

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

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

22-Jul-2009 3:14:32PM

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	07/24/2009	0.44375 %	221,146,506.61	87,230.01	1,935,092.34	0.00	219,211,414.26	2,022,322.35	0.00
A-1B	00442EAD7	07/24/2009	0.44375 %	176,588,578.11	69,654.38	1,278,933.77	0.00	175,309,644.33	1,348,588.15	0.00
A-2A	00442EAE5	07/24/2009	0.36375 %	74,392,105.17	24,053.45	2,357,064.63	0.00	72,035,040.54	2,381,118.08	0.00
A-2B	00442EAF2	07/24/2009	0.42375 %	94,679,000.00	35,662.42	0.00	0.00	94,679,000.00	35,662.42	0.00
A-2C	00442EAG0	07/24/2009	0.47375 %	78,157,000.00	32,912.78	0.00	0.00	78,157,000.00	32,912.78	0.00
A-2D	00442EAH8	07/24/2009	0.51375 %	89,489,000.00	40,866.64	0.00	0.00	89,489,000.00	40,866.64	0.00
M-1	00442EAJ4	07/24/2009	0.55375 %	49,546,000.00	24,387.64	0.00	0.00	49,546,000.00	24,387.64	0.00
M-2	00442EAK1	07/24/2009	0.59375 %	45,042,000.00	23,772.17	0.00	0.00	45,042,000.00	23,772.17	0.00
M-3	00442EAL9	07/24/2009	0.64375 %	27,025,000.00	15,464.31	0.00	0.00	27,025,000.00	15,464.31	0.00
M-4	00442EAM7	07/24/2009	0.69375 %	24,773,000.00	15,276.68	0.00	0.00	24,773,000.00	15,276.68	0.00
M-5	00442EAN5	07/24/2009	0.71375 %	24,022,000.00	15,240.62	0.00	0.00	24,022,000.00	15,240.62	0.00
M-6	00442EAP0	07/24/2009	0.78375 %	21,770,000.00	15,166.43	0.00	0.00	21,770,000.00	15,166.43	0.00
M-7	00442EAQ8	07/24/2009	1.16375 %	3,802,359.31	3,933.33	0.00	1,890,028.59	1,912,330.72	3,933.33	19,106,669.28
M-8	00442EAR6	07/24/2009	1.61375 %	0.00	0.00	0.00	0.00	0.00	0.00	12,011,000.00
M-9	00442EAS4	07/24/2009	2.71375 %	0.00	0.00	0.00	0.00	0.00	0.00	13,513,000.00
M-10	00442EAA3	07/24/2009	2.81375 %	0.00	0.00	0.00	0.00	0.00	0.00	7,507,000.00
M-11	00442EAB1	07/24/2009	2.81375 %	0.00	0.00	0.00	0.00	0.00	0.00	14,263,000.00
CE	111394276	06/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	111394300	06/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	111394284	06/30/2009	0.00000 %	100.00	2,989.85	0.00	0.00	100.00	2,989.85	0.00
Totals				930,432,649.20	406,610.71	5,571,090.74	1,890,028.59	922,971,529.85	5,977,701.45	66,400,669.28

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

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

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Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
A-1A	411,186,000.00	221,146,506.61	0.00	1,935,092.34	0.00	0.00	1,935,092.34	219,211,414.26	0.53311984	1,935,092.34
A-1B	310,606,000.00	176,588,578.11	0.00	1,278,933.77	0.00	0.00	1,278,933.77	175,309,644.33	0.56441165	1,278,933.77
A-2A	238,015,000.00	74,392,105.17	0.00	2,357,064.63	0.00	0.00	2,357,064.63	72,035,040.54	0.30264916	2,357,064.63
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	3,802,359.31	0.00	0.00	0.00	1,890,028.59	1,890,028.59	1,912,330.72	0.09098105	0.00
M-8	12,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-9	13,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-10	7,507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-11	14,263,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
CE	18,769,127.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
P	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	1.00000000	0.00
Totals	1,501,392,227.31	930,432,649.20	0.00	5,571,090.74	0.00	1,890,028.59	7,461,119.33	922,971,529.85	0.61474378	5,571,090.74

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	537.82596346	0.00000000	4.70612409	0.00000000	0.00000000	4.70612409	533.11983934	0.53311984	4.70612409
A-1B	310,606,000.00	568.52919168	0.00000000	4.11754367	0.00000000	0.00000000	4.11754367	564.41164797	0.56441165	4.11754367
A-2A	238,015,000.00	312.55217180	0.00000000	9.90300876	0.00000000	0.00000000	9.90300876	302.64916304	0.30264916	9.90300876
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	180.90105666	0.00000000	0.00000000	0.00000000	89.92000523	89.92000523	90.98105143	0.09098105	0.00000000
M-8	12,011,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,513,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	7,507,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	14,263,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	18,769,127.31	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
R	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000

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

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

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Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1A	06/25/09 - 07/26/09	32	0.44375 %	221,146,506.61	87,230.01	0.00	0.00	0.00	87,230.01	0.00	219,211,414.26
A-1B	06/25/09 - 07/26/09	32	0.44375 %	176,588,578.11	69,654.38	0.00	0.00	0.00	69,654.38	0.00	175,309,644.33
A-2A	06/25/09 - 07/26/09	32	0.36375 %	74,392,105.17	24,053.45	0.00	0.00	0.00	24,053.45	0.00	72,035,040.54
A-2B	06/25/09 - 07/26/09	32	0.42375 %	94,679,000.00	35,662.42	0.00	0.00	0.00	35,662.42	0.00	94,679,000.00
A-2C	06/25/09 - 07/26/09	32	0.47375 %	78,157,000.00	32,912.78	0.00	0.00	0.00	32,912.78	0.00	78,157,000.00
A-2D	06/25/09 - 07/26/09	32	0.51375 %	89,489,000.00	40,866.64	0.00	0.00	0.00	40,866.64	0.00	89,489,000.00
M-1	06/25/09 - 07/26/09	32	0.55375 %	49,546,000.00	24,387.64	0.00	0.00	0.00	24,387.64	0.00	49,546,000.00
M-2	06/25/09 - 07/26/09	32	0.59375 %	45,042,000.00	23,772.17	0.00	0.00	0.00	23,772.17	0.00	45,042,000.00
M-3	06/25/09 - 07/26/09	32	0.64375 %	27,025,000.00	15,464.31	0.00	0.00	0.00	15,464.31	0.00	27,025,000.00
M-4	06/25/09 - 07/26/09	32	0.69375 %	24,773,000.00	15,276.68	0.00	0.00	0.00	15,276.68	0.00	24,773,000.00
M-5	06/25/09 - 07/26/09	32	0.71375 %	24,022,000.00	15,240.62	0.00	0.00	0.00	15,240.62	0.00	24,022,000.00
M-6	06/25/09 - 07/26/09	32	0.78375 %	21,770,000.00	15,166.43	0.00	0.00	0.00	15,166.43	0.00	21,770,000.00
M-7	06/25/09 - 07/26/09	32	1.16375 %	3,802,359.31	3,933.33	0.00	0.00	0.00	3,933.33	0.00	1,912,330.72
M-8	N/A	N/A	1.61375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.71375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	2.81375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.81375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	930,432,649.19	0.00	0.00	0.00	0.00	0.00	0.00	922,971,529.86
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	2,989.85	0.00	100.00
Totals					403,620.86	0.00	0.00	0.00	406,610.71	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	0.44375 %	537.82596346	0.21214246	0.00000000	0.00000000	0.00000000	0.21214246	0.00000000	533.11983934
A-1B	310,606,000.00	0.44375 %	568.52919168	0.22425317	0.00000000	0.00000000	0.00000000	0.22425317	0.00000000	564.41164797
A-2A	238,015,000.00	0.36375 %	312.55217180	0.10105855	0.00000000	0.00000000	0.00000000	0.10105855	0.00000000	302.64916304
A-2B	94,679,000.00	0.42375 %	1000.00000000	0.37666663	0.00000000	0.00000000	0.00000000	0.37666663	0.00000000	1000.00000000
A-2C	78,157,000.00	0.47375 %	1000.00000000	0.42111110	0.00000000	0.00000000	0.00000000	0.42111110	0.00000000	1000.00000000
A-2D	89,489,000.00	0.51375 %	1000.00000000	0.45666663	0.00000000	0.00000000	0.00000000	0.45666663	0.00000000	1000.00000000
M-1	49,546,000.00	0.55375 %	1000.00000000	0.49222218	0.00000000	0.00000000	0.00000000	0.49222218	0.00000000	1000.00000000
M-2	45,042,000.00	0.59375 %	1000.00000000	0.52777785	0.00000000	0.00000000	0.00000000	0.52777785	0.00000000	1000.00000000
M-3	27,025,000.00	0.64375 %	1000.00000000	0.57222239	0.00000000	0.00000000	0.00000000	0.57222239	0.00000000	1000.00000000
M-4	24,773,000.00	0.69375 %	1000.00000000	0.61666653	0.00000000	0.00000000	0.00000000	0.61666653	0.00000000	1000.00000000
M-5	24,022,000.00	0.71375 %	1000.00000000	0.63444426	0.00000000	0.00000000	0.00000000	0.63444426	0.00000000	1000.00000000
M-6	21,770,000.00	0.78375 %	1000.00000000	0.69666651	0.00000000	0.00000000	0.00000000	0.69666651	0.00000000	1000.00000000
M-7	21,019,000.00	1.16375 %	180.90105666	0.18713212	0.00000000	0.00000000	0.00000000	0.18713212	0.00000000	90.98105143
M-8	12,011,000.00	1.61375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	13,513,000.00	2.71375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	7,507,000.00	2.81375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	14,263,000.00	2.81375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	18,769,127.31	0.00000 %	49572.50456148	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	49174.98371745
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	29898.50000000	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	13,294,294.70
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	4,533,085.59
Gains & Subsequent Recoveries (Realized Losses)	(5,622,907.87)
Prepayment Penalties	2,989.85
Swap/Cap Payments	0.00
Total Deposits	12,207,462.27
Withdrawals	
Swap Payments	1,248,221.32
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	4,583,391.87
Total Administration Fees	398,147.63
Payment of Interest and Principal	5,977,701.45
Total Withdrawals (Pool Distribution Amount)	12,207,462.27
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*	387,680.26
Credit Risk Manager Fee: Clayton Fixed Income Services	10,467.37
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	398,147.63

*Servicer Payees include: BAC HOME LOANS SERVICING, LP

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Reserve Fund - Wells Fargo Bank, N.A.	1,000.00	0.00	0.00	1,000.00
Hedge Funds				
Account Name		Funds In (A)	Funds Out (B)	Net Amount (A - B)
Swap Payment - Deutsche Bank AG, NY, Ref N533634N		88,591.42	1,336,812.74	(1,248,221.32)

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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	8.088018	8.448410	8.116963	8.252326	9.029079	7.994214
Weighted Average Net Rate	7.588018	7.948410	7.616963	7.752326	8.529079	7.494214
Weighted Average Pass-Through Rate	7.574518	7.934910	7.603463	7.738826	8.515579	7.480714
Weighted Average Remaining Term	319	327	321	327	324	326
Principal and Interest Constant	676,595.41	1,580,014.35	590,263.23	1,115,207.25	711,249.21	2,143,201.92
Beginning Loan Count	747	1,225	630	835	722	930
Loans Paid in Full	5	16	3	5	9	10
Ending Loan Count	742	1,209	627	830	713	920
Beginning Scheduled Balance	89,955,515.70	212,872,851.39	78,535,643.45	153,990,652.00	88,112,175.52	306,965,811.13
Ending Scheduled Balance	89,469,621.43	210,340,946.54	78,254,600.70	152,971,819.54	87,510,202.99	304,424,338.66
Actual Ending Collateral Balance	89,690,980.41	211,086,596.47	78,456,130.53	153,431,980.93	87,770,971.43	305,365,952.92
Scheduled Principal	70,293.90	81,316.79	59,037.46	56,223.02	48,272.73	98,243.27
Unscheduled Principal	415,600.37	2,450,588.06	222,005.29	962,609.44	553,699.80	2,443,229.20
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	606,301.51	1,498,697.56	531,225.77	1,058,984.23	662,976.48	2,044,958.65
Servicing Fees	37,481.46	88,697.02	32,723.18	64,162.77	36,713.41	127,902.42
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	1,012.00	2,394.82	883.53	1,732.39	991.26	3,453.37
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	567,808.05	1,407,605.72	497,619.06	993,089.07	625,271.81	1,913,602.86
Realized Loss Amount	249,626.14	2,164,560.90	152,133.04	691,307.10	564,335.81	1,800,944.88
Cumulative Realized Loss	5,618,247.29	33,309,459.38	7,138,810.33	25,822,516.96	27,688,917.70	56,618,002.68
Percentage of Cumulative Losses	4.3282	8.8746	6.4933	9.5062	20.9824	11.7293
Prepayment Penalty Waived Amount	0.00	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	2,989.85	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	1	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00	0.00	0.00

ACE Securities Corporation
 Asset Backed Pass-Through Certificates
 Distribution Date: 27-Jul-2009

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

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

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Collateral Statement

Group	Total
Collateral Description	Fixed Mixed & ARM & Ba
Weighted Average Coupon Rate	8.258280
Weighted Average Net Rate	7.758280
Weighted Average Pass-Through Rate	7.744780
Weighted Average Remaining Term	325
Principal and Interest Constant	6,816,531.37
Beginning Loan Count	5,089
Loans Paid in Full	48
Ending Loan Count	5,041
Beginning Scheduled Balance	930,432,649.19
Ending Scheduled Balance	922,971,529.86
Actual Ending Collateral Balance	925,802,612.69
Scheduled Principal	413,387.17
Unscheduled Principal	7,047,732.16
Negative Amortized Principal	0.00
Scheduled Interest	6,403,144.20
Servicing Fees	387,680.26
Master Servicing Fees	0.00
Trustee Fee	0.00
FRY Amount	0.00
Special Hazard Fee	0.00
Other Fee	10,467.37
Pool Insurance Fee	0.00
Spread 1	0.00
Spread 2	0.00
Spread 3	0.00
Net Interest	6,004,996.57
Realized Loss Amount	5,622,907.87
Cumulative Realized Loss	156,195,954.34
Percentage of Cumulative Losses	10.4034
Prepayment Penalty Waived Amount	0.00
Prepayment Penalty Waived Count	0
Prepayment Penalty Paid Amount	2,989.85
Prepayment Penalty Paid Count	1
Special Servicing Fee	0.00

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Additional Reporting - Deal Level

Cash Reporting	
Net Monthly Excess Cashflow	3,490,528.60
Informational Reporting	
Credit Enhancement Percentage	21.233630%
Delinquency %	61.087199%
Subordinate Net Wac Rate	5.760835%
Net Wac Rate Group I	5.829371%
Net Wac Rate Group II	5.720302%
Cut-Off Balance	1,501,392,227.31
Rolling 3 Month Delinquency Average	61.087199%
Structural Reporting	
Extra Principal Distribution Amount	3,490,528.60
Overcollateralization Increase Amount	3,490,528.60
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	10.099724%
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	8.408517%
Calculated Value	61.087199%
Trigger	
Trigger Result	Fail

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Delinquency Status - OTS Delinquency Calculation Method

DELINQUENT			BANKRUPTCY		FORECLOSURE		REO		TOTAL	
No. of Loans	Actual Balance		No. of Loans	Actual Balance	No. of Loans	Actual Balance	No. of Loans	Actual Balance	No. of Loans	Actual Balance
0-29 Days			22	2,371,100.19	0	0.00	0	0.00	22	2,371,100.19
30 Days	163	29,135,284.18	6	475,089.08	0	0.00	0	0.00	169	29,610,373.26
60 Days	171	30,338,451.80	6	439,864.01	1	51,451.95	0	0.00	178	30,829,767.76
90 Days	123	22,575,890.85	3	631,212.28	2	468,887.57	0	0.00	128	23,675,990.70
120 Days	115	20,548,072.12	8	844,090.14	1	353,183.16	0	0.00	124	21,745,345.42
150 Days	138	29,512,883.68	4	688,902.77	0	0.00	0	0.00	142	30,201,786.45
180+ Days	1,296	255,451,275.02	146	24,900,665.81	584	155,270,408.89	116	24,328,366.42	2,142	459,950,716.14
	2,006	387,561,857.65	195	30,350,924.28	588	156,143,931.57	116	24,328,366.42	2,905	598,385,079.92
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			0.436421 %	0.256113 %	0.000000 %	0.000000 %	0.000000 %	0.000000 %	0.436421 %	0.256113 %
30 Days	3.233485 %	3.147030 %	0.119024 %	0.051316 %	0.000000 %	0.000000 %	0.000000 %	0.000000 %	3.352509 %	3.198346 %
60 Days	3.392184 %	3.276989 %	0.119024 %	0.047512 %	0.019837 %	0.005558 %	0.000000 %	0.000000 %	3.531045 %	3.330058 %
90 Days	2.439992 %	2.438521 %	0.059512 %	0.068180 %	0.039675 %	0.050647 %	0.000000 %	0.000000 %	2.539179 %	2.557348 %
120 Days	2.281293 %	2.219487 %	0.158699 %	0.091174 %	0.019837 %	0.038149 %	0.000000 %	0.000000 %	2.459829 %	2.348810 %
150 Days	2.737552 %	3.187816 %	0.079349 %	0.074411 %	0.000000 %	0.000000 %	0.000000 %	0.000000 %	2.816901 %	3.262227 %
180+ Days	25.709185 %	27.592412 %	2.896251 %	2.689630 %	11.585003 %	16.771438 %	2.301131 %	2.627814 %	42.491569 %	49.681294 %
	39.793692 %	41.862256 %	3.868280 %	3.278336 %	11.664352 %	16.865791 %	2.301131 %	2.627814 %	57.627455 %	64.634197 %

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

Current Period Class A Insufficient Funds 0.00 Principal Balance of Contaminated Properties 0.00 Periodic Advance 4,533,085.59

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IA, Sub 1 - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	24	3,744,785.88	0-29 Days	4	606,894.03	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	4	606,894.03
60 Days	26	3,898,980.29	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	24	3,744,785.88
90 Days	16	2,000,392.17	60 Days	3	196,030.61	60 Days	0	0.00	60 Days	0	0.00	60 Days	29	4,095,010.90
120 Days	16	1,663,829.54	90 Days	1	31,295.05	90 Days	0	0.00	90 Days	0	0.00	90 Days	17	2,031,687.22
150 Days	8	1,377,550.91	120 Days	0	0.00	120 Days	0	0.00	120 Days	0	0.00	120 Days	16	1,663,829.54
180+ Days	104	10,686,677.76	150 Days	0	0.00	150 Days	0	0.00	150 Days	0	0.00	150 Days	8	1,377,550.91
	194	23,372,216.55	180+ Days	21	1,400,063.56	180+ Days	25	3,170,836.42	180+ Days	8	896,686.30	180+ Days	158	16,154,264.04
				29	2,234,283.25		25	3,170,836.42		8	896,686.30		256	29,674,022.52
30 Days	3.234501%	4.175209%	0-29 Days	0.539084%	0.676650%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.539084%	0.676650%
60 Days	3.504043%	4.347126%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.234501%	4.175209%
90 Days	2.156334%	2.230316%	60 Days	0.404313%	0.218562%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.908356%	4.565689%
120 Days	2.156334%	1.855069%	90 Days	0.134771%	0.034892%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	2.291105%	2.265208%
150 Days	1.078167%	1.535886%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	2.156334%	1.855069%
180+ Days	14.016173%	11.914997%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	1.078167%	1.535886%
	26.145553%	26.058603%	180+ Days	2.830189%	1.560986%	180+ Days	3.369272%	3.535290%	180+ Days	1.078167%	0.999751%	180+ Days	21.293801%	18.011024%
				3.908356%	2.491090%		3.369272%	3.535290%		1.078167%	0.999751%		34.501348%	33.084734%

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IA, Sub 2 - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	42	5,808,804.94	0-29 Days	2	167,529.51	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	167,529.51
60 Days	49	8,817,451.35	30 Days	1	103,416.27	30 Days	0	0.00	30 Days	0	0.00	30 Days	43	5,912,221.21
90 Days	39	6,803,294.17	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	49	8,817,451.35
120 Days	37	6,577,305.33	90 Days	0	0.00	90 Days	2	468,887.57	90 Days	0	0.00	90 Days	41	7,272,181.74
150 Days	33	6,485,117.49	120 Days	1	121,500.45	120 Days	0	0.00	120 Days	0	0.00	120 Days	38	6,698,805.78
180+ Days	317	60,467,890.46	150 Days	0	0.00	150 Days	0	0.00	150 Days	0	0.00	150 Days	33	6,485,117.49
	517	94,959,863.74	180+ Days	39	7,164,346.78	180+ Days	193	35,346,922.02	180+ Days	42	8,332,828.52	180+ Days	591	111,311,987.78
				43	7,556,793.01		195	35,815,809.59		42	8,332,828.52		797	146,665,294.86
30 Days	3.473945%	2.751859%	0-29 Days	0.165426%	0.079365%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.165426%	0.079365%
60 Days	4.052936%	4.177173%	30 Days	0.082713%	0.048992%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.556658%	2.800851%
90 Days	3.225806%	3.222987%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	4.052936%	4.177173%
120 Days	3.060380%	3.115928%	90 Days	0.000000%	0.000000%	90 Days	0.165426%	0.222130%	90 Days	0.000000%	0.000000%	90 Days	3.391232%	3.445118%
150 Days	2.729529%	3.072255%	120 Days	0.082713%	0.057560%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	3.143093%	3.173487%
180+ Days	26.220017%	28.646011%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	2.729529%	3.072255%
	42.762614%	44.986212%	180+ Days	3.225806%	3.394032%	180+ Days	15.963606%	16.745223%	180+ Days	3.473945%	3.947588%	180+ Days	48.883375%	52.732854%
				3.556658%	3.579949%		16.129032%	16.967354%		3.473945%	3.947588%		65.922250%	69.481103%

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ACE Securities Corporation
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Series 2006-NC3

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Delinquency Status By Group

DELINQUENT Group IB, Sub 1 - OTS			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
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	20	3,347,341.36	0-29 Days	6	432,300.35	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	6	432,300.35
60 Days	14	2,009,599.45	30 Days	2	178,856.18	30 Days	0	0.00	30 Days	0	0.00	30 Days	22	3,526,197.54
90 Days	16	2,093,614.44	60 Days	1	71,158.77	60 Days	0	0.00	60 Days	0	0.00	60 Days	15	2,080,758.22
120 Days	13	1,351,755.44	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	16	2,093,614.44
150 Days	9	1,117,397.34	120 Days	1	61,491.39	120 Days	1	353,183.16	120 Days	0	0.00	120 Days	15	1,766,429.99
180+ Days	105	12,621,290.11	150 Days	1	105,355.27	150 Days	0	0.00	150 Days	0	0.00	150 Days	10	1,222,752.61
	177	22,540,998.14	180+ Days	17	1,455,596.01	180+ Days	15	2,591,737.95	180+ Days	4	742,544.64	180+ Days	141	17,411,168.71
				28	2,304,757.97		16	2,944,921.11		4	742,544.64		225	28,533,221.86
30 Days	3.189793%	4.266513%	0-29 Days	0.956938%	0.551009%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.956938%	0.551009%
60 Days	2.232855%	2.561431%	30 Days	0.318979%	0.227970%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.508772%	4.494483%
90 Days	2.551834%	2.668516%	60 Days	0.159490%	0.090699%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.392344%	2.652130%
120 Days	2.073365%	1.722944%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	2.551834%	2.668516%
150 Days	1.435407%	1.424232%	120 Days	0.159490%	0.078377%	120 Days	0.159490%	0.450166%	120 Days	0.000000%	0.000000%	120 Days	2.392344%	2.251488%
180+ Days	16.746411%	16.087067%	150 Days	0.159490%	0.134286%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	1.594896%	1.558518%
	28.229665%	28.730703%	180+ Days	2.711324%	1.855299%	180+ Days	2.392344%	3.303423%	180+ Days	0.637959%	0.946446%	180+ Days	22.488038%	22.192235%
				4.465710%	2.937639%		2.551834%	3.753590%		0.637959%	0.946446%		35.885167%	36.368378%

DELINQUENT Group IB, Sub 2 - OTS			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
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	28	4,839,436.37	0-29 Days	3	567,269.76	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	567,269.76
60 Days	31	5,801,026.99	30 Days	2	154,472.26	30 Days	0	0.00	30 Days	0	0.00	30 Days	30	4,993,908.63
90 Days	27	4,878,843.29	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	31	5,801,026.99
120 Days	22	4,038,613.29	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	27	4,878,843.29
150 Days	29	5,436,903.89	120 Days	3	498,889.62	120 Days	0	0.00	120 Days	0	0.00	120 Days	25	4,537,502.91
180+ Days	192	40,699,942.97	150 Days	1	370,924.08	150 Days	0	0.00	150 Days	0	0.00	150 Days	30	5,807,827.97
	329	65,694,766.80	180+ Days	19	3,451,748.32	180+ Days	119	24,601,963.37	180+ Days	25	4,328,598.77	180+ Days	355	73,082,253.43
				28	5,043,304.04		119	24,601,963.37		25	4,328,598.77		501	99,668,632.98
30 Days	3.373494%	3.154125%	0-29 Days	0.361446%	0.369721%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.361446%	0.369721%
60 Days	3.734940%	3.780846%	30 Days	0.240964%	0.100678%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.614458%	3.254803%
90 Days	3.253012%	3.179809%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.734940%	3.780846%
120 Days	2.650602%	2.632185%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	3.253012%	3.179809%
150 Days	3.493976%	3.543527%	120 Days	0.361446%	0.325154%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	3.012048%	2.957338%
180+ Days	23.132530%	26.526375%	150 Days	0.120482%	0.241751%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	3.614458%	3.785279%
	39.638554%	42.816867%	180+ Days	2.289157%	2.249693%	180+ Days	14.337349%	16.034443%	180+ Days	3.012048%	2.821184%	180+ Days	42.771084%	47.631695%
				3.373494%	3.286997%		14.337349%	16.034443%		3.012048%	2.821184%		60.361446%	64.959490%

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

22-Jul-2009 3:14:32PM

Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group II, Sub 1 - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days	5	290,559.41	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	5	290,559.41
30 Days	16	1,231,534.47	30 Days	1	38,344.37	30 Days	0	0.00	30 Days	0	0.00	30 Days	17	1,269,878.84
60 Days	16	993,922.56	60 Days	1	65,700.29	60 Days	1	51,451.95	60 Days	0	0.00	60 Days	18	1,111,074.80
90 Days	9	1,520,267.04	90 Days	0	0.00	90 Days	0	0.00	90 Days	0	0.00	90 Days	9	1,520,267.04
120 Days	13	2,031,519.83	120 Days	2	98,629.68	120 Days	0	0.00	120 Days	0	0.00	120 Days	15	2,130,149.51
150 Days	24	3,452,412.37	150 Days	2	212,623.42	150 Days	0	0.00	150 Days	0	0.00	150 Days	26	3,665,035.79
180+ Days	287	28,299,451.55	180+ Days	26	2,958,604.53	180+ Days	20	6,218,652.08	180+ Days	13	2,376,076.99	180+ Days	346	39,852,785.15
	365	37,529,107.82		37	3,664,461.70		21	6,270,104.03		13	2,376,076.99		436	49,839,750.54
0-29 Days	2.244039%	1.403123%	0-29 Days	0.701262%	0.331043%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.701262%	0.331043%
30 Days	2.244039%	1.132405%	30 Days	0.140252%	0.043687%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.384292%	1.446810%
60 Days	2.244039%	1.132405%	60 Days	0.140252%	0.074854%	60 Days	0.140252%	0.058621%	60 Days	0.000000%	0.000000%	60 Days	2.524544%	1.265880%
90 Days	1.262272%	1.732084%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	1.262272%	1.732084%
120 Days	1.823282%	2.314569%	120 Days	0.280505%	0.112372%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	2.103787%	2.426941%
150 Days	3.366059%	3.933433%	150 Days	0.280505%	0.242248%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	3.646564%	4.175681%
180+ Days	40.252454%	32.242382%	180+ Days	3.646564%	3.370823%	180+ Days	2.805049%	7.085090%	180+ Days	1.823282%	2.707133%	180+ Days	48.527349%	45.405428%
	51.192146%	42.757995%		5.189341%	4.175027%		2.945302%	7.143710%		1.823282%	2.707133%		61.150070%	56.783866%

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group II, Sub 2 - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days	2	306,547.13	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	306,547.13
30 Days	33	10,163,381.16	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	33	10,163,381.16
60 Days	35	8,817,471.16	60 Days	1	106,974.34	60 Days	0	0.00	60 Days	0	0.00	60 Days	36	8,924,445.50
90 Days	16	5,279,479.74	90 Days	2	599,917.23	90 Days	0	0.00	90 Days	0	0.00	90 Days	18	5,879,396.97
120 Days	14	4,885,048.69	120 Days	1	63,579.00	120 Days	0	0.00	120 Days	0	0.00	120 Days	15	4,948,627.69
150 Days	35	11,643,501.68	150 Days	0	0.00	150 Days	0	0.00	150 Days	0	0.00	150 Days	35	11,643,501.68
180+ Days	291	102,676,022.17	180+ Days	24	8,470,306.61	180+ Days	212	83,340,297.05	180+ Days	24	7,651,631.20	180+ Days	551	202,138,257.03
	424	143,464,904.60		30	9,547,324.31		212	83,340,297.05		24	7,651,631.20		690	244,004,157.16
0-29 Days	0.217391%	0.100387%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.217391%	0.100387%
30 Days	3.586957%	3.328263%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.586957%	3.328263%
60 Days	3.804348%	2.887510%	60 Days	0.108696%	0.035032%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.913043%	2.922541%
90 Days	1.739130%	1.728903%	90 Days	0.217391%	0.196458%	90 Days	0.000000%	0.000000%	90 Days	0.000000%	0.000000%	90 Days	1.956522%	1.925361%
120 Days	1.521739%	1.599736%	120 Days	0.108696%	0.020821%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	1.630435%	1.620556%
150 Days	3.804348%	3.812967%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	3.804348%	3.812967%
180+ Days	31.630435%	33.623926%	180+ Days	2.608696%	2.773822%	180+ Days	23.043478%	27.291941%	180+ Days	2.608696%	2.505725%	180+ Days	59.891304%	66.195414%
	46.086957%	46.981303%		3.260870%	3.126519%		23.043478%	27.291941%		2.608696%	2.505725%		75.000000%	79.905489%

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

ACE Securities Corporation
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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	134	29,468,006.37	3.183	12	1,419,297.83	1.582	39	7,571,509.72	3.587
210 - 239	140	30,020,489.80	3.243	9	799,505.37	0.891	34	6,652,509.87	3.152
240 - 269	169	32,427,863.38	3.503	19	2,325,925.17	2.593	40	6,876,548.38	3.258
270 - 299	187	34,611,159.19	3.739	8	975,389.38	1.087	67	10,769,253.54	5.102
300 - 329	164	34,698,876.13	3.748	16	1,537,536.52	1.714	48	10,180,145.15	4.823
330 - 359	142	32,759,743.81	3.539	12	1,197,879.18	1.336	33	6,329,076.24	2.998
360 - 389	102	23,873,829.35	2.579	5	620,595.49	0.692	23	3,989,209.44	1.890
390 - 419	106	21,825,215.00	2.357	5	262,666.54	0.293	35	6,230,019.26	2.951
420 - 449	95	21,138,241.61	2.283	9	1,053,647.52	1.175	19	2,865,356.31	1.357
450 - 479	105	27,324,538.06	2.951	5	367,059.61	0.409	28	6,686,507.04	3.168
480 - 509	88	20,176,423.25	2.179	7	472,803.50	0.527	25	5,617,216.57	2.661
510 - 539	71	15,767,147.33	1.703	5	699,485.73	0.780	21	3,762,044.65	1.782
540 - 569	69	15,669,942.21	1.693	9	1,288,178.14	1.436	16	2,621,477.10	1.242
570 - 599	60	14,207,321.56	1.535	3	411,507.49	0.459	14	2,782,082.52	1.318
600 - 629	69	16,497,810.30	1.782	3	466,430.22	0.520	23	4,675,750.60	2.215
630 - 659	63	14,065,128.73	1.519	2	113,782.40	0.127	23	4,063,922.42	1.925
660 - 689	63	13,972,775.64	1.509	8	987,221.59	1.101	12	2,707,210.69	1.283
690 - 719	47	9,303,875.81	1.005	3	94,723.83	0.106	12	2,115,026.70	1.002
720 - 749	58	11,064,507.31	1.195	3	150,472.70	0.168	25	5,148,889.89	2.439
750 - 779	36	6,441,792.51	0.696	2	71,200.74	0.079	11	2,328,605.49	1.103
780 - 809	39	8,688,669.38	0.939	2	127,408.50	0.142	6	857,676.35	0.406
810 - 839	32	5,624,334.65	0.608	2	91,803.58	0.102	17	2,942,113.63	1.394
840 - 869	25	4,492,008.06	0.485	2	105,013.99	0.117	8	1,332,712.85	0.631
870 - 899	17	3,022,205.76	0.326	3	192,828.99	0.215	1	174,795.74	0.083
900 - 929	30	5,827,558.26	0.629	2	118,297.63	0.132	3	359,330.59	0.170
930 - 959	20	4,890,210.85	0.528	1	76,402.40	0.085	5	1,091,597.04	0.517
960 - 989	11	2,091,041.83	0.226	1	127,200.00	0.142	3	581,400.00	0.275
Total	2,142	459,950,716.14	49.682	158	16,154,264.04	18.010	591	111,311,987.78	52.732

ACE Securities Corporation
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180+ Delinquency Summary

Days Delinquent	Group IB, Sub 1			Group IB, Sub 2			Group II, Sub 1		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	11	1,328,979.15	1.694	21	4,570,001.15	2.979	18	3,996,252.95	4.553
210 - 239	11	1,521,395.18	1.939	23	5,443,471.25	3.548	25	3,513,069.84	4.003
240 - 269	15	2,316,068.67	2.952	36	7,782,119.51	5.072	23	2,144,897.74	2.444
270 - 299	18	2,057,620.75	2.623	30	5,506,580.16	3.589	22	2,708,352.34	3.086
300 - 329	14	1,729,654.25	2.205	27	5,993,031.93	3.906	24	1,609,275.08	1.833
330 - 359	12	1,558,371.13	1.986	29	5,617,679.03	3.661	17	1,425,107.31	1.624
360 - 389	6	856,687.64	1.092	18	4,281,137.94	2.790	16	1,614,993.25	1.840
390 - 419	4	204,750.28	0.261	17	3,638,944.04	2.372	21	2,876,060.90	3.277
420 - 449	10	870,395.73	1.109	14	2,593,515.52	1.690	16	1,871,644.15	2.132
450 - 479	4	865,450.40	1.103	21	4,464,057.88	2.909	11	1,117,954.85	1.274
480 - 509	5	894,428.43	1.140	13	2,239,579.50	1.460	13	977,382.06	1.114
510 - 539	5	570,639.94	0.727	12	2,794,095.63	1.821	14	2,015,491.78	2.296
540 - 569	3	180,051.18	0.229	6	1,360,500.50	0.887	7	423,845.06	0.483
570 - 599	1	47,497.98	0.061	11	1,550,668.86	1.011	12	1,371,870.02	1.563
600 - 629	3	310,144.95	0.395	7	1,211,574.75	0.790	7	474,730.74	0.541
630 - 659	5	682,086.07	0.869	12	2,969,109.93	1.935	11	1,110,042.20	1.265
660 - 689	3	317,994.88	0.405	12	2,676,989.99	1.745	9	1,000,854.33	1.140
690 - 719	2	451,453.96	0.575	14	2,686,183.28	1.751	9	1,104,595.26	1.258
720 - 749	1	41,103.21	0.052	6	1,109,228.02	0.723	14	1,606,649.87	1.831
750 - 779	0	0.00	0.000	2	418,705.60	0.273	16	2,269,563.91	2.586
780 - 809	2	146,204.85	0.186	10	1,744,512.23	1.137	7	735,377.80	0.838
810 - 839	2	58,879.26	0.075	3	589,116.89	0.384	3	267,762.77	0.305
840 - 869	2	228,750.86	0.292	1	103,284.34	0.067	8	1,257,441.34	1.433
870 - 899	0	0.00	0.000	4	890,980.21	0.581	4	379,596.15	0.432
900 - 929	0	0.00	0.000	3	360,740.37	0.235	10	794,523.69	0.905
930 - 959	1	136,000.00	0.173	2	427,100.00	0.278	5	518,549.24	0.591
960 - 989	1	36,559.96	0.047	1	59,344.92	0.039	4	666,900.52	0.760
Total	141	17,411,168.71	22.190	355	73,082,253.43	47.633	346	39,852,785.15	45.407

Days Delinquent	Group II, Sub 2		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	33	10,581,965.57	3.465
210 - 239	38	12,090,538.29	3.959
240 - 269	36	10,982,303.91	3.596
270 - 299	42	12,593,963.02	4.124
300 - 329	35	13,649,233.20	4.470
330 - 359	39	16,631,630.92	5.446

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180+ Delinquency Summary

Group II, Sub 2			
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
360 - 389	34	12,511,205.59	4.097
390 - 419	24	8,612,773.98	2.820
420 - 449	27	11,883,682.38	3.892
450 - 479	36	13,823,508.28	4.527
480 - 509	25	9,975,013.19	3.267
510 - 539	14	5,925,389.60	1.940
540 - 569	28	9,795,890.23	3.208
570 - 599	19	8,043,694.69	2.634
600 - 629	26	9,359,179.04	3.065
630 - 659	10	5,126,185.71	1.679
660 - 689	19	6,282,504.16	2.057
690 - 719	7	2,851,892.78	0.934
720 - 749	9	3,008,163.62	0.985
750 - 779	5	1,353,716.77	0.443
780 - 809	12	5,077,489.65	1.663
810 - 839	5	1,674,658.52	0.548
840 - 869	4	1,464,804.68	0.480
870 - 899	5	1,384,004.67	0.453
900 - 929	12	4,194,665.98	1.374
930 - 959	6	2,640,562.17	0.865
960 - 989	1	619,636.43	0.203
Total	551	202,138,257.03	66.194

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

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

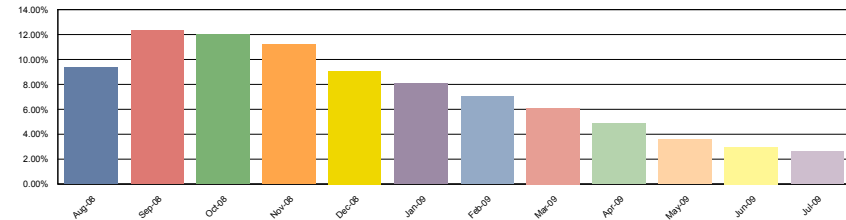
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	7
Original Principal Balance	1,705,272.00
Current Actual Balance	1,698,346.34
Current REO Total	
Loans in REO	116
Original Principal Balance	24,380,460.00
Current Actual Balance	24,328,366.42

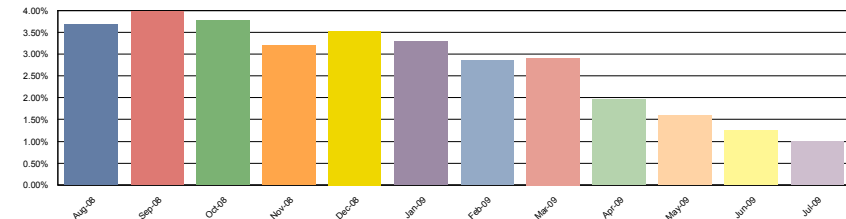
12 Month REO History



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	8
Original Principal Balance	890,430.00
Current Actual Balance	896,686.30

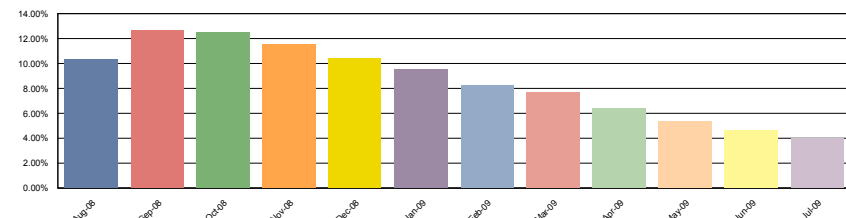
12 Month REO History



Group IA, Sub 2

New REO Loans	
Loans in REO	3
Original Principal Balance	795,800.00
Current Actual Balance	792,826.36
Current REO Total	
Loans in REO	42
Original Principal Balance	8,347,232.00
Current Actual Balance	8,332,828.52

12 Month REO History



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

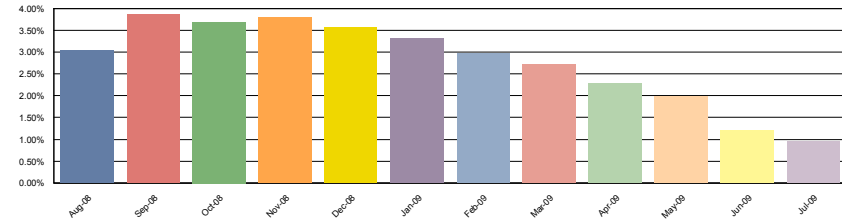
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REO Detail - All Mortgage Loans in REO during Current Period

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	4
Original Principal Balance	736,000.00
Current Actual Balance	742,544.64

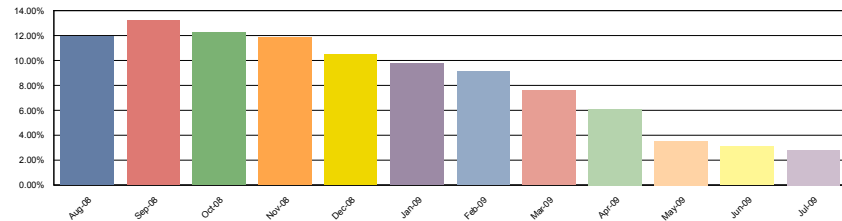
12 Month REO History



Group IB, Sub 2

New REO Loans	
Loans in REO	1
Original Principal Balance	198,400.00
Current Actual Balance	197,660.46
Current REO Total	
Loans in REO	25
Original Principal Balance	4,347,400.00
Current Actual Balance	4,328,598.77

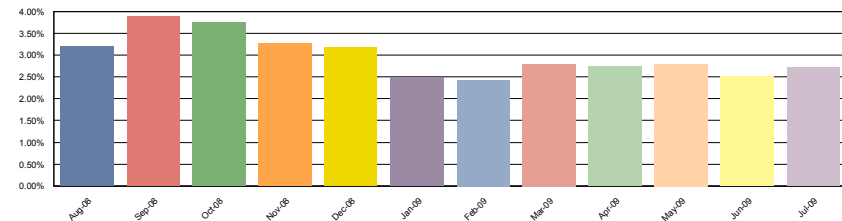
12 Month REO History



Group II, Sub 1

New REO Loans	
Loans in REO	1
Original Principal Balance	150,320.00
Current Actual Balance	149,481.72
Current REO Total	
Loans in REO	13
Original Principal Balance	2,385,693.00
Current Actual Balance	2,376,076.99

12 Month REO History



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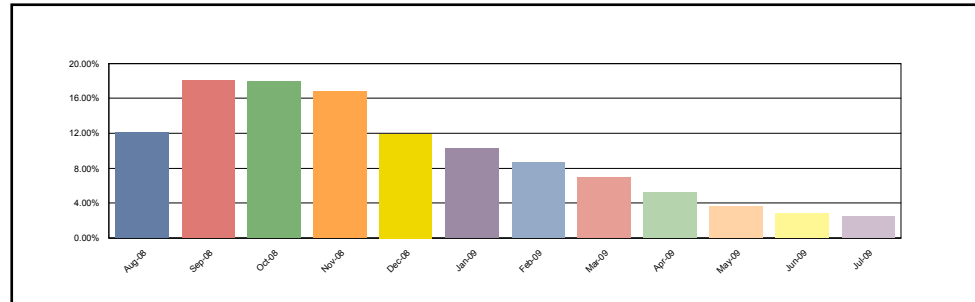
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REO Detail - All Mortgage Loans in REO during Current Period

Group II, Sub 2

New REO Loans	
Loans in REO	2
Original Principal Balance	560,752.00
Current Actual Balance	558,377.80
Current REO Total	
Loans in REO	24
Original Principal Balance	7,673,705.00
Current Actual Balance	7,651,631.20

12 Month REO History



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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 1	0112730328	Jun-2008	01-Aug-2006	MI	85.00	97,750.00	108,383.57	01-Nov-2007	18	10.200%	17,493.75
Group IA, Sub 1	0112730716	Mar-2009	01-Aug-2006	WI	100.00	27,800.00	27,742.18	01-Apr-2007	25	13.150%	7,887.50
Group IA, Sub 1	0112731368	May-2009	01-Aug-2006	CA	94.29	50,000.00	49,899.62	01-Feb-2007	27	12.125%	13,996.16
Group IA, Sub 1	0112731954	Mar-2009	01-Sep-2006	CO	80.00	117,200.00	116,424.95	01-Mar-2008	14	7.725%	11,184.83
Group IA, Sub 1	0112732433	Sep-2008	01-Sep-2006	ID	95.00	142,500.00	142,240.69	01-Jul-2007	22	9.990%	26,939.78
Group IA, Sub 1	0113402908	Aug-2008	01-Sep-2006	MI	100.00	32,980.00	32,836.94	01-Jan-2008	16	12.900%	6,100.41
Group IA, Sub 1	0113403872	Jun-2008	01-Oct-2006	MD	74.50	298,000.00	295,393.50	01-Jul-2007	22	6.800%	36,813.35
Group IA, Sub 1	0113545892	Sep-2008	01-Oct-2006	PA	90.00	124,200.00	123,764.85	01-Jul-2007	22	11.275%	26,549.60
Group IA, Sub 2	0112729626	Sep-2008	01-Aug-2006	AZ	80.00	215,880.00	214,612.63	01-Dec-2007	17	8.625%	26,551.71
Group IA, Sub 2	0112729843	Oct-2008	01-Aug-2006	CA	95.00	342,000.00	340,987.05	01-Dec-2007	17	9.900%	50,660.22
Group IA, Sub 2	0112729864	Sep-2008	01-Sep-2006	OH	90.00	87,750.00	87,672.44	01-Oct-2006	31	10.025%	22,118.64
Group IA, Sub 2	0112730058	Jun-2008	01-Sep-2006	KS	80.00	164,800.00	163,643.19	01-May-2007	24	8.000%	26,161.04
Group IA, Sub 2	0112730774	Oct-2008	01-Aug-2006	CA	82.16	304,000.00	319,395.07	01-Jan-2008	16	9.050%	41,395.24
Group IA, Sub 2	0112731674	Nov-2008	01-Aug-2006	MN	80.00	196,000.00	195,808.98	01-Feb-2008	15	8.075%	21,012.68
Group IA, Sub 2	0112732116	Jul-2008	01-Aug-2006	RI	82.82	270,000.00	267,022.18	01-Oct-2007	19	8.625%	36,679.27
Group IA, Sub 2	0112732287	Dec-2007	01-Sep-2006	RI	89.58	215,000.00	215,000.00	01-Jan-2007	28	8.000%	40,088.64
Group IA, Sub 2	0112732365	Jul-2008	01-Sep-2006	MI	80.00	92,000.00	91,134.26	01-Nov-2007	18	8.575%	12,434.25
Group IA, Sub 2	0112732736	Aug-2008	01-Aug-2006	CA	95.00	270,750.00	270,750.00	01-May-2007	24	8.875%	48,926.88
Group IA, Sub 2	0113402318	Aug-2008	01-Aug-2006	MI	90.00	71,100.00	70,854.20	01-Apr-2007	25	10.825%	16,389.66
Group IA, Sub 2	0113402711	Aug-2008	01-Sep-2006	MI	90.00	50,040.00	49,698.13	01-Dec-2007	17	10.475%	7,828.60
Group IA, Sub 2	0113404031	Oct-2008	01-Oct-2006	CA	87.41	236,000.00	235,216.01	01-Jul-2007	22	7.990%	36,730.11
Group IA, Sub 2	0113404057	Jul-2008	01-Oct-2006	NV	80.00	223,512.00	222,887.94	01-Sep-2007	20	8.850%	34,195.54
Group IA, Sub 2	0113404098	Mar-2008	01-Oct-2006	FL	78.62	217,000.00	216,668.15	01-Apr-2007	25	9.000%	41,308.39

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 2	0113404281	Nov-2008	01-Nov-2006	LA	85.00	148,750.00	148,579.87	01-May-2007	24	9.975%	30,433.23
Group IA, Sub 2	0113404494	Sep-2008	01-Nov-2006	MN	80.00	192,000.00	191,644.90	01-May-2007	24	8.350%	33,219.29
Group IA, Sub 2	0113404850	Aug-2008	01-Oct-2006	NY	89.92	346,200.00	345,615.09	01-Feb-2007	27	7.875%	62,380.35
Group IA, Sub 2	0113404863	Jul-2009	01-Oct-2006	CA	88.76	229,000.00	226,026.40	01-Feb-2008	15	7.775%	24,889.92
Group IA, Sub 2	0113405073	Jul-2009	01-Oct-2006	NH	80.00	146,800.00	146,799.96	01-Mar-2008	14	7.625%	13,872.54
Group IA, Sub 2	0113405426	Dec-2008	01-Oct-2006	MN	90.00	207,000.00	206,050.70	01-Feb-2008	15	8.400%	23,882.17
Group IA, Sub 2	0113405694	Jul-2008	01-Nov-2006	CA	85.00	374,000.00	372,042.46	01-Aug-2007	21	7.875%	50,584.78
Group IA, Sub 2	0113405983	Jun-2008	01-Nov-2006	MN	80.00	164,000.00	163,417.19	01-Oct-2007	19	8.013%	22,221.67
Group IA, Sub 2	0113406075	Jan-2009	01-Nov-2006	IN	90.00	62,100.00	62,037.56	01-Apr-2007	25	9.900%	13,089.54
Group IA, Sub 2	0113406092	Feb-2008	01-Nov-2006	MN	70.00	105,000.00	104,830.88	01-May-2007	24	8.825%	19,006.53
Group IA, Sub 2	0113545382	Mar-2008	01-Aug-2006	MI	70.00	87,500.00	86,909.70	01-Sep-2007	20	9.850%	14,813.73
Group IA, Sub 2	0113545466	Jan-2008	01-Oct-2006	IN	75.00	67,500.00	67,316.63	01-Mar-2007	26	9.990%	14,938.36
Group IA, Sub 2	0113545677	Jul-2008	01-Nov-2006	MI	53.72	65,000.00	64,863.56	01-Aug-2007	21	9.175%	10,757.46
Group IA, Sub 2	0113545769	Feb-2008	01-Nov-2006	CA	80.00	380,000.00	380,000.00	01-Oct-2006	31	8.125%	79,166.84
Group IA, Sub 2	0113545830	Jul-2009	01-Nov-2006	HI	80.00	420,000.00	420,000.00	01-Apr-2008	13	7.750%	38,797.50
Group IA, Sub 2	0113545837	Feb-2009	01-Oct-2006	MD	95.00	270,750.00	270,314.25	01-Jan-2008	16	11.700%	45,368.33
Group IA, Sub 2	0113545960	Mar-2009	01-Nov-2006	CO	95.00	209,000.00	208,864.08	01-Feb-2007	27	9.950%	47,579.69
Group IA, Sub 2	0113545986	Jan-2009	01-Nov-2006	IN	90.00	81,000.00	80,853.29	01-Feb-2007	27	9.950%	18,335.74
Group IA, Sub 2	0113546076	Sep-2008	01-Nov-2006	AL	85.00	157,250.00	156,865.48	01-Dec-2007	17	9.850%	23,181.89
Group IA, Sub 2	0113546390	Aug-2008	01-Nov-2006	PA	90.00	310,500.00	310,155.78	01-Apr-2007	25	8.925%	60,274.70
Group IA, Sub 2	0113546405	Aug-2008	01-Nov-2006	MN	90.00	258,300.00	257,779.11	01-May-2007	24	8.050%	43,706.60
Group IA, Sub 2	0113546420	Sep-2008	01-Nov-2006	MI	85.00	131,750.00	131,571.73	01-Jun-2007	23	9.875%	25,639.90
Group IA, Sub 2	0113546466	Apr-2009	01-Nov-2006	MI	90.00	76,500.00	76,038.08	01-Aug-2007	21	8.675%	12,186.36
Group IA, Sub 2	0113546674	Oct-2008	01-Nov-2006	KY	80.00	112,000.00	111,596.07	01-Jun-2007	23	10.050%	22,069.42
Group IA, Sub 2	0113546724	Jan-2009	01-Nov-2006	MN	95.00	237,500.00	234,788.13	01-Apr-2008	13	8.800%	24,478.05
Group IA, Sub 2	0113546738	Jul-2008	01-Nov-2006	CA	77.27	340,000.00	337,625.47	01-Aug-2007	21	7.950%	49,775.12
Group IA, Sub 2	0113546984	Jun-2009	01-Nov-2006	MN	80.00	212,000.00	208,891.92	01-Apr-2008	13	7.875%	19,871.38
Group IB, Sub 1	0112731490	Aug-2008	01-Aug-2006	FL	78.79	130,000.00	129,595.76	01-Jul-2007	22	8.950%	21,840.18
Group IB, Sub 1	0113403476	Feb-2008	01-Oct-2006	MD	80.00	132,000.00	131,105.25	01-Jul-2007	22	8.100%	19,757.38
Group IB, Sub 1	0113404730	May-2008	01-Oct-2006	MA	90.00	360,000.00	358,869.90	01-Jun-2007	23	7.400%	51,353.29
Group IB, Sub 1	0113405746	Sep-2008	01-Nov-2006	MI	95.00	114,000.00	122,973.73	01-Jan-2008	16	10.000%	17,367.74
Group IB, Sub 2	0112729630	Aug-2008	01-Sep-2006	IL	90.00	103,500.00	103,327.32	01-Nov-2006	30	8.950%	23,153.30
Group IB, Sub 2	0112729732	Nov-2008	01-Aug-2006	MI	75.00	101,250.00	100,840.11	01-May-2007	24	10.600%	21,940.75
Group IB, Sub 2	0112729814	Feb-2008	01-Sep-2006	MI	76.80	298,000.00	295,959.81	01-Aug-2007	21	8.990%	48,577.05
Group IB, Sub 2	0112729868	Jul-2008	01-Aug-2006	MN	90.00	292,500.00	291,204.98	01-Sep-2007	20	8.450%	42,310.55
Group IB, Sub 2	0112730476	Nov-2008	01-Aug-2006	NJ	85.00	314,500.00	314,500.00	01-Apr-2007	25	8.890%	60,895.08
Group IB, Sub 2	0112730502	Mar-2009	01-Sep-2006	MI	80.00	88,000.00	87,267.69	01-Oct-2007	19	8.825%	12,815.31
Group IB, Sub 2	0112731041	Jan-2008	01-Sep-2006	FL	85.00	411,400.00	410,008.44	01-Feb-2007	27	8.938%	83,772.38
Group IB, Sub 2	0112731235	Aug-2008	01-Sep-2006	MI	80.00	64,000.00	63,408.07	01-Jan-2008	16	9.350%	8,373.77
Group IB, Sub 2	0112732686	Mar-2008	01-Aug-2006	FL	90.00	315,900.00	315,068.39	01-Dec-2006	29	9.250%	70,596.11

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 2	0112732862	Jul-2009	01-Aug-2006	AL	80.00	198,400.00	197,660.46	01-Jun-2007	23	8.625%	31,338.42
Group IB, Sub 2	0113402488	Jan-2009	01-Aug-2006	OK	80.00	60,000.00	59,359.56	01-Feb-2008	15	9.200%	7,278.83
Group IB, Sub 2	0113402634	Sep-2008	01-Sep-2006	MI	80.00	80,000.00	80,000.00	01-Feb-2008	15	8.925%	9,548.39
Group IB, Sub 2	0113403223	Mar-2009	01-Oct-2006	CO	80.00	188,000.00	186,881.96	01-Apr-2008	13	7.900%	18,274.32
Group IB, Sub 2	0113403529	Oct-2008	01-Oct-2006	MI	90.00	121,500.00	121,225.51	01-Jul-2007	22	8.925%	20,640.64
Group IB, Sub 2	0113404557	Jul-2008	01-Oct-2006	MI	80.00	52,000.00	51,617.36	01-Nov-2007	18	10.050%	8,174.45
Group IB, Sub 2	0113404733	Apr-2008	01-Oct-2006	CA	59.76	245,000.00	244,000.78	01-Jul-2007	22	8.000%	34,192.68
Group IB, Sub 2	0113405144	Jun-2008	01-Oct-2006	CA	56.82	250,000.00	248,394.21	01-Nov-2007	18	7.750%	28,315.40
Group IB, Sub 2	0113405282	Jul-2008	01-Oct-2006	CA	89.41	304,000.00	304,000.00	01-Aug-2007	21	8.250%	44,586.61
Group IB, Sub 2	0113545366	Feb-2009	01-Aug-2006	ID	85.00	127,500.00	126,603.30	01-Sep-2007	20	9.650%	21,111.26
Group IB, Sub 2	0113545684	Sep-2008	01-Oct-2006	MI	85.00	96,050.00	95,043.09	01-Jan-2008	16	8.375%	11,543.19
Group IB, Sub 2	0113545695	Feb-2009	01-Oct-2006	ID	80.00	116,000.00	115,050.01	01-Sep-2007	20	8.100%	16,491.05
Group IB, Sub 2	0113546247	Oct-2008	01-Nov-2006	MA	80.00	124,000.00	123,642.04	01-May-2007	24	10.450%	26,503.63
Group IB, Sub 2	0113546851	Jul-2008	01-Nov-2006	MA	90.00	103,500.00	103,023.56	01-Jun-2007	23	8.875%	18,095.00
Group IB, Sub 2	0113546995	Sep-2008	01-Nov-2006	MN	80.00	160,000.00	158,809.53	01-Dec-2007	17	9.375%	22,196.90
Group IB, Sub 2	0113547048	Jun-2008	01-Nov-2006	TX	80.00	132,400.00	131,702.59	01-May-2007	24	7.875%	20,998.03
Group II, Sub 1	0112729434	Aug-2008	01-Sep-2006	MI	91.91	108,000.00	107,105.74	01-Oct-2007	19	8.850%	15,547.46
Group II, Sub 1	0112730048	Jul-2009	01-Aug-2006	UT	80.00	150,320.00	149,481.72	01-Jan-2008	16	7.925%	16,599.94
Group II, Sub 1	0112730667	Feb-2009	01-Sep-2006	MN	100.00	43,300.00	42,837.31	01-May-2008	12	10.649%	5,059.56
Group II, Sub 1	0113403381	May-2009	01-Oct-2006	IL	100.00	42,812.00	42,607.06	01-Feb-2008	15	12.450%	7,205.26
Group II, Sub 1	0113403405	May-2009	01-Oct-2006	CA	100.00	124,000.00	122,401.25	01-Jun-2007	23	11.700%	28,514.60
Group II, Sub 1	0113403578	May-2009	01-Oct-2006	IL	100.00	116,000.00	115,747.05	01-Apr-2007	25	11.750%	29,263.49
Group II, Sub 1	0113404179	Mar-2009	01-Oct-2006	MD	90.00	292,500.00	289,502.20	01-Apr-2008	13	9.400%	32,069.79
Group II, Sub 1	0113404802	Apr-2008	01-Oct-2006	CA	80.00	720,800.00	719,523.77	01-Apr-2007	25	8.500%	129,048.41
Group II, Sub 1	0113405063	Mar-2008	01-Oct-2006	IL	80.00	240,000.00	239,941.00	01-Oct-2006	31	8.525%	51,121.28
Group II, Sub 1	0113405751	May-2009	01-Oct-2006	CA	100.00	60,223.00	60,060.21	01-May-2007	24	11.400%	14,165.73
Group II, Sub 1	0113546159	Sep-2008	01-Nov-2006	CA	80.00	268,000.00	267,564.17	01-Apr-2007	25	8.250%	46,477.76
Group II, Sub 1	0113546272	Jul-2008	01-Nov-2006	TX	80.00	132,800.00	132,512.39	01-Apr-2007	25	7.875%	21,894.54
Group II, Sub 1	0113546983	May-2009	01-Nov-2006	CA	100.00	86,938.00	86,793.12	01-Apr-2007	25	12.250%	22,921.71
Group II, Sub 2	0112729424	Jan-2009	01-Aug-2006	AR	80.00	120,800.00	120,627.66	01-Apr-2008	13	8.625%	12,394.53
Group II, Sub 2	0112729672	Jan-2009	01-Sep-2006	IN	95.00	114,000.00	113,456.76	01-Jul-2007	22	10.300%	22,112.68
Group II, Sub 2	0112729784	Jul-2008	01-Sep-2006	MA	80.00	320,000.00	319,788.73	01-Dec-2006	29	9.900%	77,442.39
Group II, Sub 2	0112729804	Jul-2009	01-Aug-2006	CA	80.00	256,000.00	256,000.00	01-Jul-2007	22	8.500%	39,807.96
Group II, Sub 2	0112730835	Sep-2008	01-Aug-2006	CA	80.00	201,683.00	200,290.14	01-Nov-2007	18	8.625%	24,939.23
Group II, Sub 2	0112731558	Oct-2008	01-Sep-2006	MN	80.00	200,000.00	199,769.00	01-Oct-2006	31	8.750%	43,988.22
Group II, Sub 2	0112731900	Sep-2008	01-Sep-2006	CA	80.00	284,000.00	282,992.29	01-Jul-2007	22	7.750%	42,659.25
Group II, Sub 2	0112732133	Sep-2008	01-Sep-2006	CA	85.00	510,000.00	507,837.67	01-Dec-2007	17	8.450%	66,742.75
Group II, Sub 2	0112732480	Oct-2008	01-Jul-2006	CA	80.00	720,000.00	719,072.20	01-Oct-2006	31	7.625%	146,123.83
Group II, Sub 2	0112732555	Oct-2008	01-Aug-2006	MN	80.00	256,000.00	252,176.81	01-Jan-2008	16	8.425%	29,784.11
Group II, Sub 2	0112732806	Oct-2008	01-Sep-2006	CA	80.00	384,000.00	381,807.49	01-Jan-2008	16	7.750%	43,504.17

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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	31	8.450%	138,022.70
Group II, Sub 2	0113404940	Dec-2008	01-Oct-2006	UT	80.00	175,920.00	175,919.48	01-Feb-2008	15	7.625%	18,915.01
Group II, Sub 2	0113405037	Sep-2008	01-Oct-2006	CA	80.00	352,000.00	352,000.00	01-Oct-2007	19	7.750%	44,190.60
Group II, Sub 2	0113405712	May-2009	01-Nov-2006	ID	80.00	204,800.00	204,800.00	01-May-2007	24	7.950%	34,261.40
Group II, Sub 2	0113406103	Sep-2008	01-Nov-2006	CA	80.00	499,200.00	497,621.98	01-Jul-2007	22	8.000%	73,547.14
Group II, Sub 2	0113545625	Nov-2008	01-Nov-2006	MA	80.00	240,000.00	240,000.00	01-Nov-2006	30	9.175%	55,760.00
Group II, Sub 2	0113545758	Sep-2008	01-Nov-2006	CA	80.00	560,000.00	559,999.98	01-Mar-2007	26	7.875%	92,925.05
Group II, Sub 2	0113546432	Jan-2009	01-Nov-2006	NJ	80.00	232,000.00	231,147.63	01-Mar-2007	26	8.000%	40,042.08
Group II, Sub 2	0113546452	Jan-2008	01-Nov-2006	CA	80.00	325,600.00	325,489.99	01-Nov-2006	30	7.750%	62,784.84
Group II, Sub 2	0113546586	Sep-2007	01-Nov-2006	GA	90.00	242,550.00	242,132.60	01-Jan-2007	28	8.800%	50,217.12
Group II, Sub 2	0113546625	Jul-2009	01-Nov-2006	CA	80.00	304,752.00	302,377.80	01-Oct-2007	19	8.350%	42,408.53
Group II, Sub 2	0113546805	Aug-2008	01-Nov-2006	FL	80.00	106,400.00	105,882.61	01-Jul-2007	22	9.200%	18,521.01
Group II, Sub 2	0113547002	Sep-2008	01-Nov-2006	CA	80.00	424,000.00	420,440.38	01-Oct-2007	19	7.975%	56,719.94

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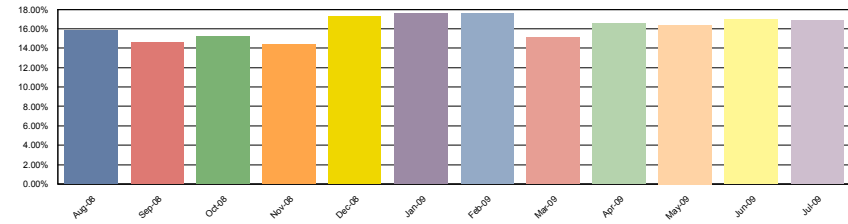
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	19
Original Principal Balance	4,134,710.00
Current Actual Balance	4,180,759.92
Current Foreclosure Total	
Loans in Foreclosure	588
Original Principal Balance	156,314,959.20
Current Actual Balance	156,143,931.57

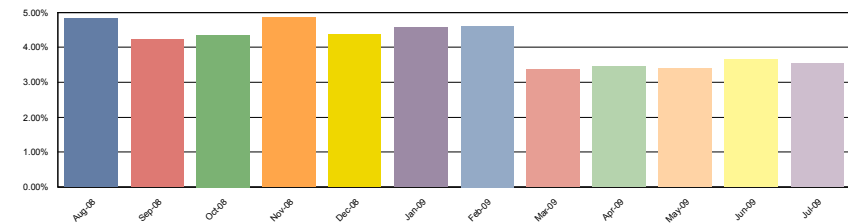
12 Month Foreclosure History



Group IA, Sub 1

New Foreclosure Loans	
Loans in Foreclosure	1
Original Principal Balance	76,500.00
Current Actual Balance	76,402.40
Current Foreclosure Total	
Loans in Foreclosure	25
Original Principal Balance	3,195,150.00
Current Actual Balance	3,170,836.42

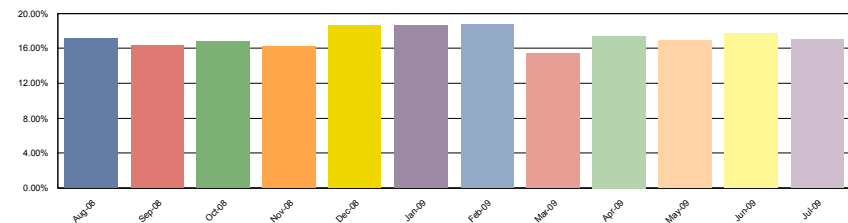
12 Month Foreclosure History



Group IA, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	7
Original Principal Balance	1,278,170.00
Current Actual Balance	1,319,883.50
Current Foreclosure Total	
Loans in Foreclosure	195
Original Principal Balance	35,823,366.00
Current Actual Balance	35,815,809.59

12 Month Foreclosure History



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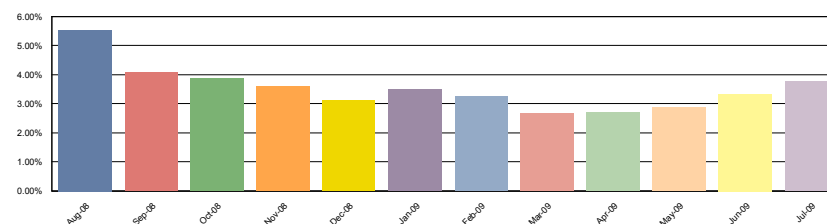
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 Frederick, MD 21701-4747
 www.ctslink.com
 Telephone: 1-866-846-4526
 Fax: 240-586-8675

Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group IB, Sub 1

New Foreclosure Loans	
Loans in Foreclosure	2
Original Principal Balance	304,540.00
Current Actual Balance	300,704.14
Current Foreclosure Total	
Loans in Foreclosure	16
Original Principal Balance	2,939,440.00
Current Actual Balance	2,944,921.11

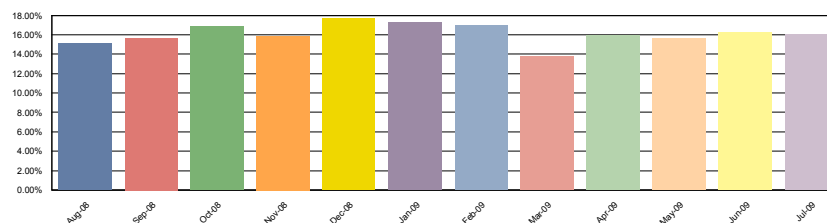
12 Month Foreclosure History



Group IB, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	4
Original Principal Balance	980,200.00
Current Actual Balance	983,903.97
Current Foreclosure Total	
Loans in Foreclosure	119
Original Principal Balance	24,624,013.00
Current Actual Balance	24,601,963.37

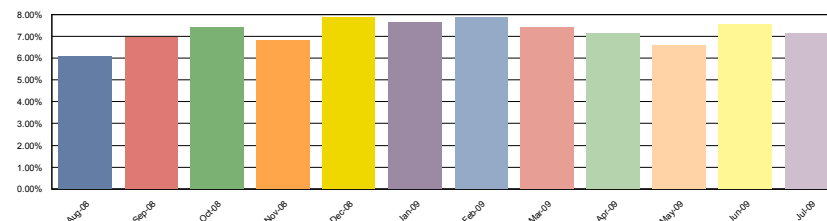
12 Month Foreclosure History



Group II, Sub 1

New Foreclosure Loans	
Loans in Foreclosure	1
Original Principal Balance	52,300.00
Current Actual Balance	51,451.95
Current Foreclosure Total	
Loans in Foreclosure	21
Original Principal Balance	6,289,813.00
Current Actual Balance	6,270,104.03

12 Month Foreclosure History



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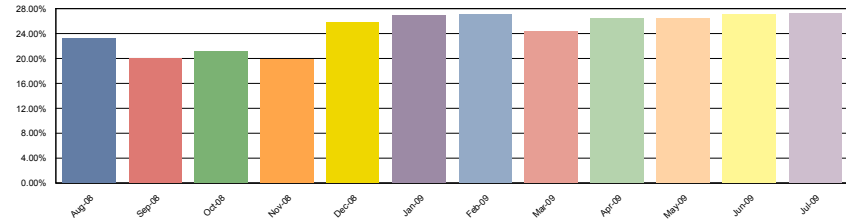
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II, Sub 2

New Foreclosure Loans	
Loans in Foreclosure	4
Original Principal Balance	1,443,000.00
Current Actual Balance	1,448,413.96
Current Foreclosure Total	
Loans in Foreclosure	212
Original Principal Balance	83,443,177.20
Current Actual Balance	83,340,297.05

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	18	9.200%	12,514.33
Group IA, Sub 1	0112729508	Jul-2009	01-Aug-2006	OH	90.00	76,500.00	76,402.40	01-Oct-2006	31	10.225%	19,697.85
Group IA, Sub 1	0112729685	May-2009	01-Aug-2006	ME	72.28	73,000.00	72,028.78	01-Apr-2008	13	8.800%	7,436.48
Group IA, Sub 1	0112729816	Oct-2008	01-Aug-2006	TX	71.03	76,000.00	74,612.27	01-May-2008	12	7.550%	6,101.47
Group IA, Sub 1	0112730197	Aug-2008	01-Aug-2006	FL	60.71	170,000.00	168,118.06	01-Nov-2007	18	8.100%	21,138.90
Group IA, Sub 1	0112732033	Jul-2008	01-Sep-2006	TX	80.00	57,600.00	55,052.77	01-Nov-2007	18	8.325%	6,948.02
Group IA, Sub 1	0112732891	May-2008	01-Aug-2006	FL	75.00	240,000.00	238,856.26	01-Oct-2007	19	7.800%	30,407.02
Group IA, Sub 1	0113402430	Jun-2009	01-Aug-2006	FL	90.00	229,500.00	228,244.66	01-Nov-2007	18	7.550%	26,722.84
Group IA, Sub 1	0113402557	Oct-2008	01-Sep-2006	IN	65.00	65,000.00	64,502.50	01-Apr-2008	13	11.150%	8,560.66
Group IA, Sub 1	0113402623	Apr-2007	01-Oct-2006	NY	80.00	127,200.00	127,200.00	01-Sep-2006	32	8.735%	27,627.74
Group IA, Sub 1	0113403048	Dec-2008	01-Oct-2006	GA	80.00	95,200.00	95,065.16	01-Mar-2007	26	8.725%	18,180.95
Group IA, Sub 1	0113403153	Aug-2008	01-Oct-2006	TX	80.00	100,000.00	98,886.42	01-Mar-2008	14	8.700%	10,755.40
Group IA, Sub 1	0113403581	Mar-2008	01-Oct-2006	FL	90.00	53,550.00	52,187.36	01-Aug-2007	21	10.950%	10,145.32
Group IA, Sub 1	0113403696	Jul-2008	01-Oct-2006	TX	79.63	215,000.00	212,929.73	01-Jan-2008	16	8.800%	26,358.25
Group IA, Sub 1	0113404063	May-2008	01-Nov-2006	FL	85.00	245,650.00	244,110.73	01-Dec-2007	17	10.650%	39,066.02
Group IA, Sub 1	0113404065	Nov-2008	01-Oct-2006	FL	74.29	260,000.00	258,168.67	01-Sep-2007	20	8.850%	39,250.99
Group IA, Sub 1	0113404679	Jun-2008	01-Nov-2006	TX	80.00	54,400.00	54,129.65	01-Jul-2007	22	9.100%	9,245.12
Group IA, Sub 1	0113404975	Jun-2007	01-Nov-2006	TX	74.58	66,000.00	65,952.18	01-Dec-2006	29	10.950%	17,696.96
Group IA, Sub 1	0113405050	Dec-2008	01-Oct-2006	FL	80.00	272,000.00	269,880.37	01-Jul-2007	22	7.400%	36,879.67
Group IA, Sub 1	0113405056	May-2008	01-Nov-2006	OH	90.00	76,500.00	75,925.42	01-Oct-2007	19	8.575%	10,655.64
Group IA, Sub 1	0113405356	Jun-2009	01-Nov-2006	IL	80.00	104,000.00	103,370.95	01-Dec-2007	17	10.375%	16,091.64
Group IA, Sub 1	0113405450	Jul-2008	01-Nov-2006	NJ	80.00	156,000.00	155,572.43	01-Nov-2007	18	9.200%	22,507.96
Group IA, Sub 1	0113545902	Jun-2008	01-Nov-2006	OH	95.00	92,150.00	91,570.08	01-Nov-2007	18	7.100%	10,032.00
Group IA, Sub 1	0113545931	Jun-2008	01-Nov-2006	FL	61.78	97,000.00	96,725.81	01-Oct-2007	19	8.825%	14,055.39

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 1	0113546806	Apr-2009	01-Nov-2006	NE	90.00	105,300.00	104,521.93	01-Jun-2008	11	11.250%	12,141.48
Group IA, Sub 2	0112729141	Jun-2008	01-Sep-2006	FL	90.00	121,500.00	120,219.92	01-Dec-2007	17	8.350%	15,240.65
Group IA, Sub 2	0112729144	Jun-2008	01-Sep-2006	FL	90.00	134,730.00	134,412.55	01-Dec-2007	17	10.450%	21,143.81
Group IA, Sub 2	0112729152	Dec-2007	01-Sep-2006	AZ	95.00	297,863.00	297,159.99	01-May-2007	24	8.400%	51,757.56
Group IA, Sub 2	0112729170	Jun-2009	01-May-2006	NC	94.99	274,400.00	272,141.99	01-May-2007	24	8.700%	47,936.88
Group IA, Sub 2	0112729193	Dec-2008	01-Aug-2006	FL	80.00	229,592.00	229,176.51	01-May-2007	24	9.675%	45,443.25
Group IA, Sub 2	0112729239	Mar-2008	01-Sep-2006	FL	90.00	161,910.00	161,169.44	01-Aug-2007	21	10.925%	32,064.22
Group IA, Sub 2	0112729252	Apr-2008	01-Sep-2006	FL	80.00	172,720.00	172,002.62	01-Sep-2007	20	8.275%	25,277.38
Group IA, Sub 2	0112729266	Aug-2008	01-Sep-2006	CA	90.00	247,140.00	246,014.96	01-Jan-2008	16	9.600%	33,520.47
Group IA, Sub 2	0112729269	Jul-2008	01-Sep-2006	FL	80.00	224,768.00	223,961.90	01-Jan-2008	16	9.275%	29,532.38
Group IA, Sub 2	0112729285	Sep-2008	01-Sep-2006	FL	80.00	233,520.00	233,520.00	01-Feb-2008	15	8.350%	26,728.31
Group IA, Sub 2	0112729335	Oct-2008	01-Sep-2006	SC	90.00	75,600.00	74,392.43	01-May-2008	12	7.700%	6,392.30
Group IA, Sub 2	0112729344	Dec-2008	01-Aug-2006	FL	90.00	153,000.00	152,250.28	01-May-2007	24	10.025%	31,232.19
Group IA, Sub 2	0112729373	Jul-2008	01-Aug-2006	CA	90.00	360,000.00	358,922.53	01-Jan-2008	16	10.075%	51,467.63
Group IA, Sub 2	0112729379	May-2008	01-Sep-2006	FL	80.00	188,000.00	187,292.44	01-Oct-2007	19	8.375%	26,671.83
Group IA, Sub 2	0112729457	Sep-2008	01-Sep-2006	AZ	80.00	272,000.00	270,303.76	01-Feb-2008	15	7.875%	29,546.84
Group IA, Sub 2	0112729463	Sep-2008	01-Aug-2006	CA	67.75	250,000.00	248,150.74	01-Apr-2008	13	8.625%	24,914.63
Group IA, Sub 2	0112729474	Aug-2008	01-Aug-2006	IN	80.00	84,000.00	83,603.93	01-Jun-2007	23	10.350%	17,060.17
Group IA, Sub 2	0112729476	Jul-2008	01-Sep-2006	FL	78.17	171,120.00	171,089.82	01-Jan-2008	16	8.725%	21,343.44
Group IA, Sub 2	0112729567	Jun-2009	01-Aug-2006	IN	80.00	107,200.00	105,015.32	01-Aug-2008	9	7.400%	7,008.85
Group IA, Sub 2	0112729620	Nov-2007	01-Aug-2006	FL	80.00	176,000.00	175,556.47	01-May-2007	24	8.625%	30,974.29
Group IA, Sub 2	0112729667	Dec-2008	01-Sep-2006	LA	80.00	56,000.00	55,729.84	01-Aug-2007	21	10.675%	10,814.00
Group IA, Sub 2	0112729754	Jul-2008	01-Sep-2006	CA	95.00	361,000.00	359,009.75	01-Jan-2008	16	7.750%	41,395.39
Group IA, Sub 2	0112729797	Apr-2009	01-Aug-2006	SD	80.00	111,200.00	110,528.76	01-Jul-2008	10	9.275%	9,685.52
Group IA, Sub 2	0112729800	Apr-2008	01-Aug-2006	FL	89.99	367,600.00	366,747.00	01-Sep-2007	20	10.025%	63,917.48
Group IA, Sub 2	0112729829	May-2008	01-Aug-2006	KY	90.00	73,800.00	73,237.60	01-Oct-2007	19	9.700%	11,724.61
Group IA, Sub 2	0112729840	Jul-2008	01-Sep-2006	WA	90.00	234,000.00	231,480.07	01-Jan-2008	16	8.575%	28,506.89
Group IA, Sub 2	0112729855	Jul-2009	01-Sep-2006	MO	90.00	86,400.00	86,057.94	01-Jan-2008	16	8.950%	10,959.44
Group IA, Sub 2	0112729863	Sep-2008	01-Sep-2006	FL	80.00	84,000.00	83,727.40	01-Feb-2008	15	9.800%	11,016.05
Group IA, Sub 2	0112729869	Apr-2008	01-Sep-2006	NJ	95.00	427,500.00	424,265.91	01-Nov-2007	18	9.650%	64,351.14
Group IA, Sub 2	0112729966	Apr-2009	01-Sep-2006	FL	85.00	174,250.00	173,276.19	01-Aug-2007	21	9.975%	31,286.33
Group IA, Sub 2	0112729971	Jul-2008	01-Sep-2006	OH	90.00	72,000.00	71,472.39	01-Jan-2008	16	10.450%	10,646.05
Group IA, Sub 2	0112730107	Nov-2008	01-Aug-2006	FL	84.54	175,000.00	174,795.74	01-Dec-2006	29	8.875%	37,657.52
Group IA, Sub 2	0112730291	Jul-2008	01-Sep-2006	AZ	80.00	297,600.00	295,386.07	01-Feb-2008	15	8.000%	32,439.22
Group IA, Sub 2	0112730308	Jul-2008	01-Sep-2006	FL	78.16	68,000.00	67,328.32	01-Jan-2008	16	9.000%	8,578.93
Group IA, Sub 2	0112730494	Apr-2009	01-Sep-2006	FL	80.00	123,200.00	122,336.82	01-Jul-2007	22	9.050%	21,195.23
Group IA, Sub 2	0112730688	Jun-2009	01-Sep-2006	FL	54.93	184,000.00	182,680.76	01-Sep-2007	20	9.175%	29,390.66
Group IA, Sub 2	0112730700	Nov-2008	01-Sep-2006	VA	85.00	167,450.00	175,294.61	01-Apr-2008	13	9.050%	18,701.31
Group IA, Sub 2	0112731025	Sep-2007	01-Sep-2006	FL	80.00	206,800.00	206,415.20	01-Apr-2007	25	8.800%	39,528.64
Group IA, Sub 2	0112731051	Aug-2008	01-Aug-2006	FL	76.73	211,000.00	226,283.84	01-Feb-2008	15	9.000%	26,514.01

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Group IA, Sub 2	0112731086	Oct-2008	01-Sep-2006	AZ	80.00	224,000.00	222,331.49	01-May-2008	12	7.750%	20,139.64
Group IA, Sub 2	0112731094	Dec-2008	01-Aug-2006	MI	85.00	108,120.00	107,757.93	01-Aug-2007	21	8.975%	17,466.30
Group IA, Sub 2	0112731141	Sep-2008	01-Sep-2006	NY	85.00	637,500.00	634,628.75	01-Feb-2008	15	8.675%	74,367.60
Group IA, Sub 2	0112731173	Jul-2008	01-Aug-2006	AZ	80.00	316,000.00	314,262.74	01-Jan-2008	16	8.875%	38,554.21
Group IA, Sub 2	0112731360	Mar-2009	01-Jul-2006	NJ	80.00	392,000.00	392,000.00	01-Jul-2007	22	7.625%	57,713.89
Group IA, Sub 2	0112731463	Jun-2009	01-Sep-2006	FL	67.74	104,999.00	103,693.15	01-Nov-2007	18	8.875%	14,509.74
Group IA, Sub 2	0112731519	Jun-2009	01-Aug-2006	TN	80.00	92,800.00	91,394.42	01-Nov-2007	18	9.150%	13,092.65
Group IA, Sub 2	0112731557	Jan-2008	01-Aug-2006	FL	75.00	157,500.00	157,182.38	01-Jul-2007	22	10.000%	29,918.30
Group IA, Sub 2	0112731645	Sep-2008	01-Sep-2006	AZ	80.00	136,000.00	135,800.40	01-Feb-2008	15	7.750%	14,661.95
Group IA, Sub 2	0112731683	Apr-2009	01-Aug-2006	FL	90.00	262,800.00	260,199.98	01-Jul-2007	22	8.625%	39,065.27
Group IA, Sub 2	0112731691	Apr-2009	01-Sep-2006	IL	80.00	132,800.00	131,063.43	01-Jan-2008	16	7.750%	14,920.79
Group IA, Sub 2	0112731758	Dec-2008	01-Jun-2006	FL	80.00	276,000.00	276,000.00	01-Oct-2006	31	8.750%	56,718.00
Group IA, Sub 2	0112731865	Sep-2008	01-Aug-2006	AZ	70.00	245,000.00	268,068.26	01-Apr-2008	13	10.000%	31,822.64
Group IA, Sub 2	0112731920	Jul-2008	01-Sep-2006	FL	85.00	382,500.00	379,675.64	01-Dec-2007	17	10.100%	57,438.80
Group IA, Sub 2	0112732048	Nov-2007	01-Aug-2006	NY	95.00	394,250.00	393,404.03	01-May-2007	24	9.100%	73,381.29
Group IA, Sub 2	0112732195	Oct-2007	01-Sep-2006	FL	90.00	184,500.00	184,189.85	01-Apr-2007	25	9.150%	35,739.82
Group IA, Sub 2	0112732224	Apr-2009	01-Sep-2006	TX	80.00	92,480.00	91,362.23	01-Apr-2008	13	8.900%	9,765.39
Group IA, Sub 2	0112732225	Aug-2008	01-Aug-2006	NY	93.61	205,000.00	215,395.88	01-Mar-2008	14	9.650%	26,278.24
Group IA, Sub 2	0112732230	Aug-2008	01-Aug-2006	CA	70.00	406,000.00	404,567.30	01-Oct-2007	19	10.000%	64,119.41
Group IA, Sub 2	0112732236	Jun-2008	01-Jul-2006	FL	80.00	183,200.00	182,511.72	01-Dec-2007	17	9.300%	25,376.10
Group IA, Sub 2	0112732249	Aug-2008	01-Aug-2006	WA	95.00	197,600.00	197,131.09	01-Sep-2007	20	9.950%	34,084.45
Group IA, Sub 2	0112732302	Apr-2009	01-Sep-2006	OR	80.00	142,800.00	142,725.24	01-Dec-2007	17	7.900%	16,722.66
Group IA, Sub 2	0112732310	Oct-2007	01-Sep-2006	FL	85.00	307,700.00	307,018.50	01-Apr-2007	25	8.200%	54,400.07
Group IA, Sub 2	0112732332	Oct-2008	01-Aug-2006	AZ	80.00	175,200.00	173,835.84	01-Mar-2008	14	8.625%	18,241.09
Group IA, Sub 2	0112732370	Jun-2009	01-Sep-2006	NY	90.00	522,000.00	516,905.25	01-Jun-2007	23	7.750%	69,213.25
Group IA, Sub 2	0112732375	Jun-2008	01-Sep-2006	CT	83.65	263,500.00	263,025.81	01-Apr-2007	25	9.850%	55,195.30
Group IA, Sub 2	0112732419	Apr-2009	01-Aug-2006	MN	90.00	225,000.00	222,487.70	01-Aug-2008	9	10.450%	20,240.16
Group IA, Sub 2	0112732469	Dec-2008	01-Aug-2006	AZ	80.00	199,920.00	199,397.67	01-May-2007	24	8.875%	35,384.46
Group IA, Sub 2	0112732481	Apr-2009	01-Aug-2006	MN	80.00	91,288.00	89,747.60	01-Aug-2008	9	8.900%	6,909.14
Group IA, Sub 2	0112732502	Apr-2009	01-Sep-2006	WI	83.33	125,000.00	123,567.89	01-Apr-2008	13	9.200%	13,377.90
Group IA, Sub 2	0112732623	Aug-2008	01-Aug-2006	AZ	90.00	185,400.00	183,191.12	01-Feb-2008	15	8.650%	21,353.21
Group IA, Sub 2	0112732784	May-2008	01-Jul-2006	FL	75.00	292,500.00	289,928.28	01-Oct-2007	19	9.250%	44,299.46
Group IA, Sub 2	0112732799	Aug-2008	01-Sep-2006	AZ	80.00	128,000.00	127,138.79	01-Feb-2008	15	7.750%	13,592.25
Group IA, Sub 2	0112732822	Oct-2008	01-Sep-2006	FL	79.55	70,000.00	69,270.27	01-May-2008	12	9.850%	7,528.42
Group IA, Sub 2	0112732903	Sep-2007	01-Aug-2006	FL	55.32	130,000.00	129,543.43	01-Mar-2007	26	10.175%	29,051.55
Group IA, Sub 2	0112732912	Apr-2009	01-Aug-2006	PA	80.00	96,000.00	95,463.12	01-Aug-2007	21	10.375%	17,971.32
Group IA, Sub 2	0113402451	Jun-2008	01-Sep-2006	OH	90.00	82,800.00	82,055.62	01-Nov-2007	18	9.050%	11,632.68
Group IA, Sub 2	0113402558	Jun-2007	01-Sep-2006	NY	77.41	209,000.00	209,000.00	01-Nov-2006	30	8.250%	43,193.60
Group IA, Sub 2	0113402585	Nov-2008	01-Sep-2006	IL	80.00	108,000.00	106,383.43	01-May-2008	12	9.250%	10,813.12
Group IA, Sub 2	0113402661	Apr-2009	01-Oct-2006	FL	80.00	311,920.00	311,894.92	01-Sep-2007	20	9.075%	49,032.50

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Group IA, Sub 2	0113402759	Sep-2008	01-Oct-2006	TX	85.00	76,500.00	76,305.79	01-Feb-2007	27	9.425%	16,329.19
Group IA, Sub 2	0113402867	May-2007	01-Sep-2006	FL	54.70	80,950.00	80,847.98	01-Oct-2006	31	8.325%	16,679.41
Group IA, Sub 2	0113402871	Apr-2009	01-Oct-2006	FL	63.73	188,000.00	187,839.47	01-Feb-2007	27	9.800%	42,645.01
Group IA, Sub 2	0113403027	Jan-2009	01-Sep-2006	MI	90.00	58,500.00	58,352.48	01-Jan-2007	28	9.650%	13,251.61
Group IA, Sub 2	0113403036	Jun-2008	01-Sep-2006	IN	70.00	63,700.00	63,083.41	01-Nov-2007	18	9.475%	9,382.02
Group IA, Sub 2	0113403441	Nov-2008	01-Oct-2006	FL	75.00	161,250.00	160,551.27	01-May-2008	12	9.200%	16,813.22
Group IA, Sub 2	0113403446	Sep-2008	01-Oct-2006	TX	80.00	72,000.00	79,994.40	01-Nov-2007	18	9.640%	11,990.95
Group IA, Sub 2	0113403464	Oct-2008	01-Oct-2006	OH	95.00	74,100.00	73,309.25	01-Apr-2008	13	9.200%	7,937.05
Group IA, Sub 2	0113403472	Jun-2009	01-Oct-2006	IN	90.00	93,330.00	92,863.74	01-Aug-2007	21	10.075%	16,946.98
Group IA, Sub 2	0113403616	Jun-2009	01-Nov-2006	NV	90.00	245,700.00	244,880.34	01-Jan-2008	16	9.375%	32,536.94
Group IA, Sub 2	0113403632	May-2008	01-Oct-2006	FL	85.00	76,500.00	76,355.55	01-Oct-2007	19	10.450%	13,273.72
Group IA, Sub 2	0113403902	Jun-2008	01-Oct-2006	CA	89.61	345,000.00	343,747.31	01-Nov-2007	18	8.500%	46,997.92
Group IA, Sub 2	0113404001	Sep-2008	01-Nov-2006	IN	85.00	53,550.00	52,661.08	01-Feb-2008	15	7.990%	5,853.10
Group IA, Sub 2	0113404071	Nov-2008	01-Oct-2006	OH	85.00	110,500.00	109,818.54	01-Sep-2007	20	9.500%	18,010.85
Group IA, Sub 2	0113404108	May-2009	01-Oct-2006	FL	80.00	170,400.00	169,809.24	01-Mar-2008	14	9.575%	20,513.59
Group IA, Sub 2	0113404216	Sep-2008	01-Oct-2006	AZ	95.00	218,374.00	217,579.04	01-Feb-2008	15	9.200%	26,956.03
Group IA, Sub 2	0113404230	Dec-2008	01-Oct-2006	OH	75.00	67,500.00	67,390.49	01-Oct-2007	19	10.950%	12,307.51
Group IA, Sub 2	0113404396	Jun-2008	01-Oct-2006	FL	85.00	251,600.00	251,008.08	01-May-2007	24	7.990%	41,993.15
Group IA, Sub 2	0113404404	Jun-2009	01-Nov-2006	FL	84.40	119,000.00	118,618.42	01-Jul-2007	22	11.175%	25,208.68
Group IA, Sub 2	0113404424	Jul-2007	01-Nov-2006	FL	84.60	357,000.00	357,000.00	01-Feb-2007	27	7.875%	62,430.98
Group IA, Sub 2	0113404464	Dec-2008	01-Oct-2006	OR	80.00	208,000.00	206,744.58	01-May-2008	12	8.275%	19,854.40
Group IA, Sub 2	0113404504	Nov-2008	01-Oct-2006	CA	90.00	378,000.00	378,000.00	01-Sep-2006	32	8.490%	82,063.82
Group IA, Sub 2	0113404510	Dec-2008	01-Oct-2006	FL	85.00	204,000.00	203,353.01	01-Sep-2007	20	8.625%	31,160.68
Group IA, Sub 2	0113404615	Nov-2008	01-Nov-2006	TN	89.79	68,600.00	68,468.07	01-Jun-2007	23	8.688%	11,792.02
Group IA, Sub 2	0113404632	Jan-2008	01-Nov-2006	FL	80.00	148,000.00	147,632.94	01-Jul-2007	22	8.350%	23,856.06
Group IA, Sub 2	0113404704	Dec-2008	01-Nov-2006	OH	90.00	79,200.00	79,148.08	01-Feb-2007	27	9.925%	17,982.02
Group IA, Sub 2	0113404728	Jul-2008	01-Oct-2006	FL	82.76	240,000.00	238,826.80	01-Jan-2008	16	7.950%	28,315.21
Group IA, Sub 2	0113404792	Jun-2008	01-Oct-2006	CA	81.63	267,750.00	267,036.06	01-May-2007	24	7.875%	43,323.18
Group IA, Sub 2	0113404823	Jun-2008	01-Oct-2006	FL	75.00	139,500.00	139,216.61	01-Sep-2007	20	9.950%	24,071.87
Group IA, Sub 2	0113404913	Apr-2008	01-Oct-2006	OH	90.00	86,400.00	86,400.00	01-Sep-2006	32	9.625%	20,871.36
Group IA, Sub 2	0113404926	Dec-2007	01-Oct-2006	FL	76.41	108,500.00	108,308.93	01-Jun-2007	23	9.400%	20,084.28
Group IA, Sub 2	0113404955	Jun-2009	01-Oct-2006	MN	75.00	183,750.00	183,259.57	01-Feb-2008	15	10.250%	25,276.82
Group IA, Sub 2	0113405012	Apr-2009	01-Oct-2006	MN	95.00	310,650.00	308,576.59	01-Jul-2008	10	8.850%	26,539.55
Group IA, Sub 2	0113405022	Jun-2008	01-Nov-2006	CA	85.00	208,250.00	207,566.13	01-Aug-2007	21	8.000%	30,110.46
Group IA, Sub 2	0113405039	Apr-2009	01-Oct-2006	FL	70.00	110,460.00	110,183.80	01-Jun-2007	23	8.250%	18,414.54
Group IA, Sub 2	0113405046	Nov-2008	01-Nov-2006	MA	80.00	265,600.00	265,150.56	01-Aug-2007	21	9.900%	47,672.52
Group IA, Sub 2	0113405088	Jul-2008	01-Oct-2006	ME	60.00	240,000.00	240,000.00	01-Jan-2008	16	8.225%	29,010.00
Group IA, Sub 2	0113405093	Jun-2008	01-Oct-2006	FL	75.00	180,000.00	179,461.77	01-Aug-2007	21	8.375%	28,198.33
Group IA, Sub 2	0113405201	Dec-2008	01-Oct-2006	CA	80.00	328,000.00	327,882.99	01-Jan-2007	28	8.500%	66,396.12
Group IA, Sub 2	0113405260	Sep-2008	01-Oct-2006	FL	78.98	131,500.00	131,496.47	01-Feb-2008	15	7.625%	13,412.68

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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	0113405277	Apr-2008	01-Oct-2006	OH	90.00	81,000.00	80,824.66	01-Jan-2007	28	9.100%	17,254.74
Group IA, Sub 2	0113405336	Jun-2008	01-Nov-2006	FL	80.00	180,141.00	179,291.86	01-Dec-2007	17	8.125%	22,326.94
Group IA, Sub 2	0113405345	Jun-2008	01-Oct-2006	IL	90.00	66,150.00	66,001.30	01-Dec-2007	17	10.375%	10,303.88
Group IA, Sub 2	0113405476	Dec-2008	01-Oct-2006	TX	90.00	104,400.00	104,331.40	01-Jan-2007	28	9.920%	24,505.48
Group IA, Sub 2	0113405490	Dec-2008	01-Oct-2006	CA	90.00	373,500.00	371,979.19	01-Nov-2007	18	8.450%	50,406.19
Group IA, Sub 2	0113405524	Mar-2009	01-Nov-2006	WI	90.00	324,000.00	324,000.00	01-Feb-2007	27	8.750%	65,205.00
Group IA, Sub 2	0113405531	Dec-2007	01-Nov-2006	FL	80.00	224,000.00	223,406.93	01-Jun-2007	23	8.125%	35,097.15
Group IA, Sub 2	0113405561	Apr-2009	01-Oct-2006	CA	80.00	240,000.00	238,676.98	01-Sep-2007	20	8.250%	35,140.88
Group IA, Sub 2	0113405638	May-2008	01-Nov-2006	FL	80.00	104,000.00	103,753.55	01-Oct-2007	19	9.475%	16,262.54
Group IA, Sub 2	0113405655	Sep-2008	01-Oct-2006	CA	57.14	280,000.00	278,807.77	01-Feb-2008	15	8.800%	33,689.92
Group IA, Sub 2	0113405660	Oct-2007	01-Nov-2006	FL	80.00	111,600.00	111,406.66	01-May-2007	24	8.575%	19,731.43
Group IA, Sub 2	0113405661	Dec-2008	01-Nov-2006	FL	80.00	104,000.00	103,913.14	01-Mar-2007	26	9.875%	22,674.67
Group IA, Sub 2	0113405701	Mar-2009	01-Oct-2006	AZ	90.00	390,600.00	390,438.82	01-May-2007	24	8.725%	70,848.52
Group IA, Sub 2	0113405728	Apr-2008	01-Nov-2006	NY	85.00	446,250.00	443,137.44	01-Sep-2007	20	8.450%	65,602.08
Group IA, Sub 2	0113405765	Dec-2008	01-Oct-2006	CT	69.16	370,000.00	368,896.09	01-May-2007	24	8.000%	57,598.62
Group IA, Sub 2	0113405770	Sep-2008	01-Oct-2006	MN	90.00	187,200.00	184,169.75	01-Apr-2008	13	7.500%	17,068.09
Group IA, Sub 2	0113405775	Mar-2008	01-Nov-2006	PA	90.00	306,000.00	304,431.01	01-Sep-2007	20	9.950%	52,454.44
Group IA, Sub 2	0113405853	Aug-2008	01-Nov-2006	TX	90.00	55,800.00	54,884.53	01-Mar-2008	14	9.990%	6,912.77
Group IA, Sub 2	0113405916	Aug-2007	01-Nov-2006	PA	75.00	96,000.00	95,963.85	01-Nov-2006	30	10.750%	26,060.85
Group IA, Sub 2	0113405967	Apr-2009	01-Nov-2006	VA	75.00	182,250.00	191,451.94	01-Mar-2008	14	7.550%	17,677.10
Group IA, Sub 2	0113545378	Dec-2008	01-Aug-2006	OH	85.00	51,000.00	50,920.67	01-May-2007	24	10.300%	10,789.28
Group IA, Sub 2	0113545401	Apr-2009	01-Oct-2006	IN	90.00	100,800.00	99,660.53	01-Jun-2008	11	9.450%	9,627.51
Group IA, Sub 2	0113545482	Apr-2008	01-Oct-2006	TX	75.00	84,000.00	83,549.97	01-Nov-2007	18	10.950%	14,491.48
Group IA, Sub 2	0113545524	May-2008	01-Oct-2006	FL	84.60	84,600.00	84,383.60	01-Nov-2007	18	9.700%	13,095.94
Group IA, Sub 2	0113545533	Aug-2007	01-Sep-2006	OH	90.00	112,500.00	111,618.47	01-Feb-2007	27	11.150%	28,547.02
Group IA, Sub 2	0113545536	Jul-2009	01-Sep-2006	MN	80.00	160,000.00	171,596.70	01-Feb-2009	3	5.750%	5,056.37
Group IA, Sub 2	0113545560	Apr-2007	01-Oct-2006	OH	90.00	117,000.00	117,000.00	01-Sep-2006	32	9.725%	28,523.91
Group IA, Sub 2	0113545582	Sep-2008	01-Oct-2006	FL	80.00	185,400.00	184,588.77	01-Mar-2008	14	8.775%	20,764.11
Group IA, Sub 2	0113545611	Oct-2008	01-Oct-2006	MI	80.00	108,000.00	118,375.00	01-Apr-2008	13	10.775%	15,090.95
Group IA, Sub 2	0113545639	Jun-2009	01-Oct-2006	OH	85.00	54,400.00	54,366.74	01-Nov-2006	30	11.725%	16,207.81
Group IA, Sub 2	0113545659	Sep-2007	01-Nov-2006	FL	85.00	119,000.00	118,783.10	01-May-2007	24	8.400%	20,696.76
Group IA, Sub 2	0113545730	Mar-2008	01-Oct-2006	FL	80.00	179,200.00	178,005.62	01-Aug-2007	21	8.675%	28,306.49
Group IA, Sub 2	0113545754	Apr-2009	01-Nov-2006	FL	80.00	176,000.00	176,000.00	01-Dec-2007	17	7.950%	21,794.71
Group IA, Sub 2	0113545816	Apr-2008	01-Nov-2006	FL	85.00	153,000.00	152,492.55	01-Sep-2007	20	8.900%	23,782.43
Group IA, Sub 2	0113545839	Apr-2008	01-Nov-2006	TX	74.04	57,750.00	57,519.01	01-Oct-2007	19	11.950%	11,484.81
Group IA, Sub 2	0113545905	Oct-2008	01-Nov-2006	WA	80.00	106,400.00	104,918.59	01-Mar-2008	14	8.125%	10,652.64
Group IA, Sub 2	0113545959	Nov-2008	01-Nov-2006	IL	90.00	57,405.00	57,139.10	01-May-2008	12	10.025%	6,341.41
Group IA, Sub 2	0113545982	Jan-2009	01-Nov-2006	SC	85.00	157,250.00	157,170.09	01-Jan-2007	28	9.800%	36,443.41
Group IA, Sub 2	0113545987	Apr-2009	01-Nov-2006	FL	95.00	132,951.00	131,966.72	01-Mar-2008	14	10.400%	17,355.71
Group IA, Sub 2	0113546000	Jan-2009	01-Nov-2006	GA	80.00	256,000.00	255,092.14	01-Jun-2007	23	7.750%	35,149.31

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Group IA, Sub 2	0113546003	Dec-2008	01-Nov-2006	OH	90.00	90,000.00	89,883.89	01-May-2007	24	9.575%	17,636.70
Group IA, Sub 2	0113546006	Aug-2007	01-Nov-2006	CA	75.00	225,000.00	224,715.37	01-Mar-2007	26	8.475%	42,668.96
Group IA, Sub 2	0113546009	Apr-2008	01-Nov-2006	CA	80.00	139,200.00	138,658.86	01-Nov-2007	18	7.990%	18,041.62
Group IA, Sub 2	0113546012	Jul-2009	01-Nov-2006	WA	90.00	162,000.00	159,997.86	01-May-2008	12	8.650%	15,523.82
Group IA, Sub 2	0113546030	Jul-2009	01-Nov-2006	IL	90.00	140,850.00	140,002.54	01-Nov-2007	18	10.025%	22,115.82
Group IA, Sub 2	0113546050	Apr-2009	01-Nov-2006	NJ	90.00	153,000.00	152,464.83	01-Apr-2007	25	8.775%	28,416.38
Group IA, Sub 2	0113546120	Jul-2008	01-Nov-2006	CA	80.00	320,000.00	319,021.05	01-Aug-2007	21	8.000%	47,217.74
Group IA, Sub 2	0113546192	Jul-2009	01-Nov-2006	NJ	80.00	284,000.00	281,182.53	01-Apr-2008	13	9.275%	30,849.29
Group IA, Sub 2	0113546254	May-2009	01-Nov-2006	MD	80.00	140,000.00	138,761.64	01-Sep-2007	20	7.875%	18,518.40
Group IA, Sub 2	0113546285	Apr-2008	01-Nov-2006	FL	80.00	155,739.00	154,669.03	01-Sep-2007	20	8.525%	23,149.25
Group IA, Sub 2	0113546332	Apr-2009	01-Nov-2006	FL	90.00	189,000.00	188,574.87	01-Mar-2007	26	10.000%	41,522.61
Group IA, Sub 2	0113546348	Jul-2009	01-Nov-2006	PA	80.00	183,920.00	183,755.06	01-Jan-2007	28	7.875%	34,865.14
Group IA, Sub 2	0113546426	Feb-2009	01-Nov-2006	IN	80.00	124,000.00	122,580.61	01-Aug-2008	9	9.638%	10,237.63
Group IA, Sub 2	0113546447	Mar-2009	01-Nov-2006	IN	80.00	64,000.00	63,626.37	01-Sep-2007	20	9.325%	10,230.52
Group IA, Sub 2	0113546476	Nov-2008	01-Nov-2006	FL	90.00	108,000.00	108,000.00	01-Feb-2007	27	10.800%	26,883.00
Group IA, Sub 2	0113546488	Dec-2008	01-Nov-2006	CA	80.00	412,349.00	412,208.44	01-May-2007	24	8.125%	70,418.94
Group IA, Sub 2	0113546529	Apr-2009	01-Nov-2006	PA	63.33	133,000.00	131,563.86	01-May-2008	12	9.275%	13,480.09
Group IA, Sub 2	0113546536	Jul-2009	01-Nov-2006	FL	90.00	261,000.00	297,290.87	01-Feb-2009	3	4.375%	7,100.46
Group IA, Sub 2	0113546543	Jul-2008	01-Nov-2006	WA	83.54	246,457.00	245,956.46	01-Jun-2007	23	8.500%	41,623.57
Group IA, Sub 2	0113546658	Jul-2008	01-Nov-2006	NV	80.00	300,000.00	300,000.00	01-Feb-2008	15	8.125%	33,631.25
Group IA, Sub 2	0113546667	Apr-2009	01-Nov-2006	ID	88.15	119,000.00	117,819.37	01-Jan-2008	16	8.525%	14,450.17
Group IA, Sub 2	0113546680	Jun-2008	01-Nov-2006	FL	90.00	76,500.00	76,499.97	01-Dec-2007	17	10.875%	12,566.79
Group IA, Sub 2	0113546720	Jul-2007	01-Nov-2006	IA	90.00	73,800.00	73,688.54	01-Feb-2007	27	10.800%	18,234.48
Group IA, Sub 2	0113546721	Apr-2009	01-Nov-2006	GA	90.00	100,800.00	100,495.97	01-Aug-2007	21	7.925%	14,851.98
Group IA, Sub 2	0113546785	Oct-2008	01-Nov-2006	TX	80.00	104,000.00	102,490.54	01-Mar-2008	14	7.875%	10,202.99
Group IA, Sub 2	0113546826	Apr-2009	01-Nov-2006	PA	80.00	176,000.00	174,150.05	01-Dec-2007	17	7.875%	20,944.47
Group IA, Sub 2	0113546843	Apr-2009	01-Nov-2006	CA	80.00	340,000.00	339,999.98	01-Aug-2007	21	7.750%	47,288.20
Group IA, Sub 2	0113546861	Jun-2008	01-Nov-2006	MA	80.00	144,000.00	142,777.34	01-Dec-2007	17	8.725%	18,855.04
Group IA, Sub 2	0113546865	Apr-2009	01-Nov-2006	MI	90.00	76,500.00	86,046.18	01-Apr-2008	13	9.725%	9,880.12
Group IA, Sub 2	0113546884	Nov-2007	01-Nov-2006	OH	85.00	65,450.00	65,166.21	01-Aug-2007	21	10.275%	12,144.92
Group IA, Sub 2	0113546901	Jun-2008	01-Nov-2006	FL	80.00	132,000.00	131,433.52	01-Sep-2007	20	7.875%	17,230.80
Group IA, Sub 2	0113546925	Dec-2008	01-Nov-2006	CA	80.00	416,000.00	416,000.00	01-Apr-2007	25	7.750%	68,224.08
Group IA, Sub 2	0113546990	Aug-2008	01-Nov-2006	ME	80.00	162,400.00	162,399.97	01-Jan-2008	16	8.425%	19,873.62
Group IA, Sub 2	0113546997	Jan-2009	01-Nov-2006	MA	80.00	205,600.00	205,396.17	01-Jan-2007	28	7.875%	37,700.19
Group IA, Sub 2	0113547027	Dec-2008	01-Nov-2006	AL	90.00	70,200.00	69,814.78	01-Dec-2007	17	10.838%	11,382.01
Group IA, Sub 2	0113547046	Dec-2008	01-Nov-2006	IN	90.00	67,500.00	67,460.82	01-Feb-2007	27	10.325%	15,993.29
Group IB, Sub 1	0112729516	Feb-2009	01-Aug-2006	MO	80.00	70,400.00	69,614.14	01-Mar-2008	14	9.250%	8,083.03
Group IB, Sub 1	0112730440	Nov-2008	01-Aug-2006	TX	88.55	147,000.00	139,978.34	01-May-2008	12	6.875%	10,249.27
Group IB, Sub 1	0112731635	Jul-2009	01-Aug-2006	GA	90.00	234,540.00	232,317.63	01-Jan-2008	16	9.500%	31,203.70
Group IB, Sub 1	0112731948	Jun-2008	01-Aug-2006	FL	80.00	189,600.00	188,771.25	01-Sep-2007	20	7.850%	25,345.05

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Group IB, Sub 1	0112732347	Aug-2008	01-Aug-2006	FL	88.04	405,000.00	400,941.64	01-Aug-2007	21	7.500%	53,290.26
Group IB, Sub 1	0112732540	Jul-2009	01-Aug-2006	FL	33.33	70,000.00	68,386.51	01-Sep-2008	8	6.975%	3,673.48
Group IB, Sub 1	0113402561	Dec-2008	01-Oct-2006	NY	71.25	57,000.00	56,669.15	01-Aug-2007	21	9.353%	9,553.64
Group IB, Sub 1	0113403177	Aug-2008	01-Sep-2006	FL	86.50	141,000.00	139,705.04	01-Jan-2008	16	9.900%	19,605.19
Group IB, Sub 1	0113404604	Apr-2009	01-Oct-2006	MO	85.00	54,400.00	54,261.35	01-Aug-2008	9	11.500%	5,467.85
Group IB, Sub 1	0113404726	Oct-2008	01-Nov-2006	FL	86.67	117,000.00	115,793.77	01-May-2008	12	9.800%	12,517.11
Group IB, Sub 1	0113405125	Dec-2008	01-Nov-2006	GA	80.00	136,000.00	136,000.00	01-Oct-2006	31	10.280%	35,376.36
Group IB, Sub 1	0113405174	Aug-2008	01-Oct-2006	NV	40.35	115,000.00	113,499.59	01-Mar-2008	14	8.125%	11,471.94
Group IB, Sub 1	0113545575	May-2009	01-Oct-2006	AZ	75.00	207,000.00	203,610.67	01-May-2008	12	7.300%	16,057.76
Group IB, Sub 1	0113546062	Sep-2008	01-Nov-2006	CA	80.00	372,000.00	369,357.33	01-Feb-2008	15	6.600%	31,795.70
Group IB, Sub 1	0113546155	May-2008	01-Nov-2006	CA	95.00	304,000.00	302,831.54	01-Dec-2007	17	8.320%	37,394.20
Group IB, Sub 1	0113546260	Jun-2009	01-Nov-2006	NJ	90.00	319,500.00	353,183.16	01-Jan-2009	4	8.050%	12,433.47
Group IB, Sub 2	0112729366	Oct-2008	01-Jun-2006	MI	89.74	105,000.00	103,768.90	01-May-2008	12	9.990%	11,460.14
Group IB, Sub 2	0112729688	May-2008	01-Sep-2006	CA	80.00	284,000.00	283,790.14	01-Dec-2007	17	8.650%	38,004.08
Group IB, Sub 2	0112729715	Aug-2008	01-Sep-2006	IN	43.96	60,000.00	59,408.36	01-Mar-2008	14	10.375%	7,792.04
Group IB, Sub 2	0112729741	Apr-2009	01-Sep-2006	NJ	80.00	364,000.00	383,651.34	01-Oct-2008	7	8.175%	22,831.69
Group IB, Sub 2	0112729940	Sep-2008	01-Sep-2006	FL	63.64	105,000.00	104,401.08	01-Mar-2008	14	8.050%	10,980.54
Group IB, Sub 2	0112729942	Apr-2009	01-Aug-2006	PA	90.00	110,700.00	109,712.67	01-Mar-2008	14	10.350%	14,353.58
Group IB, Sub 2	0112729960	Apr-2009	01-Sep-2006	MN	80.00	88,000.00	86,468.35	01-Jul-2008	10	8.350%	7,096.16
Group IB, Sub 2	0112730130	Jul-2008	01-Aug-2006	WA	90.00	198,000.00	196,549.44	01-Jan-2008	16	8.625%	23,446.64
Group IB, Sub 2	0112730156	Sep-2008	01-Sep-2006	ND	80.00	106,320.00	105,031.97	01-Feb-2008	15	8.275%	11,499.18
Group IB, Sub 2	0112730276	Apr-2009	01-Sep-2006	FL	80.00	209,600.00	207,845.59	01-Aug-2007	21	7.990%	30,761.23
Group IB, Sub 2	0112730458	May-2008	01-Aug-2006	PA	80.00	72,000.00	71,672.30	01-Oct-2007	19	8.625%	9,937.85
Group IB, Sub 2	0112730524	Apr-2008	01-Sep-2006	FL	82.22	222,000.00	221,252.19	01-Aug-2007	21	8.200%	33,570.48
Group IB, Sub 2	0112730595	May-2008	01-Sep-2006	FL	65.00	130,000.00	129,113.07	01-Oct-2007	19	10.150%	21,691.57
Group IB, Sub 2	0112730634	Jul-2008	01-Sep-2006	WI	85.00	136,000.00	135,385.75	01-Dec-2007	17	8.700%	17,821.92
Group IB, Sub 2	0112730668	Aug-2008	01-Sep-2006	FL	73.94	347,500.00	346,194.36	01-Feb-2008	15	9.300%	43,641.88
Group IB, Sub 2	0112730732	Oct-2008	01-Sep-2006	VA	80.00	251,920.00	250,144.58	01-May-2008	12	7.875%	22,884.62
Group IB, Sub 2	0112730811	Aug-2007	01-Aug-2006	OH	80.00	102,400.00	102,285.65	01-Nov-2006	30	8.500%	21,273.42
Group IB, Sub 2	0112730884	Oct-2008	01-Aug-2006	FL	80.00	131,200.00	129,784.79	01-Jul-2007	22	9.400%	23,174.68
Group IB, Sub 2	0112730913	Sep-2008	01-Sep-2006	MI	95.00	114,000.00	113,635.55	01-Feb-2008	15	9.850%	15,027.89
Group IB, Sub 2	0112730923	Mar-2008	01-Jul-2006	TX	88.25	100,600.00	99,620.68	01-Jul-2007	22	8.125%	15,868.15
Group IB, Sub 2	0112730994	Sep-2008	01-Sep-2006	IL	60.00	195,000.00	192,688.10	01-Mar-2008	14	8.675%	21,568.77
Group IB, Sub 2	0112731074	Dec-2008	01-Aug-2006	MN	80.00	233,600.00	232,280.44	01-Jan-2008	16	8.625%	28,296.35
Group IB, Sub 2	0112731161	Jul-2008	01-Aug-2006	FL	80.00	209,600.00	208,702.26	01-Jan-2008	16	8.850%	26,237.80
Group IB, Sub 2	0112731266	Oct-2007	01-Sep-2006	FL	90.00	270,000.00	268,186.87	01-May-2007	24	7.750%	43,032.34
Group IB, Sub 2	0112731268	Apr-2009	01-Sep-2006	IN	78.95	56,250.00	56,139.77	01-Mar-2007	26	8.150%	10,252.91
Group IB, Sub 2	0112731272	Aug-2008	01-Sep-2006	WA	75.00	288,750.00	285,979.66	01-Mar-2008	14	8.500%	27,107.39
Group IB, Sub 2	0112731350	Oct-2008	01-Aug-2006	MA	94.07	254,000.00	264,718.17	01-Apr-2008	13	8.875%	27,807.36
Group IB, Sub 2	0112731448	Sep-2007	01-Aug-2006	IA	85.00	104,550.00	104,205.60	01-Apr-2007	25	11.050%	24,602.23

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB, Sub 2	0112731499	Jul-2009	01-Aug-2006	AZ	85.00	277,100.00	272,183.58	01-Feb-2008	15	8.625%	29,539.33
Group IB, Sub 2	0112731623	May-2007	01-Sep-2006	IL	80.00	249,600.00	249,001.08	01-Dec-2006	29	8.600%	52,393.85
Group IB, Sub 2	0112731632	Mar-2008	01-Sep-2006	FL	78.43	200,000.00	199,590.43	01-Aug-2007	21	9.900%	35,883.91
Group IB, Sub 2	0112731644	Apr-2009	01-Sep-2006	AZ	80.00	163,200.00	167,473.04	01-Feb-2008	15	7.750%	18,268.52
Group IB, Sub 2	0112731672	Apr-2009	01-Aug-2006	MN	68.92	224,000.00	222,462.97	01-May-2008	12	8.875%	21,893.08
Group IB, Sub 2	0112731828	Jun-2009	01-Sep-2006	FL	78.37	192,000.00	191,396.53	01-Jul-2007	22	8.450%	30,977.18
Group IB, Sub 2	0112731860	May-2008	01-Sep-2006	NY	74.91	397,000.00	396,002.59	01-Jul-2007	22	8.900%	67,276.04
Group IB, Sub 2	0112732066	Nov-2008	01-Sep-2006	IL	74.59	317,000.00	314,202.30	01-May-2008	12	7.750%	27,864.21
Group IB, Sub 2	0112732190	Mar-2009	01-Aug-2006	NJ	85.00	229,500.00	228,921.84	01-Mar-2007	26	8.500%	40,685.88
Group IB, Sub 2	0112732252	Apr-2009	01-Jul-2006	MA	80.00	180,000.00	179,824.66	01-Aug-2007	21	8.100%	27,925.23
Group IB, Sub 2	0112732349	Oct-2008	01-Sep-2006	FL	85.19	230,000.00	226,444.55	01-Apr-2008	13	7.750%	21,847.26
Group IB, Sub 2	0112732583	Mar-2008	01-Sep-2006	NY	85.00	493,000.00	492,183.05	01-Jul-2007	22	10.300%	96,280.11
Group IB, Sub 2	0112732618	Dec-2007	01-Apr-2006	FL	80.00	392,000.00	390,171.16	01-Jun-2007	23	7.875%	64,582.79
Group IB, Sub 2	0112732664	Nov-2008	01-Aug-2006	NV	90.00	299,700.00	298,260.47	01-May-2008	12	9.200%	30,673.99
Group IB, Sub 2	0112732757	Mar-2008	01-Sep-2006	FL	80.00	136,000.00	135,633.92	01-Aug-2007	21	8.975%	22,073.55
Group IB, Sub 2	0112732761	Sep-2008	01-Jul-2006	MI	90.00	137,700.00	136,178.08	01-Feb-2008	15	9.300%	16,946.25
Group IB, Sub 2	0112732802	May-2008	01-Jul-2006	CA	80.00	328,000.00	326,479.30	01-Dec-2007	17	9.000%	48,516.84
Group IB, Sub 2	0112732814	Dec-2008	01-Sep-2006	AZ	95.00	286,900.00	285,985.63	01-Oct-2007	19	8.950%	42,791.64
Group IB, Sub 2	0112732817	Jul-2007	01-Sep-2006	IA	90.00	108,900.00	108,767.91	01-Feb-2007	27	9.250%	22,928.07
Group IB, Sub 2	0112732872	May-2008	01-Aug-2006	AZ	82.58	163,500.00	162,904.92	01-Oct-2007	19	8.875%	23,863.54
Group IB, Sub 2	0112732905	Nov-2007	01-Aug-2006	FL	83.59	214,000.00	212,765.84	01-May-2007	24	9.000%	39,022.60
Group IB, Sub 2	0113402382	Mar-2007	01-Aug-2006	OH	90.00	59,400.00	59,344.92	01-Sep-2006	32	9.800%	14,597.38
Group IB, Sub 2	0113402442	Apr-2009	01-Aug-2006	CA	80.00	148,000.00	148,000.00	01-Mar-2008	14	7.250%	13,320.00
Group IB, Sub 2	0113403499	Oct-2008	01-Oct-2006	AZ	85.00	129,200.00	128,420.52	01-Apr-2008	13	8.150%	13,040.10
Group IB, Sub 2	0113403656	Jun-2009	01-Oct-2006	TX	80.00	60,000.00	59,718.60	01-Jun-2007	23	9.375%	10,965.35
Group IB, Sub 2	0113403674	Apr-2008	01-Oct-2006	TX	80.00	57,600.00	57,024.63	01-Feb-2008	15	9.215%	7,004.96
Group IB, Sub 2	0113403751	Apr-2009	01-Oct-2006	CA	67.66	159,000.00	158,109.70	01-Mar-2008	14	8.250%	17,189.95
Group IB, Sub 2	0113403839	Jul-2008	01-Nov-2006	CA	80.00	280,000.00	278,324.98	01-Jan-2008	16	7.750%	30,336.33
Group IB, Sub 2	0113404131	Dec-2007	01-Oct-2006	FL	71.65	173,400.00	173,013.75	01-Jun-2007	23	8.600%	29,770.75
Group IB, Sub 2	0113404187	Jun-2008	01-Oct-2006	WA	95.00	280,250.00	279,557.45	01-Oct-2007	19	9.550%	44,181.10
Group IB, Sub 2	0113404195	May-2009	01-Oct-2006	NJ	80.00	102,400.00	108,201.93	01-Jun-2008	11	10.850%	12,068.48
Group IB, Sub 2	0113404233	Dec-2008	01-Oct-2006	GA	80.00	116,800.00	116,698.23	01-Mar-2007	26	10.350%	26,762.66
Group IB, Sub 2	0113404314	Oct-2008	01-Oct-2006	MA	89.95	394,000.00	391,451.68	01-Apr-2008	13	7.750%	37,834.49
Group IB, Sub 2	0113404367	Jun-2008	01-Oct-2006	CA	85.00	361,250.00	360,230.06	01-Jun-2007	23	8.000%	57,518.52
Group IB, Sub 2	0113404443	Oct-2008	01-Oct-2006	NV	90.00	288,000.00	286,548.07	01-Mar-2008	14	8.300%	30,915.74
Group IB, Sub 2	0113404452	Apr-2009	01-Oct-2006	CA	62.56	274,000.00	272,499.99	01-Mar-2008	14	8.000%	29,043.59
Group IB, Sub 2	0113404468	Apr-2009	01-Nov-2006	CA	73.65	272,500.00	271,823.23	01-Aug-2007	21	8.600%	42,786.89
Group IB, Sub 2	0113404478	May-2007	01-Oct-2006	FL	83.07	182,750.00	182,481.01	01-Dec-2006	29	9.550%	42,385.06
Group IB, Sub 2	0113404514	Oct-2008	01-Oct-2006	AZ	95.00	247,000.00	245,109.69	01-Apr-2008	13	7.625%	22,794.08
Group IB, Sub 2	0113404651	Dec-2008	01-Nov-2006	CA	80.00	180,000.00	179,546.42	01-Oct-2007	19	9.200%	27,272.45

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Group IB, Sub 2	0113404681	May-2008	01-Oct-2006	CA	80.00	240,888.00	240,787.96	01-Nov-2007	18	7.750%	27,249.14
Group IB, Sub 2	0113404699	Oct-2008	01-Nov-2006	FL	80.00	173,600.00	172,915.53	01-Mar-2008	14	8.925%	19,667.92
Group IB, Sub 2	0113404700	Dec-2008	01-Oct-2006	OH	80.00	70,400.00	70,340.54	01-Feb-2007	27	9.950%	16,023.30
Group IB, Sub 2	0113404887	Mar-2008	01-Nov-2006	NJ	90.00	369,000.00	368,213.37	01-Jul-2007	22	8.750%	61,722.92
Group IB, Sub 2	0113405043	Aug-2007	01-Oct-2006	CA	80.00	342,400.00	341,762.23	01-Mar-2007	26	8.750%	67,076.57
Group IB, Sub 2	0113405247	Oct-2008	01-Nov-2006	FL	73.57	270,000.00	268,060.50	01-May-2008	12	7.750%	23,903.19
Group IB, Sub 2	0113405315	Apr-2008	01-Oct-2006	FL	73.33	143,000.00	142,679.28	01-Jul-2007	22	8.950%	24,079.83
Group IB, Sub 2	0113405650	Dec-2008	01-Oct-2006	TX	95.00	109,250.00	119,024.47	01-Jun-2008	11	10.100%	12,338.58
Group IB, Sub 2	0113405713	Dec-2007	01-Oct-2006	HI	80.00	172,000.00	171,981.96	01-Jul-2007	22	7.750%	25,016.18
Group IB, Sub 2	0113405716	Apr-2009	01-Nov-2006	MD	80.00	140,000.00	139,595.07	01-Feb-2008	15	10.400%	19,551.31
Group IB, Sub 2	0113405846	Jul-2009	01-Nov-2006	MN	90.00	292,500.00	303,200.23	01-Feb-2008	15	9.300%	37,841.75
Group IB, Sub 2	0113405910	Nov-2008	01-Nov-2006	VA	89.00	386,260.00	383,225.72	01-May-2008	12	8.250%	35,945.11
Group IB, Sub 2	0113405927	Oct-2008	01-Nov-2006	FL	64.52	200,000.00	197,894.11	01-Mar-2008	14	8.675%	22,150.93
Group IB, Sub 2	0113405928	Jun-2009	01-Nov-2006	TX	80.00	135,200.00	134,626.85	01-Mar-2008	14	8.675%	14,947.07
Group IB, Sub 2	0113405969	Jul-2009	01-Nov-2006	CA	89.52	337,500.00	335,972.33	01-Dec-2007	17	8.825%	45,522.12
Group IB, Sub 2	0113405971	Apr-2009	01-Oct-2006	IL	90.00	180,000.00	178,999.40	01-Sep-2007	20	10.000%	31,008.01
Group IB, Sub 2	0113405977	Dec-2007	01-Nov-2006	FL	74.00	185,000.00	184,702.92	01-Jun-2007	23	9.300%	33,842.59
Group IB, Sub 2	0113405992	Jun-2008	01-Nov-2006	CA	83.30	416,500.00	414,705.93	01-Aug-2007	21	8.250%	54,411.30
Group IB, Sub 2	0113406013	Nov-2007	01-Nov-2006	FL	95.00	272,650.00	272,090.57	01-May-2007	24	7.990%	45,520.02
Group IB, Sub 2	0113545424	Apr-2009	01-Nov-2006	IN	90.00	54,000.00	53,470.96	01-Aug-2008	9	10.400%	4,840.14
Group IB, Sub 2	0113545497	Jun-2009	01-Oct-2006	MA	80.00	208,000.00	207,894.39	01-Aug-2007	21	7.625%	29,313.26
Group IB, Sub 2	0113545523	May-2008	01-Sep-2006	CA	80.00	256,000.00	254,751.22	01-Dec-2007	17	7.975%	31,686.01
Group IB, Sub 2	0113545532	Oct-2007	01-Sep-2006	FL	79.07	170,000.00	169,713.98	01-Mar-2007	26	8.675%	32,639.16
Group IB, Sub 2	0113545579	May-2009	01-Oct-2006	NC	85.00	153,000.00	179,086.55	01-Nov-2008	6	10.125%	11,475.83
Group IB, Sub 2	0113545654	Jun-2008	01-Oct-2006	IL	80.00	140,000.00	138,854.08	01-Jan-2008	16	9.600%	18,860.79
Group IB, Sub 2	0113545755	Apr-2008	01-Nov-2006	FL	90.00	198,000.00	196,504.75	01-Jul-2007	22	8.375%	27,897.06
Group IB, Sub 2	0113545808	Jul-2009	01-Oct-2006	TN	85.00	73,100.00	72,547.83	01-Jan-2008	16	10.000%	10,291.28
Group IB, Sub 2	0113545860	Aug-2008	01-Nov-2006	IL	72.63	206,995.00	206,391.06	01-Jan-2008	16	9.500%	27,811.51
Group IB, Sub 2	0113545898	Jun-2008	01-Oct-2006	IL	80.00	284,000.00	280,184.19	01-Dec-2007	17	7.750%	31,194.21
Group IB, Sub 2	0113545908	Apr-2008	01-Oct-2006	IA	80.00	71,920.00	74,588.31	01-Oct-2007	19	10.450%	12,943.18
Group IB, Sub 2	0113545916	Dec-2008	01-Nov-2006	VA	90.00	103,500.00	103,284.34	01-Jan-2007	28	7.900%	19,526.37
Group IB, Sub 2	0113545956	Apr-2009	01-Nov-2006	FL	64.03	230,500.00	228,414.70	01-Jan-2008	16	8.950%	29,276.28
Group IB, Sub 2	0113546022	Sep-2008	01-Nov-2006	CA	85.00	361,250.00	359,222.29	01-Feb-2008	15	8.125%	39,922.81
Group IB, Sub 2	0113546027	Feb-2009	01-Nov-2006	CA	90.00	369,000.00	368,833.59	01-Aug-2007	21	7.875%	53,688.31
Group IB, Sub 2	0113546032	Oct-2008	01-Nov-2006	MA	91.33	411,000.00	404,487.37	01-May-2008	12	7.750%	35,955.42
Group IB, Sub 2	0113546045	Nov-2008	01-Nov-2006	TX	90.00	115,200.00	114,848.19	01-May-2008	12	10.200%	12,981.67
Group IB, Sub 2	0113546070	Aug-2008	01-Nov-2006	FL	80.00	152,000.00	151,896.75	01-Mar-2008	14	7.825%	15,727.64
Group IB, Sub 2	0113546143	May-2009	01-Nov-2006	WI	90.00	162,000.00	161,746.19	01-Aug-2007	21	10.625%	31,335.83
Group IB, Sub 2	0113546158	Sep-2007	01-Nov-2006	NY	93.20	344,850.00	344,122.23	01-Mar-2007	26	10.300%	78,192.16
Group IB, Sub 2	0113546190	Jun-2008	01-Nov-2006	FL	54.91	145,500.00	144,245.77	01-Dec-2007	17	8.650%	19,380.45

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Group IB, Sub 2	0113546263	Apr-2009	01-Nov-2006	FL	90.00	144,000.00	141,794.85	01-Feb-2008	15	8.375%	15,184.87
Group IB, Sub 2	0113546267	Apr-2009	01-Nov-2006	FL	85.00	294,950.00	293,840.83	01-Jun-2007	23	9.850%	56,883.41
Group IB, Sub 2	0113546384	Sep-2008	01-Nov-2006	CA	95.00	370,500.00	370,499.98	01-Feb-2008	15	7.750%	40,307.36
Group IB, Sub 2	0113546407	Apr-2007	01-Nov-2006	HI	85.00	297,500.00	297,500.00	01-Oct-2006	31	10.200%	76,746.74
Group IB, Sub 2	0113546431	Jun-2008	01-Nov-2006	OH	90.00	180,000.00	178,505.55	01-Nov-2007	18	8.450%	24,093.74
Group IB, Sub 2	0113546698	Aug-2007	01-Nov-2006	OH	80.00	58,160.00	58,002.88	01-Mar-2007	26	9.125%	11,587.30
Group IB, Sub 2	0113546711	Dec-2008	01-Nov-2006	TX	75.00	63,750.00	63,472.05	01-Jun-2007	23	9.140%	11,416.79
Group IB, Sub 2	0113546740	Apr-2009	01-Nov-2006	IN	80.00	60,000.00	59,171.34	01-Aug-2008	9	8.700%	4,558.10
Group IB, Sub 2	0113546794	Jun-2009	01-Nov-2006	TN	90.00	145,800.00	145,591.83	01-Jun-2007	23	9.975%	28,676.17
Group IB, Sub 2	0113546811	Sep-2008	01-Nov-2006	CA	88.73	315,000.00	318,834.65	01-Mar-2008	14	8.550%	35,353.15
Group IB, Sub 2	0113546839	Apr-2008	01-Nov-2006	GA	95.00	213,750.00	213,325.36	01-Sep-2007	20	9.888%	36,642.71
Group II, Sub 1	0112729346	Apr-2008	01-Sep-2006	NJ	80.00	472,000.00	468,304.22	01-Oct-2007	19	9.125%	70,242.10
Group II, Sub 1	0112729775	Jul-2009	01-Sep-2006	TX	100.00	52,300.00	51,451.95	01-Mar-2009	2	9.800%	1,593.55
Group II, Sub 1	0112730880	Jul-2008	01-Aug-2006	CA	70.65	438,000.00	430,670.71	01-Feb-2008	15	6.900%	38,742.63
Group II, Sub 1	0112731006	Dec-2008	01-Aug-2006	TX	80.00	181,041.00	179,771.89	01-Jun-2007	23	8.425%	29,429.42
Group II, Sub 1	0112731980	Jun-2009	01-Aug-2006	NM	82.86	580,000.00	569,608.06	01-Mar-2008	14	6.825%	47,678.88
Group II, Sub 1	0112732257	Dec-2008	01-Aug-2006	RI	80.00	232,000.00	231,188.43	01-Jun-2007	23	7.750%	34,772.99
Group II, Sub 1	0112732350	May-2009	01-Aug-2006	WA	80.00	256,000.00	251,907.97	01-Mar-2008	14	7.650%	23,860.18
Group II, Sub 1	0112732609	Nov-2008	01-Aug-2006	FL	80.00	264,000.00	262,627.09	01-May-2008	12	8.925%	25,769.36
Group II, Sub 1	0112732668	Nov-2007	01-Aug-2006	IL	84.00	420,000.00	416,978.06	01-May-2007	24	7.800%	65,299.54
Group II, Sub 1	0113402426	May-2009	01-Oct-2006	NJ	80.00	284,480.00	280,714.28	01-Apr-2008	13	9.025%	29,772.63
Group II, Sub 1	0113403868	Mar-2007	01-Oct-2006	NY	80.00	236,592.00	236,302.84	01-Nov-2006	30	8.475%	49,736.29
Group II, Sub 1	0113404018	Jul-2008	01-Oct-2006	PA	85.00	80,750.00	79,707.31	01-Jan-2008	16	7.550%	8,367.77
Group II, Sub 1	0113404409	Dec-2008	01-Oct-2006	NY	80.00	448,000.00	448,000.00	01-Sep-2006	32	8.990%	101,014.59
Group II, Sub 1	0113404545	Mar-2008	01-Oct-2006	CA	85.00	450,500.00	449,474.83	01-Jul-2007	22	8.900%	75,293.85
Group II, Sub 1	0113404672	Sep-2007	01-Oct-2006	NY	80.00	324,000.00	323,522.39	01-Apr-2007	25	9.125%	62,594.39
Group II, Sub 1	0113405067	Aug-2008	01-Nov-2006	NJ	80.00	356,000.00	355,743.25	01-Jan-2007	28	8.625%	71,986.59
Group II, Sub 1	0113405368	Aug-2008	01-Oct-2006	NJ	90.00	180,000.00	179,695.89	01-Jun-2007	23	10.550%	37,568.33
Group II, Sub 1	0113405413	Dec-2008	01-Oct-2006	OH	85.00	50,150.00	50,114.26	01-Nov-2006	30	11.025%	14,007.85
Group II, Sub 1	0113405678	Jun-2009	01-Oct-2006	CT	80.00	176,000.00	175,592.59	01-Jan-2007	28	8.775%	35,992.26
Group II, Sub 1	0113405944	May-2007	01-Nov-2006	NY	80.00	364,000.00	363,668.82	01-Jan-2007	28	7.825%	66,280.96
Group II, Sub 1	0113545930	Oct-2008	01-Nov-2006	VA	80.00	444,000.00	465,059.19	01-Apr-2008	13	9.325%	51,051.67
Group II, Sub 2	0112729147	Apr-2007	01-Aug-2006	FL	80.00	664,000.00	663,503.25	01-Oct-2006	31	8.750%	143,391.53
Group II, Sub 2	0112729244	Dec-2007	01-Jul-2006	SC	80.00	540,000.00	536,413.63	01-Aug-2007	21	9.100%	88,645.32
Group II, Sub 2	0112729281	Apr-2009	01-Sep-2006	AZ	80.00	205,600.00	204,752.09	01-Nov-2007	18	8.350%	28,018.50
Group II, Sub 2	0112729302	Dec-2007	01-Aug-2006	FL	80.00	576,000.00	576,000.00	01-Jun-2007	23	8.625%	92,184.00
Group II, Sub 2	0112729338	Jul-2008	01-Jul-2006	NV	80.00	504,000.00	503,843.68	01-Jan-2008	16	7.625%	59,904.98
Group II, Sub 2	0112729480	Jul-2008	01-Jun-2006	FL	80.00	452,000.00	451,990.93	01-Jan-2008	16	8.825%	59,097.90
Group II, Sub 2	0112729577	Oct-2008	01-Sep-2006	CA	80.00	327,200.00	327,200.00	01-Mar-2008	14	7.675%	33,469.92
Group II, Sub 2	0112729680	Aug-2008	01-Aug-2006	MD	85.00	765,000.00	762,369.64	01-Feb-2008	15	9.800%	100,277.45

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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	0112729708	Jun-2008	01-Aug-2006	FL	80.00	520,000.00	519,999.95	01-Nov-2007	18	8.500%	66,928.20
Group II, Sub 2	0112729737	Jul-2008	01-Aug-2006	CA	85.00	459,000.00	454,973.71	01-Jan-2008	16	6.400%	40,088.60
Group II, Sub 2	0112729928	Oct-2007	01-Sep-2006	FL	80.00	465,600.00	464,234.94	01-May-2007	24	8.100%	78,809.90
Group II, Sub 2	0112730036	Oct-2008	01-Aug-2006	NV	80.00	247,920.00	247,920.00	01-Apr-2008	13	7.625%	22,080.45
Group II, Sub 2	0112730095	Apr-2009	01-Aug-2006	FL	80.00	153,520.00	153,520.00	01-Oct-2007	19	8.625%	21,511.95
Group II, Sub 2	0112730135	Dec-2008	01-Aug-2006	CA	89.47	425,000.00	422,331.11	01-Jan-2008	16	8.625%	49,742.94
Group II, Sub 2	0112730187	Sep-2008	01-Aug-2006	CA	75.00	1,068,750.00	1,104,631.40	01-Feb-2008	15	8.625%	121,479.25
Group II, Sub 2	0112730287	Jun-2008	01-Aug-2006	MA	90.00	630,000.00	630,000.00	01-Nov-2007	18	9.225%	91,691.32
Group II, Sub 2	0112730299	Oct-2008	01-Sep-2006	FL	80.00	668,000.00	653,332.77	01-May-2008	12	7.875%	54,942.45
Group II, Sub 2	0112730350	Dec-2008	01-Aug-2006	CA	90.00	418,095.00	441,857.64	01-Sep-2007	20	9.825%	75,028.44
Group II, Sub 2	0112730353	Jul-2008	01-Aug-2006	CA	95.00	636,500.00	636,500.00	01-Jan-2008	16	8.625%	74,518.20
Group II, Sub 2	0112730479	Apr-2009	01-Sep-2006	FL	80.00	188,720.00	188,707.09	01-Apr-2007	25	8.400%	34,226.70
Group II, Sub 2	0112730647	Jun-2009	01-Sep-2006	WA	90.00	333,000.00	347,185.48	01-Feb-2008	15	10.275%	47,763.33
Group II, Sub 2	0112730653	May-2008	01-Aug-2006	CA	80.00	392,124.00	392,116.32	01-Jan-2008	16	9.175%	51,171.24
Group II, Sub 2	0112730717	May-2009	01-Jun-2006	CA	95.00	522,500.00	522,500.00	01-May-2008	12	8.325%	51,618.60
Group II, Sub 2	0112730764	Oct-2008	01-Aug-2006	TX	95.00	218,068.00	216,099.15	01-Apr-2008	13	10.550%	27,053.32
Group II, Sub 2	0112730790	Aug-2007	01-Aug-2006	FL	80.00	156,000.00	156,000.00	01-Mar-2007	26	8.625%	29,191.50
Group II, Sub 2	0112730792	Dec-2008	01-Sep-2006	CA	80.00	386,400.00	386,008.73	01-Nov-2006	30	7.750%	74,499.04
Group II, Sub 2	0112730837	Apr-2008	01-Aug-2006	FL	80.00	161,120.00	161,119.98	01-Sep-2007	20	8.875%	24,436.68
Group II, Sub 2	0112730918	May-2009	01-Sep-2006	FL	90.00	152,671.00	151,808.31	01-Sep-2007	20	10.325%	27,203.34
Group II, Sub 2	0112730940	Dec-2008	01-Aug-2006	CA	95.00	997,500.00	992,792.87	01-Dec-2007	17	8.625%	127,361.58
Group II, Sub 2	0112730957	Dec-2008	01-Aug-2006	CA	80.00	358,400.00	358,400.00	01-Nov-2007	18	8.875%	49,026.24
Group II, Sub 2	0112731057	Jun-2007	01-Aug-2006	FL	80.00	679,996.00	679,146.42	01-Jan-2007	28	9.150%	146,375.34
Group II, Sub 2	0112731069	Apr-2009	01-Aug-2006	FL	80.00	213,520.00	213,520.00	01-Oct-2007	19	8.625%	28,278.03
Group II, Sub 2	0112731105	Dec-2008	01-Aug-2006	CA	80.00	221,600.00	220,638.18	01-Sep-2007	20	8.875%	32,343.83
Group II, Sub 2	0112731107	Jan-2009	01-Sep-2006	CA	80.00	1,360,000.00	1,359,999.97	01-Oct-2007	19	8.350%	193,799.88
Group II, Sub 2	0112731130	Dec-2008	01-Sep-2006	CA	80.00	407,033.00	407,033.00	01-Jul-2007	22	7.875%	60,410.45
Group II, Sub 2	0112731214	Dec-2008	01-Aug-2006	CA	90.00	432,000.00	431,966.26	01-Oct-2007	19	8.875%	62,985.99
Group II, Sub 2	0112731228	Apr-2009	01-Sep-2006	FL	80.00	152,000.00	150,571.19	01-Sep-2007	20	7.825%	21,027.11
Group II, Sub 2	0112731243	Jul-2008	01-Sep-2006	WA	80.00	268,000.00	268,000.00	01-Jan-2008	16	8.175%	32,293.92
Group II, Sub 2	0112731279	Apr-2009	01-Aug-2006	FL	80.00	188,000.00	187,999.91	01-Nov-2007	18	8.625%	24,181.54
Group II, Sub 2	0112731308	Dec-2008	01-Aug-2006	AZ	80.00	231,200.00	231,200.00	01-May-2007	24	9.900%	47,087.82
Group II, Sub 2	0112731331	Jul-2008	01-Sep-2006	CA	87.59	600,000.00	597,326.01	01-Jan-2008	16	8.500%	73,371.86
Group II, Sub 2	0112731341	Apr-2009	01-Aug-2006	CA	80.00	416,000.00	415,999.80	01-Jan-2008	16	8.500%	48,880.08
Group II, Sub 2	0112731401	Nov-2008	01-Aug-2006	TX	90.00	738,000.00	735,461.64	01-Jul-2007	22	9.375%	130,200.04
Group II, Sub 2	0112731441	Jun-2008	01-Sep-2006	FL	80.00	134,800.00	134,254.41	01-Nov-2007	18	8.375%	17,991.01
Group II, Sub 2	0112731554	Dec-2008	01-Sep-2006	CA	80.00	312,000.00	311,269.99	01-Feb-2007	27	7.875%	55,703.52
Group II, Sub 2	0112731627	May-2008	01-Aug-2006	CA	80.00	336,000.00	334,081.59	01-Dec-2007	17	8.500%	41,111.97
Group II, Sub 2	0112731638	Aug-2008	01-Sep-2006	CA	80.00	343,200.00	343,183.94	01-Feb-2008	15	8.100%	36,949.50
Group II, Sub 2	0112731656	Jul-2009	01-Jun-2006	FL	80.00	300,000.00	300,000.00	01-May-2008	12	8.750%	31,237.50

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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	0112731666	Apr-2008	01-Aug-2006	NJ	80.00	276,000.00	293,975.66	01-Nov-2007	18	7.825%	35,770.35
Group II, Sub 2	0112731690	Aug-2008	01-Aug-2006	CA	80.00	520,000.00	541,916.26	01-Oct-2007	19	9.000%	71,686.97
Group II, Sub 2	0112731708	Dec-2008	01-Aug-2006	CA	88.47	522,000.00	521,081.47	01-Mar-2007	26	8.990%	102,913.19
Group II, Sub 2	0112731724	Dec-2008	01-Aug-2006	CA	95.00	332,500.00	331,476.03	01-Jul-2007	22	8.990%	56,138.88
Group II, Sub 2	0112731750	Jul-2008	01-Sep-2006	FL	80.00	227,200.00	226,283.92	01-Dec-2007	17	8.625%	29,887.07
Group II, Sub 2	0112731766	Apr-2007	01-Sep-2006	NY	80.00	536,000.00	536,000.00	01-Nov-2006	30	8.400%	115,530.44
Group II, Sub 2	0112731792	Jun-2008	01-Aug-2006	CA	80.00	472,000.00	471,999.95	01-Oct-2007	19	8.875%	66,929.46
Group II, Sub 2	0112731802	Oct-2008	01-Aug-2006	CA	80.00	748,000.00	748,000.00	01-Mar-2008	14	8.875%	75,423.28
Group II, Sub 2	0112731882	Dec-2008	01-Aug-2006	CA	80.00	432,000.00	429,752.37	01-Sep-2007	20	8.625%	60,563.76
Group II, Sub 2	0112731896	Jul-2008	01-Aug-2006	CA	80.00	440,000.00	438,004.13	01-Jan-2008	16	9.625%	58,512.85
Group II, Sub 2	0112731944	Feb-2009	01-Sep-2006	FL	95.00	419,900.00	419,755.61	01-May-2007	24	8.250%	72,845.04
Group II, Sub 2	0112731949	Jul-2008	01-Sep-2006	FL	80.00	201,600.00	200,553.82	01-Jan-2008	16	8.225%	24,080.84
Group II, Sub 2	0112731959	Jul-2008	01-Jun-2006	CA	84.94	705,000.00	705,000.00	01-Feb-2008	15	9.250%	89,593.79
Group II, Sub 2	0112731969	Mar-2009	01-Sep-2006	AZ	80.00	244,000.00	244,000.00	01-Oct-2007	19	7.800%	32,169.31
Group II, Sub 2	0112731976	Aug-2007	01-Sep-2006	NY	80.00	408,000.00	406,573.29	01-Mar-2007	26	7.750%	59,359.56
Group II, Sub 2	0112731982	Apr-2008	01-Aug-2006	NY	80.00	360,000.00	358,165.85	01-Aug-2007	21	7.025%	44,582.45
Group II, Sub 2	0112732053	Sep-2008	01-Sep-2006	CA	80.00	328,000.00	328,000.00	01-Apr-2008	13	7.750%	29,656.62
Group II, Sub 2	0112732101	Apr-2009	01-Aug-2006	CT	95.00	384,750.00	381,189.27	01-Feb-2008	15	9.900%	50,535.96
Group II, Sub 2	0112732108	Apr-2009	01-Aug-2006	CA	80.00	348,000.00	348,000.00	01-Aug-2007	21	8.500%	49,068.00
Group II, Sub 2	0112732109	Jun-2008	01-Aug-2006	NJ	90.00	567,000.00	565,036.79	01-Nov-2007	18	9.150%	82,263.05
Group II, Sub 2	0112732157	Jun-2008	01-Sep-2006	NY	80.00	340,000.00	335,539.18	01-Nov-2007	18	7.750%	39,879.62
Group II, Sub 2	0112732165	Jun-2009	01-Sep-2006	CA	80.00	288,000.00	285,218.38	01-Mar-2008	14	7.875%	26,229.65
Group II, Sub 2	0112732179	Aug-2008	01-Aug-2006	CA	84.74	474,556.00	490,807.16	01-Jul-2007	22	8.625%	78,336.35
Group II, Sub 2	0112732205	Oct-2008	01-Aug-2006	FL	79.99	294,350.00	292,514.00	01-Mar-2008	14	8.875%	32,214.25
Group II, Sub 2	0112732216	Jun-2009	01-Sep-2006	CA	80.00	274,400.00	272,897.77	01-Feb-2008	15	8.000%	30,783.38
Group II, Sub 2	0112732283	Sep-2008	01-Aug-2006	CA	80.00	493,600.00	490,902.74	01-Feb-2008	15	8.875%	57,650.15
Group II, Sub 2	0112732296	Feb-2009	01-Aug-2006	CA	80.00	712,000.00	710,019.47	01-Jul-2007	22	9.300%	124,633.38
Group II, Sub 2	0112732305	Oct-2008	01-Aug-2006	AZ	90.00	440,100.00	440,049.83	01-May-2008	12	8.750%	41,878.14
Group II, Sub 2	0112732363	Sep-2008	01-Aug-2006	CA	80.00	520,000.00	515,810.22	01-Mar-2008	14	8.500%	52,939.75
Group II, Sub 2	0112732388	Jun-2008	01-Aug-2006	CA	89.45	738,000.00	734,027.54	01-Aug-2007	21	8.500%	101,994.30
Group II, Sub 2	0112732503	Jul-2009	01-Aug-2006	CA	77.44	453,000.00	451,739.86	01-Jun-2007	23	9.125%	78,947.24
Group II, Sub 2	0112732508	Aug-2007	01-Aug-2006	FL	90.00	349,578.00	348,999.86	01-Mar-2007	26	9.200%	70,627.72
Group II, Sub 2	0112732560	Oct-2008	01-Sep-2006	CA	80.00	400,000.00	397,028.93	01-Mar-2008	14	7.750%	39,968.74
Group II, Sub 2	0112732584	Apr-2008	01-Jul-2006	FL	80.00	277,520.00	277,430.67	01-Jul-2007	22	7.725%	43,799.28
Group II, Sub 2	0112732586	Sep-2007	01-Sep-2006	FL	85.00	217,600.00	217,287.44	01-Apr-2007	25	9.675%	44,739.89
Group II, Sub 2	0112732617	Oct-2008	01-Sep-2006	CA	80.00	448,000.00	447,283.05	01-Nov-2006	30	9.150%	103,847.20
Group II, Sub 2	0112732644	Sep-2008	01-Sep-2006	NJ	80.00	424,000.00	420,601.32	01-Feb-2008	15	8.000%	43,075.60
Group II, Sub 2	0112732649	Dec-2008	01-Sep-2006	PA	80.00	220,000.00	219,653.37	01-Nov-2006	30	9.225%	50,675.81
Group II, Sub 2	0112732651	Apr-2009	01-Sep-2006	NV	80.00	393,771.20	390,619.97	01-Apr-2008	13	7.875%	37,056.35
Group II, Sub 2	0112732702	Dec-2008	01-Jul-2006	CA	80.00	680,000.00	679,999.95	01-Feb-2007	27	7.750%	124,978.38

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Group II, Sub 2	0112732838	Dec-2008	01-Aug-2006	HI	94.96	660,000.00	657,433.23	01-Nov-2007	18	8.750%	90,576.18
Group II, Sub 2	0113402276	Jul-2008	01-Sep-2006	CA	75.00	487,500.00	484,762.61	01-Feb-2008	15	8.000%	54,462.00
Group II, Sub 2	0113402377	Dec-2008	01-Aug-2006	CA	80.00	600,000.00	599,792.13	01-Sep-2007	20	8.500%	86,545.12
Group II, Sub 2	0113402449	Apr-2009	01-Nov-2006	DE	66.67	148,000.00	147,144.11	01-May-2007	24	7.875%	22,401.67
Group II, Sub 2	0113402554	Sep-2008	01-Nov-2006	FL	80.00	328,800.00	327,061.57	01-Feb-2008	15	8.125%	36,294.14
Group II, Sub 2	0113402843	Jun-2008	01-Sep-2006	FL	80.00	627,414.00	627,309.71	01-Dec-2007	17	8.300%	77,472.69
Group II, Sub 2	0113403095	Apr-2009	01-Oct-2006	CA	80.00	463,200.00	457,164.78	01-Oct-2007	19	6.125%	44,513.00
Group II, Sub 2	0113403277	Feb-2008	01-Oct-2006	OH	64.25	55,900.00	55,616.75	01-Jun-2007	23	9.000%	9,775.21
Group II, Sub 2	0113403368	Jun-2008	01-Sep-2006	FL	90.00	440,100.00	438,609.18	01-Dec-2007	17	9.225%	60,792.49
Group II, Sub 2	0113403655	Mar-2007	01-Oct-2006	OH	85.00	57,800.00	57,758.12	01-Nov-2006	30	10.950%	15,999.57
Group II, Sub 2	0113403804	Jan-2009	01-Oct-2006	CA	80.00	640,000.00	638,791.11	01-Jul-2007	22	9.550%	116,382.06
Group II, Sub 2	0113404036	Dec-2008	01-Oct-2006	CA	80.00	305,600.00	305,600.00	01-Apr-2007	25	7.675%	51,360.06
Group II, Sub 2	0113404208	Apr-2009	01-Oct-2006	MN	95.00	270,750.00	268,627.52	01-Jul-2008	10	9.800%	24,982.32
Group II, Sub 2	0113404251	Dec-2008	01-Oct-2006	CA	90.00	450,000.00	448,280.22	01-Oct-2007	19	8.125%	62,398.47
Group II, Sub 2	0113404270	Feb-2008	01-Oct-2006	NY	90.00	450,000.00	448,636.58	01-Sep-2007	20	8.600%	67,326.87
Group II, Sub 2	0113404352	Dec-2007	01-Oct-2006	FL	80.00	300,000.00	299,607.02	01-Mar-2007	26	8.990%	59,736.25
Group II, Sub 2	0113404357	May-2009	01-Oct-2006	NV	89.67	493,200.00	491,876.10	01-Sep-2007	20	9.000%	77,374.85
Group II, Sub 2	0113404363	Oct-2008	01-Oct-2006	CA	90.00	450,000.00	450,000.00	01-Aug-2007	21	7.950%	66,618.75
Group II, Sub 2	0113404401	Apr-2007	01-Nov-2006	FL	80.00	114,400.00	114,400.00	01-Oct-2006	31	8.575%	24,912.92
Group II, Sub 2	0113404412	Sep-2008	01-Oct-2006	NJ	80.00	377,600.00	371,200.01	01-Feb-2008	15	6.675%	32,209.21
Group II, Sub 2	0113404421	Sep-2008	01-Oct-2006	CA	94.00	573,400.00	568,349.40	01-Feb-2008	15	7.750%	55,227.17
Group II, Sub 2	0113404444	Jun-2008	01-Oct-2006	MA	95.00	553,850.00	550,541.63	01-Nov-2007	18	7.750%	68,923.85
Group II, Sub 2	0113404485	Oct-2008	01-Oct-2006	FL	95.00	337,250.00	335,382.72	01-Mar-2008	14	7.950%	34,992.98
Group II, Sub 2	0113404708	Dec-2008	01-Nov-2006	NJ	80.00	149,600.00	149,524.80	01-Dec-2006	29	8.525%	31,415.12
Group II, Sub 2	0113404814	Sep-2008	01-Nov-2006	CA	90.00	424,800.00	423,574.98	01-Mar-2008	14	9.990%	53,519.80
Group II, Sub 2	0113404833	Dec-2007	01-Nov-2006	NJ	80.00	304,000.00	303,065.59	01-Jul-2007	22	8.000%	45,174.80
Group II, Sub 2	0113404875	Jul-2008	01-Oct-2006	CA	80.00	416,873.00	413,850.95	01-Jan-2008	16	7.750%	43,062.68
Group II, Sub 2	0113404878	Aug-2008	01-Oct-2006	MD	89.61	849,000.00	845,699.43	01-Oct-2007	19	7.990%	115,284.49
Group II, Sub 2	0113404986	Jan-2009	01-Oct-2006	CA	80.00	456,000.00	453,597.02	01-Mar-2008	14	8.125%	48,842.46
Group II, Sub 2	0113405014	Aug-2008	01-Oct-2006	NV	80.00	264,000.00	262,652.67	01-Jan-2008	16	8.500%	32,589.67
Group II, Sub 2	0113405060	Aug-2007	01-Nov-2006	NY	90.00	325,530.00	325,320.93	01-Feb-2007	27	10.000%	74,503.63
Group II, Sub 2	0113405162	Dec-2008	01-Nov-2006	FL	85.00	204,000.00	203,843.99	01-Jan-2007	28	8.425%	41,444.20
Group II, Sub 2	0113405350	Jun-2008	01-Oct-2006	FL	70.00	444,500.00	442,195.80	01-Dec-2007	17	7.750%	52,526.36
Group II, Sub 2	0113405374	Apr-2007	01-Nov-2006	FL	80.00	404,000.00	403,865.43	01-Nov-2006	30	8.000%	78,792.39
Group II, Sub 2	0113405411	Sep-2008	01-Oct-2006	NJ	95.00	296,400.00	295,544.73	01-Feb-2008	15	9.988%	39,664.43
Group II, Sub 2	0113405435	Feb-2009	01-Nov-2006	IL	90.00	427,500.00	426,796.89	01-Apr-2007	25	9.175%	83,056.64
Group II, Sub 2	0113405455	Sep-2008	01-Nov-2006	TX	80.00	212,000.00	209,557.62	01-Jan-2008	16	8.125%	24,562.19
Group II, Sub 2	0113405475	Jun-2008	01-Oct-2006	OH	80.00	97,600.00	97,338.93	01-Nov-2007	18	9.550%	14,652.23
Group II, Sub 2	0113405515	Dec-2008	01-Oct-2006	MA	80.00	216,000.00	215,325.35	01-Apr-2007	25	7.750%	34,309.74
Group II, Sub 2	0113405553	May-2008	01-Oct-2006	CA	80.00	260,000.00	259,500.92	01-Oct-2007	19	8.000%	34,834.87

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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	0113405560	Sep-2008	01-Oct-2006	MD	95.00	655,500.00	655,500.00	01-Jan-2008	16	8.875%	83,166.48
Group II, Sub 2	0113405575	May-2007	01-Nov-2006	FL	80.00	256,000.00	255,901.09	01-Dec-2006	29	9.350%	58,990.43
Group II, Sub 2	0113405606	Oct-2008	01-Oct-2006	IN	90.00	70,200.00	69,599.57	01-Mar-2008	14	10.275%	9,036.21
Group II, Sub 2	0113405621	Feb-2008	01-Oct-2006	CA	80.00	304,000.00	302,640.07	01-Sep-2007	20	7.750%	41,505.14
Group II, Sub 2	0113405641	Apr-2007	01-Nov-2006	NY	80.00	370,400.00	370,088.81	01-Nov-2006	30	7.750%	66,468.24
Group II, Sub 2	0113405654	Aug-2008	01-Nov-2006	MA	80.00	345,600.00	343,929.79	01-Jan-2008	16	8.125%	40,404.32
Group II, Sub 2	0113405708	Apr-2009	01-Oct-2006	CA	85.00	306,256.00	306,228.67	01-Apr-2008	13	8.000%	30,271.89
Group II, Sub 2	0113405714	Jun-2008	01-Oct-2006	OH	80.00	113,600.00	113,600.00	01-Oct-2007	19	8.700%	16,543.05
Group II, Sub 2	0113405720	Oct-2008	01-Oct-2006	MD	80.00	419,136.00	419,125.20	01-May-2008	12	7.750%	34,665.08
Group II, Sub 2	0113405733	Jul-2008	01-Oct-2006	CA	80.00	225,600.00	225,598.57	01-Jul-2007	22	7.750%	34,065.36
Group II, Sub 2	0113405778	Jul-2009	01-Oct-2006	CA	84.80	318,000.00	324,674.10	01-Feb-2008	15	8.350%	37,145.28
Group II, Sub 2	0113405801	May-2008	01-Oct-2006	CA	80.00	294,800.00	294,800.00	01-Dec-2007	17	7.500%	33,742.36
Group II, Sub 2	0113405818	Jan-2008	01-Oct-2006	TX	80.00	88,000.00	91,596.73	01-Jul-2007	22	9.800%	16,901.07
Group II, Sub 2	0113405835	Oct-2007	01-Oct-2006	FL	80.00	144,000.00	144,000.00	01-Feb-2007	27	8.675%	28,953.00
Group II, Sub 2	0113405837	Oct-2008	01-Nov-2006	NJ	80.00	560,000.00	560,000.00	01-Apr-2008	13	8.250%	57,050.07
Group II, Sub 2	0113405868	Sep-2008	01-Oct-2006	CA	90.00	702,000.00	700,102.15	01-Apr-2008	13	8.800%	74,143.96
Group II, Sub 2	0113405908	May-2008	01-Nov-2006	CA	80.00	206,400.00	205,283.03	01-Dec-2007	17	7.750%	24,038.48
Group II, Sub 2	0113405943	May-2008	01-Oct-2006	CA	80.00	516,000.00	516,000.00	01-Nov-2007	18	7.750%	64,715.00
Group II, Sub 2	0113405946	May-2008	01-Nov-2006	CA	80.00	400,000.00	398,214.23	01-Nov-2007	18	8.125%	50,640.05
Group II, Sub 2	0113405957	Dec-2008	01-Nov-2006	CA	80.00	639,200.00	637,634.85	01-Jun-2007	23	8.125%	102,532.99
Group II, Sub 2	0113405986	Sep-2007	01-Nov-2006	NV	80.00	480,000.00	480,000.00	01-Nov-2006	30	8.150%	100,260.00
Group II, Sub 2	0113405994	Jul-2009	01-Nov-2006	NY	80.00	372,000.00	372,000.00	01-Feb-2008	15	7.750%	36,177.00
Group II, Sub 2	0113406007	Aug-2008	01-Nov-2006	CA	80.00	212,000.00	210,864.35	01-Feb-2008	15	8.125%	23,328.82
Group II, Sub 2	0113406011	Sep-2008	01-Nov-2006	CA	80.00	236,792.00	234,720.75	01-Feb-2008	15	8.125%	23,714.42
Group II, Sub 2	0113406012	Dec-2008	01-Nov-2006	OH	90.00	71,100.00	70,972.96	01-Jul-2007	22	9.350%	12,539.43
Group II, Sub 2	0113406020	Aug-2008	01-Nov-2006	CA	80.00	352,000.00	350,706.02	01-Nov-2007	18	8.475%	47,845.45
Group II, Sub 2	0113406056	Oct-2008	01-Nov-2006	FL	80.00	223,200.00	223,200.00	01-Apr-2008	13	7.875%	21,022.65
Group II, Sub 2	0113406081	Jul-2008	01-Nov-2006	CA	80.00	264,000.00	264,000.00	01-Nov-2007	18	8.825%	37,356.00
Group II, Sub 2	0113406082	Aug-2008	01-Nov-2006	FL	95.00	336,300.00	334,853.22	01-Feb-2008	15	8.400%	38,601.02
Group II, Sub 2	0113545285	Dec-2008	01-Apr-2006	CA	80.00	672,000.00	672,000.00	01-Mar-2007	26	7.925%	124,488.00
Group II, Sub 2	0113545297	Dec-2008	01-Nov-2006	CA	90.00	482,300.00	479,831.75	01-Nov-2007	18	8.250%	60,611.71
Group II, Sub 2	0113545322	Dec-2008	01-Aug-2006	CA	92.79	515,000.00	511,514.23	01-Oct-2007	19	6.530%	53,712.46
Group II, Sub 2	0113545446	Sep-2008	01-Nov-2006	CA	80.00	424,000.00	423,999.86	01-Feb-2008	15	7.875%	43,468.75
Group II, Sub 2	0113545455	Apr-2007	01-Sep-2006	NY	80.00	620,000.00	619,636.43	01-Sep-2006	32	7.350%	112,448.27
Group II, Sub 2	0113545469	Dec-2008	01-Oct-2006	CA	80.00	600,000.00	595,033.17	01-Dec-2007	17	7.750%	65,430.21
Group II, Sub 2	0113545507	Apr-2008	01-Sep-2006	FL	80.00	240,000.00	240,000.00	01-Sep-2007	20	8.575%	36,490.00
Group II, Sub 2	0113545590	Dec-2008	01-Oct-2006	HI	80.00	620,000.00	619,999.96	01-Jun-2007	23	8.000%	99,393.77
Group II, Sub 2	0113545602	Jun-2008	01-Oct-2006	CA	80.00	672,000.00	672,000.00	01-Aug-2007	21	7.750%	92,013.60
Group II, Sub 2	0113545608	Apr-2008	01-Oct-2006	NY	80.00	648,000.00	648,000.00	01-Nov-2007	18	8.000%	84,375.00
Group II, Sub 2	0113545614	Jun-2008	01-Oct-2006	NY	90.00	585,000.00	584,925.34	01-Dec-2007	17	7.750%	68,533.72

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0113545634	Dec-2008	01-Oct-2006	CA	77.32	750,000.00	750,000.00	01-Aug-2007	21	9.025%	122,921.99
Group II, Sub 2	0113545661	Dec-2008	01-Nov-2006	CA	80.00	480,000.00	479,192.41	01-May-2007	24	8.675%	85,973.44
Group II, Sub 2	0113545691	Dec-2008	01-Nov-2006	CA	80.00	424,000.00	423,875.90	01-Aug-2007	21	7.875%	58,150.60
Group II, Sub 2	0113545732	Dec-2008	01-Oct-2006	AZ	79.98	249,700.00	248,681.42	01-Sep-2007	20	7.750%	34,076.14
Group II, Sub 2	0113545741	Apr-2007	01-Oct-2006	IL	80.00	304,000.00	303,817.72	01-Oct-2006	31	8.550%	65,758.76
Group II, Sub 2	0113545751	Apr-2007	01-Nov-2006	FL	80.00	396,000.00	395,789.26	01-Nov-2006	30	9.125%	90,458.77
Group II, Sub 2	0113545811	Dec-2008	01-Nov-2006	WA	95.00	332,500.00	329,845.77	01-Nov-2007	18	8.650%	45,295.84
Group II, Sub 2	0113545815	Oct-2007	01-Oct-2006	OH	85.00	69,700.00	69,585.49	01-May-2007	24	9.225%	13,125.42
Group II, Sub 2	0113545840	Mar-2008	01-Nov-2006	NY	80.00	365,600.00	364,217.92	01-Sep-2007	20	7.750%	49,639.02
Group II, Sub 2	0113545889	Dec-2008	01-Dec-2006	CA	80.00	232,000.00	231,040.96	01-Sep-2007	20	7.750%	29,224.43
Group II, Sub 2	0113545906	Feb-2009	01-Nov-2006	CA	80.00	440,000.00	439,999.97	01-May-2008	12	7.875%	37,922.55
Group II, Sub 2	0113545921	Jul-2008	01-Oct-2006	AZ	90.00	564,300.00	564,300.00	01-May-2007	24	8.400%	98,634.80
Group II, Sub 2	0113545929	Apr-2009	01-Oct-2006	CA	80.00	528,000.00	521,812.89	01-Sep-2007	20	7.750%	62,136.10
Group II, Sub 2	0113545947	Jul-2008	01-Nov-2006	CA	95.00	441,655.00	439,568.30	01-Feb-2008	15	8.750%	53,185.87
Group II, Sub 2	0113545972	May-2009	01-Nov-2006	CA	80.00	336,000.00	335,895.35	01-Jul-2007	22	7.750%	49,649.49
Group II, Sub 2	0113546051	Jul-2008	01-Nov-2006	LA	90.00	136,800.00	135,752.53	01-Feb-2008	15	9.925%	18,047.68
Group II, Sub 2	0113546108	Sep-2008	01-Nov-2006	CA	80.00	456,000.00	455,732.26	01-Feb-2008	15	7.875%	47,652.47
Group II, Sub 2	0113546117	Jul-2008	01-Nov-2006	AZ	80.00	208,000.00	205,563.78	01-Dec-2007	17	8.125%	24,887.11
Group II, Sub 2	0113546130	Jun-2008	01-Nov-2006	CA	90.00	594,000.00	591,453.84	01-Jan-2008	16	8.500%	73,387.71
Group II, Sub 2	0113546131	May-2007	01-Nov-2006	FL	95.00	451,250.00	450,790.05	01-Dec-2006	29	9.350%	102,256.37
Group II, Sub 2	0113546261	Dec-2008	01-Nov-2006	NV	90.00	299,025.00	298,161.07	01-Mar-2007	26	8.800%	57,732.07
Group II, Sub 2	0113546303	Sep-2008	01-Nov-2006	CA	80.00	415,200.00	415,199.97	01-Feb-2008	15	7.962%	46,305.85
Group II, Sub 2	0113546339	Apr-2009	01-Nov-2006	AZ	80.00	159,992.00	159,960.55	01-Apr-2008	13	7.875%	15,546.21
Group II, Sub 2	0113546346	Feb-2009	01-Nov-2006	CA	80.00	324,800.00	324,800.00	01-Oct-2007	19	7.750%	41,939.88
Group II, Sub 2	0113546443	Jan-2009	01-Nov-2006	PA	90.00	171,000.00	168,722.04	01-Sep-2008	8	9.125%	12,091.15
Group II, Sub 2	0113546459	Dec-2008	01-Nov-2006	CA	80.00	432,000.00	427,951.06	01-May-2007	24	7.875%	70,478.59
Group II, Sub 2	0113546504	Dec-2008	01-Nov-2006	CA	80.00	336,000.00	332,729.22	01-Nov-2006	30	8.000%	65,277.31
Group II, Sub 2	0113546535	Apr-2009	01-Nov-2006	NJ	80.00	210,400.00	209,401.37	01-Jun-2007	23	8.725%	36,017.43
Group II, Sub 2	0113546576	Aug-2008	01-Nov-2006	FL	80.00	199,992.00	199,267.16	01-Sep-2007	20	7.875%	27,533.66
Group II, Sub 2	0113546614	Apr-2009	01-Nov-2006	IN	85.00	216,750.00	215,809.71	01-Jul-2007	22	9.750%	39,679.01
Group II, Sub 2	0113546635	Nov-2007	01-Nov-2006	CA	80.00	340,000.00	339,681.67	01-Jan-2007	28	8.000%	63,866.04
Group II, Sub 2	0113546663	Jul-2008	01-Nov-2006	CA	55.00	233,750.00	232,811.78	01-Dec-2007	17	8.150%	29,544.72
Group II, Sub 2	0113546743	Sep-2008	01-Nov-2006	CA	75.00	292,500.00	289,244.92	01-Feb-2008	15	8.125%	32,760.42
Group II, Sub 2	0113546765	Apr-2008	01-Nov-2006	FL	80.00	243,192.00	241,487.18	01-Sep-2007	20	8.425%	35,668.60
Group II, Sub 2	0113546777	Sep-2008	01-Nov-2006	TX	80.00	226,688.00	224,511.89	01-Jan-2008	16	8.475%	27,563.27
Group II, Sub 2	0113546789	Jun-2008	01-Nov-2006	CA	68.40	448,000.00	446,477.79	01-Nov-2007	18	8.875%	63,411.80
Group II, Sub 2	0113546800	Jul-2008	01-Nov-2006	CA	85.00	374,000.00	373,999.92	01-Jan-2008	16	8.000%	42,659.43
Group II, Sub 2	0113546880	Sep-2008	01-Nov-2006	CA	80.00	388,000.00	386,687.13	01-Nov-2007	18	8.475%	52,755.13
Group II, Sub 2	0113546908	Nov-2008	01-Nov-2006	FL	38.75	155,000.00	154,252.85	01-Feb-2008	15	8.000%	17,213.67
Group II, Sub 2	0113546922	Jul-2008	01-Nov-2006	CA	80.00	264,720.00	264,720.00	01-Jan-2008	16	8.000%	28,953.75

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Group II, Sub 2	0113546961	Sep-2008	01-Nov-2006	CA	80.00	292,000.00	291,904.46	01-Feb-2008	15	7.875%	32,079.05
Group II, Sub 2	0113546967	Feb-2008	01-Nov-2006	NY	90.00	747,000.00	747,000.00	01-Sep-2007	20	7.875%	100,611.62
Group II, Sub 2	0113547011	Jan-2009	01-Nov-2006	CA	85.00	386,750.00	385,071.42	01-Jul-2008	10	9.375%	34,131.51
Group II, Sub 2	0113547045	Jan-2008	01-Nov-2006	PA	90.00	193,500.00	192,592.53	01-Jul-2007	22	9.375%	33,958.47

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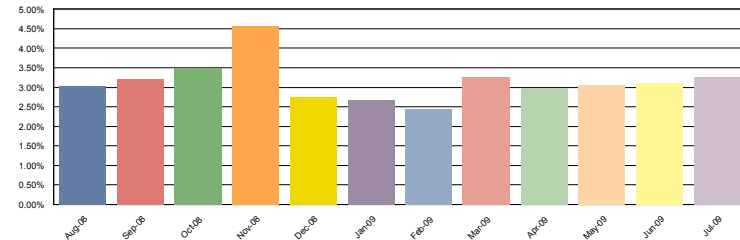
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	16
Original Principal Balance	3,291,125.00
Current Actual Balance	3,275,457.70
Current Bankruptcy Total	
Loans in Bankruptcy	195
Original Principal Balance	30,485,197.00
Current Actual Balance	30,350,924.28

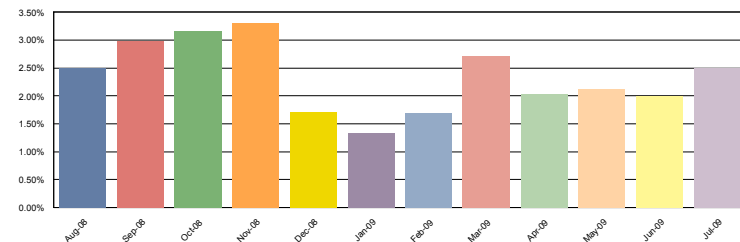
12 Month Bankruptcy History



Group IA, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	461,000.00
Current Actual Balance	446,716.09
Current Bankruptcy Total	
Loans in Bankruptcy	29
Original Principal Balance	2,252,052.00
Current Actual Balance	2,234,283.25

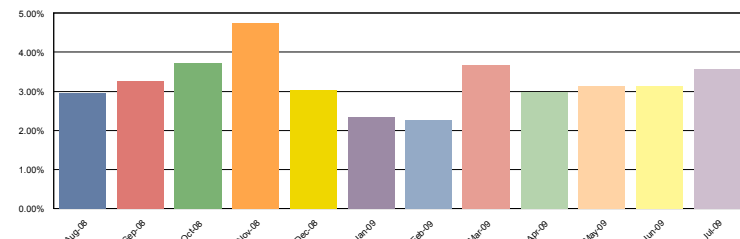
12 Month Bankruptcy History



Group IA, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	7
Original Principal Balance	1,581,920.00
Current Actual Balance	1,574,006.80
Current Bankruptcy Total	
Loans in Bankruptcy	43
Original Principal Balance	7,578,815.00
Current Actual Balance	7,556,793.01

12 Month Bankruptcy History



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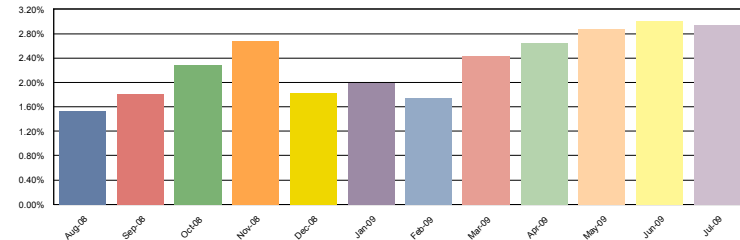
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group IB, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	160,400.00
Current Actual Balance	156,343.41
Current Bankruptcy Total	
Loans in Bankruptcy	28
Original Principal Balance	2,325,864.00
Current Actual Balance	2,304,757.97

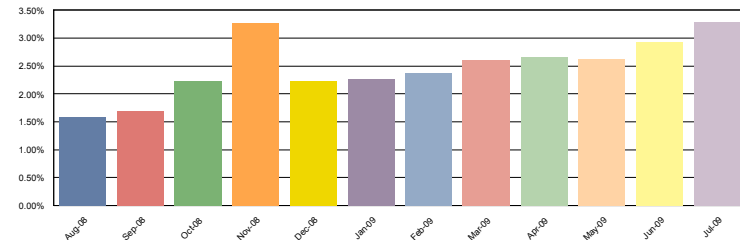
12 Month Bankruptcy History



Group IB, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	804,805.00
Current Actual Balance	816,984.15
Current Bankruptcy Total	
Loans in Bankruptcy	28
Original Principal Balance	5,064,855.00
Current Actual Balance	5,043,304.04

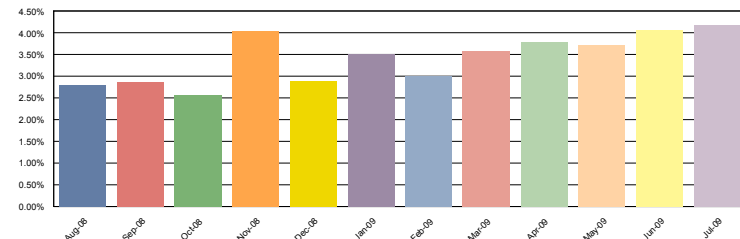
12 Month Bankruptcy History



Group II, Sub 1

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	283,000.00
Current Actual Balance	281,407.25
Current Bankruptcy Total	
Loans in Bankruptcy	37
Original Principal Balance	3,693,623.00
Current Actual Balance	3,664,461.70

12 Month Bankruptcy History



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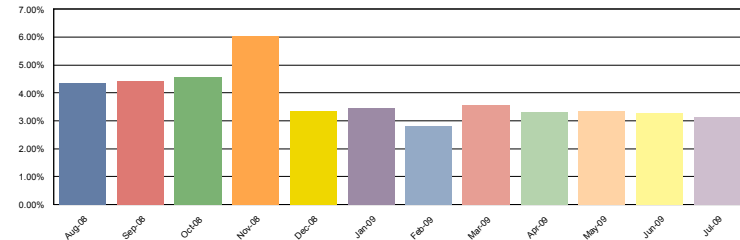
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II, Sub 2

New Bankruptcy Loans	
Loans in Bankruptcy	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current Bankruptcy Total	
Loans in Bankruptcy	30
Original Principal Balance	9,569,988.00
Current Actual Balance	9,547,324.31

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	22	12.300%	3,663.35
Group IA, Sub 1	0112729817	Mar-2009	01-Aug-2006	IL	85.00	212,500.00	224,444.74	01-Jun-2008	11	8.550%	19,487.05
Group IA, Sub 1	0112729905	Apr-2008	01-Sep-2006	IN	100.00	26,000.00	25,940.28	01-May-2007	24	14.200%	7,691.80
Group IA, Sub 1	0112730069	Jul-2009	01-Aug-2006	CA	69.39	399,000.00	385,140.25	01-Jun-2009	0	6.500%	3,853.56
Group IA, Sub 1	0112730086	Oct-2008	01-Sep-2006	OR	100.00	24,570.00	24,370.28	01-Jun-2008	11	11.300%	2,848.33
Group IA, Sub 1	0112730237	Apr-2009	01-Aug-2006	TN	100.00	17,400.00	18,074.52	01-May-2009	0	8.760%	248.72
Group IA, Sub 1	0112730731	Nov-2007	01-Sep-2006	OH	83.69	54,400.00	53,632.42	01-Mar-2009	2	10.500%	1,786.32
Group IA, Sub 1	0112731210	Mar-2009	01-Sep-2006	TX	100.00	20,000.00	19,436.42	01-Sep-2008	8	9.800%	1,503.02
Group IA, Sub 1	0112731359	Jun-2009	01-Aug-2006	IN	90.00	85,500.00	85,077.23	01-Mar-2008	14	10.625%	11,469.70
Group IA, Sub 1	0112731367	Jun-2009	01-Sep-2006	GA	100.00	31,600.00	31,295.05	01-Feb-2009	3	12.150%	1,517.96
Group IA, Sub 1	0112731565	Feb-2009	01-Sep-2006	TX	100.00	23,120.00	22,886.60	01-Apr-2008	13	9.800%	1,419.34
Group IA, Sub 1	0112731595	Dec-2008	01-Sep-2006	TN	100.00	32,012.00	31,654.70	01-Jan-2008	16	8.800%	3,932.09
Group IA, Sub 1	0112731943	Feb-2009	01-Aug-2006	OH	95.00	80,750.00	79,622.56	01-May-2008	12	9.350%	8,186.52
Group IA, Sub 1	0112732325	Dec-2008	01-Sep-2006	FL	100.00	41,400.00	41,046.35	01-Oct-2008	7	11.950%	3,520.96
Group IA, Sub 1	0112732566	Jul-2008	01-Aug-2006	TN	80.00	111,920.00	110,675.33	01-May-2009	0	7.925%	1,369.36
Group IA, Sub 1	0112732717	Oct-2008	01-Sep-2006	TN	90.00	94,500.00	93,796.03	01-Sep-2007	20	8.990%	14,501.37
Group IA, Sub 1	0112732721	Oct-2007	01-Sep-2006	RI	100.00	32,400.00	32,343.34	01-Mar-2007	26	12.750%	9,233.78
Group IA, Sub 1	0112732769	Jun-2009	01-Aug-2006	MI	100.00	20,000.00	20,736.76	01-Mar-2009	2	11.850%	784.04
Group IA, Sub 1	0113402289	Feb-2009	01-Sep-2006	OK	100.00	58,000.00	56,900.91	01-Mar-2008	14	6.250%	4,326.60
Group IA, Sub 1	0113402632	Apr-2009	01-Sep-2006	GA	100.00	31,180.00	30,928.96	01-May-2008	12	12.800%	4,433.46
Group IA, Sub 1	0113402699	May-2009	01-Oct-2006	OK	80.00	70,400.00	69,858.15	01-Jan-2008	16	9.900%	9,804.54
Group IA, Sub 1	0113402735	Mar-2009	01-Sep-2006	IL	89.62	95,000.00	93,003.93	01-May-2009	0	8.900%	1,301.59
Group IA, Sub 1	0113403304	Jun-2008	01-Sep-2006	FL	100.00	49,000.00	48,829.70	01-May-2007	24	10.800%	10,881.14
Group IA, Sub 1	0113403777	Feb-2008	01-Oct-2006	IL	100.00	60,000.00	59,774.59	01-Jul-2007	22	10.950%	12,474.89

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA, Sub 1	0113403911	Jul-2009	01-Oct-2006	HI	100.00	62,000.00	61,575.84	01-Apr-2008	13	11.350%	8,335.60
Group IA, Sub 1	0113403949	Oct-2008	01-Oct-2006	HI	100.00	115,000.00	114,465.52	01-Sep-2007	20	10.850%	21,727.94
Group IA, Sub 1	0113404745	Nov-2008	01-Oct-2006	GA	90.00	94,500.00	93,245.76	01-Oct-2008	7	9.600%	6,348.58
Group IA, Sub 1	0113405233	May-2008	01-Nov-2006	IL	91.48	123,500.00	121,661.43	01-Mar-2009	2	9.850%	3,788.43
Group IA, Sub 1	0113545852	Aug-2008	01-Nov-2006	MI	80.00	169,600.00	168,317.65	01-Aug-2008	9	7.600%	10,933.90
Group IA, Sub 2	0112729381	Mar-2009	01-Aug-2006	NC	85.00	204,000.00	203,520.21	01-Oct-2007	19	10.225%	34,575.13
Group IA, Sub 2	0112729383	May-2009	01-Sep-2006	NC	90.00	135,000.00	133,769.71	01-Mar-2008	14	9.975%	16,830.34
Group IA, Sub 2	0112729392	Dec-2008	01-Sep-2006	OH	90.00	73,350.00	72,535.05	01-Apr-2008	13	9.275%	7,921.15
Group IA, Sub 2	0112729456	Mar-2009	01-Sep-2006	KY	73.17	75,000.00	73,790.51	01-Mar-2008	14	9.650%	8,961.05
Group IA, Sub 2	0112729643	May-2009	01-Sep-2006	IN	90.00	67,500.00	67,026.85	01-Aug-2007	21	8.875%	10,770.84
Group IA, Sub 2	0112730051	Jul-2009	01-Sep-2006	CA	80.00	299,920.00	297,509.60	01-Feb-2008	15	7.625%	29,853.40
Group IA, Sub 2	0112730056	Jul-2009	01-Sep-2006	OH	80.00	68,000.00	72,019.99	01-Jun-2009	0	6.000%	660.59
Group IA, Sub 2	0112730463	Aug-2007	01-Jul-2006	AR	80.00	88,800.00	88,800.00	01-Aug-2008	9	8.500%	6,963.40
Group IA, Sub 2	0112730980	Jul-2009	01-Aug-2006	WI	88.13	282,000.00	281,295.00	01-Sep-2007	20	9.775%	47,730.97
Group IA, Sub 2	0112731372	May-2008	01-Sep-2006	CA	46.46	230,000.00	228,928.59	01-Apr-2008	13	8.950%	24,911.09
Group IA, Sub 2	0112731821	Feb-2009	01-Jul-2006	IL	80.00	308,000.00	308,000.00	01-Jan-2008	16	7.725%	37,499.04
Group IA, Sub 2	0112732006	Nov-2008	01-Jul-2006	MA	62.50	200,000.00	198,715.09	01-Jan-2008	16	8.625%	26,220.28
Group IA, Sub 2	0112732368	Mar-2009	01-Aug-2006	AR	80.00	74,080.00	73,558.90	01-Sep-2008	8	8.913%	5,166.84
Group IA, Sub 2	0112732840	Mar-2009	01-Jun-2006	MN	80.00	198,400.00	198,333.73	01-Nov-2007	18	8.500%	26,583.30
Group IA, Sub 2	0113402419	Feb-2009	01-Oct-2006	WA	87.17	197,000.00	196,999.96	01-Jun-2008	11	7.990%	16,522.49
Group IA, Sub 2	0113402433	Jan-2009	01-Oct-2006	GA	80.00	129,592.00	129,591.96	01-Apr-2008	13	8.925%	13,858.20
Group IA, Sub 2	0113402746	Dec-2007	01-Oct-2006	MN	58.07	93,500.00	109,276.71	01-Jun-2008	11	7.625%	8,358.15
Group IA, Sub 2	0113402974	Mar-2009	01-Oct-2006	VA	90.00	212,400.00	211,422.54	01-Mar-2008	14	8.600%	23,605.55
Group IA, Sub 2	0113403740	Oct-2008	01-Oct-2006	TX	80.00	65,600.00	65,134.23	01-Feb-2008	15	10.600%	9,285.83
Group IA, Sub 2	0113404134	Nov-2008	01-Oct-2006	SC	82.58	163,500.00	162,807.49	01-Jun-2008	11	9.990%	16,718.12
Group IA, Sub 2	0113404173	Aug-2008	01-Nov-2006	CO	80.00	273,600.00	272,303.57	01-Nov-2007	18	8.125%	34,313.08
Group IA, Sub 2	0113404625	Apr-2008	01-Oct-2006	WA	95.00	323,570.00	321,039.31	01-Aug-2008	9	7.750%	23,483.31
Group IA, Sub 2	0113404717	Jul-2009	01-Oct-2006	AZ	80.00	252,000.00	250,644.52	01-Aug-2008	9	8.975%	19,619.43
Group IA, Sub 2	0113405191	Dec-2008	01-Nov-2006	TN	83.61	102,000.00	103,416.27	01-Apr-2009	1	8.000%	1,937.47
Group IA, Sub 2	0113405451	Apr-2008	01-Oct-2006	CA	58.51	196,000.00	194,406.13	01-Sep-2008	8	7.675%	12,896.45
Group IA, Sub 2	0113405465	Mar-2009	01-Nov-2006	TX	90.00	123,255.00	121,500.45	01-Jan-2009	4	9.675%	5,565.43
Group IA, Sub 2	0113405576	Jul-2009	01-Nov-2006	DC	64.44	290,000.00	289,181.54	01-Feb-2007	27	7.800%	52,365.50
Group IA, Sub 2	0113405677	Apr-2009	01-Nov-2006	WI	95.00	114,000.00	113,164.80	01-Oct-2008	7	8.050%	6,704.61
Group IA, Sub 2	0113405816	Dec-2008	01-Oct-2006	OR	80.00	203,120.00	203,120.00	01-Jun-2008	11	7.150%	15,613.22
Group IA, Sub 2	0113405991	Aug-2008	01-Nov-2006	OH	90.00	80,910.00	80,576.36	01-Feb-2008	15	9.700%	10,483.88
Group IA, Sub 2	0113545409	Aug-2008	01-Oct-2006	IN	78.00	58,500.00	57,947.29	01-Apr-2008	13	9.800%	6,779.29
Group IA, Sub 2	0113545499	Jan-2009	01-Oct-2006	GA	80.00	216,000.00	215,240.49	01-Sep-2007	20	8.050%	30,714.75
Group IA, Sub 2	0113545789	Feb-2009	01-Nov-2006	TX	90.00	258,975.00	257,463.33	01-Sep-2007	20	9.325%	41,397.78
Group IA, Sub 2	0113545790	Feb-2009	01-Nov-2006	TX	90.00	245,340.00	243,495.79	01-Dec-2007	17	9.325%	33,840.03
Group IA, Sub 2	0113545791	Feb-2009	01-Nov-2006	TX	90.00	260,793.00	258,832.62	01-Dec-2007	17	9.325%	35,971.45

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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	0113545965	Jul-2009	01-Nov-2006	WI	80.00	292,000.00	287,846.63	01-Jun-2008	11	8.725%	25,740.75
Group IA, Sub 2	0113546048	Oct-2008	01-Nov-2006	PA	85.00	158,100.00	157,442.21	01-Jul-2007	22	9.950%	29,580.56
Group IA, Sub 2	0113546066	Feb-2009	01-Nov-2006	NY	95.00	533,710.00	531,258.35	01-Jul-2007	22	9.475%	94,740.82
Group IA, Sub 2	0113546114	Feb-2009	01-Nov-2006	IN	90.00	64,800.00	63,868.90	01-Jun-2008	11	9.250%	6,030.38
Group IA, Sub 2	0113546371	Dec-2007	01-Nov-2006	MO	83.11	123,000.00	121,240.42	01-Oct-2008	7	9.000%	7,784.31
Group IA, Sub 2	0113546613	Jul-2009	01-Nov-2006	TX	80.00	98,000.00	95,509.52	01-Jun-2009	0	8.475%	1,269.98
Group IA, Sub 2	0113546782	May-2009	01-Nov-2006	IN	85.00	81,600.00	81,007.48	01-Jan-2008	16	9.850%	11,308.82
Group IA, Sub 2	0113547034	Apr-2008	01-Nov-2006	IL	90.00	63,900.00	63,250.91	01-Aug-2008	9	10.225%	5,623.96
Group IB, Sub 1	0112729761	May-2008	01-Sep-2006	TX	80.00	75,200.00	73,504.95	01-Jun-2009	0	8.650%	998.82
Group IB, Sub 1	0112729765	Feb-2009	01-Jun-2006	TX	100.00	23,040.00	22,582.07	01-Jun-2009	0	9.800%	350.13
Group IB, Sub 1	0112730014	Jun-2008	01-Jul-2006	IL	100.00	20,400.00	20,153.94	01-May-2009	0	11.950%	384.53
Group IB, Sub 1	0112730059	Aug-2007	01-Sep-2006	KS	100.00	41,200.00	41,103.21	01-May-2007	24	12.600%	10,764.90
Group IB, Sub 1	0112730279	May-2009	01-Aug-2006	GA	84.65	107,500.00	105,355.27	01-Dec-2008	5	8.550%	4,935.95
Group IB, Sub 1	0112730528	Jan-2009	01-Sep-2006	IL	100.00	35,000.00	34,924.18	01-Feb-2007	27	11.050%	8,886.32
Group IB, Sub 1	0112730843	Feb-2009	01-Aug-2006	IL	100.00	31,100.00	30,831.64	01-Jun-2008	11	11.600%	3,701.69
Group IB, Sub 1	0112731663	Jan-2009	01-Aug-2006	NV	100.00	75,000.00	73,876.80	01-Apr-2009	1	10.550%	1,855.16
Group IB, Sub 1	0112731983	Apr-2009	01-Aug-2006	MO	100.00	44,012.00	47,681.59	01-Aug-2008	9	12.250%	4,973.49
Group IB, Sub 1	0113402246	Apr-2008	01-Aug-2006	OR	76.71	56,000.00	54,695.80	01-Jun-2009	0	8.650%	743.24
Group IB, Sub 1	0113402545	May-2009	01-Sep-2006	IL	100.00	65,000.00	64,194.77	01-Jun-2009	0	11.700%	1,198.56
Group IB, Sub 1	0113402787	Jun-2008	01-Sep-2006	MO	100.00	48,000.00	47,704.83	01-Mar-2008	14	11.850%	7,210.46
Group IB, Sub 1	0113402897	Jun-2009	01-Sep-2006	MD	100.00	72,000.00	71,158.77	01-Mar-2009	2	11.500%	2,607.44
Group IB, Sub 1	0113403012	Apr-2008	01-Sep-2006	KS	100.00	33,000.00	32,742.95	01-Jun-2008	11	11.500%	3,911.49
Group IB, Sub 1	0113403553	Mar-2008	01-Nov-2006	IL	99.96	47,900.00	47,746.49	01-Sep-2007	20	12.150%	10,194.73
Group IB, Sub 1	0113403554	Sep-2008	01-Oct-2006	TX	73.86	65,000.00	62,253.67	01-Mar-2008	14	8.040%	6,210.60
Group IB, Sub 1	0113403706	Apr-2009	01-Oct-2006	NY	100.00	69,000.00	68,679.92	01-Nov-2007	18	12.100%	13,262.62
Group IB, Sub 1	0113403715	Sep-2008	01-Oct-2006	TX	100.00	33,492.00	33,177.14	01-Dec-2007	17	9.800%	4,880.39
Group IB, Sub 1	0113403801	Apr-2009	01-Oct-2006	FL	80.00	107,920.00	104,979.38	01-Apr-2009	1	8.625%	2,130.67
Group IB, Sub 1	0113404837	Sep-2007	01-Oct-2006	MS	90.00	78,300.00	77,306.91	01-Oct-2008	7	9.825%	5,394.09
Group IB, Sub 1	0113405196	Mar-2009	01-Oct-2006	FL	85.00	209,950.00	209,785.99	01-Jan-2007	28	9.340%	46,218.43
Group IB, Sub 1	0113405225	Jan-2009	01-Oct-2006	FL	95.00	185,250.00	197,168.82	01-Jul-2009	(1)	6.850%	950.32
Group IB, Sub 1	0113405234	Apr-2008	01-Nov-2006	NV	90.00	360,000.00	355,597.62	01-Jan-2008	16	7.400%	36,531.78
Group IB, Sub 1	0113405409	Dec-2007	01-Oct-2006	NY	90.00	114,300.00	108,308.49	01-Jun-2008	11	10.600%	11,637.88
Group IB, Sub 1	0113405608	Aug-2008	01-Oct-2006	LA	64.77	66,000.00	61,491.39	01-Jan-2009	4	11.600%	3,387.35
Group IB, Sub 1	0113545402	Jul-2009	01-Sep-2006	TX	80.00	160,400.00	156,343.41	01-Oct-2008	7	6.500%	7,005.04
Group IB, Sub 1	0113546951	Feb-2009	01-Nov-2006	OH	90.00	81,900.00	81,545.20	01-Feb-2008	15	8.375%	9,088.25
Group IB, Sub 1	0113547013	Apr-2008	01-Nov-2006	PA	100.00	20,000.00	19,862.77	01-Aug-2008	9	12.100%	2,112.70
Group IB, Sub 2	0112729284	Feb-2008	01-Jun-2006	NC	90.00	83,700.00	82,472.26	01-Apr-2009	1	10.990%	2,161.75
Group IB, Sub 2	0112729386	Jun-2009	01-Aug-2006	AZ	79.73	417,000.00	416,985.68	01-May-2008	12	8.875%	41,299.00
Group IB, Sub 2	0112729401	Mar-2009	01-Sep-2006	OH	86.39	52,700.00	52,036.61	01-Jan-2009	4	10.900%	2,702.63
Group IB, Sub 2	0112731285	Apr-2009	01-Jun-2006	WA	78.99	188,000.00	187,864.78	01-Sep-2008	8	8.500%	13,972.42

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Group IB, Sub 2	0112731370	Jun-2009	01-Jul-2006	MA	80.00	376,000.00	370,924.08	01-Dec-2008	5	7.625%	18,184.44
Group IB, Sub 2	0112731389	Dec-2007	01-Aug-2006	AL	85.00	159,800.00	158,956.39	01-Mar-2007	26	8.625%	29,245.03
Group IB, Sub 2	0112731757	Apr-2008	01-Aug-2006	VA	80.00	228,600.00	226,479.44	01-Nov-2008	6	8.625%	12,396.94
Group IB, Sub 2	0112732764	Apr-2009	01-Aug-2006	CA	54.17	312,000.00	304,061.00	01-May-2009	0	8.625%	4,116.86
Group IB, Sub 2	0112732767	Jul-2009	01-Aug-2006	GA	90.00	227,480.00	242,282.58	01-Sep-2008	8	9.075%	17,263.80
Group IB, Sub 2	0112732823	Feb-2008	01-Aug-2006	MD	78.36	315,000.00	312,772.46	01-Sep-2008	8	9.375%	23,368.83
Group IB, Sub 2	0112732830	Feb-2009	01-Jul-2006	IL	80.00	192,000.00	189,998.37	01-Jun-2008	11	7.625%	16,882.53
Group IB, Sub 2	0113402582	Nov-2008	01-Oct-2006	WI	75.00	155,250.00	155,127.40	01-Nov-2006	30	10.550%	41,291.95
Group IB, Sub 2	0113402862	Jul-2009	01-Sep-2006	OH	85.00	54,825.00	56,732.88	01-May-2009	0	4.750%	401.86
Group IB, Sub 2	0113403409	Jul-2009	01-Nov-2006	OH	85.00	144,500.00	144,429.73	01-Dec-2006	29	8.575%	30,417.10
Group IB, Sub 2	0113404559	Nov-2008	01-Oct-2006	NC	85.00	144,500.00	143,865.50	01-Aug-2008	9	9.675%	12,086.62
Group IB, Sub 2	0113405104	Nov-2008	01-Oct-2006	ID	77.19	308,000.00	304,582.72	01-Jan-2009	4	8.000%	11,895.37
Group IB, Sub 2	0113405151	Jul-2008	01-Oct-2006	GA	85.00	124,950.00	124,619.25	01-May-2008	12	10.863%	15,051.88
Group IB, Sub 2	0113405534	Nov-2007	01-Nov-2006	TN	90.00	72,000.00	72,000.00	01-Apr-2009	1	9.150%	1,557.00
Group IB, Sub 2	0113405547	Feb-2009	01-Nov-2006	IN	85.00	161,500.00	161,371.11	01-Mar-2007	26	10.025%	35,779.40
Group IB, Sub 2	0113545766	Jan-2008	01-Oct-2006	MO	80.00	88,000.00	87,701.59	01-Aug-2008	9	10.550%	8,072.70
Group IB, Sub 2	0113545827	Jul-2009	01-Oct-2006	ME	90.00	378,000.00	373,538.96	01-Feb-2008	15	8.100%	41,836.62
Group IB, Sub 2	0113545866	Jan-2008	01-Nov-2006	GA	80.00	143,200.00	142,270.29	01-Jan-2009	4	8.925%	6,060.37
Group IB, Sub 2	0113545909	Aug-2008	01-Nov-2006	NC	90.00	117,000.00	115,791.58	01-Jun-2008	11	10.150%	12,066.33
Group IB, Sub 2	0113546104	Jul-2008	01-Nov-2006	MO	85.00	137,700.00	137,102.33	01-Jun-2008	11	9.200%	12,903.10
Group IB, Sub 2	0113546122	Oct-2007	01-Nov-2006	FL	85.00	208,250.00	206,475.88	01-Aug-2009	(2)	8.800%	0.00
Group IB, Sub 2	0113546217	Jun-2009	01-Nov-2006	IL	90.00	64,800.00	64,387.45	01-Oct-2008	7	8.800%	4,148.94
Group IB, Sub 2	0113546415	Feb-2009	01-Nov-2006	WI	80.00	97,600.00	96,979.20	01-Oct-2007	19	9.350%	14,943.20
Group IB, Sub 2	0113546932	May-2008	01-Nov-2006	MI	90.00	112,500.00	111,494.52	01-Dec-2007	17	8.475%	14,368.64
Group II, Sub 1	0112729249	Oct-2008	01-Sep-2006	TX	100.00	39,000.00	38,344.37	01-Apr-2009	1	9.800%	890.95
Group II, Sub 1	0112729439	Nov-2008	01-Sep-2006	TX	100.00	31,580.00	31,011.01	01-Jun-2009	0	9.800%	480.82
Group II, Sub 1	0112730176	Feb-2009	01-Aug-2006	TX	80.00	88,000.00	86,796.08	01-Jul-2008	10	9.225%	7,545.79
Group II, Sub 1	0112730535	Jun-2007	01-Sep-2006	TX	99.81	64,633.00	63,660.92	01-Jan-2009	4	9.800%	2,964.26
Group II, Sub 1	0112730628	Feb-2009	01-Sep-2006	CA	100.00	77,977.00	77,716.77	01-Jun-2007	23	11.500%	17,782.08
Group II, Sub 1	0112730693	Mar-2008	01-Sep-2006	CA	100.00	69,800.00	68,666.49	01-Dec-2007	17	9.450%	9,708.90
Group II, Sub 1	0112730758	Jun-2009	01-Aug-2006	MN	100.00	63,927.00	63,083.80	01-Oct-2008	7	10.486%	4,717.46
Group II, Sub 1	0112730912	Oct-2008	01-Aug-2006	MD	100.00	44,000.00	43,675.64	01-Apr-2008	13	12.400%	6,499.81
Group II, Sub 1	0112731029	Sep-2008	01-Sep-2006	IL	100.00	54,400.00	59,124.49	01-Jun-2009	0	7.000%	791.79
Group II, Sub 1	0112731151	Jul-2008	01-Sep-2006	CA	100.00	101,000.00	99,769.55	01-Sep-2007	20	9.950%	17,250.68
Group II, Sub 1	0112731250	Feb-2009	01-Sep-2006	AL	100.00	46,980.00	46,969.01	01-Sep-2006	32	12.900%	15,493.92
Group II, Sub 1	0112731261	Apr-2009	01-Sep-2006	CT	100.00	102,600.00	101,609.03	01-Nov-2008	6	11.850%	7,679.95
Group II, Sub 1	0112731988	May-2009	01-Aug-2006	NY	100.00	82,600.00	78,543.20	01-Jun-2009	0	10.700%	1,336.37
Group II, Sub 1	0112732221	Jul-2009	01-Sep-2006	CA	100.00	149,600.00	148,535.57	01-Dec-2007	17	10.990%	24,625.50
Group II, Sub 1	0112732777	Aug-2008	01-Sep-2006	NV	100.00	87,999.00	87,817.37	01-Mar-2007	26	12.000%	23,503.71
Group II, Sub 1	0113402224	Oct-2008	01-Jun-2006	TX	100.00	135,000.00	133,289.25	01-May-2008	12	9.800%	14,408.22

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 1	0113402263	Jul-2008	01-Jul-2006	GA	100.00	35,513.00	34,968.76	01-Jan-2009	4	10.600%	1,768.52
Group II, Sub 1	0113402372	Feb-2009	01-Aug-2006	TX	100.00	45,260.00	44,997.67	01-Jul-2007	22	9.800%	8,354.04
Group II, Sub 1	0113402598	Feb-2009	01-Sep-2006	CA	100.00	111,000.00	109,889.41	01-Aug-2008	9	10.950%	10,511.50
Group II, Sub 1	0113402949	Apr-2009	01-Sep-2006	IN	100.00	43,980.00	43,651.41	01-Apr-2008	13	11.200%	5,839.11
Group II, Sub 1	0113403327	Feb-2009	01-Sep-2006	TN	100.00	67,080.00	65,700.29	01-Mar-2009	2	8.810%	1,825.16
Group II, Sub 1	0113403419	Nov-2008	01-Sep-2006	HI	100.00	143,000.00	142,050.63	01-Jun-2008	11	12.250%	18,057.76
Group II, Sub 1	0113403593	Mar-2009	01-Oct-2006	CA	100.00	95,980.00	95,288.53	01-Dec-2008	5	12.950%	6,914.72
Group II, Sub 1	0113403603	Sep-2008	01-Oct-2006	CO	100.00	30,000.00	29,724.30	01-Sep-2008	8	11.500%	2,721.33
Group II, Sub 1	0113403712	Feb-2009	01-Oct-2006	GA	100.00	89,980.00	92,682.80	01-Mar-2008	14	11.950%	14,123.04
Group II, Sub 1	0113403834	May-2009	01-Oct-2006	IL	100.00	65,400.00	64,916.92	01-Jul-2008	10	11.750%	7,292.58
Group II, Sub 1	0113403873	Dec-2008	01-Oct-2006	NJ	100.00	164,000.00	162,454.32	01-Sep-2008	8	11.050%	14,263.16
Group II, Sub 1	0113403996	Sep-2007	01-Oct-2006	TX	100.00	32,584.00	32,036.24	01-May-2009	0	9.800%	496.41
Group II, Sub 1	0113404103	Jul-2009	01-Oct-2006	CA	100.00	133,400.00	132,871.68	01-Oct-2007	19	11.990%	26,685.81
Group II, Sub 1	0113404171	Jun-2009	01-Oct-2006	OH	100.00	42,000.00	41,580.47	01-Jul-2008	10	10.550%	4,172.30
Group II, Sub 1	0113404391	May-2009	01-Oct-2006	TX	80.00	137,600.00	135,175.20	01-Nov-2008	6	8.525%	7,212.87
Group II, Sub 1	0113404552	Aug-2007	01-Oct-2006	HI	100.00	47,800.00	47,536.61	01-Feb-2007	27	11.500%	12,505.34
Group II, Sub 1	0113404759	Jun-2009	01-Nov-2006	CT	85.00	254,150.00	252,797.89	01-Oct-2008	7	9.175%	16,431.28
Group II, Sub 1	0113405280	Nov-2007	01-Oct-2006	MD	80.00	222,000.00	221,577.73	01-May-2007	24	8.725%	39,358.16
Group II, Sub 1	0113405513	Sep-2008	01-Oct-2006	OH	80.00	92,000.00	89,844.47	01-Jun-2009	0	8.375%	1,179.67
Group II, Sub 1	0113405603	Jan-2009	01-Nov-2006	CA	95.00	482,600.00	478,768.93	01-Aug-2008	9	7.425%	30,331.46
Group II, Sub 1	0113546023	Aug-2007	01-Nov-2006	GA	80.00	119,200.00	117,334.89	01-Dec-2008	5	8.990%	5,799.08
Group II, Sub 2	0112729248	Oct-2008	01-Sep-2006	TX	80.00	156,000.00	151,346.20	01-May-2009	0	8.875%	2,111.77
Group II, Sub 2	0112730694	Jun-2009	01-Sep-2006	CO	80.00	152,000.00	155,200.93	01-May-2009	0	8.225%	1,997.86
Group II, Sub 2	0112730987	Jun-2009	01-Jul-2006	FL	80.00	146,400.00	145,587.14	01-Nov-2007	18	7.725%	19,418.04
Group II, Sub 2	0112731012	Sep-2008	01-Aug-2006	CA	80.00	461,600.00	461,599.95	01-Jan-2008	16	8.500%	49,737.48
Group II, Sub 2	0112731381	Aug-2008	01-Jul-2006	CA	76.90	807,500.00	802,410.91	01-Sep-2007	20	7.625%	112,022.10
Group II, Sub 2	0112731587	Aug-2008	01-Aug-2006	FL	80.00	556,000.00	553,702.79	01-Aug-2007	21	8.625%	82,646.90
Group II, Sub 2	0112732534	May-2007	01-Sep-2006	CA	80.00	524,000.00	520,397.65	01-Oct-2008	7	8.550%	32,164.68
Group II, Sub 2	0112732731	Sep-2008	01-Sep-2006	CA	80.00	552,000.00	552,000.00	01-Mar-2008	14	7.750%	56,695.00
Group II, Sub 2	0112732776	Aug-2008	01-Sep-2006	NV	80.00	351,999.00	351,999.00	01-Nov-2007	18	8.000%	46,155.81
Group II, Sub 2	0113402826	Feb-2009	01-Sep-2006	FL	80.00	132,560.00	147,952.84	01-Oct-2008	7	6.500%	6,657.84
Group II, Sub 2	0113402845	May-2009	01-Sep-2006	MO	85.00	51,000.00	50,164.65	01-Nov-2008	6	8.975%	2,827.44
Group II, Sub 2	0113403477	Oct-2008	01-Oct-2006	CA	80.00	680,000.00	679,999.33	01-Mar-2007	26	8.200%	122,173.24
Group II, Sub 2	0113403785	Jan-2009	01-Oct-2006	VA	68.35	108,000.00	106,974.34	01-Mar-2009	2	7.900%	2,637.27
Group II, Sub 2	0113404217	May-2009	01-Oct-2006	CA	82.52	466,250.00	466,250.00	01-Sep-2007	20	7.910%	58,840.82
Group II, Sub 2	0113404350	Jun-2009	01-Oct-2006	MI	80.00	176,379.00	175,371.69	01-Mar-2008	14	7.840%	18,136.45
Group II, Sub 2	0113404595	May-2009	01-Oct-2006	NE	85.00	55,250.00	63,579.00	01-Jan-2009	4	9.125%	2,659.12
Group II, Sub 2	0113404655	Mar-2009	01-Nov-2006	FL	95.00	156,750.00	154,960.14	01-Aug-2008	9	9.650%	12,959.01
Group II, Sub 2	0113405156	Jun-2007	01-Oct-2006	TN	85.00	120,700.00	118,667.56	01-Feb-2009	3	9.200%	4,313.33
Group II, Sub 2	0113405417	Jul-2008	01-Oct-2006	CA	80.00	327,200.00	326,551.93	01-Nov-2008	6	7.750%	16,844.64

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II, Sub 2	0113545408	Mar-2009	01-Sep-2006	IN	95.00	76,000.00	75,774.86	01-Nov-2007	18	9.450%	11,279.34
Group II, Sub 2	0113545511	Oct-2008	01-Oct-2006	CA	95.00	492,100.00	492,100.00	01-Jun-2008	11	7.990%	42,722.53
Group II, Sub 2	0113545566	Jul-2008	01-Oct-2006	NV	75.00	600,000.00	599,912.42	01-Nov-2008	6	7.500%	30,845.52
Group II, Sub 2	0113545615	Dec-2008	01-Oct-2006	NJ	80.00	656,000.00	644,136.49	01-Sep-2008	8	7.800%	43,728.95
Group II, Sub 2	0113545643	Apr-2009	01-Oct-2006	MI	85.00	110,500.00	110,254.42	01-Sep-2007	20	9.625%	18,404.65
Group II, Sub 2	0113545810	Feb-2009	01-Nov-2006	VA	80.00	148,000.00	150,675.52	01-Nov-2008	6	7.500%	7,008.00
Group II, Sub 2	0113545853	Jun-2007	01-Nov-2006	KS	80.00	108,800.00	107,168.75	01-Nov-2008	6	8.975%	6,219.93
Group II, Sub 2	0113545943	Sep-2007	01-Nov-2006	CA	78.23	485,000.00	481,249.67	01-Feb-2009	3	8.500%	17,136.74
Group II, Sub 2	0113545974	Feb-2008	01-Nov-2006	CA	83.93	449,000.00	439,630.70	01-Aug-2008	9	8.125%	30,376.43
Group II, Sub 2	0113547040	Feb-2009	01-Nov-2006	AR	85.00	161,500.00	160,205.44	01-Nov-2007	18	8.625%	22,152.62
Group II, Sub 2	0113547054	Jun-2008	01-Nov-2006	NJ	90.00	301,500.00	301,499.99	01-Jun-2007	23	8.875%	53,359.28

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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	7	820,766.15	249,626.14	0.279 %	0	0.00	0.00	0.000 %	7	820,766.15	249,626.14	0.279 %
Group IA, Sub 2	29	5,021,244.92	2,164,560.90	1.029 %	0	0.00	0.00	0.000 %	29	5,021,244.92	2,164,560.90	1.029 %
Group IB, Sub 1	5	1,053,376.43	152,133.04	0.194 %	0	0.00	0.00	0.000 %	5	1,053,376.43	152,133.04	0.194 %
Group IB, Sub 2	22	5,134,008.16	691,307.10	0.452 %	0	0.00	0.00	0.000 %	22	5,134,008.16	691,307.10	0.452 %
Group II, Sub 1	17	1,641,713.30	564,335.81	0.645 %	0	0.00	0.00	0.000 %	17	1,641,713.30	564,335.81	0.645 %
Group II, Sub 2	31	8,842,039.89	1,800,944.88	0.592 %	0	0.00	0.00	0.000 %	31	8,842,039.89	1,800,944.88	0.592 %
Total	111	22,513,148.85	5,622,907.87	0.609 %	0	0.00	0.00	0.000 %	111	22,513,148.85	5,622,907.87	0.609 %

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	0112729983	171,000.00	8.800%	CA	75.00	360	169,509.50	07/01/2009	175,902.60	175,902.60
Group IA, Sub 1	0112730411	22,400.00	10.650%	CT	100.00	360	22,242.58	07/01/2009	23,852.59	23,852.59
Group IA, Sub 1	0112730782	68,850.00	9.700%	MS	85.00	360	67,406.04	06/01/2009	(519.00)	68,795.79
Group IA, Sub 1	0112730952	66,000.00	7.990%	IL	62.26	180	60,373.52	05/01/2009	(3,454.00)	69,359.88
Group IA, Sub 1	0112731603	56,400.00	10.486%	MN	100.00	360	55,637.76	07/01/2009	58,643.95	58,643.95
Group IA, Sub 1	0112732121	83,000.00	12.200%	CA	100.00	360	82,526.52	05/01/2009	450.00	84,754.15
Group IA, Sub 1	0113402748	368,000.00	6.990%	NJ	89.98	360	363,070.23	05/01/2009	(5,250.00)	192,457.20
Group IA, Sub 2	0112729185	97,200.00	9.775%	PA	90.00	360	95,499.90	05/01/2009	(218.00)	105,174.30
Group IA, Sub 2	0112729472	213,750.00	9.950%	FL	95.00	360	212,270.78	07/01/2009	181,921.01	181,921.01
Group IA, Sub 2	0112729564	110,000.00	9.700%	TX	64.52	360	107,842.63	07/01/2009	25,479.81	25,479.81
Group IA, Sub 2	0112729678	304,000.00	7.625%	GA	80.00	360	300,260.58	07/01/2009	212,084.65	212,084.65
Group IA, Sub 2	0112730207	61,200.00	9.350%	OH	85.00	360	59,997.08	07/01/2009	79,470.09	79,470.09
Group IA, Sub 2	0112730663	367,500.00	8.875%	CA	77.37	360	362,924.50	05/01/2009	(1,636.42)	325,597.42
Group IA, Sub 2	0112732089	161,600.00	9.125%	MD	80.00	360	171,289.66	05/01/2009	(1,620.09)	76,807.33
Group IA, Sub 2	0112732285	178,500.00	10.300%	FL	75.96	360	175,688.79	05/01/2009	(1,632.00)	202,567.78
Group IA, Sub 2	0112732697	345,950.00	9.775%	CO	85.00	360	339,689.65	05/01/2009	190.00	145,509.57
Group IA, Sub 2	0113402309	152,455.15	9.150%	CO	85.00	360	163,566.73	07/01/2009	91,885.17	91,885.17
Group IA, Sub 2	0113402427	66,870.00	9.575%	OH	90.00	360	65,777.30	03/01/2009	(462.00)	87,805.35
Group IA, Sub 2	0113403068	120,000.00	8.175%	MD	80.00	360	117,038.09	07/01/2009	117,255.77	117,255.77
Group IA, Sub 2	0113404170	79,920.00	7.750%	TX	80.00	360	78,221.35	05/01/2009	(1,224.62)	79,687.86
Group IA, Sub 2	0113404532	230,350.00	10.225%	MN	85.00	360	229,060.12	07/01/2009	230,597.30	230,597.30
Group IA, Sub 2	0113404734	119,000.00	9.850%	MI	85.00	360	118,333.06	04/01/2009	(922.20)	133,770.87
Group IA, Sub 2	0113404883	55,250.00	8.825%	TN	85.00	360	54,458.59	05/01/2009	(731.00)	52,827.41
Group IA, Sub 2	0113405165	292,500.00	8.750%	CA	90.00	360	289,995.40	07/01/2009	249,532.76	249,532.76

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group IA, Sub 2	0113405639	56,700.00	9.950%	IL	90.00	360	56,401.67	02/01/2009	(559.64)	67,022.94
Group IA, Sub 2	0113405697	89,250.00	9.375%	MI	85.00	360	87,655.66	03/01/2009	(6,737.79)	113,434.27
Group IA, Sub 2	0113405907	260,000.00	8.225%	CA	80.00	360	257,197.23	07/01/2009	244,048.25	244,048.25
Group IA, Sub 2	0113545433	195,000.00	8.700%	CA	75.00	360	194,858.62	07/01/2009	213,649.93	213,649.93
Group IA, Sub 2	0113546376	149,000.00	8.800%	CA	73.76	360	146,109.42	05/01/2009	206.92	120,560.36
Group IA, Sub 2	0113546408	71,850.00	10.250%	AL	89.92	360	71,557.51	07/01/2009	96,197.63	96,197.63
Group IA, Sub 2	0113546433	225,000.00	11.150%	NJ	75.00	360	222,224.13	07/01/2009	245,660.21	245,660.21
Group IA, Sub 2	0113546509	373,200.00	9.375%	AK	80.00	360	364,636.58	04/01/2009	(5,660.03)	215,499.38
Group IA, Sub 2	0113546512	144,000.00	9.675%	AZ	90.00	360	142,117.72	11/01/2008	350.86	93,495.22
Group IA, Sub 2	0113546693	180,200.00	9.100%	NJ	85.00	360	176,996.16	07/01/2009	194,790.99	194,790.99
Group IA, Sub 2	0113546818	193,600.00	8.000%	SC	80.00	360	188,975.91	06/01/2009	931.39	64,681.42
Group IA, Sub 2	0113546924	173,700.00	9.300%	MN	90.00	360	170,600.10	06/01/2009	1,711.95	186,650.98
Group IB, Sub 1	0112731575	405,000.00	6.725%	CA	90.00	360	398,777.89	06/01/2009	(5,761.37)	417,768.30
Group IB, Sub 1	0112731729	238,000.00	8.100%	AZ	85.00	360	231,845.42	06/01/2009	(1,058.08)	192,678.59
Group IB, Sub 1	0113402524	113,900.00	9.950%	OH	85.00	360	112,429.04	02/01/2009	(907.95)	137,796.50
Group IB, Sub 1	0113404841	108,000.00	9.925%	TX	80.00	360	106,229.33	05/01/2009	(129.43)	73,801.14
Group IB, Sub 1	0113546029	206,000.00	8.500%	CO	79.23	360	204,094.75	07/01/2009	159,989.87	159,989.87
Group IB, Sub 2	0112730548	114,750.00	8.550%	FL	85.00	360	113,527.62	05/01/2009	(759.00)	121,811.10
Group IB, Sub 2	0112731673	218,400.00	8.250%	MD	78.00	360	234,807.36	04/01/2009	190.00	48,871.93
Group IB, Sub 2	0112731814	208,000.00	8.500%	VA	77.04	360	202,616.93	06/01/2009	448.99	186,135.92
Group IB, Sub 2	0112732076	255,920.00	7.750%	MN	80.00	360	255,919.96	07/01/2009	116,357.11	116,357.11
Group IB, Sub 2	0112732647	358,400.00	9.050%	MN	70.00	360	355,729.18	05/01/2009	(5,789.00)	184,002.21
Group IB, Sub 2	0112732788	331,200.00	10.100%	MA	90.00	360	329,209.91	05/01/2009	4,095.84	183,048.56
Group IB, Sub 2	0113402832	142,400.00	10.990%	WY	80.00	360	141,763.32	07/01/2009	53,604.89	53,604.89
Group IB, Sub 2	0113403283	152,000.00	8.950%	PA	74.15	360	149,000.59	05/01/2009	(1,841.00)	123,853.15
Group IB, Sub 2	0113403307	346,000.00	7.750%	CA	81.41	360	345,999.96	05/01/2009	5,169.32	266,852.56
Group IB, Sub 2	0113403424	258,000.00	8.650%	CA	72.68	360	255,318.21	07/01/2009	276,509.75	276,509.75
Group IB, Sub 2	0113404754	378,000.00	8.175%	CA	90.00	360	374,503.34	05/01/2009	(683.00)	206,469.63
Group IB, Sub 2	0113405080	81,600.00	9.950%	TN	80.00	360	81,123.24	05/01/2009	(831.00)	62,642.09
Group IB, Sub 2	0113405139	399,000.00	7.625%	CA	95.00	360	393,651.02	05/01/2009	(2,823.00)	353,137.07
Group IB, Sub 2	0113405806	315,000.00	8.990%	RI	90.00	360	312,774.14	05/01/2009	(1,649.00)	352,358.08
Group IB, Sub 2	0113405893	108,000.00	9.325%	MI	90.00	360	106,683.07	10/01/2008	(300.00)	136,195.87
Group IB, Sub 2	0113545586	292,000.00	8.000%	FL	80.00	360	292,000.00	05/01/2009	1,125.17	266,216.61
Group IB, Sub 2	0113545757	232,000.00	8.250%	CA	78.64	360	225,929.35	05/01/2009	(44.18)	228,955.15
Group IB, Sub 2	0113545812	216,000.00	8.050%	TN	90.00	360	211,117.52	05/01/2009	205.34	148,369.12
Group IB, Sub 2	0113546063	276,000.00	8.000%	VA	80.00	360	268,801.56	07/01/2009	126,448.56	126,448.56
Group IB, Sub 2	0113546220	145,000.00	11.450%	FL	62.50	360	144,568.95	04/01/2009	(97.12)	160,347.05
Group IB, Sub 2	0113546562	223,920.00	7.750%	CA	80.00	360	223,920.00	07/01/2009	122,633.29	122,633.29
Group IB, Sub 2	0113546998	116,910.00	9.875%	MS	90.00	360	115,042.93	05/01/2009	(664.86)	55,924.94
Group II, Sub 1	0112729241	70,000.00	10.350%	AZ	100.00	360	69,094.19	07/01/2009	69,366.14	69,366.14

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II, Sub 1	0112729393	25,980.00	13.100%	FL	100.00	360	25,810.27	06/01/2009	95.00	27,541.22
Group II, Sub 1	0112731607	56,000.00	11.950%	CA	100.00	360	55,337.56	05/01/2009	190.00	58,734.84
Group II, Sub 1	0112732010	168,000.00	10.450%	CA	100.00	360	165,574.65	04/01/2009	190.00	169,750.58
Group II, Sub 1	0112732196	56,000.00	11.700%	CA	100.00	360	55,724.74	06/01/2009	95.00	59,101.48
Group II, Sub 1	0112732574	105,000.00	10.300%	CA	100.00	360	104,305.69	06/01/2009	(102.42)	106,341.26
Group II, Sub 1	0113402566	77,000.00	12.450%	CA	100.00	360	76,434.66	07/01/2009	81,759.65	81,759.65
Group II, Sub 1	0113402633	38,600.00	12.050%	IL	100.00	360	38,318.75	06/01/2009	110.00	40,511.47
Group II, Sub 1	0113402673	50,000.00	11.500%	FL	100.00	360	49,761.76	07/01/2009	53,094.90	53,094.90
Group II, Sub 1	0113403019	90,000.00	11.400%	CA	100.00	360	89,595.11	07/01/2009	97,162.97	97,162.97
Group II, Sub 1	0113403236	132,000.00	10.550%	CA	100.00	360	131,288.53	05/01/2009	425.00	134,466.16
Group II, Sub 1	0113403338	70,000.00	13.350%	FL	100.00	360	69,523.49	07/01/2009	74,796.44	74,796.44
Group II, Sub 1	0113403525	37,080.00	11.950%	FL	100.00	360	36,869.52	07/01/2009	39,518.46	39,518.46
Group II, Sub 1	0113403892	45,500.00	12.200%	AZ	100.00	360	45,112.85	07/01/2009	48,009.68	48,009.68
Group II, Sub 1	0113403937	96,380.00	9.200%	CA	100.00	360	95,293.02	07/01/2009	99,549.99	99,549.99
Group II, Sub 1	0113404124	118,000.00	11.200%	CA	100.00	360	117,214.35	05/01/2009	450.00	120,240.91
Group II, Sub 1	0113404542	420,000.00	8.875%	CA	80.00	360	416,454.16	05/01/2009	(375.00)	205,053.48
Group II, Sub 2	0112730212	140,000.00	9.275%	TX	80.00	360	137,297.62	05/01/2009	(998.67)	105,357.44
Group II, Sub 2	0112730441	336,000.00	8.500%	CA	80.00	360	336,000.00	06/01/2009	1,389.07	316,211.44
Group II, Sub 2	0112730646	276,000.00	8.600%	FL	80.00	360	276,000.00	07/01/2009	222,633.94	222,633.94
Group II, Sub 2	0112730951	264,000.00	8.525%	CA	80.00	360	264,000.00	06/01/2009	11,890.26	243,984.35
Group II, Sub 2	0112731302	236,000.00	8.750%	CA	80.00	360	235,999.94	06/01/2009	(1,905.00)	195,392.67
Group II, Sub 2	0112731812	455,200.00	8.500%	CA	80.00	360	455,003.60	07/01/2009	312,028.59	312,028.59
Group II, Sub 2	0112731873	285,000.00	7.625%	CA	95.00	360	285,000.00	04/01/2009	(2,601.29)	285,854.20
Group II, Sub 2	0112732204	332,000.00	7.750%	CA	80.00	360	323,642.65	05/01/2009	(1,235.19)	321,970.56
Group II, Sub 2	0112732451	349,496.00	7.625%	CA	80.00	360	344,769.01	07/01/2009	248,428.87	248,428.87
Group II, Sub 2	0112732548	368,000.00	7.750%	CA	80.00	360	377,798.23	06/01/2009	(1,584.96)	325,883.62
Group II, Sub 2	0113404136	324,000.00	7.750%	NV	80.00	360	324,000.00	05/01/2009	28.29	197,792.10
Group II, Sub 2	0113404224	109,704.00	9.875%	TX	89.92	360	107,417.13	05/01/2009	869.74	42,252.26
Group II, Sub 2	0113404471	522,000.00	9.200%	CA	90.00	360	518,108.77	06/01/2009	(861.00)	174,247.21
Group II, Sub 2	0113404791	506,912.00	7.750%	CA	80.00	360	500,629.59	07/01/2009	210,791.04	210,791.04
Group II, Sub 2	0113405456	388,000.00	8.000%	CA	80.00	360	387,999.42	06/01/2009	(2,361.36)	255,510.06
Group II, Sub 2	0113405950	64,800.00	9.075%	OH	90.00	360	64,050.55	07/01/2009	85,675.80	85,675.80
Group II, Sub 2	0113406022	414,800.00	7.675%	CA	80.00	360	414,799.99	07/01/2008	(628.65)	213,134.86
Group II, Sub 2	0113406074	306,400.00	8.425%	MN	80.00	360	306,399.98	07/01/2009	254,016.97	254,016.97
Group II, Sub 2	0113545478	188,300.00	8.850%	CA	70.00	360	186,973.18	06/01/2009	(2,268.77)	211,338.29
Group II, Sub 2	0113545629	63,000.00	9.925%	IL	90.00	360	62,182.08	02/01/2009	181.09	81,152.32
Group II, Sub 2	0113545762	260,576.00	8.925%	NV	80.00	360	257,700.30	02/01/2009	15.00	135,772.32
Group II, Sub 2	0113545781	153,000.00	10.850%	TX	100.00	360	150,843.95	06/01/2009	(411.80)	125,571.13
Group II, Sub 2	0113546020	522,000.00	7.500%	GA	90.00	360	508,407.18	05/01/2009	(9,505.17)	389,694.98
Group II, Sub 2	0113546402	144,720.00	8.800%	TX	80.00	360	142,663.53	09/01/2008	529.17	54,842.60

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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	0113546561	280,000.00	8.875%	AZ	80.00	360	277,776.72	05/01/2009	(1,762.82)	265,221.04
Group II, Sub 2	0113546564	119,992.00	9.125%	TX	90.00	360	117,769.02	05/01/2009	(1,427.70)	37,176.38
Group II, Sub 2	0113546617	291,200.00	8.275%	CT	80.00	360	284,602.72	07/01/2009	223,162.42	223,162.42
Group II, Sub 2	0113546751	218,000.00	8.925%	NJ	80.00	360	214,421.59	07/01/2009	260,537.62	260,537.62
Group II, Sub 2	0113546845	451,250.00	9.375%	CA	95.00	360	451,249.97	04/01/2009	(4,947.87)	360,526.30
Group II, Sub 2	0113546993	192,000.00	9.225%	TX	80.00	360	188,533.17	05/01/2009	220.58	133,518.48
Group II, Sub 2	0113547007	340,000.00	8.175%	CA	80.00	360	340,000.00	05/01/2009	1,046.68	351,976.00

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

* This data is currently not provided for reporting.

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

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Series 2006-NC3

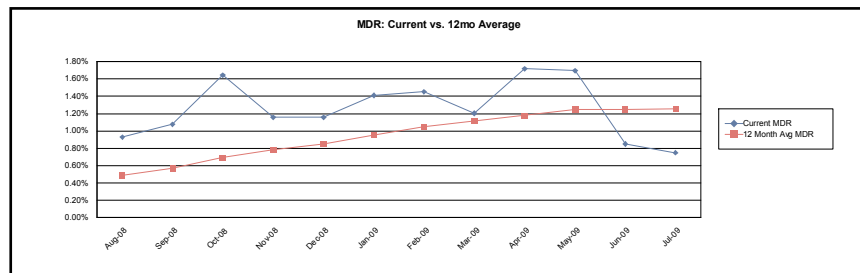
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Realized Loss Report - Collateral

Summary

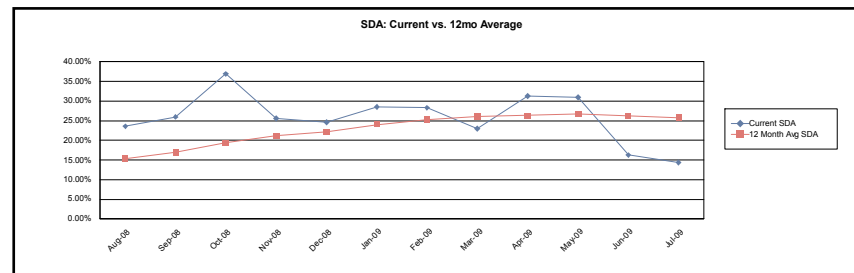
MDR

Current Month 0.750%
 3 Month Average 1.099%
 12 Month Average 1.254%



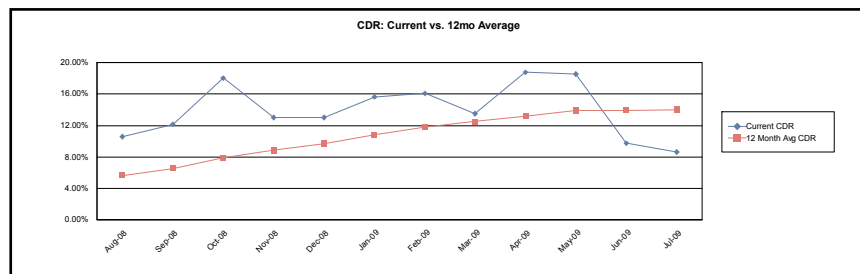
SDA

Current Month 14.400%
 3 Month Average 20.527%
 12 Month Average 25.769%



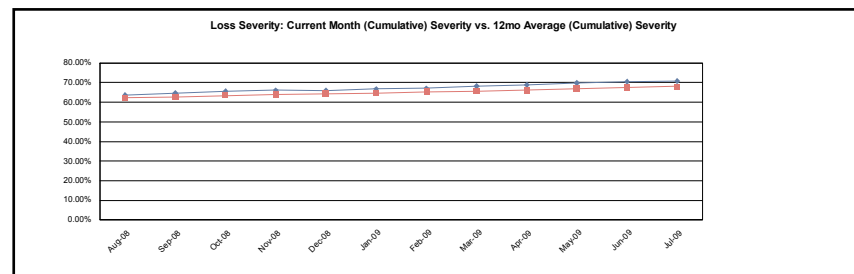
CDR

Current Month 8.640%
 3 Month Average 12.316%
 12 Month Average 13.992%



Loss Severity

Current Month (Cumulative) 70.765%
 3 Month Average (Cumulative) 70.359%
 12 Month Average (Cumulative) 67.354%



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

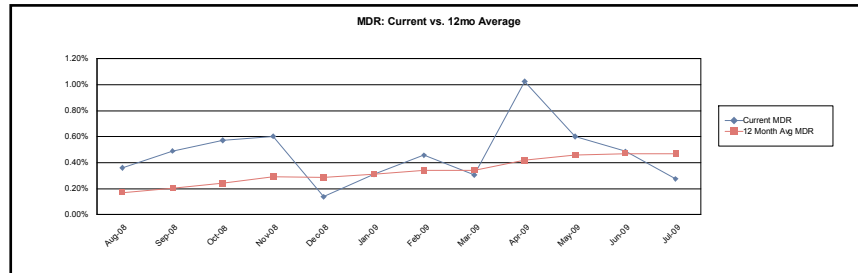
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Realized Loss Report - Collateral

Group IA, Sub 1

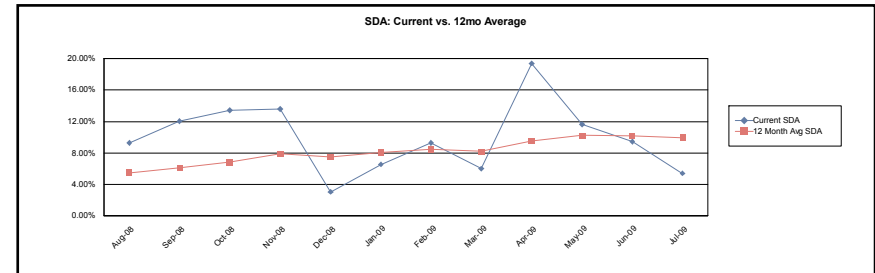
MDR

Current Month 0.275%
 3 Month Average 0.455%
 12 Month Average 0.469%



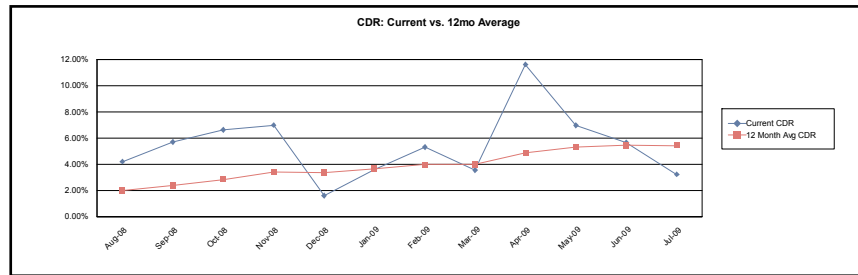
SDA

Current Month 5.420%
 3 Month Average 8.849%
 12 Month Average 9.938%



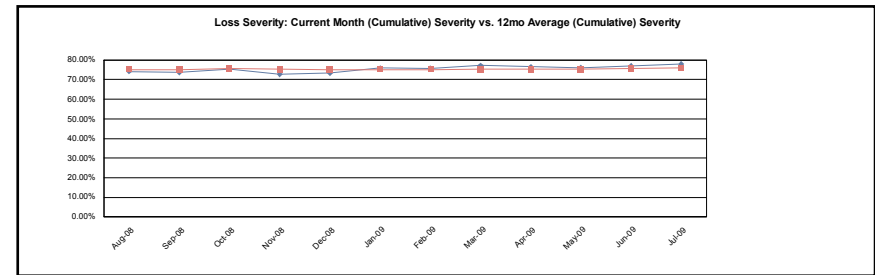
CDR

Current Month 3.252%
 3 Month Average 5.309%
 12 Month Average 5.451%



Loss Severity

Current Month (Cumulative) 77.961%
 3 Month Average (Cumulative) 77.101%
 12 Month Average (Cumulative) 75.511%



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Series 2006-NC3

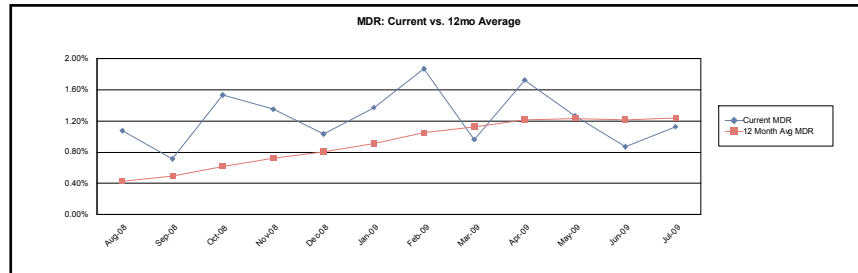
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Realized Loss Report - Collateral

Group IA, Sub 2

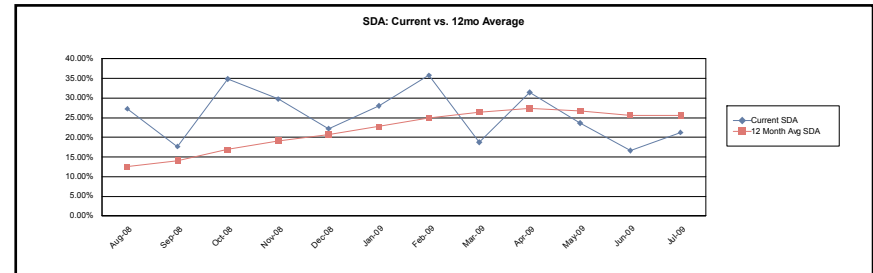
MDR

Current Month 1.129%
3 Month Average 1.089%
12 Month Average 1.243%



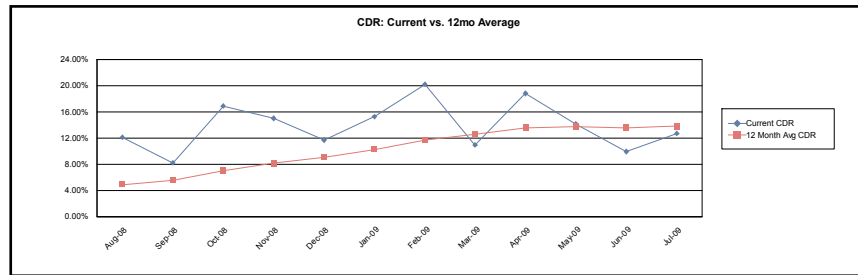
SDA

Current Month 21.233%
3 Month Average 20.489%
12 Month Average 25.589%



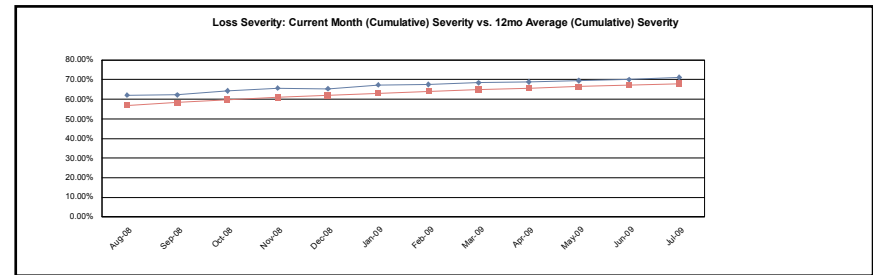
CDR

Current Month 12.740%
3 Month Average 12.293%
12 Month Average 13.870%



Loss Severity

Current Month (Cumulative) 71.081%
3 Month Average (Cumulative) 70.207%
12 Month Average (Cumulative) 66.900%



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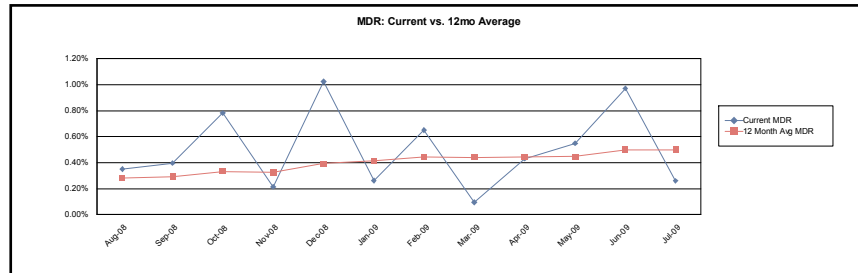
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Realized Loss Report - Collateral

Group IB, Sub 1

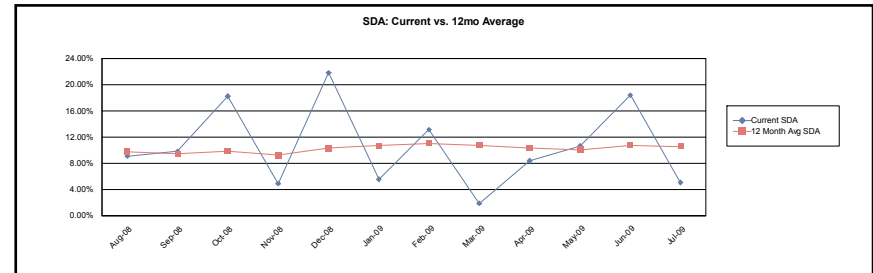
MDR

Current Month 0.260%
 3 Month Average 0.594%
 12 Month Average 0.499%



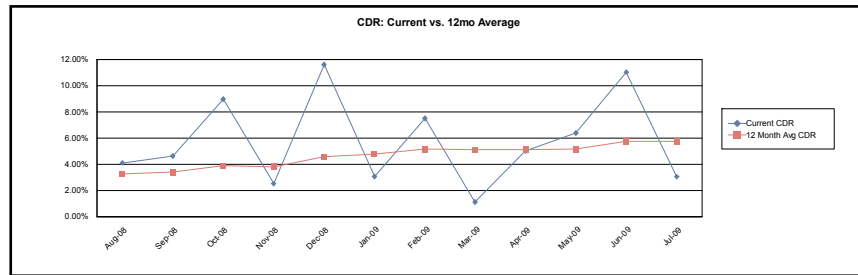
SDA

Current Month 5.125%
 3 Month Average 11.404%
 12 Month Average 10.616%



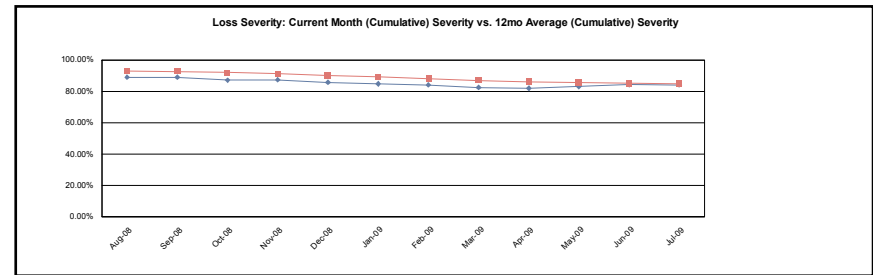
CDR

Current Month 3.075%
 3 Month Average 6.843%
 12 Month Average 5.773%



Loss Severity

Current Month (Cumulative) 84.226%
 3 Month Average (Cumulative) 83.965%
 12 Month Average (Cumulative) 85.339%



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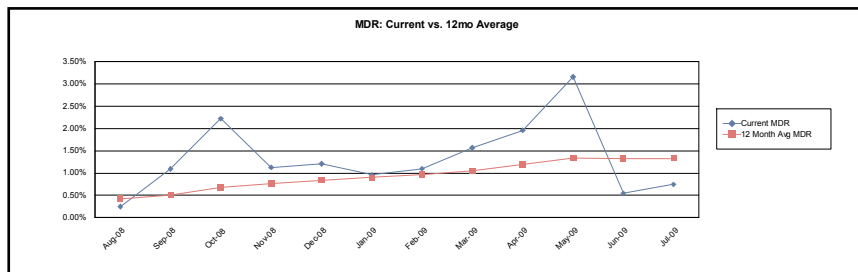
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Realized Loss Report - Collateral

Group IB, Sub 2

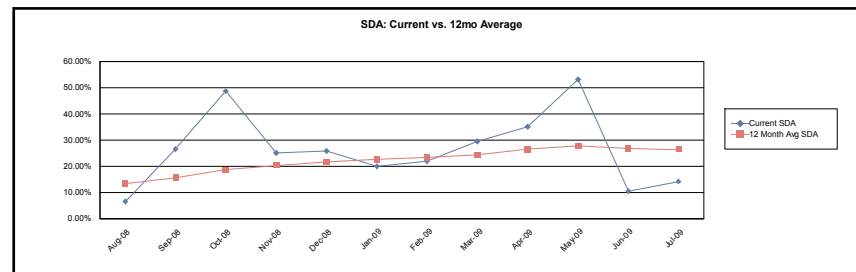
MDR

Current Month 0.744%
 3 Month Average 1.483%
 12 Month Average 1.329%



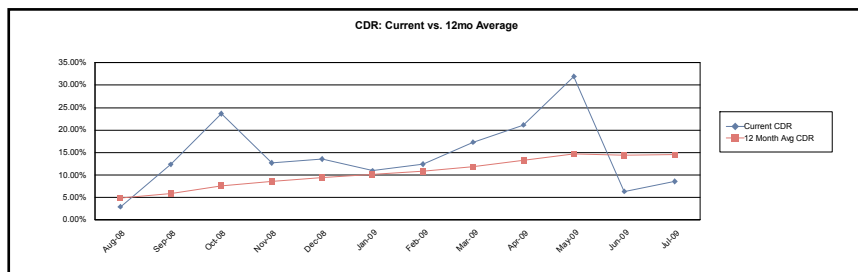
SDA

Current Month 14.290%
 3 Month Average 26.051%
 12 Month Average 26.518%



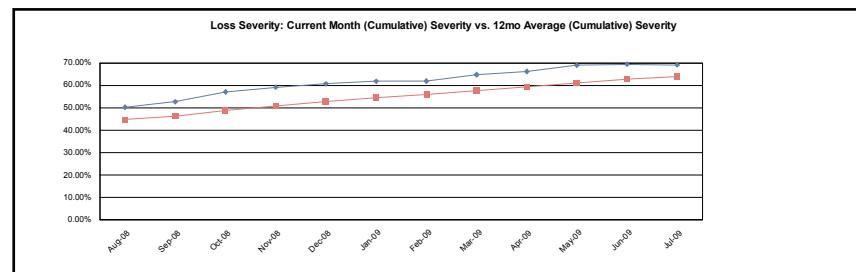
CDR

Current Month 8.574%
 3 Month Average 15.631%
 12 Month Average 14.506%



Loss Severity

Current Month (Cumulative) 69.200%
 3 Month Average (Cumulative) 69.235%
 12 Month Average (Cumulative) 61.888%



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Series 2006-NC3

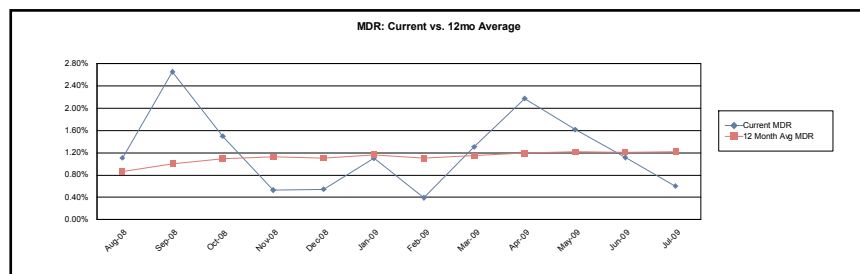
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Realized Loss Report - Collateral

Group II, Sub 1

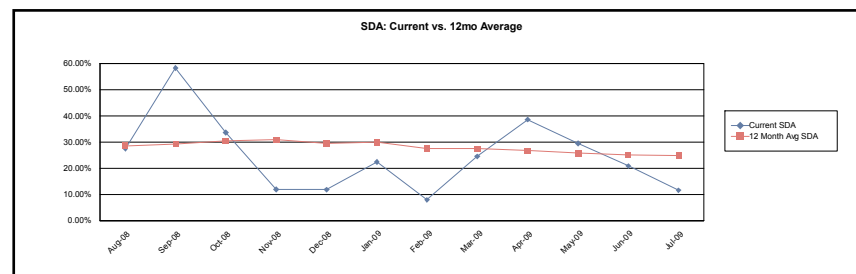
MDR

Current Month 0.604%
3 Month Average 1.113%
12 Month Average 1.222%



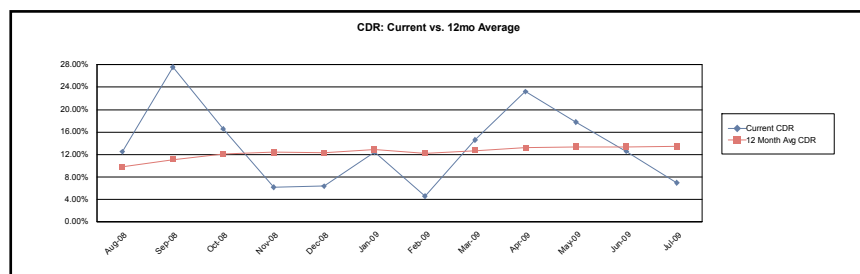
SDA

Current Month 11.680%
3 Month Average 20.773%
12 Month Average 25.006%



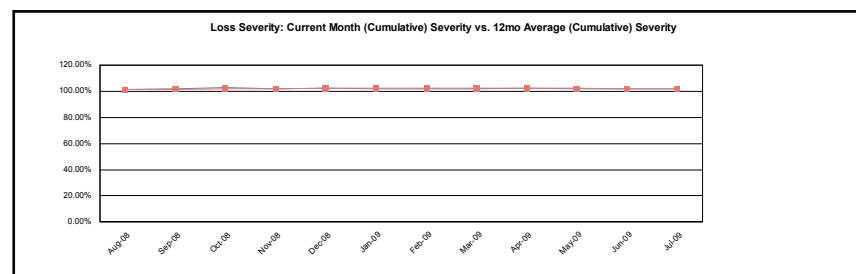
CDR

Current Month 7.008%
3 Month Average 12.464%
12 Month Average 13.462%



Loss Severity

Current Month (Cumulative) 101.772%
3 Month Average (Cumulative) 101.689%
12 Month Average (Cumulative) 101.988%



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Series 2006-NC3

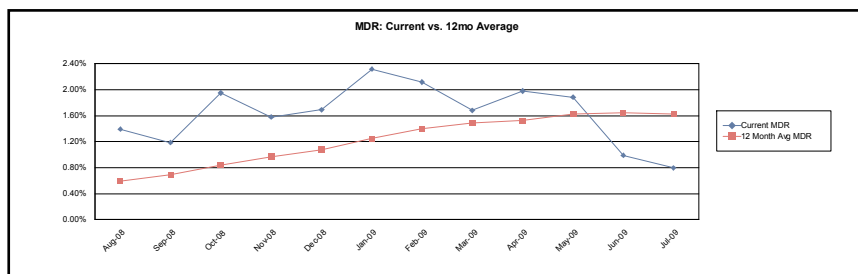
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Realized Loss Report - Collateral

Group II, Sub 2

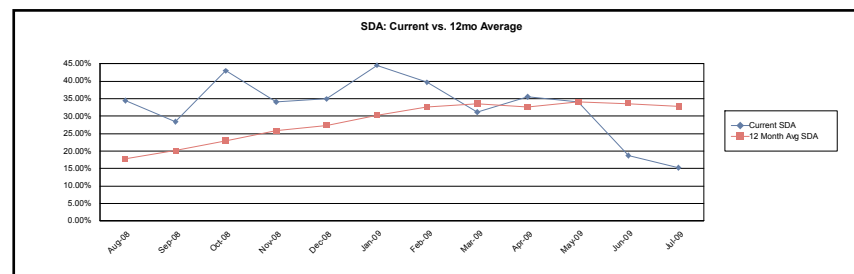
MDR

Current Month 0.797%
 3 Month Average 1.224%
 12 Month Average 1.631%



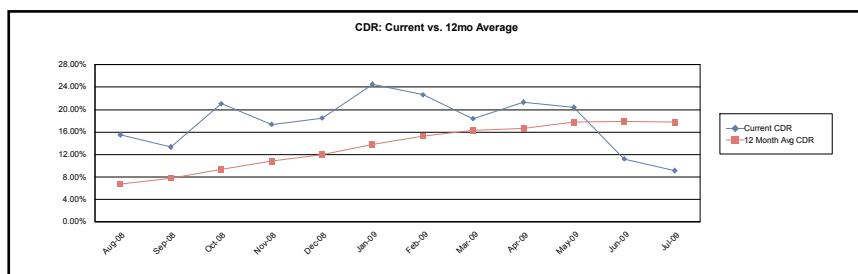
SDA

Current Month 15.260%
 3 Month Average 22.674%
 12 Month Average 32.819%



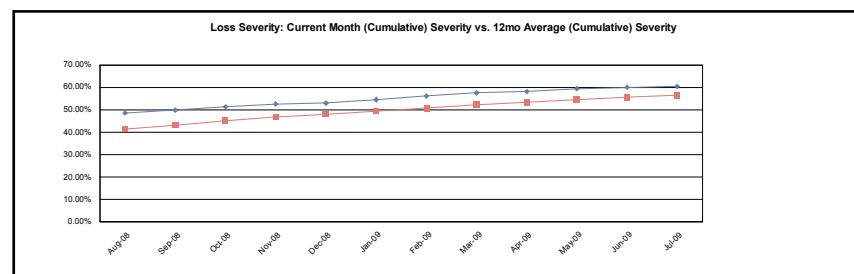
CDR

Current Month 9.156%
 3 Month Average 13.605%
 12 Month Average 17.793%



Loss Severity

Current Month (Cumulative) 60.451%
 3 Month Average (Cumulative) 60.029%
 12 Month Average (Cumulative) 55.181%



Calculation Methodology:

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

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

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

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

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Prepayment Detail - Prepayments during Current Period

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group IA, Sub 1	2	295,000.00	290,481.46	0	0.00	0.00	0	0.00	0.00	3	249,800.00	247,478.00	(122,008.41)
Group IA, Sub 2	3	351,900.00	341,445.24	0	0.00	0.00	0	0.00	0.00	13	2,416,305.15	2,403,734.33	(293,636.44)
Group IB, Sub 1	2	133,180.00	129,878.42	0	0.00	0.00	0	0.00	0.00	1	206,000.00	204,158.81	(111,864.62)
Group IB, Sub 2	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	5	1,156,240.00	1,146,050.82	(183,113.61)
Group II, Sub 1	1	29,500.00	28,758.27	0	0.00	0.00	0	0.00	0.00	8	535,960.00	531,904.58	(6,719.15)
Group II, Sub 2	2	231,120.00	230,057.65	0	0.00	0.00	0	0.00	0.00	8	2,468,008.00	2,446,625.70	(232,587.41)
Total	10	1,040,700.00	1,020,621.04	0	0.00	0.00	0	0.00	0.00	38	7,032,313.15	6,979,952.24	(949,929.64)

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	0112729983	CA	75.00	01-Aug-2006	171,000.00	169,509.50	Liquidation	23	8.800%	360	35
Group IA, Sub 1	0112730411	CT	100.00	01-Aug-2006	22,400.00	22,242.58	Liquidation	21	10.650%	360	35
Group IA, Sub 1	0112731603	MN	100.00	01-Aug-2006	56,400.00	55,637.76	Liquidation	14	10.486%	360	35
Group IA, Sub 1	0112732771	TX	77.42	01-Aug-2006	240,000.00	233,623.89	Loan Paid in Full	0	8.125%	360	35
Group IA, Sub 1	0113402346	TX	44.72	01-Sep-2006	55,000.00	56,595.05	Loan Paid in Full	0	6.500%	360	34
Group IA, Sub 2	0112729472	FL	95.00	01-Jul-2006	213,750.00	212,270.78	Liquidation	23	9.950%	360	36
Group IA, Sub 2	0112729564	TX	64.52	01-Aug-2006	110,000.00	107,842.63	Liquidation	19	9.700%	360	35
Group IA, Sub 2	0112729678	GA	80.00	01-Jul-2006	304,000.00	300,260.58	Liquidation	13	7.625%	360	36
Group IA, Sub 2	0112730207	OH	85.00	01-Sep-2006	61,200.00	59,997.08	Liquidation	23	9.350%	360	34
Group IA, Sub 2	0113402309	CO	85.00	01-Oct-2006	152,455.15	163,566.73	Liquidation	17	9.150%	360	33
Group IA, Sub 2	0113403068	MD	80.00	01-Sep-2006	120,000.00	117,038.09	Liquidation	16	8.175%	360	34
Group IA, Sub 2	0113403660	WI	90.00	01-Oct-2006	50,400.00	49,341.57	Loan Paid in Full	0	9.075%	360	33
Group IA, Sub 2	0113404532	MN	85.00	01-Nov-2006	230,350.00	229,060.12	Liquidation	28	10.225%	360	32
Group IA, Sub 2	0113405165	CA	90.00	01-Nov-2006	292,500.00	289,995.40	Liquidation	23	8.750%	360	32
Group IA, Sub 2	0113405907	CA	80.00	01-Nov-2006	260,000.00	257,197.23	Liquidation	20	8.225%	360	32
Group IA, Sub 2	0113545433	CA	75.00	01-Sep-2006	195,000.00	194,858.62	Liquidation	21	8.700%	360	34
Group IA, Sub 2	0113545450	OH	95.00	01-Oct-2006	161,500.00	152,017.87	Loan Paid in Full	0	8.375%	360	33
Group IA, Sub 2	0113546408	AL	89.92	01-Nov-2006	71,850.00	71,557.51	Liquidation	25	10.250%	360	32
Group IA, Sub 2	0113546433	NJ	75.00	01-Nov-2006	225,000.00	222,224.13	Liquidation	25	11.150%	360	32
Group IA, Sub 2	0113546693	NJ	85.00	01-Nov-2006	180,200.00	176,996.16	Liquidation	26	9.100%	360	32
Group IA, Sub 2	0113547004	HI	80.00	01-Nov-2006	140,000.00	140,000.00	Loan Paid in Full	0	8.000%	360	32

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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 IB, Sub 1	0112731884	CO	100.00	01-Aug-2006	34,180.00	33,397.95	Loan Paid in Full	0	11.900%	360	35
Group IB, Sub 1	0113404051	PA	79.20	01-Oct-2006	99,000.00	96,377.21	Loan Paid in Full	0	7.800%	360	33
Group IB, Sub 1	0113546029	CO	79.23	01-Nov-2006	206,000.00	204,094.75	Liquidation	18	8.500%	360	32
Group IB, Sub 2	0112732076	MN	80.00	01-Sep-2006	255,920.00	255,919.96	Liquidation	20	7.750%	360	34
Group IB, Sub 2	0113402832	WY	80.00	01-Oct-2006	142,400.00	141,763.32	Liquidation	22	10.990%	360	33
Group IB, Sub 2	0113403424	CA	72.68	01-Oct-2006	258,000.00	255,318.21	Liquidation	20	8.650%	360	33
Group IB, Sub 2	0113546063	VA	80.00	01-Nov-2006	276,000.00	268,801.56	Liquidation	9	8.000%	360	32
Group IB, Sub 2	0113546562	CA	80.00	01-Nov-2006	223,920.00	223,920.00	Liquidation	9	7.750%	360	32
Group II, Sub 1	0112729241	AZ	100.00	01-Jul-2006	70,000.00	69,094.19	Liquidation	7	10.350%	360	36
Group II, Sub 1	0112729458	AR	100.00	01-Aug-2006	29,500.00	28,734.35	Loan Paid in Full	0	8.250%	360	35
Group II, Sub 1	0113402566	CA	100.00	01-Sep-2006	77,000.00	76,434.66	Liquidation	13	12.450%	360	34
Group II, Sub 1	0113402673	FL	100.00	01-Sep-2006	50,000.00	49,761.76	Liquidation	22	11.500%	360	34
Group II, Sub 1	0113403019	CA	100.00	01-Sep-2006	90,000.00	89,595.11	Liquidation	27	11.400%	360	34
Group II, Sub 1	0113403338	FL	100.00	01-Sep-2006	70,000.00	69,523.49	Liquidation	12	13.350%	360	34
Group II, Sub 1	0113403525	FL	100.00	01-Oct-2006	37,080.00	36,869.52	Liquidation	19	11.950%	360	33
Group II, Sub 1	0113403892	AZ	100.00	01-Oct-2006	45,500.00	45,112.85	Liquidation	10	12.200%	360	33
Group II, Sub 1	0113403937	CA	100.00	01-Oct-2006	96,380.00	95,293.02	Liquidation	16	9.200%	360	33
Group II, Sub 2	0112730646	FL	80.00	01-Aug-2006	276,000.00	276,000.00	Liquidation	21	8.600%	360	35
Group II, Sub 2	0112731812	CA	80.00	01-Aug-2006	455,200.00	455,003.60	Liquidation	19	8.500%	360	35
Group II, Sub 2	0112732451	CA	80.00	01-Sep-2006	349,496.00	344,769.01	Liquidation	21	7.625%	360	34
Group II, Sub 2	0113404791	CA	80.00	01-Oct-2006	506,912.00	500,629.59	Liquidation	18	7.750%	360	33
Group II, Sub 2	0113405950	OH	90.00	01-Nov-2006	64,800.00	64,050.55	Liquidation	27	9.075%	360	32
Group II, Sub 2	0113406037	TN	80.00	01-Nov-2006	91,200.00	94,284.28	Loan Paid in Full	6	8.325%	360	32
Group II, Sub 2	0113406074	MN	80.00	01-Nov-2006	306,400.00	306,399.98	Liquidation	19	8.425%	360	32
Group II, Sub 2	0113546617	CT	80.00	01-Nov-2006	291,200.00	284,602.72	Liquidation	21	8.275%	360	32
Group II, Sub 2	0113546689	AR	80.00	01-Nov-2006	139,920.00	135,655.29	Loan Paid in Full	(1)	7.875%	360	32
Group II, Sub 2	0113546751	NJ	80.00	01-Nov-2006	218,000.00	214,421.59	Liquidation	29	8.925%	360	32

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Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period

Summary	Loan Count	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
Group IA, Sub 1	0	0.00	0.00	0.00
Group IA, Sub 2	0	0.00	0.00	0.00
Group IB, Sub 1	1	96,462.88	2,989.85	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	96,462.88	2,989.85	0.00

Prepayment Penalty Loan Detail - Prepayment Penalty Paid during Current Period

Group	Loan Number	Paid In Full Date	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
Group IB, Sub 1	0113404051	07/01/2009	96,462.88	2,989.85	0.00

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Prepayment Rates

Summary

SMM

Current Month 0.758%
3 Month Average 1.134%
12 Month Average 1.877%

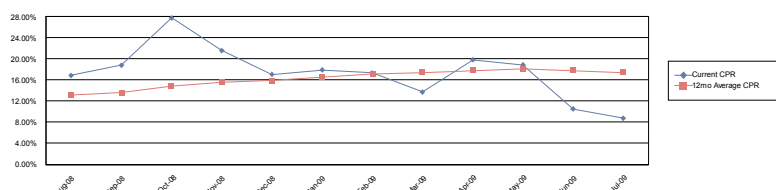
CPR

Current Month 8.724%
3 Month Average 12.689%
12 Month Average 17.406%

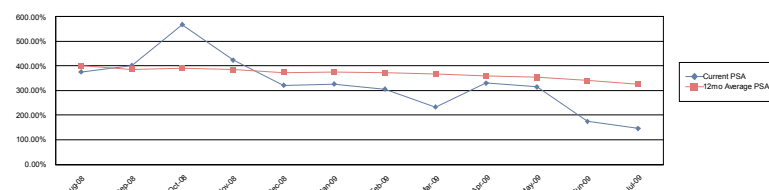
PSA

Current Month 145.401%
3 Month Average 211.488%
12 Month Average 326.360%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group IA, Sub 1

SMM

Current Month 0.462%
3 Month Average 0.644%
12 Month Average 0.913%

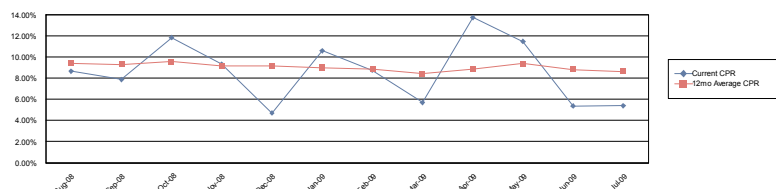
CPR

Current Month 5.409%
3 Month Average 7.419%
12 Month Average 8.625%

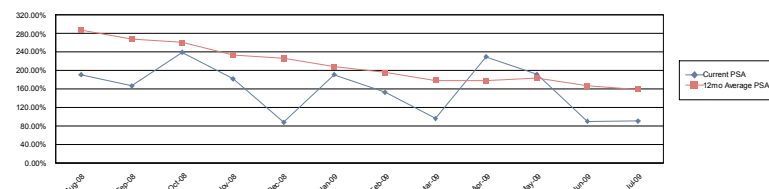
PSA

Current Month 90.158%
3 Month Average 123.644%
12 Month Average 158.578%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IA, Sub 2

SMM

Current Month 1.152%
3 Month Average 1.108%
12 Month Average 2.047%

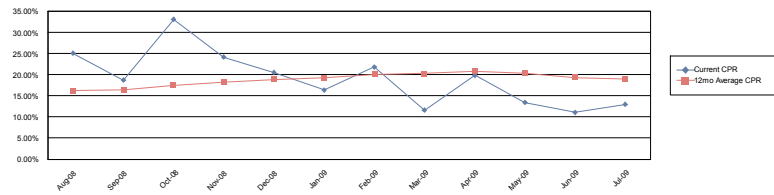
CPR

Current Month 12.977%
3 Month Average 12.515%
12 Month Average 19.060%

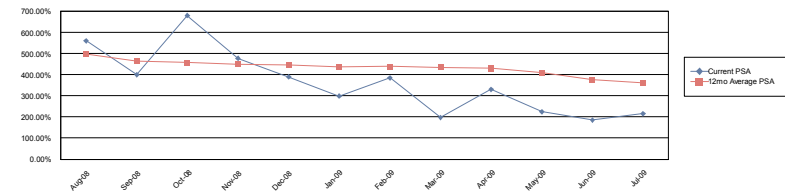
PSA

Current Month 216.284%
3 Month Average 208.579%
12 Month Average 362.232%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group IB, Sub 1

SMM

Current Month 0.283%
3 Month Average 0.822%
12 Month Average 0.911%

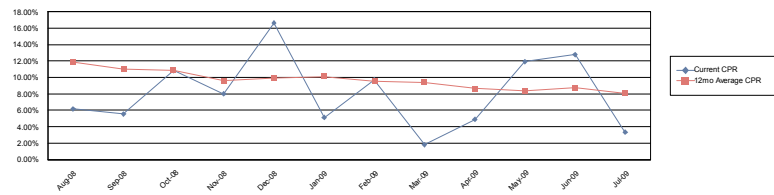
CPR

Current Month 3.342%
3 Month Average 9.344%
12 Month Average 8.057%

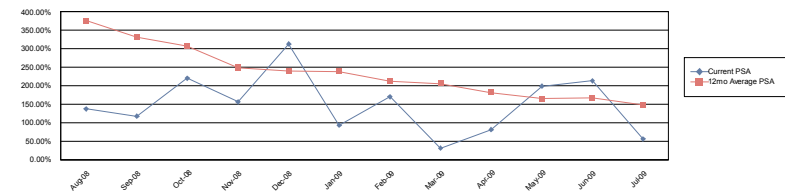
PSA

Current Month 55.707%
3 Month Average 155.736%
12 Month Average 148.641%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB, Sub 2

SMM

Current Month 0.625%
3 Month Average 1.372%
12 Month Average 2.141%

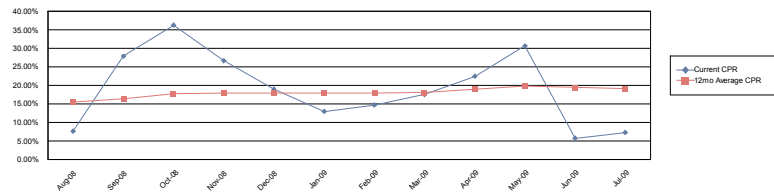
CPR

Current Month 7.251%
3 Month Average 14.524%
12 Month Average 19.044%

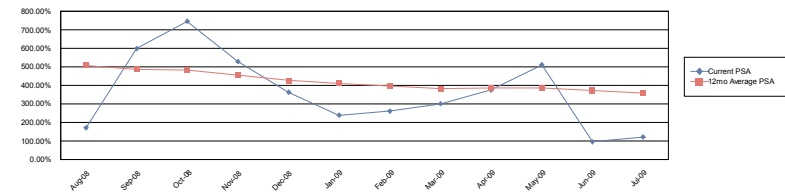
PSA

Current Month 120.854%
3 Month Average 242.075%
12 Month Average 358.609%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group II, Sub 1

SMM

Current Month 0.629%
3 Month Average 1.155%
12 Month Average 1.692%

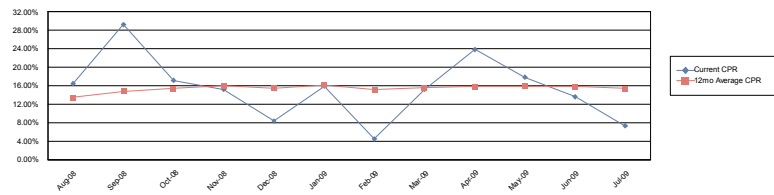
CPR

Current Month 7.289%
3 Month Average 12.910%
12 Month Average 15.363%

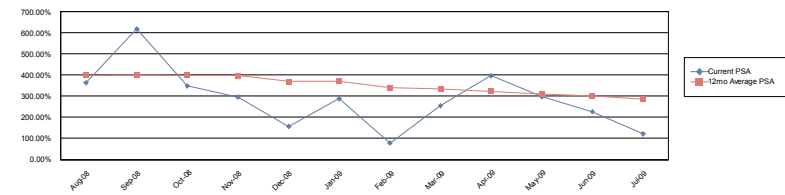
PSA

Current Month 121.491%
3 Month Average 215.159%
12 Month Average 287.205%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group II, Sub 2

SMM

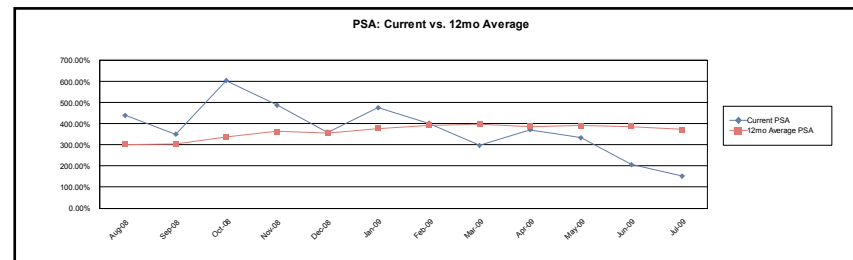
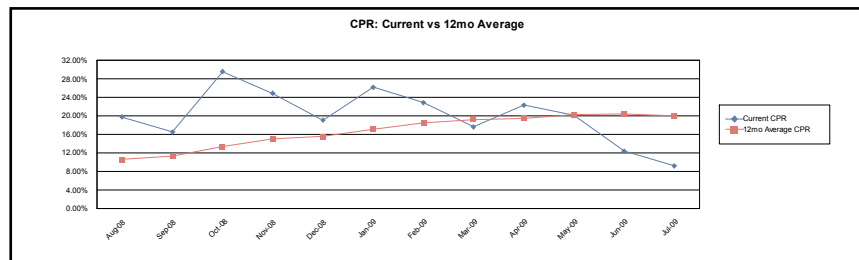
Current Month 0.796%
 3 Month Average 1.246%
 12 Month Average 2.175%

CPR

Current Month 9.147%
 3 Month Average 13.860%
 12 Month Average 20.029%

PSA

Current Month 152.446%
 3 Month Average 230.997%
 12 Month Average 373.438%



Calculation Methodology:

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

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

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

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

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Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0112729247	297,823.39	305,367.53	7.525%	4.500%	2,147.41	1,145.13
0112729653	180,139.93	202,167.57	9.400%	7.375%	1,770.24	1,242.49
0112729713	200,586.10	214,594.16	8.275%	8.000%	1,549.22	1,430.63
0112729898	59,555.04	59,563.92	9.200%	6.000%	498.22	297.82
0112730054	245,647.76	245,418.64	7.000%	4.250%	1,469.83	1,099.12
0112730338	223,101.98	252,242.09	7.950%	5.750%	1,478.05	1,208.66
0112731028	211,480.44	249,086.94	7.750%	7.000%	1,556.70	1,711.48
0112731029	53,985.17	59,124.49	11.600%	7.000%	542.88	406.25
0112731117	207,999.97	215,374.05	7.990%	7.750%	1,384.93	1,390.96
0112731473	422,706.23	463,830.18	8.000%	4.000%	3,182.87	1,546.10
0112731521	256,958.89	268,332.54	7.625%	5.250%	1,632.76	1,173.95
0112731693	355,879.30	355,769.94	8.625%	8.625%	2,481.79	2,667.24
0112732328	259,571.50	281,872.80	8.990%	7.625%	2,131.69	1,791.07
0112732590	75,143.27	78,185.47	8.900%	4.875%	612.37	317.63
0112732722	102,493.03	102,435.78	9.950%	5.250%	907.09	593.06
0113402730	564,300.00	589,058.32	7.025%	5.125%	3,303.51	3,355.74
0113402786	365,023.55	379,601.90	7.100%	3.750%	2,526.85	1,186.35
0113402835	100,966.92	106,027.44	8.250%	7.250%	777.57	640.58
0113403849	187,819.87	203,796.74	9.850%	3.750%	1,582.65	637.02
0113403969	199,529.46	204,810.25	6.700%	4.750%	1,329.28	810.71
0113404544	459,569.37	432,677.22	9.125%	9.125%	3,608.70	3,608.70
0113404602	218,000.00	222,484.01	8.200%	4.625%	1,489.67	857.49
0113404725	132,287.63	141,030.82	7.850%	7.375%	1,165.99	867.77
0113405293	499,653.15	516,108.68	8.425%	6.375%	3,667.63	2,741.83
0113405536	110,992.17	113,498.84	6.990%	5.125%	760.34	484.73
0113545476	146,848.50	157,094.89	8.850%	5.375%	1,190.73	703.65
0113545927	308,730.87	345,824.69	8.990%	6.750%	2,531.80	1,944.28
0113545932	128,524.77	128,505.42	11.100%	11.100%	1,093.61	1,208.20
0113546655	283,999.96	298,554.18	7.875%	5.000%	1,863.75	1,243.98
0113546849	365,598.10	408,125.08	8.275%	3.000%	2,816.78	1,024.34
0113546972	201,631.58	237,861.76	11.625%	7.000%	2,039.65	1,387.53

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

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

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

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

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Interest Rate Stratification

Current Interest Rate Range (%)		Summary			Group IA, Sub 1			Group IA, Sub 2		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		79	23,879,441.16	2.587	5	668,381.38	0.747	21	5,309,148.57	2.524
5.000	5.499	45	12,189,630.49	1.321	3	465,906.78	0.521	11	2,802,551.88	1.332
5.500	5.999	34	8,248,162.78	0.894	0	0.00	0.000	8	1,784,205.69	0.848
6.000	6.499	62	15,948,715.12	1.728	4	371,141.19	0.415	17	3,632,081.51	1.727
6.500	6.999	315	79,525,818.00	8.616	113	22,742,184.57	25.419	32	7,976,578.09	3.792
7.000	7.499	237	52,626,991.82	5.702	71	13,735,156.56	15.352	46	8,682,943.14	4.128
7.500	7.999	784	192,881,021.40	20.898	91	14,366,401.14	16.057	192	37,010,339.35	17.595
8.000	8.499	625	142,925,545.89	15.485	44	6,253,212.66	6.989	182	35,288,047.50	16.777
8.500	8.999	819	170,621,887.47	18.486	91	10,778,645.28	12.047	226	42,192,401.07	20.059
9.000	9.499	451	77,694,201.04	8.418	43	3,916,492.48	4.377	144	23,483,750.15	11.165
9.500	9.999	561	61,930,055.12	6.710	84	5,998,880.88	6.705	173	22,258,131.67	10.582
10.000	10.499	265	29,441,059.04	3.190	34	2,826,992.83	3.160	86	11,736,741.38	5.580
10.500	10.999	250	23,333,062.37	2.528	41	2,633,850.98	2.944	49	5,844,856.88	2.779
11.000	11.499	147	10,503,235.05	1.138	25	1,244,346.74	1.391	17	1,836,371.64	0.873
11.500	11.999	168	10,768,803.80	1.167	24	1,000,938.64	1.119	4	434,918.65	0.207
12.000	12.499	118	6,541,173.93	0.709	33	1,248,541.09	1.395	0	0.00	0.000
12.500	12.999	56	3,012,459.30	0.326	18	656,860.64	0.734	1	67,879.37	0.032
13.000	13.499	18	663,726.24	0.072	13	439,898.97	0.492	0	0.00	0.000
13.500	13.999	4	135,828.49	0.015	3	57,343.37	0.064	0	0.00	0.000
14.000	14.499	2	62,174.06	0.007	1	25,907.96	0.029	0	0.00	0.000
>= 14.500		1	38,537.29	0.004	1	38,537.29	0.043	0	0.00	0.000
Total		5,041	922,971,529.86	100.000	742	89,469,621.43	100.000	1,209	210,340,946.54	100.000

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Interest Rate Stratification

Current Interest Rate Range (%)		Group IB, Sub 1			Group IB, Sub 2			Group II, Sub 1		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 5.000		5	1,111,703.69	1.421	22	5,576,324.87	3.645	0	0.00	0.000
5.000	5.499	3	421,412.14	0.539	12	2,975,048.26	1.945	1	102,435.78	0.117
5.500	5.999	4	297,836.46	0.381	8	1,515,932.69	0.991	3	269,347.28	0.308
6.000	6.499	3	394,434.08	0.504	21	4,746,935.61	3.103	2	239,892.51	0.274
6.500	6.999	84	17,804,345.28	22.752	18	4,280,982.89	2.799	42	16,949,055.54	19.368
7.000	7.499	52	10,352,312.27	13.229	21	3,899,095.89	2.549	24	6,826,241.46	7.801
7.500	7.999	76	13,243,430.37	16.924	137	29,271,493.77	19.135	36	12,014,629.02	13.729
8.000	8.499	57	7,891,001.52	10.084	131	27,826,076.05	18.190	27	3,767,393.74	4.305
8.500	8.999	75	9,113,812.55	11.646	184	33,204,969.09	21.707	44	8,212,154.68	9.384
9.000	9.499	41	3,725,082.40	4.760	116	17,999,945.95	11.767	32	4,426,972.20	5.059
9.500	9.999	62	4,063,718.06	5.193	84	11,645,558.46	7.613	104	5,915,838.42	6.760
10.000	10.499	34	2,457,222.18	3.140	38	5,357,477.43	3.502	46	3,547,971.24	4.054
10.500	10.999	39	2,726,654.88	3.484	28	3,522,820.27	2.303	85	6,923,722.23	7.912
11.000	11.499	22	1,228,424.87	1.570	7	649,615.56	0.425	74	5,311,064.77	6.069
11.500	11.999	36	1,952,025.63	2.494	2	294,028.27	0.192	99	6,761,252.30	7.726
12.000	12.499	24	1,069,057.63	1.366	1	205,514.48	0.134	60	4,018,060.73	4.592
12.500	12.999	10	402,126.69	0.514	0	0.00	0.000	27	1,885,592.60	2.155
13.000	13.499	0	0.00	0.000	0	0.00	0.000	5	223,827.27	0.256
13.500	13.999	0	0.00	0.000	0	0.00	0.000	1	78,485.12	0.090
14.000	14.499	0	0.00	0.000	0	0.00	0.000	1	36,266.10	0.041
>= 14.500		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		627	78,254,600.70	100.000	830	152,971,819.54	100.000	713	87,510,202.99	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		26	11,213,882.65	3.684
5.000	5.499	15	5,422,275.65	1.781
5.500	5.999	11	4,380,840.66	1.439
6.000	6.499	15	6,564,230.22	2.156
6.500	6.999	26	9,772,671.63	3.210
7.000	7.499	23	9,131,242.50	3.000
7.500	7.999	252	86,974,727.75	28.570
8.000	8.499	184	61,899,814.42	20.333
8.500	8.999	199	67,119,904.80	22.048
9.000	9.499	75	24,141,957.86	7.930
9.500	9.999	54	12,047,927.63	3.958
10.000	10.499	27	3,514,653.98	1.155
10.500	10.999	8	1,681,157.13	0.552
11.000	11.499	2	233,411.47	0.077
11.500	11.999	3	325,640.31	0.107
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		920	304,424,338.66	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.