



101 Barclay St, 4W
New York, NY 10286

Officer: Michelle Penson
212-815-3087

Associate: Tiffany Barnes
212-815-3652

Countrywide Home Loans LP

Asset-Backed Securities

Series 2005-AB5

Certificateholder Monthly Distribution Summary

| Class | Cusip | Class Description | Certificate Rate Type | Beginning Balance | Pass Through Rate (%) | Principal Distribution | Interest Distribution | Total Distribution | Current Realized Losses | Ending Balance | Cumulative Realized Losses |
|--------|-----------|-------------------|-----------------------|-------------------|-----------------------|------------------------|-----------------------|--------------------|-------------------------|----------------|----------------------------|
| 1A1 | 126670PZ5 | Senior | Fix-Act/360 | 141,147,423.49 | 5.570000 | 3,088,747.63 | 720,675.22 | 3,809,422.85 | 0.00 | 138,058,675.86 | 0.00 |
| 1A1M | 126670SA7 | Senior | Fix-Act/360 | 15,683,357.48 | 5.670000 | 343,200.97 | 81,514.25 | 424,715.22 | 0.00 | 15,340,156.51 | 0.00 |
| 2A1 | 126670QA9 | Senior | Fix-Act/360 | 40,369,190.87 | 5.420000 | 3,639,147.00 | 200,567.60 | 3,839,714.59 | 0.00 | 36,730,043.87 | 0.00 |
| 2A2 | 126670QB7 | Senior | Fix-Act/360 | 154,364,000.00 | 5.590000 | 0.00 | 790,986.86 | 790,986.86 | 0.00 | 154,364,000.00 | 0.00 |
| 2A2M | 126670RQ3 | Senior | Fix-Act/360 | 17,151,000.00 | 5.660000 | 0.00 | 88,985.11 | 88,985.11 | 0.00 | 17,151,000.00 | 0.00 |
| 2A3 | 126670QC5 | Senior | Fix-Act/360 | 61,792,000.00 | 5.670000 | 0.00 | 321,163.92 | 321,163.92 | 0.00 | 61,792,000.00 | 0.00 |
| 2A3M | 126670RR1 | Senior | Fix-Act/360 | 6,866,000.00 | 5.770000 | 0.00 | 36,315.42 | 36,315.42 | 0.00 | 6,866,000.00 | 0.00 |
| P | 126670QP6 | Senior | Fix-30/360 | 100.00 | 0.000000 | 0.00 | 93,042.19 | 93,042.19 | 0.00 | 100.00 | 0.00 |
| C | 126670QN1 | Strip IO | Fix-30/360 | 518,572,971.84 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 511,501,876.24 | 0.00 |
| AR | 126670QQ4 | Senior | Fix-30/360 | 0.00 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M1 | 126670QD3 | Mezzanine | Fix-Act/360 | 16,100,000.00 | 5.780000 | 0.00 | 85,303.17 | 85,303.17 | 0.00 | 16,100,000.00 | 0.00 |
| M2 | 126670QE1 | Mezzanine | Fix-Act/360 | 14,350,000.00 | 5.800000 | 0.00 | 76,294.17 | 76,294.17 | 0.00 | 14,350,000.00 | 0.00 |
| M3 | 126670QF8 | Mezzanine | Fix-Act/360 | 8,750,000.00 | 5.850000 | 0.00 | 46,921.88 | 46,921.88 | 0.00 | 8,750,000.00 | 0.00 |
| M4 | 126670QG6 | Mezzanine | Fix-Act/360 | 7,350,000.00 | 5.943926 | 0.00 | 40,694.50 | 40,694.50 | 0.00 | 7,350,000.00 | 0.00 |
| M5 | 126670QH4 | Mezzanine | Fix-Act/360 | 7,350,000.00 | 5.943926 | 0.00 | 41,031.38 | 41,031.38 | 0.00 | 7,350,000.00 | 0.00 |
| M6 | 126670QJ0 | Mezzanine | Fix-Act/360 | 6,300,000.00 | 5.943926 | 0.00 | 35,631.75 | 35,631.75 | 0.00 | 6,300,000.00 | 0.00 |
| M7 | 126670QK7 | Mezzanine | Fix-Act/360 | 5,250,000.00 | 5.943926 | 0.00 | 33,302.50 | 33,302.50 | 0.00 | 5,250,000.00 | 0.00 |
| M8 | 126670QL5 | Mezzanine | Fix-Act/360 | 4,550,000.00 | 5.943926 | 0.00 | 28,862.17 | 28,862.17 | 0.00 | 4,550,000.00 | 0.00 |
| B | 126670QM3 | Junior | Fix-Act/360 | 7,000,000.00 | 5.943926 | 0.00 | 44,403.33 | 44,403.33 | 0.00 | 7,000,000.00 | 0.00 |
| Totals | | | | 514,373,071.84 | | 7,071,095.60 | 2,765,695.42 | 9,836,791.01 | 0.00 | 507,301,976.24 | 0.00 |



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Countrywide Home Loans LP Asset-Backed Securities Series 2005-AB5

Principal Distribution Detail

| Class | Cusip | Original Certificate Balance | Beginning Certificate Balance | Scheduled Principal Distribution | Unscheduled Principal Adjustments | Net Principal Distribution | Current Realized Losses | Ending Certificate Balance | Ending Certificate Factor |
|--------|-----------|------------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|
| 1A1 | 126670PZ5 | 202,082,000.00 | 141,147,423.49 | 3,088,747.63 | 0.00 | 3,088,747.63 | 0.00 | 138,058,675.86 | 0.683181460 |
| 1A1M | 126670SA7 | 22,454,000.00 | 15,683,357.48 | 343,200.97 | 0.00 | 343,200.97 | 0.00 | 15,340,156.51 | 0.683181460 |
| 2A1 | 126670QA9 | 154,091,000.00 | 40,369,190.87 | 3,639,147.00 | 0.00 | 3,639,147.00 | 0.00 | 36,730,043.87 | 0.238365926 |
| 2A2 | 126670QB7 | 154,364,000.00 | 154,364,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,364,000.00 | 1.000000000 |
| 2A2M | 126670RQ3 | 17,151,000.00 | 17,151,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,151,000.00 | 1.000000000 |
| 2A3 | 126670QC5 | 61,792,000.00 | 61,792,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,792,000.00 | 1.000000000 |
| 2A3M | 126670RR1 | 6,866,000.00 | 6,866,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,866,000.00 | 1.000000000 |
| P | 126670QP6 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 1.000000000 |
| C | 126670QN1 | 700,000,000.00 | 518,572,971.84 | 0.00 | 0.00 | 0.00 | 0.00 | 511,501,876.24 | 0.730716966 |
| AR | 126670QQ4 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000000 |
| M1 | 126670QD3 | 16,100,000.00 | 16,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,100,000.00 | 1.000000000 |
| M2 | 126670QE1 | 14,350,000.00 | 14,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,350,000.00 | 1.000000000 |
| M3 | 126670QF8 | 8,750,000.00 | 8,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,750,000.00 | 1.000000000 |
| M4 | 126670QG6 | 7,350,000.00 | 7,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,350,000.00 | 1.000000000 |
| M5 | 126670QH4 | 7,350,000.00 | 7,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,350,000.00 | 1.000000000 |
| M6 | 126670QJ0 | 6,300,000.00 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300,000.00 | 1.000000000 |
| M7 | 126670QK7 | 5,250,000.00 | 5,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250,000.00 | 1.000000000 |
| M8 | 126670QL5 | 4,550,000.00 | 4,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,550,000.00 | 1.000000000 |
| B | 126670QM3 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 1.000000000 |
| Totals | | 695,800,200.00 | 514,373,071.84 | 7,071,095.60 | 0.00 | 7,071,095.60 | 0.00 | 507,301,976.24 | |



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Countrywide Home Loans LP Asset-Backed Securities Series 2005-AB5

Interest Distribution Detail

| Class | Beginning Certificate Balance | Pass Through Rate (%) | Effective Coupon (%) | Current Interest | Interest Carryforward Amount | Total Interest Due | Net Rate Carryover Paid | Net Interest Shortfall | Interest Paid | Interest Carryforward After Dist. | Net Rate Carryover After Dist. |
|--------|-------------------------------|-----------------------|----------------------|------------------|------------------------------|--------------------|-------------------------|------------------------|---------------|-----------------------------------|--------------------------------|
| 1A1 | 141,147,423.49 | 5.570000 | 5.570000 | 720,675.22 | 0.00 | 720,675.22 | 0.00 | 0.00 | 720,675.22 | 0.00 | 0.00 |
| 1A1M | 15,683,357.48 | 5.670000 | 5.670000 | 81,514.25 | 0.00 | 81,514.25 | 0.00 | 0.00 | 81,514.25 | 0.00 | 0.00 |
| 2A1 | 40,369,190.87 | 5.420000 | 5.420000 | 200,567.60 | 0.00 | 200,567.60 | 0.00 | 0.00 | 200,567.60 | 0.00 | 0.00 |
| 2A2 | 154,364,000.00 | 5.590000 | 5.590000 | 790,986.86 | 0.00 | 790,986.86 | 0.00 | 0.00 | 790,986.86 | 0.00 | 0.00 |
| 2A2M | 17,151,000.00 | 5.660000 | 5.660000 | 88,985.11 | 0.00 | 88,985.11 | 0.00 | 0.00 | 88,985.11 | 0.00 | 0.00 |
| 2A3 | 61,792,000.00 | 5.670000 | 5.670000 | 321,163.92 | 0.00 | 321,163.92 | 0.00 | 0.00 | 321,163.92 | 0.00 | 0.00 |
| 2A3M | 6,866,000.00 | 5.770000 | 5.770000 | 36,315.42 | 0.00 | 36,315.42 | 0.00 | 0.00 | 36,315.42 | 0.00 | 0.00 |
| P | 100.00 | 0.000000 | 1116506.280000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,042.19 | 0.00 | 0.00 |
| C | 518,572,971.84 | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AR | 0.00 | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M1 | 16,100,000.00 | 5.780000 | 5.780000 | 85,303.17 | 0.00 | 85,303.17 | 0.00 | 0.00 | 85,303.17 | 0.00 | 0.00 |
| M2 | 14,350,000.00 | 5.800000 | 5.800000 | 76,294.17 | 0.00 | 76,294.17 | 0.00 | 0.00 | 76,294.17 | 0.00 | 0.00 |
| M3 | 8,750,000.00 | 5.850000 | 5.850000 | 46,921.88 | 0.00 | 46,921.88 | 0.00 | 0.00 | 46,921.88 | 0.00 | 0.00 |
| M4 | 7,350,000.00 | 5.943926 | 6.040000 | 40,047.20 | 0.00 | 40,047.20 | 647.30 | 0.00 | 40,694.50 | 0.00 | 0.00 |
| M5 | 7,350,000.00 | 5.943926 | 6.090000 | 40,047.20 | 0.00 | 40,047.20 | 984.17 | 0.00 | 41,031.38 | 0.00 | 0.00 |
| M6 | 6,300,000.00 | 5.943926 | 6.170000 | 34,326.17 | 0.00 | 34,326.17 | 1,305.58 | 0.00 | 35,631.75 | 0.00 | 0.00 |
| M7 | 5,250,000.00 | 5.943926 | 6.920000 | 28,605.15 | 0.00 | 28,605.15 | 4,697.35 | 0.00 | 33,302.50 | 0.00 | 0.00 |
| M8 | 4,550,000.00 | 5.943926 | 6.920000 | 24,791.13 | 0.00 | 24,791.13 | 4,071.04 | 0.00 | 28,862.17 | 0.00 | 0.00 |
| B | 7,000,000.00 | 5.943926 | 6.920000 | 38,140.19 | 0.00 | 38,140.19 | 6,263.14 | 0.00 | 44,403.33 | 0.00 | 0.00 |
| Totals | 514,373,071.84 | | | 2,654,684.64 | 0.00 | 2,654,684.64 | 17,968.58 | 0.00 | 2,765,695.42 | 0.00 | 0.00 |



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Countrywide Home Loans LP Asset-Backed Securities Series 2005-AB5

*Current Payment Information
Factors per \$1,000*

| Class | Cusip | Original Certificate Balance | Beginning Certificate Balance | Principal Distribution | Interest Distribution | Ending Certificate Balance | Pass Through Rate (%) |
|--------|-----------|------------------------------|-------------------------------|------------------------|-----------------------|----------------------------|-----------------------|
| 1A1 | 126670PZ5 | 202,082,000.00 | 698.466085502 | 15.284625195 | 3.566251422 | 683.181460308 | 5.570000 |
| 1A1M | 126670SA7 | 22,454,000.00 | 698.466085502 | 15.284625195 | 3.630277479 | 683.181460308 | 5.670000 |
| 2A1 | 126670QA9 | 154,091,000.00 | 261.982795009 | 23.616869235 | 1.301617853 | 238.365925773 | 5.420000 |
| 2A2 | 126670QB7 | 154,364,000.00 | 1,000.000000000 | 0.000000000 | 5.124166667 | 1,000.000000000 | 5.590000 |
| 2A2M | 126670RQ3 | 17,151,000.00 | 1,000.000000000 | 0.000000000 | 5.188333333 | 1,000.000000000 | 5.660000 |
| 2A3 | 126670QC5 | 61,792,000.00 | 1,000.000000000 | 0.000000000 | 5.197500000 | 1,000.000000000 | 5.670000 |
| 2A3M | 126670RR1 | 6,866,000.00 | 1,000.000000000 | 0.000000000 | 5.289166667 | 1,000.000000000 | 5.770000 |
| P | 126670QP6 | 100.00 | 1,000.000000000 | 0.000000000 | 930.421.900000000 | 1,000.000000000 | 0.000000 |
| C | 126670QN1 | 700,000,000.00 | 740.818531200 | 0.000000000 | 0.000000000 | 730.716966057 | 0.000000 |
| AR | 126670QQ4 | 100.00 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000000 | 0.000000 |
| M1 | 126670QD3 | 16,100,000.00 | 1,000.000000000 | 0.000000000 | 5.298333333 | 1,000.000000000 | 5.780000 |
| M2 | 126670QE1 | 14,350,000.00 | 1,000.000000000 | 0.000000000 | 5.316666667 | 1,000.000000000 | 5.800000 |
| M3 | 126670QF8 | 8,750,000.00 | 1,000.000000000 | 0.000000000 | 5.362500000 | 1,000.000000000 | 5.850000 |
| M4 | 126670QG6 | 7,350,000.00 | 1,000.000000000 | 0.000000000 | 5.536666667 | 1,000.000000000 | 5.943926 |
| M5 | 126670QH4 | 7,350,000.00 | 1,000.000000000 | 0.000000000 | 5.582500000 | 1,000.000000000 | 5.943926 |
| M6 | 126670QJ0 | 6,300,000.00 | 1,000.000000000 | 0.000000000 | 5.655833333 | 1,000.000000000 | 5.943926 |
| M7 | 126670QK7 | 5,250,000.00 | 1,000.000000000 | 0.000000000 | 6.343333333 | 1,000.000000000 | 5.943926 |
| M8 | 126670QL5 | 4,550,000.00 | 1,000.000000000 | 0.000000000 | 6.343333333 | 1,000.000000000 | 5.943926 |
| B | 126670QM3 | 7,000,000.00 | 1,000.000000000 | 0.000000000 | 6.343333333 | 1,000.000000000 | 5.943926 |
| Totals | | 695,800,200.00 | 739.253986762 | 10.162537464 | 3.974841370 | 729.091449298 | |



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Countrywide Home Loans LP Asset-Backed Securities Series 2005-AB5

| Pool Level Data | | |
|--|-------|----------|
| Distribution Date | | 08/27/07 |
| Class 1A1M Carryover Shortfall Paid | | 0 |
| Class 2A3 Carryover Shortfall Paid | | 0 |
| Class 1A1M Carryover Shortfall Remaining | | 0 |
| Class 2A3 Carryover Shortfall Remaining | | 0 |
| Cut-off Date | | 12/01/05 |
| Determination Date | | 08/01/07 |
| Accrual Period 30/360 | Begin | 07/01/07 |
| | End | 08/01/07 |
| Number of Days in 30/360 Accrual Period | | 30 |
| Accrual Period Actual Days | Begin | 07/25/07 |
| | End | 08/27/07 |
| Number of Days in Actual Accrual Period | | 33 |

| Collateral Information | Group 1 | Group 2 | Total |
|--|----------------|----------------|----------------|
| Cut-Off Date Balance | 254,000,000.00 | 446,000,000.00 | 700,000,000.00 |
| Beginning Aggregate Pool Stated Principal Balance | 186,304,070.98 | 332,268,900.86 | 518,572,971.84 |
| Ending Aggregate Pool Stated Principal Balance | 182,819,410.96 | 328,682,465.28 | 511,501,876.24 |
| Beginning Aggregate Certificate Stated Principal Balance | | | 514,373,071.84 |
| Ending Aggregate Certificate Stated Principal Balance | | | 507,301,976.24 |
| Beginning Aggregate Loan Count | 908 | 1228 | 2136 |
| Loans Paid Off or Otherwise Removed Pursuant to PSA | 14 | 18 | 32 |
| Ending Aggregate Loan Count | 894 | 1210 | 2104 |
| Beginning Weighted Average Loan Rate (WAC) | 7.185744% | 6.968447% | 7.046514% |
| Ending Weighted Average Loan Rate (WAC) | 7.188943% | 6.964743% | 7.044876% |
| Beginning Net Weighted Average Loan Rate | 6.437818% | 6.161574% | 6.260818% |
| Ending Net Weighted Average Loan Rate | 6.441129% | 6.159109% | 6.259908% |
| Weighted Average Maturity (WAM) (Months) | 340 | 340 | 340 |
| Servicer Advances | 164,105.06 | 316,564.24 | 480,669.30 |
| Aggregate Pool Prepayment | 3,106,596.27 | 3,359,130.14 | 6,465,726.41 |
| Pool Prepayment Rate (CPR) | 20.1113 | 11.9588 | 14.9717 |



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| Delinquency Information | | Group 1 | | Group 2 | | Total | |
|-------------------------|-------------------|---------------------|------------------|----------------------|------------------|----------------------|------------------|
| 30-59 Days | Balance | 3,098,630.70 | 1.694913% | 7,589,333.93 | 2.309017% | 10,687,964.63 | 2.089526% |
| | # of loans | 17 | 1.901566% | 30 | 2.479339% | 47 | 2.233840% |
| 60-89 Days | Balance | 2,967,734.06 | 1.623315% | 5,807,483.46 | 1.766898% | 8,775,217.52 | 1.715579% |
| | # of loans | 14 | 1.565996% | 17 | 1.404959% | 31 | 1.473384% |
| 90+ Days | Balance | 1,497,240.89 | 0.818973% | 1,663,792.41 | 0.506201% | 3,161,033.30 | 0.617991% |
| | # of loans | 7 | 0.782998% | 7 | 0.578512% | 14 | 0.665399% |
| Total | Balance | 7,563,605.65 | 4.137201% | 15,060,609.80 | 4.582115% | 22,624,215.45 | 4.423095% |
| | # of loans | 38 | 4.250559% | 54 | 4.462810% | 92 | 4.372624% |

| Foreclosure Information | | Group 1 | | Group 2 | | Total | |
|-------------------------|-------------------|---------------------|------------------|----------------------|------------------|----------------------|------------------|
| 30-59 Days | Balance | 0.00 | 0.000000% | 0.00 | 0.000000% | 0.00 | 0.000000% |
| | # of loans | 0 | 0.000000% | 0 | 0.000000% | 0 | 0.000000% |
| 60-89 Days | Balance | 197,939.62 | 0.108271% | 716,924.41 | 0.218121% | 914,864.03 | 0.178858% |
| | # of loans | 1 | 0.111857% | 4 | 0.330579% | 5 | 0.237643% |
| 90+ Days | Balance | 5,843,306.27 | 3.196218% | 12,110,567.12 | 3.684580% | 17,953,873.39 | 3.510031% |
| | # of loans | 28 | 3.131991% | 38 | 3.140496% | 66 | 3.136882% |
| Total | Balance | 6,041,245.89 | 3.304488% | 12,827,491.53 | 3.902700% | 18,868,737.42 | 3.688889% |
| | # of loans | 29 | 3.243848% | 42 | 3.471074% | 71 | 3.374525% |



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Countrywide Home Loans LP Asset-Backed Securities Series 2005-AB5

| Bankruptcy Information | | Group 1 | | Group 2 | | Total | |
|------------------------|------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|
| 30-59 Days | Balance | 101,563.49 | 0.05554% | 71,031.95 | 0.021611% | 172,595.44 | 0.033743% |
| | # of loans | 1 | 0.111857% | 1 | 0.082645% | 2 | 0.095057% |
| 60-89 Days | Balance | 0.00 | 0.000000% | 488,000.00 | 0.148472% | 488,000.00 | 0.095405% |
| | # of loans | 0 | 0.000000% | 1 | 0.082645% | 1 | 0.047529% |
| 90+ Days | Balance | 1,680,049.03 | 0.918966% | 2,229,933.84 | 0.678446% | 3,909,982.87 | 0.764412% |
| | # of loans | 8 | 0.894855% | 9 | 0.743802% | 17 | 0.807985% |
| Total | Balance | 1,781,612.52 | 0.974520% | 2,788,965.79 | 0.848529% | 4,570,578.31 | 0.893560% |
| | # of loans | 9 | 1.006711% | 11 | 0.909091% | 20 | 0.950570% |

| REO Information | | Group 1 | | Group 2 | | Total | |
|-----------------|------------|----------------------|------------------|----------------------|------------------|----------------------|------------------|
| 30-59 Days | Balance | 0.00 | 0.000000% | 0.00 | 0.000000% | 0.00 | 0.000000% |
| | # of loans | 0 | 0.000000% | 0 | 0.000000% | 0 | 0.000000% |
| 60-89 Days | Balance | 0.00 | 0.000000% | 0.00 | 0.000000% | 0.00 | 0.000000% |
| | # of loans | 0 | 0.000000% | 0 | 0.000000% | 0 | 0.000000% |
| 90+ Days | Balance | 10,342,762.60 | 5.657366% | 20,512,989.02 | 6.240975% | 30,855,751.62 | 6.032383% |
| | # of loans | 44 | 4.921700% | 64 | 5.289256% | 108 | 5.133080% |
| Total | Balance | 10,342,762.60 | 5.657366% | 20,512,989.02 | 6.240975% | 30,855,751.62 | 6.032383% |
| | # of loans | 44 | 4.921700% | 64 | 5.289256% | 108 | 5.133080% |



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Aggregate Book Value / Loss Info

| | <u>Group 1</u> | <u>Group 2</u> |
|----------------------------------|----------------|----------------|
| Book Value of all REO Loans | 0.00 | 0.00 |
| Percentage of Total Pool Balance | 0.000000% | 0.000000% |
| Current Realized Losses | 103,765.55 | 3,781.93 |
| Additional (Gains)/Losses | 441.97 | (1,888.25) |
| Cumulative Losses | 351,413.61 | 369,166.60 |

Class Subordination Levels

| <u>Class</u> | <u>Original</u> | <u>Current</u> |
|---------------------|-----------------|----------------|
| Class A | 618,800,200.00 | 430,301,976.24 |
| Class A Percentage | 88.933605% | 84.821664% |
| Class M1 | 16,100,000.00 | 16,100,000.00 |
| Class M1 Percentage | 2.313883% | 3.173652% |
| Class M2 | 14,350,000.00 | 14,350,000.00 |
| Class M2 Percentage | 2.062374% | 2.828690% |
| Class M3 | 8,750,000.00 | 8,750,000.00 |
| Class M3 Percentage | 1.257545% | 1.724811% |
| Class M4 | 7,350,000.00 | 7,350,000.00 |
| Class M4 Percentage | 1.056338% | 1.448841% |
| Class M5 | 7,350,000.00 | 7,350,000.00 |
| Class M5 Percentage | 1.056338% | 1.448841% |
| Class M6 | 6,300,000.00 | 6,300,000.00 |
| Class M6 Percentage | 0.905432% | 1.241864% |
| Class M7 | 5,250,000.00 | 5,250,000.00 |
| Class M7 Percentage | 0.754527% | 1.034887% |
| Class M8 | 4,550,000.00 | 4,550,000.00 |
| Class M8 Percentage | 0.653923% | 0.896902% |
| Class B | 7,000,000.00 | 7,000,000.00 |
| Class B Percentage | 1.006036% | 1.379849% |



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| Certificate Account - Deposits | |
|---|----------------------|
| Beginning Balance | 0.00 |
| Prepayment Penalties | 93,042.19 |
| Payments of Interest and Principal | 9,613,287.88 |
| Liquidation Proceeds | 386,844.52 |
| All Other Proceeds | 0.00 |
| Other Amounts | 0.00 |
| Total Deposits | 10,093,174.59 |
| Certificate Account - Withdrawals | |
| Reimbursement of Servicer Advances | 0.00 |
| Payment of Master Servicer Fees | 211,436.30 |
| Payment of Sub Servicer Fees | 0.00 |
| Payment of Other Fees | 0.00 |
| Payment of Insurance Premium(s) | 0.00 |
| Payment of Personal Mortgage Insurance | 120,197.08 |
| Other Permitted Withdrawals per the PSA | 0.00 |
| Payment of Principal and Interest | 10,139,078.54 |
| Total Withdrawals | 10,470,711.92 |
| Ending Balance | -377,537.33 |



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PPIS/Compensating Interest Detail

| | <u>Group 1</u> | <u>Group 2</u> |
|--|----------------|----------------|
| Total Gross Prepayment Interest Shortfall | 2,227.29 | 2,408.48 |
| Compensation for Gross PPIS from Servicing Fees | 2,227.29 | 2,408.48 |
| Other Gross PPIS Compensation | 0.00 | 0.00 |
| Total Net PPIS (Non-Supported PPIS) | 0.00 | 0.00 |

Reserve Fund Information

| | <u>Carryover Reserve Fund</u> | <u>Principal Reserve Fund</u> | <u>Credit Comeback Excess Account</u> | <u>Swap Account</u> |
|-------------------|-------------------------------|-------------------------------|---------------------------------------|---------------------|
| Beginning Balance | 10,000.00 | 100.00 | 0.00 | 0.00 |
| Deposits | 17,968.58 | 0.00 | 0.00 | 55,834.93 |
| Accrued Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Withdrawals | 17,968.58 | 0.00 | 0.00 | 55,834.93 |
| Ending Balance | 10,000.00 | 100.00 | 0.00 | 0.00 |



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Subordination Detail

| | |
|---|--------------|
| Target Overcollateralization Amount | 4,200,000.00 |
| O/C Deficiency Prior to Excess Cashflow | 55,834.93 |
| Excess Cashflow | 50,266.27 |
| Ending Overcollateralization Amount | 4,144,165.07 |
| Has Trigger Event Occurred? | NO |

Prepayment Penalties

| | |
|------------------------------|-----------|
| Group 1 Prepayment Penalties | 47,316.68 |
| Group 2 Prepayment Penalties | 45,725.51 |
| Total Prepayment Penalties | 93,042.19 |

Carryover Shortfalls

| | |
|--|----------|
| Class 1A1 Carryover Shortfall Paid | 0.00 |
| Class 2A1 Carryover Shortfall Paid | 0.00 |
| Class 2A2 Carryover Shortfall Paid | 0.00 |
| Class 2A2M Carryover Shortfall Paid | 0.00 |
| Class 2A3M Carryover Shortfall Paid | 0.00 |
| Class M1 Carryover Shortfall Paid | 0.00 |
| Class M2 Carryover Shortfall Paid | 0.00 |
| Class M3 Carryover Shortfall Paid | 0.00 |
| Class M4 Carryover Shortfall Paid | 647.30 |
| Class M5 Carryover Shortfall Paid | 984.17 |
| Class M6 Carryover Shortfall Paid | 1,305.58 |
| Class M7 Carryover Shortfall Paid | 4,697.35 |
| Class M8 Carryover Shortfall Paid | 4,071.04 |
| Class B Carryover Shortfall Paid | 6,263.14 |
| Class 1A1 Carryover Shortfall Remaining | 0.00 |
| Class 2A1 Carryover Shortfall Remaining | 0.00 |
| Class 2A2 Carryover Shortfall Remaining | 0.00 |
| Class 2A2M Carryover Shortfall Remaining | 0.00 |
| Class 2A3M Carryover Shortfall Remaining | 0.00 |
| Class M1 Carryover Shortfall Remaining | 0.00 |
| Class M2 Carryover Shortfall Remaining | 0.00 |
| Class M3 Carryover Shortfall Remaining | 0.00 |
| Class M4 Carryover Shortfall Remaining | 0.00 |
| Class M5 Carryover Shortfall Remaining | 0.00 |
| Class M6 Carryover Shortfall Remaining | 0.00 |
| Class M7 Carryover Shortfall Remaining | 0.00 |
| Class M8 Carryover Shortfall Remaining | 0.00 |
| Class B Carryover Shortfall Remaining | 0.00 |



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| | |
|--------------------------|------------|
| Swap Received / (Paid) | 376,091.05 |
|--------------------------|------------|



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Loan Level Loss Detail

| <u>Group</u> | <u>Loan ID</u> | <u>Liquidation Balance</u> | <u>Liquidation Proceeds</u> | <u>Realized Loss</u> |
|--------------|----------------|----------------------------|-----------------------------|----------------------|
| Group 1 | 122839778 | 346,392.00 | 242,626.45 | 103,765.55 |
| Group 2 | 122509253 | 148,000.00 | 144,218.07 | 3,781.93 |