

Amounts Deposited into the Collection Account												
Available Principal												
(67)				Collections allocable to principal {(5)}			(67)				7,202,432.32	
(68)				Current Period Liquidation Proceeds Gross of Servicer Liquidation Reimbursements {(11)}			(68)				1,239,846.81	
(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)				73,315.21	
										-		
(71)				Total Collected Principal			(71)				8,515,594.34	
Collected Interest and Supplemental Servicing Fees												
(72)				Collections allocable to interest {(10)}			(72)				3,658,511.13	
(73)				Collections allocable to Supplemental Servicing Fees {(12)}			(73)				24,969.31	
										-		
(74)				Total Collected Interest and Supplemental Servicing Fees			(74)				3,683,480.44	
(75)				Excess amount withdrawn from Reserve Account {(34)}			(75)				0.00	
(76)				Amount deposited to Collection Account			(76)				12,199,074.78	
										=		

Calculation of Interest Distributable Amount

	Class	BOM Note Bal.	Interest Carryover	Note Interest Rates
(77)	Class A	63,565,798.46	0	0.70
(78)	Class B	22,188,061.73	0	1.09
(79)	Class C	41,722,239.89	0	1.30
(80)	Class D	40,400,000.00	0	1.50
(81)	Class E	34,400,000.00	0	2.88
(82)	Class F	28,000,000.00	0	4.55

Cash Distributions for Activity in Collection Period (Waterfall)

		Total Deposited to Collection Account
		Supplemental Servicing Fees
		Unpaid Supplemental Servicing Fees from prior Distribution Date
		Servicer Liquidation Reimbursements
		Unpaid Servicer Liquidation Reimbursements from prior Distribution Date
		Available Funds
	1	Serv. Strip Amount to Pay Servicing Fee (Excess Distributed to Class XS Notes)
		Servicing Fee Payable from Servicing Strip Amount
		Servicing Strip Amount distributed to Class XS Notes
		Unpaid Serv. Strip Amount to Pay Servicing Fee (Excess Distributed to Class XS Notes)
	2	Indemnity amounts due to Backup Servicer as successor servicer
		Fees due to:
		Indenture Trustee
		Owner Trustee
		Grantor Trust Trustee
		Administrator
		Regulatory Filing Fees
		Collateral Custodian
		Asset Representations Reviewer
		Rating Agency
	3	Backup Servicer Fee
	4	Class A Interest Distributable Amount
	5	First Priority PDA
	6	Class B Interest Distributable Amount
	7	Second Priority PDA

		8		Class C Interest Distributable Amount
		9		Third Priority PDA
		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