

(30)	Class A-3 Monthly Parity Deficit Amount							(30)	)		0.00	
(31)	Class A-3 Regular Principal Payment Amount							(31)	)		5,584,511.76	
										-	<hr/>	
(32)	Class A-3 Note Balance after Class A-3 Monthly Principal Payment							(32)	)		29,113,865.28	
(33)	Class A-3 Pool Factor {(32)/(28)}							(33)	)		25.32	%
(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)	)		6,509,929.78	
(67)	Distributions in priority to Regular PDA						(67)	)		(244,848.70))
										-	
(68)	Cash available to principal						(68)	)		6,265,081.08	

(69)	Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)}	(69)							148,698,377.04
(70)	Ending Collateral Balance {(9)}	(70)				149,188,865.28			
(71)	OC Target Amount {(14)*(65)}	(71)				6,075,000.00			
						-			
(72)	Required ProForma Note Balance	(72)							143,113,865.28
									-
(73)	Excess	(73)							5,584,511.76
(74)	Regular PDA {lesser of (68) and (73)}	(74)							5,584,511.76

Calculation and Allocation of Priority PDA

		Class	Note Balance	Pool Balance	PDA Required	Cas
(129)	1	Class A-1	0.00	149,188,865.28	0.00	0
(130)		Class A-2	0.00	149,188,865.28	0.00	0
(131)		Class A-3	34,698,377.04	149,188,865.28	0.00	0
(132)		Class A-4	110,628,377.04	149,188,865.28	0.00	0
(133)	3	Class B	123,993,377.04	149,188,865.28	0.00	0
(134)	4	Class C	141,205,377.04	149,188,865.28	0.00	0
(135)	5	Class D	148,698,377.04	149,188,865.28	0.00	0

	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