

Distribution Date: 12/28/2009
Determination Date: 12/15/2009

WaMu Asset-Backed Certificates Series 2007-HE2 Trust



CONTACT INFORMATION

Depositor	WaMu Asset Acceptance Corp. 1301 Second Avenue Seattle, WA 98101
Seller / Servicer	Washington Mutual Bank 1301 Second Avenue Seattle, WA 98101
Trustee	Citibank, N.A. 388 Greenwich Street, 14th Floor New York, NY 10013

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Citibank, N.A.
Agency and Trust
388 Greenwich Street, 14th Floor
New York, NY 10013

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Distribution Summary

DISTRIBUTION IN DOLLARS

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Deferred Interest (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
IA	491,550,000.00	344,970,943.91	0.495940%	33 / 360	11/25 - 12/27	156,827.82	1,906,271.89	2,063,099.71	0.00	0.00	343,064,672.02
IIA1	357,425,000.00	110,473,344.92	0.345940%	33 / 360	11/25 - 12/27	35,032.39	5,945,518.92	5,980,551.31	0.00	0.00	104,527,826.00
IIA2	125,322,000.00	125,322,000.00	0.425940%	33 / 360	11/25 - 12/27	48,931.35	0.00	48,931.35	0.00	0.00	125,322,000.00
IIA3	199,414,000.00	199,414,000.00	0.485940%	33 / 360	11/25 - 12/27	88,827.97	0.00	88,827.97	0.00	0.00	199,414,000.00
IIA4	117,955,000.00	117,955,000.00	0.595940%	33 / 360	11/25 - 12/27	64,436.26	0.00	64,436.26	0.00	0.00	117,955,000.00
M1	50,997,000.00	50,997,000.00	0.705940%	33 / 360	11/25 - 12/27	33,000.75	0.00	33,000.75	0.00	0.00	50,997,000.00
M2	44,623,000.00	44,623,000.00	0.785940%	33 / 360	11/25 - 12/27	32,148.42	0.00	32,148.42	0.00	0.00	44,623,000.00
M3	27,092,000.00	12,153,839.93	0.985940%	33 / 360	11/25 - 12/27	10,984.38	0.00	10,984.38	0.00	5,928,605.23	6,225,234.70
M4	23,905,000.00	0.00	1.585940%	33 / 360	11/25 - 12/27	0.00	0.00	0.00	0.00	0.00	0.00
M5	23,108,000.00	0.00	1.935940%	33 / 360	11/25 - 12/27	0.00	0.00	0.00	0.00	0.00	0.00
M6	21,514,000.00	0.00	2.485940%	33 / 360	11/25 - 12/27	0.00	0.00	0.00	0.00	0.00	0.00
M7	20,718,000.00	0.00	2.485940%	33 / 360	11/25 - 12/27	0.00	0.00	0.00	0.00	0.00	0.00
M8	12,749,000.00	0.00	2.485940%	33 / 360	11/25 - 12/27	0.00	0.00	0.00	0.00	0.00	0.00
M9	17,531,000.00	0.00	2.485940%	33 / 360	11/25 - 12/27	0.00	0.00	0.00	0.00	0.00	0.00
C	59,762,058.04	0.00	0.000000%	30 / 360	11/01 - 11/30	0.00	0.00	0.00	0.00	0.00	0.00
P	100.00	100.00	0.000000%	30 / 360		0.00	0.00	0.00	0.00	0.00	100.00
R	0.00	0.00	0.000000%	-		0.00	0.00	0.00	0.00	0.00	0.00
RCX	0.00	0.00	0.000000%	-		0.00	0.00	0.00	0.00	0.00	0.00
RPX	0.00	0.00	0.000000%	-		0.00	0.00	0.00	0.00	0.00	0.00
Totals	1,593,665,158.04	1,005,909,228.76				470,189.34	7,851,790.81	8,321,980.15	0.00	5,928,605.23	992,128,832.72

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Distribution Summary (Factors)

PER \$1,000 OF ORIGINAL BALANCE

Class	CUSIP	Record Date	Prior Principal Balance (3/2 x 1000)	Interest Distributed (7/2 x 1000)	Principal Distributed (8/2 x 1000)	Total Distributed (9/2 x 1000)	Deferred Interest (10/2 x 1000)	Realized Loss (11/2 x 1000)	Current Principal Balance (12/2 x 1000)
IA	92926SAA4	12/24/2009	701.802347	0.319048	3.878083	4.197131	0.000000	0.000000	697.924264
IIA1	92926SAB2	12/24/2009	309.081192	0.098013	16.634312	16.732325	0.000000	0.000000	292.446880
IIA2	92926SAC0	12/24/2009	1,000.000000	0.390445	0.000000	0.390445	0.000000	0.000000	1,000.000000
IIA3	92926SAD8	12/24/2009	1,000.000000	0.445445	0.000000	0.445445	0.000000	0.000000	1,000.000000
IIA4	92926SAE6	12/24/2009	1,000.000000	0.546278	0.000000	0.546278	0.000000	0.000000	1,000.000000
M1	92926SAF3	12/24/2009	1,000.000000	0.647112	0.000000	0.647112	0.000000	0.000000	1,000.000000
M2	92926SAG1	12/24/2009	1,000.000000	0.720445	0.000000	0.720445	0.000000	0.000000	1,000.000000
M3	92926SAH9	12/24/2009	448.613610	0.405447	0.000000	0.405447	0.000000	218.832321	229.781290
M4	92926SAJ5	12/24/2009	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M5	92926SAK2	12/24/2009	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M6	92926SAL0	12/24/2009	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M7	92926SAM8	12/24/2009	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M8	92926SAN6	12/24/2009	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M9	92926SAP1	12/24/2009	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
C	92926SAQ9	11/30/2009	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
P	92926SAR7	11/30/2009	1,000.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1,000.000000

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Interest Distribution Detail

DISTRIBUTION IN DOLLARS

Class (1)	Prior Principal Balance (2)	Pass- Through Rate (3)	Next Pass- Through Rate (4)	Interest Accrual Day Cnt Fraction (5)	Optimal Accrued Interest (6)	Prior Unpaid Interest (7)	Interest on Prior Unpaid Interest (8)	Non-Recov. Interest Shortfall (9)	Interest Due (10)=(6)+(7)+(8)-(9)	Deferred Interest (11)	Interest Distributed (12)	Current Unpaid Interest (13)=(10)-(11)-(12)
IA	344,970,943.91	0.49594%	0.49125%	33 / 360	156,827.82	0.00	0.00	0.00	156,827.82	0.00	156,827.82	0.00
IIA1	110,473,344.92	0.34594%	0.34125%	33 / 360	35,032.39	0.00	0.00	0.00	35,032.39	0.00	35,032.39	0.00
IIA2	125,322,000.00	0.42594%	0.42125%	33 / 360	48,931.35	0.00	0.00	0.00	48,931.35	0.00	48,931.35	0.00
IIA3	199,414,000.00	0.48594%	0.48125%	33 / 360	88,827.97	0.00	0.00	0.00	88,827.97	0.00	88,827.97	0.00
IIA4	117,955,000.00	0.59594%	0.59125%	33 / 360	64,436.26	0.00	0.00	0.00	64,436.26	0.00	64,436.26	0.00
M1	50,997,000.00	0.70594%	0.70125%	33 / 360	33,000.75	0.00	0.00	0.00	33,000.75	0.00	33,000.75	0.00
M2	44,623,000.00	0.78594%	0.78125%	33 / 360	32,148.42	0.00	0.00	0.00	32,148.42	0.00	32,148.42	0.00
M3	12,153,839.93	0.98594%	0.98125%	33 / 360	10,984.38	0.00	0.00	0.00	10,984.38	0.00	10,984.38	0.00
M4	0.00	1.58594%	1.58125%	33 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M5	0.00	1.93594%	1.93125%	33 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M6	0.00	2.48594%	2.48125%	33 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M7	0.00	2.48594%	2.48125%	33 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M8	0.00	2.48594%	2.48125%	33 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M9	0.00	2.48594%	2.48125%	33 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	0.00	0.00000%	0.00000%	30 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	100.00	0.00000%	0.00000%	30 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00000%	0.00000%	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCX	0.00	0.00000%	0.00000%	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RPX	0.00	0.00000%	0.00000%	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	1,005,909,228.76				470,189.34	0.00	0.00	0.00	470,189.34	0.00	470,189.34	0.00

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Principal Distribution Detail

DISTRIBUTION IN DOLLARS

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Scheduled Principal Distribution (4)	Unscheduled Principal Distribution (5)	Accreted Principal (6)	Current Realized Losses (7)	Current Principal Recoveries (8)	Current Principal Balance (9)=(3)-(4)-(5)+(6)-(7)+(8)	Cumulative Realized Losses (10)	Original Class (%) (11)	Current Class (%) (12)	Original Credit Support (13)	Current Credit Support (14)
IA	491,550,000.00	344,970,943.91	303,598.01	1,602,673.88	0.00	0.00	0.00	343,064,672.02	0.00	30.84%	34.58%	18.95%	10.27%
IIA1	357,425,000.00	110,473,344.92	398,705.61	5,546,813.31	0.00	0.00	0.00	104,527,826.00	0.00	22.43%	10.54%	18.95%	10.27%
IIA2	125,322,000.00	125,322,000.00	0.00	0.00	0.00	0.00	0.00	125,322,000.00	0.00	7.86%	12.63%	18.95%	10.27%
IIA3	199,414,000.00	199,414,000.00	0.00	0.00	0.00	0.00	0.00	199,414,000.00	0.00	12.51%	20.10%	18.95%	10.27%
IIA4	117,955,000.00	117,955,000.00	0.00	0.00	0.00	0.00	0.00	117,955,000.00	0.00	7.40%	11.89%	18.95%	10.27%
M1	50,997,000.00	50,997,000.00	0.00	0.00	0.00	0.00	0.00	50,997,000.00	0.00	3.20%	5.14%	15.75%	5.13%
M2	44,623,000.00	44,623,000.00	0.00	0.00	0.00	0.00	0.00	44,623,000.00	0.00	2.80%	4.50%	12.95%	0.63%
M3	27,092,000.00	12,153,839.93	0.00	0.00	0.00	5,928,605.23	0.00	6,225,234.70	20,866,765.30	1.70%	0.63%	11.25%	0.00%
M4	23,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,905,000.00	1.50%	0.00%	9.75%	0.00%
M5	23,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,108,000.00	1.45%	0.00%	8.30%	0.00%
M6	21,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,514,000.00	1.35%	0.00%	6.95%	0.00%
M7	20,718,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,718,000.00	1.30%	0.00%	5.65%	0.00%
M8	12,749,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,749,000.00	0.80%	0.00%	4.85%	0.00%
M9	17,531,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,531,000.00	1.10%	0.00%	3.75%	0.00%
C	59,762,058.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,762,443.43	3.75%	0.00%	0.00%	0.00%
Totals	1,593,665,058.04	1,005,909,128.76	702,303.62	7,149,487.19	0.00	5,928,605.23	0.00	992,128,732.72	200,154,208.73	100%	100%		

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Reconciliation Detail

SOURCE OF FUNDS		ALLOCATION OF FUNDS	
Interest Funds Available		Scheduled Fees	
Scheduled Interest	6,012,444.01	PMI Fee	117,146.13
Uncompensated PPIS	0.00	Servicing Fee	385,400.54
Relief Act Interest Shortfall	0.00	Tax Premium	151.61
Interest Adjustments	173,366.67	Total Scheduled Fees:	502,698.28
Interest Losses	(194,764.09)	Additional Fees, Expenses, etc.	
Stop Advance Interest	(550,206.91)	Extraordinary Trust Fund Expenses	0.00
Total Interest Funds Available:	5,440,839.68	Other Expenses	0.00
Principal Funds Available		Payment to the Swap Counterparty	1,403,351.93
Scheduled Principal	702,303.62	Total Additional Fees, Expenses, etc.:	1,403,351.93
Curtailments	29,780.78	Distribution to Certificateholders	
Prepayments in Full	476,376.02	Interest Distribution	470,189.34
Net Liquidation Proceeds	3,361,144.90	Principal Distribution	7,851,790.81
Repurchased Principal	0.00	Total Distribution to Certificateholders:	8,321,980.15
Subsequent Recoveries and Losses	217,585.36	Total Funds Allocated	10,228,030.36
Substitution Principal	0.00		
Other Principal	0.00		
Total Principal Funds Available:	4,787,190.68		
Other Funds Available			
Swap Contract Amount	0.00		
Prepayment Penalties	0.00		
Other Charges	0.00		
Interest Coverage Account	0.00		
Supplemental Interest Account	0.00		
Reserve Fund	0.00		
Total Other Funds Available:	0.00		
Total Funds Available	10,228,030.36		

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Collateral Summary - Group 1

ASSET CHARACTERISTICS

	<u>Cut-Off</u>	<u>Prior</u>	<u>Current</u>
Aggregate Stated Principal Balance	606,470,447.62	423,651,347.20	419,916,342.91
Loan Count	3,170	2,214	2,194
Weighted Average Coupon Rate (WAC)	8.028203%	7.198353%	N/A
Net Weighted Average Coupon Rate (Net WAC)	7.528203%	6.530378%	N/A
Weighted Average Remaining Term (WART in months)	362	330	329

AVAILABLE PRINCIPAL

Scheduled Principal	303,598.01
Curtailments	(1,422.37)
Principal Prepayments	115,672.82
Net Liquidation Proceeds	743,314.33
Repurchased Principal	0.00
Subsequent Recoveries and Losses	1,079.97
TOTAL AVAILABLE PRINCIPAL	1,162,242.76
Current Realized Losses	2,640,713.76
Current Bankruptcy Losses	0.00
Subsequent Recoveries and Losses	(1,079.97)
Cumulative Realized Losses	66,436,935.37

AVAILABLE INTEREST

Scheduled Interest	2,541,326.65
Less: Servicing Fee	169,499.40
PMI Fee	58,916.10
Tax Premium	95.53
Uncompensated PPIS	0.00
Relief Act Interest Shortfall	0.00
Non-Recoverable Advance	0.00
Net Interest Adjustment	(8,998.37)
Stop Advance Interest	118,033.23
Interest Losses	66,872.26
TOTAL AVAILABLE INTEREST	2,136,908.50

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Collateral Summary - Group 2

ASSET CHARACTERISTICS

	<u>Cut-Off</u>	<u>Prior</u>	<u>Current</u>
Aggregate Stated Principal Balance	987,194,710.42	582,257,881.55	572,212,489.81
Loan Count	3,598	1,905	1,872
Weighted Average Coupon Rate (WAC)	8.212286%	7.153773%	N/A
Net Weighted Average Coupon Rate (Net WAC)	7.712286%	6.530825%	N/A
Weighted Average Remaining Term (WART in months)	361	330	329

AVAILABLE PRINCIPAL

Scheduled Principal	398,705.61
Curtailments	31,203.15
Principal Prepayments	360,703.20
Net Liquidation Proceeds	2,617,830.57
Repurchased Principal	0.00
Subsequent Recoveries and Losses	216,505.39
TOTAL AVAILABLE PRINCIPAL	3,624,947.92
Current Realized Losses	6,764,841.04
Current Bankruptcy Losses	0.00
Subsequent Recoveries and Losses	(216,505.39)
Cumulative Realized Losses	209,095,980.32

AVAILABLE INTEREST

Scheduled Interest	3,471,117.36
Less: Servicing Fee	215,901.14
PMI Fee	58,230.03
Tax Premium	56.08
Uncompensated PPIS	0.00
Relief Act Interest Shortfall	0.00
Non-Recoverable Advance	0.00
Net Interest Adjustment	(164,368.30)
Stop Advance Interest	432,173.68
Interest Losses	127,891.83
TOTAL AVAILABLE INTEREST	2,801,232.90

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Collateral Summary - Total

ASSET CHARACTERISTICS			
	<u>Cut-Off</u>	<u>Prior</u>	<u>Current</u>
Aggregate Stated Principal Balance	1,593,665,158.04	1,005,909,228.75	992,128,832.72
Loan Count	6,768	4,119	4,066
Weighted Average Coupon Rate (WAC)	8.142233%	7.172549%	N/A
Net Weighted Average Coupon Rate (WAC)	7.642233%	6.530636%	N/A
Weighted Average Remaining Term (WART in months)	361	330	329

AVAILABLE PRINCIPAL		AVAILABLE INTEREST	
Scheduled Principal	702,303.62	Scheduled Interest	6,012,444.01
Curtailments	29,780.78		
Principal Prepayments	476,376.02	Less: Servicing Fee	385,400.54
Net Liquidation Proceeds	3,361,144.90	PMI Fee	117,146.13
Repurchased Principal	0.00	Tax Premium	151.61
Subsequent Recoveries and Losses	217,585.36	Uncompensated PPIS	0.00
TOTAL AVAILABLE PRINCIPAL	4,787,190.68	Relief Act Interest Shortfall	0.00
		Non-Recoverable Advance	0.00
Current Realized Losses	9,405,554.80	Net Interest Adjustment	(173,366.67)
Current Bankruptcy Losses	0.00	Stop Advance Interest	550,206.91
Subsequent Recoveries and Losses	(217,585.36)	Interest Losses	194,764.09
Cumulative Realized Losses	275,532,915.69	TOTAL AVAILABLE INTEREST	4,938,141.40

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Delinquency Information

GROUP 1														
DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Days	Balance	Count	Days	Balance	Count	Days	Balance	Count	Days	Balance	Count	Days	Balance	Count
			< 30	799,354.49 0.190360%	7 0.3%	< 30	0.00 0.000000%	0 0.0%	< 30	0.00 0.0000%	0 0.0%	< 30	799,354.49 0.190360%	7 0.3%
30-59	26,982,155.19 6.425603%	144 6.6%	30-59	559,399.30 0.133217%	4 0.2%	30-59	0.00 0.000000%	0 0.0%	30-59	0.00 0.000000%	0 0.0%	30-59	27,541,554.49 6.558819%	148 6.7%
60-89	21,386,395.03 5.093013%	104 4.7%	60-89	459,716.66 0.109478%	4 0.2%	60-89	0.00 0.000000%	0 0.0%	60-89	0.00 0.000000%	0 0.0%	60-89	21,846,111.69 5.202491%	108 4.9%
90-119	16,507,377.84 3.931111%	72 3.3%	90-119	1,042,332.77 0.2482	6 0.3%	90-119	3,788,385.18 0.902176%	21 1.0%	90-119	0.00 0.000000%	0 0.0%	90-119	21,338,095.79 5.081511%	99 4.5%
120-149	11,712,792.88 2.789316%	59 2.7%	120-149	162,094.03 0.038602%	1 0.0%	120-149	4,865,320.96 1.158641%	24 1.1%	120-149	0.00 0.000000%	0 0.0%	120-149	16,740,207.87 3.986558%	84 3.8%
150-179	10,244,739.12 2.439710%	51 2.3%	150-179	137,270 0.032690%	2 0.1%	150-179	249,988.1 0.595328%	11 0.5%	150-179	117,238.59 0.027920%	1 0.0%	150-179	12,999,128.93 3.986558%	65 3.0%
180+	71,746,684.39 17.085947%	304 13.9%	180+	4,098,160.99 0.975947%	21 1.0%	180+	35,303,453.54 8.407259%	165 7.5%	180+	20,491,324.03 4.879859%	98 4.5%	180+	131,639,622.95 31.349012%	588 26.8%
Total	158,580,144.45 37.764699%	734 33.5%	Total	7,258,328.47 1.728518%	45 2.1%	Total	46,457,040.67 11.063404%	221 10.1%	Total	20,608,562.62 4.907778%	99 4.5%	Total	232,904,076.21 55.464399%	1,099 50.1%

Principal and Interest Advances 2,647,993.28

Distribution Date: 12/28/2009
Determination Date: 12/15/2009

WaMu Asset-Backed Certificates Series 2007-HE2 Trust



Delinquency Information

GROUP 2														
DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Days	Balance	Count	Days	Balance	Count	Days	Balance	Count	Days	Balance	Count	Days	Balance	Count
			< 30	2,804,871.53 0.490180%	12 0.6%	< 30	0.00 0.000000%	0 0.0%	< 30	0.00 0.0000%	0 0.0%	< 30	2,804,871.53 0.490180%	12 0.6%
30-59	29,604,595.31 5.173707%	106 5.7%	30-59	1,215,404.89 0.212404%	3 0.2%	30-59	0.00 0.000000%	0 0.0%	30-59	0.00 0.000000%	0 0.0%	30-59	30,820,000.20 5.386111%	109 5.8%
60-89	19,132,779.42 3.343649%	72 3.8%	60-89	129,921.26 0.022705%	1 0.1%	60-89	0.00 0.000000%	0 0.0%	60-89	0.00 0.000000%	0 0.0%	60-89	19,262,700.68 3.366354%	73 3.9%
90-119	14,709,161.87 2.570577%	51 2.7%	90-119	202,751.53 0.0354	1 0.1%	90-119	1,297,679.06 0.226783%	7 0.4%	90-119	0.00 0.000000%	0 0.0%	90-119	16,209,592.46 2.832792%	59 3.2%
120-149	11,456,545.28 2.002149%	45 2.4%	120-149	537,274.68 0.093894%	2 0.1%	120-149	4,682,888.73 0.818383%	11 0.6%	120-149	98,848.16 0.017275%	1 0.1%	120-149	16,775,556.85 2.931701%	59 3.2%
150-179	15,630,691.40 2.731624%	52 2.8%	150-179	188537 0.032949%	1 0.1%	150-179	3693906 0.645548%	10 0.5%	150-179	0.00 0.000000%	0 0.0%	150-179	19,513,134.36 2.931701%	63 3.4%
180+	110,134,856.66 19.247196%	305 16.3%	180+	10,263,504.14 1.793653%	28 1.5%	180+	75,223,491.29 13.146076%	200 10.7%	180+	47,694,701.68 8.335138%	142 7.6%	180+	243,316,553.77 42.522063%	675 36.1%
Total	200,668,629.94 35.068901%	631 33.7%	Total	15,342,265.48 2.681218%	48 2.6%	Total	84,897,964.59 14.836790%	228 12.2%	Total	47,793,549.84 8.352413%	143 7.6%	Total	348,702,409.85 60.939322%	1,050 56.1%

Principal and Interest Advances 3,346,896.77

Distribution Date: 12/28/2009
Determination Date: 12/15/2009

WaMu Asset-Backed Certificates Series 2007-HE2 Trust



Delinquency Information

GROUP TOTALS														
DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Days	Balance	Count	Days	Balance	Count	Days	Balance	Count	Days	Balance	Count	Days	Balance	Count
			< 30	3,604,226.02	19	< 30	0.00	0	< 30	0.00	0	< 30	3,604,226.02	19
				0.363282%	0.5%		0.000000%	0.0%		0.000000%	0.0%		0.363282%	0.5%
30-59	56,586,750.50	250	30-59	1,774,804.19	7	30-59	0.00	0	30-59	0.00	0	30-59	58,361,554.69	257
	5.703569%	6.1%		0.178888%	0.2%		0.000000%	0.0%		0.000000%	0.0%		5.882457%	6.3%
60-89	40,519,174.45	176	60-89	589,637.92	5	60-89	0.00	0	60-89	0.00	0	60-89	41,108,812.37	181
	4.084064%	4.3%		0.059432%	0.1%		0.000000%	0.0%		0.000000%	0.0%		4.143495%	4.5%
90-119	31,216,539.71	123	90-119	1,245,084.30	7	90-119	5,086,064.24	28	90-119	0.00	0	90-119	37,547,688.25	158
	3.146420%	3.0%		0.125496%	0.2%		0.512642%	0.7%		0.000000%	0.0%		3.784558%	3.9%
120-149	23,169,338.16	104	120-149	699,368.71	3	120-149	9,548,209.69	35	120-149	98,848.16	1	120-149	33,515,764.72	143
	2.335315%	2.6%		0.070492%	0.1%		0.962396%	0.9%		0.009963%	0.0%		3.378167%	3.5%
150-179	25,875,430.52	103	150-179	325,807.68	3	150-179	6,193,786.50	21	150-179	117,238.59	1	150-179	32,512,263.29	128
	2.608072%	2.5%		0.032839%	0.1%		0.624293%	0.5%		0.011817%	0.0%		3.277020%	3.1%
180+	181,881,541.05	609	180+	14,361,665.13	49	180+	110,526,944.83	365	180+	68,186,025.71	240	180+	374,956,176.72	1263
	18.332452%	15.0%		1.447561%	1.2%		11.140382%	9.0%		6.872699%	5.9%		37.793093%	31.1%
Total	359,248,774.39	1365	Total	22,600,593.95	93	Total	131,355,005.26	449	Total	68,402,112.46	242	Total	581,606,486.06	2,149
	36.209892%	33.6%		2.277990%	2.3%		13.239713%	11.0%		6.894479%	6.0%		58.622073%	52.9%

Principal and Interest Advances 5,994,890.05

Distribution Date: 12/28/2009
Determination Date: 12/15/2009

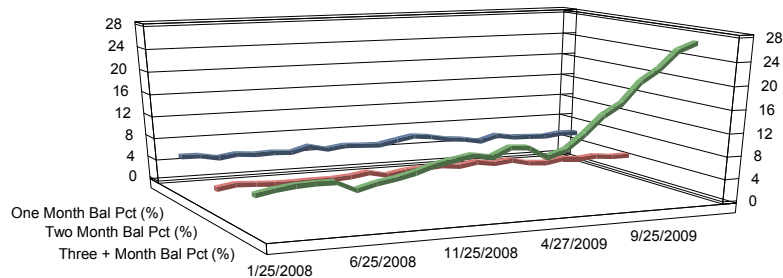
WaMu Asset-Backed Certificates Series 2007-HE2 Trust



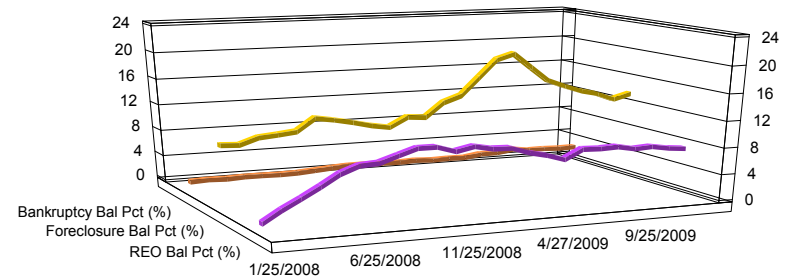
Historical Delinquency Information

Distribution Date	1 Month		2 Month		3 + Month		Bankruptcy		Foreclosure		REO		Total (2+, BK, FC & REO)	
	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt
12/28/2009	56,586,750.50	250	40,519,174.45	176	262,142,849.44	939	22,600,593.95	93	131,355,005.26	449	68,402,112.46	242	525,019,735.56	1,899
	5.704%	6.1%	4.084%	4.3%	26.422%	23.1%	2.278%	2.3%	13.240%	11.0%	6.894%	6.0%	52.919%	46.7%
11/25/2009	58,187,161.55	257	40,742,025.43	178	253,883,833.89	893	22,160,804.15	92	125,930,678.54	428	71,548,591.04	255	514,265,933.05	1,846
	5.785%	6.2%	4.050%	4.3%	25.239%	21.7%	2.203%	2.2%	12.519%	10.4%	7.113%	6.2%	51.124%	44.8%
10/26/2009	55,407,755.14	256	44,801,855.15	182	228,950,426.19	805	23,747,639.26	92	138,894,150.20	465	77,679,831.08	285	514,073,901.88	1,829
	5.394%	6.1%	4.361%	4.3%	22.287%	19.2%	2.312%	2.2%	13.520%	11.1%	7.562%	6.8%	50.042%	43.5%
09/25/2009	57,582,198.62	250	42,546,548.65	183	211,498,480.23	710	23,884,379.19	93	147,148,812.33	508	77,110,191.61	288	502,188,412.01	1,782
	5.519%	5.9%	4.078%	4.3%	20.270%	16.6%	2.289%	2.2%	14.103%	11.9%	7.390%	6.7%	48.130%	41.8%
08/25/2009	59,862,725.77	261	45,863,595.52	197	177,988,165.09	592	27,718,167.40	101	159,230,504.11	552	83,984,882.97	304	494,785,315.09	1,746
	5.639%	6.0%	4.320%	4.5%	16.766%	13.7%	2.611%	2.3%	14.999%	12.7%	7.911%	7.0%	46.607%	40.3%
07/27/2009	66,698,788.90	303	40,921,206.95	169	160,853,076.13	509	23,875,327.30	95	173,378,302.38	602	84,445,317.51	303	483,473,230.27	1,678
	6.164%	6.9%	3.781%	3.8%	14.864%	11.6%	2.206%	2.2%	16.022%	13.7%	7.803%	6.9%	44.677%	38.1%
06/25/2009	58,430,641.17	261	44,434,537.92	189	131,715,286.13	408	23,985,816.64	98	201,385,469.64	684	87,572,362.10	301	489,093,472.43	1,680
	5.263%	5.8%	4.002%	4.2%	11.864%	9.1%	2.160%	2.2%	18.139%	15.2%	7.888%	6.7%	44.053%	37.3%
05/26/2009	65,826,590.88	295	53,199,611.33	198	106,263,184.77	339	20,058,711.35	89	228,744,508.41	773	73,613,366.92	254	481,879,382.78	1,653
	5.834%	6.4%	4.715%	4.3%	9.418%	7.4%	1.778%	1.9%	20.274%	16.9%	6.524%	5.5%	42.709%	36.1%
04/27/2009	70,401,722.50	289	50,297,317.25	195	96,833,967.66	306	20,816,116.14	89	224,767,208.50	765	84,926,864.44	295	477,641,473.99	1,650
	6.110%	6.2%	4.365%	4.2%	8.404%	6.5%	1.807%	1.9%	19.506%	16.3%	7.370%	6.3%	41.452%	35.2%
03/25/2009	79,394,361.07	319	56,402,918.33	223	121,275,176.08	395	19,971,086.66	89	199,665,144.50	680	93,602,143.65	320	490,916,469.22	1,707
	6.740%	6.6%	4.789%	4.6%	10.296%	8.2%	1.696%	1.9%	16.951%	14.2%	7.947%	6.7%	41.678%	35.6%
02/25/2009	85,241,024.01	352	51,780,101.70	206	126,820,974.53	426	22,253,147.93	99	173,291,100.86	595	106,014,423.98	354	480,159,749.00	1,680
	7.080%	7.2%	4.301%	4.2%	10.533%	8.7%	1.848%	2.0%	14.393%	12.1%	8.805%	7.2%	39.881%	34.2%

Historical One, Two and Three Month Trend Chart



Historical BK, FC & REO Trend Chart



Distribution Date: 12/28/2009
Determination Date: 12/15/2009

WaMu Asset-Backed Certificates Series 2007-HE2 Trust



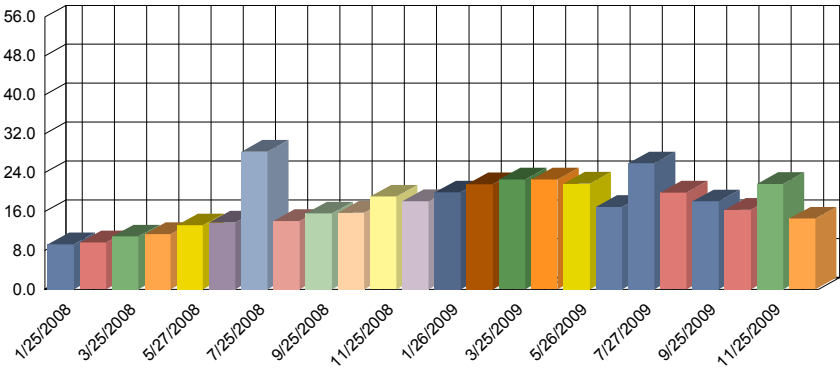
Standard Prepayment and Default Information

Payment Date	Wtd. Avg. Age (Months)	Current Collateral Balance	Scheduled Principal	Unscheduled Principal	Liquidation Principal	SMM	CPR	PSA	MDR	CDR	SDA
28-Dec-2009	34.37	992,128,832.72	702,303.62	13,078,092.41	2,571,935.61	1.301%	14.542%	242%	1.250%	14.009%	233%
25-Nov-2009	33.38	1,005,909,228.75	696,204.62	20,681,984.91	7,884,372.58	2.015%	21.669%	361%	1.741%	19.002%	317%
26-Oct-2009	32.38	1,027,287,418.28	697,954.35	15,408,633.83	4,250,717.71	1.478%	16.361%	273%	1.366%	15.213%	254%
25-Sep-2009	31.38	1,043,394,006.46	712,046.20	17,509,251.42	5,928,164.14	1.650%	18.102%	302%	1.500%	16.591%	277%
25-Aug-2009	30.37	1,061,615,304.08	710,184.00	19,824,321.81	8,142,299.04	1.833%	19.910%	332%	1.677%	18.363%	306%
27-Jul-2009	29.37	1,082,149,809.89	710,894.94	27,371,926.36	15,829,623.98	2.467%	25.900%	441%	2.327%	24.609%	419%
25-Jun-2009	28.38	1,110,232,631.19	730,676.08	17,321,561.40	6,182,161.52	1.536%	16.954%	299%	1.434%	15.916%	280%
26-May-2009	27.37	1,128,284,868.67	728,994.69	23,266,689.46	11,517,071.90	2.020%	21.725%	397%	1.867%	20.244%	370%
27-Apr-2009	26.37	1,152,280,552.82	737,034.38	24,856,973.09	12,772,404.50	2.112%	22.594%	428%	1.933%	20.885%	396%
25-Mar-2009	25.38	1,177,874,560.29	710,517.87	25,394,314.16	13,583,005.78	2.110%	22.583%	445%	1.959%	21.131%	416%
25-Feb-2009	24.37	1,203,979,392.32	688,145.88	24,701,138.07	11,376,656.32	2.010%	21.628%	444%	1.739%	18.982%	389%
26-Jan-2009	23.37	1,229,368,676.27	678,854.82	22,999,867.09	11,334,240.36	1.837%	19.943%	427%	1.703%	18.622%	398%
26-Dec-2008	22.37	1,253,047,398.18	674,721.05	21,070,960.61	10,665,559.38	1.654%	18.136%	405%	1.621%	17.809%	398%
25-Nov-2008	21.37	1,274,793,079.84	665,059.89	22,685,701.33	10,646,507.23	1.748%	19.077%	446%	1.590%	17.501%	409%
27-Oct-2008	20.38	1,298,143,841.06	662,885.53	18,700,557.84	7,970,019.08	1.420%	15.771%	387%	1.364%	15.194%	373%
25-Sep-2008	19.38	1,317,507,284.43	647,368.91	18,738,246.33	6,418,532.87	1.402%	15.589%	402%	1.228%	13.782%	356%
25-Aug-2008	18.37	1,336,892,899.67	646,171.74	16,975,866.85	4,512,580.34	1.254%	14.051%	382%	1.071%	12.126%	330%
25-Jul-2008	17.37	1,354,514,938.26	645,197.02	38,096,234.15	6,571,216.77	2.736%	28.312%	815%	1.189%	13.375%	385%
SMM (Single Month Mortality) = $\text{Unscheduled Principal} / (\text{Beginning Balance} - \text{Scheduled Principal})$						MDR (Monthly Default Rate) = $\text{Beginning Balance of Liquidated Asset} / \text{Total Beginning Balance}$					
CPR (Constant Prepayment Rate) = $1 - ((1 - \text{SMM})^{12})$						CDR (Conditional Default Rate) = $1 - ((1 - \text{MDR})^{12})$					
PSA (Public Securities Association) = $\text{CPR} * (\min(.2\% * \text{Age}, 6\%))$						SDA (Standard Default Assumption) = $\text{CDR} * (\min(.2\% * \text{Age}, 6\%))$					

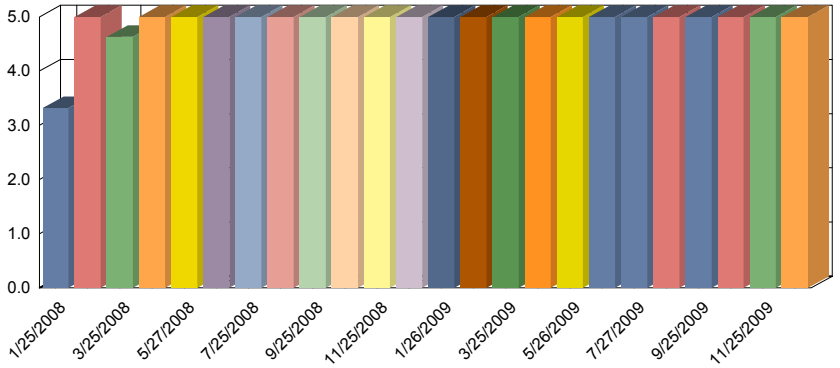
WaMu Asset-Backed Certificates
Series 2007-HE2 Trust



CPR



CDR



Distribution Date: 12/28/2009
Determination Date: 12/15/2009

WaMu Asset-Backed Certificates Series 2007-HE2 Trust



Credit Enhancement

Overcollateralization and Trigger Information			
Overcollateralization Target Amount		59,762,443.43	6.0237%
Beginning Overcollateralization Amount		0.00	
Overcollateralization Decrease Due to Realized Losses		8,993,205.35	
Overcollateralization Deficiency Amount	59,762,443.43		
Excess Spread Available for Overcollateralization Increase	3,064,600.13		
Overcollateralization Increase Amount		3,064,600.13	
Excess Overcollateralization Amount	0.00		
Principal Available for Overcollateralization Reduction	4,787,190.68		
Overcollateralization Reduction Amount		0.00	
Current Overcollateralization		0.00	
Current Credit Enhancement Percentage			10.2653%
<u>Are Stepdown Principal Distributions Allowed This Month?</u>			No
<i>(Has the Stepdown Date Occured and Are There No Trigger Events in Effect?)</i>			
<u>Has the Stepdown Date Occured?</u>			No
<i>(Has the 3rd Anniversary Distribution Date Occurred and Does the Senior Enhancement Percentage Equal or Exceed the Target Percentage?)</i>			
3rd Anniversary Distribution Date	25-May-2010		
Credit Enhancement Percentage per Stepdown Date definition	10.7141%		
Credit Enhancement Target Percentage	37.9000%		
<u>Is a Trigger Event in Effect?</u>			Yes
<i>(Is a Delinquency Trigger Event in Effect or Is a Cumulative Realized Loss Trigger in Effect?)</i>			
<u>Is a Delinquency Trigger Event in Effect?</u>			Yes
<i>(Does the Delinquency Percentage Exceed the Target Percentage?)</i>			
Delinquency Percentage	52.9384%		
Target Percentage (42.00% of the Credit Enhancement Percentage)	4.4999%		
<u>Is a Cumulative Realized Loss Trigger Event in Effect?</u>			Yes
<i>(Does the Cumulative Loss Percentage Exceed the Target Percentage?)</i>			
Cumulative Loss Percentage	17.2893%		
Target Percentage	2.5792%		

Distribution Date: 12/28/2009
Determination Date: 12/15/2009

WaMu Asset-Backed Certificates Series 2007-HE2 Trust



Waterfall Detail

DISTRIBUTIONS	Amount Distributed	Remaining Available Funds
<u>Group I Interest Remittance Funds</u>		2,136,908.50
Swap Counterparty, the Group I Net Swap Payment and any unpaid Group I Swap Termination Payment	(593,965.61)	1,542,942.89
Swap Counterparty, the Group II Net Swap Payment and any unpaid Group II Swap Termination Payment	0.00	1,542,942.89
Final Maturity Reserve Trust, the Group I Final Maturity Reserve Amount	0.00	1,542,942.89
Final Maturity Reserve Trust, the Group II Final Maturity Reserve Amount	0.00	1,542,942.89
Class I-A Certificates, the Senior Interest Distribution Amount	(156,827.82)	1,386,115.07
Class II-A Certificates, Any Remaining Unpaid Senior Interest Distribution Amount	0.00	1,386,115.07
<u>Group II Interest Remittance Funds</u>		2,801,232.90
Swap Counterparty, the Group II Net Swap Payment and any unpaid Group II Swap Termination Payment	(809,386.32)	1,991,846.58
Swap Counterparty, the Group I Net Swap Payment and any unpaid Group I Swap Termination Payment	0.00	1,991,846.58
Final Maturity Reserve Trust, the Group II Final Maturity Reserve Amount	0.00	1,991,846.58
Final Maturity Reserve Trust, the Group I Final Maturity Reserve Amount	0.00	1,991,846.58
Class II-A Certificates, the Senior Interest Distribution Amount	(237,227.97)	1,754,618.61
Class I-A Certificates, Any Remaining Unpaid Senior Interest Distribution Amount	0.00	1,754,618.61
<u>Remaining Group I & II Interest Remittance Funds</u>		3,140,733.68
Class M-1 Interest Distribution Amount	(33,000.75)	3,107,732.93
Class M-2 Interest Distribution Amount	(32,148.42)	3,075,584.51
Class M-3 Interest Distribution Amount	(10,984.38)	3,064,600.13
Class M-4 Interest Distribution Amount	0.00	3,064,600.13
Class M-5 Interest Distribution Amount	0.00	3,064,600.13
Class M-6 Interest Distribution Amount	0.00	3,064,600.13
Class M-7 Interest Distribution Amount	0.00	3,064,600.13
Class M-8 Interest Distribution Amount	0.00	3,064,600.13
Class M-9 Interest Distribution Amount	0.00	3,064,600.13
<u>Group I Principal Remittance Amount Less Any OC Reduction Amount</u>		1,162,242.76
Class I-A Certificates	(1,162,242.76)	0.00
Class II-A1 Certificates	0.00	0.00
Class II-A2 Certificates	0.00	0.00
Class II-A3 Certificates	0.00	0.00
Class II-A4 Certificates	0.00	0.00

Distribution Date: 12/28/2009
Determination Date: 12/15/2009

WaMu Asset-Backed Certificates Series 2007-HE2 Trust



Group II Principal Remittance Amount Less Any OC Reduction Amount)

3,624,947.92

Class II-A1 Certificates	(3,624,947.92)	0.00
Class II-A2 Certificates	0.00	0.00
Class II-A3 Certificates	0.00	0.00
Class II-A4 Certificates	0.00	0.00
Class I-A Certificates	0.00	0.00

Group I & II Remaining Principal Remittance Amount Less Any OC Reduction Amount)

0.00

Class M-1 Certificates	0.00	0.00
Class M-2 Certificates	0.00	0.00
Class M-3 Certificates	0.00	0.00
Class M-4 Certificates	0.00	0.00
Class M-5 Certificates	0.00	0.00
Class M-6 Certificates	0.00	0.00
Class M-7 Certificates	0.00	0.00
Class M-8 Certificates	0.00	0.00
Class M-9 Certificates	0.00	0.00

Net Monthly Excess Cashflow

3,064,600.13

Class I-A Certificates, as Extra PDA	(744,029.13)	2,320,571.00
Class II-A1 Certificates, as Extra PDA	(2,320,571.00)	0.00
Class II-A2 Certificates, as Extra PDA	0.00	0.00
Class II-A3 Certificates, as Extra PDA	0.00	0.00
Class II-A4 Certificates, as Extra PDA	0.00	0.00
Class M-1 Certificates, as Extra PDA	0.00	0.00
Class M-2 Certificates, as Extra PDA	0.00	0.00
Class M-3 Certificates, as Extra PDA	0.00	0.00
Class M-4 Certificates, as Extra PDA	0.00	0.00
Class M-5 Certificates, as Extra PDA	0.00	0.00
Class M-6 Certificates, as Extra PDA	0.00	0.00
Class M-7 Certificates, as Extra PDA	0.00	0.00
Class M-8 Certificates, as Extra PDA	0.00	0.00
Class M-9 Certificates, as Extra PDA	0.00	0.00
To the Senior Certificates, any Interest Carryforward Amounts	0.00	0.00
To the Mezzanine Certificates, any Interest Carryforward Amounts	0.00	0.00
To the Mezzanine Certificates, the related Allocated Realized Loss Amount	0.00	0.00
To the Reserve Fund, any Net Wac Rate Carryover Amounts	0.00	0.00

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To the Swap Counterparty, any unpaid Swap Termination Payment	0.00	0.00
To the Final Maturity Reserve Trust, the Supplemental Final Maturity Reserve Amount	0.00	0.00
To the Class C Certificates, the Interest Distribution Amount	0.00	0.00
To the Class C Certificates, the Overcollateralization Reduction Amount	0.00	0.00
To the Class R Certificates, any remaining amounts	0.00	0.00
<u>Prepayment Penalties</u>		0.00
Class P Prepayment Penalties	0.00	0.00
Distribution of Class P outstanding Certificate Principal Balance	0.00	0.00

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Other Information

Supplemental Interest Trust Account Information

Beginning Supplemental Interest Trust Account Balance	0.00
Deposits	1,403,351.93
Withdrawals	1,403,351.93
Ending Supplemental Interest Trust Account Balance	0.00

Interest Coverage Account Information

Beginning Interest Coverage Account Balance	0.00
Ending Interest Coverage Account Balance	0.00

Reserve Fund Information

Beginning Reserve Fund Balance	0.00
Deposits	0.00
Withdrawals	0.00
Ending Reserve Fund Balance	0.00

Expenses

Extraordinary Trust Fund Expenses	0.00
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Rate Reset Information

Current LIBOR	0.235940%
Next LIBOR	0.231250%

Final Maturity Reserve Amount

Group I Final Maturity Reserve Amount	0.00
Group II Final Maturity Reserve Amount	0.00
Supplemental Final Maturity Reserve Amount	0.00
Aggregate Final Maturity Reserve Amount	0.00

Credit Enhancement

Credit Enhancement Percentage per PSA	10.714072%
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Delinquency Balance

Numerator for Delinquency Percentage	532,511,990.41
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Liquidation Information

Group I Current Liquidated Loan Count	19.00
Group I Cumulative Liquidated Loan Count	505.00
Group I Current Net Liquidated Proceeds	744,394.30
Group I Cumulative Net Liquidated Loan Proceeds	26,672,500.30
Group II Current Liquidated Loan Count	31.00
Group II Cumulative Liquidated Loan Count	1,356.00
Group II Current Net Liquidated Proceeds	2,834,335.96
Group II Cumulative Net Liquidated Loan Proceeds	94,501,879.25

Group I Prepayment and Default Speeds

3 Mo. CPR	1.599834%
3 Mo. MDR	0.977876%
3 Mo. CDR	11.123523%
12 Mo. CPR	2.931708%
12 Mo. MDR	1.146182%
12 Mo. CDR	12.919412%
Lifetime CPR	5.478815%
Lifetime MDR	0.603432%
Lifetime CDR	7.005631%

Group II Prepayment and Default Speeds

3 Mo. CPR	1.811837%
3 Mo. MDR	1.794572%
3 Mo. CDR	19.531497%
12 Mo. CPR	1.096078%
12 Mo. MDR	2.098862%
12 Mo. CDR	22.473019%
Lifetime CPR	3.091536%
Lifetime MDR	1.294765%
Lifetime CDR	14.477139%

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Total Prepayment and Default Speeds

3 Mo. CPR	1.722452%
3 Mo. MDR	1.452404%
3 Mo. CDR	16.101849%
12 Mo. CPR	1.846085%
12 Mo. MDR	1.708330%
12 Mo. CDR	18.679400%
Lifetime CPR	4.028529%
Lifetime MDR	1.018633%
Lifetime CDR	11.561499%

Swap Payment

Group I Swap Payment	624,942.27
Group II Swap Payment	851,597.65
Swap Payment	1,476,539.92
Counterparty Payment	73,187.99
Group I Net Swap Payment	593,965.61
Group II Net Swap Payment	809,386.32
Net Swap Payment	1,403,351.93
Net Counterparty Payment	0.00
Group I Swap Termination Payment	0.00
Group II Swap Termination Payment	0.00
Swap Termination Payment	0.00

Net Wac Rate Carryover Amount for Each Class of Certificates

I-A Net Wac Rate Carryover Amount	0.00
II-A1 Net Wac Rate Carryover Amount	0.00
II-A2 Net Wac Rate Carryover Amount	0.00
II-A3 Net Wac Rate Carryover Amount	0.00
II-A4 Net Wac Rate Carryover Amount	0.00
M-1 Net Wac Rate Carryover Amount	0.00
M-2 Net Wac Rate Carryover Amount	0.00
M-3 Net Wac Rate Carryover Amount	0.00

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M-4 Net Wac Rate Carryover Amount	0.00
M-5 Net Wac Rate Carryover Amount	0.00
M-6 Net Wac Rate Carryover Amount	0.00
M-7 Net Wac Rate Carryover Amount	0.00
M-8 Net Wac Rate Carryover Amount	0.00
M-9 Net Wac Rate Carryover Amount	0.00

Net WAC Rate Carryover Remaining Unpaid on Each Class of Certificates

I-A Unpaid Net WAC Rate Carryover Amount	0.00
II-A1 Unpaid Net WAC Rate Carryover Amount	0.00
II-A2 Unpaid Net WAC Rate Carryover Amount	0.00
II-A3 Unpaid Net WAC Rate Carryover Amount	0.00
II-A4 Unpaid Net WAC Rate Carryover Amount	0.00
M-1 Unpaid Net WAC Rate Carryover Amount	0.00
M-2 Unpaid Net WAC Rate Carryover Amount	0.00
M-3 Unpaid Net WAC Rate Carryover Amount	0.00
M-4 Unpaid Net WAC Rate Carryover Amount	0.00
M-5 Unpaid Net WAC Rate Carryover Amount	0.00
M-6 Unpaid Net WAC Rate Carryover Amount	0.00
M-7 Unpaid Net WAC Rate Carryover Amount	0.00
M-8 Unpaid Net WAC Rate Carryover Amount	0.00
M-9 Unpaid Net WAC Rate Carryover Amount	0.00

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LIQUIDATION LOSS DETAIL

Loan Number	Prior Loan Status	Next Due Date at Liquidation	Original Principal Balance	Unpaid Principal Balance at Liquidation	Scheduled Principal Balance at Liquidation	Current Realized Loss Amount	Subsequent Loss / (Recovery) Amount	Total Realized Loss Amount	Loss Severity
Group 1									
0000000729956847	Delinquent	05/01/2008	346,000.00	0.00	342,691.85	314,830.78	-	314,830.78	91.870%
0000000729833707	Foreclosure	07/01/2008	310,000.00	0.00	303,684.49	243,619.40	-	243,619.40	80.221%
0000000729888578	Foreclosure	09/01/2008	75,200.00	0.00	73,781.79	66,198.31	-	66,198.31	89.722%
0000000729975441	Foreclosure	07/01/2008	84,400.00	0.00	82,479.78	65,456.75	-	65,456.75	79.361%
0000000729798330	REO	12/01/2007	225,000.00	0.00	223,336.88	238,084.61	-	238,084.61	106.603%
0000000729798652	REO	10/01/2008	90,400.00	0.00	88,622.95	60,581.40	-	60,581.40	68.359%
0000000729881979	REO	01/01/2008	115,600.00	0.00	113,443.92	98,272.47	-	98,272.47	86.626%
0000000729891911	REO	10/01/2008	106,080.00	0.00	104,979.22	57,262.94	-	57,262.94	54.547%
0000000729894881	REO	10/01/2008	80,000.00	0.00	78,003.32	56,270.90	-	56,270.90	72.139%
0000000729899567	REO	12/01/2008	333,000.00	0.00	342,025.00	253,452.05	-	253,452.05	74.103%
0000000729904052	REO	07/01/2008	111,520.00	0.00	110,517.59	38,460.03	-	38,460.03	34.800%
0000000729912238	REO	11/01/2008	190,580.00	0.00	186,037.57	91,438.65	-	91,438.65	49.151%
0000000729915504	REO	06/01/2008	224,000.00	0.00	218,123.79	101,339.89	-	101,339.89	46.460%
0000000729916403	REO	11/01/2007	135,000.00	0.00	132,848.52	125,782.60	-	125,782.60	94.681%
0000000729934505	REO	12/01/2008	259,200.00	0.00	255,781.70	253,660.13	-	253,660.13	99.171%
0000000729947242	REO	12/01/2008	226,000.00	0.00	223,098.70	167,394.46	-	167,394.46	75.032%
0000000729957662	REO	12/01/2007	128,700.00	0.00	126,831.58	162,503.47	-	162,503.47	128.125%
0000000729974832	REO	10/01/2008	241,000.00	0.00	236,522.72	155,307.75	-	155,307.75	65.663%
0000000730000148	REO	12/01/2008	75,600.00	0.00	74,344.53	90,797.17	-	90,797.17	122.130%
0000000006723138	N/A - Prior Liquidation	-	37,050.00	-	-	-	301.20	301.20	-
0000000729772509	N/A - Prior Liquidation	-	132,720.00	-	-	-	(145.00)	(145.00)	-
0000000729777599	N/A - Prior Liquidation	-	90,000.00	-	-	-	(1,509.42)	(1,509.42)	-
0000000729827733	N/A - Prior Liquidation	-	202,200.00	-	-	-	125.00	125.00	-
0000000729837500	N/A - Prior Liquidation	-	63,000.00	-	-	-	(1,865.58)	(1,865.58)	-
0000000729837617	N/A - Prior Liquidation	-	139,500.00	-	-	-	26.00	26.00	-
0000000729840108	N/A - Prior Liquidation	-	283,500.00	-	-	-	125.00	125.00	-

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Group 1

0000000729858001	N/A - Prior Liquidation	-	305,000.00	-	-	-	125.00	125.00	-
0000000729862979	N/A - Prior Liquidation	-	248,000.00	-	-	-	10.85	10.85	-
0000000729865428	N/A - Prior Liquidation	-	59,925.00	-	-	-	(12.00)	(12.00)	-
0000000729866558	N/A - Prior Liquidation	-	228,000.00	-	-	-	134.79	134.79	-
0000000729869594	N/A - Prior Liquidation	-	119,000.00	-	-	-	(449.00)	(449.00)	-
0000000729869719	N/A - Prior Liquidation	-	144,000.00	-	-	-	350.48	350.48	-
0000000729871160	N/A - Prior Liquidation	-	132,000.00	-	-	-	14.00	14.00	-
0000000729873737	N/A - Prior Liquidation	-	170,000.00	-	-	-	193.11	193.11	-
0000000729874040	N/A - Prior Liquidation	-	189,600.00	-	-	-	(1,659.00)	(1,659.00)	-
0000000729874446	N/A - Prior Liquidation	-	275,000.00	-	-	-	(39.33)	(39.33)	-
0000000729876599	N/A - Prior Liquidation	-	233,800.00	-	-	-	1.50	1.50	-
0000000729877019	N/A - Prior Liquidation	-	292,500.00	-	-	-	92.55	92.55	-
0000000729879338	N/A - Prior Liquidation	-	368,000.00	-	-	-	76.44	76.44	-
0000000729879411	N/A - Prior Liquidation	-	184,000.00	-	-	-	(90.00)	(90.00)	-
0000000729881672	N/A - Prior Liquidation	-	285,000.00	-	-	-	125.00	125.00	-
0000000729889279	N/A - Prior Liquidation	-	118,000.00	-	-	-	255.45	255.45	-
0000000729892562	N/A - Prior Liquidation	-	81,900.00	-	-	-	248.00	248.00	-
0000000729898700	N/A - Prior Liquidation	-	255,500.00	-	-	-	230.00	230.00	-
0000000729900753	N/A - Prior Liquidation	-	288,000.00	-	-	-	125.00	125.00	-
0000000729903211	N/A - Prior Liquidation	-	59,400.00	-	-	-	232.00	232.00	-
0000000729904441	N/A - Prior Liquidation	-	160,000.00	-	-	-	10.85	10.85	-
0000000729913053	N/A - Prior Liquidation	-	165,000.00	-	-	-	125.00	125.00	-
0000000729916544	N/A - Prior Liquidation	-	87,920.00	-	-	-	(529.00)	(529.00)	-
0000000729918490	N/A - Prior Liquidation	-	18,800.00	-	-	-	(494.55)	(494.55)	-
0000000729921981	N/A - Prior Liquidation	-	211,500.00	-	-	-	775.00	775.00	-
0000000729922260	N/A - Prior Liquidation	-	251,075.00	-	-	-	1.50	1.50	-
0000000729926832	N/A - Prior Liquidation	-	238,000.00	-	-	-	12.00	12.00	-
0000000729933259	N/A - Prior Liquidation	-	300,000.00	-	-	-	(80.00)	(80.00)	-
0000000729936203	N/A - Prior Liquidation	-	194,400.00	-	-	-	125.00	125.00	-
0000000729937938	N/A - Prior Liquidation	-	270,000.00	-	-	-	(491.00)	(491.00)	-

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Group 1

0000000729937946	N/A - Prior Liquidation	-	161,500.00	-	-	-	391.20	391.20	-
0000000729937953	N/A - Prior Liquidation	-	328,000.00	-	-	-	37.55	37.55	-
0000000729938365	N/A - Prior Liquidation	-	138,400.00	-	-	-	1,332.87	1,332.87	-
0000000729942979	N/A - Prior Liquidation	-	35,200.00	-	-	-	1.50	1.50	-
0000000729943266	N/A - Prior Liquidation	-	267,750.00	-	-	-	125.00	125.00	-
0000000729946863	N/A - Prior Liquidation	-	289,000.00	-	-	-	125.00	125.00	-
0000000729960534	N/A - Prior Liquidation	-	153,152.00	-	-	-	(37.00)	(37.00)	-
0000000729968834	N/A - Prior Liquidation	-	130,800.00	-	-	-	378.85	378.85	-
0000000729970426	N/A - Prior Liquidation	-	344,000.00	-	-	-	(89.27)	(89.27)	-
0000000729975284	N/A - Prior Liquidation	-	119,000.00	-	-	-	125.00	125.00	-
0000000729979203	N/A - Prior Liquidation	-	337,500.00	-	-	-	(50.00)	(50.00)	-
0000000729981951	N/A - Prior Liquidation	-	206,100.00	-	-	-	145.00	145.00	-
0000000729983957	N/A - Prior Liquidation	-	76,000.00	-	-	-	125.00	125.00	-
0000000729986406	N/A - Prior Liquidation	-	247,500.00	-	-	-	125.00	125.00	-
0000000729988899	N/A - Prior Liquidation	-	23,200.00	-	-	-	(186.51)	(186.51)	-
0000000729989582	N/A - Prior Liquidation	-	392,000.00	-	-	-	125.00	125.00	-
0000000729990960	N/A - Prior Liquidation	-	36,600.00	-	-	-	0.85	0.85	-
0000000729992826	N/A - Prior Liquidation	-	344,000.00	-	-	-	1.50	1.50	-
0000000729993915	N/A - Prior Liquidation	-	72,000.00	-	-	-	228.90	228.90	-
0000000729995811	N/A - Prior Liquidation	-	384,000.00	-	-	-	125.00	125.00	-
0000000729996389	N/A - Prior Liquidation	-	250,000.00	-	-	-	(486.00)	(486.00)	-
0000000730001179	N/A - Prior Liquidation	-	276,000.00	-	-	-	125.00	125.00	-
0000000730001815	N/A - Prior Liquidation	-	50,000.00	-	-	-	247.35	247.35	-
0000000730041506	N/A - Prior Liquidation	-	304,000.00	-	-	-	(144.04)	(144.04)	-
0000000730085495	N/A - Prior Liquidation	-	65,000.00	-	-	-	(329.56)	(329.56)	-
SUBTOTAL			15,269,272.00	0.00	3,317,155.90	2,640,713.76	(1,079.97)	2,639,633.79	79.608%

Group 2

0000000729900571	Delinquent	12/01/2008	438,000.00	0.00	433,137.45	83,523.54	-	83,523.54	19.283%
0000000729969287	Delinquent	07/01/2008	124,000.00	0.00	120,087.49	106,027.73	-	106,027.73	88.292%
0000000730075322	Foreclosure	07/01/2008	430,400.00	0.00	426,868.63	369,760.05	-	369,760.05	86.622%

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Group 2

000000006773748	REO	05/01/2008	118,800.00	0.00	116,746.85	107,404.16	-	107,404.16	91.997%
0000000729720383	REO	10/01/2007	53,550.00	0.00	53,031.20	73,310.56	-	73,310.56	138.240%
0000000729739656	REO	01/01/2008	412,000.00	0.00	412,000.00	291,352.15	-	291,352.15	70.717%
0000000729755272	REO	06/01/2008	436,800.00	0.00	426,667.39	237,255.21	-	237,255.21	55.607%
0000000729791830	REO	01/01/2009	145,000.00	0.00	141,492.45	115,467.75	-	115,467.75	81.607%
0000000729827543	REO	09/01/2008	274,500.00	0.00	272,610.52	218,603.00	-	218,603.00	80.189%
0000000729837450	REO	04/01/2007	548,000.00	0.00	542,078.25	567,974.04	-	567,974.04	104.777%
0000000729838516	REO	09/01/2007	692,750.00	0.00	687,974.81	534,499.19	-	534,499.19	77.692%
0000000729856104	REO	05/01/2009	56,700.00	0.00	57,809.65	55,589.54	-	55,589.54	96.160%
0000000729863084	REO	09/01/2007	522,000.00	0.00	515,739.13	370,551.40	-	370,551.40	71.849%
0000000729864017	REO	09/01/2008	157,500.00	0.00	156,395.45	163,563.14	-	163,563.14	104.583%
0000000729865527	REO	08/01/2008	356,000.00	0.00	355,920.10	253,364.19	-	253,364.19	71.186%
0000000729865907	REO	05/01/2007	57,600.00	0.00	57,168.79	43,097.46	-	43,097.46	75.386%
0000000729880427	REO	07/01/2007	450,000.00	0.00	446,706.12	443,944.69	-	443,944.69	99.382%
0000000729881318	REO	01/01/2009	108,000.00	0.00	105,905.43	121,038.23	-	121,038.23	114.289%
0000000729896126	REO	01/01/2008	424,000.00	0.00	419,332.67	162,128.78	-	162,128.78	38.664%
0000000729898320	REO	09/01/2008	319,560.00	0.00	315,703.15	226,998.52	-	226,998.52	71.903%
0000000729908954	REO	07/01/2007	516,000.00	0.00	508,876.18	350,862.97	-	350,862.97	68.949%
0000000729910893	REO	02/01/2009	444,800.00	0.00	444,800.00	282,998.64	-	282,998.64	63.624%
0000000729917971	REO	08/01/2008	620,000.00	0.00	612,100.52	201,075.24	-	201,075.24	32.850%
0000000729921783	REO	12/01/2007	67,500.00	0.00	66,455.89	71,812.05	-	71,812.05	108.060%
0000000729922385	REO	07/01/2008	331,136.00	0.00	328,383.10	199,502.57	-	199,502.57	60.753%
0000000729927285	REO	05/01/2008	36,000.00	0.00	35,889.37	44,721.95	-	44,721.95	124.611%
0000000729931279	REO	08/01/2008	91,800.00	0.00	91,393.90	106,950.80	-	106,950.80	117.022%
0000000729937458	REO	03/01/2008	488,250.00	0.00	480,600.43	384,359.33	-	384,359.33	79.975%
0000000729950501	REO	01/01/2009	83,700.00	0.00	82,242.73	65,602.75	-	65,602.75	79.767%
0000000729954578	REO	10/01/2008	78,300.00	0.00	78,920.04	108,590.59	-	108,590.59	137.596%
0000000729977728	REO	11/01/2007	465,000.00	0.00	461,742.20	402,910.82	-	402,910.82	87.259%
0000000729659474	N/A - Prior Liquidation	-	100,300.00	-	-	-	79.95	79.95	-
0000000729668178	N/A - Prior Liquidation	-	728,000.00	-	-	-	71.98	71.98	-

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Group 2

0000000729681544	N/A - Prior Liquidation	-	412,000.00	-	-	-	31.76	31.76	-
0000000729710772	N/A - Prior Liquidation	-	440,300.00	-	-	-	160.00	160.00	-
0000000729717553	N/A - Prior Liquidation	-	268,000.00	-	-	-	125.00	125.00	-
0000000729721688	N/A - Prior Liquidation	-	76,500.00	-	-	-	10.85	10.85	-
0000000729725036	N/A - Prior Liquidation	-	80,750.00	-	-	-	252.30	252.30	-
0000000729727875	N/A - Prior Liquidation	-	134,000.00	-	-	-	0.85	0.85	-
0000000729737411	N/A - Prior Liquidation	-	67,500.00	-	-	-	252.30	252.30	-
0000000729748004	N/A - Prior Liquidation	-	360,000.00	-	-	-	(676.00)	(676.00)	-
0000000729763102	N/A - Prior Liquidation	-	260,000.00	-	-	-	0.85	0.85	-
0000000729764902	N/A - Prior Liquidation	-	67,500.00	-	-	-	124.49	124.49	-
0000000729772822	N/A - Prior Liquidation	-	242,000.00	-	-	-	1.50	1.50	-
0000000729783944	N/A - Prior Liquidation	-	106,200.00	-	-	-	350.00	350.00	-
0000000729791111	N/A - Prior Liquidation	-	196,000.00	-	-	-	(835.00)	(835.00)	-
0000000729811281	N/A - Prior Liquidation	-	680,000.00	-	-	-	(18.00)	(18.00)	-
0000000729814970	N/A - Prior Liquidation	-	140,800.00	-	-	-	(0.54)	(0.54)	-
0000000729815084	N/A - Prior Liquidation	-	220,000.00	-	-	-	(476.93)	(476.93)	-
0000000729821207	N/A - Prior Liquidation	-	960,000.00	-	-	-	(458.00)	(458.00)	-
0000000729821793	N/A - Prior Liquidation	-	64,800.00	-	-	-	125.00	125.00	-
0000000729823310	N/A - Prior Liquidation	-	319,500.00	-	-	-	1.70	1.70	-
0000000729831354	N/A - Prior Liquidation	-	800,000.00	-	-	-	(564.38)	(564.38)	-
0000000729831479	N/A - Prior Liquidation	-	270,000.00	-	-	-	125.00	125.00	-
0000000729836676	N/A - Prior Liquidation	-	144,000.00	-	-	-	193.17	193.17	-
0000000729844381	N/A - Prior Liquidation	-	62,800.00	-	-	-	160.00	160.00	-
0000000729844852	N/A - Prior Liquidation	-	126,000.00	-	-	-	288.25	288.25	-
0000000729847152	N/A - Prior Liquidation	-	72,000.00	-	-	-	1.50	1.50	-
0000000729848267	N/A - Prior Liquidation	-	700,000.00	-	-	-	(1,122.01)	(1,122.01)	-
0000000729849018	N/A - Prior Liquidation	-	639,859.00	-	-	-	(285.94)	(285.94)	-
0000000729850362	N/A - Prior Liquidation	-	319,500.00	-	-	-	(175.00)	(175.00)	-
0000000729850966	N/A - Prior Liquidation	-	212,000.00	-	-	-	220.85	220.85	-
0000000729851659	N/A - Prior Liquidation	-	68,000.00	-	-	-	0.85	0.85	-

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0000000729852418	N/A - Prior Liquidation	-	119,700.00	-	-	-	(0.24)	(0.24)	-
0000000729852632	N/A - Prior Liquidation	-	477,000.00	-	-	-	145.00	145.00	-
0000000729852772	N/A - Prior Liquidation	-	272,000.00	-	-	-	(22.50)	(22.50)	-
0000000729853473	N/A - Prior Liquidation	-	780,000.00	-	-	-	125.00	125.00	-
0000000729854091	N/A - Prior Liquidation	-	79,800.00	-	-	-	0.85	0.85	-
0000000729857219	N/A - Prior Liquidation	-	510,000.00	-	-	-	577.66	577.66	-
0000000729858894	N/A - Prior Liquidation	-	128,000.00	-	-	-	29.38	29.38	-
0000000729858985	N/A - Prior Liquidation	-	32,000.00	-	-	-	3,000.00	3,000.00	-
0000000729860908	N/A - Prior Liquidation	-	540,000.00	-	-	-	125.00	125.00	-
0000000729862268	N/A - Prior Liquidation	-	451,596.00	-	-	-	(13,997.20)	(13,997.20)	-
0000000729865345	N/A - Prior Liquidation	-	73,800.00	-	-	-	(36.97)	(36.97)	-
0000000729865477	N/A - Prior Liquidation	-	585,000.00	-	-	-	57.50	57.50	-
0000000729866624	N/A - Prior Liquidation	-	232,000.00	-	-	-	1,879.50	1,879.50	-
0000000729866947	N/A - Prior Liquidation	-	200,000.00	-	-	-	134.00	134.00	-
0000000729867556	N/A - Prior Liquidation	-	45,000.00	-	-	-	145.44	145.44	-
0000000729867606	N/A - Prior Liquidation	-	155,374.00	-	-	-	215.85	215.85	-
0000000729867846	N/A - Prior Liquidation	-	256,500.00	-	-	-	256.64	256.64	-
0000000729868018	N/A - Prior Liquidation	-	344,000.00	-	-	-	(9,345.00)	(9,345.00)	-
0000000729871244	N/A - Prior Liquidation	-	200,000.00	-	-	-	(5,250.86)	(5,250.86)	-
0000000729872739	N/A - Prior Liquidation	-	184,000.00	-	-	-	125.00	125.00	-
0000000729874610	N/A - Prior Liquidation	-	344,000.00	-	-	-	(379.01)	(379.01)	-
0000000729876573	N/A - Prior Liquidation	-	249,850.00	-	-	-	706.00	706.00	-
0000000729881375	N/A - Prior Liquidation	-	70,200.00	-	-	-	400.00	400.00	-
0000000729881813	N/A - Prior Liquidation	-	639,000.00	-	-	-	275.00	275.00	-
0000000729882977	N/A - Prior Liquidation	-	522,500.00	-	-	-	(1,049.45)	(1,049.45)	-
0000000729883314	N/A - Prior Liquidation	-	825,000.00	-	-	-	85.00	85.00	-
0000000729884312	N/A - Prior Liquidation	-	61,200.00	-	-	-	270.50	270.50	-
0000000729885095	N/A - Prior Liquidation	-	58,500.00	-	-	-	116.00	116.00	-
0000000729889030	N/A - Prior Liquidation	-	297,500.00	-	-	-	188.00	188.00	-
0000000729889188	N/A - Prior Liquidation	-	58,500.00	-	-	-	350.00	350.00	-

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0000000729890558	N/A - Prior Liquidation	-	712,000.00	-	-	-	125.00	125.00	-
0000000729890707	N/A - Prior Liquidation	-	60,750.00	-	-	-	1,247.35	1,247.35	-
0000000729894311	N/A - Prior Liquidation	-	48,000.00	-	-	-	(74.22)	(74.22)	-
0000000729894758	N/A - Prior Liquidation	-	448,000.00	-	-	-	(822.20)	(822.20)	-
0000000729895383	N/A - Prior Liquidation	-	139,800.00	-	-	-	19.55	19.55	-
0000000729897587	N/A - Prior Liquidation	-	190,000.00	-	-	-	60.00	60.00	-
0000000729897892	N/A - Prior Liquidation	-	571,500.00	-	-	-	21.70	21.70	-
0000000729897942	N/A - Prior Liquidation	-	118,400.00	-	-	-	117.10	117.10	-
0000000729899294	N/A - Prior Liquidation	-	336,000.00	-	-	-	(739.00)	(739.00)	-
0000000729899948	N/A - Prior Liquidation	-	82,162.00	-	-	-	1.25	1.25	-
0000000729901140	N/A - Prior Liquidation	-	102,000.00	-	-	-	(35,945.42)	(35,945.42)	-
0000000729901439	N/A - Prior Liquidation	-	140,000.00	-	-	-	(28.38)	(28.38)	-
0000000729902411	N/A - Prior Liquidation	-	268,000.00	-	-	-	1,765.00	1,765.00	-
0000000729908145	N/A - Prior Liquidation	-	424,000.00	-	-	-	10.85	10.85	-
0000000729909226	N/A - Prior Liquidation	-	440,000.00	-	-	-	(2,804.68)	(2,804.68)	-
0000000729910687	N/A - Prior Liquidation	-	126,000.00	-	-	-	(48.08)	(48.08)	-
0000000729911206	N/A - Prior Liquidation	-	59,500.00	-	-	-	128.00	128.00	-
0000000729911859	N/A - Prior Liquidation	-	84,600.00	-	-	-	142.00	142.00	-
0000000729912063	N/A - Prior Liquidation	-	102,000.00	-	-	-	280.60	280.60	-
0000000729914341	N/A - Prior Liquidation	-	598,400.00	-	-	-	1,104.36	1,104.36	-
0000000729916478	N/A - Prior Liquidation	-	256,500.00	-	-	-	(0.71)	(0.71)	-
0000000729917310	N/A - Prior Liquidation	-	252,700.00	-	-	-	112.03	112.03	-
0000000729917443	N/A - Prior Liquidation	-	522,000.00	-	-	-	350.00	350.00	-
0000000729917617	N/A - Prior Liquidation	-	80,750.00	-	-	-	(1,361.56)	(1,361.56)	-
0000000729918144	N/A - Prior Liquidation	-	324,000.00	-	-	-	(427.72)	(427.72)	-
0000000729918862	N/A - Prior Liquidation	-	420,429.00	-	-	-	10.85	10.85	-
0000000729923896	N/A - Prior Liquidation	-	76,500.00	-	-	-	1,911.85	1,911.85	-
0000000729927582	N/A - Prior Liquidation	-	85,500.00	-	-	-	234.57	234.57	-
0000000729928648	N/A - Prior Liquidation	-	185,000.00	-	-	-	2,508.48	2,508.48	-
0000000729933374	N/A - Prior Liquidation	-	35,000.00	-	-	-	13.75	13.75	-

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0000000729933515	N/A - Prior Liquidation	-	48,600.00	-	-	-	160.50	160.50	-
0000000729937425	N/A - Prior Liquidation	-	232,000.00	-	-	-	(408.00)	(408.00)	-
0000000729938464	N/A - Prior Liquidation	-	44,640.00	-	-	-	1,070.00	1,070.00	-
0000000729939140	N/A - Prior Liquidation	-	86,000.00	-	-	-	0.85	0.85	-
0000000729940999	N/A - Prior Liquidation	-	110,700.00	-	-	-	129.40	129.40	-
0000000729941260	N/A - Prior Liquidation	-	458,000.00	-	-	-	10.85	10.85	-
0000000729945584	N/A - Prior Liquidation	-	88,110.00	-	-	-	85.00	85.00	-
0000000729946277	N/A - Prior Liquidation	-	472,000.00	-	-	-	1.50	1.50	-
0000000729947002	N/A - Prior Liquidation	-	999,999.00	-	-	-	744.26	744.26	-
0000000729948810	N/A - Prior Liquidation	-	69,200.00	-	-	-	223.10	223.10	-
0000000729948844	N/A - Prior Liquidation	-	364,500.00	-	-	-	55.00	55.00	-
0000000729950006	N/A - Prior Liquidation	-	99,900.00	-	-	-	230.00	230.00	-
0000000729951640	N/A - Prior Liquidation	-	604,000.00	-	-	-	125.00	125.00	-
0000000729952077	N/A - Prior Liquidation	-	283,500.00	-	-	-	(583.44)	(583.44)	-
0000000729952333	N/A - Prior Liquidation	-	556,000.00	-	-	-	125.00	125.00	-
0000000729956904	N/A - Prior Liquidation	-	110,400.00	-	-	-	535.90	535.90	-
0000000729957357	N/A - Prior Liquidation	-	139,500.00	-	-	-	(2,049.47)	(2,049.47)	-
0000000729957811	N/A - Prior Liquidation	-	79,900.00	-	-	-	(494.00)	(494.00)	-
0000000729961359	N/A - Prior Liquidation	-	446,500.00	-	-	-	(735.00)	(735.00)	-
0000000729962027	N/A - Prior Liquidation	-	583,000.00	-	-	-	409.30	409.30	-
0000000729963504	N/A - Prior Liquidation	-	452,000.00	-	-	-	125.00	125.00	-
0000000729969956	N/A - Prior Liquidation	-	103,500.00	-	-	-	198.11	198.11	-
0000000729971382	N/A - Prior Liquidation	-	200,000.00	-	-	-	52.71	52.71	-
0000000729972687	N/A - Prior Liquidation	-	331,200.00	-	-	-	(3,204.83)	(3,204.83)	-
0000000729972968	N/A - Prior Liquidation	-	530,000.00	-	-	-	(1,327.00)	(1,327.00)	-
0000000729976761	N/A - Prior Liquidation	-	615,000.00	-	-	-	125.00	125.00	-
0000000729980458	N/A - Prior Liquidation	-	332,000.00	-	-	-	125.00	125.00	-
0000000729980847	N/A - Prior Liquidation	-	175,200.00	-	-	-	(426.00)	(426.00)	-
0000000729984922	N/A - Prior Liquidation	-	463,500.00	-	-	-	46.23	46.23	-
0000000729986000	N/A - Prior Liquidation	-	539,600.00	-	-	-	125.00	125.00	-

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0000000729989731	N/A - Prior Liquidation	-	327,200.00	-	-	-	(105.07)	(105.07)	-
0000000729990291	N/A - Prior Liquidation	-	270,000.00	-	-	-	125.00	125.00	-
0000000729990390	N/A - Prior Liquidation	-	800,000.00	-	-	-	15.33	15.33	-
0000000729990697	N/A - Prior Liquidation	-	500,000.00	-	-	-	(565.96)	(565.96)	-
0000000729991638	N/A - Prior Liquidation	-	236,400.00	-	-	-	(319.00)	(319.00)	-
0000000729995035	N/A - Prior Liquidation	-	549,000.00	-	-	-	(156,421.87)	(156,421.87)	-
0000000729995217	N/A - Prior Liquidation	-	342,000.00	-	-	-	125.00	125.00	-
0000000729996991	N/A - Prior Liquidation	-	223,200.00	-	-	-	125.00	125.00	-
0000000730014545	N/A - Prior Liquidation	-	279,960.00	-	-	-	39.00	39.00	-
0000000730037629	N/A - Prior Liquidation	-	187,920.00	-	-	-	132.29	132.29	-
0000000730041050	N/A - Prior Liquidation	-	197,625.00	-	-	-	160.00	160.00	-
0000000730057585	N/A - Prior Liquidation	-	300,000.00	-	-	-	125.00	125.00	-
0000000730064581	N/A - Prior Liquidation	-	216,000.00	-	-	-	(419.84)	(419.84)	-
SUBTOTAL			48,815,220.00	0.00	9,254,779.89	6,764,841.04	(216,505.39)	6,548,335.65	73.096%
TOTALS			64,084,492.00	0.00	12,571,935.79	9,405,554.80	(217,585.36)	9,187,969.44	74.814%

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REO DETAIL							
Loan Number	Group No.	State	REO Acquisition Date	Original Principal Balance	Unpaid Principal Balance at Acquisition	Current Scheduled Principal Balance	REO Book Value
0000000729952887	1	DC	N/A	243,800.00	N/A	241,162.90	N/A
0000000729865113	1	IN	N/A	55,250.00	N/A	54,697.04	N/A
0000000729949545	1	CA	N/A	412,000.00	N/A	410,811.56	N/A
0000000729939710	1	OR	N/A	101,814.00	N/A	100,855.38	N/A
0000000729751859	1	WA	N/A	225,900.00	N/A	222,426.07	N/A
0000000729948471	1	IL	N/A	190,000.00	N/A	185,877.86	N/A
0000000729742221	1	IL	N/A	99,400.00	N/A	96,231.96	N/A
0000000729939652	1	CA	N/A	361,250.00	N/A	357,979.12	N/A
0000000729938720	1	HI	N/A	282,600.00	N/A	280,282.75	N/A
0000000729961185	1	MI	N/A	74,400.00	N/A	77,121.85	N/A
0000000729925958	1	FL	N/A	185,600.00	N/A	184,414.03	N/A
0000000729936096	1	CA	N/A	287,000.00	N/A	280,607.75	N/A
0000000729937870	1	NM	N/A	47,200.00	N/A	45,577.14	N/A
0000000729939926	1	OR	N/A	208,500.00	N/A	205,405.78	N/A
0000000729975680	1	NJ	N/A	381,000.00	N/A	375,896.74	N/A
0000000729972026	1	PA	N/A	270,900.00	N/A	267,004.96	N/A
0000000729990788	1	FL	N/A	242,000.00	N/A	239,272.26	N/A
0000000729978320	1	IL	N/A	172,800.00	N/A	171,445.33	N/A
0000000729974329	1	CA	N/A	256,000.00	N/A	253,601.60	N/A
0000000729978189	1	CA	N/A	306,000.00	N/A	302,041.43	N/A
0000000729978809	1	UT	N/A	401,000.00	N/A	397,625.66	N/A
0000000729982132	1	IL	N/A	137,600.00	N/A	133,272.93	N/A
0000000729968487	1	CA	N/A	287,190.00	N/A	282,030.18	N/A
0000000729969022	1	PA	N/A	128,000.00	N/A	125,380.98	N/A
0000000729953539	1	CA	N/A	357,600.00	N/A	356,035.54	N/A

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0000000729985580	1	PA	N/A	50,000.00	N/A	48,678.14	N/A
0000000729997015	1	CA	N/A	400,000.00	N/A	430,442.47	N/A
0000000729963231	1	AR	N/A	44,800.00	N/A	43,968.86	N/A
0000000730002391	1	CA	N/A	145,300.00	N/A	148,226.05	N/A
0000000729958231	1	IL	N/A	152,000.00	N/A	151,212.27	N/A
0000000729802082	1	OR	N/A	157,500.00	N/A	155,131.42	N/A
0000000730010360	1	CA	N/A	199,600.00	N/A	198,596.75	N/A
0000000730018447	1	CA	N/A	315,000.00	N/A	308,478.24	N/A
0000000729992388	1	CA	N/A	483,650.00	N/A	480,331.00	N/A
0000000730033016	1	WA	N/A	181,920.00	N/A	179,976.70	N/A
0000000729957670	1	IL	N/A	91,800.00	N/A	90,368.53	N/A
0000000729957688	1	WI	N/A	144,000.00	N/A	141,391.12	N/A
0000000729968222	1	TX	N/A	120,000.00	N/A	117,238.59	N/A
0000000729814400	1	MD	N/A	301,500.00	N/A	307,845.61	N/A
0000000729737908	1	IL	N/A	180,000.00	N/A	177,808.68	N/A
0000000729830547	1	NE	N/A	56,000.00	N/A	54,684.77	N/A
0000000729646588	1	MI	N/A	111,920.00	N/A	110,918.99	N/A
0000000729861153	1	MD	N/A	282,750.00	N/A	279,329.98	N/A
0000000729869958	1	NV	N/A	204,000.00	N/A	201,387.23	N/A
0000000729825588	1	CA	N/A	375,000.00	N/A	370,693.38	N/A
0000000729862292	1	NE	N/A	63,000.00	N/A	62,087.15	N/A
0000000729828806	1	MD	N/A	124,000.00	N/A	121,453.87	N/A
0000000729855817	1	KY	N/A	388,800.00	N/A	383,315.58	N/A
0000000729865337	1	MD	N/A	315,000.00	N/A	305,881.37	N/A
0000000729859975	1	MI	N/A	60,000.00	N/A	59,108.19	N/A
0000000729771550	1	TX	N/A	102,400.00	N/A	101,020.63	N/A
0000000729861252	1	CA	N/A	300,000.00	N/A	295,954.39	N/A
0000000729863340	1	CA	N/A	384,750.00	N/A	397,117.96	N/A
0000000729851543	1	OR	N/A	220,000.00	N/A	217,438.54	N/A

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0000000729859512	1	MD	N/A	389,600.00	N/A	383,142.05	N/A
0000000729890103	1	TX	N/A	101,584.00	N/A	99,060.03	N/A
0000000729879700	1	MN	N/A	387,000.00	N/A	375,905.54	N/A
0000000729886200	1	WI	N/A	127,300.00	N/A	123,542.39	N/A
0000000729887273	1	CA	N/A	408,000.00	N/A	405,215.44	N/A
0000000729821876	1	MD	N/A	218,500.00	N/A	212,408.78	N/A
0000000729838433	1	MI	N/A	109,250.00	N/A	111,352.72	N/A
0000000729864546	1	WA	N/A	256,500.00	N/A	282,878.40	N/A
0000000729895490	1	OR	N/A	187,000.00	N/A	184,032.87	N/A
0000000729867069	1	MI	N/A	80,800.00	N/A	80,230.35	N/A
0000000729898551	1	TX	N/A	130,150.00	N/A	127,697.02	N/A
0000000729903799	1	TX	N/A	96,000.00	N/A	110,380.44	N/A
0000000729860585	1	OR	N/A	142,000.00	N/A	139,356.55	N/A
0000000729872481	1	WA	N/A	405,000.00	N/A	401,624.33	N/A
0000000729829978	1	IL	N/A	270,000.00	N/A	268,428.69	N/A
0000000729912014	1	MI	N/A	40,000.00	N/A	39,295.11	N/A
0000000729825885	1	CA	N/A	175,000.00	N/A	169,241.42	N/A
0000000729862649	1	KS	N/A	68,000.00	N/A	67,433.13	N/A
0000000729869453	1	GA	N/A	262,200.00	N/A	257,486.31	N/A
0000000729875443	1	MD	N/A	238,400.00	N/A	238,355.95	N/A
0000000729893404	1	NC	N/A	63,750.00	N/A	73,259.78	N/A
0000000729843912	1	WA	N/A	203,200.00	N/A	202,173.34	N/A
0000000729861468	1	NJ	N/A	256,000.00	N/A	249,711.65	N/A
0000000729911511	1	AL	N/A	51,200.00	N/A	50,322.68	N/A
0000000729927962	1	MD	N/A	364,500.00	N/A	352,874.68	N/A
0000000729907022	1	MD	N/A	300,000.00	N/A	298,382.97	N/A
0000000729920264	1	IL	N/A	104,000.00	N/A	102,193.55	N/A
0000000729942409	1	PA	N/A	332,000.00	N/A	357,772.54	N/A
0000000729745802	1	FL	N/A	136,800.00	N/A	135,651.37	N/A

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0000000729910026	1	TN	N/A	94,500.00	N/A	92,603.90	N/A
0000000729835645	1	CA	N/A	92,625.00	N/A	92,190.96	N/A
0000000729909507	1	GA	N/A	78,200.00	N/A	76,703.16	N/A
0000000729922427	1	CA	N/A	357,000.00	N/A	356,266.48	N/A
0000000729902528	1	WA	N/A	382,500.00	N/A	377,356.41	N/A
0000000729901447	1	MT	N/A	195,300.00	N/A	213,901.43	N/A
0000000729927939	1	TN	N/A	121,550.00	N/A	118,564.33	N/A
0000000729788828	1	NM	N/A	111,600.00	N/A	108,732.44	N/A
0000000729890343	1	MI	N/A	71,250.00	N/A	69,740.48	N/A
0000000729933887	1	MD	N/A	196,800.00	N/A	195,759.79	N/A
0000000729922906	1	CA	N/A	265,000.00	N/A	268,713.36	N/A
0000000729887877	1	FL	N/A	148,000.00	N/A	146,126.74	N/A
0000000729940510	1	FL	N/A	229,500.00	N/A	222,906.70	N/A
0000000729906552	1	FL	N/A	384,000.00	N/A	374,567.81	N/A
0000000729902502	1	MN	N/A	228,108.00	N/A	228,108.00	N/A
0000000729944306	1	GA	N/A	181,800.00	N/A	179,765.29	N/A
SUBTOTAL				20,710,961.00	N/A	20,608,562.62	N/A
0000000729569350	2	MD	N/A	180,000.00	N/A	177,159.40	N/A
0000000729717819	2	CA	N/A	612,000.00	N/A	607,249.13	N/A
0000000729680264	2	GA	N/A	40,000.00	N/A	39,141.94	N/A
0000000729759902	2	GA	N/A	96,750.00	N/A	95,128.89	N/A
0000000729821132	2	NC	N/A	95,400.00	N/A	97,877.01	N/A
0000000006777327	2	CA	N/A	416,000.00	N/A	416,000.00	N/A
0000000729842260	2	CA	N/A	404,000.00	N/A	399,859.58	N/A
0000000729852095	2	VA	N/A	600,000.00	N/A	640,291.10	N/A
0000000729869776	2	IL	N/A	854,931.00	N/A	919,465.52	N/A
0000000729760462	2	FL	N/A	580,000.00	N/A	580,000.00	N/A
0000000729840512	2	CA	N/A	706,500.00	N/A	700,761.78	N/A
0000000729886242	2	IL	N/A	261,000.00	N/A	258,476.68	N/A

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0000000729846287	2	AL	N/A	760,000.00	N/A	795,393.21	N/A
0000000729812438	2	FL	N/A	328,000.00	N/A	325,470.11	N/A
0000000729868042	2	CA	N/A	544,000.00	N/A	564,431.10	N/A
0000000729842195	2	IN	N/A	93,600.00	N/A	91,461.46	N/A
0000000729886952	2	MI	N/A	680,000.00	N/A	661,046.08	N/A
0000000729881045	2	OR	N/A	663,000.00	N/A	656,544.56	N/A
0000000729780528	2	CA	N/A	448,000.00	N/A	483,147.58	N/A
0000000729875617	2	CA	N/A	700,000.00	N/A	679,175.08	N/A
0000000729855171	2	FL	N/A	166,400.00	N/A	164,920.11	N/A
0000000729780742	2	CA	N/A	504,000.00	N/A	504,000.00	N/A
0000000729868240	2	MD	N/A	215,000.00	N/A	214,167.00	N/A
0000000729888537	2	CA	N/A	132,000.00	N/A	132,447.53	N/A
0000000729889808	2	TX	N/A	293,600.00	N/A	286,265.42	N/A
0000000729835983	2	CA	N/A	432,000.00	N/A	442,756.96	N/A
0000000729751826	2	FL	N/A	180,000.00	N/A	175,702.94	N/A
0000000729843151	2	CA	N/A	584,100.00	N/A	579,429.57	N/A
0000000729852004	2	WA	N/A	315,000.00	N/A	306,300.33	N/A
0000000729750695	2	IL	N/A	265,500.00	N/A	262,809.03	N/A
0000000729878322	2	CA	N/A	980,000.00	N/A	967,858.03	N/A
0000000729901454	2	MD	N/A	498,750.00	N/A	491,327.23	N/A
0000000729889857	2	CA	N/A	487,800.00	N/A	500,229.65	N/A
0000000729785477	2	NM	N/A	50,400.00	N/A	49,446.32	N/A
0000000729903286	2	CA	N/A	463,200.00	N/A	463,200.00	N/A
0000000729907741	2	CA	N/A	444,800.00	N/A	444,800.00	N/A
0000000729911321	2	CA	N/A	280,000.00	N/A	279,290.66	N/A
0000000729865204	2	IL	N/A	164,000.00	N/A	161,915.06	N/A
0000000729895193	2	VA	N/A	693,000.00	N/A	677,430.38	N/A
0000000729861930	2	CA	N/A	208,000.00	N/A	205,073.75	N/A
0000000729896167	2	CA	N/A	260,000.00	N/A	257,927.80	N/A

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0000000729898668	2	DC	N/A	573,500.00	N/A	586,767.45	N/A
0000000729860718	2	PA	N/A	472,000.00	N/A	460,764.58	N/A
0000000729889428	2	CA	N/A	450,000.00	N/A	444,308.20	N/A
0000000729855841	2	FL	N/A	700,000.00	N/A	698,202.34	N/A
0000000729887489	2	NJ	N/A	540,000.00	N/A	531,343.95	N/A
0000000729887737	2	CA	N/A	468,000.00	N/A	462,282.16	N/A
0000000729870758	2	CA	N/A	935,000.00	N/A	927,424.80	N/A
0000000729839456	2	CA	N/A	332,000.00	N/A	351,115.62	N/A
0000000729877951	2	FL	N/A	502,400.00	N/A	498,880.98	N/A
0000000729915942	2	MD	N/A	519,920.00	N/A	518,307.01	N/A
0000000729888610	2	CA	N/A	495,000.00	N/A	502,933.83	N/A
0000000729926139	2	NJ	N/A	103,500.00	N/A	102,209.71	N/A
0000000729920975	2	TX	N/A	72,000.00	N/A	70,849.62	N/A
0000000729755603	2	IL	N/A	200,000.00	N/A	198,842.34	N/A
0000000729862136	2	CA	N/A	333,520.00	N/A	333,520.00	N/A
0000000729910075	2	CA	N/A	259,200.00	N/A	257,755.51	N/A
0000000729903302	2	TX	N/A	96,300.00	N/A	98,848.16	N/A
0000000729908509	2	DC	N/A	720,000.00	N/A	712,424.06	N/A
0000000729912329	2	WA	N/A	319,000.00	N/A	315,287.64	N/A
0000000729927913	2	CA	N/A	223,200.00	N/A	223,010.18	N/A
0000000729832113	2	CT	N/A	315,000.00	N/A	308,201.51	N/A
0000000729892745	2	MD	N/A	82,800.00	N/A	81,856.26	N/A
0000000729892505	2	MD	N/A	82,800.00	N/A	81,869.35	N/A
0000000729894469	2	GA	N/A	117,000.00	N/A	116,142.67	N/A
0000000729897389	2	IL	N/A	273,600.00	N/A	273,599.70	N/A
0000000729894824	2	GA	N/A	117,000.00	N/A	116,012.32	N/A
0000000729887604	2	FL	N/A	144,000.00	N/A	144,000.00	N/A
0000000729908202	2	CA	N/A	612,500.00	N/A	603,444.20	N/A
0000000729806778	2	CA	N/A	423,000.00	N/A	418,636.79	N/A

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0000000729922740	2	NY	N/A	130,050.00	N/A	128,003.88	N/A
0000000729915918	2	MI	N/A	76,500.00	N/A	75,755.20	N/A
0000000729905919	2	MO	N/A	117,800.00	N/A	122,226.84	N/A
0000000729918920	2	TX	N/A	780,000.00	N/A	758,794.89	N/A
0000000729935064	2	CA	N/A	500,000.00	N/A	513,738.75	N/A
0000000729900654	2	CO	N/A	585,000.00	N/A	575,167.09	N/A
0000000729922310	2	MI	N/A	75,600.00	N/A	74,833.57	N/A
0000000729875286	2	FL	N/A	504,000.00	N/A	492,964.58	N/A
0000000729931022	2	MI	N/A	94,500.00	N/A	94,061.91	N/A
0000000729944934	2	CA	N/A	304,000.00	N/A	311,376.26	N/A
0000000729867077	2	IN	N/A	51,000.00	N/A	50,505.97	N/A
0000000729946418	2	FL	N/A	232,000.00	N/A	231,226.11	N/A
0000000729949636	2	MI	N/A	184,000.00	N/A	180,475.82	N/A
0000000729932152	2	FL	N/A	236,000.00	N/A	234,416.24	N/A
0000000729938860	2	TX	N/A	280,000.00	N/A	272,957.50	N/A
0000000729942797	2	FL	N/A	639,000.00	N/A	621,427.34	N/A
0000000729859637	2	FL	N/A	215,992.00	N/A	215,992.00	N/A
0000000729870477	2	OH	N/A	106,200.00	N/A	105,888.20	N/A
0000000729955799	2	IN	N/A	61,200.00	N/A	59,901.26	N/A
0000000729956565	2	IN	N/A	54,000.00	N/A	52,354.23	N/A
0000000729861245	2	OH	N/A	78,300.00	N/A	78,038.96	N/A
0000000729917625	2	CA	N/A	292,000.00	N/A	288,898.10	N/A
0000000729951350	2	OH	N/A	97,200.00	N/A	95,753.32	N/A
0000000729910919	2	MD	N/A	433,600.00	N/A	428,509.00	N/A
0000000729634352	2	WI	N/A	297,000.00	N/A	271,996.69	N/A
0000000729853960	2	CA	N/A	440,000.00	N/A	436,806.37	N/A
0000000729878447	2	TN	N/A	156,315.00	N/A	152,707.80	N/A
0000000729918151	2	IN	N/A	58,500.00	N/A	58,243.03	N/A
0000000729916429	2	FL	N/A	168,000.00	N/A	163,570.71	N/A

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0000000729937383	2	MD	N/A	286,000.00	N/A	277,252.33	N/A
0000000729946798	2	VA	N/A	128,700.00	N/A	126,622.22	N/A
0000000729967182	2	CA	N/A	434,700.00	N/A	430,961.92	N/A
0000000729952143	2	IL	N/A	112,050.00	N/A	110,793.80	N/A
0000000729967893	2	FL	N/A	248,000.00	N/A	246,514.26	N/A
0000000729910265	2	WA	N/A	172,800.00	N/A	178,307.55	N/A
0000000729967000	2	WA	N/A	286,750.00	N/A	283,314.91	N/A
0000000729939918	2	AK	N/A	412,500.00	N/A	399,884.27	N/A
0000000729946020	2	CA	N/A	195,200.00	N/A	190,220.23	N/A
0000000729972521	2	MI	N/A	81,000.00	N/A	79,056.97	N/A
0000000729942532	2	CA	N/A	340,000.00	N/A	297,838.87	N/A
0000000729965426	2	CA	N/A	780,000.00	N/A	774,386.95	N/A
0000000729965624	2	CA	N/A	125,000.00	N/A	125,044.30	N/A
0000000729943274	2	CA	N/A	311,200.00	N/A	321,622.28	N/A
0000000729964387	2	OR	N/A	560,000.00	N/A	552,257.10	N/A
0000000729899377	2	IN	N/A	61,200.00	N/A	60,471.11	N/A
0000000729946483	2	FL	N/A	300,000.00	N/A	297,928.42	N/A
0000000729996702	2	CA	N/A	481,500.00	N/A	478,769.17	N/A
0000000729940593	2	OH	N/A	85,600.00	N/A	83,201.63	N/A
0000000729957647	2	CA	N/A	226,884.00	N/A	225,203.61	N/A
0000000729993402	2	NJ	N/A	496,000.00	N/A	491,586.62	N/A
0000000729995803	2	CA	N/A	295,200.00	N/A	292,695.88	N/A
0000000729998682	2	CA	N/A	452,000.00	N/A	467,050.27	N/A
0000000730000072	2	CA	N/A	427,500.00	N/A	424,866.24	N/A
0000000729953190	2	FL	N/A	200,000.00	N/A	199,014.18	N/A
0000000729972166	2	FL	N/A	258,750.00	N/A	254,916.78	N/A
0000000729921502	2	CA	N/A	850,000.00	N/A	840,723.66	N/A
0000000729944231	2	CA	N/A	292,000.00	N/A	288,617.38	N/A
0000000729959783	2	CA	N/A	120,700.00	N/A	119,965.70	N/A

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0000000729980706	2	CA	N/A	580,000.00	N/A	579,998.99	N/A
0000000729981647	2	FL	N/A	140,000.00	N/A	139,011.05	N/A
0000000729993022	2	CA	N/A	526,500.00	N/A	522,382.76	N/A
0000000729987289	2	MI	N/A	56,000.00	N/A	55,725.13	N/A
0000000729949172	2	OH	N/A	81,000.00	N/A	79,829.91	N/A
0000000729991661	2	CA	N/A	658,750.00	N/A	677,091.08	N/A
0000000729997247	2	CA	N/A	295,200.00	N/A	292,638.75	N/A
0000000729967067	2	IL	N/A	210,000.00	N/A	205,011.00	N/A
0000000730006210	2	CA	N/A	211,200.00	N/A	206,683.92	N/A
0000000729999987	2	AZ	N/A	208,000.00	N/A	211,674.65	N/A
0000000730005964	2	CA	N/A	360,000.00	N/A	357,191.85	N/A
0000000730008901	2	NJ	N/A	261,600.00	N/A	257,254.67	N/A
0000000729903930	2	CA	N/A	400,000.00	N/A	398,187.88	N/A
0000000730016565	2	CA	N/A	380,000.00	N/A	379,999.90	N/A
0000000730066453	2	FL	N/A	172,000.00	N/A	170,969.15	N/A
SUBTOTAL				47,972,212.00	N/A	47,793,549.84	N/A
TOTALS				68,683,173.00	N/A	68,402,112.46	N/A