

Distribution Date: 08/25/2009
Determination Date: 08/14/2009

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	358,617,283.21	0.545000%	29 / 360	07/27 - 08/24	157,442.95	3,677,571.36	3,835,014.31	0.00	0.00	354,939,711.85
IIA1	357,425,000.00	137,255,349.17	0.395000%	29 / 360	07/27 - 08/24	43,673.89	6,266,224.04	6,309,897.93	0.00	0.00	130,989,125.13
IIA2	125,322,000.00	125,322,000.00	0.475000%	29 / 360	07/27 - 08/24	47,953.07	0.00	47,953.07	0.00	0.00	125,322,000.00
IIA3	199,414,000.00	199,414,000.00	0.535000%	29 / 360	07/27 - 08/24	85,941.89	0.00	85,941.89	0.00	0.00	199,414,000.00
IIA4	117,955,000.00	117,955,000.00	0.645000%	29 / 360	07/27 - 08/24	61,287.45	0.00	61,287.45	0.00	0.00	117,955,000.00
M1	50,997,000.00	50,997,000.00	0.755000%	29 / 360	07/27 - 08/24	31,016.09	0.00	31,016.09	0.00	0.00	50,997,000.00
M2	44,623,000.00	44,623,000.00	0.835000%	29 / 360	07/27 - 08/24	30,015.17	0.00	30,015.17	0.00	0.00	44,623,000.00
M3	27,092,000.00	27,092,000.00	1.035000%	29 / 360	07/27 - 08/24	22,587.95	0.00	22,587.95	0.00	0.00	27,092,000.00
M4	23,905,000.00	20,874,077.51	1.635000%	29 / 360	07/27 - 08/24	27,492.90	0.00	27,492.90	0.00	10,590,710.41	10,283,367.10
M5	23,108,000.00	0.00	1.985000%	29 / 360	07/27 - 08/24	0.00	0.00	0.00	0.00	0.00	0.00
M6	21,514,000.00	0.00	2.535000%	29 / 360	07/27 - 08/24	0.00	0.00	0.00	0.00	0.00	0.00
M7	20,718,000.00	0.00	2.535000%	29 / 360	07/27 - 08/24	0.00	0.00	0.00	0.00	0.00	0.00
M8	12,749,000.00	0.00	2.535000%	29 / 360	07/27 - 08/24	0.00	0.00	0.00	0.00	0.00	0.00
M9	17,531,000.00	0.00	2.535000%	29 / 360	07/27 - 08/24	0.00	0.00	0.00	0.00	0.00	0.00
C	59,762,058.04	0.00	0.000000%	30 / 360	07/01 - 07/31	0.00	0.00	0.00	0.00	0.00	0.00
P	100.00	100.00	0.000000%	30 / 360		5,508.09	0.00	5,508.09	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	1,082,149,809.89				512,919.45	9,943,795.40	10,456,714.85	0.00	10,590,710.41	1,061,615,304.08

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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	08/24/2009	729.564201	0.320299	7.481581	7.801880	0.000000	0.000000	722.082620
IIA1	92926SAB2	08/24/2009	384.011609	0.122190	17.531577	17.653768	0.000000	0.000000	366.480031
IIA2	92926SAC0	08/24/2009	1,000.000000	0.382639	0.000000	0.382639	0.000000	0.000000	1,000.000000
IIA3	92926SAD8	08/24/2009	1,000.000000	0.430972	0.000000	0.430972	0.000000	0.000000	1,000.000000
IIA4	92926SAE6	08/24/2009	1,000.000000	0.519583	0.000000	0.519583	0.000000	0.000000	1,000.000000
M1	92926SAF3	08/24/2009	1,000.000000	0.608194	0.000000	0.608194	0.000000	0.000000	1,000.000000
M2	92926SAG1	08/24/2009	1,000.000000	0.672639	0.000000	0.672639	0.000000	0.000000	1,000.000000
M3	92926SAH9	08/24/2009	1,000.000000	0.833750	0.000000	0.833750	0.000000	0.000000	1,000.000000
M4	92926SAJ5	08/24/2009	873.209685	1.150090	0.000000	1.150090	0.000000	443.033274	430.176411
M5	92926SAK2	08/24/2009	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M6	92926SAL0	08/24/2009	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M7	92926SAM8	08/24/2009	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M8	92926SAN6	08/24/2009	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M9	92926SAP1	08/24/2009	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
C	92926SAQ9	07/31/2009	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
P	92926SAR7	07/31/2009	1,000.000000	55,080.900000	0.000000	55,080.900000	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	358,617,283.21	0.54500%	0.52563%	29 / 360	157,442.95	0.00	0.00	0.00	157,442.95	0.00	157,442.95	0.00
IIA1	137,255,349.17	0.39500%	0.37563%	29 / 360	43,673.89	0.00	0.00	0.00	43,673.89	0.00	43,673.89	0.00
IIA2	125,322,000.00	0.47500%	0.45563%	29 / 360	47,953.07	0.00	0.00	0.00	47,953.07	0.00	47,953.07	0.00
IIA3	199,414,000.00	0.53500%	0.51563%	29 / 360	85,941.89	0.00	0.00	0.00	85,941.89	0.00	85,941.89	0.00
IIA4	117,955,000.00	0.64500%	0.62563%	29 / 360	61,287.45	0.00	0.00	0.00	61,287.45	0.00	61,287.45	0.00
M1	50,997,000.00	0.75500%	0.73563%	29 / 360	31,016.09	0.00	0.00	0.00	31,016.09	0.00	31,016.09	0.00
M2	44,623,000.00	0.83500%	0.81563%	29 / 360	30,015.17	0.00	0.00	0.00	30,015.17	0.00	30,015.17	0.00
M3	27,092,000.00	1.03500%	1.01563%	29 / 360	22,587.95	0.00	0.00	0.00	22,587.95	0.00	22,587.95	0.00
M4	20,874,077.51	1.63500%	1.61563%	29 / 360	27,492.90	0.00	0.00	0.00	27,492.90	0.00	27,492.90	0.00
M5	0.00	1.98500%	1.96563%	29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M6	0.00	2.53500%	2.51563%	29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M7	0.00	2.53500%	2.51563%	29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M8	0.00	2.53500%	2.51563%	29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M9	0.00	2.53500%	2.51563%	29 / 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	5,508.09	0.00	0.00	0.00	5,508.09	0.00	5,508.09	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	1,082,149,809.89				512,919.45	0.00	0.00	0.00	512,919.45	0.00	512,919.45	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	358,617,283.21	308,270.03	3,369,301.33	0.00	0.00	0.00	354,939,711.85	0.00	30.84%	33.43%	18.95%	12.53%
IIA1	357,425,000.00	137,255,349.17	401,913.97	5,864,310.07	0.00	0.00	0.00	130,989,125.13	0.00	22.43%	12.34%	18.95%	12.53%
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%	11.80%	18.95%	12.53%
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%	18.78%	18.95%	12.53%
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%	11.11%	18.95%	12.53%
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%	4.80%	15.75%	7.72%
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%	4.20%	12.95%	3.52%
M3	27,092,000.00	27,092,000.00	0.00	0.00	0.00	0.00	0.00	27,092,000.00	0.00	1.70%	2.55%	11.25%	0.97%
M4	23,905,000.00	20,874,077.51	0.00	0.00	0.00	10,590,710.41	0.00	10,283,367.10	13,621,632.90	1.50%	0.97%	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	1,082,149,709.89	710,184.00	9,233,611.40	0.00	10,590,710.41	0.00	1,061,615,204.08	169,004,076.33	100%	100%		

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Reconciliation Detail

SOURCE OF FUNDS		ALLOCATION OF FUNDS	
Interest Funds Available		Scheduled Fees	
Scheduled Interest	6,506,828.27	PMI Fee	127,037.65
Uncompensated PPIS	0.00	Servicing Fee	409,808.05
Relief Act Interest Shortfall	0.00	Tax Premium	170.57
Interest Adjustments	35,571.61	Total Scheduled Fees:	537,016.27
Interest Losses	(249,904.02)	Additional Fees, Expenses, etc.	
Stop Advance Interest	(665,815.59)	Extraordinary Trust Fund Expenses	0.00
Total Interest Funds Available:	5,626,680.27	Other Expenses	0.00
Principal Funds Available		Payment to the Swap Counterparty	1,606,155.70
Scheduled Principal	710,184.00	Total Additional Fees, Expenses, etc.:	1,606,155.70
Curtailments	19,184.91	Distribution to Certificateholders	
Prepayments in Full	1,662,837.86	Interest Distribution	512,919.45
Net Liquidation Proceeds	4,383,003.87	Principal Distribution	9,943,795.40
Repurchased Principal	0.00	Total Distribution to Certificateholders:	10,456,714.85
Subsequent Recoveries and Losses	192,487.82	Total Funds Allocated	12,599,886.82
Substitution Principal	0.00		
Other Principal	0.00		
Total Principal Funds Available:	6,967,698.46		
Other Funds Available			
Swap Contract Amount	0.00		
Prepayment Penalties	5,508.09		
Other Charges	0.00		
Interest Coverage Account	0.00		
Supplemental Interest Account	0.00		
Reserve Fund	0.00		
Total Other Funds Available:	5,508.09		
Total Funds Available	12,599,886.82		

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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	448,182,129.30	440,582,164.21
Loan Count	3,170	2,327	2,295
Weighted Average Coupon Rate (WAC)	8.028203%	7.219095%	N/A
Net Weighted Average Coupon Rate (Net WAC)	7.528203%	6.551861%	N/A
Weighted Average Remaining Term (WART in months)	362	334	333

AVAILABLE PRINCIPAL

Scheduled Principal	308,270.03
Curtailments	7,835.89
Principal Prepayments	986,913.85
Net Liquidation Proceeds	1,148,206.40
Repurchased Principal	0.00
Subsequent Recoveries and Losses	125,678.05
TOTAL AVAILABLE PRINCIPAL	2,576,904.22
Current Realized Losses	5,209,153.33
Current Bankruptcy Losses	0.00
Subsequent Recoveries and Losses	(125,678.05)
Cumulative Realized Losses	53,501,057.45

AVAILABLE INTEREST

Scheduled Interest	2,696,224.67
Less: Servicing Fee	178,107.54
PMI Fee	62,459.50
Tax Premium	101.42
Uncompensated PPIS	0.00
Relief Act Interest Shortfall	0.00
Non-Recoverable Advance	0.00
Net Interest Adjustment	(4,274.30)
Stop Advance Interest	143,775.62
Interest Losses	60,414.41
TOTAL AVAILABLE INTEREST	2,255,640.48

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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	633,967,680.59	621,033,139.87
Loan Count	3,598	2,073	2,036
Weighted Average Coupon Rate (WAC)	8.212286%	7.212867%	N/A
Net Weighted Average Coupon Rate (Net WAC)	7.712286%	6.588059%	N/A
Weighted Average Remaining Term (WART in months)	361	334	333

AVAILABLE PRINCIPAL

Scheduled Principal	401,913.97
Curtailments	11,349.02
Principal Prepayments	675,924.01
Net Liquidation Proceeds	3,234,797.47
Repurchased Principal	0.00
Subsequent Recoveries and Losses	66,809.77
TOTAL AVAILABLE PRINCIPAL	4,390,794.24
Current Realized Losses	8,800,045.86
Current Bankruptcy Losses	0.00
Subsequent Recoveries and Losses	(66,809.77)
Cumulative Realized Losses	177,889,247.46

AVAILABLE INTEREST

Scheduled Interest	3,810,603.60
Less: Servicing Fee	231,700.51
PMI Fee	64,578.15
Tax Premium	69.15
Uncompensated PPIS	0.00
Relief Act Interest Shortfall	0.00
Non-Recoverable Advance	0.00
Net Interest Adjustment	(31,297.31)
Stop Advance Interest	522,039.97
Interest Losses	189,489.61
TOTAL AVAILABLE INTEREST	2,834,023.52

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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	1,082,149,809.89	1,061,615,304.08
Loan Count	6,768	4,400	4,331
Weighted Average Coupon Rate (WAC)	8.142233%	7.215446%	N/A
Net Weighted Average Coupon Rate (WAC)	7.642233%	6.573067%	N/A
Weighted Average Remaining Term (WART in months)	361	334	333

AVAILABLE PRINCIPAL		AVAILABLE INTEREST	
Scheduled Principal	710,184.00	Scheduled Interest	6,506,828.27
Curtailments	19,184.91	Less: Servicing Fee	409,808.05
Principal Prepayments	1,662,837.86	PMI Fee	127,037.65
Net Liquidation Proceeds	4,383,003.87	Tax Premium	170.57
Repurchased Principal	0.00	Uncompensated PPIS	0.00
Subsequent Recoveries and Losses	192,487.82	Relief Act Interest Shortfall	0.00
TOTAL AVAILABLE PRINCIPAL	6,967,698.46	Non-Recoverable Advance	0.00
Current Realized Losses	14,009,199.19	Net Interest Adjustment	(35,571.61)
Current Bankruptcy Losses	0.00	Stop Advance Interest	665,815.59
Subsequent Recoveries and Losses	(192,487.82)	Interest Losses	249,904.02
Cumulative Realized Losses	231,390,304.91	TOTAL AVAILABLE INTEREST	5,089,664.00

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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	1,831,044.14 0.415597%	14 0.6%	< 30	0.00 0.000000%	0 0.0%	< 30	0.00 0.0000%	0 0.0%	< 30	1,831,044.14 0.415597%	14 0.6%
30-59	25,661,254.29 5.824397%	143 6.2%	30-59	228,391.87 0.051839%	2 0.1%	30-59	0.00 0.000000%	0 0.0%	30-59	0.00 0.000000%	0 0.0%	30-59	25,889,646.16 5.876236%	145 6.3%
60-89	26,592,229.60 6.035703%	124 5.4%	60-89	459,397.12 0.104270%	3 0.1%	60-89	26,696.51 0.006059%	1 0.0%	60-89	0.00 0.000000%	0 0.0%	60-89	27,078,323.23 6.146033%	128 5.6%
90-119	9,658,638.98 2.192245%	45 2.0%	90-119	45,422.30 0.0103	1 0.0%	90-119	5,714,490.20 1.297032%	31 1.4%	90-119	0.00 0.000000%	0 0.0%	90-119	15,418,551.48 3.499586%	77 3.4%
120-149	7,623,543.59 1.730334%	39 1.7%	120-149	839,321.36 0.190503%	4 0.2%	120-149	5,687,217.85 1.290842%	24 1.0%	120-149	74,816.72 0.016981%	1 0.0%	120-149	14,224,899.52 3.228660%	68 3.0%
150-179	6,811,688.61 1.546065%	30 1.3%	150-179	92039 0.020890%	1 0.0%	150-179	5362013 1.217029%	26 1.1%	150-179	58,547.77 0.013289%	1 0.0%	150-179	12,324,287.99 3.228660%	58 2.5%
180+	43,180,186.98 9.800712%	169 7.4%	180+	3,647,390.76 0.827857%	23 1.0%	180+	38,642,654.57 8.770817%	171 7.5%	180+	23,948,708.01 5.435696%	117 5.1%	180+	109,418,940.32 24.835082%	480 20.9%
Total	119,527,542.05 27.129455%	550 24.0%	Total	7,143,006.55 1.621265%	48 2.1%	Total	55,433,071.74 12.581778%	253 11.0%	Total	24,082,072.50 5.465966%	119 5.2%	Total	206,185,692.84 46.798466%	970 42.3%

Principal and Interest Advances 2,768,792.19

Distribution Date: 08/25/2009
Determination Date: 08/14/2009

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	2,703,270.51 0.435286%	9 0.4%	< 30	51,002.99 0.008213%	1 0.0%	< 30	0.00 0.0000%	0 0.0%	< 30	2,754,273.50 0.443499%	10 0.5%
30-59	34,201,471.48 5.507189%	118 5.8%	30-59	672,793.06 0.108334%	2 0.1%	30-59	0.00 0.000000%	0 0.0%	30-59	0.00 0.000000%	0 0.0%	30-59	34,874,264.54 5.615524%	120 5.9%
60-89	19,271,365.92 3.103114%	73 3.6%	60-89	771,777.20 0.124273%	3 0.1%	60-89	27,909.24 0.004494%	1 0.0%	60-89	0.00 0.000000%	0 0.0%	60-89	20,071,052.36 3.231881%	77 3.8%
90-119	14,516,310.72 2.337445%	52 2.6%	90-119	248,013.14 0.0399	2 0.1%	90-119	6,796,942.99 1.094457%	21 1.0%	90-119	0.00 0.000000%	0 0.0%	90-119	21,561,266.85 3.471838%	75 3.7%
120-149	10,178,523.33 1.638966%	39 1.9%	120-149	0.00 0.000000%	0 0.0%	120-149	9,395,045.55 1.512809%	26 1.3%	120-149	0.00 0.000000%	0 0.0%	120-149	19,573,568.88 3.151775%	65 3.2%
150-179	8,390,775.23 1.351099%	29 1.4%	150-179	1801224 0.290037%	5 0.2%	150-179	8564677 1.379102%	21 1.0%	150-179	98,493.26 0.015860%	1 0.0%	150-179	18,855,170.32 3.151775%	56 2.8%
180+	77,628,497.65 12.499896%	189 9.3%	180+	14,378,082.59 2.315188%	32 1.6%	180+	78,961,854.12 12.714596%	229 11.2%	180+	59,804,317.21 9.629811%	184 9.0%	180+	230,772,751.57 37.159491%	634 31.1%
Total	164,186,944.33 26.437711%	500 24.6%	Total	20,575,160.85 3.313054%	53 2.6%	Total	103,797,432.37 16.713670%	299 14.7%	Total	59,902,810.47 9.645671%	185 9.1%	Total	348,462,348.02 56.110105%	1,037 50.9%

Principal and Interest Advances 3,591,515.05

Distribution Date: 08/25/2009
Determination Date: 08/14/2009

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	4,534,314.65	23	< 30	51,002.99	1	< 30	0.00	0	< 30	4,585,317.64	24
				0.427115%	0.5%		0.004804%	0.0%		0.000000%	0.0%		0.431919%	0.6%
30-59	59,862,725.77	261	30-59	901,184.93	4	30-59	0.00	0	30-59	0.00	0	30-59	60,763,910.70	265
	5.638834%	6.0%		0.084888%	0.1%		0.000000%	0.0%		0.000000%	0.0%		5.723722%	6.1%
60-89	45,863,595.52	197	60-89	1,231,174.32	6	60-89	54,605.75	2	60-89	0.00	0	60-89	47,149,375.59	205
	4.320171%	4.5%		0.115972%	0.1%		0.005144%	0.0%		0.000000%	0.0%		4.441286%	4.7%
90-119	24,174,949.70	97	90-119	293,435.44	3	90-119	12,511,433.19	52	90-119	0.00	0	90-119	36,979,818.33	152
	2.277185%	2.2%		0.027640%	0.1%		1.178528%	1.2%		0.000000%	0.0%		3.483354%	3.5%
120-149	17,802,066.92	78	120-149	839,321.36	4	120-149	15,082,263.40	50	120-149	74,816.72	1	120-149	33,798,468.40	133
	1.676885%	1.8%		0.079061%	0.1%		1.420690%	1.2%		0.007047%	0.0%		3.183683%	3.1%
150-179	15,202,463.84	59	150-179	1,893,263.35	6	150-179	13,926,690.09	47	150-179	157,041.03	2	150-179	31,179,458.31	114
	1.432012%	1.4%		0.178338%	0.1%		1.311840%	1.1%		0.014793%	0.0%		2.936983%	2.6%
180+	120,808,684.63	358	180+	18,025,473.35	55	180+	117,604,508.69	400	180+	83,753,025.22	301	180+	340,191,691.89	1114
	11.379705%	8.3%		1.697929%	1.3%		11.077884%	9.2%		7.889207%	6.9%		32.044724%	25.7%
Total	283,714,486.38	1050	Total	27,718,167.40	101	Total	159,230,504.11	552	Total	83,984,882.97	304	Total	554,648,040.86	2,007
	26.724792%	24.2%		2.610943%	2.3%		14.998889%	12.7%		7.911047%	7.0%		52.245671%	46.3%

Principal and Interest Advances 6,360,307.24

Distribution Date: 08/25/2009
Determination Date: 08/14/2009

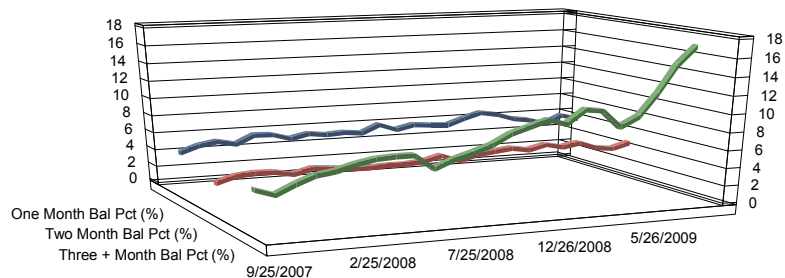
WaMu Asset-Backed Certificates Series 2007-HE2 Trust



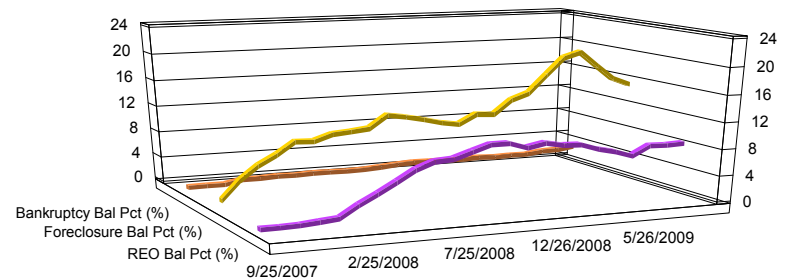
Historical Delinquency Information

Distribution Date	1 Month Balance	1 Month Cnt	2 Month Balance	2 Month Cnt	3 + Month Balance	3 + Month Cnt	Bankruptcy Balance	Bankruptcy Cnt	Foreclosure Balance	Foreclosure Cnt	REO Balance	REO Cnt	Total (2+, BK, FC & REO) Balance	Total (2+, BK, FC & REO) Cnt
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%	46.807%	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%
01/26/2009	79,795,427.83	325	57,029,336.03	227	111,767,563.21	380	21,252,697.48	97	165,952,742.78	581	109,343,102.26	365	465,345,441.76	1,650
	6.491%	6.5%	4.639%	4.5%	9.091%	7.5%	1.729%	1.9%	13.499%	11.5%	8.894%	7.2%	37.852%	32.8%
12/26/2008	72,762,666.87	315	55,002,315.33	215	121,014,465.59	432	22,025,919.45	96	143,285,262.68	487	117,954,830.97	387	459,282,794.02	1,617
	5.807%	6.1%	4.389%	4.2%	9.658%	8.4%	1.758%	1.9%	11.435%	9.5%	9.413%	7.5%	36.653%	31.5%
11/25/2008	75,566,758.96	322	52,825,238.99	222	115,298,728.95	424	22,748,136.09	95	148,269,568.82	485	113,001,461.13	363	452,143,133.98	1,589
	5.928%	6.2%	4.144%	4.2%	9.045%	8.1%	1.784%	1.8%	11.631%	9.3%	8.864%	6.9%	35.468%	30.4%
10/27/2008	79,026,061.62	337	46,605,681.43	208	109,213,590.48	385	23,136,089.02	97	133,265,766.95	441	125,857,983.61	401	438,079,111.49	1,532
	6.088%	6.3%	3.590%	3.9%	8.413%	7.2%	1.782%	1.8%	10.266%	8.3%	9.695%	7.5%	33.747%	28.7%
09/25/2008	74,156,047.21	325	57,140,393.48	232	96,656,254.75	342	21,231,156.54	95	140,750,781.01	457	127,864,139.11	406	443,642,724.89	1,532
	5.629%	6.0%	4.337%	4.3%	7.336%	6.3%	1.611%	1.8%	10.683%	8.4%	9.705%	7.5%	33.673%	28.3%

Historical One, Two and Three Month Trend Chart



Historical BK, FC & REO Trend Chart



Distribution Date: 08/25/2009
Determination Date: 08/14/2009

WaMu Asset-Backed Certificates Series 2007-HE2 Trust



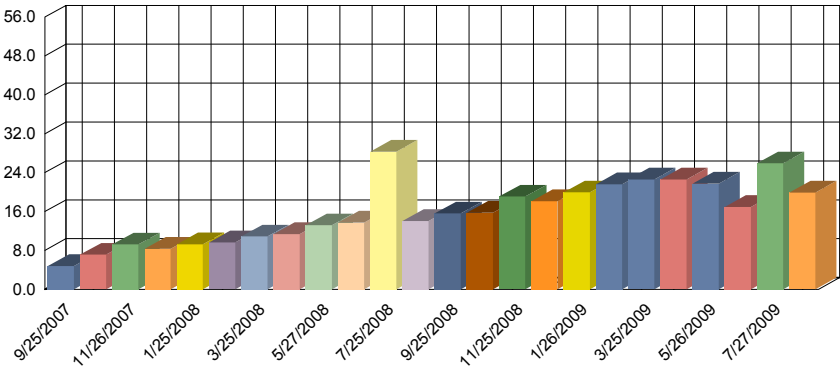
Standard Prepayment and Default Information

Payment Date	Wtd. Avg. Age (Months)	Current Collateral Balance	Scheduled Principal	Unscheduled Principal	Liquidation Principal	SMM	CPR	PSA	MDR	CDR	SDA
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%
25-Jun-2008	16.37	1,393,256,369.43	654,481.88	17,238,003.76	3,589,572.53	1.222%	13.719%	419%	0.963%	10.963%	335%
27-May-2008	15.37	1,411,148,855.07	652,226.30	16,708,560.90	7,583,068.79	1.170%	13.173%	428%	0.531%	6.187%	201%
25-Apr-2008	14.37	1,428,509,642.27	657,502.66	14,456,114.97	6,920,157.26	1.002%	11.381%	396%	0.479%	5.603%	195%
25-Mar-2008	13.37	1,443,623,259.90	662,570.17	13,916,160.12	5,751,993.00	0.955%	10.874%	407%	0.394%	4.632%	173%
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) = $\text{CDR} * (\min(.2\% * \text{Age}, 6\%))$					

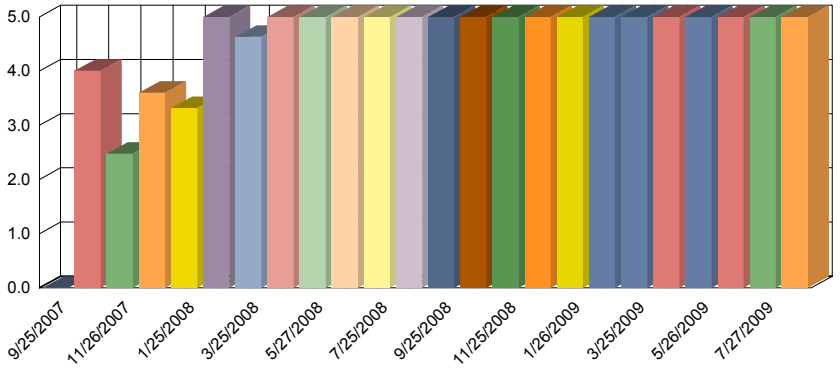
WaMu Asset-Backed Certificates
Series 2007-HE2 Trust



CPR



CDR



Distribution Date: 08/25/2009
Determination Date: 08/14/2009

WaMu Asset-Backed Certificates Series 2007-HE2 Trust



Credit Enhancement

Overcollateralization and Trigger Information			
Overcollateralization Target Amount		59,762,443.43	5.6294%
Beginning Overcollateralization Amount		0.00	
Overcollateralization Decrease Due to Realized Losses		(13,566,807.35)	
Overcollateralization Deficiency Amount	59,762,443.43		
Excess Spread Available for Overcollateralization Increase	2,976,096.94		
Overcollateralization Increase Amount		2,976,096.94	
Excess Overcollateralization Amount	0.00		
Principal Available for Overcollateralization Reduction	6,967,698.46		
Overcollateralization Reduction Amount		0.00	
Current Overcollateralization		0.00	
Current Credit Enhancement Percentage			12.5276%
<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	13.2686%		
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	46.9136%		
Target Percentage (42.00% of the Credit Enhancement Percentage)	5.5728%		
<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	14.5194%		
Target Percentage	1.9625%		

Distribution Date: 08/25/2009
Determination Date: 08/14/2009

WaMu Asset-Backed Certificates Series 2007-HE2 Trust



Waterfall Detail

DISTRIBUTIONS	Amount Distributed	Remaining Available Funds
<u>Group I Interest Remittance Funds</u>		2,255,640.48
Swap Counterparty, the Group I Net Swap Payment and any unpaid Group I Swap Termination Payment	(666,572.49)	1,589,067.99
Swap Counterparty, the Group II Net Swap Payment and any unpaid Group II Swap Termination Payment	0.00	1,589,067.99
Final Maturity Reserve Trust, the Group I Final Maturity Reserve Amount	0.00	1,589,067.99
Final Maturity Reserve Trust, the Group II Final Maturity Reserve Amount	0.00	1,589,067.99
Class I-A Certificates, the Senior Interest Distribution Amount	(157,442.95)	1,431,625.04
Class II-A Certificates, Any Remaining Unpaid Senior Interest Distribution Amount	0.00	1,431,625.04
<u>Group II Interest Remittance Funds</u>		2,834,023.52
Swap Counterparty, the Group II Net Swap Payment and any unpaid Group II Swap Termination Payment	(939,583.21)	1,894,440.31
Swap Counterparty, the Group I Net Swap Payment and any unpaid Group I Swap Termination Payment	0.00	1,894,440.31
Final Maturity Reserve Trust, the Group II Final Maturity Reserve Amount	0.00	1,894,440.31
Final Maturity Reserve Trust, the Group I Final Maturity Reserve Amount	0.00	1,894,440.31
Class II-A Certificates, the Senior Interest Distribution Amount	(238,856.30)	1,655,584.01
Class I-A Certificates, Any Remaining Unpaid Senior Interest Distribution Amount	0.00	1,655,584.01
<u>Remaining Group I & II Interest Remittance Funds</u>		3,087,209.05
Class M-1 Interest Distribution Amount	(31,016.09)	3,056,192.96
Class M-2 Interest Distribution Amount	(30,015.17)	3,026,177.79
Class M-3 Interest Distribution Amount	(22,587.95)	3,003,589.84
Class M-4 Interest Distribution Amount	(27,492.90)	2,976,096.94
Class M-5 Interest Distribution Amount	0.00	2,976,096.94
Class M-6 Interest Distribution Amount	0.00	2,976,096.94
Class M-7 Interest Distribution Amount	0.00	2,976,096.94
Class M-8 Interest Distribution Amount	0.00	2,976,096.94
Class M-9 Interest Distribution Amount	0.00	2,976,096.94
<u>Group I Principal Remittance Amount Less Any OC Reduction Amount</u>		2,576,904.22
Class I-A Certificates	(2,576,904.22)	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: 08/25/2009
Determination Date: 08/14/2009

WaMu Asset-Backed Certificates Series 2007-HE2 Trust



Group II Principal Remittance Amount Less Any OC Reduction Amount)

4,390,794.24

Class II-A1 Certificates	(4,390,794.24)	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

2,976,096.94

Class I-A Certificates, as Extra PDA	(1,100,667.14)	1,875,429.80
Class II-A1 Certificates, as Extra PDA	(1,875,429.80)	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>		5,508.09
Class P Prepayment Penalties	(5,508.09)	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	1,606,155.70
Withdrawals	1,606,155.70
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	0.285000%
Next LIBOR	0.265630%

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	13.268595%
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Delinquency Balance

Numerator for Delinquency Percentage	507,674,943.95
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Liquidation Information

Group I Current Liquidated Loan Count	27.00
Group I Cumulative Liquidated Loan Count	419.00
Group I Current Net Liquidated Proceeds	1,273,884.45
Group I Cumulative Net Liquidated Loan Proceeds	22,544,746.82
Group II Current Liquidated Loan Count	36.00
Group II Cumulative Liquidated Loan Count	1,204.00
Group II Current Net Liquidated Proceeds	3,301,607.24
Group II Cumulative Net Liquidated Loan Proceeds	81,736,121.24

Group I Prepayment and Default Speeds

3 Mo. CPR	3.179876%
3 Mo. MDR	1.398570%
3 Mo. CDR	15.550208%
12 Mo. CPR	2.876929%
12 Mo. MDR	1.076744%
12 Mo. CDR	12.182549%
Lifetime CPR	5.992178%
Lifetime MDR	0.550769%
Lifetime CDR	6.412652%

Group II Prepayment and Default Speeds

3 Mo. CPR	0.428863%
3 Mo. MDR	2.104464%
3 Mo. CDR	22.526236%
12 Mo. CPR	0.785989%
12 Mo. MDR	2.124971%
12 Mo. CDR	22.720763%
Lifetime CPR	3.290527%
Lifetime MDR	1.219737%
Lifetime CDR	13.693775%

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Total Prepayment and Default Speeds

3 Mo. CPR	1.570973%
3 Mo. MDR	1.813136%
3 Mo. CDR	19.713845%
12 Mo. CPR	1.635716%
12 Mo. MDR	1.703887%
12 Mo. CDR	18.635279%
Lifetime CPR	4.351736%
Lifetime MDR	0.954788%
Lifetime CDR	10.874528%

Swap Payment

Group I Swap Payment	709,024.59
Group II Swap Payment	999,422.59
Swap Payment	1,708,447.18
Counterparty Payment	102,291.48
Group I Net Swap Payment	666,572.49
Group II Net Swap Payment	939,583.21
Net Swap Payment	1,606,155.70
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									
0000000729871822	Delinquent	01/01/2009	44,000.00	0.00	43,810.07	44,549.02	-	44,549.02	101.687%
0000000729933259	Delinquent	11/01/2007	300,000.00	0.00	297,166.14	185,743.57	-	185,743.57	62.505%
0000000729876599	Foreclosure	06/01/2008	233,800.00	0.00	230,925.86	199,254.18	-	199,254.18	86.285%
0000000729961524	Foreclosure	11/01/2008	172,200.00	0.00	170,414.73	142,426.72	-	142,426.72	83.577%
0000000006723138	REO	11/01/2007	37,050.00	0.00	36,722.82	39,795.37	-	39,795.37	108.367%
0000000006779455	REO	11/01/2007	200,000.00	0.00	196,833.70	134,479.61	-	134,479.61	68.321%
0000000729807081	REO	05/01/2007	518,500.00	0.00	516,256.51	507,870.72	-	507,870.72	98.376%
0000000729843342	REO	02/01/2008	166,500.00	0.00	164,300.23	195,258.24	-	195,258.24	118.842%
0000000729874446	REO	05/01/2008	275,000.00	0.00	271,259.90	197,224.09	-	197,224.09	72.707%
0000000729879940	REO	09/01/2007	297,000.00	0.00	294,428.22	285,544.21	-	285,544.21	96.983%
0000000729885160	REO	10/01/2008	89,600.00	0.00	87,874.52	64,019.41	-	64,019.41	72.853%
0000000729885988	REO	03/01/2008	288,000.00	0.00	283,619.59	208,401.18	-	208,401.18	73.479%
0000000729891861	REO	09/01/2008	97,600.00	0.00	96,204.90	47,230.93	-	47,230.93	49.094%
0000000729909895	REO	01/01/2008	350,000.00	0.00	347,162.72	346,271.20	-	346,271.20	99.743%
0000000729917641	REO	02/01/2008	353,000.00	0.00	349,708.89	268,204.30	-	268,204.30	76.694%
0000000729919472	REO	08/01/2008	184,000.00	0.00	182,058.20	174,620.09	-	174,620.09	95.914%
0000000729921981	REO	06/01/2007	211,500.00	0.00	205,347.82	77,922.61	-	77,922.61	37.947%
0000000729922260	REO	06/01/2008	251,075.00	0.00	244,317.36	155,041.65	-	155,041.65	63.459%
0000000729923060	REO	08/01/2008	351,000.00	0.00	351,000.00	269,596.51	-	269,596.51	76.808%
0000000729923078	REO	09/01/2007	222,000.00	0.00	217,081.01	113,464.53	-	113,464.53	52.268%
0000000729924225	REO	12/01/2007	356,000.00	0.00	354,134.28	296,968.74	-	296,968.74	83.858%
0000000729925594	REO	10/01/2007	380,000.00	0.00	376,671.71	328,463.28	-	328,463.28	87.201%
0000000729925891	REO	05/01/2008	81,000.00	0.00	79,559.48	81,872.98	-	81,872.98	102.908%
0000000729975425	REO	11/01/2007	245,500.00	0.00	242,561.59	229,899.55	-	229,899.55	94.780%
0000000730003241	REO	04/01/2007	257,500.00	0.00	254,306.59	277,637.99	-	277,637.99	109.175%
0000000730008133	REO	05/01/2008	187,000.00	0.00	170,697.78	167,320.87	-	167,320.87	98.022%

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Group 1

0000000730043544	REO	10/01/2007	236,000.00	0.00	232,520.77	170,071.78	-	170,071.78	73.143%
0000000006774006	N/A - Prior Liquidation	-	139,500.00	-	-	-	(54,263.80)	(54,263.80)	-
0000000729570010	N/A - Prior Liquidation	-	300,000.00	-	-	-	464.57	464.57	-
0000000729732016	N/A - Prior Liquidation	-	81,000.00	-	-	-	(347.50)	(347.50)	-
0000000729736397	N/A - Prior Liquidation	-	54,400.00	-	-	-	(767.19)	(767.19)	-
0000000729747964	N/A - Prior Liquidation	-	80,000.00	-	-	-	203.12	203.12	-
0000000729760447	N/A - Prior Liquidation	-	14,400.00	-	-	-	161.20	161.20	-
0000000729819417	N/A - Prior Liquidation	-	132,300.00	-	-	-	500.00	500.00	-
0000000729841486	N/A - Prior Liquidation	-	207,999.00	-	-	-	1,000.00	1,000.00	-
0000000729842278	N/A - Prior Liquidation	-	320,000.00	-	-	-	2,535.92	2,535.92	-
0000000729846600	N/A - Prior Liquidation	-	337,000.00	-	-	-	1,450.48	1,450.48	-
0000000729850594	N/A - Prior Liquidation	-	319,500.00	-	-	-	2,072.26	2,072.26	-
0000000729867119	N/A - Prior Liquidation	-	369,750.00	-	-	-	(2,147.80)	(2,147.80)	-
0000000729867218	N/A - Prior Liquidation	-	20,200.00	-	-	-	121.70	121.70	-
0000000729872978	N/A - Prior Liquidation	-	32,000.00	-	-	-	100.00	100.00	-
0000000729873307	N/A - Prior Liquidation	-	288,000.00	-	-	-	238.94	238.94	-
0000000729878157	N/A - Prior Liquidation	-	192,000.00	-	-	-	(991.10)	(991.10)	-
0000000729879577	N/A - Prior Liquidation	-	70,500.00	-	-	-	20.68	20.68	-
0000000729884288	N/A - Prior Liquidation	-	112,000.00	-	-	-	256.62	256.62	-
0000000729888222	N/A - Prior Liquidation	-	40,000.00	-	-	-	(68.50)	(68.50)	-
0000000729892562	N/A - Prior Liquidation	-	81,900.00	-	-	-	5,050.87	5,050.87	-
0000000729894386	N/A - Prior Liquidation	-	212,000.00	-	-	-	1,474.84	1,474.84	-
0000000729895037	N/A - Prior Liquidation	-	45,000.00	-	-	-	132.55	132.55	-
0000000729895441	N/A - Prior Liquidation	-	321,210.00	-	-	-	(95,980.95)	(95,980.95)	-
0000000729898700	N/A - Prior Liquidation	-	255,500.00	-	-	-	75.00	75.00	-
0000000729917708	N/A - Prior Liquidation	-	195,300.00	-	-	-	(169.02)	(169.02)	-
0000000729918722	N/A - Prior Liquidation	-	32,000.00	-	-	-	132.55	132.55	-
0000000729920298	N/A - Prior Liquidation	-	365,000.00	-	-	-	(378.99)	(378.99)	-
0000000729920462	N/A - Prior Liquidation	-	224,000.00	-	-	-	(15.00)	(15.00)	-
0000000729922021	N/A - Prior Liquidation	-	81,000.00	-	-	-	718.80	718.80	-

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Group 1

0000000729928358	N/A - Prior Liquidation	-	300,000.00	-	-	-	(1,505.10)	(1,505.10)	-
0000000729936336	N/A - Prior Liquidation	-	86,400.00	-	-	-	170.11	170.11	-
0000000729937946	N/A - Prior Liquidation	-	161,500.00	-	-	-	1,109.70	1,109.70	-
0000000729946863	N/A - Prior Liquidation	-	289,000.00	-	-	-	(6.53)	(6.53)	-
0000000729949974	N/A - Prior Liquidation	-	221,600.00	-	-	-	1,836.20	1,836.20	-
0000000729961847	N/A - Prior Liquidation	-	401,400.00	-	-	-	(1,472.81)	(1,472.81)	-
0000000729965137	N/A - Prior Liquidation	-	355,500.00	-	-	-	4,078.58	4,078.58	-
0000000729967547	N/A - Prior Liquidation	-	337,600.00	-	-	-	1,243.93	1,243.93	-
0000000729969030	N/A - Prior Liquidation	-	32,700.00	-	-	-	151.70	151.70	-
0000000729971515	N/A - Prior Liquidation	-	271,800.00	-	-	-	(979.42)	(979.42)	-
0000000729972281	N/A - Prior Liquidation	-	400,000.00	-	-	-	4,569.73	4,569.73	-
0000000729974873	N/A - Prior Liquidation	-	374,000.00	-	-	-	105.98	105.98	-
0000000729981837	N/A - Prior Liquidation	-	149,500.00	-	-	-	(363.70)	(363.70)	-
0000000729986299	N/A - Prior Liquidation	-	288,000.00	-	-	-	75.00	75.00	-
0000000729987701	N/A - Prior Liquidation	-	59,500.00	-	-	-	75.00	75.00	-
0000000729988402	N/A - Prior Liquidation	-	59,500.00	-	-	-	3,154.50	3,154.50	-
0000000730009586	N/A - Prior Liquidation	-	99,000.00	-	-	-	65.85	65.85	-
0000000730053048	N/A - Prior Liquidation	-	317,700.00	-	-	-	432.98	432.98	-
SUBTOTAL			15,512,984.00	0.00	6,296,945.39	5,209,153.33	(125,678.05)	5,083,475.28	82.725%

Group 2

0000000729859918	Delinquent	08/01/2009	132,000.00	0.00	138,846.42	-275,092.38	-	(275,092.38)	-198.127%
0000000729926881	Delinquent	02/01/2009	741,000.00	0.00	741,499.16	269,273.29	-	269,273.29	36.315%
0000000729986000	Delinquent	11/01/2007	539,600.00	0.00	537,366.06	304,110.27	-	304,110.27	56.593%
0000000729821207	Foreclosure	01/01/2008	960,000.00	0.00	950,900.64	499,776.60	-	499,776.60	52.558%
0000000729916510	Foreclosure	09/01/2008	42,000.00	0.00	41,587.02	43,410.32	-	43,410.32	104.384%
0000000729790030	REO	08/01/2007	148,000.00	0.00	146,746.42	131,419.97	-	131,419.97	89.556%
0000000729841932	REO	04/01/2008	336,000.00	0.00	333,947.92	261,015.96	-	261,015.96	78.161%
0000000729853077	REO	10/01/2007	552,000.00	0.00	542,094.33	382,682.59	-	382,682.59	70.593%
0000000729855023	REO	09/01/2007	106,200.00	0.00	105,344.32	119,688.08	-	119,688.08	113.616%
0000000729864256	REO	05/01/2008	416,500.00	0.00	427,189.44	326,233.63	-	326,233.63	76.367%

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Group 2

0000000729876177	REO	04/01/2008	192,000.00	0.00	190,197.23	197,840.83	-	197,840.83	104.019%
0000000729877993	REO	05/01/2007	248,000.00	0.00	245,744.00	260,022.28	-	260,022.28	105.810%
0000000729882977	REO	01/01/2008	522,500.00	0.00	517,675.30	387,649.25	-	387,649.25	74.883%
0000000729885095	REO	09/01/2007	58,500.00	0.00	58,178.15	67,835.70	-	67,835.70	116.600%
0000000729887232	REO	03/01/2008	256,000.00	0.00	254,380.42	206,899.53	-	206,899.53	81.335%
0000000729894758	REO	02/01/2008	448,000.00	0.00	447,997.33	274,334.31	-	274,334.31	61.236%
0000000729907899	REO	07/01/2007	587,520.00	0.00	582,472.50	613,717.51	-	613,717.51	105.364%
0000000729911859	REO	02/01/2008	84,600.00	0.00	83,341.55	96,006.64	-	96,006.64	115.197%
0000000729912063	REO	01/01/2008	102,000.00	0.00	101,306.43	106,299.44	-	106,299.44	104.929%
0000000729919647	REO	11/01/2007	400,000.00	0.00	390,279.28	355,651.68	-	355,651.68	91.127%
0000000729919902	REO	06/01/2007	300,000.00	0.00	297,887.85	210,189.25	-	210,189.25	70.560%
0000000729920389	REO	08/01/2007	168,300.00	0.00	166,535.44	193,139.89	-	193,139.89	115.975%
0000000729922138	REO	06/01/2007	420,000.00	0.00	415,616.96	337,148.81	-	337,148.81	81.120%
0000000729922732	REO	04/01/2008	499,500.00	0.00	494,301.37	330,310.40	-	330,310.40	66.824%
0000000729927111	REO	08/01/2008	79,200.00	0.00	78,067.29	67,008.82	-	67,008.82	85.835%
0000000729933515	REO	09/01/2007	48,600.00	0.00	48,229.78	62,078.53	-	62,078.53	128.714%
0000000729941773	REO	10/01/2007	232,792.00	0.00	232,266.13	221,941.61	-	221,941.61	95.555%
0000000729943068	REO	08/01/2008	320,000.00	0.00	332,291.57	292,144.48	-	292,144.48	87.918%
0000000729944769	REO	03/01/2008	239,200.00	0.00	237,899.09	217,640.22	-	217,640.22	91.484%
0000000729945931	REO	07/01/2008	63,900.00	0.00	63,286.84	79,656.30	-	79,656.30	125.866%
0000000729948000	REO	06/01/2007	360,000.00	0.00	350,791.22	322,675.13	-	322,675.13	91.985%
0000000729948356	REO	02/01/2008	93,000.00	0.00	91,322.93	89,660.25	-	89,660.25	98.179%
0000000730005287	REO	07/01/2007	590,000.00	0.00	587,981.03	623,998.38	-	623,998.38	106.126%
0000000730014107	REO	07/01/2008	235,000.00	0.00	232,553.97	124,175.94	-	124,175.94	53.397%
0000000730018538	REO	06/01/2008	472,000.00	0.00	467,836.46	209,729.74	-	209,729.74	44.830%
0000000730056785	REO	08/01/2007	472,500.00	0.00	466,632.10	432,121.07	-	432,121.07	92.604%
0000000730084365	REO	06/01/2008	585,000.00	0.00	583,606.31	357,651.54	-	357,651.54	61.283%
0000000006770792	N/A - Prior Liquidation	-	47,700.00	-	-	-	434.00	434.00	-
0000000006772308	N/A - Prior Liquidation	-	83,700.00	-	-	-	856.50	856.50	-
0000000006774757	N/A - Prior Liquidation	-	85,500.00	-	-	-	47.05	47.05	-

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0000000729454363	N/A - Prior Liquidation	-	680,000.00	-	-	-	549.00	549.00	-
0000000729681544	N/A - Prior Liquidation	-	412,000.00	-	-	-	253.54	253.54	-
0000000729717843	N/A - Prior Liquidation	-	86,400.00	-	-	-	(962.40)	(962.40)	-
0000000729727875	N/A - Prior Liquidation	-	134,000.00	-	-	-	110.85	110.85	-
0000000729737411	N/A - Prior Liquidation	-	67,500.00	-	-	-	11.90	11.90	-
0000000729765412	N/A - Prior Liquidation	-	261,520.00	-	-	-	(252.20)	(252.20)	-
0000000729776823	N/A - Prior Liquidation	-	244,000.00	-	-	-	2,016.66	2,016.66	-
0000000729777201	N/A - Prior Liquidation	-	551,897.00	-	-	-	549.28	549.28	-
0000000729790022	N/A - Prior Liquidation	-	452,000.00	-	-	-	722.48	722.48	-
0000000729814970	N/A - Prior Liquidation	-	140,800.00	-	-	-	18.10	18.10	-
0000000729823492	N/A - Prior Liquidation	-	69,098.20	-	-	-	143.40	143.40	-
0000000729831354	N/A - Prior Liquidation	-	800,000.00	-	-	-	(5,836.76)	(5,836.76)	-
0000000729838912	N/A - Prior Liquidation	-	472,000.00	-	-	-	(6,564.10)	(6,564.10)	-
0000000729843797	N/A - Prior Liquidation	-	81,000.00	-	-	-	2,291.82	2,291.82	-
0000000729844852	N/A - Prior Liquidation	-	126,000.00	-	-	-	935.30	935.30	-
0000000729846295	N/A - Prior Liquidation	-	700,000.00	-	-	-	51.45	51.45	-
0000000729848499	N/A - Prior Liquidation	-	60,300.00	-	-	-	410.39	410.39	-
0000000729849687	N/A - Prior Liquidation	-	200,000.00	-	-	-	3,756.87	3,756.87	-
0000000729850297	N/A - Prior Liquidation	-	796,000.00	-	-	-	2,223.85	2,223.85	-
0000000729850529	N/A - Prior Liquidation	-	98,955.00	-	-	-	2,127.85	2,127.85	-
0000000729852418	N/A - Prior Liquidation	-	119,700.00	-	-	-	65.51	65.51	-
0000000729852541	N/A - Prior Liquidation	-	225,000.00	-	-	-	29.94	29.94	-
0000000729854331	N/A - Prior Liquidation	-	103,500.00	-	-	-	(1,982.20)	(1,982.20)	-
0000000729854398	N/A - Prior Liquidation	-	58,500.00	-	-	-	(23,376.69)	(23,376.69)	-
0000000729862268	N/A - Prior Liquidation	-	451,596.00	-	-	-	105.80	105.80	-
0000000729865345	N/A - Prior Liquidation	-	73,800.00	-	-	-	(1,856.97)	(1,856.97)	-
0000000729866491	N/A - Prior Liquidation	-	304,800.00	-	-	-	2,774.12	2,774.12	-
0000000729870253	N/A - Prior Liquidation	-	108,000.00	-	-	-	(42,528.72)	(42,528.72)	-
0000000729873026	N/A - Prior Liquidation	-	404,000.00	-	-	-	3,488.79	3,488.79	-
0000000729877225	N/A - Prior Liquidation	-	328,000.00	-	-	-	75.00	75.00	-

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0000000729881250	N/A - Prior Liquidation	-	460,000.00	-	-	-	882.94	882.94	-
0000000729881482	N/A - Prior Liquidation	-	472,500.00	-	-	-	75.00	75.00	-
0000000729882795	N/A - Prior Liquidation	-	164,000.00	-	-	-	(232.20)	(232.20)	-
0000000729883314	N/A - Prior Liquidation	-	825,000.00	-	-	-	2,702.37	2,702.37	-
0000000729884312	N/A - Prior Liquidation	-	61,200.00	-	-	-	(90.78)	(90.78)	-
0000000729884627	N/A - Prior Liquidation	-	53,000.00	-	-	-	110.85	110.85	-
0000000729892364	N/A - Prior Liquidation	-	413,000.00	-	-	-	77.00	77.00	-
0000000729895052	N/A - Prior Liquidation	-	319,990.00	-	-	-	75.00	75.00	-
0000000729896100	N/A - Prior Liquidation	-	356,250.00	-	-	-	(87.70)	(87.70)	-
0000000729897868	N/A - Prior Liquidation	-	736,000.00	-	-	-	49.49	49.49	-
0000000729897942	N/A - Prior Liquidation	-	118,400.00	-	-	-	(13.91)	(13.91)	-
0000000729901140	N/A - Prior Liquidation	-	102,000.00	-	-	-	(942.70)	(942.70)	-
0000000729901439	N/A - Prior Liquidation	-	140,000.00	-	-	-	(69.24)	(69.24)	-
0000000729903252	N/A - Prior Liquidation	-	308,000.00	-	-	-	1,340.00	1,340.00	-
0000000729903823	N/A - Prior Liquidation	-	82,400.00	-	-	-	121.70	121.70	-
0000000729906115	N/A - Prior Liquidation	-	108,000.00	-	-	-	(676.12)	(676.12)	-
0000000729907030	N/A - Prior Liquidation	-	212,000.00	-	-	-	81.75	81.75	-
0000000729907824	N/A - Prior Liquidation	-	495,000.00	-	-	-	2,066.05	2,066.05	-
0000000729908764	N/A - Prior Liquidation	-	472,500.00	-	-	-	514.54	514.54	-
0000000729910067	N/A - Prior Liquidation	-	548,000.00	-	-	-	511.65	511.65	-
0000000729910612	N/A - Prior Liquidation	-	540,000.00	-	-	-	(118.98)	(118.98)	-
0000000729910695	N/A - Prior Liquidation	-	332,000.00	-	-	-	6,529.63	6,529.63	-
0000000729916478	N/A - Prior Liquidation	-	256,500.00	-	-	-	103.98	103.98	-
0000000729917203	N/A - Prior Liquidation	-	561,600.00	-	-	-	9,554.39	9,554.39	-
0000000729917302	N/A - Prior Liquidation	-	300,000.00	-	-	-	75.00	75.00	-
0000000729917443	N/A - Prior Liquidation	-	522,000.00	-	-	-	88.56	88.56	-
0000000729918086	N/A - Prior Liquidation	-	155,000.00	-	-	-	210.35	210.35	-
0000000729919977	N/A - Prior Liquidation	-	412,000.00	-	-	-	(874.30)	(874.30)	-
0000000729921817	N/A - Prior Liquidation	-	435,000.00	-	-	-	(395.12)	(395.12)	-
0000000729923201	N/A - Prior Liquidation	-	612,000.00	-	-	-	(985.26)	(985.26)	-

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0000000729926048	N/A - Prior Liquidation	-	248,000.00	-	-	-	(959.38)	(959.38)	-
0000000729926477	N/A - Prior Liquidation	-	58,500.00	-	-	-	374.02	374.02	-
0000000729926634	N/A - Prior Liquidation	-	71,000.00	-	-	-	119.75	119.75	-
0000000729927566	N/A - Prior Liquidation	-	96,000.00	-	-	-	529.75	529.75	-
0000000729927723	N/A - Prior Liquidation	-	114,300.00	-	-	-	102.00	102.00	-
0000000729928861	N/A - Prior Liquidation	-	156,000.00	-	-	-	(405.47)	(405.47)	-
0000000729929646	N/A - Prior Liquidation	-	41,000.00	-	-	-	149.75	149.75	-
0000000729935650	N/A - Prior Liquidation	-	157,500.00	-	-	-	(2,310.99)	(2,310.99)	-
0000000729937565	N/A - Prior Liquidation	-	300,000.00	-	-	-	(1,524.83)	(1,524.83)	-
0000000729938217	N/A - Prior Liquidation	-	420,000.00	-	-	-	4,860.10	4,860.10	-
0000000729938894	N/A - Prior Liquidation	-	131,000.00	-	-	-	162.55	162.55	-
0000000729942631	N/A - Prior Liquidation	-	85,000.00	-	-	-	110.85	110.85	-
0000000729942847	N/A - Prior Liquidation	-	68,850.00	-	-	-	(28,284.05)	(28,284.05)	-
0000000729946152	N/A - Prior Liquidation	-	231,876.00	-	-	-	18.92	18.92	-
0000000729947002	N/A - Prior Liquidation	-	999,999.00	-	-	-	766.65	766.65	-
0000000729949933	N/A - Prior Liquidation	-	46,000.00	-	-	-	121.70	121.70	-
0000000729950840	N/A - Prior Liquidation	-	165,000.00	-	-	-	832.51	832.51	-
0000000729951871	N/A - Prior Liquidation	-	459,000.00	-	-	-	5.46	5.46	-
0000000729953885	N/A - Prior Liquidation	-	360,000.00	-	-	-	(927.96)	(927.96)	-
0000000729954693	N/A - Prior Liquidation	-	64,800.00	-	-	-	(3,607.91)	(3,607.91)	-
0000000729955476	N/A - Prior Liquidation	-	108,000.00	-	-	-	4,927.25	4,927.25	-
0000000729956706	N/A - Prior Liquidation	-	800,000.00	-	-	-	125.00	125.00	-
0000000729957373	N/A - Prior Liquidation	-	121,500.00	-	-	-	774.75	774.75	-
0000000729960724	N/A - Prior Liquidation	-	320,519.00	-	-	-	1,968.56	1,968.56	-
0000000729962746	N/A - Prior Liquidation	-	138,478.00	-	-	-	110.85	110.85	-
0000000729967216	N/A - Prior Liquidation	-	310,250.00	-	-	-	(274.62)	(274.62)	-
0000000729969253	N/A - Prior Liquidation	-	960,000.00	-	-	-	5,197.27	5,197.27	-
0000000729969584	N/A - Prior Liquidation	-	209,600.00	-	-	-	(3,236.15)	(3,236.15)	-
0000000729972554	N/A - Prior Liquidation	-	528,000.00	-	-	-	(3,003.33)	(3,003.33)	-
0000000729976761	N/A - Prior Liquidation	-	615,000.00	-	-	-	7,060.26	7,060.26	-

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0000000729977058	N/A - Prior Liquidation	-	224,000.00	-	-	-	(39.70)	(39.70)	-
0000000729980847	N/A - Prior Liquidation	-	175,200.00	-	-	-	(2,530.27)	(2,530.27)	-
0000000729985515	N/A - Prior Liquidation	-	145,600.00	-	-	-	608.90	608.90	-
0000000729985796	N/A - Prior Liquidation	-	435,000.00	-	-	-	(2,984.12)	(2,984.12)	-
0000000729988667	N/A - Prior Liquidation	-	69,000.00	-	-	-	132.55	132.55	-
0000000729988998	N/A - Prior Liquidation	-	608,000.00	-	-	-	(177.56)	(177.56)	-
0000000729990457	N/A - Prior Liquidation	-	234,080.00	-	-	-	17.78	17.78	-
0000000729991133	N/A - Prior Liquidation	-	623,200.00	-	-	-	(4,012.93)	(4,012.93)	-
0000000729997106	N/A - Prior Liquidation	-	586,400.00	-	-	-	90.85	90.85	-
0000000730003571	N/A - Prior Liquidation	-	332,000.00	-	-	-	(1,924.27)	(1,924.27)	-
0000000730005170	N/A - Prior Liquidation	-	328,000.00	-	-	-	(1,382.95)	(1,382.95)	-
0000000730057585	N/A - Prior Liquidation	-	300,000.00	-	-	-	235.34	235.34	-
SUBTOTAL			43,897,670.20	0.00	11,984,200.26	8,800,045.86	(66,809.77)	8,733,236.09	73.430%
TOTALS			59,410,654.20	0.00	18,281,145.65	14,009,199.19	(192,487.82)	13,816,711.37	76.632%

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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
0000000729957662	1	IL	N/A	128,700.00	N/A	126,967.69	N/A
0000000729957670	1	IL	N/A	91,800.00	N/A	90,564.37	N/A
0000000729957688	1	WI	N/A	144,000.00	N/A	141,737.60	N/A
0000000730001468	1	CA	N/A	195,000.00	N/A	192,591.35	N/A
0000000729981183	1	WA	N/A	200,700.00	N/A	198,573.84	N/A
0000000006772887	1	NV	N/A	200,000.00	N/A	196,281.29	N/A
0000000729737908	1	IL	N/A	180,000.00	N/A	177,808.68	N/A
0000000729646588	1	MI	N/A	111,920.00	N/A	111,046.81	N/A
0000000729861153	1	MD	N/A	282,750.00	N/A	279,759.20	N/A
0000000729825588	1	CA	N/A	375,000.00	N/A	371,237.25	N/A
0000000729862292	1	NE	N/A	63,000.00	N/A	62,206.86	N/A
0000000729855817	1	KY	N/A	388,800.00	N/A	384,022.65	N/A
0000000729859975	1	MI	N/A	60,000.00	N/A	59,108.19	N/A
0000000729759001	1	AZ	N/A	247,500.00	N/A	244,888.55	N/A
0000000729798652	1	TX	N/A	90,400.00	N/A	88,797.00	N/A
0000000729862979	1	CA	N/A	248,000.00	N/A	246,042.01	N/A
0000000729868091	1	CA	N/A	306,000.00	N/A	326,672.00	N/A
0000000729771550	1	TX	N/A	102,400.00	N/A	101,020.63	N/A
0000000729819920	1	CA	N/A	373,500.00	N/A	370,027.19	N/A
0000000729824268	1	CA	N/A	189,600.00	N/A	185,358.04	N/A
0000000729866558	1	VA	N/A	228,000.00	N/A	225,312.04	N/A
0000000729879700	1	MN	N/A	387,000.00	N/A	377,300.16	N/A
0000000729871160	1	WA	N/A	132,000.00	N/A	130,780.88	N/A
0000000729887273	1	CA	N/A	408,000.00	N/A	405,575.10	N/A
0000000729821876	1	MD	N/A	218,500.00	N/A	213,175.89	N/A

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0000000729838433	1	MI	N/A	109,250.00	N/A	111,548.09	N/A
0000000729867069	1	MI	N/A	80,800.00	N/A	80,230.35	N/A
0000000729770966	1	TX	N/A	133,200.00	N/A	130,426.59	N/A
0000000729856153	1	CO	N/A	325,000.00	N/A	332,854.84	N/A
0000000729841064	1	FL	N/A	100,000.00	N/A	98,271.97	N/A
0000000729873737	1	CA	N/A	170,000.00	N/A	178,863.34	N/A
0000000729879338	1	OR	N/A	368,000.00	N/A	364,441.67	N/A
0000000729881979	1	MI	N/A	115,600.00	N/A	113,591.06	N/A
0000000729872481	1	WA	N/A	405,000.00	N/A	402,056.67	N/A
0000000729748657	1	MA	N/A	162,000.00	N/A	161,136.84	N/A
0000000729829978	1	IL	N/A	270,000.00	N/A	268,633.02	N/A
0000000729899567	1	CA	N/A	333,000.00	N/A	342,602.53	N/A
0000000729916544	1	MI	N/A	87,920.00	N/A	85,757.30	N/A
0000000729905182	1	CA	N/A	310,250.00	N/A	308,092.30	N/A
0000000729862649	1	KS	N/A	68,000.00	N/A	67,433.13	N/A
0000000729896266	1	CO	N/A	238,500.00	N/A	236,835.13	N/A
0000000729636878	1	FL	N/A	111,600.00	N/A	109,460.51	N/A
0000000729903211	1	GA	N/A	59,400.00	N/A	58,547.77	N/A
0000000729899500	1	CA	N/A	191,700.00	N/A	191,501.45	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	73,400.75	N/A
0000000729889279	1	MI	N/A	118,000.00	N/A	116,304.60	N/A
0000000729831602	1	MD	N/A	128,000.00	N/A	125,928.24	N/A
0000000729843912	1	WA	N/A	203,200.00	N/A	202,173.34	N/A
0000000729855262	1	FL	N/A	135,000.00	N/A	132,505.11	N/A
0000000729861468	1	NJ	N/A	256,000.00	N/A	250,529.22	N/A
0000000729904953	1	TN	N/A	50,400.00	N/A	49,919.52	N/A
0000000729896597	1	FL	N/A	266,400.00	N/A	263,447.86	N/A
0000000729911511	1	AL	N/A	51,200.00	N/A	50,439.26	N/A

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0000000729927962	1	MD	N/A	364,500.00	N/A	354,360.16	N/A
0000000729777599	1	TX	N/A	90,000.00	N/A	88,100.78	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
0000000729858852	1	KY	N/A	40,800.00	N/A	40,307.77	N/A
0000000729942409	1	PA	N/A	332,000.00	N/A	358,975.26	N/A
0000000729916403	1	MD	N/A	135,000.00	N/A	132,848.52	N/A
0000000729772509	1	AK	N/A	132,720.00	N/A	129,664.42	N/A
0000000729915504	1	TX	N/A	224,000.00	N/A	218,710.53	N/A
0000000729912725	1	NJ	N/A	292,500.00	N/A	290,268.48	N/A
0000000729920439	1	MO	N/A	118,400.00	N/A	120,968.28	N/A
0000000729925222	1	CA	N/A	280,000.00	N/A	277,771.43	N/A
0000000729912238	1	CA	N/A	190,580.00	N/A	186,492.80	N/A
0000000729928176	1	AL	N/A	68,560.00	N/A	74,816.72	N/A
0000000729890343	1	MI	N/A	71,250.00	N/A	69,849.54	N/A
0000000729926832	1	FL	N/A	238,000.00	N/A	237,137.34	N/A
0000000729908285	1	IN	N/A	108,000.00	N/A	107,217.69	N/A
0000000729938589	1	CA	N/A	297,000.00	N/A	293,441.52	N/A
0000000729931469	1	AZ	N/A	204,300.00	N/A	206,963.48	N/A
0000000729933887	1	MD	N/A	196,800.00	N/A	195,759.79	N/A
0000000729937953	1	CA	N/A	328,000.00	N/A	324,248.07	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
0000000729798330	1	FL	N/A	225,000.00	N/A	223,336.88	N/A
0000000729864421	1	IN	N/A	65,875.00	N/A	65,410.65	N/A
0000000729865113	1	IN	N/A	55,250.00	N/A	54,697.04	N/A
0000000729955062	1	MT	N/A	250,400.00	N/A	244,402.65	N/A
0000000729864223	1	TN	N/A	124,950.00	N/A	123,126.70	N/A
0000000729949545	1	CA	N/A	412,000.00	N/A	410,811.56	N/A

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0000000729939710	1	OR	N/A	101,814.00	N/A	100,980.50	N/A
0000000729865428	1	IN	N/A	59,925.00	N/A	59,519.07	N/A
0000000729965004	1	NJ	N/A	351,400.00	N/A	349,416.34	N/A
0000000729563023	1	CA	N/A	328,000.00	N/A	319,986.91	N/A
0000000729837500	1	PA	N/A	63,000.00	N/A	62,233.21	N/A
0000000729939652	1	CA	N/A	361,250.00	N/A	358,094.96	N/A
0000000729918029	1	CA	N/A	125,000.00	N/A	125,207.24	N/A
0000000729938365	1	OR	N/A	138,400.00	N/A	137,060.24	N/A
0000000729961185	1	MI	N/A	74,400.00	N/A	77,473.14	N/A
0000000729837617	1	OR	N/A	139,500.00	N/A	136,396.84	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	281,201.36	N/A
0000000729904052	1	NM	N/A	111,520.00	N/A	110,616.59	N/A
0000000729939926	1	OR	N/A	208,500.00	N/A	205,794.06	N/A
0000000729914754	1	CA	N/A	180,000.00	N/A	177,309.49	N/A
0000000729924126	1	TX	N/A	73,450.00	N/A	72,319.55	N/A
0000000729946400	1	IL	N/A	238,500.00	N/A	232,694.53	N/A
0000000729972026	1	PA	N/A	270,900.00	N/A	267,504.01	N/A
0000000729973552	1	CA	N/A	289,000.00	N/A	286,272.37	N/A
0000000729904441	1	CA	N/A	160,000.00	N/A	158,315.94	N/A
0000000729978189	1	CA	N/A	306,000.00	N/A	302,041.43	N/A
0000000729970426	1	CA	N/A	344,000.00	N/A	343,920.82	N/A
0000000729953539	1	CA	N/A	357,600.00	N/A	356,035.54	N/A
0000000729984278	1	CA	N/A	384,750.00	N/A	381,026.52	N/A
0000000729997015	1	CA	N/A	400,000.00	N/A	431,077.97	N/A
0000000730000148	1	MO	N/A	75,600.00	N/A	74,344.53	N/A
0000000729960534	1	PA	N/A	153,152.00	N/A	152,416.86	N/A
0000000729958231	1	IL	N/A	152,000.00	N/A	151,212.27	N/A
0000000730001815	1	AL	N/A	50,000.00	N/A	49,428.68	N/A

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0000000729802082	1	OR	N/A	157,500.00	N/A	155,448.58	N/A
0000000730010360	1	CA	N/A	199,600.00	N/A	198,669.83	N/A
0000000729993618	1	NV	N/A	100,000.00	N/A	99,756.33	N/A
0000000729992388	1	CA	N/A	483,650.00	N/A	480,780.53	N/A
0000000730041506	1	CA	N/A	304,000.00	N/A	301,499.78	N/A
0000000730051679	1	NJ	N/A	520,000.00	N/A	518,754.72	N/A
0000000730075694	1	PA	N/A	294,000.00	N/A	292,566.18	N/A
<i>SUBTOTAL</i>				24,190,944.00	N/A	24,082,072.50	N/A
0000000729934992	2	TX	N/A	63,750.00	N/A	62,787.55	N/A
0000000729942268	2	CA	N/A	310,500.00	N/A	306,607.92	N/A
0000000729958405	2	IN	N/A	40,500.00	N/A	40,330.53	N/A
0000000729558452	2	CA	N/A	385,000.00	N/A	381,680.02	N/A
0000000729668178	2	CA	N/A	728,000.00	N/A	720,604.31	N/A
0000000729739656	2	CA	N/A	412,000.00	N/A	412,000.00	N/A
0000000729853960	2	CA	N/A	440,000.00	N/A	436,806.37	N/A
0000000729956904	2	FL	N/A	110,400.00	N/A	108,085.50	N/A
0000000729919837	2	IL	N/A	92,000.00	N/A	90,785.84	N/A
0000000729946277	2	CA	N/A	472,000.00	N/A	490,749.24	N/A
0000000729954578	2	MI	N/A	78,300.00	N/A	78,920.04	N/A
0000000729918151	2	IN	N/A	58,500.00	N/A	58,243.03	N/A
0000000729913806	2	CA	N/A	807,500.00	N/A	843,414.47	N/A
0000000729918144	2	CA	N/A	324,000.00	N/A	324,000.00	N/A
0000000729937383	2	MD	N/A	286,000.00	N/A	278,373.82	N/A
0000000729941658	2	MO	N/A	53,600.00	N/A	52,607.80	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	432,486.18	N/A
0000000729937763	2	MD	N/A	261,600.00	N/A	259,794.97	N/A
0000000729952143	2	IL	N/A	112,050.00	N/A	110,793.80	N/A
0000000729975201	2	NY	N/A	108,000.00	N/A	105,456.11	N/A

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0000000729967000	2	WA	N/A	286,750.00	N/A	284,709.19	N/A
0000000729939918	2	AK	N/A	412,500.00	N/A	401,390.35	N/A
0000000729952309	2	MO	N/A	93,600.00	N/A	92,205.43	N/A
0000000729949081	2	AL	N/A	52,200.00	N/A	51,680.39	N/A
0000000729941260	2	CA	N/A	458,000.00	N/A	473,970.59	N/A
0000000729942532	2	CA	N/A	340,000.00	N/A	297,838.87	N/A
0000000729844381	2	TX	N/A	62,800.00	N/A	64,793.82	N/A
0000000729950063	2	CA	N/A	250,000.00	N/A	247,495.61	N/A
0000000729965426	2	CA	N/A	780,000.00	N/A	775,127.79	N/A
0000000729943274	2	CA	N/A	311,200.00	N/A	322,759.83	N/A
0000000729864017	2	CA	N/A	157,500.00	N/A	156,435.31	N/A
0000000729974717	2	WA	N/A	595,000.00	N/A	586,196.48	N/A
0000000729948810	2	AL	N/A	69,200.00	N/A	68,052.18	N/A
0000000729985093	2	CA	N/A	475,200.00	N/A	475,200.00	N/A
0000000730000437	2	CA	N/A	592,000.00	N/A	589,380.26	N/A
0000000729957647	2	CA	N/A	226,884.00	N/A	225,203.61	N/A
0000000729962027	2	CA	N/A	583,000.00	N/A	576,214.05	N/A
0000000729980680	2	CA	N/A	344,000.00	N/A	339,514.23	N/A
0000000729990929	2	CA	N/A	360,000.00	N/A	360,000.00	N/A
0000000729984922	2	ID	N/A	463,500.00	N/A	457,994.50	N/A
0000000729995803	2	CA	N/A	295,200.00	N/A	293,717.16	N/A
0000000730000072	2	CA	N/A	427,500.00	N/A	425,051.63	N/A
0000000729977728	2	CA	N/A	465,000.00	N/A	462,074.42	N/A
0000000729956938	2	CA	N/A	170,910.00	N/A	170,019.49	N/A
0000000729938464	2	TX	N/A	44,640.00	N/A	44,035.40	N/A
0000000729961128	2	CA	N/A	404,000.00	N/A	401,461.53	N/A
0000000729980706	2	CA	N/A	580,000.00	N/A	579,998.99	N/A
0000000729990390	2	CA	N/A	800,000.00	N/A	799,627.00	N/A
0000000729950501	2	TX	N/A	83,700.00	N/A	82,390.58	N/A

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0000000729987289	2	MI	N/A	56,000.00	N/A	55,725.13	N/A
0000000729994293	2	IL	N/A	201,600.00	N/A	201,113.71	N/A
0000000729967067	2	IL	N/A	210,000.00	N/A	205,677.11	N/A
0000000730037629	2	MN	N/A	187,920.00	N/A	187,082.85	N/A
0000000729903930	2	CA	N/A	400,000.00	N/A	398,187.88	N/A
0000000730064581	2	CA	N/A	216,000.00	N/A	213,485.70	N/A
0000000730055027	2	CA	N/A	397,888.00	N/A	395,148.28	N/A
0000000729889428	2	CA	N/A	450,000.00	N/A	445,027.80	N/A
0000000729880427	2	CA	N/A	450,000.00	N/A	446,821.67	N/A
0000000729810556	2	FL	N/A	216,000.00	N/A	211,227.61	N/A
0000000729855635	2	CA	N/A	849,999.00	N/A	845,066.41	N/A
0000000729855841	2	FL	N/A	700,000.00	N/A	698,202.34	N/A
0000000729902411	2	FL	N/A	268,000.00	N/A	261,771.40	N/A
0000000729917310	2	CA	N/A	252,700.00	N/A	249,630.28	N/A
0000000729887737	2	CA	N/A	468,000.00	N/A	462,991.03	N/A
0000000729807644	2	FL	N/A	184,000.00	N/A	182,918.15	N/A
0000000729918862	2	CA	N/A	420,429.00	N/A	416,103.89	N/A
0000000729877951	2	FL	N/A	502,400.00	N/A	498,880.98	N/A
0000000729678631	2	CA	N/A	616,500.00	N/A	606,100.86	N/A
0000000729915942	2	MD	N/A	519,920.00	N/A	518,307.01	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
0000000729906297	2	TX	N/A	71,200.00	N/A	70,273.31	N/A
0000000729908509	2	DC	N/A	720,000.00	N/A	713,408.12	N/A
0000000729912329	2	WA	N/A	319,000.00	N/A	316,704.73	N/A
0000000729885400	2	OR	N/A	248,472.00	N/A	247,127.44	N/A
0000000729924118	2	CA	N/A	412,000.00	N/A	408,015.70	N/A
0000000729865907	2	MI	N/A	57,600.00	N/A	57,168.79	N/A
0000000729927582	2	TX	N/A	85,500.00	N/A	84,137.50	N/A

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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	309,092.50	N/A
0000000729827543	2	CA	N/A	274,500.00	N/A	272,782.60	N/A
0000000729914804	2	CA	N/A	327,200.00	N/A	331,690.78	N/A
0000000729887174	2	CA	N/A	495,000.00	N/A	491,428.24	N/A
0000000729931766	2	IN	N/A	57,600.00	N/A	56,708.12	N/A
0000000729867556	2	IN	N/A	45,000.00	N/A	44,706.92	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
0000000729929422	2	CO	N/A	103,500.00	N/A	102,743.23	N/A
0000000729931030	2	FL	N/A	216,000.00	N/A	215,056.47	N/A
0000000729806778	2	CA	N/A	423,000.00	N/A	418,636.79	N/A
0000000729854018	2	CA	N/A	560,000.00	N/A	559,638.86	N/A
0000000729901629	2	CA	N/A	266,648.00	N/A	266,648.00	N/A
0000000729915918	2	MI	N/A	76,500.00	N/A	75,755.20	N/A
0000000729917617	2	MI	N/A	80,750.00	N/A	80,164.39	N/A
0000000729948844	2	TX	N/A	364,500.00	N/A	359,029.84	N/A
0000000729945584	2	IL	N/A	88,110.00	N/A	87,092.81	N/A
0000000729937458	2	MD	N/A	488,250.00	N/A	481,183.79	N/A
0000000729867846	2	MO	N/A	256,500.00	N/A	249,529.06	N/A
0000000729890707	2	MI	N/A	60,750.00	N/A	60,308.05	N/A
0000000729905919	2	MO	N/A	117,800.00	N/A	123,188.75	N/A
0000000729908954	2	CA	N/A	516,000.00	N/A	509,586.93	N/A
0000000729928002	2	MI	N/A	84,600.00	N/A	83,821.15	N/A
0000000729900654	2	CO	N/A	585,000.00	N/A	576,444.41	N/A
0000000729922310	2	MI	N/A	75,600.00	N/A	74,833.57	N/A
0000000729928648	2	UT	N/A	185,000.00	N/A	181,928.28	N/A

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0000000729931022	2	MI	N/A	94,500.00	N/A	94,061.91	N/A
0000000729931279	2	MI	N/A	91,800.00	N/A	91,393.90	N/A
0000000729944934	2	CA	N/A	304,000.00	N/A	312,512.88	N/A
0000000729867077	2	IN	N/A	51,000.00	N/A	50,505.97	N/A
0000000729949636	2	MI	N/A	184,000.00	N/A	180,475.82	N/A
0000000729876573	2	NE	N/A	249,850.00	N/A	246,694.01	N/A
0000000729925149	2	CA	N/A	319,500.00	N/A	315,755.03	N/A
0000000729957357	2	MI	N/A	139,500.00	N/A	138,430.56	N/A
0000000729947093	2	OR	N/A	179,900.00	N/A	178,073.03	N/A
0000000729955799	2	IN	N/A	61,200.00	N/A	59,901.26	N/A
0000000729957811	2	WI	N/A	79,900.00	N/A	78,541.25	N/A
0000000729957837	2	WI	N/A	96,000.00	N/A	95,036.65	N/A
0000000729836676	2	NM	N/A	144,000.00	N/A	141,502.81	N/A
0000000729916452	2	TX	N/A	61,200.00	N/A	60,365.44	N/A
0000000730010899	2	CA	N/A	740,000.00	N/A	733,289.65	N/A
0000000729992651	2	CA	N/A	535,000.00	N/A	532,275.10	N/A
0000000730020237	2	FL	N/A	640,000.00	N/A	630,393.68	N/A
0000000006773748	2	LA	N/A	118,800.00	N/A	116,938.97	N/A
0000000729632182	2	NJ	N/A	412,250.00	N/A	405,213.37	N/A
0000000729717819	2	CA	N/A	612,000.00	N/A	607,249.13	N/A
0000000729720383	2	IN	N/A	53,550.00	N/A	53,031.20	N/A
0000000729680264	2	GA	N/A	40,000.00	N/A	39,141.94	N/A
0000000729659474	2	TX	N/A	100,300.00	N/A	98,493.26	N/A
0000000729736991	2	GA	N/A	81,900.00	N/A	80,272.47	N/A
0000000729823559	2	MO	N/A	99,000.00	N/A	97,509.84	N/A
0000000006777327	2	CA	N/A	416,000.00	N/A	416,000.00	N/A
0000000729823310	2	CA	N/A	319,500.00	N/A	317,695.04	N/A
0000000729842260	2	CA	N/A	404,000.00	N/A	399,859.58	N/A
0000000729755272	2	AL	N/A	436,800.00	N/A	427,662.44	N/A

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0000000729866624	2	FL	N/A	232,000.00	N/A	229,639.51	N/A
0000000729883090	2	SC	N/A	377,150.00	N/A	369,884.47	N/A
0000000729831982	2	CA	N/A	491,200.00	N/A	491,200.00	N/A
0000000729852772	2	FL	N/A	272,000.00	N/A	272,000.00	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	702,900.50	N/A
0000000729886242	2	IL	N/A	261,000.00	N/A	258,476.68	N/A
0000000729846287	2	AL	N/A	760,000.00	N/A	796,615.39	N/A
0000000729863084	2	CA	N/A	522,000.00	N/A	516,351.19	N/A
0000000729838516	2	CA	N/A	692,750.00	N/A	688,450.23	N/A
0000000729881375	2	IN	N/A	70,200.00	N/A	69,635.76	N/A
0000000729886952	2	MI	N/A	680,000.00	N/A	662,306.71	N/A
0000000729710772	2	AL	N/A	440,300.00	N/A	429,871.06	N/A
0000000729887570	2	CA	N/A	600,000.00	N/A	596,286.19	N/A
0000000729904565	2	TX	N/A	76,950.00	N/A	75,891.87	N/A
0000000729823575	2	CA	N/A	274,500.00	N/A	272,949.28	N/A
0000000729837450	2	IL	N/A	548,000.00	N/A	542,078.25	N/A
0000000729875617	2	CA	N/A	700,000.00	N/A	681,786.43	N/A
0000000729878983	2	CA	N/A	568,000.00	N/A	564,501.31	N/A
0000000729811026	2	CA	N/A	99,000.00	N/A	97,702.01	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
0000000729865527	2	CA	N/A	356,000.00	N/A	355,920.10	N/A
0000000729868240	2	MD	N/A	215,000.00	N/A	214,167.00	N/A
0000000729906461	2	CA	N/A	416,000.00	N/A	416,000.00	N/A
0000000729888537	2	CA	N/A	132,000.00	N/A	132,766.46	N/A
0000000729910638	2	MI	N/A	130,500.00	N/A	129,267.31	N/A
0000000729889808	2	TX	N/A	293,600.00	N/A	287,111.34	N/A
0000000729866947	2	FL	N/A	200,000.00	N/A	195,631.26	N/A

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0000000729835983	2	CA	N/A	432,000.00	N/A	443,517.48	N/A
0000000729881318	2	MI	N/A	108,000.00	N/A	105,905.43	N/A
0000000729751826	2	FL	N/A	180,000.00	N/A	176,124.15	N/A
0000000729843151	2	CA	N/A	584,100.00	N/A	581,157.73	N/A
0000000729893628	2	CA	N/A	573,300.00	N/A	568,328.96	N/A
0000000729889030	2	MD	N/A	297,500.00	N/A	297,475.00	N/A
0000000729875682	2	CA	N/A	380,000.00	N/A	379,997.61	N/A
0000000729878322	2	CA	N/A	980,000.00	N/A	969,395.00	N/A
0000000729857219	2	NV	N/A	510,000.00	N/A	502,943.80	N/A
0000000729877779	2	CA	N/A	296,000.00	N/A	294,326.19	N/A
0000000729901454	2	MD	N/A	498,750.00	N/A	492,171.85	N/A
0000000729896126	2	CA	N/A	424,000.00	N/A	419,768.56	N/A
0000000729917971	2	CA	N/A	620,000.00	N/A	612,866.07	N/A
0000000729908145	2	CA	N/A	424,000.00	N/A	417,832.78	N/A
0000000729859769	2	CA	N/A	777,704.00	N/A	817,598.96	N/A
0000000729903286	2	CA	N/A	463,200.00	N/A	463,200.00	N/A
0000000729850362	2	CA	N/A	319,500.00	N/A	314,942.06	N/A
0000000729898668	2	DC	N/A	573,500.00	N/A	588,461.70	N/A
0000000729860718	2	PA	N/A	472,000.00	N/A	462,177.32	N/A
SUBTOTAL				60,246,894.00	N/A	59,902,810.47	N/A
TOTALS				84,437,838.00	N/A	83,984,882.97	N/A