00	103,768.90	01-May-2008	6	9.990%	6,552.80
Group IB, Sub 2	0112729386	Oct-2008	01-Aug-2006	AZ	79.73	417,000.00	416,985.68	01-Apr-2008	7	9.250%	26,634.96
Group IB, Sub 2	0112729688	May-2008	01-Sep-2006	CA	80.00	284,000.00	283,790.14	01-Dec-2007	11	9.625%	26,209.10
Group IB, Sub 2	0112729715	Aug-2008	01-Sep-2006	IN	43.96	60,000.00	59,408.36	01-Mar-2008	8	10.375%	4,877.66
Group IB, Sub 2	0112729940	Sep-2008	01-Sep-2006	FL	63.64	105,000.00	104,401.08	01-Mar-2008	8	9.000%	6,971.74
Group IB, Sub 2	0112729942	Oct-2008	01-Aug-2006	PA	90.00	110,700.00	109,712.67	01-Mar-2008	8	10.350%	8,985.19
Group IB, Sub 2	0112730130	Jul-2008	01-Aug-2006	WA	90.00	198,000.00	196,549.44	01-Jan-2008	10	9.000%	15,497.55
Group IB, Sub 2	0112730156	Sep-2008	01-Sep-2006	ND	80.00	106,320.00	105,031.97	01-Feb-2008	9	8.275%	7,457.94
Group IB, Sub 2	0112730276	Apr-2008	01-Sep-2006	FL	80.00	209,600.00	207,845.59	01-Aug-2007	15	9.125%	22,894.88
Group IB, Sub 2	0112730369	Aug-2008	01-Sep-2006	FL	84.78	156,000.00	155,660.23	01-Jun-2007	17	9.375%	21,237.72
Group IB, Sub 2	0112730458	May-2008	01-Aug-2006	PA	80.00	72,000.00	71,672.30	01-Oct-2007	13	9.000%	7,041.54
Group IB, Sub 2	0112730524	Apr-2008	01-Sep-2006	FL	82.22	222,000.00	221,252.19	01-Aug-2007	15	9.125%	24,926.30
Group IB, Sub 2	0112730595	May-2008	01-Sep-2006	FL	65.00	130,000.00	129,113.07	01-Oct-2007	13	10.150%	15,518.93
Group IB, Sub 2	0112730634	Jul-2008	01-Sep-2006	WI	85.00	136,000.00	135,385.75	01-Dec-2007	11	9.125%	12,246.40
Group IB, Sub 2	0112730668	Aug-2008	01-Sep-2006	FL	73.94	347,500.00	346,194.36	01-Feb-2008	9	9.625%	28,362.62
Group IB, Sub 2	0112730732	Oct-2008	01-Sep-2006	VA	80.00	251,920.00	250,144.58	01-May-2008	6	9.000%	13,455.91
Group IB, Sub 2	0112730811	Aug-2007	01-Aug-2006	OH	80.00	102,400.00	102,285.65	01-Nov-2006	24	8.875%	17,216.59
Group IB, Sub 2	0112730884	Oct-2008	01-Aug-2006	FL	80.00	131,200.00	129,784.79	01-Jul-2007	16	9.625%	17,430.42
Group IB, Sub 2	0112730913	Sep-2008	01-Sep-2006	MI	95.00	114,000.00	113,635.55	01-Feb-2008	9	9.850%	9,729.94
Group IB, Sub 2	0112730923	Mar-2008	01-Jul-2006	TX	88.25	100,600.00	99,620.68	01-Jul-2007	16	9.625%	11,513.79
Group IB, Sub 2	0112730994	Sep-2008	01-Sep-2006	IL	60.00	195,000.00	192,688.10	01-Mar-2008	8	9.375%	13,646.57
Group IB, Sub 2	0112731074	Dec-2008	01-Aug-2006	MN	80.00	233,600.00	232,280.44	01-Jan-2008	10	9.000%	18,899.30
Group IB, Sub 2	0112731077	Aug-2008	01-Sep-2006	TX	80.00	106,293.00	105,232.83	01-Feb-2008	9	9.250%	8,414.59
Group IB, Sub 2	0112731160	Aug-2008	01-Sep-2006	OH	90.00	137,250.00	136,744.55	01-Apr-2007	19	9.950%	22,499.83
Group IB, Sub 2	0112731161	Jul-2008	01-Aug-2006	FL	80.00	209,600.00	208,702.26	01-Jan-2008	10	9.000%	17,557.92
Group IB, Sub 2	0112731266	Oct-2007	01-Sep-2006	FL	90.00	270,000.00	268,186.87	01-May-2007	18	9.125%	33,177.20
Group IB, Sub 2	0112731272	Aug-2008	01-Sep-2006	WA	75.00	288,750.00	285,979.66	01-Mar-2008	8	8.150%	15,810.13
Group IB, Sub 2	0112731350	Oct-2008	01-Aug-2006	MA	94.07	254,000.00	264,718.17	01-Apr-2008	7	9.125%	16,757.15
Group IB, Sub 2	0112731411	Aug-2008	01-Sep-2006	AZ	85.00	161,500.00	159,242.23	01-Jan-2008	10	9.375%	12,238.34
Group IB, Sub 2	0112731448	Sep-2007	01-Aug-2006	IA	85.00	104,550.00	104,205.60	01-Apr-2007	19	11.050%	19,160.54
Group IB, Sub 2	0112731499	Sep-2008	01-Aug-2006	AZ	85.00	277,100.00	272,183.58	01-Feb-2008	9	8.900%	18,601.39

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 2	0112731623	May-2007	01-Sep-2006	IL	80.00	249,600.00	249,001.08	01-Dec-2006	23	9.250%	42,358.72
Group IB, Sub 2	0112731632	Mar-2008	01-Sep-2006	FL	78.43	200,000.00	199,590.43	01-Aug-2007	15	9.900%	26,538.81
Group IB, Sub 2	0112731644	Aug-2008	01-Sep-2006	AZ	80.00	163,200.00	167,473.04	01-Feb-2008	9	9.125%	12,005.71
Group IB, Sub 2	0112731673	Aug-2008	01-Sep-2006	MD	78.00	218,400.00	235,653.31	01-Mar-2008	8	9.625%	16,281.90
Group IB, Sub 2	0112731828	Dec-2007	01-Sep-2006	FL	78.37	192,000.00	191,396.53	01-Jul-2007	16	9.125%	23,305.50
Group IB, Sub 2	0112731860	May-2008	01-Sep-2006	NY	74.91	397,000.00	396,002.59	01-Jul-2007	16	9.375%	50,572.47
Group IB, Sub 2	0112732066	Nov-2008	01-Sep-2006	IL	74.59	317,000.00	314,202.30	01-May-2008	6	8.990%	16,190.18
Group IB, Sub 2	0112732076	Oct-2008	01-Sep-2006	MN	80.00	255,920.00	255,919.96	01-Aug-2007	15	8.990%	25,662.40
Group IB, Sub 2	0112732092	Sep-2008	01-Sep-2006	CA	95.00	389,500.00	389,500.00	01-Feb-2008	9	9.125%	29,967.19
Group IB, Sub 2	0112732252	Jul-2008	01-Jul-2006	MA	80.00	180,000.00	179,824.66	01-Aug-2007	15	9.125%	20,323.89
Group IB, Sub 2	0112732291	Dec-2008	01-Sep-2006	NM	80.00	172,800.00	169,689.85	01-May-2008	6	7.075%	7,413.55
Group IB, Sub 2	0112732349	Oct-2008	01-Sep-2006	FL	85.19	230,000.00	226,444.55	01-Apr-2008	7	9.125%	13,452.16
Group IB, Sub 2	0112732583	Mar-2008	01-Sep-2006	NY	85.00	493,000.00	492,183.05	01-Jul-2007	16	10.300%	72,248.64
Group IB, Sub 2	0112732618	Dec-2007	01-Apr-2006	FL	80.00	392,000.00	390,171.16	01-Jun-2007	17	9.125%	49,478.88
Group IB, Sub 2	0112732664	Nov-2008	01-Aug-2006	NV	90.00	299,700.00	298,260.47	01-May-2008	6	9.500%	17,731.96
Group IB, Sub 2	0112732757	Mar-2008	01-Sep-2006	FL	80.00	136,000.00	135,633.92	01-Aug-2007	15	9.125%	16,337.21
Group IB, Sub 2	0112732761	Sep-2008	01-Jul-2006	MI	90.00	137,700.00	136,178.08	01-Feb-2008	9	9.375%	10,959.45
Group IB, Sub 2	0112732788	Aug-2008	01-Aug-2006	MA	90.00	331,200.00	330,217.15	01-Jan-2008	10	10.100%	31,668.75
Group IB, Sub 2	0112732802	May-2008	01-Jul-2006	CA	80.00	328,000.00	326,479.30	01-Dec-2007	11	10.500%	32,652.07
Group IB, Sub 2	0112732814	Dec-2008	01-Sep-2006	AZ	95.00	286,900.00	285,985.63	01-Oct-2007	13	9.375%	30,660.07
Group IB, Sub 2	0112732817	Jul-2007	01-Sep-2006	IA	90.00	108,900.00	108,767.91	01-Feb-2007	21	9.250%	18,197.25
Group IB, Sub 2	0112732862	Dec-2008	01-Aug-2006	AL	80.00	198,400.00	197,660.46	01-Jun-2007	17	9.000%	23,365.29
Group IB, Sub 2	0112732872	May-2008	01-Aug-2006	AZ	82.58	163,500.00	162,904.92	01-Oct-2007	13	9.125%	17,073.28
Group IB, Sub 2	0112732905	Nov-2007	01-Aug-2006	FL	83.59	214,000.00	212,765.84	01-May-2007	18	9.375%	30,109.83
Group IB, Sub 2	0113402382	Mar-2007	01-Aug-2006	OH	90.00	59,400.00	59,344.92	01-Sep-2006	26	9.800%	11,872.06
Group IB, Sub 2	0113402442	Sep-2008	01-Aug-2006	CA	80.00	148,000.00	148,000.00	01-Mar-2008	8	7.250%	8,325.00
Group IB, Sub 2	0113402469	Oct-2008	01-Aug-2006	VA	85.00	85,000.00	83,924.85	01-Apr-2008	7	10.600%	6,344.13
Group IB, Sub 2	0113403223	Oct-2008	01-Oct-2006	CO	80.00	188,000.00	186,881.96	01-Apr-2008	7	9.000%	11,042.26
Group IB, Sub 2	0113403409	Nov-2008	01-Nov-2006	OH	85.00	144,500.00	144,429.73	01-Dec-2006	23	9.125%	24,420.67
Group IB, Sub 2	0113403431	Dec-2008	01-Oct-2006	MD	63.43	85,000.00	84,526.49	01-Sep-2007	14	9.990%	10,654.36
Group IB, Sub 2	0113403499	Oct-2008	01-Oct-2006	AZ	85.00	129,200.00	128,420.52	01-Apr-2008	7	9.375%	7,882.45
Group IB, Sub 2	0113403674	Apr-2008	01-Oct-2006	TX	80.00	57,600.00	57,024.63	01-Feb-2008	9	9.215%	4,541.44
Group IB, Sub 2	0113403692	Jan-2009	01-Oct-2006	NV	90.00	202,500.00	201,865.21	01-Sep-2007	14	9.250%	21,889.00
Group IB, Sub 2	0113403766	Aug-2008	01-Nov-2006	CT	80.00	183,200.00	181,775.41	01-Feb-2008	9	9.850%	15,537.77
Group IB, Sub 2	0113403839	Jul-2008	01-Nov-2006	CA	80.00	280,000.00	278,324.98	01-Jan-2008	10	9.000%	19,435.44
Group IB, Sub 2	0113404068	Dec-2008	01-Nov-2006	FL	70.80	80,000.00	79,937.57	01-Mar-2007	20	10.100%	14,043.94
Group IB, Sub 2	0113404131	Dec-2007	01-Oct-2006	FL	71.65	173,400.00	173,013.75	01-Jun-2007	17	9.375%	22,580.90
Group IB, Sub 2	0113404187	Jun-2008	01-Oct-2006	WA	95.00	280,250.00	279,557.45	01-Oct-2007	13	9.550%	31,578.79
Group IB, Sub 2	0113404233	Dec-2008	01-Oct-2006	GA	80.00	116,800.00	116,698.23	01-Mar-2007	20	10.350%	21,038.64
Group IB, Sub 2	0113404314	Oct-2008	01-Oct-2006	MA	89.95	394,000.00	391,451.68	01-Apr-2008	7	9.125%	22,801.20

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Group IB, Sub 2	0113404367	Jun-2008	01-Oct-2006	CA	85.00	361,250.00	360,230.06	01-Jun-2007	17	9.375%	43,280.52
Group IB, Sub 2	0113404443	Oct-2008	01-Oct-2006	NV	90.00	288,000.00	286,548.07	01-Mar-2008	8	9.125%	19,387.08
Group IB, Sub 2	0113404478	May-2007	01-Oct-2006	FL	83.07	182,750.00	182,481.01	01-Dec-2006	23	9.625%	34,231.14
Group IB, Sub 2	0113404514	Oct-2008	01-Oct-2006	AZ	95.00	247,000.00	245,109.69	01-Apr-2008	7	8.990%	13,541.26
Group IB, Sub 2	0113404651	Dec-2008	01-Nov-2006	CA	80.00	180,000.00	179,546.42	01-Oct-2007	13	9.200%	19,494.41
Group IB, Sub 2	0113404681	May-2008	01-Oct-2006	CA	80.00	240,888.00	240,787.96	01-Nov-2007	12	8.425%	18,249.70
Group IB, Sub 2	0113404699	Oct-2008	01-Nov-2006	FL	80.00	173,600.00	172,915.53	01-Mar-2008	8	9.250%	12,266.55
Group IB, Sub 2	0113404700	Dec-2008	01-Oct-2006	OH	80.00	70,400.00	70,340.54	01-Feb-2007	21	9.950%	12,715.47
Group IB, Sub 2	0113404887	Mar-2008	01-Nov-2006	NJ	90.00	369,000.00	368,213.37	01-Jul-2007	16	9.375%	46,040.58
Group IB, Sub 2	0113405043	Aug-2007	01-Oct-2006	CA	80.00	342,400.00	341,762.23	01-Mar-2007	20	10.125%	52,287.72
Group IB, Sub 2	0113405115	Aug-2008	01-Nov-2006	FL	76.17	243,750.00	243,059.50	01-Jan-2008	10	9.600%	22,093.22
Group IB, Sub 2	0113405247	Oct-2008	01-Nov-2006	FL	73.57	270,000.00	268,060.50	01-May-2008	6	9.000%	13,384.39
Group IB, Sub 2	0113405315	Apr-2008	01-Oct-2006	FL	73.33	143,000.00	142,679.28	01-Jul-2007	16	9.000%	18,070.83
Group IB, Sub 2	0113405577	Sep-2008	01-Oct-2006	FL	85.00	243,950.00	264,914.05	01-Feb-2008	9	9.750%	20,951.54
Group IB, Sub 2	0113405650	Dec-2008	01-Oct-2006	TX	95.00	109,250.00	119,207.62	01-Mar-2008	8	10.100%	9,514.32
Group IB, Sub 2	0113405686	Jan-2009	01-Nov-2006	NM	85.00	123,250.00	121,933.35	01-Sep-2008	2	9.375%	3,604.29
Group IB, Sub 2	0113405713	Dec-2007	01-Oct-2006	HI	80.00	172,000.00	171,981.96	01-Jul-2007	16	9.125%	18,387.70
Group IB, Sub 2	0113405716	Jan-2009	01-Nov-2006	MD	80.00	140,000.00	139,595.07	01-Feb-2008	9	10.400%	12,657.47
Group IB, Sub 2	0113405884	Jun-2008	01-Nov-2006	OK	90.00	114,120.00	125,847.39	01-Jan-2008	10	7.875%	8,523.26
Group IB, Sub 2	0113405910	Nov-2008	01-Nov-2006	VA	89.00	386,260.00	383,225.72	01-May-2008	6	9.550%	19,900.63
Group IB, Sub 2	0113405927	Oct-2008	01-Nov-2006	FL	64.52	200,000.00	197,894.11	01-Mar-2008	8	9.375%	13,785.06
Group IB, Sub 2	0113405928	Aug-2008	01-Nov-2006	TX	80.00	135,200.00	134,626.85	01-Mar-2008	8	9.125%	9,311.45
Group IB, Sub 2	0113405969	Dec-2008	01-Nov-2006	CA	89.52	337,500.00	335,972.33	01-Dec-2007	11	9.625%	30,922.49
Group IB, Sub 2	0113405971	Mar-2008	01-Oct-2006	IL	90.00	180,000.00	178,999.40	01-Sep-2007	14	10.000%	22,586.34
Group IB, Sub 2	0113405977	Dec-2007	01-Nov-2006	FL	74.00	185,000.00	184,702.92	01-Jun-2007	17	9.375%	25,719.42
Group IB, Sub 2	0113405984	May-2008	01-Nov-2006	CA	83.57	351,000.00	349,399.49	01-Dec-2007	11	9.625%	28,871.86
Group IB, Sub 2	0113405992	Jun-2008	01-Nov-2006	CA	83.30	416,500.00	414,705.93	01-Aug-2007	15	8.650%	38,059.52
Group IB, Sub 2	0113406013	Nov-2007	01-Nov-2006	FL	95.00	272,650.00	272,090.57	01-May-2007	18	9.125%	34,632.81
Group IB, Sub 2	0113545366	Dec-2008	01-Aug-2006	ID	85.00	127,500.00	126,603.30	01-Sep-2007	14	9.650%	15,380.97
Group IB, Sub 2	0113545497	Dec-2008	01-Oct-2006	MA	80.00	208,000.00	207,894.39	01-Aug-2007	15	9.000%	21,430.56
Group IB, Sub 2	0113545523	May-2008	01-Sep-2006	CA	80.00	256,000.00	254,751.22	01-Dec-2007	11	9.250%	21,939.37
Group IB, Sub 2	0113545532	Oct-2007	01-Sep-2006	FL	79.07	170,000.00	169,713.98	01-Mar-2007	20	9.125%	25,683.39
Group IB, Sub 2	0113545568	Dec-2007	01-Oct-2006	IN	80.00	124,000.00	123,396.70	01-Jul-2007	16	9.725%	16,997.53
Group IB, Sub 2	0113545654	Jun-2008	01-Oct-2006	IL	80.00	140,000.00	138,854.08	01-Jan-2008	10	9.600%	12,596.34
Group IB, Sub 2	0113545695	Mar-2008	01-Oct-2006	ID	80.00	116,000.00	115,050.01	01-Sep-2007	14	9.125%	11,983.32
Group IB, Sub 2	0113545718	Nov-2008	01-Oct-2006	SC	85.00	76,500.00	76,371.43	01-Oct-2007	13	10.875%	9,894.60
Group IB, Sub 2	0113545734	Mar-2008	01-Nov-2006	FL	64.81	245,000.00	243,465.10	01-Jul-2007	16	9.375%	27,891.54
Group IB, Sub 2	0113545755	Apr-2008	01-Nov-2006	FL	90.00	198,000.00	196,504.75	01-Jul-2007	16	9.000%	19,982.42
Group IB, Sub 2	0113545827	Sep-2008	01-Oct-2006	ME	90.00	378,000.00	373,538.96	01-Feb-2008	9	9.100%	27,163.38
Group IB, Sub 2	0113545860	Aug-2008	01-Nov-2006	IL	72.63	206,995.00	206,391.06	01-Jan-2008	10	9.500%	18,553.42

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22-Jan-2009 12:03:40PM

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	0113545898	Jun-2008	01-Oct-2006	IL	80.00	284,000.00	280,184.19	01-Dec-2007	11	8.750%	20,712.85
Group IB, Sub 2	0113545908	Apr-2008	01-Oct-2006	IA	80.00	71,920.00	74,588.31	01-Oct-2007	13	10.450%	9,243.22
Group IB, Sub 2	0113545916	Dec-2008	01-Nov-2006	VA	90.00	103,500.00	103,284.34	01-Jan-2007	22	9.125%	15,468.35
Group IB, Sub 2	0113545927	Sep-2008	01-Nov-2006	CA	90.00	315,000.00	311,939.49	01-Feb-2008	9	9.375%	24,497.79
Group IB, Sub 2	0113545956	Jul-2008	01-Nov-2006	FL	64.03	230,500.00	228,414.70	01-Jan-2008	10	9.375%	19,474.44
Group IB, Sub 2	0113546022	Sep-2008	01-Nov-2006	CA	85.00	361,250.00	359,222.29	01-Feb-2008	9	9.375%	25,166.81
Group IB, Sub 2	0113546032	Oct-2008	01-Nov-2006	MA	91.33	411,000.00	404,487.37	01-May-2008	6	9.125%	20,032.67
Group IB, Sub 2	0113546045	Nov-2008	01-Nov-2006	TX	90.00	115,200.00	114,848.19	01-May-2008	6	10.200%	7,422.22
Group IB, Sub 2	0113546070	Aug-2008	01-Nov-2006	FL	80.00	152,000.00	151,896.75	01-Mar-2008	8	9.000%	9,718.22
Group IB, Sub 2	0113546146	Sep-2007	01-Nov-2006	TX	75.00	122,250.00	121,755.36	01-Jun-2007	17	10.500%	17,565.99
Group IB, Sub 2	0113546158	Sep-2007	01-Nov-2006	NY	93.20	344,850.00	344,122.23	01-Mar-2007	20	10.300%	61,528.82
Group IB, Sub 2	0113546190	Jun-2008	01-Nov-2006	FL	54.91	145,500.00	144,245.77	01-Dec-2007	11	9.875%	13,123.25
Group IB, Sub 2	0113546193	Jun-2008	01-Nov-2006	PA	84.70	238,000.00	236,340.47	01-Oct-2007	13	9.125%	24,837.62
Group IB, Sub 2	0113546263	Aug-2008	01-Nov-2006	FL	90.00	144,000.00	141,794.85	01-Feb-2008	9	9.200%	9,373.03
Group IB, Sub 2	0113546267	Sep-2008	01-Nov-2006	FL	85.00	294,950.00	293,840.83	01-Jun-2007	17	9.850%	43,299.81
Group IB, Sub 2	0113546352	Jul-2008	01-Nov-2006	FL	65.63	189,000.00	187,028.47	01-Feb-2008	9	9.125%	13,832.83
Group IB, Sub 2	0113546384	Sep-2008	01-Nov-2006	CA	95.00	370,500.00	370,499.98	01-Feb-2008	9	9.000%	25,718.90
Group IB, Sub 2	0113546407	Apr-2007	01-Nov-2006	HI	85.00	297,500.00	297,500.00	01-Oct-2006	25	10.200%	62,389.64
Group IB, Sub 2	0113546414	May-2008	01-Nov-2006	OH	90.00	121,500.00	134,605.66	01-Nov-2007	12	9.125%	11,784.47
Group IB, Sub 2	0113546415	Apr-2008	01-Nov-2006	WI	80.00	97,600.00	97,033.17	01-Sep-2007	14	9.375%	11,406.39
Group IB, Sub 2	0113546431	Jun-2008	01-Nov-2006	OH	90.00	180,000.00	178,505.55	01-Nov-2007	12	9.125%	16,780.57
Group IB, Sub 2	0113546449	Apr-2008	01-Nov-2006	IL	80.00	208,000.00	206,340.11	01-Sep-2007	14	9.250%	20,650.74
Group IB, Sub 2	0113546578	Sep-2008	01-Nov-2006	NV	95.00	299,354.00	297,432.57	01-Feb-2008	9	9.050%	19,303.17
Group IB, Sub 2	0113546612	Jan-2009	01-Nov-2006	NJ	80.00	148,000.00	146,756.27	01-Nov-2007	12	9.375%	14,140.95
Group IB, Sub 2	0113546698	Aug-2007	01-Nov-2006	OH	80.00	58,160.00	58,002.88	01-Mar-2007	20	9.125%	9,115.78
Group IB, Sub 2	0113546711	Dec-2008	01-Nov-2006	TX	75.00	63,750.00	63,472.05	01-Jun-2007	17	9.375%	8,673.71
Group IB, Sub 2	0113546794	Dec-2008	01-Nov-2006	TN	90.00	145,800.00	145,591.83	01-Jun-2007	17	9.975%	21,806.45
Group IB, Sub 2	0113546811	Sep-2008	01-Nov-2006	CA	88.73	315,000.00	318,834.65	01-Mar-2008	8	9.375%	21,975.49
Group IB, Sub 2	0113546839	Apr-2008	01-Nov-2006	GA	95.00	213,750.00	213,325.36	01-Sep-2007	14	9.888%	26,665.11
Group IB, Sub 2	0113546986	Jun-2008	01-Nov-2006	FL	65.00	143,000.00	141,568.83	01-Dec-2007	11	9.375%	11,814.35
Group II, Sub 1	0112729346	Apr-2008	01-Sep-2006	NJ	80.00	472,000.00	468,304.22	01-Oct-2007	13	9.125%	50,271.16
Group II, Sub 1	0112730880	Jul-2008	01-Aug-2006	CA	70.65	438,000.00	430,670.71	01-Feb-2008	9	6.900%	25,144.15
Group II, Sub 1	0112731006	Dec-2008	01-Aug-2006	TX	80.00	181,041.00	179,771.89	01-Jun-2007	17	8.425%	22,416.22
Group II, Sub 1	0112731980	Sep-2008	01-Aug-2006	NM	82.86	580,000.00	569,608.06	01-Mar-2008	8	6.825%	29,890.35
Group II, Sub 1	0112732257	Dec-2008	01-Aug-2006	RI	80.00	232,000.00	231,188.43	01-Jun-2007	17	7.750%	26,456.31
Group II, Sub 1	0112732292	Nov-2007	01-Sep-2006	NY	100.00	119,000.00	118,910.96	01-Oct-2006	25	10.800%	26,450.56
Group II, Sub 1	0112732551	Dec-2008	01-Sep-2006	NY	80.00	309,000.00	307,747.35	01-Aug-2007	15	7.675%	31,192.86
Group II, Sub 1	0112732609	Nov-2008	01-Aug-2006	FL	80.00	264,000.00	262,627.09	01-May-2008	6	8.925%	14,737.35
Group II, Sub 1	0112732668	Nov-2007	01-Aug-2006	IL	84.00	420,000.00	416,978.06	01-May-2007	18	7.800%	50,355.91
Group II, Sub 1	0113402426	Oct-2008	01-Oct-2006	NJ	80.00	284,480.00	280,714.28	01-Apr-2008	7	9.025%	17,900.56

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Group II, Sub 1	0113403019	Jul-2008	01-Sep-2006	CA	100.00	90,000.00	89,850.13	01-Jan-2007	22	11.400%	19,547.04
Group II, Sub 1	0113403405	Jul-2008	01-Oct-2006	CA	100.00	124,000.00	122,401.25	01-Jun-2007	17	11.700%	21,672.32
Group II, Sub 1	0113403578	Jul-2008	01-Oct-2006	IL	100.00	116,000.00	115,747.05	01-Apr-2007	19	11.750%	22,761.29
Group II, Sub 1	0113403868	Mar-2007	01-Oct-2006	NY	80.00	236,592.00	236,302.84	01-Nov-2006	24	8.475%	40,497.02
Group II, Sub 1	0113404018	Jul-2008	01-Oct-2006	PA	85.00	80,750.00	79,707.31	01-Jan-2008	10	7.550%	5,593.26
Group II, Sub 1	0113404179	Oct-2008	01-Oct-2006	MD	90.00	292,500.00	289,502.20	01-Apr-2008	7	9.400%	19,277.93
Group II, Sub 1	0113404409	Dec-2008	01-Oct-2006	NY	80.00	448,000.00	448,000.00	01-Sep-2006	26	8.990%	82,136.10
Group II, Sub 1	0113404545	Mar-2008	01-Oct-2006	CA	85.00	450,500.00	449,474.83	01-Jul-2007	16	8.900%	56,514.83
Group II, Sub 1	0113404672	Sep-2007	01-Oct-2006	NY	80.00	324,000.00	323,522.39	01-Apr-2007	19	9.125%	48,720.23
Group II, Sub 1	0113404719	Sep-2008	01-Nov-2006	FL	95.00	94,050.00	92,721.18	01-Feb-2008	9	8.900%	7,114.99
Group II, Sub 1	0113405067	Aug-2008	01-Nov-2006	NJ	80.00	356,000.00	355,743.25	01-Jan-2007	22	8.625%	57,637.12
Group II, Sub 1	0113405368	Aug-2008	01-Oct-2006	NJ	90.00	180,000.00	179,695.89	01-Jun-2007	17	10.550%	28,570.26
Group II, Sub 1	0113405413	Dec-2008	01-Oct-2006	OH	85.00	50,150.00	50,114.26	01-Nov-2006	24	11.025%	11,384.77
Group II, Sub 1	0113405678	Apr-2007	01-Oct-2006	CT	80.00	176,000.00	175,592.59	01-Jan-2007	22	8.775%	28,852.15
Group II, Sub 1	0113405751	Jul-2008	01-Oct-2006	CA	100.00	60,223.00	60,060.21	01-May-2007	18	11.400%	10,897.17
Group II, Sub 1	0113405944	May-2007	01-Nov-2006	NY	80.00	364,000.00	363,668.82	01-Jan-2007	22	7.825%	53,079.71
Group II, Sub 1	0113545930	Oct-2008	01-Nov-2006	VA	80.00	444,000.00	465,059.19	01-Apr-2008	7	9.325%	30,586.00
Group II, Sub 1	0113546983	Jul-2008	01-Nov-2006	CA	100.00	86,938.00	86,793.12	01-Apr-2007	19	12.250%	17,828.55
Group II, Sub 2	0112729147	Apr-2007	01-Aug-2006	FL	80.00	664,000.00	663,503.25	01-Oct-2006	25	9.000%	116,240.80
Group II, Sub 2	0112729244	Dec-2007	01-Jul-2006	SC	80.00	540,000.00	536,413.63	01-Aug-2007	15	9.250%	65,348.37
Group II, Sub 2	0112729302	Dec-2007	01-Aug-2006	FL	80.00	576,000.00	576,000.00	01-Jun-2007	17	9.000%	68,784.00
Group II, Sub 2	0112729338	Jul-2008	01-Jul-2006	NV	80.00	504,000.00	503,843.68	01-Jan-2008	10	9.125%	38,806.50
Group II, Sub 2	0112729480	Jul-2008	01-Jun-2006	FL	80.00	452,000.00	451,990.93	01-Jan-2008	10	10.000%	38,513.48
Group II, Sub 2	0112729577	Oct-2008	01-Sep-2006	CA	80.00	327,200.00	327,200.00	01-Mar-2008	8	9.000%	21,370.30
Group II, Sub 2	0112729680	Aug-2008	01-Aug-2006	MD	85.00	765,000.00	762,369.64	01-Feb-2008	9	9.800%	64,926.48
Group II, Sub 2	0112729708	Jun-2008	01-Aug-2006	FL	80.00	520,000.00	519,999.95	01-Nov-2007	12	8.875%	46,128.24
Group II, Sub 2	0112729737	Jul-2008	01-Aug-2006	CA	85.00	459,000.00	454,973.71	01-Jan-2008	10	6.400%	26,768.10
Group II, Sub 2	0112729745	Jun-2008	01-Sep-2006	CA	85.00	336,175.00	336,174.98	01-Oct-2007	13	8.800%	29,275.25
Group II, Sub 2	0112729751	Apr-2008	01-Sep-2006	FL	80.00	128,000.00	126,862.77	01-Sep-2007	14	9.125%	13,877.16
Group II, Sub 2	0112729804	Dec-2008	01-Aug-2006	CA	80.00	256,000.00	256,000.00	01-Jul-2007	16	8.750%	29,568.00
Group II, Sub 2	0112729808	Jul-2008	01-Sep-2006	CA	80.00	452,000.00	448,430.80	01-Mar-2008	8	8.875%	27,505.71
Group II, Sub 2	0112729928	Oct-2007	01-Sep-2006	FL	80.00	465,600.00	464,234.94	01-May-2007	18	9.250%	60,844.78
Group II, Sub 2	0112729987	Aug-2008	01-Sep-2006	FL	90.00	414,000.00	410,404.91	01-Sep-2007	14	9.375%	43,992.60
Group II, Sub 2	0112730036	Oct-2008	01-Aug-2006	NV	80.00	247,920.00	247,920.00	01-Apr-2008	7	7.625%	13,248.27
Group II, Sub 2	0112730095	Apr-2008	01-Aug-2006	FL	80.00	153,520.00	153,520.00	01-Oct-2007	13	9.000%	15,275.19
Group II, Sub 2	0112730100	Sep-2008	01-Sep-2006	ID	80.00	162,400.00	162,400.00	01-Feb-2008	9	9.125%	11,743.55
Group II, Sub 2	0112730135	Dec-2008	01-Aug-2006	CA	89.47	425,000.00	422,331.11	01-Jan-2008	10	9.000%	32,664.43
Group II, Sub 2	0112730187	Sep-2008	01-Aug-2006	CA	75.00	1,068,750.00	1,104,631.40	01-Feb-2008	9	9.000%	76,801.78
Group II, Sub 2	0112730287	Jun-2008	01-Aug-2006	MA	90.00	630,000.00	630,000.00	01-Nov-2007	12	9.250%	64,207.54
Group II, Sub 2	0112730299	Oct-2008	01-Sep-2006	FL	80.00	668,000.00	653,332.77	01-May-2008	6	8.350%	30,813.01

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Group II, Sub 2	0112730338	May-2008	01-Sep-2006	NJ	95.00	223,250.00	223,101.98	01-Oct-2007	13	9.000%	21,752.40
Group II, Sub 2	0112730350	Dec-2008	01-Aug-2006	CA	90.00	418,095.00	441,857.64	01-Sep-2007	14	9.825%	54,503.66
Group II, Sub 2	0112730353	Jul-2008	01-Aug-2006	CA	95.00	636,500.00	636,500.00	01-Jan-2008	10	9.000%	48,660.42
Group II, Sub 2	0112730479	Sep-2007	01-Sep-2006	FL	80.00	188,720.00	188,707.09	01-Apr-2007	19	9.125%	26,658.77
Group II, Sub 2	0112730635	Dec-2008	01-Aug-2006	OR	80.00	299,920.00	299,920.00	01-Mar-2007	20	8.875%	45,650.34
Group II, Sub 2	0112730646	Jan-2008	01-Aug-2006	FL	80.00	276,000.00	276,000.00	01-Jul-2007	16	8.600%	33,534.00
Group II, Sub 2	0112730653	May-2008	01-Aug-2006	CA	80.00	392,124.00	392,116.32	01-Dec-2007	11	9.250%	36,997.84
Group II, Sub 2	0112730764	Oct-2008	01-Aug-2006	TX	95.00	218,068.00	216,099.15	01-Apr-2008	7	10.550%	16,256.76
Group II, Sub 2	0112730790	Aug-2007	01-Aug-2006	FL	80.00	156,000.00	156,000.00	01-Mar-2007	20	9.000%	22,854.00
Group II, Sub 2	0112730792	Dec-2008	01-Sep-2006	CA	80.00	386,400.00	386,008.73	01-Nov-2006	24	8.950%	60,260.95
Group II, Sub 2	0112730837	Apr-2008	01-Aug-2006	FL	80.00	161,120.00	161,119.98	01-Sep-2007	14	9.250%	17,689.74
Group II, Sub 2	0112730918	Sep-2008	01-Sep-2006	FL	90.00	152,671.00	151,808.31	01-Sep-2007	14	10.325%	19,814.87
Group II, Sub 2	0112730940	Dec-2008	01-Aug-2006	CA	95.00	997,500.00	992,792.87	01-Dec-2007	11	9.000%	87,208.35
Group II, Sub 2	0112730957	Dec-2008	01-Aug-2006	CA	80.00	358,400.00	358,400.00	01-Nov-2007	12	9.250%	34,018.20
Group II, Sub 2	0112730987	Jun-2008	01-Jul-2006	FL	80.00	146,400.00	145,587.14	01-Nov-2007	12	9.125%	13,339.67
Group II, Sub 2	0112731057	Jun-2007	01-Aug-2006	FL	80.00	679,996.00	679,146.42	01-Jan-2007	22	9.150%	117,186.25
Group II, Sub 2	0112731069	May-2008	01-Aug-2006	FL	80.00	213,520.00	213,520.00	01-Oct-2007	13	9.000%	19,603.77
Group II, Sub 2	0112731105	Dec-2008	01-Aug-2006	CA	80.00	221,600.00	220,638.18	01-Sep-2007	14	9.250%	23,154.36
Group II, Sub 2	0112731107	Jan-2009	01-Sep-2006	CA	80.00	1,360,000.00	1,359,999.97	01-Oct-2007	13	9.375%	139,258.25
Group II, Sub 2	0112731130	Dec-2008	01-Sep-2006	CA	80.00	407,033.00	407,033.00	01-Jul-2007	16	9.250%	44,934.75
Group II, Sub 2	0112731214	Dec-2008	01-Aug-2006	CA	90.00	432,000.00	431,966.26	01-Oct-2007	13	9.250%	44,897.43
Group II, Sub 2	0112731228	May-2008	01-Sep-2006	FL	80.00	152,000.00	150,571.19	01-Sep-2007	14	9.125%	15,428.07
Group II, Sub 2	0112731243	Jul-2008	01-Sep-2006	WA	80.00	268,000.00	268,000.00	01-Jan-2008	10	9.250%	21,769.36
Group II, Sub 2	0112731279	Jun-2008	01-Aug-2006	FL	80.00	188,000.00	187,999.91	01-Nov-2007	12	9.000%	16,544.02
Group II, Sub 2	0112731308	Dec-2008	01-Aug-2006	AZ	80.00	231,200.00	231,200.00	01-May-2007	18	9.900%	36,221.40
Group II, Sub 2	0112731331	Jul-2008	01-Sep-2006	CA	87.59	600,000.00	597,326.01	01-Jan-2008	10	9.125%	49,264.11
Group II, Sub 2	0112731341	Jul-2008	01-Aug-2006	CA	80.00	416,000.00	415,999.80	01-Jan-2008	10	8.750%	32,240.04
Group II, Sub 2	0112731353	Oct-2008	01-Sep-2006	PA	80.00	176,000.00	186,568.26	01-Mar-2008	8	7.875%	11,349.36
Group II, Sub 2	0112731354	Oct-2008	01-Aug-2006	OR	80.00	168,760.00	168,759.95	01-Mar-2008	8	9.000%	11,306.88
Group II, Sub 2	0112731401	Nov-2008	01-Aug-2006	TX	90.00	738,000.00	735,461.64	01-Jul-2007	16	9.375%	97,719.35
Group II, Sub 2	0112731441	Jun-2008	01-Sep-2006	FL	80.00	134,800.00	134,254.41	01-Nov-2007	12	9.000%	12,659.97
Group II, Sub 2	0112731461	May-2008	01-Sep-2006	CA	90.00	477,000.00	477,000.00	01-Feb-2008	9	8.250%	29,116.93
Group II, Sub 2	0112731517	Dec-2007	01-Aug-2006	FL	80.00	178,400.00	208,663.14	01-Jul-2007	16	8.000%	21,906.21
Group II, Sub 2	0112731554	Dec-2008	01-Sep-2006	CA	80.00	312,000.00	311,269.99	01-Feb-2007	21	9.250%	43,969.71
Group II, Sub 2	0112731590	Aug-2008	01-Sep-2006	CA	80.00	351,200.00	348,994.41	01-Feb-2008	9	9.250%	24,892.11
Group II, Sub 2	0112731627	May-2008	01-Aug-2006	CA	80.00	336,000.00	334,081.59	01-Dec-2007	11	8.875%	27,814.82
Group II, Sub 2	0112731638	Aug-2008	01-Sep-2006	CA	80.00	343,200.00	343,183.94	01-Feb-2008	9	8.100%	23,908.50
Group II, Sub 2	0112731666	Apr-2008	01-Aug-2006	NJ	80.00	276,000.00	293,975.66	01-Nov-2007	12	7.825%	25,066.33
Group II, Sub 2	0112731690	Aug-2008	01-Aug-2006	CA	80.00	520,000.00	541,916.26	01-Oct-2007	13	8.900%	48,655.55
Group II, Sub 2	0112731705	May-2007	01-Sep-2006	OR	80.00	208,000.00	208,000.00	01-Dec-2006	23	9.000%	30,246.65

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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	0112731708	Dec-2008	01-Aug-2006	CA	88.47	522,000.00	521,081.47	01-Mar-2007	20	9.000%	80,928.21
Group II, Sub 2	0112731724	Dec-2008	01-Aug-2006	CA	95.00	332,500.00	331,476.03	01-Jul-2007	16	9.000%	42,141.22
Group II, Sub 2	0112731750	Jul-2008	01-Sep-2006	FL	80.00	227,200.00	226,283.92	01-Dec-2007	11	9.375%	20,590.82
Group II, Sub 2	0112731766	Apr-2007	01-Sep-2006	NY	80.00	536,000.00	536,000.00	01-Nov-2006	24	9.375%	93,922.92
Group II, Sub 2	0112731792	Jun-2008	01-Aug-2006	CA	80.00	472,000.00	471,999.95	01-Oct-2007	13	9.250%	47,164.50
Group II, Sub 2	0112731802	Oct-2008	01-Aug-2006	CA	80.00	748,000.00	748,000.00	01-Mar-2008	8	8.375%	44,100.82
Group II, Sub 2	0112731815	Feb-2008	01-Sep-2006	CA	80.00	452,000.00	446,266.67	01-Oct-2007	13	8.175%	36,973.04
Group II, Sub 2	0112731834	Aug-2008	01-Sep-2006	KY	95.00	399,000.00	397,671.69	01-Mar-2007	20	9.775%	67,251.03
Group II, Sub 2	0112731840	Oct-2008	01-Aug-2006	MD	80.00	434,400.00	472,451.33	01-Mar-2008	8	8.000%	27,928.89
Group II, Sub 2	0112731882	Dec-2008	01-Aug-2006	CA	80.00	432,000.00	429,752.37	01-Sep-2007	14	9.000%	43,211.05
Group II, Sub 2	0112731896	Jul-2008	01-Aug-2006	CA	80.00	440,000.00	438,004.13	01-Jan-2008	10	10.000%	38,597.06
Group II, Sub 2	0112731949	Jul-2008	01-Sep-2006	FL	80.00	201,600.00	200,553.82	01-Jan-2008	10	9.125%	16,217.17
Group II, Sub 2	0112731959	Jul-2008	01-Jun-2006	CA	84.94	705,000.00	705,000.00	01-Feb-2008	9	9.875%	57,281.29
Group II, Sub 2	0112731976	Aug-2007	01-Sep-2006	NY	80.00	408,000.00	406,573.29	01-Mar-2007	20	8.075%	44,683.78
Group II, Sub 2	0112731982	Apr-2008	01-Aug-2006	NY	80.00	360,000.00	358,165.85	01-Aug-2007	15	7.025%	32,996.05
Group II, Sub 2	0112732004	Oct-2008	01-Sep-2006	FL	80.00	208,000.00	206,740.37	01-May-2008	6	9.250%	11,518.10
Group II, Sub 2	0112732053	Sep-2008	01-Sep-2006	CA	80.00	328,000.00	328,000.00	01-Apr-2008	7	8.525%	17,554.82
Group II, Sub 2	0112732054	Sep-2008	01-Sep-2006	NY	90.00	630,000.00	630,000.00	01-Mar-2008	8	8.625%	37,406.30
Group II, Sub 2	0112732101	Sep-2008	01-Aug-2006	CT	95.00	384,750.00	381,189.27	01-Feb-2008	9	9.900%	32,756.03
Group II, Sub 2	0112732108	Dec-2008	01-Aug-2006	CA	80.00	348,000.00	348,000.00	01-Aug-2007	15	8.875%	35,148.00
Group II, Sub 2	0112732109	Jun-2008	01-Aug-2006	NJ	90.00	567,000.00	565,036.79	01-Nov-2007	12	9.500%	57,920.94
Group II, Sub 2	0112732157	Jun-2008	01-Sep-2006	NY	80.00	340,000.00	335,539.18	01-Nov-2007	12	8.875%	27,575.70
Group II, Sub 2	0112732165	Oct-2008	01-Sep-2006	CA	80.00	288,000.00	285,218.38	01-Mar-2008	8	8.125%	15,708.51
Group II, Sub 2	0112732179	Aug-2008	01-Aug-2006	CA	84.74	474,556.00	490,807.16	01-Jul-2007	16	9.000%	58,515.58
Group II, Sub 2	0112732205	Oct-2008	01-Aug-2006	FL	79.99	294,350.00	292,514.00	01-Mar-2008	8	9.250%	20,008.39
Group II, Sub 2	0112732206	Aug-2008	01-Sep-2006	CA	80.00	367,200.00	365,006.38	01-Nov-2007	12	9.125%	32,062.52
Group II, Sub 2	0112732216	Sep-2008	01-Sep-2006	CA	80.00	274,400.00	272,897.77	01-Feb-2008	9	9.375%	20,278.41
Group II, Sub 2	0112732283	Sep-2008	01-Aug-2006	CA	80.00	493,600.00	490,902.74	01-Feb-2008	9	9.250%	37,170.33
Group II, Sub 2	0112732305	Oct-2008	01-Aug-2006	AZ	90.00	440,100.00	440,049.83	01-May-2008	6	9.000%	23,726.04
Group II, Sub 2	0112732363	Sep-2008	01-Aug-2006	CA	80.00	520,000.00	515,810.22	01-Mar-2008	8	8.750%	32,393.96
Group II, Sub 2	0112732388	Jun-2008	01-Aug-2006	CA	89.45	738,000.00	734,027.54	01-Aug-2007	15	8.825%	72,848.00
Group II, Sub 2	0112732454	Oct-2008	01-Aug-2006	VA	80.00	316,000.00	311,368.46	01-Mar-2008	8	9.000%	20,813.83
Group II, Sub 2	0112732471	Jan-2009	01-Aug-2006	CA	80.00	576,000.00	611,187.72	01-Apr-2008	7	7.175%	33,205.56
Group II, Sub 2	0112732508	Aug-2007	01-Aug-2006	FL	90.00	349,578.00	348,999.86	01-Mar-2007	20	9.200%	55,533.59
Group II, Sub 2	0112732560	Oct-2008	01-Sep-2006	CA	80.00	400,000.00	397,028.93	01-Mar-2008	8	9.000%	25,224.43
Group II, Sub 2	0112732584	Apr-2008	01-Jul-2006	FL	80.00	277,520.00	277,430.67	01-Jul-2007	16	9.125%	32,158.77
Group II, Sub 2	0112732586	Sep-2007	01-Sep-2006	FL	85.00	217,600.00	217,287.44	01-Apr-2007	19	9.675%	34,819.71
Group II, Sub 2	0112732617	Oct-2008	01-Sep-2006	CA	80.00	448,000.00	447,283.05	01-Nov-2006	24	9.875%	84,559.37
Group II, Sub 2	0112732644	Sep-2008	01-Sep-2006	NJ	80.00	424,000.00	420,601.32	01-Feb-2008	9	8.400%	27,243.44
Group II, Sub 2	0112732649	Dec-2008	01-Sep-2006	PA	80.00	220,000.00	219,653.37	01-Nov-2006	24	9.250%	41,251.20

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Group II, Sub 2	0112732702	Dec-2008	01-Jul-2006	CA	80.00	680,000.00	679,999.95	01-Feb-2007	21	9.250%	96,078.34
Group II, Sub 2	0112732838	Dec-2008	01-Aug-2006	HI	94.96	660,000.00	657,433.23	01-Nov-2007	12	8.875%	63,578.45
Group II, Sub 2	0113402276	Jul-2008	01-Sep-2006	CA	75.00	487,500.00	484,762.61	01-Feb-2008	9	9.375%	35,802.42
Group II, Sub 2	0113402307	Dec-2008	01-Jul-2006	GA	80.00	300,000.00	300,000.00	01-Aug-2007	15	9.375%	29,018.75
Group II, Sub 2	0113402377	Dec-2008	01-Aug-2006	CA	80.00	600,000.00	599,792.13	01-Sep-2007	14	8.875%	62,553.40
Group II, Sub 2	0113402554	Sep-2008	01-Nov-2006	FL	80.00	328,800.00	327,061.57	01-Feb-2008	9	9.375%	22,859.22
Group II, Sub 2	0113402843	Jun-2008	01-Sep-2006	FL	80.00	627,414.00	627,309.71	01-Dec-2007	11	8.300%	53,007.63
Group II, Sub 2	0113403095	Nov-2008	01-Oct-2006	CA	80.00	463,200.00	457,164.78	01-Oct-2007	13	6.125%	31,902.35
Group II, Sub 2	0113403125	Oct-2008	01-Nov-2006	NY	80.00	472,000.00	469,150.57	01-Mar-2008	8	9.250%	29,162.61
Group II, Sub 2	0113403277	Feb-2008	01-Oct-2006	OH	64.25	55,900.00	55,616.75	01-Jun-2007	17	9.000%	7,443.78
Group II, Sub 2	0113403368	Jun-2008	01-Sep-2006	FL	90.00	440,100.00	438,609.18	01-Dec-2007	11	9.375%	41,673.54
Group II, Sub 2	0113403655	Mar-2007	01-Oct-2006	OH	85.00	57,800.00	57,758.12	01-Nov-2006	24	10.950%	13,012.71
Group II, Sub 2	0113403804	Jan-2009	01-Oct-2006	CA	80.00	640,000.00	638,791.11	01-Jul-2007	16	9.875%	87,255.00
Group II, Sub 2	0113403841	Dec-2008	01-Oct-2006	CA	90.00	418,500.00	416,057.33	01-Jun-2007	17	8.650%	53,369.89
Group II, Sub 2	0113404036	Dec-2008	01-Oct-2006	CA	80.00	305,600.00	305,600.00	01-Apr-2007	19	9.000%	39,721.76
Group II, Sub 2	0113404217	Aug-2008	01-Oct-2006	CA	82.52	466,250.00	466,250.00	01-Jul-2007	16	8.600%	45,770.30
Group II, Sub 2	0113404224	Jan-2009	01-Oct-2006	TX	89.92	109,704.00	108,291.10	01-Mar-2008	8	9.875%	8,438.36
Group II, Sub 2	0113404251	Dec-2008	01-Oct-2006	CA	90.00	450,000.00	448,280.22	01-Oct-2007	13	9.500%	44,372.38
Group II, Sub 2	0113404270	Feb-2008	01-Oct-2006	NY	90.00	450,000.00	448,636.58	01-Sep-2007	14	9.000%	48,950.48
Group II, Sub 2	0113404352	Dec-2007	01-Oct-2006	FL	80.00	300,000.00	299,607.02	01-Mar-2007	20	9.375%	46,901.31
Group II, Sub 2	0113404363	Oct-2008	01-Oct-2006	CA	90.00	450,000.00	450,000.00	01-Aug-2007	15	9.000%	49,068.75
Group II, Sub 2	0113404401	Apr-2007	01-Nov-2006	FL	80.00	114,400.00	114,400.00	01-Oct-2006	25	9.250%	20,137.61
Group II, Sub 2	0113404412	Sep-2008	01-Oct-2006	NJ	80.00	377,600.00	371,200.01	01-Feb-2008	9	6.675%	20,906.27
Group II, Sub 2	0113404421	Sep-2008	01-Oct-2006	CA	94.00	573,400.00	568,349.40	01-Feb-2008	9	8.350%	34,176.42
Group II, Sub 2	0113404444	Jun-2008	01-Oct-2006	MA	95.00	553,850.00	550,541.63	01-Nov-2007	12	9.125%	47,822.43
Group II, Sub 2	0113404485	Oct-2008	01-Oct-2006	FL	95.00	337,250.00	335,382.72	01-Mar-2008	8	9.000%	21,962.39
Group II, Sub 2	0113404578	Jun-2008	01-Oct-2006	FL	90.00	162,891.00	170,824.20	01-Nov-2007	12	9.875%	18,660.71
Group II, Sub 2	0113404702	Jul-2008	01-Oct-2006	SC	80.00	135,200.00	134,297.26	01-Feb-2008	9	9.000%	9,290.67
Group II, Sub 2	0113404708	Dec-2008	01-Nov-2006	NJ	80.00	149,600.00	149,524.80	01-Dec-2006	23	9.250%	25,189.08
Group II, Sub 2	0113404814	Sep-2008	01-Nov-2006	CA	90.00	424,800.00	423,574.98	01-Mar-2008	8	9.990%	33,469.50
Group II, Sub 2	0113404833	Dec-2007	01-Nov-2006	NJ	80.00	304,000.00	303,065.59	01-Jul-2007	16	9.250%	32,947.63
Group II, Sub 2	0113404875	Jul-2008	01-Oct-2006	CA	80.00	416,873.00	413,850.95	01-Jan-2008	10	8.525%	27,617.40
Group II, Sub 2	0113404878	Aug-2008	01-Oct-2006	MD	89.61	849,000.00	845,699.43	01-Oct-2007	13	9.125%	82,189.07
Group II, Sub 2	0113404986	Jan-2009	01-Oct-2006	CA	80.00	456,000.00	453,597.02	01-Mar-2008	8	9.375%	30,668.26
Group II, Sub 2	0113405014	Aug-2008	01-Oct-2006	NV	80.00	264,000.00	262,652.67	01-Jan-2008	10	9.375%	21,743.21
Group II, Sub 2	0113405060	Aug-2007	01-Nov-2006	NY	90.00	325,530.00	325,320.93	01-Feb-2007	21	10.000%	59,122.41
Group II, Sub 2	0113405162	Dec-2008	01-Nov-2006	FL	85.00	204,000.00	203,843.99	01-Jan-2007	22	9.625%	32,816.22
Group II, Sub 2	0113405350	Jun-2008	01-Oct-2006	FL	70.00	444,500.00	442,195.80	01-Dec-2007	11	9.000%	35,662.72
Group II, Sub 2	0113405374	Apr-2007	01-Nov-2006	FL	80.00	404,000.00	403,865.43	01-Nov-2006	24	9.250%	62,543.09
Group II, Sub 2	0113405411	Sep-2008	01-Oct-2006	NJ	95.00	296,400.00	295,544.73	01-Feb-2008	9	9.988%	25,680.36

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Group II, Sub 2	0113405455	Sep-2008	01-Nov-2006	TX	80.00	212,000.00	209,557.62	01-Jan-2008	10	9.375%	16,010.43
Group II, Sub 2	0113405475	Jun-2008	01-Oct-2006	OH	80.00	97,600.00	97,338.93	01-Nov-2007	12	9.550%	10,263.38
Group II, Sub 2	0113405515	Dec-2008	01-Oct-2006	MA	80.00	216,000.00	215,325.35	01-Apr-2007	19	9.075%	26,101.06
Group II, Sub 2	0113405553	May-2008	01-Oct-2006	CA	80.00	260,000.00	259,500.92	01-Oct-2007	13	9.375%	24,508.91
Group II, Sub 2	0113405560	Sep-2008	01-Oct-2006	MD	95.00	655,500.00	655,500.00	01-Jan-2008	10	9.125%	55,444.32
Group II, Sub 2	0113405575	May-2007	01-Nov-2006	FL	80.00	256,000.00	255,901.09	01-Dec-2006	23	9.875%	47,398.58
Group II, Sub 2	0113405606	Oct-2008	01-Oct-2006	IN	90.00	70,200.00	69,599.57	01-Mar-2008	8	10.275%	5,656.55
Group II, Sub 2	0113405621	Feb-2008	01-Oct-2006	CA	80.00	304,000.00	302,640.07	01-Sep-2007	14	9.250%	29,850.26
Group II, Sub 2	0113405641	Apr-2007	01-Nov-2006	NY	80.00	370,400.00	370,088.81	01-Nov-2006	24	8.875%	52,365.16
Group II, Sub 2	0113405654	Aug-2008	01-Nov-2006	MA	80.00	345,600.00	343,929.79	01-Jan-2008	10	9.375%	26,280.46
Group II, Sub 2	0113405708	Sep-2008	01-Oct-2006	CA	85.00	306,256.00	306,228.67	01-Apr-2008	7	9.375%	18,086.59
Group II, Sub 2	0113405712	Nov-2008	01-Nov-2006	ID	80.00	204,800.00	204,800.00	01-May-2007	18	9.125%	26,030.99
Group II, Sub 2	0113405714	Jun-2008	01-Oct-2006	OH	80.00	113,600.00	113,600.00	01-Oct-2007	13	9.125%	11,804.97
Group II, Sub 2	0113405720	Oct-2008	01-Oct-2006	MD	80.00	419,136.00	419,125.20	01-May-2008	6	8.325%	19,070.16
Group II, Sub 2	0113405733	Jul-2008	01-Oct-2006	CA	80.00	225,600.00	225,598.57	01-Jul-2007	16	9.125%	25,370.42
Group II, Sub 2	0113405778	Sep-2008	01-Oct-2006	CA	84.80	318,000.00	324,674.10	01-Feb-2008	9	9.000%	24,050.08
Group II, Sub 2	0113405801	May-2008	01-Oct-2006	CA	80.00	294,800.00	294,800.00	01-Dec-2007	11	8.990%	22,692.26
Group II, Sub 2	0113405818	Jan-2008	01-Oct-2006	TX	80.00	88,000.00	91,596.73	01-Jul-2007	16	9.800%	12,689.45
Group II, Sub 2	0113405835	Oct-2007	01-Oct-2006	FL	80.00	144,000.00	144,000.00	01-Feb-2007	21	9.375%	22,899.00
Group II, Sub 2	0113405837	Oct-2008	01-Nov-2006	NJ	80.00	560,000.00	560,000.00	01-Apr-2008	7	9.250%	33,950.04
Group II, Sub 2	0113405868	Sep-2008	01-Oct-2006	CA	90.00	702,000.00	700,102.15	01-Apr-2008	7	9.230%	44,588.00
Group II, Sub 2	0113405878	May-2008	01-Nov-2006	CA	85.00	442,000.00	440,497.02	01-Sep-2007	14	9.625%	45,007.92
Group II, Sub 2	0113405908	May-2008	01-Nov-2006	CA	80.00	206,400.00	205,283.03	01-Dec-2007	11	9.000%	15,999.00
Group II, Sub 2	0113405943	May-2008	01-Oct-2006	CA	80.00	516,000.00	516,000.00	01-Nov-2007	12	9.250%	44,720.00
Group II, Sub 2	0113405946	May-2008	01-Nov-2006	CA	80.00	400,000.00	398,214.23	01-Nov-2007	12	9.375%	34,302.40
Group II, Sub 2	0113405952	Dec-2008	01-Nov-2006	CA	80.00	384,000.00	383,183.86	01-Oct-2007	13	9.775%	44,365.10
Group II, Sub 2	0113405957	Dec-2008	01-Nov-2006	CA	80.00	639,200.00	637,634.85	01-Jun-2007	17	9.375%	76,404.67
Group II, Sub 2	0113405986	Sep-2007	01-Nov-2006	NV	80.00	480,000.00	480,000.00	01-Nov-2006	24	9.125%	80,730.00
Group II, Sub 2	0113405994	Jul-2008	01-Nov-2006	NY	80.00	372,000.00	372,000.00	01-Jan-2008	10	8.425%	23,901.00
Group II, Sub 2	0113406007	Aug-2008	01-Nov-2006	CA	80.00	212,000.00	210,864.35	01-Sep-2008	9	9.375%	14,667.34
Group II, Sub 2	0113406011	Sep-2008	01-Nov-2006	CA	80.00	236,792.00	234,720.75	01-Feb-2008	9	8.700%	14,478.22
Group II, Sub 2	0113406012	Dec-2008	01-Nov-2006	OH	90.00	71,100.00	70,972.96	01-Jul-2007	16	9.375%	9,408.81
Group II, Sub 2	0113406020	Aug-2008	01-Nov-2006	CA	80.00	352,000.00	350,706.02	01-Nov-2007	12	9.250%	33,247.56
Group II, Sub 2	0113406056	Oct-2008	01-Nov-2006	FL	80.00	223,200.00	223,200.00	01-Apr-2008	7	9.075%	12,122.55
Group II, Sub 2	0113406081	Jul-2008	01-Nov-2006	CA	80.00	264,000.00	264,000.00	01-Nov-2007	12	9.375%	26,004.00
Group II, Sub 2	0113406082	Aug-2008	01-Nov-2006	FL	95.00	336,300.00	334,853.22	01-Feb-2008	9	9.125%	24,819.20
Group II, Sub 2	0113545285	Dec-2008	01-Apr-2006	CA	80.00	672,000.00	672,000.00	01-Mar-2007	20	9.125%	98,196.00
Group II, Sub 2	0113545297	Dec-2008	01-Nov-2006	CA	90.00	482,300.00	479,831.75	01-Nov-2007	12	9.375%	40,779.87
Group II, Sub 2	0113545322	Dec-2008	01-Aug-2006	CA	92.79	515,000.00	511,514.23	01-Oct-2007	13	6.530%	38,424.31
Group II, Sub 2	0113545408	May-2008	01-Sep-2006	IN	95.00	76,000.00	75,774.86	01-Nov-2007	12	9.450%	7,900.97

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22-Jan-2009 12:03:40PM

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	0113545446	Sep-2008	01-Nov-2006	CA	80.00	424,000.00	423,999.86	01-Feb-2008	9	8.850%	26,800.27
Group II, Sub 2	0113545455	Apr-2007	01-Sep-2006	NY	80.00	620,000.00	619,636.43	01-Sep-2006	26	7.350%	91,473.32
Group II, Sub 2	0113545469	Dec-2008	01-Oct-2006	CA	80.00	600,000.00	595,033.17	01-Dec-2007	11	8.600%	43,159.04
Group II, Sub 2	0113545507	Apr-2008	01-Sep-2006	FL	80.00	240,000.00	240,000.00	01-Sep-2007	14	9.375%	26,640.00
Group II, Sub 2	0113545590	Dec-2008	01-Oct-2006	HI	80.00	620,000.00	619,999.96	01-Jun-2007	17	9.375%	74,722.93
Group II, Sub 2	0113545602	Jun-2008	01-Oct-2006	CA	80.00	672,000.00	672,000.00	01-Aug-2007	15	8.990%	66,264.80
Group II, Sub 2	0113545608	Apr-2008	01-Oct-2006	NY	80.00	648,000.00	648,000.00	01-Nov-2007	12	9.375%	58,590.00
Group II, Sub 2	0113545614	Jun-2008	01-Oct-2006	NY	90.00	585,000.00	584,925.34	01-Dec-2007	11	9.125%	45,989.74
Group II, Sub 2	0113545634	Dec-2008	01-Oct-2006	CA	77.32	750,000.00	750,000.00	01-Aug-2007	15	9.125%	90,828.21
Group II, Sub 2	0113545643	Nov-2008	01-Oct-2006	MI	85.00	110,500.00	110,254.42	01-Sep-2007	14	9.625%	13,393.84
Group II, Sub 2	0113545661	Dec-2008	01-Nov-2006	CA	80.00	480,000.00	479,192.41	01-May-2007	18	9.250%	65,815.41
Group II, Sub 2	0113545663	Oct-2008	01-Oct-2006	WI	90.00	300,510.00	297,552.88	01-Apr-2008	7	9.600%	20,261.15
Group II, Sub 2	0113545691	Dec-2008	01-Nov-2006	CA	80.00	424,000.00	423,875.90	01-Aug-2007	15	9.025%	41,301.49
Group II, Sub 2	0113545732	Dec-2008	01-Oct-2006	AZ	79.98	249,700.00	248,681.42	01-Sep-2007	14	9.125%	24,550.37
Group II, Sub 2	0113545741	Apr-2007	01-Oct-2006	IL	80.00	304,000.00	303,817.72	01-Oct-2006	25	9.375%	53,354.50
Group II, Sub 2	0113545751	Apr-2007	01-Nov-2006	FL	80.00	396,000.00	395,789.26	01-Nov-2006	24	9.250%	73,557.67
Group II, Sub 2	0113545811	Dec-2008	01-Nov-2006	WA	95.00	332,500.00	329,845.77	01-Nov-2007	12	9.125%	31,615.36
Group II, Sub 2	0113545815	Oct-2007	01-Oct-2006	OH	85.00	69,700.00	69,585.49	01-May-2007	18	9.225%	10,099.26
Group II, Sub 2	0113545840	Mar-2008	01-Nov-2006	NY	80.00	365,600.00	364,217.92	01-Sep-2007	14	9.125%	35,274.27
Group II, Sub 2	0113545889	Dec-2008	01-Dec-2006	CA	80.00	232,000.00	231,040.96	01-Sep-2007	14	8.800%	20,108.91
Group II, Sub 2	0113545921	Jul-2008	01-Oct-2006	AZ	90.00	564,300.00	564,300.00	01-May-2007	18	9.125%	75,663.12
Group II, Sub 2	0113545929	Jan-2009	01-Oct-2006	CA	80.00	528,000.00	521,812.89	01-Sep-2007	14	8.250%	43,127.37
Group II, Sub 2	0113545947	Jul-2008	01-Nov-2006	CA	95.00	441,655.00	439,568.30	01-Feb-2008	9	9.625%	34,157.05
Group II, Sub 2	0113545972	May-2008	01-Nov-2006	CA	80.00	336,000.00	335,895.35	01-Jul-2007	16	9.000%	36,423.63
Group II, Sub 2	0113546051	Jul-2008	01-Nov-2006	LA	90.00	136,800.00	135,752.53	01-Feb-2008	9	9.925%	11,697.41
Group II, Sub 2	0113546108	Sep-2008	01-Nov-2006	CA	80.00	456,000.00	455,732.26	01-Feb-2008	9	9.025%	29,537.12
Group II, Sub 2	0113546117	Jul-2008	01-Nov-2006	AZ	80.00	208,000.00	205,563.78	01-Dec-2007	11	9.375%	16,508.40
Group II, Sub 2	0113546130	Jun-2008	01-Nov-2006	CA	90.00	594,000.00	591,453.84	01-Jan-2008	10	9.375%	48,532.86
Group II, Sub 2	0113546131	May-2007	01-Nov-2006	FL	95.00	451,250.00	450,790.05	01-Dec-2006	23	9.375%	82,595.38
Group II, Sub 2	0113546261	Dec-2008	01-Nov-2006	NV	90.00	299,025.00	298,161.07	01-Mar-2007	20	9.125%	45,313.15
Group II, Sub 2	0113546303	Sep-2008	01-Nov-2006	CA	80.00	415,200.00	415,199.97	01-Feb-2008	9	9.125%	29,607.55
Group II, Sub 2	0113546336	Dec-2008	01-Nov-2006	CA	80.00	240,000.00	239,999.34	01-Sep-2007	14	9.000%	22,585.00
Group II, Sub 2	0113546339	Oct-2008	01-Nov-2006	AZ	80.00	159,992.00	159,960.55	01-Apr-2008	7	9.125%	9,147.78
Group II, Sub 2	0113546355	Sep-2008	01-Nov-2006	NJ	80.00	236,000.00	231,683.96	01-Apr-2008	7	9.175%	12,707.90
Group II, Sub 2	0113546443	Jan-2009	01-Nov-2006	PA	90.00	171,000.00	168,722.04	01-Sep-2008	2	9.125%	4,846.07
Group II, Sub 2	0113546459	Dec-2008	01-Nov-2006	CA	80.00	432,000.00	427,951.06	01-May-2007	18	9.000%	53,629.02
Group II, Sub 2	0113546504	Dec-2008	01-Nov-2006	CA	80.00	336,000.00	332,729.22	01-Nov-2006	24	9.250%	51,760.21
Group II, Sub 2	0113546535	Mar-2008	01-Nov-2006	NJ	80.00	210,400.00	209,401.37	01-Jun-2007	17	9.125%	27,319.91
Group II, Sub 2	0113546564	Sep-2008	01-Nov-2006	TX	90.00	119,992.00	118,837.71	01-Mar-2008	8	9.125%	8,517.49
Group II, Sub 2	0113546571	Oct-2008	01-Nov-2006	WA	80.00	103,920.00	109,688.29	01-May-2008	6	8.275%	5,448.21

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22-Jan-2009 12:03:40PM

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	0113546576	Aug-2008	01-Nov-2006	FL	80.00	199,992.00	199,267.16	01-Sep-2007	14	9.125%	19,611.14
Group II, Sub 2	0113546625	Jul-2008	01-Nov-2006	CA	80.00	304,752.00	302,377.80	01-Oct-2007	13	9.125%	30,105.47
Group II, Sub 2	0113546631	Mar-2008	01-Nov-2006	FL	80.00	192,892.00	192,339.67	01-Sep-2007	14	9.125%	20,668.45
Group II, Sub 2	0113546635	Nov-2007	01-Nov-2006	CA	80.00	340,000.00	339,681.67	01-Jan-2007	22	9.250%	50,182.98
Group II, Sub 2	0113546663	Jul-2008	01-Nov-2006	CA	55.00	233,750.00	232,811.78	01-Dec-2007	11	9.375%	19,969.32
Group II, Sub 2	0113546676	Jun-2007	01-Nov-2006	ME	90.00	220,500.00	219,819.69	01-Feb-2007	21	9.000%	31,887.95
Group II, Sub 2	0113546743	Sep-2008	01-Nov-2006	CA	75.00	292,500.00	289,244.92	01-Feb-2008	9	9.375%	20,942.87
Group II, Sub 2	0113546765	Apr-2008	01-Nov-2006	FL	80.00	243,192.00	241,487.18	01-Sep-2007	14	9.125%	25,803.71
Group II, Sub 2	0113546777	Sep-2008	01-Nov-2006	TX	80.00	226,688.00	224,511.89	01-Jan-2008	10	9.250%	18,268.34
Group II, Sub 2	0113546789	Jun-2008	01-Nov-2006	CA	68.40	448,000.00	446,477.79	01-Nov-2007	12	10.125%	43,404.12
Group II, Sub 2	0113546800	Jul-2008	01-Nov-2006	CA	85.00	374,000.00	373,999.92	01-Jan-2008	10	9.250%	27,465.66
Group II, Sub 2	0113546880	Sep-2008	01-Nov-2006	CA	80.00	388,000.00	386,687.13	01-Nov-2007	12	9.250%	36,659.14
Group II, Sub 2	0113546908	Nov-2008	01-Nov-2006	FL	38.75	155,000.00	154,252.85	01-Feb-2008	9	9.125%	11,020.40
Group II, Sub 2	0113546922	Jul-2008	01-Nov-2006	CA	80.00	264,720.00	264,720.00	01-Jan-2008	10	8.950%	18,398.04
Group II, Sub 2	0113546961	Sep-2008	01-Nov-2006	CA	80.00	292,000.00	291,904.46	01-Feb-2008	9	9.125%	20,402.90
Group II, Sub 2	0113546967	Feb-2008	01-Nov-2006	NY	90.00	747,000.00	747,000.00	01-Sep-2007	14	9.125%	70,731.62
Group II, Sub 2	0113547011	Jan-2009	01-Nov-2006	CA	85.00	386,750.00	385,071.42	01-Jul-2008	4	9.375%	17,077.80
Group II, Sub 2	0113547040	Dec-2008	01-Nov-2006	AR	85.00	161,500.00	160,205.44	01-Nov-2007	12	9.375%	15,418.04
Group II, Sub 2	0113547045	Jan-2008	01-Nov-2006	PA	90.00	193,500.00	192,592.53	01-Jul-2007	16	9.375%	25,515.20

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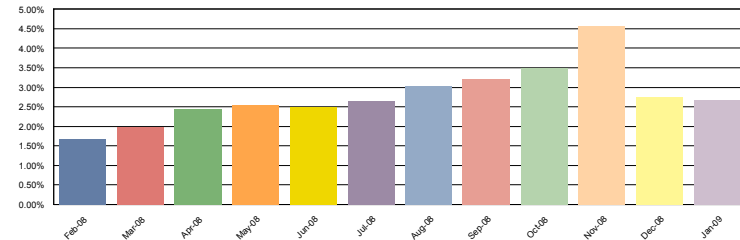
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	15
Original Principal Balance	3,057,102.00
Current Actual Balance	3,040,255.56
Current Bankruptcy Total	
Loans in Bankruptcy	149
Original Principal Balance	27,122,515.20
Current Actual Balance	27,022,384.93

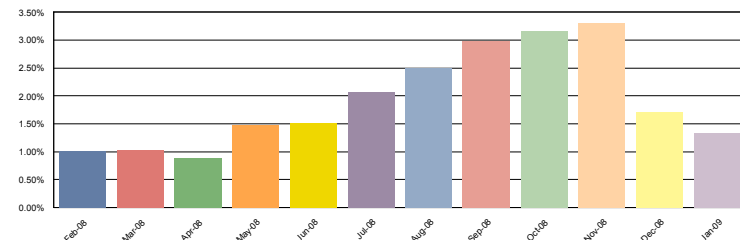
12 Month Bankruptcy History



Group IA, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current Bankruptcy Total	
Loans in Bankruptcy	16
Original Principal Balance	1,274,102.00
Current Actual Balance	1,264,912.49

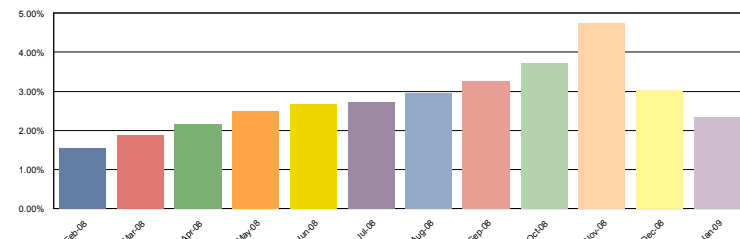
12 Month Bankruptcy History



Group IA, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	575,052.00
Current Actual Balance	572,835.62
Current Bankruptcy Total	
Loans in Bankruptcy	33
Original Principal Balance	5,339,003.00
Current Actual Balance	5,348,890.22

12 Month Bankruptcy History



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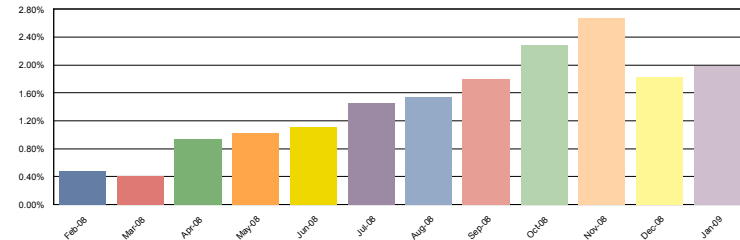
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group IB, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	295,250.00
Current Actual Balance	290,976.47
Current Bankruptcy Total	
Loans in Bankruptcy	19
Original Principal Balance	1,649,382.00
Current Actual Balance	1,631,489.66

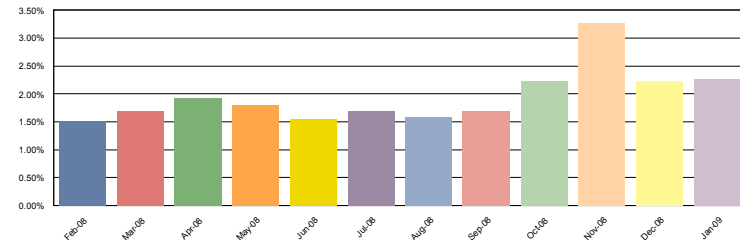
12 Month Bankruptcy History



Group IB, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	369,000.00
Current Actual Balance	368,833.59
Current Bankruptcy Total	
Loans in Bankruptcy	22
Original Principal Balance	3,832,800.00
Current Actual Balance	3,826,462.69

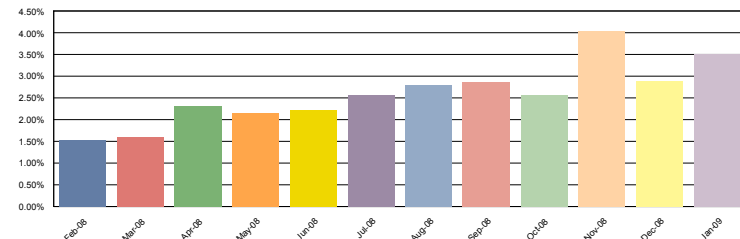
12 Month Bankruptcy History



Group II, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	862,400.00
Current Actual Balance	853,920.43
Current Bankruptcy Total	
Loans in Bankruptcy	29
Original Principal Balance	3,361,509.00
Current Actual Balance	3,325,010.01

12 Month Bankruptcy History



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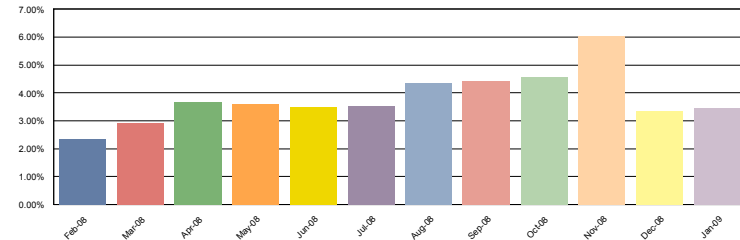
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	955,400.00
Current Actual Balance	953,689.45
Current Bankruptcy Total	
Loans in Bankruptcy	30
Original Principal Balance	11,665,719.20
Current Actual Balance	11,625,619.86

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	16	12.300%	2,747.69
Group IA, Sub 1	0112729905	Apr-2008	01-Sep-2006	IN	100.00	26,000.00	25,940.28	01-May-2007	18	14.200%	5,917.06
Group IA, Sub 1	0112730086	Oct-2008	01-Sep-2006	OR	100.00	24,570.00	24,370.28	01-Jun-2008	5	11.300%	1,533.97
Group IA, Sub 1	0112730731	Nov-2007	01-Sep-2006	OH	83.69	54,400.00	53,876.65	01-Jun-2008	5	10.500%	3,138.14
Group IA, Sub 1	0112731595	Dec-2008	01-Sep-2006	TN	100.00	32,012.00	31,654.70	01-Jan-2008	10	8.800%	2,621.87
Group IA, Sub 1	0112732325	Dec-2008	01-Sep-2006	FL	100.00	41,400.00	41,046.35	01-Oct-2008	1	11.950%	1,174.50
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%	1,372.35
Group IA, Sub 1	0112732717	Oct-2008	01-Sep-2006	TN	90.00	94,500.00	94,019.83	01-May-2007	18	8.990%	13,225.98
Group IA, Sub 1	0112732721	Oct-2007	01-Sep-2006	RI	100.00	32,400.00	32,343.34	01-Mar-2007	20	12.750%	7,255.40
Group IA, Sub 1	0113402430	Dec-2008	01-Aug-2006	FL	90.00	229,500.00	228,244.66	01-Nov-2007	12	7.550%	18,727.78
Group IA, Sub 1	0113403304	Jun-2008	01-Sep-2006	FL	100.00	49,000.00	48,829.70	01-May-2007	18	10.800%	8,370.50
Group IA, Sub 1	0113403777	Feb-2008	01-Oct-2006	IL	100.00	60,000.00	59,774.59	01-Jul-2007	16	10.950%	9,356.69
Group IA, Sub 1	0113403949	Oct-2008	01-Oct-2006	HI	100.00	115,000.00	114,650.13	01-May-2007	18	10.850%	19,755.79
Group IA, Sub 1	0113404745	Nov-2008	01-Oct-2006	GA	90.00	94,500.00	93,409.79	01-Jul-2008	4	9.600%	4,243.90
Group IA, Sub 1	0113405233	May-2008	01-Nov-2006	IL	91.48	123,500.00	122,010.30	01-Oct-2008	1	9.850%	2,850.38
Group IA, Sub 1	0113545852	Aug-2008	01-Nov-2006	MI	80.00	169,600.00	168,317.65	01-Aug-2008	3	7.600%	4,975.67
Group IA, Sub 2	0112729170	Oct-2008	01-May-2006	NC	94.99	274,400.00	272,141.99	01-May-2007	18	8.700%	36,954.31
Group IA, Sub 2	0112729392	Dec-2008	01-Sep-2006	OH	90.00	73,350.00	72,535.05	01-Apr-2008	7	9.275%	4,761.88
Group IA, Sub 2	0112730463	Aug-2007	01-Jul-2006	AR	80.00	88,800.00	88,800.00	01-Jan-2008	10	9.170%	7,384.46
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%	1,107.78
Group IA, Sub 2	0112731372	May-2008	01-Sep-2006	CA	46.46	230,000.00	229,099.63	01-Jan-2008	10	9.625%	19,975.60
Group IA, Sub 2	0112732006	Nov-2008	01-Jul-2006	MA	62.50	200,000.00	198,715.09	01-Jan-2008	10	10.125%	16,939.59
Group IA, Sub 2	0113402433	Jan-2009	01-Oct-2006	GA	80.00	129,592.00	129,591.96	01-Apr-2008	7	9.250%	8,328.96
Group IA, Sub 2	0113402746	Dec-2007	01-Oct-2006	MN	58.07	93,500.00	109,276.71	01-Jun-2008	5	7.625%	4,497.13

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0113402871	Nov-2008	01-Oct-2006	FL	63.73	188,000.00	187,839.47	01-Feb-2007	21	10.375%	33,772.94
Group IA, Sub 2	0113403472	Dec-2008	01-Oct-2006	IN	90.00	93,330.00	92,863.74	01-Aug-2007	15	10.075%	12,546.15
Group IA, Sub 2	0113403740	Oct-2008	01-Oct-2006	TX	80.00	65,600.00	65,163.60	01-Jan-2008	10	10.600%	6,564.72
Group IA, Sub 2	0113404134	Nov-2008	01-Oct-2006	SC	82.58	163,500.00	162,807.49	01-Jun-2008	5	9.990%	9,007.45
Group IA, Sub 2	0113404173	Aug-2008	01-Nov-2006	CO	80.00	273,600.00	272,303.57	01-Nov-2007	12	9.375%	23,142.89
Group IA, Sub 2	0113404625	Apr-2008	01-Oct-2006	WA	95.00	323,570.00	321,735.56	01-Feb-2008	9	9.125%	22,627.62
Group IA, Sub 2	0113405039	Jan-2009	01-Oct-2006	FL	70.00	110,460.00	110,183.80	01-Jun-2007	17	9.625%	13,918.31
Group IA, Sub 2	0113405191	Dec-2008	01-Nov-2006	TN	83.61	102,000.00	103,828.33	01-Nov-2008	0	8.000%	1,297.35
Group IA, Sub 2	0113405451	Apr-2008	01-Oct-2006	CA	58.51	196,000.00	194,896.45	01-Feb-2008	9	9.000%	13,654.56
Group IA, Sub 2	0113405524	Nov-2007	01-Nov-2006	WI	90.00	324,000.00	324,000.00	01-Feb-2007	21	9.125%	51,536.25
Group IA, Sub 2	0113405576	Nov-2008	01-Nov-2006	DC	64.44	290,000.00	289,181.54	01-Feb-2007	21	9.125%	41,069.86
Group IA, Sub 2	0113405701	Nov-2008	01-Oct-2006	AZ	90.00	390,600.00	390,438.82	01-May-2007	18	9.375%	54,368.72
Group IA, Sub 2	0113405816	Dec-2008	01-Oct-2006	OR	80.00	203,120.00	203,120.00	01-Jun-2008	5	7.150%	8,882.31
Group IA, Sub 2	0113405991	Aug-2008	01-Nov-2006	OH	90.00	80,910.00	80,576.36	01-Feb-2008	9	9.700%	6,788.08
Group IA, Sub 2	0113545409	Aug-2008	01-Oct-2006	IN	78.00	58,500.00	58,101.12	01-Nov-2007	12	10.000%	6,321.98
Group IA, Sub 2	0113545499	Jan-2009	01-Oct-2006	GA	80.00	216,000.00	215,240.49	01-Sep-2007	14	9.000%	22,295.40
Group IA, Sub 2	0113545987	Nov-2008	01-Nov-2006	FL	95.00	132,951.00	131,966.72	01-Mar-2008	8	10.400%	10,863.50
Group IA, Sub 2	0113546048	Oct-2008	01-Nov-2006	PA	85.00	158,100.00	157,442.21	01-Jul-2007	16	9.950%	22,221.51
Group IA, Sub 2	0113546254	Sep-2007	01-Nov-2006	MD	80.00	140,000.00	138,877.64	01-Aug-2007	15	9.125%	13,831.99
Group IA, Sub 2	0113546348	Jun-2008	01-Nov-2006	PA	80.00	183,920.00	183,755.06	01-Jan-2007	22	9.125%	27,575.22
Group IA, Sub 2	0113546371	Dec-2007	01-Nov-2006	MO	83.11	123,000.00	121,478.00	01-Jul-2008	4	9.125%	5,192.29
Group IA, Sub 2	0113546667	Jan-2009	01-Nov-2006	ID	88.15	119,000.00	117,819.37	01-Jan-2008	10	9.125%	9,594.50
Group IA, Sub 2	0113546721	Aug-2007	01-Nov-2006	GA	90.00	100,800.00	100,495.97	01-Aug-2007	15	9.125%	10,843.72
Group IA, Sub 2	0113546865	Nov-2008	01-Nov-2006	MI	90.00	76,500.00	86,046.18	01-Apr-2008	7	9.725%	5,938.75
Group IA, Sub 2	0113547034	Apr-2008	01-Nov-2006	IL	90.00	63,900.00	63,470.72	01-Jan-2008	10	10.225%	6,155.67
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%	1,003.29
Group IB, Sub 1	0112730014	Jun-2008	01-Jul-2006	IL	100.00	20,400.00	20,210.22	01-Oct-2008	1	11.950%	578.29
Group IB, Sub 1	0112730059	Aug-2007	01-Sep-2006	KS	100.00	41,200.00	41,103.21	01-May-2007	18	12.600%	8,280.96
Group IB, Sub 1	0112730528	Jan-2009	01-Sep-2006	IL	100.00	35,000.00	34,924.18	01-Feb-2007	21	11.050%	7,048.28
Group IB, Sub 1	0112731635	Nov-2008	01-Aug-2006	GA	90.00	234,540.00	232,317.63	01-Jan-2008	10	9.500%	20,841.02
Group IB, Sub 1	0112731663	Jan-2009	01-Aug-2006	NV	100.00	75,000.00	74,105.87	01-Oct-2008	1	10.550%	1,860.96
Group IB, Sub 1	0113402246	Apr-2008	01-Aug-2006	OR	76.71	56,000.00	55,102.44	01-Aug-2008	3	8.650%	1,868.50
Group IB, Sub 1	0113402787	Jun-2008	01-Sep-2006	MO	100.00	48,000.00	47,704.83	01-Mar-2008	8	11.850%	4,507.16
Group IB, Sub 1	0113403012	Apr-2008	01-Sep-2006	KS	100.00	33,000.00	32,818.49	01-Dec-2007	11	11.500%	3,915.98
Group IB, Sub 1	0113403553	Mar-2008	01-Nov-2006	IL	99.96	47,900.00	47,761.16	01-Aug-2007	15	12.150%	7,878.07
Group IB, Sub 1	0113403554	Sep-2008	01-Oct-2006	TX	73.86	65,000.00	62,314.93	01-Feb-2008	9	8.040%	4,285.41
Group IB, Sub 1	0113403715	Sep-2008	01-Oct-2006	TX	100.00	33,492.00	33,177.14	01-Dec-2007	11	9.800%	3,339.35
Group IB, Sub 1	0113404813	Sep-2008	01-Oct-2006	TX	80.00	60,800.00	68,603.40	01-Nov-2008	0	11.700%	1,280.35
Group IB, Sub 1	0113404837	Sep-2007	01-Oct-2006	MS	90.00	78,300.00	77,522.04	01-May-2008	6	9.825%	4,809.94
Group IB, Sub 1	0113405225	Jan-2009	01-Oct-2006	FL	95.00	185,250.00	181,946.42	01-May-2008	6	6.850%	7,676.12

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 1	0113405234	Apr-2008	01-Nov-2006	NV	90.00	360,000.00	355,895.50	01-Dec-2007	11	7.400%	26,466.51
Group IB, Sub 1	0113405409	Dec-2007	01-Oct-2006	NY	90.00	114,300.00	110,429.79	01-Nov-2007	12	10.600%	12,778.09
Group IB, Sub 1	0113405608	Aug-2008	01-Oct-2006	LA	64.77	66,000.00	61,847.80	01-Nov-2008	0	11.600%	1,142.54
Group IB, Sub 1	0113547013	Apr-2008	01-Nov-2006	PA	100.00	20,000.00	19,869.69	01-Jul-2008	4	12.100%	1,152.77
Group IB, Sub 2	0112729284	Feb-2008	01-Jun-2006	NC	90.00	83,700.00	82,711.45	01-Oct-2008	1	10.990%	2,168.08
Group IB, Sub 2	0112731268	Dec-2008	01-Sep-2006	IN	78.95	56,250.00	56,139.77	01-Mar-2007	20	9.125%	8,075.71
Group IB, Sub 2	0112731389	Dec-2007	01-Aug-2006	AL	85.00	159,800.00	159,064.37	01-Feb-2007	21	9.000%	23,920.35
Group IB, Sub 2	0112731757	Apr-2008	01-Aug-2006	VA	80.00	228,600.00	226,883.39	01-May-2008	6	9.000%	12,322.89
Group IB, Sub 2	0112732132	Apr-2008	01-Aug-2006	MD	80.00	252,000.00	250,625.86	01-May-2007	18	9.175%	36,030.28
Group IB, Sub 2	0112732190	Dec-2008	01-Aug-2006	NJ	85.00	229,500.00	228,921.84	01-Mar-2007	20	8.875%	31,600.87
Group IB, Sub 2	0112732823	Feb-2008	01-Aug-2006	MD	78.36	315,000.00	313,089.50	01-May-2008	6	9.625%	18,468.66
Group IB, Sub 2	0113402582	Nov-2008	01-Oct-2006	WI	75.00	155,250.00	155,127.40	01-Nov-2006	24	10.550%	33,597.43
Group IB, Sub 2	0113404559	Nov-2008	01-Oct-2006	NC	85.00	144,500.00	143,895.59	01-Jul-2008	4	9.675%	6,597.73
Group IB, Sub 2	0113405104	Nov-2008	01-Oct-2006	ID	77.19	308,000.00	304,744.62	01-Nov-2008	0	8.950%	4,291.26
Group IB, Sub 2	0113405151	Jul-2008	01-Oct-2006	GA	85.00	124,950.00	124,672.74	01-Feb-2008	9	10.863%	11,834.57
Group IB, Sub 2	0113405534	Nov-2007	01-Nov-2006	TN	90.00	72,000.00	72,000.00	01-Dec-2008	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	10	9.375%	26,710.47
Group IB, Sub 2	0113545766	Jan-2008	01-Oct-2006	MO	80.00	88,000.00	87,744.00	01-May-2008	6	10.550%	5,875.51
Group IB, Sub 2	0113545808	Aug-2008	01-Oct-2006	TN	85.00	73,100.00	72,620.81	01-Nov-2007	12	10.000%	8,021.74
Group IB, Sub 2	0113545866	Jan-2008	01-Nov-2006	GA	80.00	143,200.00	142,523.98	01-Jun-2008	5	9.125%	7,070.27
Group IB, Sub 2	0113545909	Aug-2008	01-Nov-2006	NC	90.00	117,000.00	115,851.42	01-May-2008	6	10.150%	7,439.43
Group IB, Sub 2	0113546027	Jan-2009	01-Nov-2006	CA	90.00	369,000.00	368,833.59	01-Aug-2007	15	9.125%	38,934.97
Group IB, Sub 2	0113546104	Jul-2008	01-Nov-2006	MO	85.00	137,700.00	137,382.22	01-Sep-2007	14	9.200%	15,909.13
Group IB, Sub 2	0113546122	Oct-2007	01-Nov-2006	FL	85.00	208,250.00	206,897.16	01-Dec-2008	0	9.625%	3,146.90
Group IB, Sub 2	0113546143	Oct-2008	01-Nov-2006	WI	90.00	162,000.00	161,746.19	01-Aug-2007	15	10.625%	23,172.45
Group IB, Sub 2	0113546932	May-2008	01-Nov-2006	MI	90.00	112,500.00	111,718.18	01-Sep-2007	14	9.125%	11,999.89
Group II, Sub 1	0112729249	Oct-2008	01-Sep-2006	TX	100.00	39,000.00	38,435.96	01-Dec-2008	0	9.800%	595.94
Group II, Sub 1	0112729439	Nov-2008	01-Sep-2006	TX	100.00	31,580.00	31,123.19	01-Dec-2008	0	9.800%	482.54
Group II, Sub 1	0112729867	Dec-2008	01-Sep-2006	FL	38.46	500,000.00	488,683.71	01-Dec-2008	0	7.500%	5,703.87
Group II, Sub 1	0112729945	Aug-2008	01-Sep-2006	MO	100.00	42,000.00	41,728.50	01-Oct-2007	13	11.550%	5,763.75
Group II, Sub 1	0112730048	Dec-2008	01-Aug-2006	UT	80.00	150,320.00	149,481.72	01-Jan-2008	10	7.925%	11,078.33
Group II, Sub 1	0112730535	Jun-2007	01-Sep-2006	TX	99.81	64,633.00	63,845.29	01-Aug-2008	3	9.800%	2,477.05
Group II, Sub 1	0112730693	Mar-2008	01-Sep-2006	CA	100.00	69,800.00	68,666.49	01-Dec-2007	11	9.450%	6,643.98
Group II, Sub 1	0112730912	Oct-2008	01-Aug-2006	MD	100.00	44,000.00	43,704.93	01-Feb-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	9	11.600%	5,506.30
Group II, Sub 1	0112731131	Jan-2009	01-Sep-2006	CA	100.00	67,000.00	66,731.40	01-Oct-2007	13	12.300%	9,828.51
Group II, Sub 1	0112731151	Jul-2008	01-Sep-2006	CA	100.00	101,000.00	99,769.55	01-Sep-2007	14	9.950%	12,547.16
Group II, Sub 1	0112732350	Jan-2009	01-Aug-2006	WA	80.00	256,000.00	251,907.97	01-Mar-2008	8	7.650%	14,952.11
Group II, Sub 1	0112732777	Aug-2008	01-Sep-2006	NV	100.00	87,999.00	87,817.37	01-Mar-2007	20	12.000%	18,470.43
Group II, Sub 1	0113402224	Oct-2008	01-Jun-2006	TX	100.00	135,000.00	133,289.25	01-May-2008	6	9.800%	8,247.10

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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	35,059.44	01-Aug-2008	3	10.600%	1,476.45
Group II, Sub 1	0113402340	Dec-2007	01-Aug-2006	NJ	100.00	92,400.00	91,993.23	01-Aug-2007	15	11.500%	14,313.78
Group II, Sub 1	0113403419	Nov-2008	01-Sep-2006	HI	100.00	143,000.00	142,050.63	01-Jun-2008	5	12.250%	9,726.76
Group II, Sub 1	0113403603	Sep-2008	01-Oct-2006	CO	100.00	30,000.00	29,724.30	01-Sep-2008	2	11.500%	1,089.21
Group II, Sub 1	0113403756	Jan-2009	01-Oct-2006	CA	100.00	56,800.00	56,512.13	01-Aug-2007	15	10.500%	7,993.63
Group II, Sub 1	0113403873	Dec-2008	01-Oct-2006	NJ	100.00	164,000.00	162,454.32	01-Sep-2008	2	11.050%	5,709.14
Group II, Sub 1	0113403942	Dec-2008	01-Oct-2006	CA	100.00	106,000.00	105,502.30	01-Oct-2007	13	11.200%	14,092.46
Group II, Sub 1	0113403996	Sep-2007	01-Oct-2006	TX	100.00	32,584.00	32,150.09	01-Nov-2008	0	9.800%	498.18
Group II, Sub 1	0113404168	Oct-2008	01-Oct-2006	FL	100.00	37,480.00	37,357.28	01-Aug-2007	15	12.050%	6,101.90
Group II, Sub 1	0113404552	Aug-2007	01-Oct-2006	HI	100.00	47,800.00	47,536.61	01-Feb-2007	21	11.500%	9,925.28
Group II, Sub 1	0113404673	Aug-2008	01-Oct-2006	TX	100.00	57,400.00	57,157.05	01-May-2007	18	9.800%	8,824.34
Group II, Sub 1	0113405280	Nov-2007	01-Oct-2006	MD	80.00	222,000.00	221,577.73	01-May-2007	18	8.725%	30,300.40
Group II, Sub 1	0113405513	Sep-2008	01-Oct-2006	OH	80.00	92,000.00	90,267.46	01-Dec-2008	0	8.375%	1,185.21
Group II, Sub 1	0113405603	Jan-2009	01-Nov-2006	CA	95.00	482,600.00	478,768.93	01-Aug-2008	3	7.425%	13,803.63
Group II, Sub 1	0113546023	Aug-2007	01-Nov-2006	GA	80.00	119,200.00	117,645.91	01-Aug-2008	3	8.990%	4,156.24
Group II, Sub 2	0112729248	Oct-2008	01-Sep-2006	TX	80.00	156,000.00	152,009.48	01-Nov-2008	0	9.125%	2,184.34
Group II, Sub 2	0112730647	Dec-2008	01-Sep-2006	WA	90.00	333,000.00	347,185.48	01-Feb-2008	9	10.275%	30,835.78
Group II, Sub 2	0112731012	Sep-2008	01-Aug-2006	CA	80.00	461,600.00	461,599.95	01-Nov-2007	12	8.275%	35,716.34
Group II, Sub 2	0112731028	Sep-2008	01-Sep-2006	IL	80.00	217,600.00	214,467.13	01-Jan-2008	10	9.075%	15,806.41
Group II, Sub 2	0112731337	Apr-2007	01-Aug-2006	GA	90.00	214,999.00	214,203.53	01-Jan-2007	22	9.000%	34,538.56
Group II, Sub 2	0112731381	Aug-2008	01-Jul-2006	CA	76.90	807,500.00	802,410.91	01-Sep-2007	14	9.125%	78,634.49
Group II, Sub 2	0112731587	Aug-2008	01-Aug-2006	FL	80.00	556,000.00	553,702.79	01-Aug-2007	15	9.000%	60,290.11
Group II, Sub 2	0112731944	Jan-2009	01-Sep-2006	FL	95.00	419,900.00	419,755.61	01-May-2007	18	9.375%	56,186.00
Group II, Sub 2	0112731969	Oct-2008	01-Sep-2006	AZ	80.00	244,000.00	244,000.00	01-Oct-2007	13	9.160%	22,986.80
Group II, Sub 2	0112732503	Apr-2008	01-Aug-2006	CA	77.44	453,000.00	451,739.86	01-Jun-2007	17	9.500%	59,575.17
Group II, Sub 2	0112732534	May-2007	01-Sep-2006	CA	80.00	524,000.00	520,532.47	01-Sep-2008	2	9.000%	14,742.65
Group II, Sub 2	0112732651	Oct-2008	01-Sep-2006	NV	80.00	393,771.20	390,619.97	01-Apr-2008	7	9.025%	22,334.51
Group II, Sub 2	0112732709	Nov-2008	01-Aug-2006	CA	84.33	531,250.00	531,249.98	01-May-2008	6	9.230%	29,147.96
Group II, Sub 2	0112732731	Sep-2008	01-Sep-2006	CA	80.00	552,000.00	552,000.00	01-Oct-2007	13	9.125%	52,267.50
Group II, Sub 2	0112732776	Aug-2008	01-Sep-2006	NV	80.00	351,999.00	351,999.00	01-Nov-2007	12	9.375%	32,552.54
Group II, Sub 2	0113402449	Aug-2008	01-Nov-2006	DE	66.67	148,000.00	147,144.11	01-May-2007	18	9.050%	16,653.54
Group II, Sub 2	0113403477	Oct-2008	01-Oct-2006	CA	80.00	680,000.00	679,999.33	01-Mar-2007	20	8.200%	95,993.26
Group II, Sub 2	0113403785	Jan-2009	01-Oct-2006	VA	68.35	108,000.00	107,136.95	01-Sep-2008	2	9.125%	3,079.04
Group II, Sub 2	0113405156	Jun-2007	01-Oct-2006	TN	85.00	120,700.00	119,040.53	01-Sep-2008	2	9.375%	3,518.33
Group II, Sub 2	0113405417	Jul-2008	01-Oct-2006	CA	80.00	327,200.00	326,551.93	01-Oct-2008	1	8.725%	6,714.72
Group II, Sub 2	0113405435	Jan-2009	01-Nov-2006	IL	90.00	427,500.00	426,796.89	01-Apr-2007	19	9.175%	64,646.36
Group II, Sub 2	0113545511	Oct-2008	01-Oct-2006	CA	95.00	492,100.00	492,100.00	01-Jun-2008	5	9.125%	23,362.47
Group II, Sub 2	0113545566	Jul-2008	01-Oct-2006	NV	75.00	600,000.00	599,912.42	01-Sep-2008	2	8.925%	16,847.56
Group II, Sub 2	0113545615	Dec-2008	01-Oct-2006	NJ	80.00	656,000.00	644,136.49	01-Sep-2008	2	9.250%	18,769.41
Group II, Sub 2	0113545853	Jun-2007	01-Nov-2006	KS	80.00	108,800.00	107,584.28	01-May-2008	6	9.375%	6,171.98

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Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0113545906	Dec-2008	01-Nov-2006	CA	80.00	440,000.00	439,999.97	01-May-2008	6	8.800%	20,680.02
Group II, Sub 2	0113545936	May-2008	01-Oct-2006	WI	90.00	105,300.00	104,614.81	01-Aug-2007	15	9.375%	12,436.48
Group II, Sub 2	0113545943	Sep-2007	01-Nov-2006	CA	78.23	485,000.00	481,544.64	01-Nov-2008	0	9.875%	7,523.38
Group II, Sub 2	0113545974	Feb-2008	01-Nov-2006	CA	83.93	449,000.00	440,081.36	01-Jul-2008	4	8.550%	15,472.28
Group II, Sub 2	0113547054	Jun-2008	01-Nov-2006	NJ	90.00	301,500.00	301,499.99	01-Jun-2007	17	9.375%	40,357.07

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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	900,299.27	323,415.31	0.344 %	1	22,886.60	(200.00)	(0.000 %)	10	923,185.87	323,215.31	0.344 %
Group IA, Sub 2	53	10,494,720.99	2,676,267.42	1.169 %	0	0.00	0.00	0.000 %	53	10,494,720.99	2,676,267.42	1.169 %
Group IB, Sub 1	7	859,581.08	135,375.95	0.166 %	0	0.00	0.00	0.000 %	7	859,581.08	135,375.95	0.166 %
Group IB, Sub 2	37	7,045,246.46	1,261,656.56	0.751 %	0	0.00	0.00	0.000 %	37	7,045,246.46	1,261,656.56	0.751 %
Group II, Sub 1	16	2,142,837.88	1,091,684.25	1.154 %	0	0.00	0.00	0.000 %	16	2,142,837.88	1,091,684.25	1.154 %
Group II, Sub 2	66	22,901,251.75	5,312,695.54	1.582 %	0	0.00	0.00	0.000 %	66	22,901,251.75	5,312,695.54	1.582 %
Total	188	44,343,937.43	10,801,095.03	1.077 %	1	22,886.60	(200.00)	(0.000 %)	189	44,366,824.03	10,800,895.03	1.077 %

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	43,265.29	43,265.29
Group IA, Sub 1	0112731565	23,120.00	9.800%	TX	100.00	360	22,886.60	Active	(200.00)	0.00
Group IA, Sub 1	0112732260	32,200.00	12.850%	MI	100.00	360	32,040.36	12/01/2008	33,762.81	33,762.81
Group IA, Sub 1	0113402675	66,800.00	10.900%	CA	100.00	360	66,354.69	12/01/2008	14.00	74,659.69
Group IA, Sub 1	0113402861	51,200.00	10.600%	AL	80.00	360	50,514.15	04/01/2008	109.85	42,876.65
Group IA, Sub 1	0113403934	36,000.00	11.050%	MD	100.00	360	35,767.43	01/01/2009	40,237.35	40,237.35
Group IA, Sub 1	0113404172	211,850.00	8.750%	GA	95.00	360	208,374.70	11/01/2008	200.00	142,614.24
Group IA, Sub 1	0113405258	168,000.00	9.175%	GA	80.00	360	166,982.56	01/01/2009	205,001.01	205,001.01
Group IA, Sub 1	0113405371	204,400.00	9.775%	AR	80.00	360	203,731.95	03/01/2008	1,825.00	115,408.47
Group IA, Sub 1	0113405500	84,000.00	7.750%	TX	80.00	240	80,022.88	10/01/2008	(1,000.00)	37,889.01
Group IA, Sub 2	0112729235	175,500.00	9.625%	NE	90.00	360	172,675.44	11/01/2008	14.00	68,194.96
Group IA, Sub 2	0112729311	175,500.00	10.200%	CA	90.00	360	174,711.31	07/01/2008	42.00	128,369.09
Group IA, Sub 2	0112729314	296,800.00	9.250%	AZ	80.00	360	296,800.00	01/01/2009	191,406.75	191,406.75
Group IA, Sub 2	0112729793	170,000.00	9.250%	MA	89.47	360	166,551.51	10/01/2008	300.00	144,064.39
Group IA, Sub 2	0112729837	472,500.00	10.650%	NJ	90.00	360	467,210.13	01/01/2009	508,984.42	508,984.42
Group IA, Sub 2	0112729923	58,225.00	9.675%	SC	85.00	360	57,497.40	08/01/2008	(80.00)	60,213.35
Group IA, Sub 2	0112730076	108,900.00	8.875%	IL	90.00	360	106,742.94	01/01/2009	84,736.31	84,736.31
Group IA, Sub 2	0112730171	97,600.00	9.125%	TX	80.00	360	96,856.75	01/01/2009	77,489.08	77,489.08
Group IA, Sub 2	0112730228	212,000.00	8.750%	VA	80.00	360	212,000.00	10/01/2008	1,874.00	121,250.59
Group IA, Sub 2	0112730645	136,000.00	9.950%	MA	85.00	360	134,092.21	12/01/2008	(90.00)	88,855.48
Group IA, Sub 2	0112730730	51,300.00	10.600%	KS	90.00	360	50,768.94	07/01/2008	1,000.00	53,178.60
Group IA, Sub 2	0112731318	382,500.00	8.450%	CA	90.00	360	376,401.68	07/01/2008	28.08	301,750.10
Group IA, Sub 2	0112731320	199,920.00	8.750%	NV	80.00	360	199,920.00	01/01/2009	143,487.56	143,487.56
Group IA, Sub 2	0112731966	223,250.00	9.250%	FL	95.00	360	221,727.27	01/01/2009	141,441.74	141,441.74

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22-Jan-2009 12:03:40PM

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	0112732012	134,000.00	9.375%	NH	80.00	360	131,640.46	01/01/2009	117,560.80	117,560.80
Group IA, Sub 2	0112732268	337,250.00	9.000%	CA	95.00	360	337,249.93	11/01/2008	106.00	332,566.19
Group IA, Sub 2	0112732308	348,500.00	9.300%	CA	85.00	360	344,229.53	06/01/2008	1.00	221,315.71
Group IA, Sub 2	0112732324	108,000.00	10.625%	MI	89.22	360	106,883.45	01/01/2009	123,158.41	123,158.41
Group IA, Sub 2	0112732564	292,000.00	9.000%	CA	89.85	360	292,000.00	11/01/2008	205.00	201,159.43
Group IA, Sub 2	0113402329	310,400.00	9.000%	AZ	80.00	360	310,148.43	12/01/2008	(5,240.00)	144,267.03
Group IA, Sub 2	0113402531	112,500.00	8.920%	FL	90.00	360	110,562.86	01/01/2009	119,853.00	119,853.00
Group IA, Sub 2	0113402703	54,000.00	8.825%	TN	90.00	360	53,000.53	01/01/2009	39,735.58	39,735.58
Group IA, Sub 2	0113403115	408,000.00	5.990%	CA	80.00	360	408,000.00	09/01/2008	703.10	141,792.81
Group IA, Sub 2	0113403137	64,800.00	10.400%	NC	80.00	360	63,965.92	01/01/2009	59,296.39	59,296.39
Group IA, Sub 2	0113403383	157,500.00	10.125%	CO	90.00	360	154,889.32	12/01/2008	(1,875.00)	97,958.09
Group IA, Sub 2	0113403998	57,960.00	10.175%	IN	90.00	360	57,510.25	10/01/2008	(427.00)	63,692.81
Group IA, Sub 2	0113404045	119,850.00	10.800%	OH	85.00	360	118,548.90	01/01/2009	174,415.16	174,415.16
Group IA, Sub 2	0113404330	405,000.00	8.650%	CA	90.00	360	402,608.89	08/01/2008	(1,000.00)	355,985.16
Group IA, Sub 2	0113404570	300,000.00	8.675%	CA	80.00	360	298,487.53	05/01/2008	117.00	183,300.75
Group IA, Sub 2	0113404614	283,500.00	9.125%	CA	90.00	360	281,618.89	11/01/2008	729.68	279,323.49
Group IA, Sub 2	0113404675	265,500.00	8.775%	AZ	90.00	360	263,778.97	09/01/2008	1,392.00	161,765.59
Group IA, Sub 2	0113404987	357,000.00	6.850%	CA	92.73	360	353,684.84	08/01/2008	101.00	284,588.77
Group IA, Sub 2	0113405140	137,600.00	9.375%	MI	80.00	360	136,787.44	10/01/2008	120.00	95,168.44
Group IA, Sub 2	0113405163	195,000.00	9.100%	CA	75.00	360	191,337.34	11/01/2008	(1,426.00)	150,337.16
Group IA, Sub 2	0113405335	130,500.00	9.125%	OH	90.00	360	129,693.15	01/01/2009	108,627.23	108,627.23
Group IA, Sub 2	0113405514	200,000.00	11.050%	FL	66.67	360	199,300.03	01/01/2009	176,692.69	176,692.69
Group IA, Sub 2	0113405572	217,600.00	8.875%	NV	80.00	360	212,449.60	11/01/2008	80.00	146,912.96
Group IA, Sub 2	0113405754	200,000.00	9.375%	AZ	74.07	360	198,154.17	01/01/2009	117,139.29	117,139.29
Group IA, Sub 2	0113405859	87,300.00	10.575%	MI	90.00	360	86,392.01	01/01/2009	117,927.53	117,927.53
Group IA, Sub 2	0113405867	150,400.00	8.375%	AZ	80.00	360	150,400.00	10/01/2008	42.00	74,964.48
Group IA, Sub 2	0113405985	256,366.00	9.125%	NV	89.95	360	253,757.23	01/01/2009	186,244.84	186,244.84
Group IA, Sub 2	0113406090	73,340.00	9.900%	MO	95.00	360	71,540.10	01/01/2009	26,262.21	26,262.21
Group IA, Sub 2	0113545618	291,550.00	9.850%	FL	83.30	360	287,707.85	11/01/2008	86.00	230,105.62
Group IA, Sub 2	0113545783	62,475.00	8.375%	OH	85.00	360	61,863.11	08/01/2008	(55.00)	77,313.43
Group IA, Sub 2	0113545867	247,212.00	9.875%	CA	89.72	360	246,153.56	08/01/2008	92.50	76,698.81
Group IA, Sub 2	0113545970	288,000.00	9.125%	FL	90.00	360	281,878.67	01/01/2009	167,779.26	167,779.26
Group IA, Sub 2	0113546661	400,997.00	7.225%	CA	80.00	360	398,119.72	05/01/2008	43.00	200,263.67
Group IA, Sub 2	0113546673	137,700.00	9.700%	PA	90.00	360	136,143.40	08/01/2008	194.00	63,156.02
Group IA, Sub 2	0113546730	274,500.00	9.313%	MN	90.00	360	270,810.27	10/01/2008	57.55	191,059.21
Group IA, Sub 2	0113546876	139,500.00	9.175%	MI	90.00	360	137,833.33	08/01/2008	(500.00)	161,385.62
Group IA, Sub 2	0113546927	58,500.00	9.975%	IN	90.00	360	57,815.27	08/01/2008	(2,848.05)	72,300.48
Group IA, Sub 2	0113546933	80,910.00	9.750%	MI	90.00	360	79,781.35	12/01/2008	(176.00)	78,632.92
Group IA, Sub 2	0113547042	85,000.00	10.400%	TN	85.00	360	84,039.11	10/01/2008	418.31	38,166.07
Group IB, Sub 1	0112729677	72,000.00	10.100%	MI	90.00	360	71,707.44	09/01/2008	(1,446.00)	96,862.68

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22-Jan-2009 12:03:40PM

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group IB, Sub 1	0112729978	50,000.00	10.675%	TX	50.00	360	49,466.81	08/01/2008	121.69	(4,465.69)
Group IB, Sub 1	0113403205	201,000.00	7.500%	CA	74.44	360	196,976.94	10/01/2008	3,295.00	133,364.93
Group IB, Sub 1	0113403661	70,000.00	9.050%	IL	76.09	360	68,917.48	11/01/2008	25.09	59,672.52
Group IB, Sub 1	0113403857	113,000.00	11.990%	CA	100.00	360	112,588.96	11/01/2008	15.00	133,448.65
Group IB, Sub 1	0113405147	218,450.00	9.350%	MO	85.00	360	214,995.02	01/01/2009	134,835.13	134,835.13
Group IB, Sub 1	0113405244	146,000.00	8.500%	MA	68.22	360	144,928.43	12/01/2008	(1,469.96)	97,844.98
Group IB, Sub 2	0112729585	315,000.00	9.250%	FL	90.00	360	309,488.61	01/01/2009	264,101.73	264,101.73
Group IB, Sub 2	0112729695	56,700.00	9.600%	TN	90.00	360	55,818.15	01/01/2009	63,150.89	63,150.89
Group IB, Sub 2	0112730015	90,160.00	10.400%	OK	80.00	360	89,051.62	11/01/2008	337.00	46,067.73
Group IB, Sub 2	0112730140	236,000.00	9.500%	NY	84.29	360	231,597.33	12/01/2008	(1,310.06)	101,070.40
Group IB, Sub 2	0112730294	75,920.00	9.125%	TN	80.00	360	74,516.01	01/01/2009	25,063.82	25,063.82
Group IB, Sub 2	0112730599	270,000.00	9.900%	CA	73.77	360	264,459.17	01/01/2009	196,180.24	196,180.24
Group IB, Sub 2	0112730827	214,200.00	9.650%	FL	90.00	360	213,022.56	12/01/2008	(2,319.00)	174,400.67
Group IB, Sub 2	0112730950	145,800.00	9.375%	MI	90.00	360	144,763.99	01/01/2009	144,762.92	144,762.92
Group IB, Sub 2	0112731619	382,500.00	8.875%	CA	85.00	360	379,185.29	12/01/2008	(4,532.00)	239,453.89
Group IB, Sub 2	0112732146	165,600.00	9.900%	AZ	80.00	360	170,256.76	01/01/2009	110,923.29	110,923.29
Group IB, Sub 2	0112732229	153,000.00	9.625%	CO	90.00	360	150,587.21	11/01/2008	(278.22)	123,221.48
Group IB, Sub 2	0112732271	208,000.00	8.975%	NH	80.00	360	206,872.05	06/01/2008	3,500.00	127,731.10
Group IB, Sub 2	0112732284	232,800.00	8.275%	NV	80.00	360	231,199.00	08/01/2008	129.07	135,903.17
Group IB, Sub 2	0112732445	231,200.00	9.000%	VA	85.00	360	229,827.45	10/01/2008	119,038.74	127,531.74
Group IB, Sub 2	0112732593	360,000.00	9.250%	FL	90.00	360	357,778.82	11/01/2008	41.00	250,906.16
Group IB, Sub 2	0112732747	180,200.00	9.950%	AZ	85.00	360	177,483.65	12/01/2008	(1,773.00)	137,861.99
Group IB, Sub 2	0113402788	151,200.00	9.500%	GA	90.00	360	151,152.05	12/01/2008	142.00	121,434.10
Group IB, Sub 2	0113403679	50,000.00	9.375%	TX	80.00	360	49,250.97	12/01/2008	(1,058.00)	44,681.96
Group IB, Sub 2	0113403887	290,000.00	7.450%	CA	89.23	360	287,823.74	06/01/2008	(278.09)	206,814.58
Group IB, Sub 2	0113403905	82,060.00	8.163%	GA	80.00	360	80,487.10	12/01/2008	(808.66)	43,201.97
Group IB, Sub 2	0113404345	296,250.00	11.400%	CA	75.00	360	295,434.44	09/01/2008	103.00	232,729.18
Group IB, Sub 2	0113404724	154,400.00	9.125%	FL	80.00	360	152,921.35	01/01/2009	111,057.09	111,057.09
Group IB, Sub 2	0113404943	255,000.00	9.125%	CA	84.72	360	254,947.66	12/01/2008	95.00	231,594.58
Group IB, Sub 2	0113405164	166,500.00	9.550%	AZ	90.00	360	165,705.43	10/01/2008	428.00	133,333.17
Group IB, Sub 2	0113405794	188,800.00	9.125%	CT	80.00	360	185,347.11	01/01/2009	141,145.06	141,145.06
Group IB, Sub 2	0113405920	180,000.00	9.125%	GA	80.00	360	178,589.99	12/01/2008	(2,750.00)	188,253.56
Group IB, Sub 2	0113405936	137,250.00	9.875%	AZ	75.00	360	136,502.01	01/01/2009	51,334.23	51,334.23
Group IB, Sub 2	0113405947	187,000.00	10.650%	MI	85.00	360	185,518.18	05/01/2008	(300.00)	140,285.81
Group IB, Sub 2	0113405979	218,500.00	8.050%	MN	95.00	360	214,734.50	10/01/2008	99.18	183,402.42
Group IB, Sub 2	0113406029	70,000.00	10.075%	MI	70.00	360	69,303.17	07/01/2008	(300.00)	59,509.45
Group IB, Sub 2	0113406062	88,200.00	8.750%	MI	90.00	360	87,811.16	10/01/2008	604.50	98,727.62
Group IB, Sub 2	0113406080	240,000.00	9.488%	CA	67.61	360	238,886.62	09/01/2008	90.00	103,720.97
Group IB, Sub 2	0113545289	213,750.00	10.250%	CA	75.00	360	210,752.67	11/01/2008	250.00	163,422.00
Group IB, Sub 2	0113545357	103,500.00	9.125%	FL	89.22	360	101,508.26	11/01/2008	43.00	64,341.97

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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	0113546425	229,000.00	9.375%	CA	81.79	360	225,486.04	11/01/2008	157.49	248,313.72
Group IB, Sub 2	0113546792	348,300.00	10.650%	AZ	90.00	360	347,094.06	10/01/2008	696.72	265,316.60
Group IB, Sub 2	0113547028	142,769.00	9.375%	TX	80.00	360	140,082.28	01/01/2009	43,889.62	43,889.62
Group II, Sub 1	0112729530	23,400.00	10.800%	GA	100.00	360	23,121.60	12/01/2008	15.00	24,886.89
Group II, Sub 1	0112730360	28,702.00	9.800%	TX	100.00	360	28,399.79	01/01/2009	29,315.10	29,315.10
Group II, Sub 1	0112731454	306,000.00	10.300%	FL	100.00	360	301,839.55	01/01/2009	300,196.43	300,196.43
Group II, Sub 1	0112731764	74,380.00	13.000%	OR	100.00	360	78,157.66	01/01/2009	76,789.75	76,789.75
Group II, Sub 1	0112732472	76,000.00	10.800%	CA	100.00	360	75,348.84	10/01/2008	15.00	78,711.82
Group II, Sub 1	0113402511	68,000.00	12.050%	NV	100.00	360	67,672.42	01/01/2009	72,113.22	72,113.22
Group II, Sub 1	0113402930	53,409.00	12.150%	NC	100.00	360	53,046.75	12/01/2008	15.00	58,012.98
Group II, Sub 1	0113403425	96,000.00	12.150%	CA	100.00	360	95,446.43	12/01/2008	99,986.14	99,986.14
Group II, Sub 1	0113403498	113,000.00	11.050%	CA	100.00	360	112,407.31	12/01/2008	95.00	130,970.44
Group II, Sub 1	0113404206	172,000.00	12.900%	CA	100.00	180	166,516.57	11/01/2008	95.00	192,773.50
Group II, Sub 1	0113404433	82,600.00	12.150%	IL	100.00	360	82,171.63	01/01/2009	86,561.32	86,561.32
Group II, Sub 1	0113404497	488,000.00	6.600%	CA	89.54	360	477,422.94	08/01/2008	183.00	331,318.95
Group II, Sub 1	0113405593	99,000.00	11.500%	CA	100.00	360	98,344.04	01/01/2009	100,767.08	100,767.08
Group II, Sub 1	0113406052	100,800.00	10.150%	TX	90.00	360	100,256.51	01/01/2009	32,417.87	32,417.87
Group II, Sub 1	0113545675	81,600.00	7.950%	AL	80.00	360	80,901.22	12/01/2008	(476.96)	86,478.14
Group II, Sub 1	0113546258	304,000.00	8.525%	CA	80.00	360	301,784.62	01/01/2009	293,596.30	293,596.30
Group II, Sub 2	0112729307	60,000.00	9.913%	SC	80.00	360	59,669.60	01/01/2009	62,050.59	62,050.59
Group II, Sub 2	0112729594	161,600.00	9.375%	TX	80.00	360	161,600.00	01/01/2009	53,586.50	53,586.50
Group II, Sub 2	0112729799	104,000.00	9.250%	UT	80.00	360	101,972.14	12/01/2008	(1,473.00)	54,392.95
Group II, Sub 2	0112730066	680,000.00	9.125%	AZ	80.00	360	673,107.96	12/01/2008	(6,523.60)	503,304.22
Group II, Sub 2	0112730677	201,680.00	9.250%	NE	80.00	360	197,909.65	11/01/2008	6,179.26	6,179.26
Group II, Sub 2	0112730991	292,000.00	9.000%	CA	80.00	360	291,997.54	01/01/2009	265,014.14	265,014.14
Group II, Sub 2	0112731271	484,000.00	7.950%	CA	80.00	360	483,999.94	01/01/2009	190,673.62	190,673.62
Group II, Sub 2	0112731311	744,000.00	8.625%	CA	80.00	360	744,000.00	10/01/2008	253.79	334,884.18
Group II, Sub 2	0112731317	188,000.00	9.000%	AZ	80.00	360	187,999.97	10/01/2008	247.81	104,729.02
Group II, Sub 2	0112731383	211,200.00	9.750%	CA	80.00	360	210,072.30	11/01/2008	(1,104.76)	150,863.44
Group II, Sub 2	0112731654	508,500.00	9.125%	CA	90.00	360	503,502.25	12/01/2008	(6,859.11)	300,672.53
Group II, Sub 2	0112731771	648,000.00	9.375%	CA	80.00	360	648,000.00	01/01/2009	363,858.33	363,858.33
Group II, Sub 2	0112731777	248,000.00	9.250%	CA	80.00	360	248,000.00	01/01/2009	236,904.49	236,904.49
Group II, Sub 2	0112731807	516,000.00	9.250%	CA	80.00	360	516,000.00	12/01/2008	(7,980.00)	288,356.19
Group II, Sub 2	0112731879	537,300.00	9.000%	MN	90.00	360	533,209.48	01/01/2009	319,049.41	319,049.41
Group II, Sub 2	0112731901	436,000.00	9.125%	CA	80.00	360	436,000.00	01/01/2009	289,295.69	289,295.69
Group II, Sub 2	0112732002	445,000.00	9.375%	CA	89.90	360	445,000.00	10/01/2008	3,833.76	301,110.70
Group II, Sub 2	0112732223	427,500.00	10.600%	CA	95.00	360	427,500.00	01/01/2009	274,518.08	274,518.08
Group II, Sub 2	0112732447	800,000.00	9.625%	CA	80.00	360	799,999.95	12/01/2008	(1,381.00)	370,171.69
Group II, Sub 2	0112732478	349,600.00	9.000%	CA	80.00	360	349,565.76	10/01/2008	1,422.00	246,265.03
Group II, Sub 2	0112732573	432,000.00	9.250%	NJ	80.00	360	428,796.09	10/01/2008	158.24	230,355.08

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22-Jan-2009 12:03:40PM

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	0112732660	480,000.00	7.250%	CA	80.00	360	480,000.00	04/01/2008	(521.15)	219,289.21
Group II, Sub 2	0112732704	468,000.00	9.000%	CA	80.00	360	464,331.60	08/01/2008	84.00	254,596.49
Group II, Sub 2	0113402497	762,000.00	7.800%	CA	94.89	360	762,000.00	08/01/2008	121.00	408,492.27
Group II, Sub 2	0113402881	63,000.00	9.625%	MI	90.00	360	62,223.31	01/01/2009	81,964.31	81,964.31
Group II, Sub 2	0113403000	96,000.00	11.900%	AL	80.00	360	95,207.46	11/01/2008	(530.00)	106,159.79
Group II, Sub 2	0113403513	152,000.00	10.350%	TX	95.00	360	149,954.27	01/01/2009	75,538.45	75,538.45
Group II, Sub 2	0113403652	63,000.00	9.825%	OH	90.00	360	62,373.95	10/01/2008	422.00	72,420.38
Group II, Sub 2	0113403838	96,800.00	9.000%	OK	80.00	360	95,139.04	01/01/2009	56,929.68	56,929.68
Group II, Sub 2	0113404011	124,000.00	8.925%	CA	80.00	360	121,234.93	11/01/2008	142.25	109,371.96
Group II, Sub 2	0113404019	54,900.00	9.375%	MI	90.00	360	54,103.90	01/01/2009	70,230.76	70,230.76
Group II, Sub 2	0113404154	203,236.00	9.100%	AZ	80.00	360	203,236.00	12/01/2008	(2,928.00)	74,226.32
Group II, Sub 2	0113404156	351,900.00	9.325%	CA	90.00	360	350,270.03	08/01/2008	81.00	261,748.74
Group II, Sub 2	0113404535	290,700.00	9.125%	CA	90.00	360	288,924.80	11/01/2008	4,003.48	247,426.09
Group II, Sub 2	0113404618	460,000.00	7.475%	CA	80.00	360	456,223.78	08/01/2008	101.00	360,031.61
Group II, Sub 2	0113404620	531,000.00	9.625%	CA	89.70	360	527,338.90	01/01/2009	394,439.84	394,439.84
Group II, Sub 2	0113404642	135,000.00	11.325%	OH	90.00	360	134,566.06	01/01/2009	151,639.91	151,639.91
Group II, Sub 2	0113404809	412,000.00	9.275%	CA	80.00	360	408,162.65	10/01/2008	154.00	268,401.98
Group II, Sub 2	0113405000	104,400.00	9.250%	IA	80.00	360	101,661.58	12/01/2008	(1,595.00)	56,932.59
Group II, Sub 2	0113405152	391,340.00	9.175%	NV	80.00	360	391,339.98	11/01/2008	145.84	218,424.96
Group II, Sub 2	0113405158	440,000.00	9.750%	CA	80.00	360	437,650.71	01/01/2009	315,108.68	315,108.68
Group II, Sub 2	0113405444	208,000.00	9.250%	CA	80.00	360	208,000.00	12/01/2008	(3,440.00)	127,965.17
Group II, Sub 2	0113405474	627,300.00	8.925%	CA	90.00	360	627,299.98	09/01/2008	1,326.00	318,433.28
Group II, Sub 2	0113405549	212,000.00	9.250%	CA	80.00	360	210,428.71	11/01/2008	124.41	202,539.74
Group II, Sub 2	0113405622	128,000.00	11.950%	MI	80.00	360	127,687.98	11/01/2008	304.75	141,767.75
Group II, Sub 2	0113405659	516,476.00	9.250%	CA	80.00	360	516,475.96	12/01/2008	(7,894.52)	306,431.80
Group II, Sub 2	0113405732	200,000.00	9.125%	AK	80.00	360	198,494.78	01/01/2009	17,230.82	17,230.82
Group II, Sub 2	0113405747	232,800.00	8.125%	CA	80.00	360	231,129.93	10/01/2008	135.00	171,556.45
Group II, Sub 2	0113405890	460,000.00	9.250%	CA	80.00	360	456,679.44	01/01/2009	287,088.33	287,088.33
Group II, Sub 2	0113405961	206,400.00	8.675%	CA	80.00	360	206,400.00	12/01/2008	(1,802.00)	141,049.83
Group II, Sub 2	0113406030	328,000.00	9.975%	CA	80.00	360	326,425.15	01/01/2009	175,046.15	175,046.15
Group II, Sub 2	0113545522	183,920.00	9.125%	AZ	80.00	360	180,772.35	01/01/2009	98,345.76	98,345.76
Group II, Sub 2	0113545527	279,000.00	8.750%	WA	90.00	360	286,716.45	08/01/2008	23.30	127,656.98
Group II, Sub 2	0113545529	552,000.00	9.000%	CA	80.00	360	552,000.00	10/01/2008	266.73	266,337.38
Group II, Sub 2	0113545817	574,750.00	9.060%	CA	95.00	360	574,750.00	11/01/2008	106.00	463,469.23
Group II, Sub 2	0113545835	111,350.00	9.150%	TX	85.00	360	109,732.99	11/01/2008	792.34	66,643.00
Group II, Sub 2	0113545881	413,250.00	9.375%	CA	95.00	360	405,345.27	12/01/2008	(3,067.03)	228,657.06
Group II, Sub 2	0113545910	382,400.00	9.125%	CA	80.00	360	382,399.96	01/01/2009	187,458.52	187,458.52
Group II, Sub 2	0113545976	352,000.00	9.125%	CA	80.00	360	344,582.68	01/01/2009	266,747.88	266,747.88
Group II, Sub 2	0113546455	475,000.00	9.750%	CA	95.00	360	472,564.53	01/01/2009	400,777.90	400,777.90
Group II, Sub 2	0113546465	375,600.00	9.125%	CA	80.00	360	372,510.50	01/01/2009	330,792.27	330,792.27

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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	0113546500	246,000.00	8.025%	UT	84.83	360	244,185.14	10/01/2008	132.12	50,374.68
Group II, Sub 2	0113546659	499,500.00	9.375%	CA	90.00	360	496,350.06	01/01/2009	383,669.90	383,669.90
Group II, Sub 2	0113546742	607,200.00	9.250%	AZ	80.00	360	607,200.00	12/01/2008	(818.88)	456,113.79
Group II, Sub 2	0113546913	126,900.00	9.775%	PA	90.00	360	125,274.34	11/01/2008	700.00	116,457.25
Group II, Sub 2	0113547001	544,000.00	9.125%	CA	80.00	360	543,999.97	12/01/2008	(8,606.50)	442,898.97

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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Asset Backed Pass-Through Certificates
Series 2006-NC3

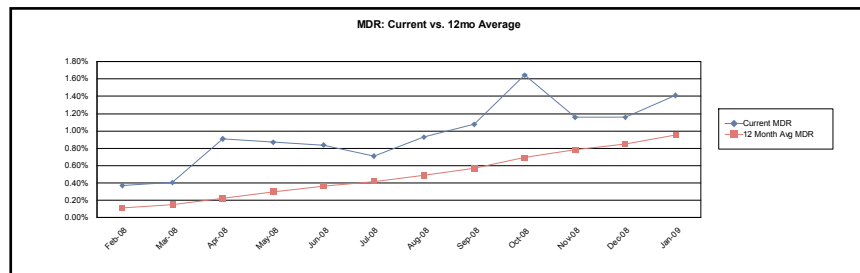
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Realized Loss Report - Collateral

Summary

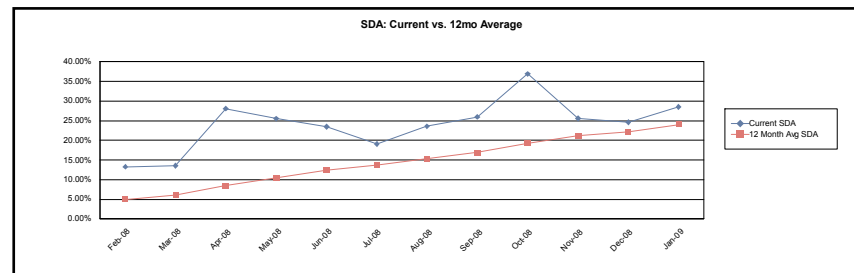
MDR

Current Month 1.410%
 3 Month Average 1.241%
 12 Month Average 0.956%



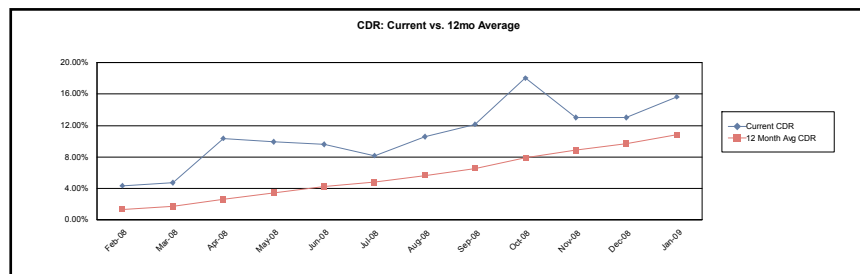
SDA

Current Month 28.498%
 3 Month Average 26.233%
 12 Month Average 24.009%



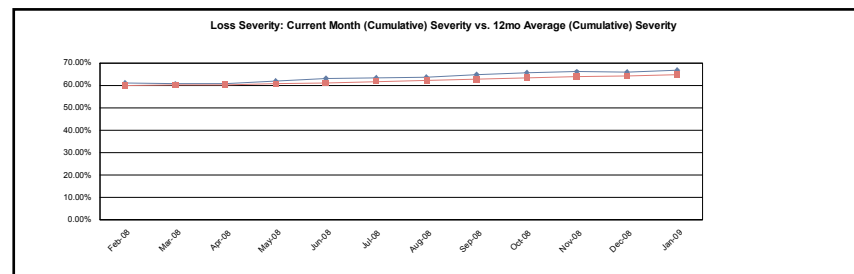
CDR

Current Month 15.663%
 3 Month Average 13.911%
 12 Month Average 10.818%



Loss Severity

Current Month (Cumulative) 66.773%
 3 Month Average (Cumulative) 66.314%
 12 Month Average (Cumulative) 63.666%



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Series 2006-NC3

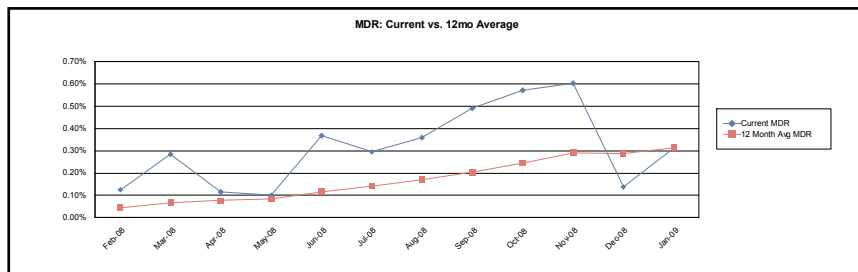
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Realized Loss Report - Collateral

Group IA, Sub 1

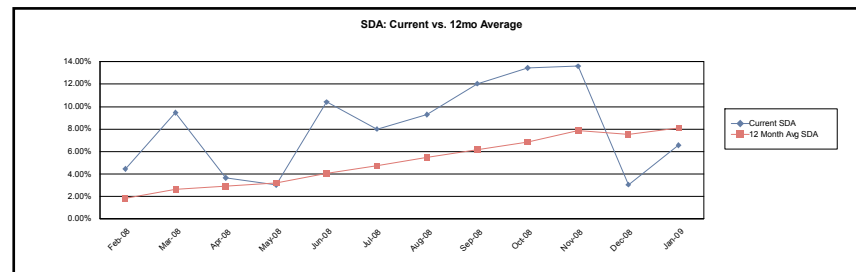
MDR

Current Month 0.309%
 3 Month Average 0.350%
 12 Month Average 0.313%



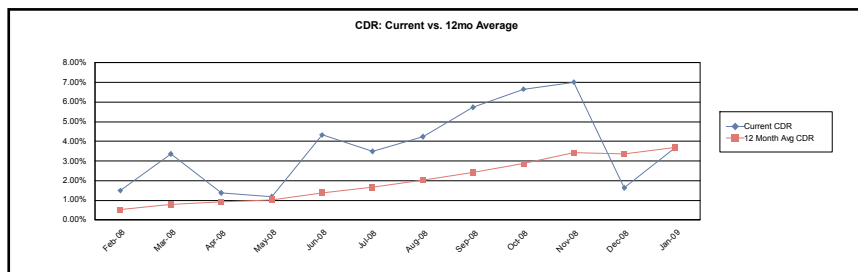
SDA

Current Month 6.569%
 3 Month Average 7.743%
 12 Month Average 8.085%



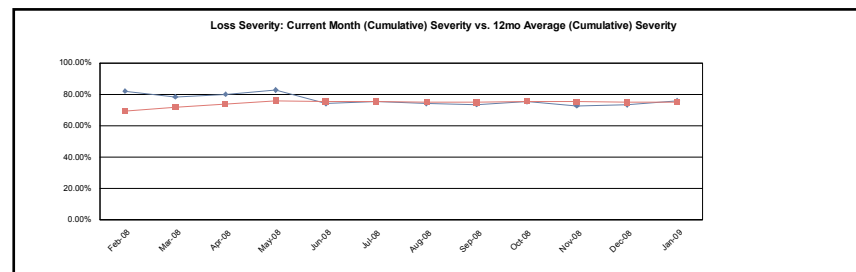
CDR

Current Month 3.650%
 3 Month Average 4.100%
 12 Month Average 3.679%



Loss Severity

Current Month (Cumulative) 75.910%
 3 Month Average (Cumulative) 73.993%
 12 Month Average (Cumulative) 76.541%



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Series 2006-NC3

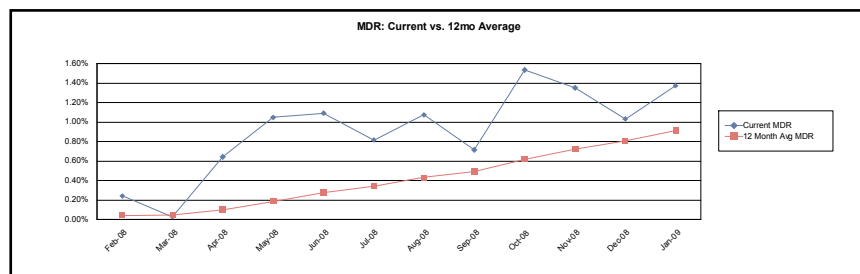
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Realized Loss Report - Collateral

Group IA, Sub 2

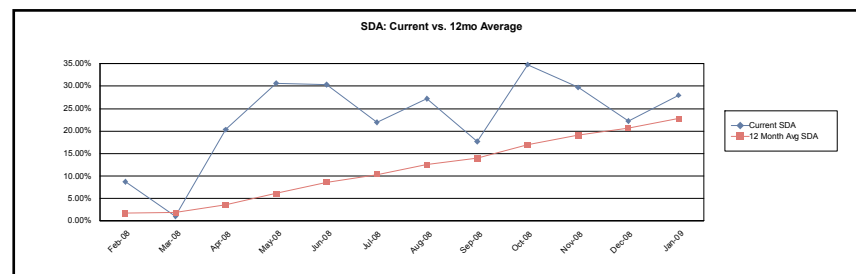
MDR

Current Month 1.375%
 3 Month Average 1.253%
 12 Month Average 0.913%



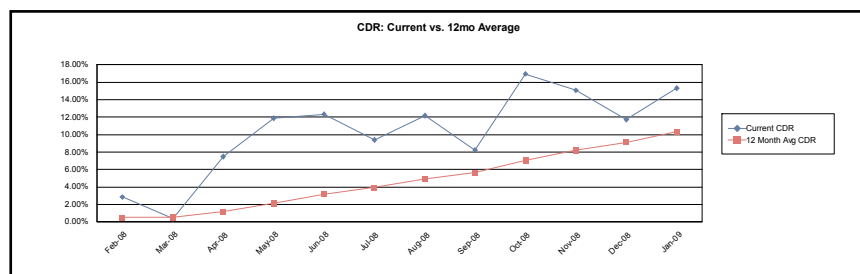
SDA

Current Month 27.983%
 3 Month Average 26.651%
 12 Month Average 22.740%



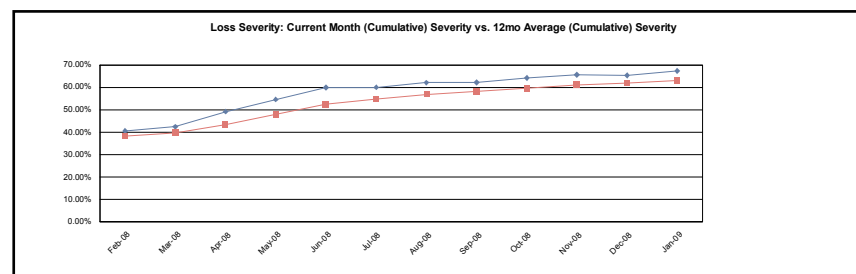
CDR

Current Month 15.303%
 3 Month Average 14.029%
 12 Month Average 10.314%



Loss Severity

Current Month (Cumulative) 67.359%
 3 Month Average (Cumulative) 66.167%
 12 Month Average (Cumulative) 57.855%



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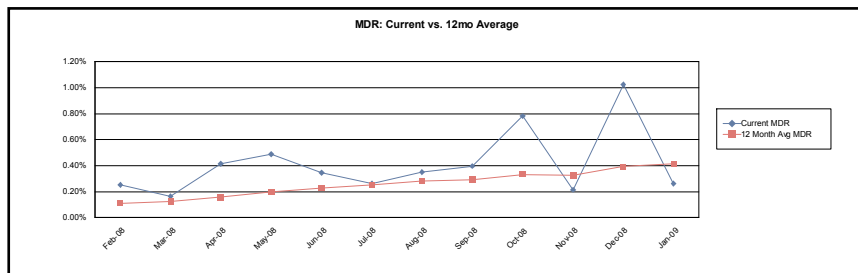
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Realized Loss Report - Collateral

Group IB, Sub 1

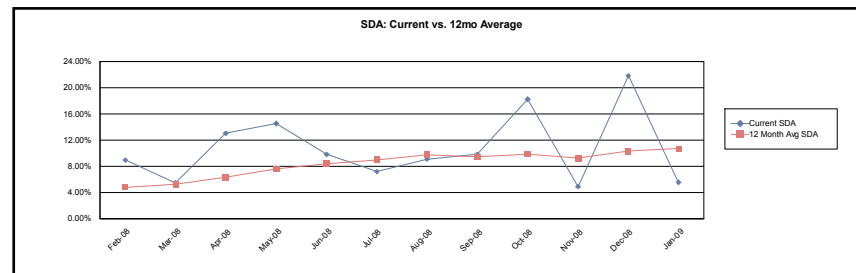
MDR

Current Month 0.262%
 3 Month Average 0.500%
 12 Month Average 0.413%



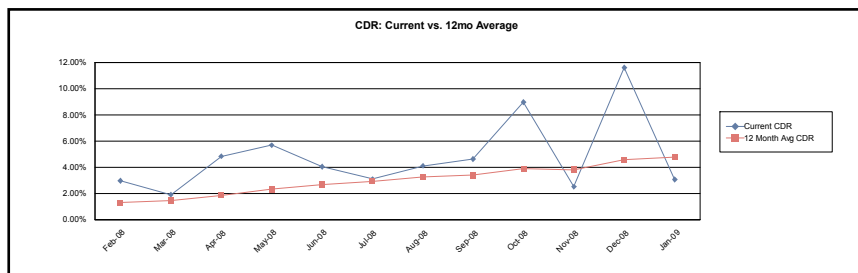
SDA

Current Month 5.612%
 3 Month Average 10.804%
 12 Month Average 10.737%



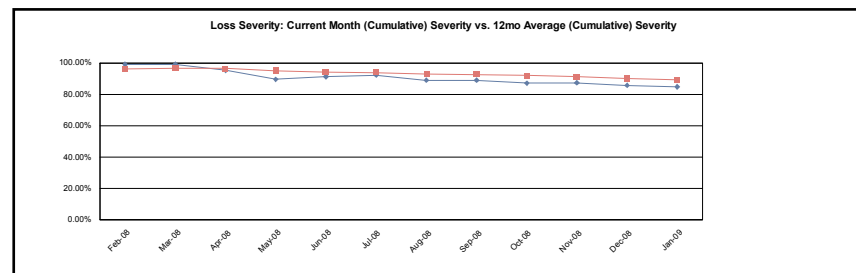
CDR

Current Month 3.098%
 3 Month Average 5.753%
 12 Month Average 4.809%



Loss Severity

Current Month (Cumulative) 84.925%
 3 Month Average (Cumulative) 86.049%
 12 Month Average (Cumulative) 90.841%



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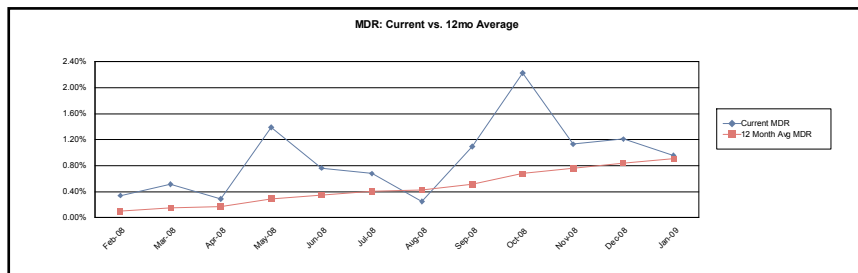
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Realized Loss Report - Collateral

Group IB, Sub 2

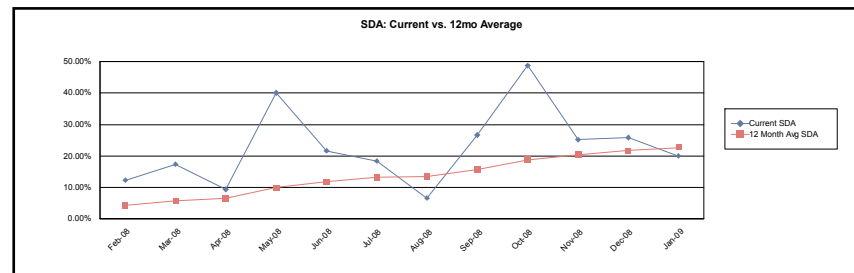
MDR

Current Month 0.961%
 3 Month Average 1.100%
 12 Month Average 0.904%



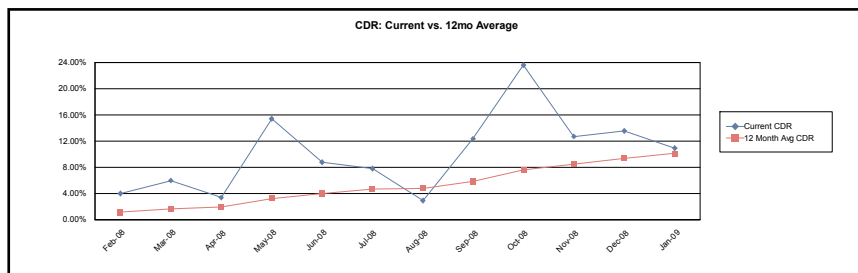
SDA

Current Month 20.075%
 3 Month Average 23.730%
 12 Month Average 22.722%



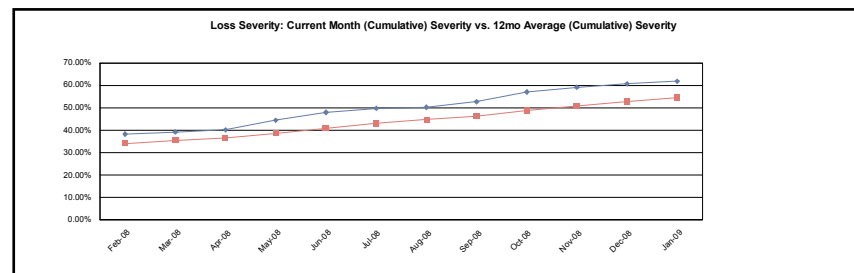
CDR

Current Month 10.944%
 3 Month Average 12.427%
 12 Month Average 10.154%



Loss Severity

Current Month (Cumulative) 61.897%
 3 Month Average (Cumulative) 60.612%
 12 Month Average (Cumulative) 50.162%



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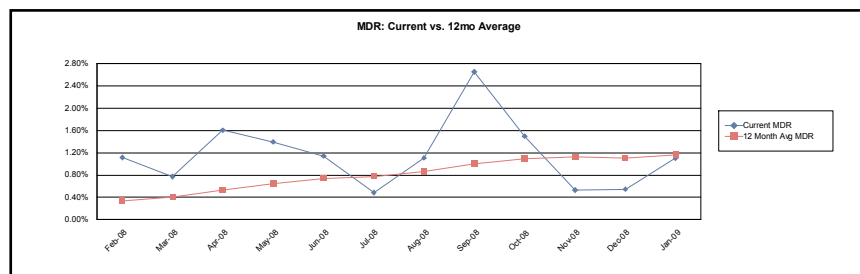
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Realized Loss Report - Collateral

Group II, Sub 1

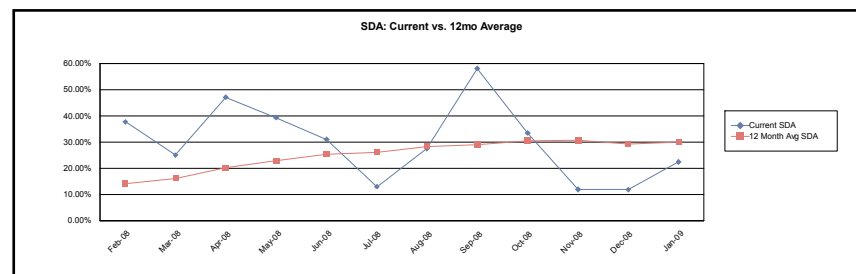
MDR

Current Month 1.102%
 3 Month Average 0.727%
 12 Month Average 1.164%



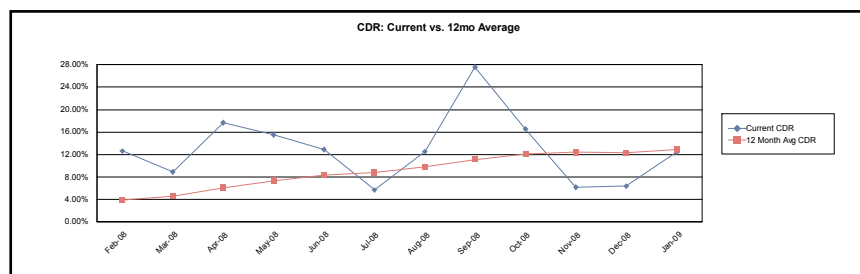
SDA

Current Month 22.487%
 3 Month Average 15.489%
 12 Month Average 29.976%



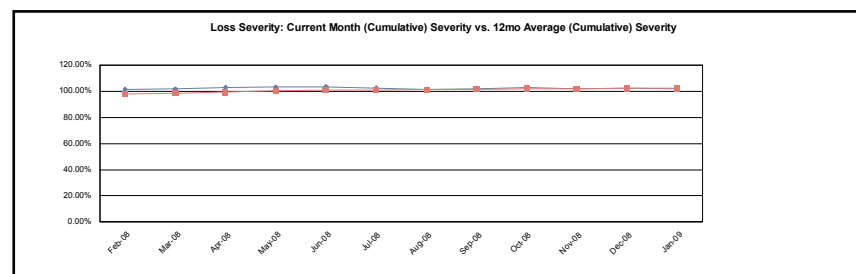
CDR

Current Month 12.456%
 3 Month Average 8.339%
 12 Month Average 12.917%



Loss Severity

Current Month (Cumulative) 102.041%
 3 Month Average (Cumulative) 102.189%
 12 Month Average (Cumulative) 102.280%



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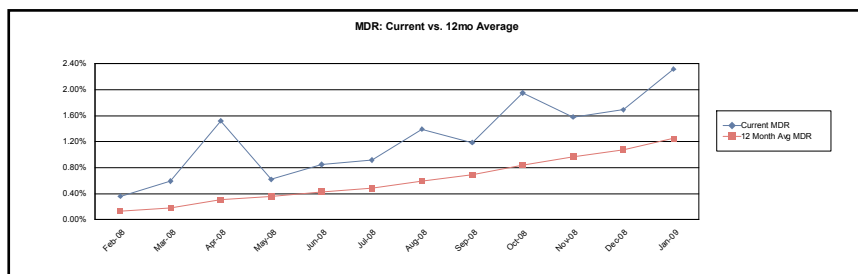
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Realized Loss Report - Collateral

Group II, Sub 2

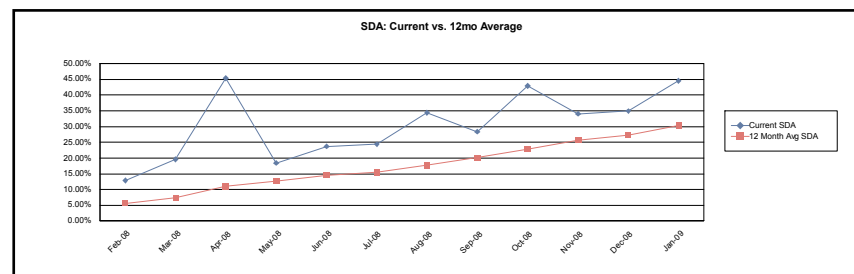
MDR

Current Month 2.317%
 3 Month Average 1.863%
 12 Month Average 1.249%



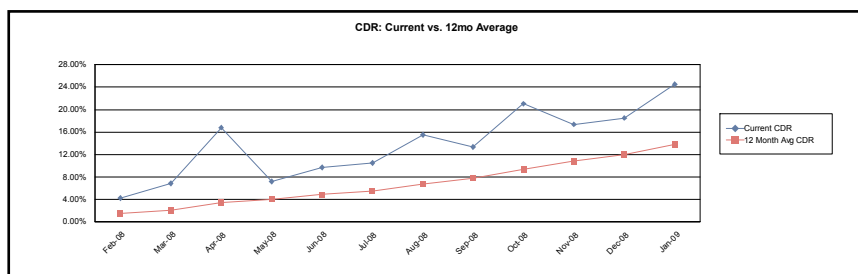
SDA

Current Month 44.558%
 3 Month Average 37.861%
 12 Month Average 30.315%



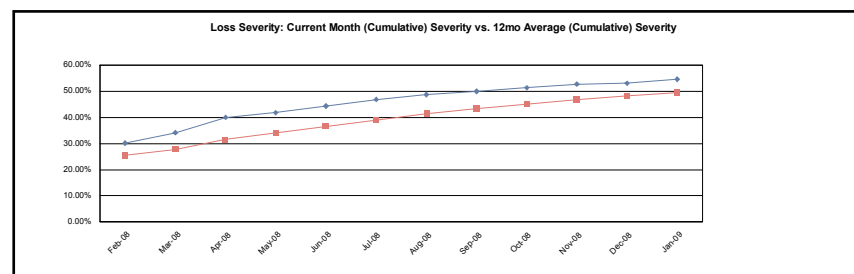
CDR

Current Month 24.520%
 3 Month Average 20.141%
 12 Month Average 13.806%



Loss Severity

Current Month (Cumulative) 54.564%
 3 Month Average (Cumulative) 53.425%
 12 Month Average (Cumulative) 45.611%



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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22-Jan-2009 12:03:40PM

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	627,800.00	618,727.73	0	0.00	0.00	0	0.00	0.00	4	296,300.00	293,598.05	(31,102.27)
Group IA, Sub 2	3	457,600.00	454,299.69	0	0.00	0.00	0	0.00	0.00	19	3,227,626.00	3,195,741.48	(209,699.30)
Group IB, Sub 1	3	196,000.00	192,118.81	0	0.00	0.00	0	0.00	0.00	1	218,450.00	215,131.77	(47,191.00)
Group IB, Sub 2	3	477,320.00	471,924.41	0	0.00	0.00	0	0.00	0.00	10	1,652,239.00	1,634,941.59	(153,529.05)
Group II, Sub 1	6	349,898.00	347,132.59	0	0.00	0.00	0	0.00	0.00	8	1,063,482.00	1,059,021.80	(31,944.32)
Group II, Sub 2	3	1,028,250.00	1,018,528.11	0	0.00	0.00	0	0.00	0.00	25	8,023,520.00	7,983,211.66	(387,692.68)
Total	22	3,136,868.00	3,102,731.34	0	0.00	0.00	0	0.00	0.00	67	14,481,617.00	14,381,646.35	(861,158.62)

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	0112729277	MS	85.00	01-Aug-2006	57,800.00	56,510.55	Liquidation	15	7.975%	360	29
Group IA, Sub 1	0112730245	NY	100.00	01-Sep-2006	25,800.00	25,558.20	Loan Paid in Full	0	12.100%	360	28
Group IA, Sub 1	0112730892	MN	100.00	01-Sep-2006	34,500.00	34,218.39	Liquidation	12	10.649%	360	28
Group IA, Sub 1	0113402785	MO	100.00	01-Sep-2006	43,000.00	42,777.02	Loan Paid in Full	15	11.450%	360	28
Group IA, Sub 1	0113403934	MD	100.00	01-Oct-2006	36,000.00	35,767.43	Liquidation	20	11.050%	360	27
Group IA, Sub 1	0113404917	CO	88.73	01-Oct-2006	244,000.00	241,441.39	Loan Paid in Full	(1)	7.500%	360	27
Group IA, Sub 1	0113405236	MD	79.75	01-Oct-2006	315,000.00	308,578.99	Loan Paid in Full	0	8.050%	360	27
Group IA, Sub 1	0113405258	GA	80.00	01-Nov-2006	168,000.00	166,982.56	Liquidation	23	9.175%	360	26
Group IA, Sub 2	0112729314	AZ	80.00	01-Aug-2006	296,800.00	296,800.00	Liquidation	18	9.250%	360	29
Group IA, Sub 2	0112729837	NJ	90.00	01-Sep-2006	472,500.00	467,210.13	Liquidation	23	10.650%	360	28
Group IA, Sub 2	0112730076	IL	90.00	01-Sep-2006	108,900.00	106,742.94	Liquidation	15	8.875%	360	28
Group IA, Sub 2	0112730171	TX	80.00	01-Sep-2006	97,600.00	96,856.75	Liquidation	13	9.125%	360	28
Group IA, Sub 2	0112731320	NV	80.00	01-Aug-2006	199,920.00	199,920.00	Liquidation	13	8.750%	360	29
Group IA, Sub 2	0112731536	CT	80.00	01-Sep-2006	173,600.00	173,189.38	Loan Paid in Full	0	8.725%	360	28
Group IA, Sub 2	0112731966	FL	95.00	01-Sep-2006	223,250.00	221,727.27	Liquidation	23	9.250%	360	28
Group IA, Sub 2	0112732012	NH	80.00	01-Sep-2006	134,000.00	131,640.46	Liquidation	12	9.375%	360	28
Group IA, Sub 2	0112732324	MI	89.22	01-Sep-2006	108,000.00	106,883.45	Liquidation	18	10.625%	360	28
Group IA, Sub 2	0113402531	FL	90.00	01-Sep-2006	112,500.00	110,562.86	Liquidation	23	8.920%	360	28
Group IA, Sub 2	0113402703	TN	90.00	01-Sep-2006	54,000.00	53,000.53	Liquidation	12	8.825%	360	28
Group IA, Sub 2	0113403137	NC	80.00	01-Oct-2006	64,800.00	63,965.92	Liquidation	14	10.400%	360	27
Group IA, Sub 2	0113404045	OH	85.00	01-Oct-2006	119,850.00	118,548.90	Liquidation	24	10.800%	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	0113404629	GA	85.00	01-Oct-2006	144,500.00	143,491.07	Loan Paid in Full	0	9.500%	360	27
Group IA, Sub 2	0113405335	OH	90.00	01-Nov-2006	130,500.00	129,693.15	Liquidation	17	9.125%	360	26
Group IA, Sub 2	0113405383	LA	90.00	01-Nov-2006	139,500.00	137,380.71	Loan Paid in Full	0	9.625%	360	26
Group IA, Sub 2	0113405514	FL	66.67	01-Nov-2006	200,000.00	199,300.03	Liquidation	19	11.050%	360	26
Group IA, Sub 2	0113405754	AZ	74.07	01-Nov-2006	200,000.00	198,154.17	Liquidation	11	9.375%	360	26
Group IA, Sub 2	0113405859	MI	90.00	01-Nov-2006	87,300.00	86,392.01	Liquidation	18	10.575%	360	26
Group IA, Sub 2	0113405985	NV	89.95	01-Nov-2006	256,366.00	253,757.23	Liquidation	12	9.125%	360	26
Group IA, Sub 2	0113406090	MO	95.00	01-Nov-2006	73,340.00	71,540.10	Liquidation	23	9.900%	360	26
Group IA, Sub 2	0113545970	FL	90.00	01-Nov-2006	288,000.00	281,878.67	Liquidation	18	9.125%	360	26
Group IB, Sub 1	0112729524	TX	80.00	01-Aug-2006	88,000.00	85,393.16	Loan Paid in Full	0	7.065%	360	29
Group IB, Sub 1	0112732088	CA	100.00	01-Aug-2006	58,000.00	57,414.19	Loan Paid in Full	7	11.150%	360	29
Group IB, Sub 1	0113404774	TX	38.46	01-Oct-2006	50,000.00	49,167.30	Loan Paid in Full	0	9.090%	360	27
Group IB, Sub 1	0113405147	MO	85.00	01-Oct-2006	218,450.00	214,995.02	Liquidation	18	9.350%	360	27
Group IB, Sub 2	0112729585	FL	90.00	01-Sep-2006	315,000.00	309,488.61	Liquidation	22	9.250%	360	28
Group IB, Sub 2	0112729695	TN	90.00	01-Sep-2006	56,700.00	55,818.15	Liquidation	8	9.600%	360	28
Group IB, Sub 2	0112730294	TN	80.00	01-Sep-2006	75,920.00	74,516.01	Liquidation	10	9.125%	360	28
Group IB, Sub 2	0112730599	CA	73.77	01-Sep-2006	270,000.00	264,459.17	Liquidation	13	9.900%	360	28
Group IB, Sub 2	0112730950	MI	90.00	01-Sep-2006	145,800.00	144,763.99	Liquidation	11	9.375%	360	28
Group IB, Sub 2	0112732146	AZ	80.00	01-Aug-2006	165,600.00	170,256.76	Liquidation	11	9.900%	360	29
Group IB, Sub 2	0113404518	MN	90.00	01-Oct-2006	108,000.00	107,286.29	Loan Paid in Full	0	9.375%	360	27
Group IB, Sub 2	0113404724	FL	80.00	01-Nov-2006	154,400.00	152,921.35	Liquidation	20	9.125%	360	26
Group IB, Sub 2	0113405794	CT	80.00	01-Oct-2006	188,800.00	185,347.11	Liquidation	19	9.125%	360	27
Group IB, Sub 2	0113405936	AZ	75.00	01-Nov-2006	137,250.00	136,502.01	Liquidation	13	9.875%	360	26
Group IB, Sub 2	0113546560	CT	80.00	01-Nov-2006	198,320.00	196,221.18	Loan Paid in Full	0	8.990%	360	26
Group IB, Sub 2	0113546583	FL	90.00	01-Nov-2006	171,000.00	168,234.53	Loan Paid in Full	0	9.375%	360	26
Group IB, Sub 2	0113547028	TX	80.00	01-Nov-2006	142,769.00	140,082.28	Liquidation	9	9.375%	360	26
Group II, Sub 1	0112730360	TX	100.00	01-Sep-2006	28,702.00	28,399.79	Liquidation	6	9.800%	360	28
Group II, Sub 1	0112731454	FL	100.00	01-Sep-2006	306,000.00	301,839.55	Liquidation	17	10.300%	360	28
Group II, Sub 1	0112731617	CA	100.00	01-Sep-2006	76,980.00	76,684.65	Loan Paid in Full	18	12.500%	360	28
Group II, Sub 1	0112731764	OR	100.00	01-Sep-2006	74,380.00	78,157.66	Liquidation	9	13.000%	360	28
Group II, Sub 1	0112732582	CA	100.00	01-Aug-2006	85,000.00	84,434.57	Loan Paid in Full	12	12.000%	360	29
Group II, Sub 1	0113402465	NV	99.90	01-Sep-2006	58,876.00	58,403.25	Loan Paid in Full	9	12.450%	360	28
Group II, Sub 1	0113402511	NV	100.00	01-Sep-2006	68,000.00	67,672.42	Liquidation	18	12.050%	360	28
Group II, Sub 1	0113402635	TX	100.00	01-Oct-2006	42,642.00	42,025.40	Loan Paid in Full	0	9.800%	360	27
Group II, Sub 1	0113402678	AZ	100.00	01-Sep-2006	53,000.00	52,424.53	Loan Paid in Full	6	11.350%	360	28
Group II, Sub 1	0113402683	NY	100.00	01-Oct-2006	33,400.00	33,025.66	Loan Paid in Full	0	11.050%	360	27
Group II, Sub 1	0113404433	IL	100.00	01-Oct-2006	82,600.00	82,171.63	Liquidation	14	12.150%	360	27
Group II, Sub 1	0113405593	CA	100.00	01-Nov-2006	99,000.00	98,344.04	Liquidation	10	11.500%	360	26
Group II, Sub 1	0113406052	TX	90.00	01-Nov-2006	100,800.00	100,256.51	Liquidation	11	10.150%	360	26
Group II, Sub 1	0113546258	CA	80.00	01-Nov-2006	304,000.00	301,784.62	Liquidation	19	8.525%	360	26

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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	0112729307	SC	80.00	01-Aug-2006	60,000.00	59,669.60	Liquidation	22	9.913%	360	29
Group II, Sub 2	0112729594	TX	80.00	01-Sep-2006	161,600.00	161,600.00	Liquidation	14	9.375%	360	28
Group II, Sub 2	0112730991	CA	80.00	01-Sep-2006	292,000.00	291,997.54	Liquidation	16	9.000%	360	28
Group II, Sub 2	0112731271	CA	80.00	01-Aug-2006	484,000.00	483,999.94	Liquidation	16	7.950%	360	29
Group II, Sub 2	0112731551	NY	80.00	01-Sep-2006	432,000.00	426,706.45	Loan Paid in Full	0	8.274%	360	28
Group II, Sub 2	0112731771	CA	80.00	01-Sep-2006	648,000.00	648,000.00	Liquidation	17	9.375%	360	28
Group II, Sub 2	0112731777	CA	80.00	01-Aug-2006	248,000.00	248,000.00	Liquidation	17	9.250%	360	29
Group II, Sub 2	0112731879	MN	90.00	01-Sep-2006	537,300.00	533,209.48	Liquidation	20	9.000%	360	28
Group II, Sub 2	0112731901	CA	80.00	01-Sep-2006	436,000.00	436,000.00	Liquidation	14	9.125%	360	28
Group II, Sub 2	0112732223	CA	95.00	01-Sep-2006	427,500.00	427,500.00	Liquidation	21	10.600%	360	28
Group II, Sub 2	0113402881	MI	90.00	01-Sep-2006	63,000.00	62,223.31	Liquidation	20	9.625%	360	28
Group II, Sub 2	0113403513	TX	95.00	01-Sep-2006	152,000.00	149,954.27	Liquidation	8	10.350%	360	28
Group II, Sub 2	0113403838	OK	80.00	01-Oct-2006	96,800.00	95,139.04	Liquidation	16	9.000%	360	27
Group II, Sub 2	0113404019	MI	90.00	01-Oct-2006	54,900.00	54,103.90	Liquidation	15	9.375%	360	27
Group II, Sub 2	0113404620	CA	89.70	01-Oct-2006	531,000.00	527,338.90	Liquidation	16	9.625%	360	27
Group II, Sub 2	0113404642	OH	90.00	01-Oct-2006	135,000.00	134,566.06	Liquidation	17	11.325%	360	27
Group II, Sub 2	0113405158	CA	80.00	01-Oct-2006	440,000.00	437,650.71	Liquidation	15	9.750%	360	27
Group II, Sub 2	0113405732	AK	80.00	01-Nov-2006	200,000.00	198,494.78	Liquidation	11	9.125%	360	26
Group II, Sub 2	0113405890	CA	80.00	01-Nov-2006	460,000.00	456,679.44	Liquidation	16	9.250%	360	26
Group II, Sub 2	0113406030	CA	80.00	01-Nov-2006	328,000.00	326,425.15	Liquidation	18	9.975%	360	26
Group II, Sub 2	0113545522	AZ	80.00	01-Oct-2006	183,920.00	180,772.35	Liquidation	19	9.125%	360	27
Group II, Sub 2	0113545910	CA	80.00	01-Oct-2006	382,400.00	382,399.96	Liquidation	17	9.125%	360	27
Group II, Sub 2	0113545976	CA	80.00	01-Nov-2006	352,000.00	344,582.68	Liquidation	19	9.125%	360	26
Group II, Sub 2	0113546455	CA	95.00	01-Nov-2006	475,000.00	472,564.53	Liquidation	11	9.750%	360	26
Group II, Sub 2	0113546465	CA	80.00	01-Nov-2006	375,600.00	372,510.50	Liquidation	23	9.125%	360	26
Group II, Sub 2	0113546659	CA	90.00	01-Nov-2006	499,500.00	496,350.06	Liquidation	18	9.375%	360	26
Group II, Sub 2	0113546668	CA	95.00	01-Nov-2006	546,250.00	542,440.83	Loan Paid in Full	11	9.125%	360	26
Group II, Sub 2	0113547010	KY	89.29	01-Nov-2006	50,000.00	49,073.48	Loan Paid in Full	0	9.125%	360	26

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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	1	241,537.47	7,227.98	0.00
Group IA, Sub 2	0	0.00	0.00	0.00
Group IB, Sub 1	0	0.00	0.00	0.00
Group IB, Sub 2	0	0.00	0.00	0.00
Group II, Sub 1	0	0.00	0.00	0.00
Group II, Sub 2	0	0.00	0.00	0.00
Total	1	241,537.47	7,227.98	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	0113404917	01/01/2009	241,537.47	7,227.98	0.00

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Prepayment Rates

Summary

SMM

Current Month 1.629%
3 Month Average 1.726%
12 Month Average 1.941%

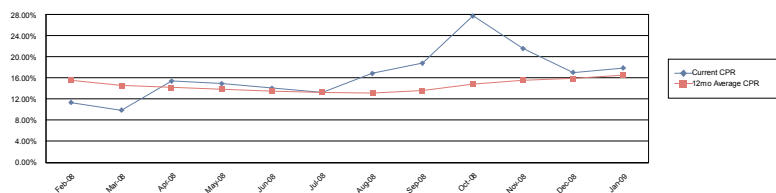
CPR

Current Month 17.892%
3 Month Average 18.832%
12 Month Average 16.568%

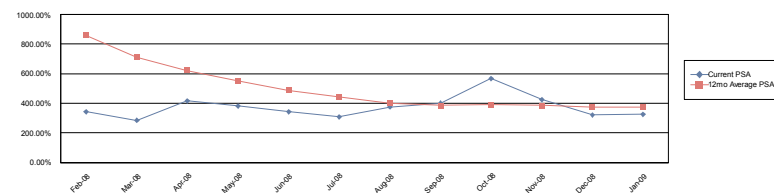
PSA

Current Month 325.539%
3 Month Average 356.876%
12 Month Average 374.374%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1A, Sub 1

SMM

Current Month 0.929%
3 Month Average 0.714%
12 Month Average 0.963%

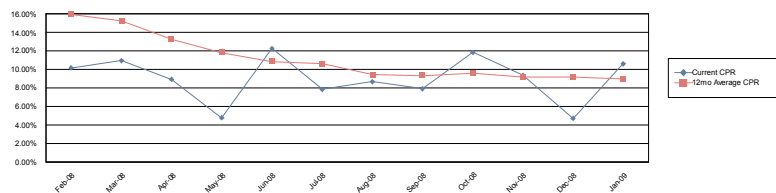
CPR

Current Month 10.592%
3 Month Average 8.210%
12 Month Average 8.987%

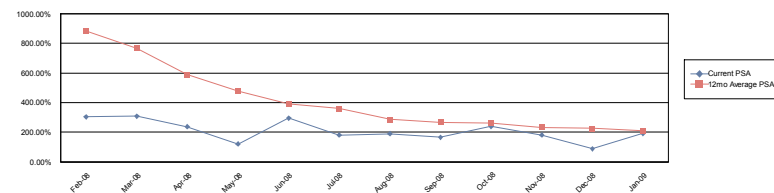
PSA

Current Month 190.644%
3 Month Average 153.189%
12 Month Average 208.110%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IA, Sub 2

SMM

Current Month 1.480%
3 Month Average 1.886%
12 Month Average 2.263%

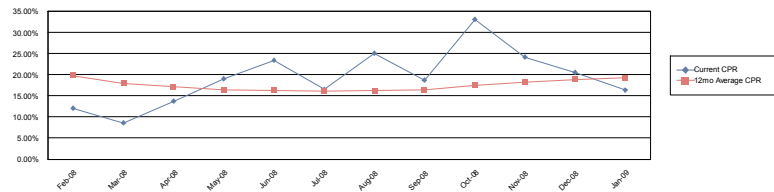
CPR

Current Month 16.380%
3 Month Average 20.368%
12 Month Average 19.268%

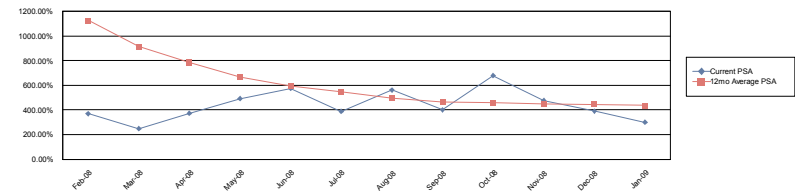
PSA

Current Month 299.524%
3 Month Average 388.857%
12 Month Average 437.558%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group IB, Sub 1

SMM

Current Month 0.438%
3 Month Average 0.878%
12 Month Average 1.111%

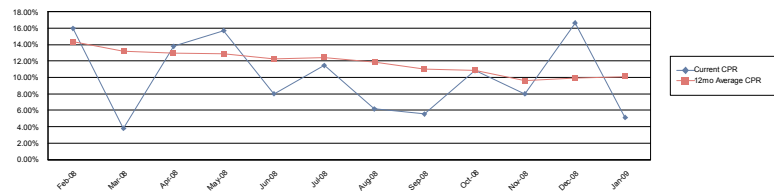
CPR

Current Month 5.134%
3 Month Average 9.919%
12 Month Average 10.084%

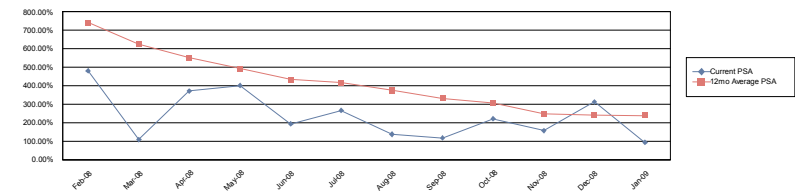
PSA

Current Month 93.011%
3 Month Average 187.222%
12 Month Average 237.790%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB, Sub 2

SMM

Current Month 1.148%
3 Month Average 1.815%
12 Month Average 2.125%

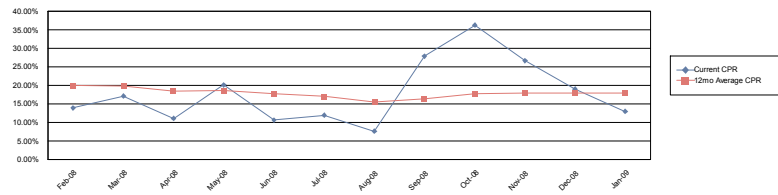
CPR

Current Month 12.941%
3 Month Average 19.546%
12 Month Average 17.908%

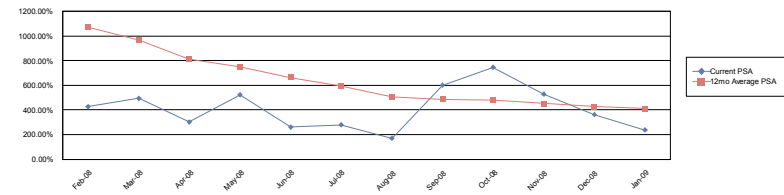
PSA

Current Month 237.388%
3 Month Average 375.900%
12 Month Average 410.874%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group II, Sub 1

SMM

Current Month 1.431%
3 Month Average 1.172%
12 Month Average 1.755%

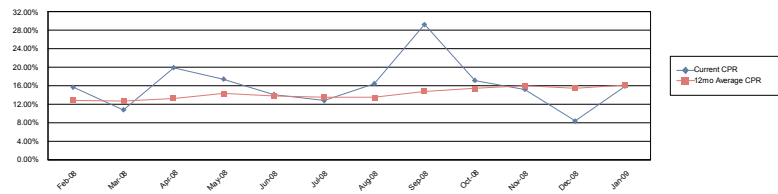
CPR

Current Month 15.881%
3 Month Average 13.128%
12 Month Average 16.063%

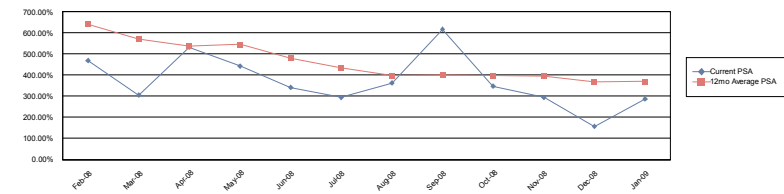
PSA

Current Month 286.693%
3 Month Average 246.025%
12 Month Average 370.461%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group II, Sub 2

SMM

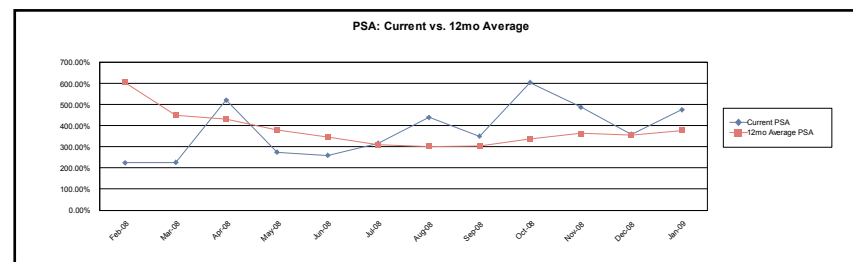
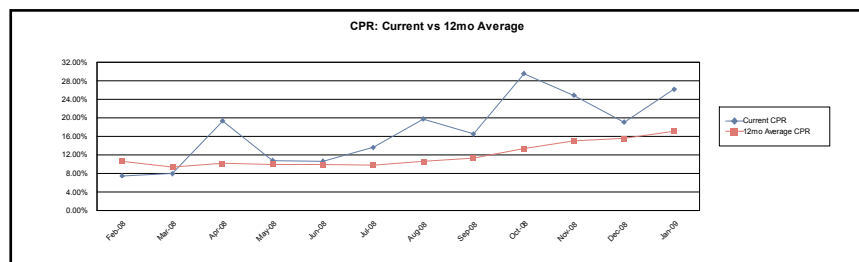
Current Month 2.500%
3 Month Average 2.201%
12 Month Average 2.131%

CPR

Current Month 26.201%
3 Month Average 23.380%
12 Month Average 17.130%

PSA

Current Month 476.133%
3 Month Average 441.172%
12 Month Average 378.219%



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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www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0112729601	183,014.46	182,965.87	8.775%	8.775%	1,300.80	1,300.80
0112729827	249,898.52	260,948.61	8.200%	8.200%	1,790.12	1,790.12
0112730392	184,921.00	195,665.91	9.150%	9.150%	1,457.42	1,457.42
0112730464	15,918.93	16,338.85	9.800%	9.800%	144.96	144.96
0112730736	391,839.99	417,739.90	9.375%	9.375%	3,313.35	3,534.63
0112731333	270,925.41	337,121.83	10.250%	5.250%	2,460.25	1,929.89
0112731850	113,242.33	141,995.54	12.650%	12.650%	1,225.65	1,225.65
0112732264	251,375.87	269,832.33	9.990%	9.990%	2,235.25	2,235.25
0113403131	63,017.94	70,435.30	9.300%	9.300%	528.84	528.84
0113403301	67,111.52	79,846.68	10.100%	6.500%	601.78	518.83
0113404484	289,958.08	322,723.55	9.375%	7.500%	2,333.47	2,144.54
0113546072	120,566.55	147,292.74	10.500%	10.500%	1,115.75	1,115.75
0113546593	267,745.84	285,782.40	9.375%	9.375%	2,259.73	2,259.73
0113547044	269,043.91	290,062.23	9.125%	9.125%	2,222.90	2,222.90

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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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22-Jan-2009 12:03:40PM

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		10	2,544,628.34	0.254	2	298,459.61	0.318	2	378,376.95	0.165
5.000	5.499	19	4,873,833.94	0.486	2	307,081.70	0.327	4	883,179.84	0.386
5.500	5.999	17	4,761,338.97	0.475	0	0.00	0.000	4	853,098.91	0.373
6.000	6.499	37	10,484,017.56	1.045	3	214,161.17	0.228	15	3,847,133.91	1.680
6.500	6.999	308	77,630,430.57	7.738	116	23,399,568.13	24.905	25	6,664,409.96	2.911
7.000	7.499	230	54,384,493.35	5.421	73	14,487,326.21	15.419	36	7,146,597.08	3.121
7.500	7.999	331	66,903,766.73	6.669	95	14,861,575.08	15.818	65	10,718,462.74	4.681
8.000	8.499	278	54,488,547.85	5.431	48	6,964,638.04	7.413	59	9,833,908.30	4.295
8.500	8.999	527	113,570,194.85	11.320	97	11,548,660.32	12.292	111	20,857,315.13	9.109
9.000	9.499	1,730	396,375,499.18	39.509	46	4,173,284.23	4.442	541	102,593,963.33	44.805
9.500	9.999	772	107,815,379.93	10.747	89	6,308,229.26	6.714	250	37,683,153.56	16.457
10.000	10.499	341	42,724,222.14	4.259	40	3,193,535.30	3.399	115	16,725,531.55	7.304
10.500	10.999	298	29,258,779.17	2.916	48	2,914,069.15	3.102	62	7,992,788.11	3.491
11.000	11.499	164	12,003,412.57	1.196	27	1,343,118.15	1.430	19	2,088,653.75	0.912
11.500	11.999	200	12,944,450.37	1.290	29	1,228,430.64	1.307	5	648,417.97	0.283
12.000	12.499	136	7,602,676.30	0.758	37	1,413,459.26	1.504	0	0.00	0.000
12.500	12.999	68	3,736,993.72	0.372	21	738,005.75	0.785	1	62,482.42	0.027
13.000	13.499	21	908,728.30	0.091	13	440,475.47	0.469	0	0.00	0.000
13.500	13.999	4	135,931.15	0.014	3	57,446.03	0.061	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	38,653.57	0.004	1	38,653.57	0.041	0	0.00	0.000
Total		5,494	1,003,245,318.15	100.000	791	93,956,085.03	100.000	1,314	228,977,473.51	100.000

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22-Jan-2009 12:03:40PM

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	3	691,127.75	0.411	0	0.00	0.000
5.000	5.499	1	109,845.07	0.134	5	1,149,052.66	0.684	0	0.00	0.000
5.500	5.999	1	58,815.17	0.072	5	1,182,520.74	0.704	1	139,276.00	0.147
6.000	6.499	1	81,488.36	0.100	9	2,433,783.04	1.448	1	88,719.23	0.094
6.500	6.999	92	19,676,881.95	24.075	14	3,476,132.23	2.068	42	17,020,951.90	17.986
7.000	7.499	54	10,947,292.49	13.394	17	3,406,133.70	2.026	23	6,799,094.46	7.185
7.500	7.999	77	13,454,234.49	16.462	23	4,191,858.98	2.494	37	12,228,363.72	12.922
8.000	8.499	60	8,530,609.37	10.437	38	8,850,959.85	5.266	29	3,854,087.71	4.073
8.500	8.999	77	9,517,498.40	11.645	76	16,301,518.39	9.698	45	8,641,959.50	9.132
9.000	9.499	43	3,923,810.41	4.801	464	86,919,193.23	51.711	35	4,665,834.86	4.930
9.500	9.999	71	4,705,433.62	5.757	150	24,755,547.26	14.728	114	6,825,022.78	7.212
10.000	10.499	37	2,634,847.55	3.224	58	8,573,671.99	5.101	52	4,105,242.85	4.338
10.500	10.999	42	3,029,170.46	3.706	37	4,869,022.12	2.897	99	8,099,443.43	8.559
11.000	11.499	22	1,232,070.68	1.507	8	785,042.40	0.467	86	6,320,900.09	6.679
11.500	11.999	40	2,186,062.61	2.675	2	294,421.89	0.175	119	7,988,457.50	8.441
12.000	12.499	25	1,111,929.40	1.360	1	205,993.71	0.123	73	4,871,293.93	5.147
12.500	12.999	13	530,824.30	0.649	0	0.00	0.000	33	2,405,681.25	2.542
13.000	13.499	0	0.00	0.000	0	0.00	0.000	8	468,252.83	0.495
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		656	81,730,814.33	100.000	910	168,085,979.94	100.000	799	94,634,498.79	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	1,176,664.03	0.350
5.000	5.499	7	2,424,674.67	0.722
5.500	5.999	6	2,527,628.15	0.753
6.000	6.499	8	3,818,731.85	1.137
6.500	6.999	19	7,392,486.40	2.201
7.000	7.499	27	11,598,049.41	3.453
7.500	7.999	34	11,449,271.72	3.409
8.000	8.499	44	16,454,344.58	4.899
8.500	8.999	121	46,703,243.11	13.906
9.000	9.499	601	194,099,413.12	57.792
9.500	9.999	98	27,537,993.45	8.199
10.000	10.499	39	7,491,392.90	2.231
10.500	10.999	10	2,354,285.90	0.701
11.000	11.499	2	233,627.50	0.070
11.500	11.999	5	598,659.76	0.178
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		1,024	335,860,466.55	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.