

Amounts Deposited into the Collection Account									
				Available Principal					
(67)				Collections allocable to principal {(5)}	(67)			9,343,739.67
(68)				Current Period Liquidation Proceeds Gross of Servicer Liquidation Reimbursements {(11)}	(68)			211,381.35
(69)				Purchase Amount of Receivables (Purchased Receivables & receivables purchased pursuant to section 6.1)	(69)			0.00
(70)				Purchase Amount for Collateral Takeout & Unwinds	(70)			769,456.33
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(71)				Total Collected Principal	(71)			10,324,577.35
				Collected Interest and Supplemental Servicing Fees					
(72)				Collections allocable to interest {(10)}	(72)			5,694,932.48
(73)				Collections allocable to Supplemental Servicing Fees {(12)}	(73)			24,420.18
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(74)				Total Collected Interest and Supplemental Servicing Fees	(74)			5,719,352.66
(75)				Excess amount withdrawn from Reserve Account {(34)}	(75)			0.00
(76)				Amount deposited to Collection Account	(76)			16,043,930.01
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		10		Class D Interest Distributable Amount
		11		Fourth Priority PDA
		12		Class E Interest Distributable Amount
		13		Fifth Priority PDA
		14		Class F Interest Distributable Amount
		15		Sixth Priority PDA
		16		Reserve Account (amount required to fund Reserve Account to required amount)
		17		Regular PDA (other than Class XS Notes)
		18		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
		19		To holders of the certificates, any remaining amounts