

(30)	Class A-3 Monthly Parity Deficit Amount							(30)	)		1,058,914.18	
(31)	Class A-3 Regular Principal Payment Amount							(31)	)		6,075,000.00	
)	-	<hr/>	
(32)	Class A-3 Note Balance after Class A-3 Monthly Principal Payment							(32)	)		72,273,224.05	
(33)	Class A-3 Pool Factor {(32)/(28)}							(33)	)		62.85	%
(34)	Original Class A-4 Note Balance							(34)	)		75,930,000.00	
(35)	Beginning Class A-4 Note Balance							(35)	)		75,930,000.00	
(36)	Class A-4 Monthly Parity Deficit Amount							(36)	)		0.00	
(37)	Class A-4 Regular Principal Payment Amount							(37)	)		0.00	
)	-	<hr/>	
(38)	Class A-4 Note Balance after Class A-4 Monthly Principal Payment							(38)	)		75,930,000.00	
(39)	Class A-4 Pool Factor {(38)/(34)}							(39)	)		100.00	%
(40)	Original Class B Note Balance							(40)	)		13,365,000.00	
(41)	Beginning Class B Note Balance							(41)	)		13,365,000.00	
(42)	Class B Monthly Parity Deficit Amount							(42)	)		0.00	
(43)	Class B Regular Principal Payment Amount							(43)	)		0.00	
)	-	<hr/>	
(44)	Class B Note Balance after Class B Monthly Principal Payment							(44)	)		13,365,000.00	
(45)	Class B Pool Factor {(44)/(40)}							(45)	)		100.00	%
(46)	Original Class C Note Balance							(46)	)		17,212,000.00	
(47)	Beginning Class C Note Balance							(47)	)		17,212,000.00	
(48)	Class C Monthly Parity Deficit Amount							(48)	)		0.00	
(49)	Class C Regular Principal Payment Amount							(49)	)		0.00	
)	-	<hr/>	

(50)	Class C Note Balance after Class C Monthly Principal Payment						(50)	)		17,212,000.00	
(51)	Class C Pool Factor {(50)/(46)}						(51)	)		100.00	%
(52)	Original Class D Note Balance						(52)	)		7,493,000.00	
(53)	Beginning Class D Note Balance						(53)	)		7,493,000.00	
(54)	Class D Monthly Parity Deficit Amount						(54)	)		0.00	
(55)	Class D Regular Principal Payment Amount						(55)	)		0.00	
										-	
(56)	Class D Note Balance after Class D Monthly Principal Payment						(56)	)		7,493,000.00	
(57)	Class D Pool Factor {(56)/(52)}						(57)	)		100.00	%
(58)	Original Class N Note Balance						(58)	)		15,000,000.00	
(59)	Beginning Class N Note Balance						(59)	)		0.00	
(60)	Class N Regular Principal Payment Amount						(60)	)		0.00	
										-	
(61)	Class N Note Balance after Class N Monthly Principal Payment						(61)	)		0.00	
(62)	Class N Pool Factor {(61)/(58)}						(62)	)		0.00	%
	Overcollateralization & Principal Payment Calculation										
(63)	Overcollateralization in Dollars						(63)	)		6,075,000.00	
(64)	Overcollateralization Percentage						(64)	)		1.50	%
(65)	Overcollateralization Target %						(65)	)		1.50	%
(66)	Total Available Cash						(66)	)		8,407,906.22	
(67)	Distributions in priority to Regular PDA						(67)	)		(1,358,666.92))
										-	
(68)	Cash available to principal						(68)	)		7,049,239.30	

(69)	Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)}	(69)							193,407,138.23
(70)	Ending Collateral Balance {(9)}	(70)				192,348,224.05			
(71)	OC Target Amount {(14)*(65)}	(71)				6,075,000.00			
						-			
(72)	Required ProForma Note Balance	(72)							186,273,224.05
									-
(73)	Excess	(73)							7,133,914.18
(74)	Regular PDA {lesser of (68) and (73)}	(74)							6,075,000.00

(110)		Aggregate Realized Losses {(98)}		(110)	0.00				2,096,23
(111)		Aggregate Realized Loss percentage {(98)/(14)}		(111)	0.00		%		0.52
(112)		Number of Receivables at End of Collection Period		(112)	20,351				13,663
Extension Data									
	(f)	Collection Period Extension Data							
(113)		Number of receivables extended in Collection Period (A)							(113)
(114)		Principal Balance of receivables extended in Collection Period (B)							(114)
(115)		Total number of receivables in Grantor Trust at beginning of Collection Period (C)							(115)
(116)		Pool Balance as of the beginning of the Collection Period (D)							(116)
(117)		Ratio of (A) over (C)							(117)
(118)		Ratio of (B) over (D)							(118)
Amounts Deposited into the Collection Account									
		Available Principal							
(119)		Collections allocable to principal {(5)}							(119)
(120)		Current Period Liquidation Proceeds Gross of Servicer Liquidation Reimbursements {(11)}							(120)
(121)		Purchase Amount of Receivables (Purchased Receivables & receivables purchased pursuant to section 6.1)							(121)
(122)		Purchase Amount for Collateral Takeout & Unwinds							(122)
(123)		Total Collected Principal							(123)
		Collected Interest and Supplemental Servicing Fees							
(124)		Collections allocable to interest {(10)}							(124)
(125)		Collections allocable to Supplemental Servicing Fees {(12)}							(125)
(126)		Total Collected Interest and Supplemental Servicing Fees							(126)

Calculation and Allocation of Priority PDA

		Class	Note Balance	Pool Balance	PDA Required	C
(129)	1	Class A-1	0.00	192,348,224.05	0.00	
(130)		Class A-2	0.00	192,348,224.05	0.00	
(131)		Class A-3	79,407,138.23	192,348,224.05	0.00	
(132)		Class A-4	155,337,138.23	192,348,224.05	0.00	
(133)	3	Class B	168,702,138.23	192,348,224.05	0.00	
(134)	4	Class C	185,914,138.23	192,348,224.05	0.00	
(135)	5	Class D	193,407,138.23	192,348,224.05	1,058,914.18	

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