C-BASS 2007-SP1 Trust C-BASS Mortgage Loan Asset-Backed Certificates, Series 2007-SP1

Report for Distribution dated Jul 25, 2019

Global Corporate Trust
http://pivot.usbank.com/

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DATES

First Distribution Date: February 26, 2007
Settlement Date: February 08, 2007
Cutoff Date: January 01, 2007

PARTIES TO THE TRANSACTION

Servicer(s): Ocwen Loan Servicing, LLC

Certificate Insurer(s):

Underwriter(s): Banc of America Securities LLC

ADMINISTRATOR

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Title: Account Administrator
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C-BASS 2007-SP1 Trust C-BASS Mortgage Loan Asset-Backed Certificates, Series 2007-SP1

STATEMENT TO CERTIFICATEHOLDERS

Distribution Date: Jul 25, 2019

Determination Date:	Jul 16, 2019	**Accrual Periods:**	Begin	End
Libor Determination Date:	Jun 21, 2019	Libor Certificates	Jun 25, 2019	Jul 24, 2019
Record Date Libor Certificates:	Jul 24, 2019	Fixed Certificates	Jun 01, 2019	Jun 30, 2019
Record Date Other Certificates:	Jun 28, 2019			

Class	Original Certificate Face Value	Beginning Certificate Balance	Principal Distribution	Interest Distribution	Unpaid Interest Amounts	Total Distribution	Applied Realized Loss Amount	Ending Certificate Balance	Pass Through Interest Rate
A-1	92,212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49438%
A-2	25,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44526%
A-3	22,694,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44526%
A-4	25,471,000.00	7,367,899.98	137,164.35	33,433.44	0.00	170,597.79	0.00	7,230,735.63	5.44526%
M-1	6,276,000.00	6,276,000.00	0.00	24,661.42	742,448.21	24,661.42	0.00	6,276,000.00	5.44526%
M-2	5,877,000.00	5,877,000.00	0.00	0.00	1,426,271.94	0.00	0.00	5,877,000.00	5.44526%
M-3	2,989,000.00	2,003,873.39	0.00	0.00	913,190.53	0.00	15,872.58	1,988,000.81	5.44526%
M-4	2,988,000.00	0.00	0.00	0.00	801,469.09	0.00	0.00	0.00	5.44526%
M-5	2,790,000.00	0.00	0.00	0.00	424,246.35	0.00	0.00	0.00	5.44526%
M-6	2,291,000.00	0.00	0.00	0.00	202,131.83	0.00	0.00	0.00	5.44526%
M-7	2,391,000.00	0.00	0.00	0.00	59,175.06	0.00	0.00	0.00	5.44526%
M-8	1,494,000.00	0.00	0.00	0.00	4,277.11	0.00	0.00	0.00	5.44526%
M-9	1,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44526%
M-10	996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44526%
M-11	1,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44526%
CE	199,235,005.85	21,524,873.37	0.00	0.00	0.00	0.00	0.00	21,371,836.44	N/A
P	100.00	100.00	0.00	0.00	0.00	0.00	N/A	100.00	N/A
R	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	N/A
R-X	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	N/A
Total	197,143,100.00	21,524,873.37	137,164.35	58,094.86	4,573,210.12	195,259.21	15,872.58	21,371,836.44	

* Notional Balance

AMOUNTS PER $1,000 UNIT

Class	Cusip	Principal Distribution	Interest Distribution	Total Distribution	Loss Amount	Certificate Balance
A-1	1248MAAA5/U14930AK4	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2	1248MAAB3/U14930AL2	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-3	1248MAAC1/U14930AM0	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-4	1248MAAD9/U14930AN8	5.38511837	1.31260806	6.69772643	0.00000000	283.88110518
M-1	1248MAAE7/U14930AP3	0.00000000	3.92948056	3.92948056	0.00000000	1,000.00000000
M-2	1248MAAF4/U14930AQ1	0.00000000	0.00000000	0.00000000	0.00000000	1,000.00000000
M-3	1248MAAG2/U14930AA6	0.00000000	0.00000000	0.00000000	5.31033121	665.10565741
M-4	1248MAAJ6/U14930AB4	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-5	1248MAAL1/U14930AC2	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-6	1248MAAN7/U14930AD0	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	1248MAAQ0/U14930AE8	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	1248MAAS6/U14930AF5	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	1248MAAU1/U14930AG3	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	1248MAAW7/U14930AH1	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	1248MAAY3/U14930AJ7	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	9ABSAJ921	0.00000000	0.00000000	0.00000000	0.00000000	107.26948484
P	9ABSAJ939	0.00000000	0.00000000	0.00000000	0.00000000	1,000.00000000
R	9ABSAJ947	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
R-X	9ABSAJ954	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

Index	Value
LIBOR	2.40438%

Class	Index + Margin or Fixed Rate(1)	Interest Accrued @ PT Rate (2)	Allocation of Net PPIS & Relief Act	Net WAC Cap Carryover Amount	Net WAC Cap Carryover Amount Paid	Net WAC Cap Carryover Amount Unpaid	Deferred Amount Paid	Total Interest Paid (3)	Remaining Unpaid Interest Amounts
A-1	2.49438%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2	5.72600%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3	5.74600%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-4	6.02000%	33,433.44	0.00	86,273.53	0.00	86,273.53	0.00	33,433.44	0.00
M-1	6.07500%	767,109.63	0.00	61,971.96	0.00	61,971.96	0.00	24,661.42	742,448.21
M-2	6.12600%	1,426,271.94	0.00	67,532.54	0.00	67,532.54	0.00	0.00	1,426,271.94
M-3	6.17600%	913,190.53	0.00	33,849.47	0.00	33,849.47	0.00	0.00	913,190.53
M-4	6.32600%	801,469.09	0.00	14,925.72	0.00	14,925.72	0.00	0.00	801,469.09
M-5	6.47600%	424,246.35	0.00	265.50	0.00	265.50	0.00	0.00	424,246.35
M-6	6.62600%	202,131.83	0.00	0.00	0.00	0.00	0.00	0.00	202,131.83
M-7	6.87400%	59,175.06	0.00	0.00	0.00	0.00	0.00	0.00	59,175.06
M-8	7.00000%	4,277.11	0.00	0.00	0.00	0.00	0.00	0.00	4,277.11
M-9	7.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	7.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	7.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(1) Limited to the Maximum Rate Cap, as applicable to the Floating Rate Certificates

(2) Includes interest shortfalls from previous payment dates plus interest thereon

(3) Includes Deferred Amounts

Class	Begin Applied Realized Loss Amount	Applied Realized Loss Amounts Recovered	Current Applied Loss Amount	Reimbursable Loss Amounts
M-1	0.00	0.00	0.00	0.00
M-2	0.00	0.00	0.00	0.00
M-3	985,126.61	743.33	16,615.91	1,000,999.19
M-4	2,988,000.00	0.00	0.00	2,988,000.00
M-5	2,790,000.00	0.00	0.00	2,790,000.00
M-6	2,291,000.01	0.00	0.00	2,291,000.01
M-7	2,391,000.00	0.00	0.00	2,391,000.00
M-8	1,494,000.00	0.00	0.00	1,494,000.00
M-9	1,494,000.00	0.00	0.00	1,494,000.00
M-10	996,000.00	0.00	0.00	996,000.00
M-11	1,495,000.00	0.00	0.00	1,495,000.00

ACCOUNT ACTIVITY

Miscellaneous:	
Recoveries	743.33
HAMP investor incentive, cost share and depreciation funds	1,364.98
Current Advances	Not Provided by Servicer
Outstanding Advances	Not Provided by Servicer

Net WAC Cap Carryover Reserve Account:	
Beginning Balance	0.00
Deposit	0.00
Withdrawal	0.00
Ending Balance	0.00

Total Fees	10,951.87
Servicing Fee	7,995.54
Trustee Fee	313.90
Extraordinary Expense and Legal Fees	2,642.43

Unpaid Trustee Fee	0.00
Accrued and unpaid Trust Expenses	0.00

Reconciliation:	
Available funds (A):	
Remittance/Collection Account Beginning Balance	198,215.54
Net Payments to Trust from Swap Counterparty	0.00
Net Funds from Net WAC Cap Carryover Reserve Account	0.00
Cap Termination Payment	0.00
Cap Payment	0.00
	198,215.54
Distributions (B):	
Trustee Fee	313.90
Trust Expense	2,642.43
Net Deposit/(Withdrawal) to Reserve Fund	0.00
Total Interest distributed	58,094.86
Total Principal distributed	137,164.35
	198,215.54
(A)-(B):	0.00
Collection Account Ending Balance	0.00

CREDIT ENHANCEMENT AND TRIGGERS

Trigger Event:	
Relevant Information:	
A) Rolling 6-Month Delinquency Average	19.38312%
B) Ending Collateral Balance	21,371,836.44
C) 47.40% of Senior Enhancement Percentage	31.39813%
D) Cumulative Loss Amount (includes Forgiven Principal)	27,813,286.83
E) Cumulative Realized Losses/Cut-off Balance	13.96004%
F) Applicable Cumulative Loss %	4.00000%
A Trigger Event will occur if either (1) or (2) is True:	
(1) Rolling 6Mo Delq. Avg exceeds 47.40% of Senior Enhancement Percentage (A > C)	NO
(2) Cumulative Real Loss/Cut-Off Balance exceeds Applicable Cumulative Loss %(E >F)	YES
	YES

Overcollateralization:	
Overcollateralization Amount (before distributions)	0.00
Overcollateralization Release Amount	0.00
Beginning Overcollateralization Deficiency	2,091,967.56
Ending Overcollateralization Deficiency	2,091,967.56
Targeted Overcollateralization Amount	2,091,967.56
Overcollateralization Amount (after distributions)	0.00

Optional Termination:	
Ending Principal Balance	21,371,836.44
Optional Termination threshold	19,923,500.59
Optional Termination reached?	**NO**

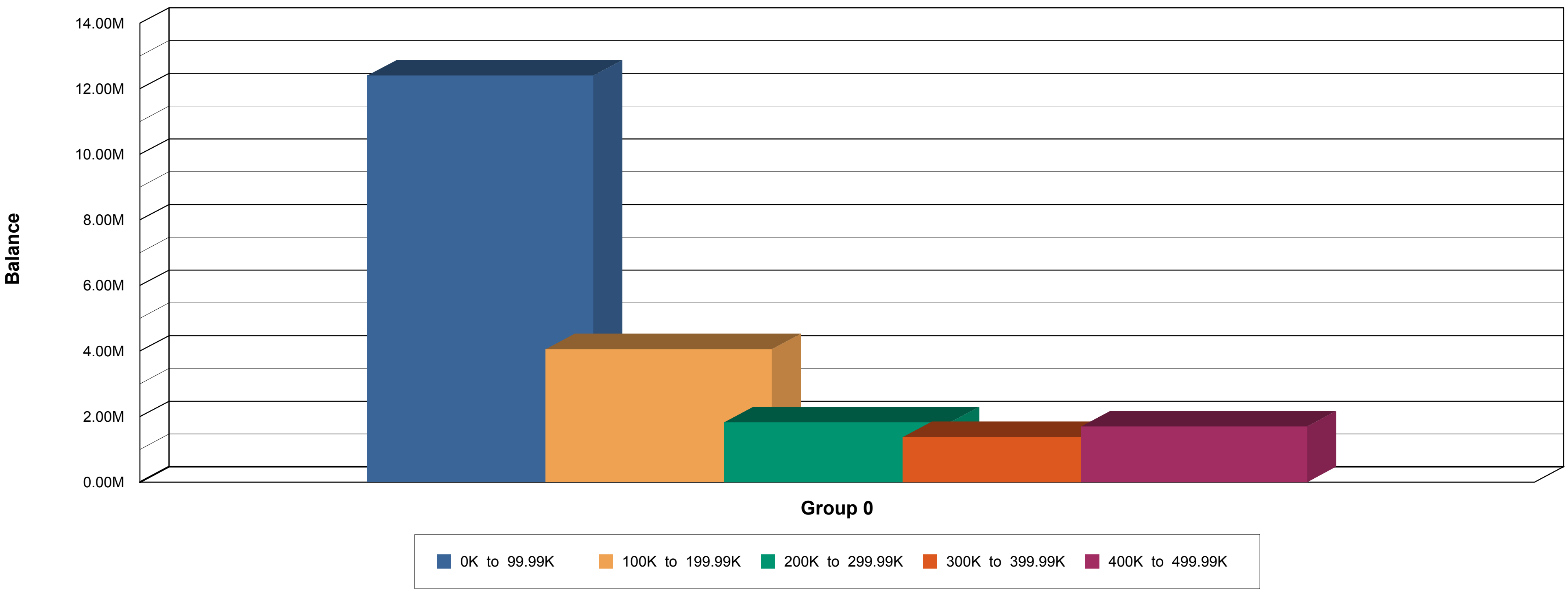
Excess Monthly Cashflow:		0.00
Excess available interest	(A):	0.00
1) Unpaid accrued interest and carry forward amts to Class A Certs		0.00
2) Extra Principal Distribution Amount		0.00
3) Unpaid accrued interest and carry forward amts to subordinates		0.00
4) Net WAC Cap Carryover Reserve Account		0.00
5) CE Accrued Interest and principal		0.00
6) Class P principal		0.00
	(B):	0.00
	(A)-(B):	0.00

Stepdown Date:	
Relevant Information:	
Senior Enhancement Percentage	66.24079%
The later of:	
x) Earlier of (A) Distribution in February 2010	YES
(B) Distribution after Class A Certificates reduced to zero	NO
(y) Date when Senior Enhancement % >= 33.30%	YES
	YES

POOL BALANCE INFORMATION:	
Beginning Balance	21,524,873.37
Less: Principal Remittance	137,164.35
Plus: Negative Amortization	0.00
Plus: Draws (If Applicable)	0.00
Less: Net Realized Losses	15,872.58
Ending Balance	21,371,836.44
PRINCIPAL REMITTANCE:	
Scheduled Principal	70,657.49
Prepayments	53,313.30
Curtailments	4,869.48
Net Liquidation Proceeds	8,324.08
Repurchase Principal	0.00
Total Principal Remittance (A)	137,164.35
INTEREST REMITTANCE:	
Gross Interest	90,448.89
Less: Total Retained Fees	7,995.54
Less: Deferred Interest	0.00
Less: Relief Act Interest Shortfall	0.00
Less: Net Prepayment Interest Shortfall	0.00
Less: Net Nonrecoverable Advances	22,767.14
Less: Interest Loss	0.00
Net Interest Remittance From Servicer(s) (B)	59,686.21
Prepayment Premiums (C)	0.00
Other Funds (D)	1,364.98
REMITTANCE TO TRUST (A+B+C+D):	***198,215.54***
OTHER INFORMATION:	
Beginning Loan Count	373
Ending Loan Count	370
Ending Pool Factor	0.1072694848
Weighted Average Coupon	5.99060%
Weighted Average Net Coupon	5.44526%
Weighted Average Maximum Net Coupon	9.15686%
Liquidated Loans - Balance	24,196.66
Negative Amortization - Count	0
Negative Amortization - Balance	0.00
Substitution In Loans	0.00
Substitution Out Loans	0.00
Substitution Adjustment - Principal	0.00
Loans w/ Prepayment Penalties - Balance	0.00
Loans w/ Prepayment Penalties - Count	0
Repurchase Loans - Count	0
Subsequent Recoveries	743.33
NON-RETAINED FEES:	
Excess Servicing Fee	0.00
RETAINED FEES:	
Servicing Fee	7,456.81
LPMI	538.73
Special Servicing Fee	0.00
Additional Master Servicing Fee	0.00
Backup Servicing Fee	0.00
Supplemental Insurance Fee	0.00
Retained Interest	0.00

Remaining Principal Balance

Balance	Count	Balance	%
0K to 99.99K	326	12,404,067.21	58.04%
100K to 199.99K	29	4,058,952.30	18.99%
200K to 299.99K	7	1,829,937.29	8.56%
300K to 399.99K	4	1,378,402.84	6.45%
400K to 499.99K	4	1,700,476.80	7.96%
Total	370	21,371,836.44	100.00%



Gross Rate

Gross Rate	Count	Balance ($)	%
2.00% - 2.49%	69	4,299,840.85	20.12%
2.50% - 2.99%	2	402,017.15	1.88%
3.00% - 3.49%	20	1,370,258.18	6.41%
3.50% - 3.99%	15	1,274,579.54	5.96%
4.00% - 4.49%	16	975,356.65	4.56%
4.50% - 4.99%	17	1,810,590.92	8.47%
5.00% - 5.49%	7	662,200.71	3.10%
5.50% - 5.99%	1	151,806.80	0.71%
6.00% - 6.49%	6	413,822.33	1.94%
6.50% - 6.99%	6	399,911.18	1.87%
7.00% - 7.49%	13	728,819.91	3.41%
7.50% - 7.99%	38	2,060,569.63	9.64%
8.00% - 8.49%	20	1,548,821.56	7.25%
8.50% - 8.99%	22	1,215,659.59	5.69%
9.00% - 9.49%	18	1,033,484.54	4.84%
9.50% - 9.99%	25	786,499.29	3.68%
10.00% - 10.49%	14	462,367.27	2.16%
10.50% - 10.99%	31	1,057,884.83	4.95%
11.00% - 11.49%	12	319,409.81	1.49%
11.50% - 11.99%	13	263,130.72	1.23%
12.00% - 12.49%	1	19,159.90	0.09%
13.00% - 13.49%	2	37,859.16	0.18%
14.00% - 14.49%	1	1,190.80	0.01%
14.50% - 14.99%	1	76,595.12	0.36%
Total	**370**	**21,371,836.44**	**100.00%**

Group 0 Weighted Average Rate: 5.97%

Property Type

Type	Count	Balance ($)	%
2 Units	15	1,486,482.86	6.96%
3 Units	3	86,824.04	0.41%
Condominium	6	310,847.41	1.45%
Low Rise Condo	5	165,711.41	0.78%
Manufactured Housing	24	1,073,613.17	5.02%
Multifamily	15	1,037,388.46	4.85%
Planned Unit Development	14	1,694,487.79	7.93%
Single Family	288	15,516,481.30	72.60%
Total	**370**	**21,371,836.44**	**100.00%**

Year of First Payment Date

Year	Count	Balance ($)	%
2000	6	139,363.02	0.65%
2006	91	4,562,193.13	21.35%
2007	273	16,670,280.29	78.00%
Total	**370**	**21,371,836.44**	**100.00%**

Remaining Term to Maturity

Month	Count	Balance ($)	%
0 - 24	42	1,352,952.87	6.33%
25 - 48	17	543,087.82	2.54%
49 - 72	2	48,309.01	0.23%
73 - 96	2	89,807.99	0.42%
97 - 120	86	2,871,751.17	13.44%
121 - 144	81	3,046,263.34	14.25%
145 - 168	81	5,717,862.65	26.75%
169 - 192	11	2,417,542.21	11.31%
193 - 216	21	3,037,396.14	14.21%
217 - 240	2	80,104.26	0.37%
289 - 312	25	2,166,758.98	10.14%
Total	**370**	**21,371,836.44**	**100.00%**

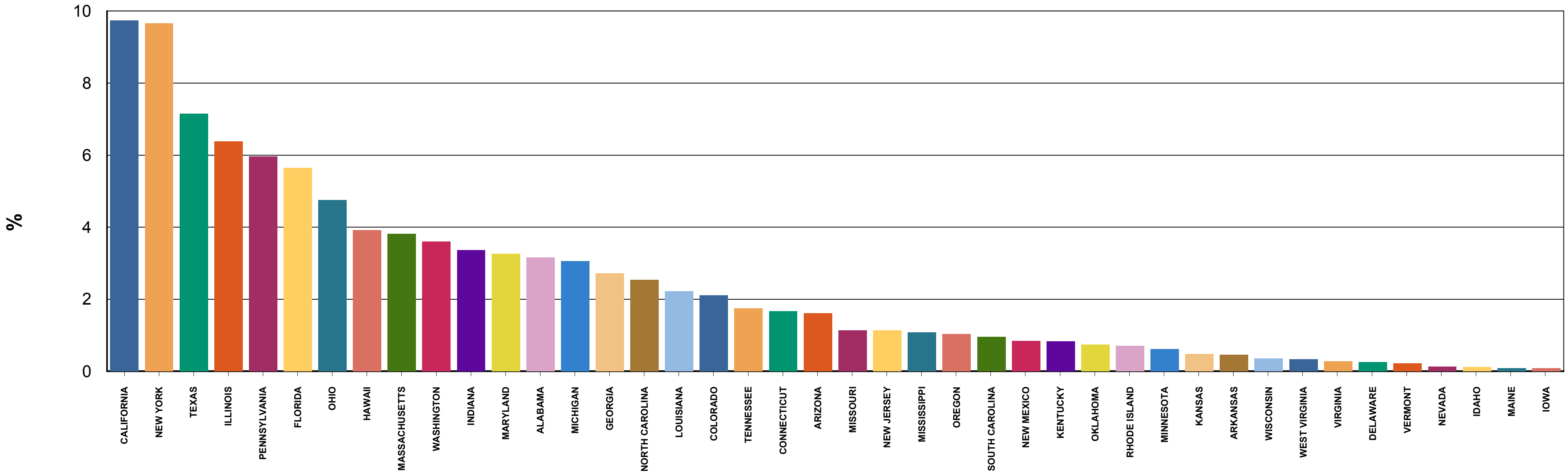
Group 0 Weighted Average Remaining Months: 157

Geographic Distribution by State

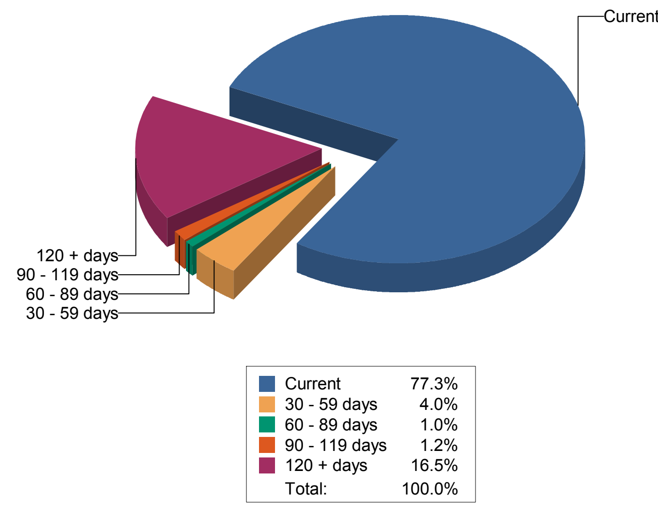
State	Count	Balance ($)	%
ALABAMA	15	676,245.13	3.16%
ARIZONA	5	345,003.10	1.61%
ARKANSAS	4	98,555.58	0.46%
CALIFORNIA	25	2,081,969.65	9.74%
COLORADO	2	450,118.54	2.11%
CONNECTICUT	4	356,121.37	1.67%
DELAWARE	1	55,902.72	0.26%
FLORIDA	19	1,206,486.37	5.65%
GEORGIA	21	580,530.11	2.72%
HAWAII	2	836,551.37	3.91%
IDAHO	1	25,113.06	0.12%
ILLINOIS	20	1,364,716.60	6.39%
INDIANA	17	718,666.38	3.36%
IOWA	1	17,302.98	0.08%
KANSAS	4	101,618.52	0.48%
KENTUCKY	6	177,493.74	0.83%
LOUISIANA	15	475,633.81	2.23%
MAINE	1	18,106.90	0.08%
MARYLAND	7	697,349.94	3.26%
MASSACHUSETTS	4	814,156.15	3.81%
MICHIGAN	13	653,009.99	3.06%
MINNESOTA	2	132,160.79	0.62%
MISSISSIPPI	10	231,461.13	1.08%
MISSOURI	9	242,911.13	1.14%
NEVADA	1	28,046.12	0.13%
NEW JERSEY	5	241,557.96	1.13%
NEW MEXICO	2	181,000.70	0.85%
NEW YORK	12	2,065,234.76	9.66%
NORTH CAROLINA	10	542,494.35	2.54%
OHIO	25	1,015,190.77	4.75%
OKLAHOMA	6	158,934.81	0.74%
OREGON	3	222,249.10	1.04%
PENNSYLVANIA	30	1,276,037.04	5.97%
RHODE ISLAND	1	151,806.80	0.71%
SOUTH CAROLINA	8	205,777.15	0.96%
TENNESSEE	10	372,143.18	1.74%
TEXAS	33	1,530,024.93	7.16%
VERMONT	1	47,165.00	0.22%
VIRGINIA	1	59,371.25	0.28%
WASHINGTON	8	768,392.41	3.60%
WEST VIRGINIA	3	72,433.54	0.34%
WISCONSIN	3	76,791.51	0.36%
Total	370	21,371,836.44	100.00%

***GROUP* 0**

Collateral Balance Distribution by State

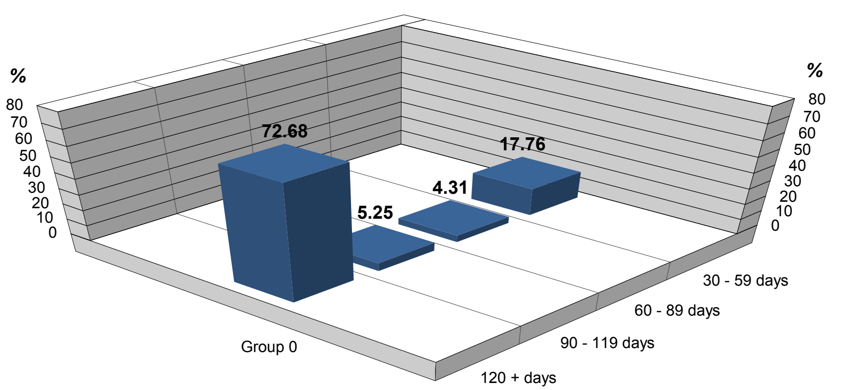


		Current	30 - 59 days	60 - 89 days	90 - 119 days	120 + days	TOTAL
Delinquent	Loan Count	306	9	4	5	17	**341**
	Sched Bal	16,443,512.22	599,862.78	208,919.73	254,721.93	1,026,412.87	**18,533,429.53**
	Percentage*	76.94%	2.81%	0.98%	1.19%	4.80%	**86.72%**
	Actual Bal	16,506,022.67	601,825.53	210,024.49	257,230.43	1,037,763.26	**18,612,866.38**
Bankruptcy	Loan Count	3	3	0	0	9	**15**
	Sched Bal	79,219.74	261,183.11	0.00	0.00	1,071,852.14	**1,412,254.99**
	Percentage*	0.37%	1.22%	0.00%	0.00%	5.02%	**6.61%**
	Actual Bal	78,393.60	263,044.26	0.00	0.00	1,098,049.33	**1,439,487.19**
Foreclosure	Loan Count	0	0	0	0	9	**9**
	Sched Bal	0.00	0.00	0.00	0.00	1,058,303.82	**1,058,303.82**
	Percentage*	0.00%	0.00%	0.00%	0.00%	4.95%	**4.95%**
	Actual Bal	0.00	0.00	0.00	0.00	1,068,331.36	**1,068,331.36**
REO	Loan Count	0	0	0	0	5	**5**
	Sched Bal	0.00	0.00	0.00	0.00	367,848.10	**367,848.10**
	Percentage*	0.00%	0.00%	0.00%	0.00%	1.72%	**1.72%**
	Actual Bal	0.00	0.00	0.00	0.00	386,662.60	**386,662.60**
TOTAL	Loan Count	**309**	**12**	**4**	**5**	**40**	**370**
	Sched Bal	**16,522,731.96**	**861,045.89**	**208,919.73**	**254,721.93**	**3,524,416.93**	**21,371,836.44**
	Percentage*	**77.31%**	**4.03%**	**0.98%**	**1.19%**	**16.49%**	**100.00%**
	Actual Bal	**16,584,416.27**	**864,869.79**	**210,024.49**	**257,230.43**	**3,590,806.55**	**21,507,347.53**

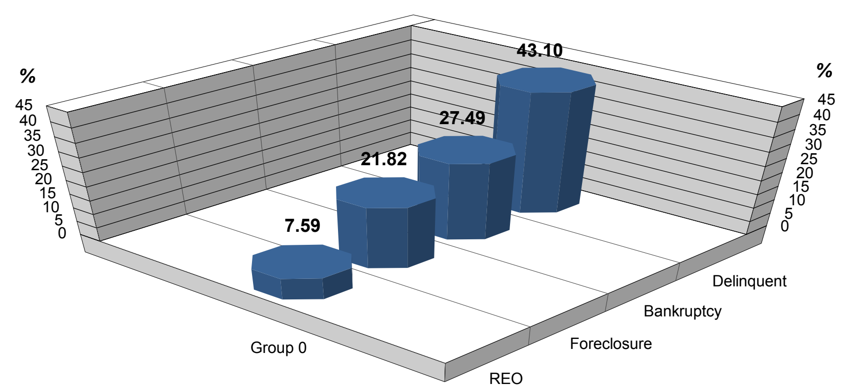


* Percentages are based on scheduled balance as a percent of total pool scheduled balance.

	30 - 59 days			60 - 89 days			90 - 119 days			120 + days			TOTAL		
	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*	Count	Balance ($)	% of Bal*
Delinquent	9	599,862.78	12.37%	4	208,919.73	4.31%	5	254,721.93	5.25%	17	1,026,412.87	21.17%	**35**	**2,089,917.31**	**43.10%**
Bankruptcy	3	261,183.11	5.39%	0	0.00	0.00%	0	0.00	0.00%	9	1,071,852.14	22.10%	**12**	**1,333,035.25**	**27.49%**
Foreclosure	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	9	1,058,303.82	21.82%	**9**	**1,058,303.82**	**21.82%**
REO	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	5	367,848.10	7.59%	**5**	**367,848.10**	**7.59%**
TOTAL	**12**	**861,045.89**	**17.76%**	**4**	**208,919.73**	**4.31%**	**5**	**254,721.93**	**5.25%**	**40**	**3,524,416.93**	**72.68%**	**61**	**4,849,104.48**	**100.00%**



Distribution of Delinquencies By Group and Days. (total 100%)



Distribution of Delinquencies By Group and Status Type. (total 100%)

* Percentages are based on scheduled balance as a percent of total delinquent scheduled balance.

REO LOAN DETAIL REPORT

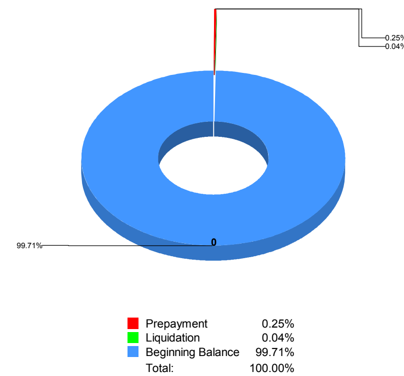
Distribution Date: Jul 25, 2019

	REO					
	Count	All ($)	%	Count	New ($)	%
	5	367,848.10	100.00%	1	40,387.34	100.00%
TOTAL:	**5**	**367,848.10**	**100.00%**	**1**	**40,387.34**	**100.00%**

GROUP 0

Loan Number	Original Balance	Ending Balance	Rate %	Next Due Date	Orig Term	New REO?	Book Value	State	Lien	Scheduled Principal	REO Date	Actual Ending Balance (UPB)
12892170	67,900.00	40,387.34	9.75%	02/01/2018	360	Yes	Not Available	OH	1	0.00	Not Available	40,550.63
12892873	25,900.00	19,159.90	12.39%	06/23/2016	360		Not Available	WV	1	0.00	Not Available	19,602.15
12899530	58,000.00	92,274.32	4.00%	03/01/2015	360		Not Available	TX	1	0.00	Not Available	94,695.65
30083950	287,100.00	193,346.26	2.00%	06/01/2016	360		Not Available	MA	1	301.53	Not Available	204,458.80
7438625	30,400.00	22,680.28	11.99%	09/04/2012	360		Not Available	MS	1	0.00	Not Available	27,355.37
Total: **5**	**469,300.00**	**367,848.10**										

	Count	Original Balance	Prepayment	Liquidation	Group Begin Balance
	8	283,630.00	53,313.30	8,324.08	21,524,873.37



Loan Num	Original Balance	Beginning Balance	Scheduled Principal	Prepayments Incl Curtail	Liquidation Proceeds	Loss	Add'l Loss	Payoff Description	Paid Off Date	Add'l Loss Date	Loan Rate	Loss Severit	Prepay Penalty	State	Lien
11575339	19,500.00	0.00	0.00	0.00	110.06	-110.06	0.00	N/A	03/25/2010		0.000%		0.00	CA	2
12894234	36,000.00	0.00	0.00	0.00	248.45	-248.45	0.00	Liquidation	10/31/2015		0.000%		0.00	NC	1
30027783	31,980.00	0.00	0.00	0.00	31.06	-31.06	0.00	N/A	03/31/2011		0.000%		0.00	TX	2
30140339	63,750.00	0.00	0.00	0.00	195.00	-195.00	0.00	N/A	01/31/2011		0.000%		0.00	OH	1
30150668	22,000.00	0.00	0.00	0.00	158.76	-158.76	0.00	N/A	11/30/2013		0.000%		0.00	PA	1
7447303	28,000.00	24,196.66	0.00	0.00	7,580.75	16,615.91	0.00	Liquidation	06/25/2019		9.066%	68.670%	0.00	AR	1
7452691	44,800.00	27,120.85	170.23	26,950.62	0.00	0.00	0.00	Voluntary PIF	07/11/2019		10.290%		0.00	TX	1
7454986	37,600.00	26,477.98	115.30	26,362.68	0.00	0.00	0.00	Voluntary PIF	07/01/2019		10.990%		0.00	TN	1
Total: **8**	**283,630.00**	**77,795.49**	**285.53**	**53,313.30**	**8,324.08**	**15,872.58**	**0.00**						**0.00**		