

Amounts Deposited into the Collection Account				
		Available Principal		
(68)		Collections allocable to principal {(5)}	(68)	5,442,920.42
(69)		Current Period Liquidation Proceeds Gross of Servicer Liquidation Reimbursements {(11)}	(69)	1,569,779.41
(70)		Purchase Amount of Receivables (Purchased Receivables & receivables purchased pursuant to section 6.1)	(70)	0.00
(71)		Purchase Amount for Collateral Takeout & Unwinds	(71)	42,190.73
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(72)		Total Collected Principal	(72)	7,054,890.56
		Collected Interest and Supplemental Servicing Fees		
(73)		Collections allocable to interest {(10)}	(73)	3,791,830.29
(74)		Collections allocable to Supplemental Servicing Fees {(12)}	(74)	28,541.41
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(75)		Total Collected Interest and Supplemental Servicing Fees	(75)	3,820,371.70
(76)		Excess amount withdrawn from Reserve Account {(35)}	(76)	0.00
(77)		Amount deposited to Collection Account	(77)	10,875,262.26
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