

Total non-Principal Collections	(13)	)							3,840,1
Principal Balance Roll-Forward of Notes									
Original Pool Balance as of Cutoff Date	(14	)							405,000
The Pool Factor as of the close of business on the last day set forth above {(9)/(14)}	(15	)							95.73
Original Class A-1 Note Balance	(16	)							56,000,
Beginning Class A-1 Note Balance	(17	)							56,000,
Class A-1 Monthly Parity Deficit Amount	(18	)							17,281,
Class A-1 Regular Principal Payment Amount	(19	)							3,349,3
								-	_____
Class A-1 Note Balance after Class A-1 Monthly Principal Payment	(20	)							35,369,
Class A-1 Pool Factor {(20)/(16)}	(21	)							63.16
Original Class A-2 Note Balance	(22	)							120,000
Beginning Class A-2 Note Balance	(23	)							120,000
Class A-2 Monthly Parity Deficit Amount	(24	)							0.00
Class A-2 Regular Principal Payment Amount	(25	)							0.00
								-	_____
Class A-2 Note Balance after Class A-2 Monthly Principal Payment	(26	)							120,000
Class A-2 Pool Factor {(26)/(22)}	(27	)							100.00
Original Class A-3 Note Balance	(28	)							115,000
Beginning Class A-3 Note Balance	(29	)							115,000
Class A-3 Monthly Parity Deficit Amount	(30	)							0.00
Class A-3 Regular Principal Payment Amount	(31	)							0.00
								-	_____
Class A-3 Note Balance after Class A-3 Monthly Principal Payment	(32	)							115,000
Class A-3 Pool Factor {(32)/(28)}	(33	)							100.00

Original Class N Note Balance	(58	)							15,000,
Beginning Class N Note Balance	(59	)							15,000,
Class N Regular Principal Payment Amount	(60	)							0.00
								-	
Class N Note Balance after Class N Monthly Principal Payment	(61	)							15,000,
Class N Pool Factor {(61)/(58)}	(62	)							100.00
Overcollateralization & Principal Payment Calculation									
Overcollateralization in Dollars	(63	)							3,349,3
Overcollateralization Percentage	(64	)							0.83
Overcollateralization Target %	(65	)							1.50
Total Available Cash	(66	)							21,263,
Distributions in priority to Principal not withstanding Principal Parity Distributions	(67	)							(17,914
								-	
Cash available to principal	(68	)							3,349,3
Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)}	(69)								405,00
Ending Collateral Balance {(9)}	(70)					387,718,618.94			
OC Target Amount {(14)*(65)}	(71)					6,075,000.00			
						-			
Required ProForma Note Balance	(72)								381,64
								-	
Excess	(73)								23,356,
Principal Distribution Amount {lesser of (68) and (73)}	(74)								3,349,3
Reserve Account & Class N Reserve Account Reconciliation									
(a) Reserve Account Rollforward									
Specified Reserve Account Amount {(14) * 0.5%}	(75	)							2,025,0
Aggregate Note Balance after all distributions {sum of (44,33,32,26,20)}	(76	)							384,36
Specified Reserve Amount {Lesser of (75),(76)}	(77	)							2,025,0
Beginning of Period Reserve Account Balance	(78	)							2,025,0

	Net Losses in Third Preceding Collection Period						0					0		
	Net Losses in Second Preceding Collection Period						0					0		
	Net Losses in First Preceding Collection Period						0					0		
	Net Losses in Current Collection Period						396,359,310					42,144		

Delinquency Data

(d)	The number of Receivables and the aggregate principal balance for which Obligors are delinquent as of the last day of the Collection Period						Current Collection Period							
							Delinquency Bucket					No. of Receivables		P
			(99)				31-60					41		
			(100)				61-90					6		
			(101)				91-120					0		
			(102)				Total Delinquencies					47		
	Receivables greater than 60 days delinquent at end of Collection Period		(103)											
	Delinquency Trigger Level (based on Current Collection Period)		(104)											

Statistical Data

							Original					Prev. Month		C
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Calculation and Allocation of Priority PDA

<u>Class</u>	Note Balance	Pool Balance	PDA Required	Cash Available
Class A-1	56,000,000.00	387,718,618.94	0.00	20,196,110.03
Class A-2	176,000,000.00	387,718,618.94	0.00	20,196,110.03
Class A-3	291,000,000.00	387,718,618.94	0.00	20,196,110.03
Class A-4	366,930,000.00	387,718,618.94	0.00	20,196,110.03
Class B	380,295,000.00	387,718,618.94	0.00	20,186,546.63
Class C	397,507,000.00	387,718,618.94	9,788,381.06	20,168,875.64
Class D	405,000,000.00	387,718,618.94	17,281,381.06	10,369,887.83

Calculation of Interest Distributable Amount

Class	BOM Note Bal.	Interest Carryover	Note Interest Rates	Days
Class A-1	56,000,000.00	0	0.18822 %	29
Class A-2	120,000,000.00	0	0.28 %	28
Class A-3	115,000,000.00	0	0.44 %	28
Class A-4	75,930,000.00	0	0.61 %	28
Class B	13,365,000.00	0	0.92 %	28
Class C	17,212,000.00	0	1.32 %	28
Class D	7,493,000.00	0	1.82 %	28
Class N	15,000,000.00	0	2.84 %	28

Cash Distributions for Activity in Collection Period (Waterfall)

				Pursuant to		Paid per Indent 2.7(b)		Shortfall		Change from	
	Total Deposited to Collection Account					21,263,576.52		0.00			0.00
	Supplemental Servicing Fees					(6,328.89)		0.00			0.00
	Unpaid Supplemental Servicing Fees from prior Distribution Date					0.00		0.00			0.00
	Servicer Liquidation Reimbursements					(700.00)		0.00			0.00
	Unpaid Servicer Liquidation Reimbursements from prior Distribution Date					0.00		0.00			0.00
	Available Funds					21,256,547.63		0.00			0.00
1	Serv. Strip Amount to Pay Servicing Fee (Excess Distributed to Class XS Notes)		1.00 %			472,500.00		0.00			0.00
	Servicing Fee Payable from Servicing Strip Amount		0.54 %			255,150.00		0.00			0.00
	Servicing Strip Amount distributed to Class XS Notes		0.46 %			217,350.00		0.00			0.00

	Unpaid Serv. Strip Amount to Pay Servicing Fee (Excess Distributed to Class XS Notes)						0.00					0.00				0.00
2	Indemnity amounts due to Backup Servicer as successor servicer						0.00					0.00				0.00
	Fees due to:															
	Indenture Trustee						1,500.00					0.00				0.00
	Owner Trustee						0.00					0.00				0.00
	Grantor Trust Trustee						0.00					0.00				0.00
	Administrator						83.33					0.00				0.00
	Collateral Custodian						0.00					0.00				0.00
	Asset Representations Reviewer						0.00					0.00				0.00
	Rating Agency						0.00					0.00				0.00
3	Backup Servicer Fee						3,850.00					0.00				0.00
4	Class A Interest Distributable Amount						110,004.27					0.00				0.00
5	First Priority PDA						0.00					0.00				0.00
6	Class B Interest Distributable Amount						9,563.40					0.00				0.00
7	Second Priority PDA						0.00					0.00				0.00
8	Class C Interest Distributable Amount						17,670.99					0.00				0.00
9	Third Priority PDA						9,788,381.06					0.00				0.00
10	Class D Interest Distributable Amount						10,606.76					0.00				0.00
11	Fourth Priority PDA						7,493,000.00					0.00				0.00
12	Reserve Account (amount required to fund Reserve Account to required amount)						0.00					0.00				0.00
13	Regular PDA (other than Class N and Class XS Notes)						3,349,387.83					0.00				0.00
14	Class N interest Distributable Amount						33,133.33					0.00				0.00
15	Class N Reserve Account (amount required to fund Class N Reserve Account to req. amount)						0.00					0.00				0.00

16	Class N Principal Distribution Amount (until paid-in-full)						0.00					0.00				0.00
17	Unpaid indemnity amounts due to Backup Servicer as successor servicer						0.00					0.00				0.00
	Unpaid Fees due to:															
	Indenture Trustee						0.00					0.00				0.00
	Owner Trustee						0.00					0.00				0.00
	Grantor Trust Trustee						0.00					0.00				0.00
	Administrator						0.00					0.00				0.00
	Collateral Custodian						0.00					0.00				0.00
	Asset Representations Reviewer						0.00					0.00				0.00
	Rating Agency						0.00					0.00				0.00
	Backup Servicer						0.00					0.00				0.00
18	To holders of the certificates, any remaining amounts						0.00					0.00				0.00