

Distribution Information	Deal Information
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# Statement to Certificateholder

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## 1. Distribution Summary

Class	CUSIP	Original Face Value	Beginning Notional / Principal Balance	Pass - Through Rate	Principal Distribution	Interest Distribution	Total Distribution (3) + (4) = (5)	Principal Loss	Interest Loss	Deferred Interest	Ending Notional/ Principal Balance (1)-(3)-(6)+(8)=(9)
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
I-A-2	762009AB4	100,170,000.00	99,634,715.50	6.00000000	344,082.40	498,173.58	842,255.98	0.00	0.00	0.00	99,290,633.10
I-A-4	762009AD0	69,738,000.00	69,738,000.00	6.00000000	0.00	348,690.00	348,690.00	0.00	0.00	0.00	69,738,000.00
I-A-6	762009AF5	67,500,000.00	66,555,041.72	6.00499998	534,113.95	333,052.52	867,166.47	0.00	0.00	0.00	66,020,927.77
I-A-7	762009AG3	1,000.00	0.00	6.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I-A-8	762009AH1	1,000.00	1,010.03	6.00000000	0.00	0.00	0.00	0.00	0.00	5.05	1,015.08
I-A-9	762009AJ7	15,654,000.00	15,654,000.00	6.00000000	0.00	78,270.00	78,270.00	0.00	0.00	0.00	15,654,000.00
I-A-10	762009AK4	43,184,000.00	42,770,335.48	6.00000000	245,252.87	213,851.68	459,104.55	0.00	0.00	0.00	42,525,082.61
I-A-11	762009AL2	59,285,000.00	58,780,620.70	6.00000000	299,035.73	293,903.10	592,938.83	0.00	0.00	0.00	58,481,584.97
I-A-13	762009AN8	67,500,000.00 <sup>1</sup>	66,555,041.72 <sup>1</sup>	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	66,020,927.77 <sup>1</sup>
I-A-15	762009AQ1	14,555,000.00	14,555,000.00	6.00000000	0.00	72,775.00	72,775.00	0.00	0.00	0.00	14,555,000.00
I-A-18	762009AT5	2,631,000.00	2,631,000.00	6.00000000	0.00	13,155.00	13,155.00	0.00	0.00	0.00	2,631,000.00
I-A-19	762009AU2	2,718,000.00	2,718,000.00	6.00000000	0.00	13,590.00	13,590.00	0.00	0.00	0.00	2,718,000.00
II-A-1	762009AY4	60,000,000.00	58,883,295.17	6.00000000	328,964.81	294,416.48	623,381.29	0.00	0.00	0.00	58,554,330.36
II-A-3	762009BA5	11,225,000.00	11,225,000.00	6.00000000	0.00	56,125.00	56,125.00	0.00	0.00	0.00	11,225,000.00
II-A-4	762009BB3	50,233,000.00	50,233,000.00	6.00000000	0.00	251,165.00	251,165.00	0.00	0.00	0.00	50,233,000.00
II-A-5	762009BC1	95,000,000.00	94,890,352.77	6.00500000	100.00	474,847.14	474,947.14	0.00	0.00	0.00	94,890,252.77
II-A-6	762009BD9	38,889,000.00	38,442,797.50	6.00000000	123,793.07	192,213.99	316,007.06	0.00	0.00	0.00	38,319,004.43
II-A-7	762009BE7	95,000,000.00 <sup>1</sup>	94,890,352.77 <sup>1</sup>	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	94,890,252.77 <sup>1</sup>
II-A-11	762009BJ6	35,000,000.00	34,348,588.85	6.00000000	191,896.14	171,742.94	363,639.08	0.00	0.00	0.00	34,156,692.71
II-A-14	762009BM9	1,957,000.00	1,957,000.00	6.00000000	0.00	9,785.00	9,785.00	0.00	0.00	0.00	1,957,000.00
II-A-15	762009BN7	7,838,000.00	7,838,000.00	6.00000000	0.00	39,190.00	39,190.00	0.00	0.00	0.00	7,838,000.00
I-A-P	762009AX6	2,885,993.45	2,872,418.36	0.00000000	2,467.16	0.00	2,467.16	0.00	0.00	0.00	2,869,951.20
I-A-V	762009AW8	393,063,852.08 <sup>1</sup>	390,633,048.71 <sup>1</sup>	0.12517506	0.00	40,747.93	40,747.93	0.00	0.00	0.00	389,199,056.35 <sup>1</sup>

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II-A-P	762009BQ0	2,684,791.86	2,678,472.19	0.00000000	4,470.34	0.00	4,470.34	0.00	0.00	0.00	2,674,001.85
II-A-V	762009BP2	314,626,895.17 <sup>1</sup>	312,280,603.35 <sup>1</sup>	0.14000658	0.00	36,434.45	36,434.45	0.00	0.00	0.00	311,623,397.74 <sup>1</sup>
R-I	762009BR8	100.00	0.00	6.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-II	762009BS6	100.00	0.00	6.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I-M-1	762009BU1	6,879,400.00	6,871,068.74	6.00000000	4,221.37	34,355.34	38,576.71	0.00	0.00	0.00	6,866,847.37
I-M-2	762009BV9	2,948,000.00	2,944,429.84	6.00000000	1,808.97	14,722.15	16,531.12	0.00	0.00	0.00	2,942,620.87
I-M-3	762009BW7	1,768,800.00	1,766,657.91	6.00000000	1,085.39	8,833.29	9,918.68	0.00	0.00	0.00	1,765,572.52
II-M-1	762009BX5	5,507,400.00	5,499,976.01	6.00000000	3,725.08	27,499.88	31,224.96	0.00	0.00	0.00	5,496,250.93
II-M-2	762009BY3	2,359,700.00	2,356,519.12	6.00000000	1,596.05	11,782.60	13,378.65	0.00	0.00	0.00	2,354,923.07
II-M-3	762009BZ0	1,415,800.00	1,413,891.50	6.00000000	957.62	7,069.46	8,027.08	0.00	0.00	0.00	1,412,933.88
I-B-1	762009CA4	1,179,200.00	1,177,771.94	6.00000000	723.59	5,888.86	6,612.45	0.00	0.00	0.00	1,177,048.35
I-B-2	762009CB2	982,600.00	981,410.03	6.00000000	602.95	4,907.05	5,510.00	0.00	0.00	0.00	980,807.08
I-B-3	762009CC0	982,758.63	981,568.47	6.00000000	603.05	4,907.84	5,510.89	0.00	0.00	0.00	980,965.42
II-B-1	762009CD8	943,900.00	942,627.62	6.00000000	638.43	4,713.14	5,351.57	0.00	0.00	0.00	941,989.19
II-B-2	762009CE6	786,600.00	785,539.66	6.00000000	532.04	3,927.70	4,459.74	0.00	0.00	0.00	785,007.62
II-B-3	762009CF3	786,603.31	785,542.97	6.00000000	532.04	3,927.71	4,459.75	0.00	0.00	0.00	785,010.93
<b>Deal Totals</b>		<b>707,690,747.25</b>	<b>702,913,652.08</b>		<b>2,091,203.05</b>	<b>3,564,663.83</b>	<b>5,655,866.88</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>700,822,454.08</b>

1. Notional Balance

Section 1 reports only the Offered and Non-Offered Certificates not designated as Exchanged Certificates. Payments on Certificates reported in Section 1 do not reflect any Exchanges that may have been made on the Exchangeable Certificates.

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## 2. Factor Summary

Amount /Original Amount per \$1000 unit)

Class	CUSIP	Beginning Notional/ Principal Balance Factor	Principal Distribution Factor	Interest Distribution Factor	Total Distribution Factor	Deferred Interest Factor	Interest Shortfall Factor	Ending Notional/ Principal Balance Factor
I-A-2	762009AB4	994.65623939	3.43498453	4.97328122	8.40826575	0.00000000	0.00000000	991.22125487
I-A-4	762009AD0	1,000.00000000	0.00000000	5.00000000	5.00000000	0.00000000	0.00000000	1,000.00000000
I-A-6	762009AF5	986.00061807	7.91279926	4.93411141	12.84691067	0.00000000	0.00000000	978.08781881
I-A-7	762009AG3	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
I-A-8	762009AH1	1,010.03000000	0.00000000	0.00000000	0.00000000	5.05000000	0.00000000	1,015.08000000
I-A-9	762009AJ7	1,000.00000000	0.00000000	5.00000000	5.00000000	0.00000000	0.00000000	1,000.00000000
I-A-10	762009AK4	990.42088459	5.67925320	4.95210448	10.63135768	0.00000000	0.00000000	984.74163139
I-A-11	762009AL2	991.49229485	5.04403694	4.95746142	10.00149836	0.00000000	0.00000000	986.44825791
I-A-13	762009AN8	986.00061807	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	978.08781881
I-A-15	762009AQ1	1,000.00000000	0.00000000	5.00000000	5.00000000	0.00000000	0.00000000	1,000.00000000
I-A-18	762009AT5	1,000.00000000	0.00000000	5.00000000	5.00000000	0.00000000	0.00000000	1,000.00000000
I-A-19	762009AU2	1,000.00000000	0.00000000	5.00000000	5.00000000	0.00000000	0.00000000	1,000.00000000
II-A-1	762009AY4	981.38825283	5.48274683	4.90694133	10.38968817	0.00000000	0.00000000	975.90550600
II-A-3	762009BA5	1,000.00000000	0.00000000	5.00000000	5.00000000	0.00000000	0.00000000	1,000.00000000
II-A-4	762009BB3	1,000.00000000	0.00000000	5.00000000	5.00000000	0.00000000	0.00000000	1,000.00000000
II-A-5	762009BC1	998.84581863	0.00105263	4.99839095	4.99944358	0.00000000	0.00000000	998.84476600
II-A-6	762009BD9	988.52625421	3.18324128	4.94263134	8.12587261	0.00000000	0.00000000	985.34301293
II-A-7	762009BE7	998.84581863	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	998.84476600
II-A-11	762009BJ6	981.38825286	5.48274686	4.90694114	10.38968800	0.00000000	0.00000000	975.90550600
II-A-14	762009BM9	1,000.00000000	0.00000000	5.00000000	5.00000000	0.00000000	0.00000000	1,000.00000000
II-A-15	762009BN7	1,000.00000000	0.00000000	5.00000000	5.00000000	0.00000000	0.00000000	1,000.00000000
I-A-P	762009AX6	995.29621594	0.85487374	0.00000000	0.85487374	0.00000000	0.00000000	994.44134220
I-A-V	762009AW8	993.81575447	0.00000000	0.10366746	0.10366746	0.00000000	0.00000000	990.16751169
II-A-P	762009BQ0	997.64612293	1.66506017	0.00000000	1.66506017	0.00000000	0.00000000	995.98106276
II-A-V	762009BP2	992.54262157	0.00000000	0.11580208	0.11580208	0.00000000	0.00000000	990.45378041
R-I	762009BR8	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
R-II	762009BS6	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
I-M-1	762009BU1	998.78895543	0.61362473	4.99394424	5.60756897	0.00000000	0.00000000	998.17533070
I-M-2	762009BV9	998.78895522	0.61362619	4.99394505	5.60757123	0.00000000	0.00000000	998.17532904
I-M-3	762009BW7	998.78895862	0.61363071	4.99394505	5.60757576	0.00000000	0.00000000	998.17532791
II-M-1	762009BX5	998.65199731	0.67637724	4.99325998	5.66963722	0.00000000	0.00000000	997.97562007
II-M-2	762009BY3	998.65199814	0.67637835	4.99326186	5.66964021	0.00000000	0.00000000	997.97561978
II-M-3	762009BZ0	998.65199887	0.67638084	4.99326176	5.66964260	0.00000000	0.00000000	997.97561803

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I-B-1	762009CA4	998.78895862	0.61362788	4.99394505	5.60757293	0.00000000	0.00000000	998.17533073
I-B-2	762009CB2	998.78895787	0.61362711	4.99394464	5.60757175	0.00000000	0.00000000	998.17533076
I-B-3	762009CC0	998.78896001	0.61362982	4.99394241	5.60757223	0.00000000	0.00000000	998.17533019
II-B-1	762009CD8	998.65199703	0.67637462	4.99326200	5.66963661	0.00000000	0.00000000	997.97562242
II-B-2	762009CE6	998.65199593	0.67637935	4.99326214	5.66964150	0.00000000	0.00000000	997.97561658
II-B-3	762009CF3	998.65200160	0.67637651	4.99325384	5.66963035	0.00000000	0.00000000	997.97562510
I-A-1	762009AA6	995.37846647	2.97073491	4.97689235	7.94762726	0.00000000	0.00000000	992.40773156
I-A-3	762009AC2	992.35307857	4.91546286	4.96176543	9.87722829	0.00000000	0.00000000	987.43761571
I-A-5	762009AE8	1,000.00000000	0.00000000	5.00000000	5.00000000	0.00000000	0.00000000	1,000.00000000
I-A-12	762009AM0	1,000.00000000	0.00000000	5.00000000	5.00000000	0.00000000	0.00000000	1,000.00000000
I-A-14	762009AP3	1,000.00000000	0.00000000	5.00000000	5.00000000	0.00000000	0.00000000	1,000.00000000
I-A-16	762009AR9	994.65623941	3.43498449	4.97328120	8.40826569	0.00000000	0.00000000	991.22125491
I-A-17	762009AS7	986.00061807	7.91279926	4.93411141	12.84691067	0.00000000	0.00000000	978.08781881
I-A-20	762009AV0	994.65623902	3.43498536	4.97328187	8.40826723	0.00000000	0.00000000	991.22125366
II-A-2	762009AZ1	1,000.00000000	0.00000000	5.00000000	5.00000000	0.00000000	0.00000000	1,000.00000000
II-A-8	762009BF4	974.74147090	7.44079098	4.87370745	12.31449843	0.00000000	0.00000000	967.30067992
II-A-9	762009BG2	1,000.00000000	0.00000000	5.00000000	5.00000000	0.00000000	0.00000000	1,000.00000000
II-A-10	762009BH0	998.84581863	0.00105263	4.99839095	4.99944358	0.00000000	0.00000000	998.84476600
II-A-12	762009BK3	981.38825281	5.48274684	4.90694130	10.38968814	0.00000000	0.00000000	975.90550597
II-A-13	762009BL1	981.38825333	5.48274667	4.90694222	10.38968889	0.00000000	0.00000000	975.90550667

Section 2 contains information pertaining to both Exchanged and Non-Exchanged Certificates, the balances of which may have been affected by an Exchange. The Factors reported in Section 2 do not represent the actual status of Exchanges.

<b>Deal Factor :</b>	99.02947817%
<b>Group I Factor :</b>	99.01675117%
<b>Group II Factor :</b>	99.04537804%

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## 3. Component Level Reporting

Component	Original Face Value	Beginning Notional/ Principal Balance	Pass-Through Rate	Principal Distribution	Interest Distribution	Total Distribution	Principal Loss	Interest Loss	Deferred Interest	Ending Notional/ Principal Balance
I-A-1	115,824,000.00	115,288,715.50	6.00000000	344,082.40	576,443.58	920,525.98	0.00	0.00	0.00	114,944,633.10
I-A-3	70,000,000.00	69,464,715.50	6.00000000	344,082.40	347,323.58	691,405.98	0.00	0.00	0.00	69,120,633.10
I-A-5	22,000,000.00	22,000,000.00	6.00000000	0.00	110,000.00	110,000.00	0.00	0.00	0.00	22,000,000.00
I-A-12	23,824,000.00	23,824,000.00	6.00000000	0.00	119,120.00	119,120.00	0.00	0.00	0.00	23,824,000.00
I-A-14	72,456,000.00	72,456,000.00	6.00000000	0.00	362,280.00	362,280.00	0.00	0.00	0.00	72,456,000.00
I-A-16	96,413,000.00	95,897,792.01	6.00000000	331,177.16	479,488.96	810,666.12	0.00	0.00	0.00	95,566,614.85
I-A-17	67,500,000.00	66,555,041.72	6.00500000	534,113.95	333,052.52	867,166.47	0.00	0.00	0.00	66,020,927.77
I-A-20	3,757,000.00	3,736,923.49	6.00000000	12,905.24	18,684.62	31,589.86	0.00	0.00	0.00	3,724,018.25
<b>Class Totals:</b>	471,774,000.00	469,223,188.22		1,566,361.15	2,346,393.26	3,912,754.41	0.00	0.00	0.00	467,656,827.07
II-A-2	52,190,000.00	52,190,000.00	6.00000000	0.00	260,950.00	260,950.00	0.00	0.00	0.00	52,190,000.00
II-A-8	44,211,000.00	43,094,295.17	6.00000000	328,964.81	215,471.48	544,436.29	0.00	0.00	0.00	42,765,330.36
II-A-9	15,789,000.00	15,789,000.00	6.00000000	0.00	78,945.00	78,945.00	0.00	0.00	0.00	15,789,000.00
II-A-10	95,000,000.00	94,890,352.77	6.00500000	100.00	474,847.14	474,947.14	0.00	0.00	0.00	94,890,252.77
II-A-12	57,750,000.00	56,675,171.60	6.00000000	316,628.63	283,375.86	600,004.49	0.00	0.00	0.00	56,358,542.97
II-A-13	2,250,000.00	2,208,123.57	6.00000000	12,336.18	11,040.62	23,376.80	0.00	0.00	0.00	2,195,787.39
<b>Class Totals:</b>	267,190,000.00	264,846,943.11		658,029.62	1,324,630.10	1,982,659.72	0.00	0.00	0.00	264,188,913.49

Section 3 contains information pertaining only to Exchanged Certificates, and does not represent the actual outstanding Certificates with regard to Exchanges having occurred.

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## 4. Interest Summary

*The following section only reports information for classes that have accrued interest for this distribution.*

Class	Accrual Period		Accrual Methodology	Beginning Notional/Principal Balance	Pass-Through Rate	Optimal Interest Amount	Interest Loss	Deferred Interest	Interest Shortfall Amount	Other Income	Interest Distribution (1)-(2)-(3)-(4)+(5)=(6)	Accrued Certificate Interest Remaining Unpaid
	Start	End				(1)	(2)	(3)	(4)	(5)	(6)	
I-A-2	08/01/2007	08/31/2007	30/360	99,634,715.50	6.00000000	498,173.58	0.00	0.00	0.00	0.00	498,173.58	0.00
I-A-4	08/01/2007	08/31/2007	30/360	69,738,000.00	6.00000000	348,690.00	0.00	0.00	0.00	0.00	348,690.00	0.00
I-A-6	08/01/2007	08/31/2007	30/360	66,555,041.72	6.00499998	333,052.52	0.00	0.00	0.00	0.00	333,052.52	0.00
I-A-8	08/01/2007	08/31/2007	30/360	1,010.03	6.00000000	5.05	0.00	5.05	0.00	0.00	0.00	0.00
I-A-9	08/01/2007	08/31/2007	30/360	15,654,000.00	6.00000000	78,270.00	0.00	0.00	0.00	0.00	78,270.00	0.00
I-A-10	08/01/2007	08/31/2007	30/360	42,770,335.48	6.00000000	213,851.68	0.00	0.00	0.00	0.00	213,851.68	0.00
I-A-11	08/01/2007	08/31/2007	30/360	58,780,620.70	6.00000000	293,903.10	0.00	0.00	0.00	0.00	293,903.10	0.00
I-A-15	08/01/2007	08/31/2007	30/360	14,555,000.00	6.00000000	72,775.00	0.00	0.00	0.00	0.00	72,775.00	0.00
I-A-18	08/01/2007	08/31/2007	30/360	2,631,000.00	6.00000000	13,155.00	0.00	0.00	0.00	0.00	13,155.00	0.00
I-A-19	08/01/2007	08/31/2007	30/360	2,718,000.00	6.00000000	13,590.00	0.00	0.00	0.00	0.00	13,590.00	0.00
II-A-1	08/01/2007	08/31/2007	30/360	58,883,295.17	6.00000000	294,416.48	0.00	0.00	0.00	0.00	294,416.48	0.00
II-A-3	08/01/2007	08/31/2007	30/360	11,225,000.00	6.00000000	56,125.00	0.00	0.00	0.00	0.00	56,125.00	0.00
II-A-4	08/01/2007	08/31/2007	30/360	50,233,000.00	6.00000000	251,165.00	0.00	0.00	0.00	0.00	251,165.00	0.00
II-A-5	08/01/2007	08/31/2007	30/360	94,890,352.77	6.00500000	474,847.14	0.00	0.00	0.00	0.00	474,847.14	0.00
II-A-6	08/01/2007	08/31/2007	30/360	38,442,797.50	6.00000000	192,213.99	0.00	0.00	0.00	0.00	192,213.99	0.00
II-A-11	08/01/2007	08/31/2007	30/360	34,348,588.85	6.00000000	171,742.94	0.00	0.00	0.00	0.00	171,742.94	0.00
II-A-14	08/01/2007	08/31/2007	30/360	1,957,000.00	6.00000000	9,785.00	0.00	0.00	0.00	0.00	9,785.00	0.00
II-A-15	08/01/2007	08/31/2007	30/360	7,838,000.00	6.00000000	39,190.00	0.00	0.00	0.00	0.00	39,190.00	0.00
I-A-V	08/01/2007	08/31/2007	30/360	390,633,048.71 <sup>1</sup>	0.12517506	40,747.93	0.00	0.00	0.00	0.00	40,747.93	0.00
II-A-V	08/01/2007	08/31/2007	30/360	312,280,603.35 <sup>1</sup>	0.14000658	36,434.45	0.00	0.00	0.00	0.00	36,434.45	0.00
I-M-1	08/01/2007	08/31/2007	30/360	6,871,068.74	6.00000000	34,355.34	0.00	0.00	0.00	0.00	34,355.34	0.00
I-M-2	08/01/2007	08/31/2007	30/360	2,944,429.84	6.00000000	14,722.15	0.00	0.00	0.00	0.00	14,722.15	0.00
I-M-3	08/01/2007	08/31/2007	30/360	1,766,657.91	6.00000000	8,833.29	0.00	0.00	0.00	0.00	8,833.29	0.00
II-M-1	08/01/2007	08/31/2007	30/360	5,499,976.01	6.00000000	27,499.88	0.00	0.00	0.00	0.00	27,499.88	0.00
II-M-2	08/01/2007	08/31/2007	30/360	2,356,519.12	6.00000000	11,782.60	0.00	0.00	0.00	0.00	11,782.60	0.00
II-M-3	08/01/2007	08/31/2007	30/360	1,413,891.50	6.00000000	7,069.46	0.00	0.00	0.00	0.00	7,069.46	0.00
I-B-1	08/01/2007	08/31/2007	30/360	1,177,771.94	6.00000000	5,888.86	0.00	0.00	0.00	0.00	5,888.86	0.00
I-B-2	08/01/2007	08/31/2007	30/360	981,410.03	6.00000000	4,907.05	0.00	0.00	0.00	0.00	4,907.05	0.00
I-B-3	08/01/2007	08/31/2007	30/360	981,568.47	6.00000000	4,907.84	0.00	0.00	0.00	0.00	4,907.84	0.00
II-B-1	08/01/2007	08/31/2007	30/360	942,627.62	6.00000000	4,713.14	0.00	0.00	0.00	0.00	4,713.14	0.00
II-B-2	08/01/2007	08/31/2007	30/360	785,539.66	6.00000000	3,927.70	0.00	0.00	0.00	0.00	3,927.70	0.00
II-B-3	08/01/2007	08/31/2007	30/360	785,542.97	6.00000000	3,927.71	0.00	0.00	0.00	0.00	3,927.71	0.00
I-A-1	08/01/2007	08/31/2007	30/360	115,288,715.50	6.00000000	576,443.58	0.00	0.00	0.00	0.00	576,443.58	0.00
I-A-3	08/01/2007	08/31/2007	30/360	69,464,715.50	6.00000000	347,323.58	0.00	0.00	0.00	0.00	347,323.58	0.00

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I-A-5	08/01/2007	08/31/2007	30/360	22,000,000.00	6.00000000	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
I-A-12	08/01/2007	08/31/2007	30/360	23,824,000.00	6.00000000	119,120.00	0.00	0.00	0.00	0.00	119,120.00	0.00
I-A-14	08/01/2007	08/31/2007	30/360	72,456,000.00	6.00000000	362,280.00	0.00	0.00	0.00	0.00	362,280.00	0.00
I-A-16	08/01/2007	08/31/2007	30/360	95,897,792.01	6.00000000	479,488.96	0.00	0.00	0.00	0.00	479,488.96	0.00
I-A-17	08/01/2007	08/31/2007	30/360	66,555,041.72	6.00500000	333,052.52	0.00	0.00	0.00	0.00	333,052.52	0.00
I-A-20	08/01/2007	08/31/2007	30/360	3,736,923.49	6.00000000	18,684.62	0.00	0.00	0.00	0.00	18,684.62	0.00
II-A-2	08/01/2007	08/31/2007	30/360	52,190,000.00	6.00000000	260,950.00	0.00	0.00	0.00	0.00	260,950.00	0.00
II-A-8	08/01/2007	08/31/2007	30/360	43,094,295.17	6.00000000	215,471.48	0.00	0.00	0.00	0.00	215,471.48	0.00
II-A-9	08/01/2007	08/31/2007	30/360	15,789,000.00	6.00000000	78,945.00	0.00	0.00	0.00	0.00	78,945.00	0.00
II-A-10	08/01/2007	08/31/2007	30/360	94,890,352.77	6.00500000	474,847.14	0.00	0.00	0.00	0.00	474,847.14	0.00
II-A-12	08/01/2007	08/31/2007	30/360	56,675,171.60	6.00000000	283,375.86	0.00	0.00	0.00	0.00	283,375.86	0.00
II-A-13	08/01/2007	08/31/2007	30/360	2,208,123.57	6.00000000	11,040.62	0.00	0.00	0.00	0.00	11,040.62	0.00
<b>Deal Totals</b>				<b>1,431,432,892.86</b>		<b>7,235,692.23</b>	<b>0.00</b>	<b>5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7,235,687.19</b>	<b>0.00</b>

1. Notional Balance

## Current Index Rates

Index Type	Rate	Classes
USLIB TEL 25 -2BD	5.50500000	I-A-6, II-A-5

Section 4 contains information pertaining to both Exchanged and Non-Exchanged Certificates, the balances of which may have been affected by an Exchange. The information reported in Section 4 does not represent the actual status of Exchanges.

## 6. Interest Shortfalls, Compensation and Expenses

	Current Prepayment Interest Shortfall Amount	Compensating Interest	Net Prepayment Interest Shortfall Amount (1) - (2)=(3)	Civil Relief Act Shortfall Count	Civil Relief Act Shortfall Amount	Compensation		Advances		Allowable Expenses per Governing Documents	Non - Recoverable Advances
	(1)	(2)	(3)			Subservicer	Master Servicer	Subservicer	Master Servicer		
Group I	760.25	760.25	0.00	0	0.00	81,812.40	20,327.41	10,989.99	0.00	0.00	0.00
Group II	2,235.74	2,235.74	0.00	0	0.00	65,124.28	15,562.02	9,992.94	0.00	0.00	0.00
<b>Deal Totals</b>	<b>2,995.99</b>	<b>2,995.99</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>146,936.68</b>	<b>35,889.43</b>	<b>20,982.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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## 8. Collateral Summary

### A. Loan Count and Balances

		Original Loan Count/ Scheduled Principal Balance	Beginning Loan Count/ Scheduled Principal Balance	Scheduled Principal	Curtailments	Payoffs	Matured Loans	Repurchases	Beginning Aggregate Scheduled Principal Balance of Liquidations/ Charge-offs	Ending Loan Count/Scheduled Principal Balance
Group I	Count	801	798	N/A	169	2	0	0	0	796
	Balance/Amount	393,063,852.08	390,633,048.71	240,392.71	150,510.95	1,043,088.70	N/A	0.00	0.00	389,199,056.35
Group II	Count	599	596	N/A	147	0	0	0	0	596
	Balance/Amount	314,626,895.17	312,280,603.35	211,869.57	445,336.04	0.00	N/A	0.00	0.00	311,623,397.74
Deal Totals	Count	1,400	1,394	N/A	316	2	0	0	0	1,392
	Balance/Amount	707,690,747.25	702,913,652.06	452,262.28	595,846.99	1,043,088.70	N/A	0.00	0.00	700,822,454.09

### B. Weighted Averages

	Beginning Weighted Average Gross Mortgage Rate	Ending Weighted Average Gross Mortgage Rate	Ending Weighted Average Remaining Amortization Term	Ending Weighted Average Months to Maturity	Beginning Weighted Average Net Mortgage Rate	Ending Weighted Average Net Mortgage Rate	Beginning Weighted Average Unmodified Net Mortgage Rate	Net Weighted Average Cap Rate	Weighted Average Net Rate
Group I	6.39470748	6.39288063	357.31	354.67	6.08105563	6.07927577	6.08105563	N/A	N/A
Group II	6.39895476	6.39909637	355.23	353.06	6.08854379	6.08865587	6.08854379	N/A	N/A
Deal Totals	6.39659440	6.39564448	356.39	353.96	6.08438236	6.08344667	6.08438236	N/A	N/A

### C. Constant Prepayment Rate

	1 Month CPR	3 Month CPR	6 Month CPR	12 Month CPR	Life CPR
Group-I	3.61%	3.17%			3.17%
Group-II	1.70%	2.98%			2.98%
Deal Totals	2.76%	3.09%			3.09%

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9. Repurchases

		Breaches Of Representations and Warranties	ARM Conversions	Optional Repurchases of Defaulted Loans	Others	Total (1)+(2)+(3)+(4)=(5)
		(1)	(2)	(3)	(4)	(5)
Group I	Count	0	0	0	0	0
	Scheduled Balance	0.00	0.00	0.00	0.00	0.00
Group II	Count	0	0	0	0	0
	Scheduled Balance	0.00	0.00	0.00	0.00	0.00
Deal Totals	Count	0	0	0	0	0
	Scheduled Balance	0.00	0.00	0.00	0.00	0.00

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## 10. Loan Status Report

Delinquency Calculation Method: Mortgage Bankers Association

Deal Totals	Current / Delinquent		Bankruptcy		Foreclosure		REO			Total	
	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Actual Balance	Count	Scheduled Balance
<b>Current</b>	1,382	697,055,893.55	0	0.00	0	0.00	0	0.00	0.00	1,382	697,055,893.55
<b>30 days</b>	7	2,752,445.39	0	0.00	0	0.00	0	0.00	0.00	7	2,752,445.39
<b>60 days</b>	3	1,014,115.15	0	0.00	0	0.00	0	0.00	0.00	3	1,014,115.15
<b>90 days</b>	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
<b>120 days</b>	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
<b>150 days</b>	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
<b>180 days</b>	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
<b>181+ days</b>	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
<b>Total</b>	<b>1,392</b>	<b>700,822,454.09</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392</b>	<b>700,822,454.09</b>
<b>Current</b>	99.28%	99.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.28%	99.46%
<b>30 days</b>	0.50%	0.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	0.39%
<b>60 days</b>	0.22%	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	0.14%
<b>90 days</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>120 days</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>150 days</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>180 days</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>181+ days</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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Group I	Current / Delinquent		Bankruptcy		Foreclosure		REO			Total	
	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Actual Balance	Count	Scheduled Balance
Current	791	387,209,785.97	0	0.00	0	0.00	0	0.00	0.00	791	387,209,785.97
30 days	3	1,431,266.52	0	0.00	0	0.00	0	0.00	0.00	3	1,431,266.52
60 days	2	558,003.86	0	0.00	0	0.00	0	0.00	0.00	2	558,003.86
90 days	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
120 days	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
150 days	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
180 days	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
181+ days	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Total	796	389,199,056.35	0	0.00	0	0.00	0	0.00	0.00	796	389,199,056.35

  

Current	99.37%	99.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.37%	99.49%
30 days	0.38%	0.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38%	0.37%
60 days	0.25%	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.25%	0.14%
90 days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
120 days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
150 days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
180 days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
181+ days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%

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Group II	Current / Delinquent		Bankruptcy		Foreclosure		REO			Total	
	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Actual Balance	Count	Scheduled Balance
Current	591	309,846,107.58	0	0.00	0	0.00	0	0.00	0.00	591	309,846,107.58
30 days	4	1,321,178.87	0	0.00	0	0.00	0	0.00	0.00	4	1,321,178.87
60 days	1	456,111.29	0	0.00	0	0.00	0	0.00	0.00	1	456,111.29
90 days	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
120 days	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
150 days	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
180 days	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
181+ days	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Total	596	311,623,397.74	0	0.00	0	0.00	0	0.00	0.00	596	311,623,397.74

  

Current	99.16%	99.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.16%	99.43%
30 days	0.67%	0.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.67%	0.42%
60 days	0.17%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.15%
90 days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
120 days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
150 days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
180 days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
181+ days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%

11. Delinquency Data

	Totals			Totals			Totals			Totals			Totals	
	Count % Count	Balance % Balance		Count % Count	Balance % Balance		Count % Count	Balance % Balance		Count % Count	Balance % Balance		Count % Count	Balance % Balance
1 Month	7	2,752,445.39	13 Months	0	0.00	25 Months	0	0.00	37 Months	0	0.00	49 Months	0	0.00
	0.50%	0.39%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%
2 Months	3	1,014,115.15	14 Months	0	0.00	26 Months	0	0.00	38 Months	0	0.00	50 Months	0	0.00
	0.22%	0.14%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%
3 Months	0	0.00	15 Months	0	0.00	27 Months	0	0.00	39 Months	0	0.00	51 Months	0	0.00
	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%
4 Months	0	0.00	16 Months	0	0.00	28 Months	0	0.00	40 Months	0	0.00	52 Months	0	0.00
	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%
5 Months	0	0.00	17 Months	0	0.00	29 Months	0	0.00	41 Months	0	0.00	53 Months	0	0.00
	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%
6 Months	0	0.00	18 Months	0	0.00	30 Months	0	0.00	42 Months	0	0.00	54 Months	0	0.00
	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%
7 Months	0	0.00	19 Months	0	0.00	31 Months	0	0.00	43 Months	0	0.00	55 Months	0	0.00
	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%
8 Months	0	0.00	20 Months	0	0.00	32 Months	0	0.00	44 Months	0	0.00	56 Months	0	0.00
	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%
9 Months	0	0.00	21 Months	0	0.00	33 Months	0	0.00	45 Months	0	0.00	57 Months	0	0.00
	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%
10 Months	0	0.00	22 Months	0	0.00	34 Months	0	0.00	46 Months	0	0.00	58 Months	0	0.00
	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%
11 Months	0	0.00	23 Months	0	0.00	35 Months	0	0.00	47 Months	0	0.00	59 Months	0	0.00
	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%
12 Months	0	0.00	24 Months	0	0.00	36 Months	0	0.00	48 Months	0	0.00	60+ Months	0	0.00
	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%

# Statement to Certificateholder

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## 12. Loss Mitigation and Servicing Modifications

		Current		1 Payment		2 Payments		3+ Payments		Foreclosure		REO		Total	
	Modification Type	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance
Group I	Capitalizations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	Other Modifications	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Group II	Capitalizations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	Other Modifications	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Deal Totals	Capitalizations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	Other Modifications	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Modification Type		Payoffs				Repurchases				Liquidations				Total			
		Current Month		Cumulative		Current Month		Cumulative		Current Month		Cumulative		Current Month		Cumulative	
		Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance	Count	Scheduled Balance
Group I	Capitalizations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	Other Modifications	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Group II	Capitalizations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	Other Modifications	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Deal Totals	Capitalizations	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	Other Modifications	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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## 13. Losses and Recoveries

### A. Current Cycle Realized Losses

Current Period Realized Losses		Liquidations	Charge-Offs	Servicing Modifications	Bankruptcy Losses	Total
Group I	Loss Count	0	0	0	0	0
	Beginning Aggregate Scheduled Balance	0.00	0.00	0.00	0.00	0
	Principal Portion of Loss	0.00	0.00	0.00	0.00	0.00
	Interest Portion of Loss	0.00	0.00	0.00	0.00	0.00
	Total Realized Loss	0.00	0.00	0.00	0.00	0.00
Group II	Loss Count	0	0	0	0	0
	Beginning Aggregate Scheduled Balance	0.00	0.00	0.00	0.00	0
	Principal Portion of Loss	0.00	0.00	0.00	0.00	0.00
	Interest Portion of Loss	0.00	0.00	0.00	0.00	0.00
	Total Realized Loss	0.00	0.00	0.00	0.00	0.00
Deal Totals	Loss Count	0	0	0	0	0
	Beginning Aggregate Scheduled Balance	0.00	0.00	0.00	0.00	0.00
	Principal Portion of Loss	0.00	0.00	0.00	0.00	0.00
	Interest Portion of Loss	0.00	0.00	0.00	0.00	0.00
	Total Realized Loss	0.00	0.00	0.00	0.00	0.00

### B. Cumulative Realized Losses

Cumulative Realized Losses		Liquidations	Charge-Offs	Servicing Modifications	Bankruptcy Losses	Total
Group I	Loss Count	0	0	0	0	0
	Total Realized Loss	0.00	0.00	0.00	0.00	0.00
Group II	Loss Count	0	0	0	0	0
	Total Realized Loss	0.00	0.00	0.00	0.00	0.00
Deal Totals	Loss Count	0	0	0	0	0
	Total Realized Loss	0.00	0.00	0.00	0.00	0.00



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## C. Subsequent Recoveries

Subsequent Recoveries		Current Period	Cumulative
Group I	Subsequent Recoveries Count	0	0
	Subsequent Recoveries	0.00	0.00
	Net Loss <sup>1</sup>	0.00	0.00
	Net Loss % <sup>2</sup>	0.00%	0.00%
Group II	Subsequent Recoveries Count	0	0
	Subsequent Recoveries	0.00	0.00
	Net Loss <sup>1</sup>	0.00	0.00
	Net Loss % <sup>2</sup>	0.00%	0.00%
Deal Totals	Subsequent Recoveries Count	0	0
	Subsequent Recoveries	0.00	0.00
	Net Loss <sup>1</sup>	0.00	0.00
	Net Loss % <sup>2</sup>	0.00%	0.00%

<sup>1</sup> Total Realized Loss less Subsequent Recoveries

<sup>2</sup> Net Loss % of Original Balance

## D. Default Percentages

Default Loss Percentage		1 Month	3 Months	6 Months	12 Months	Life of Deal
Group I	Monthly Default Rate	0.00%	0.00%			0.00 %
	Constant Default Rate	0.00%	0.00%			0.00%
Group II	Monthly Default Rate	0.00%	0.00%			0.00 %
	Constant Default Rate	0.00%	0.00%			0.00%
Deal Totals	Monthly Default Rate	0.00%	0.00%			0.00 %
	Constant Default Rate	0.00%	0.00%			0.00%

1-Month MDR (Current Month) =  $\text{SUM}(\text{Beginning Scheduled balances of liquidating loans}) / [\text{SUM}(\text{Beginning Scheduled loan balances}) - \text{SUM}(\text{Scheduled Principal payments})]$

m-Month = 3, 6, 12, months or the life of deal to date

m-Month MDR(over m months in period where n is current month)=  $1 - [(1 - \text{MDR}_{n-m+1}) * (1 - \text{MDR}_{n-m+2}) * \dots * (1 - \text{MDR}_{n-1}) * (1 - \text{MDR}_n)]^{(1/m)}$

$\text{CDR}_m = 1 - [(1 - \text{MDR}_m)^{12}]$ , where m is number of months in period

# Statement to Certificateholder

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## E. Special Hazard, Fraud Loss, and Bankruptcy

	Special Hazard Amount	Fraud Loss Amount	Bankruptcy Amount
Group I	4,000,000.00	11,791,916.00	128,871.00
Group II	5,202,963.00	9,438,807.00	100,000.00
<b>Deal Totals</b>	<b>9,202,963.00</b>	<b>21,230,723.00</b>	<b>228,871.00</b>

## 14. Credit Enhancement Report

### Reserve Accounts

Description	Source	Beginning Balance	DEPOSITS		WITHDRAWALS		Ending Balance
			Investment Earnings	Other Deposits	Draws	Releases	
Reserve Fund		0.00	0.00	675.02	672.69	0.00	2.33

### Hedge Agreements

Description	Provider	Termination Date	Amount Received From Provider	Amount Paid to Provider
Class I-A-6 Yield Maintenance Agreement	Barclays Bank Plc	03/25/2014	279.19	0.00
Class A-II-5 Yield Maintenance Agreement	Barclays Bank Plc	09/25/2020	395.83	0.00

# Statement to Certificateholder

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## 15. Distribution Percentages

	Beginning Current Super Senior Percentage	Beginning Current Senior Support Percentage	Beginning Current Senior Percentage	Beginning Current Senior Accelerated Percentage
I	0.00000000%	0.00000000%	96.20309393%	100.00000000%
II	0.00000000%	0.00000000%	96.19379336%	100.00000000%
	<b>Ending Percentage</b>			
I-M-1	1.77198720%			
I-M-2	0.75934213%			
I-M-3	0.45560528%			
II-M-1	1.77646581%			
II-M-2	0.76114435%			
II-M-3	0.45668016%			
Class M Total:	5.98122493%			
I-B-1	0.30373685%			
I-B-2	0.25309687%			
I-B-3	0.25313773%			
II-B-1	0.30446419%			
II-B-2	0.25372553%			
II-B-3	0.25372660%			
Class B Total:	1.62188777%			

Ending Percentage Uses Beginning Certificate Principal Balance

18. Performance Tests

	Group I	Group II
Current Distribution Date >= Target Distribution		
Current Distribution Date >= Target Distribution Date	False	False
Current Senior Pct > Initial Senior Percent		
Current Senior Percentage > Original Senior Percentage	False	False
60+ Dfq Avg Loan Balance / Subordinate Balance		
Dfq Average Loan Balance / Class M and B balance Test	True	True
60+ Dfq Avg Loan Balance <= 2% of Pool Balance		
Dfq Average Loan Balance Test	True	True
Sub Balance Test OR 2% Delinquency Test		
Dfq Balance Test	True	True
Aggregate Realized Loss Pct < Scheduled Loss Pct		
Aggregate Realized Loss Test	True	True
Sr. Accel. % Trigger - 1st Trigger Event		
1st Senior Accelerated Stepdown Test	True	True
60+ Dfq Avg Loan Balance <= 4% of Avg Pool Balance		
2nd 60+ Delinquent Average Loan Balance Test	True	True
Aggregate Realized Loss Pct < Scheduled Loss Pct		
Aggregate Realized Loss Percentage < 2nd Scheduled Loss Percentage	True	True
Sr. Accel. % Trigger - 2nd Trigger Event		
2nd Senior Accelerated Stepdown Test	True	True
60+ Delinq Balance OR Aggregate Loss Test		
1st or 2nd Sr. Accel Stepdown Test	True	True
Senior Accelerated Stepdown Date and Trigger Event		
Senior Accelerated Stepdown Trigger in effect?	False	False
M-2, M-3, B-1, B-2, B-3 BegBal/PoolBal		
Class M-2 Prepayment Distribution Trigger	False	False

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M-3, B-1, B-2, B-3 BegBal/PoolBal		
Class M-3 Prepayment Distribution Trigger	False	False
B-1, B-2, B-3 BegBal/PoolBal		
Class B-1 Prepayment Distribution Trigger	False	False
B-2, B-3 BegBal/PoolBal		
Class B-2 Prepayment Distribution Trigger	False	False
B-3 BegBal/PoolBal		
Class B-3 Prepayment Distribution Trigger	False	False

## 20. Comments

**Comments:** Certain Classes of Exchanged Certificates have multiple possible outstanding balances determined by the Combination method opted for by the investor. These Certificates are designated with an additional suffix to the class name that pertains to the Combination that is exercisable in obtaining the noted Certificate.

Credit Support Depletion Date has not occurred

**ERISA Text:** Each beneficial owner of any Certificate (or any interest therein) which provides credit enhancement for any other Certificate and is available in book-entry form, including any such Class M Certificate, shall be deemed to have represented, by virtue of its acquisition or holding of such Certificate (or interest therein), that either: a) it is not an employee benefit or other plan subject to the prohibited transaction provision of the Employee Retirement Income Security Act of 1974, as amended('ERISA'), or Section 4975 of the Internal Revenue Code of 1986, as amended (a 'Plan'), or any other person (including an investment manager, a named fiduciary or a trustee of any Plan) acting, directly or indirectly, on behalf of purchasing any Certificate with 'plan assets' of any Plan; or b) (i) the transferee is an insurance company, (ii) the source of funds to be used by it to purchase the Certificates is an 'insurance company general account' (within the meaning of Department of Labor Prohibited Transaction Class Exemption ('PTCE') 95-60), and (iii) the conditions set forth in Section I and III of PTCE 95-60 have been satisfied. Any purported beneficial owner of any such book-entry Certificate (or interest therein) to whom either (a) or (b) above does not apply shall indemnify and hold harmless the Company, the Trustee, the Master Servicer, any Subservicer, and the Trust Fund from and against any and all liabilities, claim, cost or expenses incurred by such parties as a result of its acquisition or holding of such Certificate.



Statement To Certificateholder

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Cash Flow Received and Uses of Funds

<i>Cash Flow Received</i>	<i>Amount</i>
Principal and Interest Payments	5,688,087.57
Prepayment Premium	0.00
Liquidation and Insurance Proceeds	0.00
Subsequent Recoveries	0.00
Repurchase Proceeds	0.00
Other Deposits/Adjustments (including Derivative Payment)	3,668.68
Total Deposits	5,691,756.25
<i>Uses of Funds</i>	<i>Amount</i>
Transfer to Certificate Account	5,655,866.88
Reimbursed Advances and Expenses	0.00
Master Servicing Compensation	35,889.40
Derivative Payment	0.00
Total Withdrawals	5,691,756.28
Ending Balance	0.00