

Total non-Principal Collections	(13)	)							2,701,721
Principal Balance Roll-Forward of Notes									
Original Pool Balance as of Cutoff Date	(14	)							405,000,0
The Pool Factor as of the close of business on the last day set forth above {(9)/(14)}	(15	)							93.09
Original Class A-1 Note Balance	(16	)							56,000,00
Beginning Class A-1 Note Balance	(17	)							35,369,23
Class A-1 Monthly Parity Deficit Amount	(18	)							7,356,105
Class A-1 Regular Principal Payment Amount	(19	)							5,489,238
								-	
Class A-1 Note Balance after Class A-1 Monthly Principal Payment	(20	)							22,523,88
Class A-1 Pool Factor {(20)/(16)}	(21	)							40.22
Original Class A-2 Note Balance	(22	)							120,000,0
Beginning Class A-2 Note Balance	(23	)							120,000,0
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	)							120,000,0
Class A-2 Pool Factor {(26)/(22)}	(27	)							100.00
Original Class A-3 Note Balance	(28	)							115,000,0
Beginning Class A-3 Note Balance	(29	)							115,000,0
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	)							115,000,0
Class A-3 Pool Factor {(32)/(28)}	(33	)							100.00

Original Class A-4 Note Balance	(34	)							75,930,00
Beginning Class A-4 Note Balance	(35	)							75,930,00
Class A-4 Monthly Parity Deficit Amount	(36	)							0.00
Class A-4 Regular Principal Payment Amount	(37	)							0.00
								-	
Class A-4 Note Balance after Class A-4 Monthly Principal Payment	(38	)							75,930,00
Class A-4 Pool Factor {(38)/(34)}	(39	)							100.00
Original Class B Note Balance	(40	)							13,365,00
Beginning Class B Note Balance	(41	)							13,365,00
Class B Monthly Parity Deficit Amount	(42	)							0.00
Class B Regular Principal Payment Amount	(43	)							0.00
								-	
Class B Note Balance after Class B Monthly Principal Payment	(44	)							13,365,00
Class B Pool Factor {(44)/(40)}	(45	)							100.00
Original Class C Note Balance	(46	)							17,212,00
Beginning Class C Note Balance	(47	)							17,212,00
Class C Monthly Parity Deficit Amount	(48	)							0.00
Class C Regular Principal Payment Amount	(49	)							0.00
								-	
Class C Note Balance after Class C Monthly Principal Payment	(50	)							17,212,00
Class C Pool Factor {(50)/(46)}	(51	)							100.00
Original Class D Note Balance	(52	)							7,493,000
Beginning Class D Note Balance	(53	)							7,493,000
Class D Monthly Parity Deficit Amount	(54	)							0.00
Class D Regular Principal Payment Amount	(55	)							0.00
								-	
Class D Note Balance after Class D Monthly Principal Payment	(56	)							7,493,000

Class D Pool Factor {(56)/ (52)}	(57)	)						100.00
Original Class N Note Balance	(58)	)						15,000,00
Beginning Class N Note Balance	(59)	)						15,000,00
Class N Regular Principal Payment Amount	(60)	)						0.00
								-
Class N Note Balance after Class N Monthly Principal Payment	(61)	)						15,000,00
Class N Pool Factor {(61)/ (58)}	(62)	)						100.00
Overcollateralization & Principal Payment Calculation								
Overcollateralization in Dollars	(63)	)						5,489,238
Overcollateralization Percentage	(64)	)						1.36
Overcollateralization Target %	(65)	)						1.50
Total Available Cash	(66)	)						13,342,61
Distributions in priority to Principal not withstanding Principal Parity Distributions	(67)	)						(7,853,37
								-
Cash available to principal	(68)	)						5,489,238
Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)}	(69)	)						384,369,2
Ending Collateral Balance {(9)}	(70)	)				377,013,126.01		
OC Target Amount {(14)*(65)}	(71)	)				6,075,000.00		
								-
Required ProForma Note Balance	(72)	)						370,938,1
								-
Excess	(73)	)						13,431,10
Principal Distribution Amount {lesser of (68) and (73)}	(74)	)						5,489,238
Reserve Account & Class N Reserve Account Reconciliation								
(a) Reserve Account Rollforward								
Specified Reserve Account Amount {(14) * 0.5%}	(75)	)						2,025,000
Aggregate Note Balance after all distributions {sum of (44,33,32,26,20)}	(76)	)						371,523,8

(d)	Historical Net Loss Data									
					Average Principal Balance			Net Loss Amount		
	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					396,359,310			42,144	
	Net Losses in Current Collection Period					382,365,872			92,330	
Delinquency Data										
(d)	The number of Receivables and the aggregate principal balance for which Obligor are delinquent as of the last day of the Collection Period					Current Collection Period				
						Delinquency Bucket			No. of Receivables	
			(99)			31-60			43	
			(100)			61-90			14	
			(101)			91-120			2	
			(102)			Total Delinquencies			59	
	Receivables greater than 60 days delinquent at end of Collection Period		(103)							
	Delinquency Trigger Level (based on Current Collection Period)		(104)							
Statistical Data										

Calculation and Allocation of Priority PDA

	<u>Class</u>	Note Balance	Pool Balance	PDA Required	Cash Availabl
1	Class A-1	35,369,231.11	377,013,126.01	0.00	12,562,78
	Class A-2	155,369,231.11	377,013,126.01	0.00	12,562,78
	Class A-3	270,369,231.11	377,013,126.01	0.00	12,562,78
	Class A-4	346,299,231.11	377,013,126.01	0.00	12,562,78
3	Class B	359,664,231.11	377,013,126.01	0.00	12,552,54
4	Class C	376,876,231.11	377,013,126.01	0.00	12,533,60
5	Class D	384,369,231.11	377,013,126.01	7,356,105.10	12,522,24

Calculation of Interest Distributable Amount

	Class	BOM Note Bal.	Interest Carryover	Note Interest Rates		Days
1	Class A-1	35,369,231.11	0	0.18822	%	31
	Class A-2	120,000,000.00	0	0.28	%	30
	Class A-3	115,000,000.00	0	0.44	%	30
	Class A-4	75,930,000.00	0	0.61	%	30
2	Class B	13,365,000.00	0	0.92	%	30
3	Class C	17,212,000.00	0	1.32	%	30
4	Class D	7,493,000.00	0	1.82	%	30
5	Class N	15,000,000.00	0	2.84	%	30

Cash Distributions for Activity in Collection Period (Waterfall)

				Pursuant to			
				Paid per Indent 2.7(b)	Shortfall	Chan	
		Total Deposited to Collection Account		13,342,614.15	0.00		
		Supplemental Servicing Fees		5,682.95	0.00		
		Unpaid Supplemental Servicing Fees from prior Distribution Date		0.00	0.00		
		Servicer Liquidation Reimbursements		4,035.00	0.00		
		Unpaid Servicer Liquidation Reimbursements from prior Distribution Date		0.00	0.00		
		Available Funds		13,332,896.20	0.00		
1		Serv. Strip Amount to Pay Servicing Fee (Excess Distributed to Class XS Notes)	1.00 %	323,098.85	323,098.85		

			Servicing Fee Payable from Servicing Strip Amount			0.54	%			174,473.38					174,473.38
			Servicing Strip Amount distributed to Class XS Notes			0.46	%			148,625.47					148,625.47
			Unpaid Serv. Strip Amount to Pay Servicing Fee (Excess Distributed to Class XS Notes)							0.00					0.00
	2		Indemnity amounts due to Backup Servicer as successor servicer							0.00					0.00
			Fees due to:												
			Indenture Trustee							1,500.00					0.00
			Owner Trustee							0.00					0.00
			Grantor Trust Trustee							0.00					0.00
			Administrator							83.33					0.00
			Collateral Custodian							3,979.05					0.00
			Asset Representations Reviewer							0.00					0.00
			Rating Agency							0.00					0.00
	3		Backup Servicer Fee							3,850.00					0.00
	4		Class A Interest Distributable Amount							114,497.00					0.00
	5		First Priority PDA							0.00					0.00
	6		Class B Interest Distributable Amount							10,246.50					0.00
	7		Second Priority PDA							0.00					0.00
	8		Class C Interest Distributable Amount							18,933.20					0.00
	9		Third Priority PDA							0.00					0.00

	10	Class D Interest Distributable Amount						11,364.38			0.00		
	11	Fourth Priority PDA						7,356,105.10			0.00		
	12	Reserve Account (amount required to fund Reserve Account to required amount)						0.00			0.00		
	13	Regular PDA (other than Class N and Class XS Notes)						5,489,238.78			0.00		
	14	Class N interest Distributable Amount						35,500.00			0.00		
	15	Class N Reserve Account (amount required to fund Class N Reserve Account to req. amount)						0.00			0.00		
	16	Class N Principal Distribution Amount (until paid-in-full)						0.00			0.00		
	17	Unpaid indemnity amounts due to Backup Servicer as successor servicer						0.00			0.00		
		Unpaid Fees due to:											
		Indenture Trustee						0.00			0.00		
		Owner Trustee						0.00			0.00		
		Grantor Trust Trustee						0.00			0.00		
		Administrator						0.00			0.00		
		Collateral Custodian						0.00			0.00		
		Asset Representations Reviewer						0.00			0.00		
		Rating Agency						0.00			0.00		
		Backup Servicer						0.00			0.00		
	18	To holders of the certificates, any remaining amounts						0.00			0.00		