

Calculation of Interest Distributable Amount

	Class	BOM Note Bal.	Interest Carryover	Note Interest Rates	
(77)	Class A	52,446,810.03	0	0.70	%
(78)	Class B	18,306,905.39	0	1.09	%
(79)	Class C	22,759,936.43	0	1.30	%
(80)	Class D	34,082,339.21	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)

						Pursuant to		
						Paid per Indent 2.7(b)	Shortfall	CH
					Total Deposited to Collection Account	8,259,020.95	0.00	
					Supplemental Servicing Fees	24,570.27	0.00	
					Unpaid Supplemental Servicing Fees from prior Distribution Date	0.00	0.00	
					Servicer Liquidation Reimbursements	72,781.11	0.00	
					Unpaid Servicer Liquidation Reimbursements from prior Distribution Date	0.00	0.00	
					Available Funds	8,161,669.57	0.00	
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	1				Serv. Strip Amount to Pay Servicing Fee (Excess Distributed to Class XS Notes)	412,317.69	0.00	
			2.50	%				
					Servicing Fee Payable from Servicing Strip Amount	230,897.91	0.00	
			1.40	%				
					Servicing Strip Amount distributed to Class XS Notes	181,419.78	0.00	
			1.10	%				

