

Contact:
 Customer Service - CTSLink
 Computershare Trust Company, N.A.
 9062 Old Annapolis Road
 Columbia, MD 21045
 www.ctslink.com
 Telephone: 1-866-846-4526

Connecticut Avenue Securities Credit-Linked Notes Series 2016-C07



Distribution Date: 27-Nov-2023
 03-Nov-2023 1:34:25 PM

Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss/Write Down	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses/Write Down
2A-H		10/31/2023	0.00000 %	3,378,893,914.93	0.00	25,043,270.41	0.00	3,353,850,644.51	25,043,270.41	0.00
2M-1	30711XDZ4	11/24/2023	6.73510 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-1H		10/31/2023	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2	30711XEC4	11/24/2023	9.78510 %	34,633,316.69	310,649.59	636,539.88	0.00	33,996,776.81	947,189.47	0.00
2M-2H		10/31/2023	0.00000 %	116,055,486.54	0.00	2,133,031.20	0.00	113,922,455.34	2,133,031.20	0.00
2M-2A	30711XEA8	11/24/2023	9.78510 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2I	30711XEH3	11/24/2023	3.20000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2R	30711XED2	11/24/2023	8.08510 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2S	30711XEE0	11/24/2023	7.58510 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2T	30711XEF7	11/24/2023	7.08510 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2U	30711XEG5	11/24/2023	6.58510 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-AH		10/31/2023	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2B	30711XEB6	11/24/2023	9.78510 %	34,633,316.69	310,649.59	636,539.88	0.00	33,996,776.81	947,189.47	0.00
2M-BH		10/31/2023	0.00000 %	116,055,486.54	0.00	2,133,031.20	0.00	113,922,455.34	2,133,031.20	0.00
2B	30711XEJ9	11/24/2023	14.93510 %	59,635,457.25	794,643.07	0.00	665.75	59,634,791.50	794,643.07	365,208.53
2B-H		10/31/2023	0.00000 %	164,148,559.99	0.00	0.00	1,832.50	164,146,727.49	0.00	1,005,248.48
Totals				3,904,055,538.63	1,415,942.25	30,582,412.57	2,498.25	3,873,470,627.80	31,998,354.82	1,370,457.01

This document is provided by Computershare Trust Company, N.A., or one or more of its affiliates (collectively, "Computershare"), in its named capacity or as agent of or successor to Wells Fargo Bank, N.A., or one or more of its affiliates ("Wells Fargo"), by virtue of the acquisition by Computershare of substantially all the assets of the corporate trust services business of Wells Fargo. This report is compiled by Computershare Trust Company, N.A. from information provided by third parties. Computershare Trust Company, N.A. has not independently confirmed the accuracy of the information.

Effective March 1, 2023 our Computershare Corporate Trust office located at 600 S 4th Street Minneapolis, MN 55415 has moved and our new address is 1505 Energy Park Drive St. Paul, Minnesota 55108. Please update your records to reflect the new address.

All Record Dates are based upon the governing documents and logic set forth as of closing.

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2016-C07



Distribution Date: 27-Nov-2023
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Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
2A-H	21,614,589,756.00	3,378,893,914.93	7,977,441.05	17,065,829.36	0.00	0.00	25,043,270.41	3,353,850,644.51	0.15516606	25,043,270.41
2M-1	192,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-1H	10,132,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-2	108,669,631.00	34,633,316.69	203,199.41	433,340.46	0.00	0.00	636,539.88	33,996,776.81	0.31284524	636,539.88
2M-2H	364,149,520.00	116,055,486.54	680,916.79	1,452,114.41	0.00	0.00	2,133,031.20	113,922,455.34	0.31284527	2,133,031.20
2M-2A	33,635,843.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-2I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-2R	33,635,843.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-2S	33,635,843.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-2T	33,635,843.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-2U	33,635,843.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-AH	112,712,941.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-2B	75,033,787.07	34,633,316.69	203,199.41	433,340.46	0.00	0.00	636,539.88	33,996,776.81	0.45308624	636,539.88
2M-BH	251,436,578.93	116,055,486.54	680,916.79	1,452,114.41	0.00	0.00	2,133,031.20	113,922,455.34	0.45308624	2,133,031.20
2B	60,000,000.00	59,635,457.25	0.00	0.00	0.00	665.75	665.75	59,634,791.50	0.99391319	0.00
2B-H	165,151,976.00	164,148,559.99	0.00	0.00	0.00	1,832.50	1,832.50	164,146,727.49	0.99391319	0.00
Totals	23,122,560,188.72	3,904,055,538.63	9,745,673.45	20,836,739.10	0.00	2,498.25	30,584,910.82	3,873,470,627.80	0.16751911	30,582,412.57

NOTE: Original Face Amounts for 2M-2/2M-2H were adjusted in the amount of \$340,507,369 as a result of the CAS 2016-C07 tender offer. See Supplemental Reporting on the final page of this report for additional information.

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Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
2A-H	21,614,589,756.00	156.32468407	0.36907668	0.78955139	0.00000000	0.00000000	1.15862807	155.16605600	0.15516606	1.15862807
2M-1	192,504,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-1H	10,132,779.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2	108,669,631.00	318.70280934	1.86988221	3.98768686	0.00000000	0.00000000	5.85756917	312.84524018	0.31284524	5.85756917
2M-2H	364,149,520.00	318.70284091	1.86988243	3.98768728	0.00000000	0.00000000	5.85756971	312.84527120	0.31284527	5.85756971
2M-2A	33,635,843.93	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2I	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2R	33,635,843.93	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2S	33,635,843.93	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2T	33,635,843.93	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2U	33,635,843.93	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-AH	112,712,941.07	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2B	75,033,787.07	461.56962140	2.70810548	5.77527107	0.00000000	0.00000000	8.48337669	453.08624471	0.45308624	8.48337669
2M-BH	251,436,578.93	461.56962139	2.70810553	5.77527111	0.00000000	0.00000000	8.48337664	453.08624475	0.45308624	8.48337664
2B	60,000,000.00	993.92428750	0.00000000	0.00000000	0.00000000	0.01109583	0.01109583	993.91319167	0.99391319	0.00000000
2B-H	165,151,976.00	993.92428699	0.00000000	0.00000000	0.00000000	0.01109584	0.01109584	993.91319114	0.99391319	0.00000000

NOTE: All classes per \$1,000 denomination.

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Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/Notional Balance
2A-H	N/A	N/A	0.00000 %	3,378,893,914.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353,850,644.51
2M-1	N/A	N/A	6.73510 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-1H	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2	10/25/23 - 11/26/23	33	9.78510 %	34,633,316.69	310,649.59	0.00	0.00	0.00	0.00	310,649.59	0.00	33,996,776.81
2M-2H	N/A	N/A	0.00000 %	116,055,486.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,922,455.34
2M-2A	N/A	N/A	9.78510 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2I	N/A	N/A	3.20000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2R	N/A	N/A	8.08510 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2S	N/A	N/A	7.58510 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2T	N/A	N/A	7.08510 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2U	N/A	N/A	6.58510 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-AH	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2B	10/25/23 - 11/26/23	33	9.78510 %	34,633,316.69	310,649.59	0.00	0.00	0.00	0.00	310,649.59	0.00	33,996,776.81
2M-BH	N/A	N/A	0.00000 %	116,055,486.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,922,455.34
2B	10/25/23 - 11/26/23	33	14.93510 %	59,635,457.25	816,439.72	0.00	0.00	21,796.66	0.00	794,643.07	681,318.40	59,634,791.50
2B-H	N/A	N/A	0.00000 %	164,148,559.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,146,727.49
Totals					1,437,738.90	0.00	0.00	21,796.66	0.00	1,415,942.25	681,318.40	

(1) Amount also includes Coupon Cap or Basis Risk Shortfalls, if applicable.

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Interest Distribution Factors Statement

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/Notional Balance
2A-H	21,614,589,756.00	0.00000 %	156.32468407	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	155.16605600
2M-1	192,504,000.00	6.73510 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-1H	10,132,779.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2	108,669,631.00	9.78510 %	318.70280934	2.85866058	0.00000000	0.00000000	0.00000000	0.00000000	2.85866058	0.00000000	312.84524018
2M-2H	364,149,520.00	0.00000 %	318.70284091	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	312.84527120
2M-2A	33,635,843.93	9.78510 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2I	0.00	3.20000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2R	33,635,843.93	8.08510 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2S	33,635,843.93	7.58510 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2T	33,635,843.93	7.08510 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2U	33,635,843.93	6.58510 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-AH	112,712,941.07	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2B	75,033,787.07	9.78510 %	461.56962140	4.14012943	0.00000000	0.00000000	0.00000000	0.00000000	4.14012943	0.00000000	453.08624471
2M-BH	251,436,578.93	0.00000 %	461.56962139	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	453.08624475
2B	60,000,000.00	14.93510 %	993.92428750	13.60732867	0.00000000	0.00000000	0.36327767	0.00000000	13.24405117	11.35530667	993.91319167
2B-H	165,151,976.00	0.00000 %	993.92428699	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	993.91319114

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NOTE: All classes per \$1,000 denomination.

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Certificateholder Account Statement

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	1,763,497.45
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Gains & Subsequent Recoveries (Realized Losses)	(2,498.25)
Total Deposits	1,760,999.20
Withdrawals	
Reserve Funds and Credit Enhancements	0.00
Total Administration Fees	19,166.66
Payment of Interest and Principal	1,741,832.54
Total Withdrawals (Pool Distribution Amount)	1,760,999.20
Ending Balance	0.00

PREPAYMENT/CURTAILMENT INTEREST SHORTFALL	
Total Prepayment/Curtailment Interest Shortfall	0.00
Servicing Fee Support	0.00
Non-Supported Prepayment/Curtailment Interest Shortfall	0.00

ADMINISTRATION FEES	
Gross Servicing Fee*	0.00
Global Agent Fee	19,166.66
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	19,166.66

*Servicer Payees include: FEDERAL NATIONAL MORTGAGE ASSOCIATION

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Additional Reporting - Deal Level

Cash Reporting	
Total Principal Reduction Current	27,815,339.74
Total Principal Reduction Cumulative	18,789,646,267.04
Scheduled Principal Current	8,861,557.25
Scheduled Principal Cumulative	1,765,856,855.39
Unscheduled Principal Current	18,951,284.24
Unscheduled Principal Cumulative	17,022,418,953.86
Senior Reduction Amount	25,043,270.41
Subordinate Reduction Amount	2,769,571.08
Calculated Tranche Write-Down Amount	2,498.25
Calculated Tranche Write-Up Amount	0.00
Modification Loss Amount	81,792.67
Recovery Principal on Previously Liquidated Loan Current	0.00
Recovery Principal on Previously Liquidated Loan Cumulative	212,609.80
Informational Reporting	
At Issuance Loan Count	96747
Period Beginning Loan Count	22431
Period Reference Pool Removal Loan Count	118
Period Ending Loan Count	22313
UPB at Origination	22,835,915,000.00
UPB at Issuance	22,515,197,662.75
UPB Actual Current	3,725,551,395.71
Period PIF Loan Count Current	117
PIF Loan Count Cumulative	74157
Period PIF Loan UPB Current	16,932,356.10
PIF Loan UPB Cumulative	16,608,573,814.37
Period Partial Prepayment Amount	2,030,712.85
Repurchase Prior CE Loan Count Curr	0
Repurchase Prior CE Loan Count Cum	70
Repurchase Prior Credit Event UPB Curr	0.00
Repurchase Prior Credit Event UPB Cum	10,754,133.89
Credit Event Amount Current	55,739.10
Credit Event Amount Cumulative	36,276,410.90
Total Active Modified Loan Count	731
Total Active Modified Loan UPB	176,281,568.72
Adjusted SOFR	5.435100%

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Additional Reporting - Deal Level

Structural Reporting	
Senior Percentage	90.023015%
Subordinate Percentage	9.976985%
Minimum Credit Enhancement Test Pass?	YES
Delinquency Test Pass?	YES
Overcollateralization	0.00

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Reference Tranche Performance - Deal Level

Class	Tranche		Credit Support		
	Calculated Write-down Amount	Calculated Write-up Amount	Original	Beginning Period	Ending Period
2A-H	0.00	0.00	4.000000 %	9.980000 %	9.980000 %
2M-1	0.00	0.00	3.100000 %	9.980000 %	9.980000 %
2M-1H	0.00	0.00	3.100000 %	9.980000 %	9.980000 %
2M-2	0.00	0.00	1.000000 %	5.960000 %	6.010000 %
2M-2H	0.00	0.00	1.000000 %	5.960000 %	6.010000 %
2M-2A	0.00	0.00	2.450000 %	9.980000 %	9.980000 %
2M-2B	0.00	0.00	1.000000 %	5.960000 %	6.010000 %
2B	665.75	0.00	0.000000 %	0.000000 %	0.000000 %
2B-H	1,832.50	0.00	0.000000 %	0.000000 %	0.000000 %

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Rep and Warranty Settlement Reporting - Deal Level

Origination Rep and Warranty Settlement Loan Count
Origination Rep and Warranty Settlement Amount
Origination Rep and Warranty Settlement UPB

Original	Current
0	0
0.00	0.00
0.00	0.00

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Delinquency Status

DELINQUENCY				
No. of Days	No. of Loans	UPB	% of Loans	UPB %
30 Days	371	66,177,107.33	1.662708 %	1.776304 %
60 Days	93	17,712,967.83	0.416797 %	0.475446 %
90 Days	47	9,162,004.93	0.210640 %	0.245923 %
120 Days	19	5,167,922.78	0.085152 %	0.138716 %
150 Days	23	5,018,175.33	0.103079 %	0.134696 %
180+ Days	152	33,113,377.83	0.681217 %	0.888818 %
Totals	705	136,351,556.03	3.159593 %	3.659903 %

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Distribution Date: 27-Nov-2023
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Modification Loss Summary

Group	Count of loans	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Total	367	92,992,673.57	81,792.67	0.087956

Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0036851013	275,493.45	258.28	0.093752
Summary	0036851225	187,305.64	48.45	0.025867
Summary	0036851675	159,912.36	333.15	0.208333
Summary	0036851800	128,808.44	56.83	0.044120
Summary	0036852257	219,807.85	87.25	0.039694
Summary	0036852560	275,388.20	258.18	0.093751
Summary	0036852876	312,683.28	75.76	0.024229
Summary	0036852945	230,781.95	234.19	0.101477
Summary	0036852953	384,482.70	480.60	0.124999
Summary	0036853226	408,054.34	382.55	0.093750
Summary	0036853442	286,191.32	305.56	0.106768
Summary	0036853629	397,524.73	248.45	0.062499
Summary	0036854358	293,094.97	148.41	0.050635
Summary	0036854710	78,271.95	73.38	0.093750
Summary	0036854762	152,147.23	253.58	0.166668
Summary	0036855067	181,871.05	353.44	0.194335
Summary	0036855142	503,123.49	419.27	0.083333
Summary	0036855167	412,463.31	343.72	0.083333
Summary	0036855248	456,565.39	82.45	0.018059
Summary	0036855280	509,300.68	522.83	0.102656
Summary	0036855305	267,957.46	223.30	0.083334
Summary	0036855308	398,387.10	373.49	0.093751
Summary	0036855313	412,033.33	297.09	0.072103
Summary	0036855533	85,308.08	53.32	0.062503
Summary	0036855978	406,095.56	423.02	0.104168

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0036856347	141,902.07	236.50	0.166664
Summary	0036856696	76,342.78	63.62	0.083335
Summary	0036857597	198,722.39	63.06	0.031733
Summary	0036858065	124,032.91	49.23	0.039691
Summary	0036858345	76,529.19	102.83	0.134367
Summary	0036858450	391,976.13	489.97	0.125000
Summary	0036858655	241,890.30	201.58	0.083335
Summary	0036859033	273,148.34	227.62	0.083332
Summary	0036859110	406,999.95	115.68	0.028423
Summary	0036859148	214,441.18	178.70	0.083333
Summary	0036859260	324,425.32	405.53	0.124999
Summary	0036860534	289,638.93	392.22	0.135417
Summary	0036860709	76,559.60	114.64	0.149740
Summary	0036860722	64,162.12	80.20	0.124996
Summary	0036861086	110,270.91	126.35	0.114581
Summary	0036861605	158,932.39	260.89	0.164152
Summary	0036862254	211,104.51	219.90	0.104166
Summary	0036862418	414,688.63	450.97	0.108749
Summary	0036862780	581,640.00	312.50	0.053727
Summary	0036862873	347,694.00	289.74	0.083332
Summary	0036863187	134,428.93	84.02	0.062501
Summary	0036863632	284,315.84	118.46	0.041665
Summary	0036864543	222,699.98	301.57	0.135415
Summary	0036864639	200,333.94	62.63	0.031263
Summary	0036864829	291,598.44	303.75	0.104167
Summary	0036865035	145,053.86	181.32	0.125002
Summary	0036865098	165,995.59	233.41	0.140612
Summary	0036865354	329,816.35	51.50	0.015615
Summary	0036865374	286,942.34	179.34	0.062500
Summary	0036865467	101,101.80	168.50	0.166664
Summary	0036865554	88,636.14	42.97	0.048479
Summary	0036865669	146,297.22	91.44	0.062503
Summary	0036866076	168,046.69	262.57	0.156248
Summary	0036866263	376,552.69	235.35	0.062501

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0036866380	325,362.52	203.35	0.062500
Summary	0036866482	247,148.57	334.68	0.135417
Summary	0036866822	284,248.29	405.45	0.142639
Summary	0036866903	379,531.97	280.61	0.073936
Summary	0036866914	282,629.09	147.20	0.052082
Summary	0036867716	383,610.68	239.76	0.062501
Summary	0036868000	140,673.72	146.54	0.104170
Summary	0036868275	173,166.10	18.04	0.010418
Summary	0036868986	72,506.75	60.42	0.083330
Summary	0036869811	417,367.73	406.59	0.097418
Summary	0036870485	288,098.40	270.09	0.093749
Summary	0036871628	313,578.89	489.97	0.156251
Summary	0036871883	197,155.27	205.37	0.104167
Summary	0036871964	106,341.13	55.39	0.052087
Summary	0036872069	117,596.92	49.00	0.041668
Summary	0036872178	459,003.47	334.69	0.072917
Summary	0036872297	105,511.54	41.79	0.039607
Summary	0036872340	71,064.30	59.58	0.083840
Summary	0036872656	446,847.15	479.70	0.107352
Summary	0036872682	153,691.02	144.09	0.093753
Summary	0036872699	165,103.98	116.38	0.070489
Summary	0036872823	317,367.96	134.78	0.042468
Summary	0036872924	479,095.09	523.81	0.109333
Summary	0036872936	468,728.33	503.21	0.107356
Summary	0036873080	105,335.32	208.48	0.197920
Summary	0036873365	280,807.33	150.64	0.053645
Summary	0036873560	238,673.19	221.77	0.092918
Summary	0036873697	189,934.02	217.63	0.114582
Summary	0036873811	269,686.19	309.02	0.114585
Summary	0036873818	295,596.99	338.70	0.114582
Summary	0036874027	90,612.41	55.69	0.061460
Summary	0036874722	324,751.72	187.93	0.057869
Summary	0036874955	296,908.40	278.35	0.093749
Summary	0036875227	359,956.34	562.43	0.156250

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0036875315	65,854.93	48.02	0.072918
Summary	0036875327	219,919.56	137.45	0.062500
Summary	0036875568	424,655.09	353.88	0.083334
Summary	0036875839	252,858.70	105.36	0.041668
Summary	0036875852	92,154.18	8.83	0.009582
Summary	0036875887	247,396.07	111.01	0.044871
Summary	0036875917	330,665.52	241.11	0.072917
Summary	0036876073	340,193.19	92.93	0.027317
Summary	0036876276	335,990.12	89.59	0.026664
Summary	0036876303	159,554.39	228.76	0.143374
Summary	0036876525	249,666.96	178.34	0.071431
Summary	0036876619	133,757.03	34.29	0.025636
Summary	0036876828	238,863.72	216.92	0.090813
Summary	0036877040	376,182.34	391.86	0.104168
Summary	0036877744	167,876.14	314.77	0.187501
Summary	0036877819	96,985.40	151.54	0.156250
Summary	0036878312	229,062.43	429.49	0.187499
Summary	0036878485	341,790.59	356.03	0.104166
Summary	0036878496	477,772.98	897.32	0.187813
Summary	0036878497	475,405.60	846.18	0.177991
Summary	0036878906	327,174.66	306.73	0.093751
Summary	0036879010	60,669.51	25.28	0.041668
Summary	0036879706	278,581.62	290.19	0.104167
Summary	0036880037	133,483.08	180.76	0.135418
Summary	0036880491	164,953.33	17.18	0.010415
Summary	0036881069	269,778.69	196.71	0.072915
Summary	0036881186	350,626.26	328.71	0.093749
Summary	0036881923	560,941.35	166.26	0.029639
Summary	0036882228	192,569.63	120.36	0.062502
Summary	0036882268	276,763.65	45.13	0.016306
Summary	0036883055	124,181.83	38.14	0.030713
Summary	0036883138	170,858.45	160.18	0.093750
Summary	0036883234	199,636.35	136.71	0.068480
Summary	0036883601	227,559.81	84.56	0.037159

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0036883639	390,984.77	733.10	0.187501
Summary	0036884123	196,682.38	16.04	0.008155
Summary	0036884779	300,986.01	106.88	0.035510
Summary	0036884813	192,014.66	40.00	0.020832
Summary	0036885555	188,907.67	18.10	0.009581
Summary	0036885743	138,663.89	130.00	0.093752
Summary	0036886423	128,411.09	120.39	0.093754
Summary	0036886477	83,725.67	130.82	0.156248
Summary	0036886598	136,545.97	45.98	0.033674
Summary	0036886814	107,269.18	107.84	0.100532
Summary	0036887250	348,785.06	66.78	0.019146
Summary	0036887481	271,338.37	141.32	0.052083
Summary	0036888317	306,178.37	273.62	0.089366
Summary	0036888696	333,192.90	309.18	0.092793
Summary	0036888913	279,314.34	320.05	0.114584
Summary	0036889394	280,108.22	204.25	0.072918
Summary	0036889707	251,698.50	131.09	0.052082
Summary	0036890169	354,562.74	140.42	0.039604
Summary	0036890203	169,735.02	53.04	0.031249
Summary	0036891001	383,629.19	696.53	0.181563
Summary	0036891351	91,699.06	35.80	0.039041
Summary	0036891418	152,110.66	126.76	0.083334
Summary	0036892145	369,975.73	154.16	0.041668
Summary	0036892455	295,770.87	492.95	0.166666
Summary	0036892550	207,953.24	303.27	0.145836
Summary	0036892818	311,930.15	414.43	0.132860
Summary	0036893396	135,997.73	226.66	0.166665
Summary	0036893678	115,160.34	12.00	0.010420
Summary	0036894030	322,580.06	299.73	0.092916
Summary	0036894162	263,644.05	464.67	0.176249
Summary	0036894238	227,859.39	166.15	0.072918
Summary	0036894380	108,547.29	124.38	0.114586
Summary	0036894450	357,828.60	186.37	0.052084
Summary	0036894505	270,394.09	366.16	0.135417

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0036894595	153,057.23	19.69	0.012864
Summary	0036894827	277,726.03	318.23	0.114584
Summary	0036894948	181,624.75	189.19	0.104165
Summary	0036895360	332,167.14	103.80	0.031249
Summary	0036895524	181,627.37	320.12	0.176251
Summary	0036895911	135,960.99	73.04	0.053721
Summary	0036895966	379,381.82	427.46	0.112673
Summary	0036895967	228,637.61	333.43	0.145833
Summary	0036895980	195,782.90	285.52	0.145835
Summary	0036896161	160,710.34	27.94	0.017385
Summary	0036896345	197,218.99	184.89	0.093749
Summary	0036896421	118,328.26	12.33	0.010420
Summary	0036896490	272,299.96	170.35	0.062560
Summary	0036896767	146,180.15	121.82	0.083336
Summary	0036896944	256,047.82	346.73	0.135416
Summary	0036897992	294,606.54	337.57	0.114583
Summary	0036898404	365,442.05	332.39	0.090956
Summary	0036899352	266,230.90	305.06	0.114585
Summary	0036899457	217,273.22	226.33	0.104168
Summary	0036899837	75,079.74	109.49	0.145832
Summary	0036900048	340,622.37	319.33	0.093749
Summary	0036900095	251,233.33	261.70	0.104166
Summary	0036900424	223,113.38	83.96	0.037631
Summary	0036900531	120,330.65	65.81	0.054691
Summary	0036900755	333,137.10	416.42	0.125000
Summary	0036900875	443,967.11	740.53	0.166798
Summary	0036901491	202,742.63	217.40	0.107230
Summary	0036901507	194,716.12	202.83	0.104167
Summary	0036901634	308,113.76	288.86	0.093751
Summary	0036901716	111,995.85	119.00	0.106254
Summary	0036901785	379,868.38	553.97	0.145832
Summary	0036901970	175,366.19	146.14	0.083334
Summary	0036902024	181,731.50	170.37	0.093748
Summary	0036902038	239,423.20	49.88	0.020833

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0036902140	341,003.22	104.96	0.030780
Summary	0036902437	416,098.16	563.47	0.135418
Summary	0036903043	378,028.98	177.02	0.046827
Summary	0036903260	136,371.27	118.44	0.086851
Summary	0036903291	104,367.98	54.36	0.052085
Summary	0036903348	415,646.91	476.26	0.114583
Summary	0036903634	263,571.62	39.89	0.015134
Summary	0036904008	236,249.35	295.31	0.124999
Summary	0036904447	97,307.51	76.92	0.079048
Summary	0036904639	264,569.72	275.59	0.104165
Summary	0036904821	365,864.57	114.52	0.031301
Summary	0036904906	85,634.65	90.24	0.105378
Summary	0036905140	406,341.29	554.38	0.136432
Summary	0036905286	404,897.77	168.71	0.041667
Summary	0036906078	120,605.28	100.50	0.083330
Summary	0036906382	128,332.28	29.14	0.022707
Summary	0036906719	281,701.65	263.81	0.093649
Summary	0036906765	336,484.27	140.20	0.041666
Summary	0036907204	390,236.64	284.55	0.072917
Summary	0036907209	405,945.02	380.57	0.093749
Summary	0036908913	181,843.47	94.71	0.052083
Summary	0036909150	169,575.31	141.31	0.083332
Summary	0036909850	158,418.87	132.02	0.083336
Summary	0036909914	448,597.87	538.67	0.120079
Summary	0036910202	520,005.34	1,042.19	0.200419
Summary	0036910410	368,389.95	460.49	0.125001
Summary	0036911015	281,738.60	5.18	0.001839
Summary	0036911174	203,865.65	233.60	0.114585
Summary	0036911555	280,587.08	321.51	0.114585
Summary	0036911643	159,958.05	101.23	0.063285
Summary	0036912002	211,186.74	214.63	0.101630
Summary	0036912175	416,796.98	133.45	0.032018
Summary	0036912327	335,779.00	51.13	0.015227
Summary	0036912743	134,145.25	116.25	0.086660

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0036912789	210,548.42	197.39	0.093750
Summary	0036912835	277,961.92	260.59	0.093750
Summary	0036913022	216,498.28	307.14	0.141867
Summary	0036913026	228,464.52	50.25	0.021995
Summary	0036913418	147,876.20	50.76	0.034326
Summary	0036914771	310,729.55	485.51	0.156248
Summary	0036914902	335,716.40	244.79	0.072916
Summary	0036914916	260,839.64	234.69	0.089975
Summary	0036915351	118,767.99	196.56	0.165499
Summary	0036915476	120,164.05	117.72	0.097966
Summary	0036915865	100,651.41	23.91	0.023755
Summary	0036915898	175,008.71	145.84	0.083333
Summary	0036915980	63,740.93	26.49	0.041559
Summary	0036916013	47,619.82	15.33	0.032192
Summary	0036916496	272,860.87	12.37	0.004533
Summary	0036916662	47,835.46	14.31	0.029915
Summary	0036917016	237,822.06	20.09	0.008447
Summary	0036917685	346,454.28	144.36	0.041668
Summary	0036917981	165,875.12	190.07	0.114586
Summary	0036918111	612,817.22	446.85	0.072917
Summary	0036918329	429,541.03	581.67	0.135417
Summary	0036918358	312,854.19	423.66	0.135418
Summary	0036918670	117,325.01	107.72	0.091813
Summary	0036919460	463,776.88	531.41	0.114583
Summary	0036919770	102,240.26	30.88	0.030203
Summary	0036919928	333,679.55	579.48	0.173664
Summary	0036920033	114,196.71	23.79	0.020832
Summary	0036920133	331,976.69	276.65	0.083334
Summary	0036920206	225,796.00	214.00	0.094776
Summary	0037026779	207,994.84	151.66	0.072915
Summary	0037027010	330,475.94	309.82	0.093750
Summary	0037027245	166,398.90	294.66	0.177080
Summary	0037027380	184,923.01	269.68	0.145834
Summary	0037028028	377,311.02	393.03	0.104166

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0037028030	356,223.80	408.17	0.114582
Summary	0037028032	320,448.54	300.42	0.093750
Summary	0037028391	254,878.13	410.45	0.161038
Summary	0037028448	251,027.26	261.49	0.104168
Summary	0037028561	217,959.02	317.86	0.145835
Summary	0037028650	351,587.17	73.25	0.020834
Summary	0037028801	202,761.40	401.30	0.197917
Summary	0037029037	348,899.15	472.47	0.135417
Summary	0037029570	381,007.94	158.75	0.041666
Summary	0037029595	458,513.62	794.32	0.173238
Summary	0037029622	298,926.50	435.93	0.145832
Summary	0037029678	155,163.33	113.14	0.072917
Summary	0037029804	198,252.57	206.51	0.104165
Summary	0037030088	306,844.68	139.27	0.045388
Summary	0037030186	189,328.16	78.89	0.041668
Summary	0037030630	410,528.61	299.34	0.072916
Summary	0037030890	181,300.57	264.40	0.145835
Summary	0037030940	247,764.61	361.32	0.145832
Summary	0037031189	259,064.70	107.94	0.041665
Summary	0037032121	443,741.71	84.21	0.018977
Summary	0037032372	149,189.98	143.46	0.096159
Summary	0037033202	259,167.94	350.96	0.135418
Summary	0037033285	182,612.06	266.31	0.145834
Summary	0037033297	194,472.70	120.65	0.062040
Summary	0037033351	152,855.44	96.76	0.063302
Summary	0037034255	209,309.92	239.83	0.114581
Summary	0037034512	372,621.87	195.45	0.052453
Summary	0037034524	276,288.17	192.53	0.069684
Summary	0037034530	278,437.61	65.17	0.023406
Summary	0037034699	49,806.54	57.07	0.114583
Summary	0037035025	216,065.24	112.53	0.052081
Summary	0037035027	311,043.00	226.80	0.072916
Summary	0037035674	623,364.22	480.51	0.077083
Summary	0037035686	527,119.32	274.54	0.052083

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0037036163	99,940.71	57.09	0.057124
Summary	0037036259	286,707.15	50.19	0.017506
Summary	0037036676	380,369.09	475.46	0.125000
Summary	0037036715	171,850.72	35.80	0.020832
Summary	0037037616	496,936.43	800.87	0.161161
Summary	0037037783	355,415.63	444.27	0.125000
Summary	0037037848	372,459.84	504.37	0.135416
Summary	0037038022	270,089.04	309.48	0.114584
Summary	0037038272	575,556.45	719.45	0.125001
Summary	0037038467	215,040.60	224.00	0.104166
Summary	0037039611	90,954.75	104.22	0.114584
Summary	0037040299	365,644.41	342.79	0.093750
Summary	0037040376	426,246.37	644.88	0.151293
Summary	0037040552	178,669.35	223.34	0.125002
Summary	0037041189	188,096.98	137.15	0.072915
Summary	0037041283	250,545.71	133.08	0.053116
Summary	0037041613	137,557.09	214.93	0.156248
Summary	0037041875	242,964.74	62.28	0.025633
Summary	0037042400	256,387.06	106.83	0.041667
Summary	0037042841	350,663.58	328.75	0.093751
Summary	0037042963	261,635.56	218.03	0.083333
Summary	0037043015	160,583.67	50.18	0.031249
Summary	0037043107	480,775.48	550.89	0.114584
Summary	0037043901	412,796.13	47.01	0.011388
Summary	0037043930	175,435.19	127.92	0.072916
Summary	0037043971	222,294.71	15.84	0.007126
Summary	0037044052	264,893.72	137.97	0.052085
Summary	0037044074	260,213.35	271.06	0.104168
Summary	0037044170	187,472.03	234.34	0.125000
Summary	0037044179	147,040.45	122.53	0.083331
Summary	0037044302	176,409.72	183.76	0.104167
Summary	0037044568	293,476.08	107.24	0.036541
Summary	0037044798	142,927.20	12.90	0.009026
Summary	0037045297	100,797.16	52.50	0.052085

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0037045310	430,315.04	92.69	0.021540
Summary	0037045366	229,706.44	71.78	0.031249
Summary	0037045496	351,631.14	219.77	0.062500
Summary	0037046133	415,670.44	616.06	0.148209
Summary	0037046728	159,781.92	193.70	0.121228
Summary	0037046932	80,863.71	84.23	0.104163
Summary	0037047054	141,205.47	117.67	0.083332
Summary	0037047172	140,599.53	161.10	0.114581
Summary	0037047261	281,663.38	293.40	0.104167
Summary	0037047549	289,317.70	271.24	0.093752
Summary	0037047987	126,267.90	4.83	0.003825
Summary	0037048049	122,761.13	166.24	0.135417
Summary	0037048316	175,044.77	40.07	0.022891
Summary	0037048428	378,209.83	472.76	0.124999
Summary	0037049128	59,734.03	74.67	0.125004
Summary	0037049159	182,938.20	49.21	0.026900
Summary	0037049797	64,824.38	54.02	0.083333
Summary	0037049920	138,655.26	158.88	0.114586
Summary	0037050331	150,553.60	31.19	0.020717
Summary	0037050789	117,180.73	48.83	0.041671
Summary	0037050915	494,183.93	566.25	0.114583
Summary	0037050984	325,111.05	270.93	0.083335
Summary	0037051238	214,905.50	0.55	0.000256
Summary	0037051534	357,150.33	297.63	0.083335
Summary	0037051792	234,615.24	268.83	0.114583
Summary	0037052127	119,946.32	124.94	0.104163
Summary	0037052229	371,741.86	77.45	0.020834
Summary	0037052276	137,770.06	17.87	0.012971
Summary	0037052545	184,245.66	153.54	0.083334
Summary	0037053267	302,328.52	251.94	0.083333
Summary	0037053542	293,747.36	257.34	0.087606
Summary	0037053628	233,326.22	315.96	0.135416
Summary	0037054234	318,090.30	99.40	0.031249
Summary	0037054517	90,552.78	21.08	0.023279

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0037054615	317,400.30	100.53	0.031673
Summary	0037054616	330,342.83	327.03	0.098997

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Realized Loss Summary

Realized Dispositions in Current Period

# of Loans	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
1	55,739.10	3,895.78	6.989

Realized Loss Detail

Realized Dispositions in Current Period

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0036862325	55,739.10	3,895.78	6.989

Realized Loss Summary

Current Adjustments to Previous Dispositions

# of Loans	Liquidated UPB	Loss/(Gain) Amount	Total Loss/(Gain) Amount	Loss Percentage
2	233,619.04	(1,397.53)	24,858.47	10.641

Realized Loss Detail

Current Adjustments to Previous Dispositions

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Total Loss/(Gain) Amount	Loss Percentage
0036881574	144,115.76	(147.47)	(622.35)	(0.432)
0037038407	89,503.28	(1,250.06)	25,480.82	28.469

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Cumulative Realized Loss Summary

Count of Loans	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
207	36,276,410.90	1,370,457.77	3.778

Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0036851033	369,556.64	(6,119.50)	(1.656)
0036851060	141,790.29	(8,164.03)	(5.758)
0036851811	144,742.37	(41,290.96)	(28.527)
0036851964	81,716.10	(1,280.41)	(1.567)
0036851996	33,971.98	12,659.36	37.264
0036853377	343,900.97	8,236.19	2.395
0036853604	145,779.37	253.13	0.174
0036854361	349,354.69	(4,026.85)	(1.153)
0036854970	177,589.96	68,940.57	38.820
0036855091	103,588.03	(11,355.06)	(10.962)
0036855210	335,817.50	2,587.95	0.771
0036855483	104,796.37	3,186.75	3.041
0036855487	105,818.44	975.70	0.922
0036855731	151,697.06	1,620.19	1.068
0036856424	42,085.56	11,515.76	27.363
0036856449	75,184.77	(14,349.05)	(19.085)
0036856694	45,948.55	33,421.94	72.738
0036858016	125,838.40	(815.30)	(0.648)
0036858335	50,411.48	(1,016.32)	(2.016)
0036859954	69,668.81	(1,653.57)	(2.373)
0036860393	88,293.91	1,425.46	1.614
0036860683	77,023.50	1,952.53	2.535

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0036861041	283,075.46	(1,040.02)	(0.367)
0036862325	55,739.10	3,895.78	6.989
0036863139	185,243.30	40,029.12	21.609
0036863616	85,627.58	7,357.67	8.593
0036864236	256,002.40	31,229.04	12.199
0036864663	158,844.53	(3,890.45)	(2.449)
0036865245	254,591.32	2,466.15	0.969
0036865558	106,365.54	(5,601.55)	(5.266)
0036865602	68,695.84	9,518.58	13.856
0036865604	55,451.62	3,881.48	7.000
0036867052	84,708.11	30,414.03	35.905
0036867113	544,048.50	87,028.65	15.996
0036868849	98,472.63	3,475.72	3.530
0036869263	86,631.02	3,722.58	4.297
0036869308	271,627.90	14,589.55	5.371
0036869599	95,375.22	15,913.39	16.685
0036871486	92,470.74	6,127.23	6.626
0036871617	193,518.15	38,694.11	19.995
0036871651	119,269.68	18,650.11	15.637
0036872010	275,676.54	12,483.97	4.528
0036872118	144,888.12	(25,561.35)	(17.642)
0036872423	124,449.15	2,766.71	2.223
0036872868	249,112.10	46,365.74	18.612
0036872873	74,767.78	(190.58)	(0.255)
0036873092	107,987.49	189.26	0.175
0036874145	172,585.84	58.07	0.034
0036874155	127,855.43	(36,090.65)	(28.228)
0036874288	248,774.08	21,306.67	8.565
0036875400	124,843.17	13,435.22	10.762

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0036875785	230,341.57	7,439.67	3.230
0036875885	239,825.80	10,525.88	4.389
0036875896	2,762.24	6,816.15	246.762
0036875912	275,732.82	(27,404.64)	(9.939)
0036876344	260,870.60	7,419.71	2.844
0036876368	130,460.79	18,033.60	13.823
0036876450	112,668.29	(509.00)	(0.452)
0036877178	281,556.40	694.30	0.247
0036877433	75,929.26	(8,323.21)	(10.962)
0036877441	62,547.67	21,260.80	33.991
0036878324	60,380.01	1,654.82	2.741
0036878407	118,487.99	(8,742.74)	(7.379)
0036879030	95,002.98	1,911.58	2.012
0036879441	60,344.68	(57,207.93)	(94.802)
0036879468	56,421.29	(1,984.40)	(3.517)
0036879965	128,231.70	(25,631.20)	(19.988)
0036880312	345,418.68	(66,307.76)	(19.196)
0036880948	460,341.36	245,777.61	53.390
0036881397	65,496.54	15,382.67	23.486
0036881574	144,115.76	(622.35)	(0.432)
0036882567	366,983.86	(8,699.87)	(2.371)
0036883021	98,005.79	11,536.59	11.771
0036883136	309,599.35	8,557.01	2.764
0036883312	262,065.51	390.94	0.149
0036883337	133,095.21	(4,400.73)	(3.306)
0036883841	71,619.02	24,373.88	34.033
0036883906	110,365.64	(14,217.09)	(12.882)
0036884025	61,305.69	1,277.45	2.084
0036884366	131,463.92	3,763.67	2.863

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0036884370	181,323.35	(39,439.31)	(21.751)
0036884419	90,066.10	83,907.84	93.163
0036884974	118,557.80	4,698.67	3.963
0036885145	376,997.33	(42,404.92)	(11.248)
0036885734	61,127.21	11,333.55	18.541
0036886218	279,373.79	7,344.65	2.629
0036886271	340,773.49	46,059.64	13.516
0036886566	87,096.40	34,541.28	39.659
0036886951	145,093.70	57,458.47	39.601
0036888603	273,560.43	(47,026.83)	(17.191)
0036888728	229,660.54	6,509.25	2.834
0036890301	92,697.34	13,641.18	14.716
0036890756	90,043.55	(29,570.62)	(32.840)
0036890760	163,783.70	9,553.52	5.833
0036891381	380,058.11	(5,005.61)	(1.317)
0036891826	163,818.02	(3,704.79)	(2.262)
0036893413	1,520.08	1,755.42	115.482
0036893532	178,057.95	47,471.91	26.661
0036893834	154,537.23	3,561.08	2.304
0036893885	96,892.80	17,770.41	18.340
0036894137	157,765.18	28,642.91	18.155
0036895698	120,410.90	(16,130.49)	(13.396)
0036895894	158,023.77	4,382.75	2.773
0036896109	366,353.42	(22,502.75)	(6.142)
0036896298	352,623.95	(4,537.69)	(1.287)
0036896610	80,268.01	1,126.84	1.404
0036896887	92,486.13	47.52	0.051
0036896992	88,041.07	1,964.00	2.231
0036897275	226,322.54	(2,803.39)	(1.239)

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0036898303	166,916.82	77,082.00	46.180
0036899482	181,106.67	68,965.76	38.080
0036899487	264,286.11	122.56	0.046
0036900046	226,839.44	6,322.11	2.787
0036900556	320,088.50	6,917.09	2.161
0036900991	334,074.94	(1,242.39)	(0.372)
0036901046	353,465.62	(345.97)	(0.098)
0036901236	176,151.05	8,570.97	4.866
0036901655	109,816.42	(2,129.10)	(1.939)
0036901685	66,915.34	(429.03)	(0.641)
0036901882	208,642.63	9,034.35	4.330
0036902455	259,704.42	5,052.21	1.945
0036902932	104,194.59	38,242.22	36.703
0036903192	395,755.36	3,292.62	0.832
0036903427	97,488.15	(849.21)	(0.871)
0036904368	156,969.76	6,065.86	3.864
0036904422	245,287.79	1,148.47	0.468
0036904442	75,777.68	6,941.78	9.161
0036904592	100,512.53	27,370.45	27.231
0036904688	122,019.61	1,200.59	0.984
0036905722	121,332.60	(18,920.36)	(15.594)
0036906317	329,532.81	28,390.87	8.615
0036906733	352,614.44	(19,501.94)	(5.531)
0036907298	262,155.35	1,961.97	0.748
0036907299	142,099.13	(34,931.65)	(24.583)
0036907372	45,212.81	8,849.34	19.573
0036908758	68,045.38	(13,470.12)	(19.796)
0036908794	226,725.76	(1,586.95)	(0.700)
0036908823	75,485.13	(151.66)	(0.201)

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0036910522	145,866.18	15,485.65	10.616
0036911292	108,645.51	(8,873.63)	(8.168)
0036911929	170,571.88	2,677.89	1.570
0036912424	105,687.07	(1,033.22)	(0.978)
0036912572	198,712.59	(58,766.60)	(29.574)
0036913261	59,254.49	21,922.18	36.997
0036914613	192,635.39	(15,778.35)	(8.191)
0036915365	81,338.50	2,299.17	2.827
0036915503	263,442.72	8,477.63	3.218
0036915661	41,288.09	8,099.84	19.618
0036915815	76,210.71	(62.74)	(0.082)
0036916011	71,961.06	15,062.24	20.931
0036916081	92,617.18	(1,114.43)	(1.203)
0036916693	107,745.60	(14,345.70)	(13.314)
0036916833	134,206.00	1,599.12	1.192
0036917358	256,248.91	17,327.99	6.762
0036917531	123,746.50	(1,248.79)	(1.009)
0036917760	137,162.65	(17,399.29)	(12.685)
0036918930	77,291.20	(1,639.97)	(2.122)
0036918955	266,788.29	(13,888.20)	(5.206)
0036920030	284,056.11	(9,234.35)	(3.251)
0037026790	140,354.04	4,076.66	2.905
0037027173	103,632.98	13,225.94	12.762
0037028168	367,809.54	(2,275.91)	(0.619)
0037028169	120,453.01	13,822.85	11.476
0037028226	192,948.81	4,160.66	2.156
0037028477	105,656.17	20,371.04	19.281
0037029158	157,757.16	3,339.32	2.117
0037030048	353,540.59	(40,024.72)	(11.321)

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0037030956	395,307.43	9,942.87	2.515
0037032232	131,858.37	(5,645.92)	(4.282)
0037032857	95,053.05	(8,926.53)	(9.391)
0037032894	90,000.83	3,158.76	3.510
0037033017	295,953.27	13,528.92	4.571
0037034522	181,682.52	24,244.64	13.345
0037034669	401,991.38	9,729.92	2.420
0037035135	238,938.82	(60,374.55)	(25.268)
0037035450	142,155.41	13,908.18	9.784
0037035741	52,583.79	(7,502.92)	(14.269)
0037036649	130,774.59	9,938.66	7.600
0037036710	202,120.23	3,652.44	1.807
0037036716	216,006.77	38,539.22	17.842
0037036812	53,711.78	37,146.53	69.159
0037036833	143,670.11	(206.52)	(0.144)
0037037343	342,726.09	13,364.94	3.900
0037038340	303,812.56	(3,149.46)	(1.037)
0037038407	89,503.28	25,480.82	28.469
0037039702	123,078.54	1,898.30	1.542
0037040169	130,686.93	(20,886.96)	(15.982)
0037040541	272,821.97	53,474.18	19.600
0037040999	228,629.23	(2,657.93)	(1.163)
0037042078	366,865.84	5,346.96	1.457
0037042868	140,372.03	5,075.18	3.616
0037042888	523,465.48	(8,108.64)	(1.549)
0037043274	189,636.83	(1,864.88)	(0.983)
0037043454	310,433.25	(7,155.00)	(2.305)
0037044829	34,568.81	4,070.70	11.776
0037046516	465,331.63	1,060.12	0.228

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0037046860	183,692.02	(2,305.39)	(1.255)
0037048263	128,404.50	27,245.52	21.219
0037048957	101,950.69	15,630.93	15.332
0037050686	279,312.93	10,984.73	3.933
0037050801	66,955.19	870.77	1.301
0037050861	106,565.76	13,180.55	12.368
0037050992	327,643.40	(57,841.44)	(17.654)
0037051153	283,848.85	296,844.37	104.578
0037051359	139,124.56	81,862.81	58.841
0037051934	85,009.40	(28,849.47)	(33.937)
0037052182	343,269.61	(41,821.37)	(12.183)

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Realized Loss Detail Report - Loans with Losses during Current Period

	Inactive				Active				Totals			
Group	# Loans with Losses	Liquidated Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Liquidated or Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage
Total	3	289,358.14	2,498.25	0.000 %	0	0.00	0.00	0.000 %	3	289,358.14	2,498.25	0.000 %

Realized Loss Loan Detail Report - Loans with Losses during Current Period

Group	Loan Number	Original Securitized Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Summary	0036862325	63,000.00	4.750 %	GA	90.00	360	55,739.10	10/31/2023	3,895.78	3,895.78
Summary	0036881574	155,000.00	4.500 %	IA	95.00	360	144,115.76	09/30/2022	(147.47)	(622.35)
Summary	0037038407	95,000.00	4.500 %	OH	88.00	360	89,503.28	09/30/2023	(1,250.06)	25,480.82

Realized Loss/(Gain) value may include Interest Loss, Principal Loss, and Expense amounts.

* This data is currently not provided for reporting.

** The current loss for this loan is associated with a modification; for further detail please see the Modification section.

Connecticut Avenue Securities Credit-Linked Notes Series 2016-C07

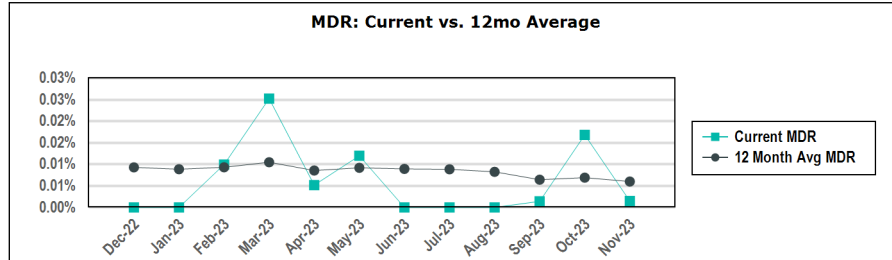
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Realized Loss Report - Collateral

Summary

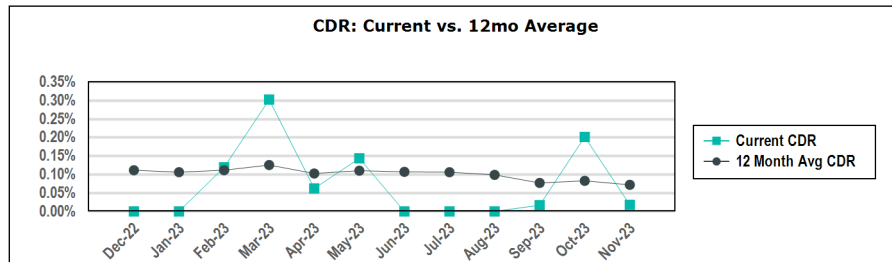
MDR

Current Month	0.001 %
3 Month Average	0.007 %
12 Month Average	0.006 %



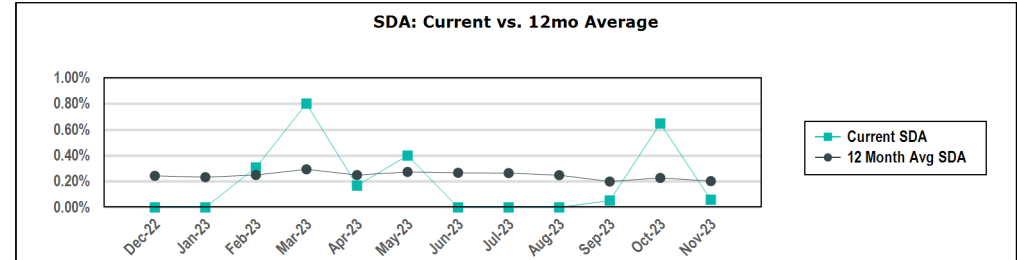
CDR

Current Month	0.018 %
3 Month Average	0.079 %
12 Month Average	0.072 %



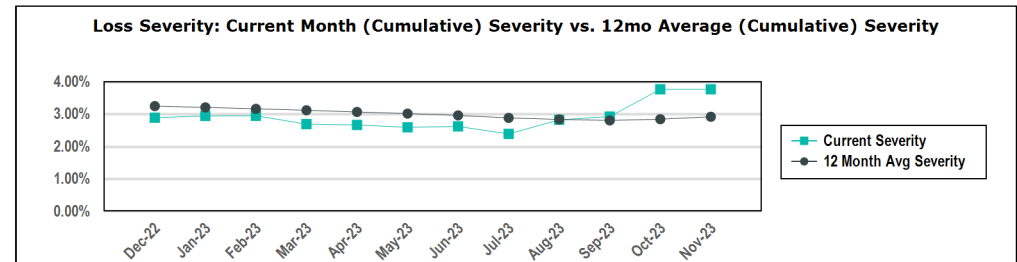
SDA

Current Month	0.059 %
3 Month Average	0.254 %
12 Month Average	0.204 %



Loss Severity

Current Month (Cumulative)	3.778 %
3 Month Average (Cumulative)	3.496 %
12 Month Average (Cumulative)	2.929 %



Calculation Methodology:

Monthly Default Rate (MDR): $\text{Sum}(\text{Beg Scheduled Balance of Liquidated Loans}) / \text{Sum}(\text{Beg Scheduled Balance})$.

Conditional Default Rate (CDR): $1 - ((1 - \text{MDR})^{12})$

SDA Standard Default Assumption: If $\text{WAS} \leq 30$ then $\text{CDR} / (\text{WAS} * 0.02)$ else if $30 < \text{WAS} \leq 60$ then $\text{CDR} / 0.6$ else if $60 < \text{WAS} \leq 120$ then $\text{CDR} / (0.6 - ((\text{WAS} - 60) * 0.0095))$ else if $\text{WAS} > 120$ then $\text{CDR} / 0.03$

Cumulative Loss Severity: $\text{Sum}(\text{All Active \& Inactive Realized Losses}) / \text{Sum}(\text{Active Loans or loans without a loss passed on or after liquidation: the Actual Ending Principal Balance as of the most recent cycle in which a Realized Loss was passed; loans with a loss passed on or after the month of liquidation: the Actual Beginning Principal Balance from the cycle in which the loan was liquidated})$.
3 Month Average and 12 Month Average will not have values until the 3rd and 12th month respectively.

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Prepayment Rates

Summary

SMM

Current Month	0.506 %
3 Month Average	0.597 %
12 Month Average	0.597 %

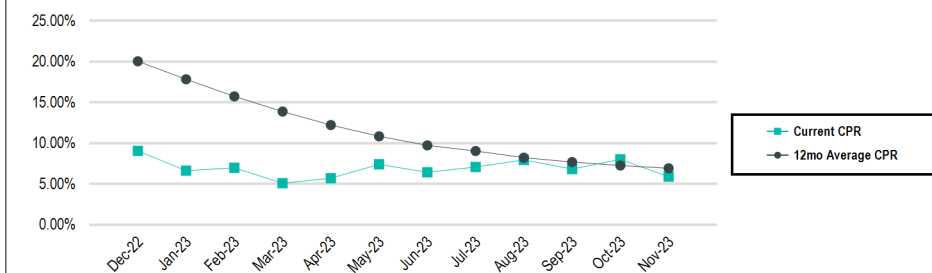
CPR

Current Month	5.908 %
3 Month Average	6.927 %
12 Month Average	6.933 %

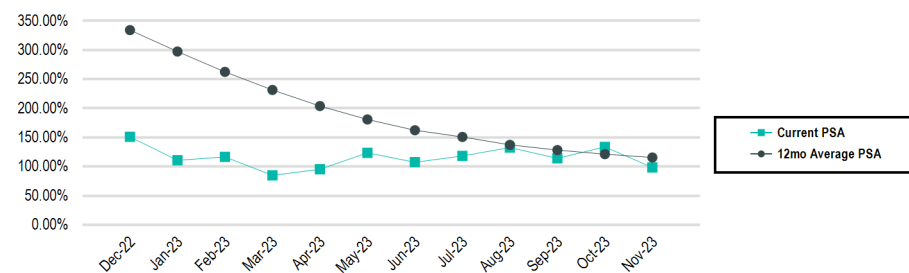
PSA

Current Month	98.464 %
3 Month Average	115.447 %
12 Month Average	115.557 %

CPR: Current vs 12mo Average



PSA: Current vs 12mo Average



Calculation Methodology:

Single Month Mortality (SMM): $(\text{Partial and full prepayments} + \text{Repurchases}) / (\text{Beginning Scheduled Balance} - \text{Scheduled Principal})$

Conditional PrePayment Rate (CPR): $1 - ((1 - \text{SMM})^{12})$

PSA Standard Prepayment Model: $100 * \text{CPR} / (0.2 * \text{MIN}(30, \text{WAS}))$

Weighted Average Seasoning (WAS): $\text{sum}((\text{Original Term} - \text{Remaining Term}) * (\text{Current Scheduled Balance} / \text{Deal Scheduled Principal Balance}))$

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Substitutions

Loans Repurchased					Loans Substituted			
Loan Number	Current Scheduled Balance	Current Rate	Current Payment		Loan Number	Current Scheduled Balance	Current Rate	Current Payment
No Substitutions this Period								

Current Repurchases Due To Breaches

Loan Number	Beginning Scheduled Balance	Payoff Balance	Current Rate	Current Payment
No Repurchases Due to Breaches this Period				

Cumulative Repurchases Due To Breaches

Count of Loans Repurchased Due To Breaches	Total Cumulative UPB of Loans Repurchased Due To Breaches
70	10,754,133.89

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Current Repurchases Due To Other

Loan Number	Beginning Scheduled Balance	Payoff Balance	Current Rate	Current Payment
No Repurchases Due to Other this Period				

Cumulative Repurchases Due To Other

Count of Loans Repurchased Due To Other	Total Cumulative UPB of Loans Repurchased Due To Other
No Cumulative Repurchases	

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2016-C07



Supplemental Reporting

Accrual Period

means, with respect to each Payment Date, the period beginning on and including the prior Payment Date (or, in the case of the first Payment Date, the Closing Date) and ending on and including the day preceding such Payment Date.

Record Date

means, with respect to any Payment Date, (i) the Business Day immediately preceding such Payment Date, with respect to Notes issued in global form, and (ii) the last Business Day of the calendar month preceding the calendar month of such Payment Date, with respect to definitive Notes.

Business Day

means a day other than (i) a Saturday or Sunday or (ii) a day on which the Corporate Trust Offices of the Global Agent (currently located at 9062 Old Annapolis Road, Columbia, Maryland 21045, Attention: Client Manager - CONN-AVE 2016-C07), DTC, the Federal Reserve Bank of New York or banking institutions in the City of New York are authorized or obligated by law or executive order to be closed.

Closing Date

means December 8, 2016.

Bond Retirement Detail - Effective July 2022

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
2M-2	30711XEC4	449,177,000	340,507,369	108,669,631
2M-2H	N/A	23,642,151	(340,507,369)	364,149,520

<https://www.fanniemae.com/newsroom/fannie-mae-news/results-tender-offer-any-all-certain-cas-debt-notes>