



(12)	All other amounts and fees received and not allocable to principal	(12)	)							6,949.00	
										-	
(13)	Total non-Principal Collections	(13)	)							2,874,199.26	
<b>Principal Balance Roll-Forward of Notes</b>											
(14)	Original Pool Balance as of Cutoff Date	(14)								415,000,001.42	
(15)	The Pool Factor as of the close of business on the last day set forth above {(9)/(14)}	(15)								96.18	%
(16)	Original Class A-1 Note Balance	(16)								50,000,000.00	
(17)	Beginning Class A-1 Note Balance	(17)								50,000,000.00	
(18)	Class A-1 Monthly Parity Deficit Amount	(18)								15,839,771.26	
(19)	Class A-1 Regular Principal Payment Amount	(19)								2,455,354.13	
										-	
(20)	Class A-1 Note Balance after Class A-1 Monthly Principal Payment	(20)								31,704,874.61	
(21)	Class A-1 Pool Factor {(20)/(16)}	(21)								63.41	%
(22)	Original Class A-2 Note Balance	(22)								130,000,000.00	
(23)	Beginning Class A-2 Note Balance	(23)								130,000,000.00	
(24)	Class A-2 Monthly Parity Deficit Amount	(24)								0.00	
(25)	Class A-2 Regular Principal Payment Amount	(25)								0.00	
										-	
(26)	Class A-2 Note Balance after Class A-2 Monthly Principal Payment	(26)								130,000,000.00	
(27)	Class A-2 Pool Factor {(26)/(22)}	(27)								100.00	%
(28)	Original Class A-3 Note Balance	(28)								130,000,000.00	
(29)	Beginning Class A-3 Note Balance	(29)								130,000,000.00	
(30)	Class A-3 Monthly Parity Deficit Amount	(30)								0.00	
(31)	Class A-3 Regular Principal Payment Amount	(31)								0.00	
										-	
(32)	Class A-3 Note Balance after Class A-3 Monthly Principal Payment	(32)								130,000,000.00	

(33)	Class A-3 Pool Factor {(32)/(28)}							(33)				100.00	%
(34)	Original Class A-4 Note Balance							(34)				68,000,000.00	
(35)	Beginning Class A-4 Note Balance							(35)				68,000,000.00	
(36)	Class A-4 Monthly Parity Deficit Amount							(36)				0.00	
(37)	Class A-4 Regular Principal Payment Amount							(37)				0.00	
												-	
(38)	Class A-4 Note Balance after Class A-4 Monthly Principal Payment							(38)				68,000,000.00	
(39)	Class A-4 Pool Factor {(38)/(34)}							(39)				100.00	%
(40)	Original Class B Note Balance							(40)				14,000,000.00	
(41)	Beginning Class B Note Balance							(41)				14,000,000.00	
(42)	Class B Monthly Parity Deficit Amount							(42)				0.00	
(43)	Class B Regular Principal Payment Amount							(43)				0.00	
												-	
(44)	Class B Note Balance after Class B Monthly Principal Payment							(44)				14,000,000.00	
(45)	Class B Pool Factor {(44)/(40)}							(45)				100.00	%
(46)	Original Class C Note Balance							(46)				16,000,000.00	
(47)	Beginning Class C Note Balance							(47)				16,000,000.00	
(48)	Class C Monthly Parity Deficit Amount							(48)				0.00	
(49)	Class C Regular Principal Payment Amount							(49)				0.00	
												-	
(50)	Class C Note Balance after Class C Monthly Principal Payment							(50)				16,000,000.00	
(51)	Class C Pool Factor {(50)/(46)}							(51)				100.00	%
(52)	Original Class D Note Balance							(52)				7,000,000.00	
(53)	Beginning Class D Note Balance							(53)				7,000,000.00	
(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)				7,000,000.00	

(57)	Class D Pool Factor {(56)/(52)}					(57)				100.00	%
(58)	Original Class N Note Balance					(58)				17,000,000.00	
(59)	Beginning Class N Note Balance					(59)				17,000,000.00	
(60)	Class N Regular Principal Payment Amount					(60)				0.00	
										-	
(61)	Class N Note Balance after Class N Monthly Principal Payment					(61)				17,000,000.00	
(62)	Class N Pool Factor {(61)/(58)}					(62)				100.00	%
	<b><u>Overcollateralization &amp; Principal Payment Calculation</u></b>										
(63)	Overcollateralization in Dollars					(63)				2,455,354.13	
(64)	Overcollateralization Percentage					(64)				0.59	%
(65)	Overcollateralization Target %					(65)				1.10	%
(66)	Total Available Cash					(66)				18,804,266.92	
(67)	Distributions in priority to Regular PDA					(67)				(16,348,912.79 )	
										-	
(68)	Cash available to principal					(68)				2,455,354.13	
(69)	Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)}			(69 )						415,000,000.00	
(70)	Ending Collateral Balance {(9)}			(70 )		399,160,228.74					
(71)	OC Target Amount {(14)*(65)}			(71 )		4,565,000.02					
						-					
(72)	Required ProForma Note Balance			(72 )						394,595,228.72	
										-	
(73)	Excess			(73 )						20,404,771.28	
(74)	Regular PDA {lesser of (68) and (73)}			(74 )						2,455,354.13	
	<b><u>Reserve Account &amp; Class N Reserve Account Reconciliation</u></b>										
	(a) Reserve Account Rollforward										
(75)	Specified Reserve Account Amount {(14) * 0.5%}					(75)				2,075,000.00	
(76)	Aggregate Note Balance after all distributions {sum of (44,33,32,26,20)}					(76)				396,704,874.61	

(77)	Specified Reserve Amount {Lesser of (75),(76)}								(77)					2,075,000.00	
(78)	Beginning of Period Reserve Account Balance								(78)					2,075,000.00	
(79)	Amount withdrawn from the Reserve Account								(79)					0.00	
(80)	Amount deposited to the Reserve Account								(80)					0.00	
														=	

(81)				Ending Reserve Account Balance						(81)			2,075,000.00
	(b)			Class N Reserve Account Rollforward									
(82)				Specified Class N Reserve Account Amount						(82)			207,500.00
(83)				Aggregate Class N Note Balance after all distributions						(83)			17,000,000.00
(84)				Specified Class N Reserve Amount						(84)			207,500.00
(85)				Beginning of Period Class N Reserve Account Balance						(85)			207,500.00
(86)				Amount withdrawn from the Reserve Account						(86)			22,440.00
(87)				Amount deposited to the Reserve Account						(87)			0.00
												=	
(88)				Ending Class N Reserve Account Balance						(88)			185,060.00
				<b>Performance Data for the Collection Period</b>									
				<b>Loss Data</b>									
	(a)			Gross Losses									
(89)				Aggregate Gross Charged-Off Receivables losses as of the last day of the previous Collection Period						(89)			0
(90)				Gross Charged-Off Receivables losses occurring in current Collection Period {(7)}						(90)			17,893
												-	
(91)				Aggregate Gross Charged-Off Receivables losses as of the last day of the current Collection Period						(91)			17,893
	(b)			Liquidation Proceeds									
(92)				The aggregate amount of Liquidation Proceeds as of the last day of the previous Collection Period						(92)			0

(93)			Gross Liquidation Proceeds occurring in the current Collection Period {(11)}					(93)		0
(94)			Less Liquidation Expenses incurred in the current Collection Period					(94)		(1,185)
										-
(95)			The aggregate amount of Liquidation Proceeds as of the last day of the current Collection Period					(95)		(1,185)
	(c)		Net Losses							
(96)			The aggregate amount of Net Charged-Off Receivables losses as of the last day of the previous Collection Period					(96)		0
(97)			Net Charged-Off Receivables losses occurring in current Collection Period {(7)-(11)-(94)}					(97)		19,078
										-
(98)			The aggregate amount of Net Charged-Off Receivables losses as of the last day of the current Collection Period					(98)		19,078
	(d)		Historical Net Loss Data							
						Average Principal Balance			Net Loss Amount	Net Loss Percentage
			Net Losses in Third Preceding Collection Period			0			0	0.00
			Net Losses in Second Preceding Collection Period			0			0	0.00
			Net Losses in First Preceding Collection Period			0			0	0.00
			Net Losses in Current Collection Period			407,080,115			19,078	0.00
			<b>Delinquency Data</b>							
	(d)		The number of Receivables and the aggregate principal balance for which Obligors are delinquent as of the last day of the Collection Period							<i>Current Collection Period</i>
										1
						<b>Delinquency Bucket</b>			<b>No. of Receivables</b>	<b>Principal Balance</b>
(99)				(99)		31-60			18	353,003.13
(100)				(100)		61-90			3	111,380.77
(101)				(101)		91-120			0	0.00
(102)				(102)		Total Delinquencies			21	464,383.90





<b>Calculation and Allocation of Priority PDA</b>									
		Class	Note Balance		Pool Balance		PDA Required		Cash Available
(129)	1	Class A-1	50,000,000.00		399,160,228.74		0.00		18,328,052.06
(130)		Class A-2	180,000,000.00		399,160,228.74		0.00		18,328,052.06
(131)		Class A-3	310,000,000.00		399,160,228.74		0.00		18,328,052.06
(132)		Class A-4	378,000,000.00		399,160,228.74		0.00		18,328,052.06
(133)	3	Class B	392,000,000.00		399,160,228.74		0.00		18,317,870.95
(134)	4	Class C	408,000,000.00		399,160,228.74		8,839,771.26		18,302,910.95
(135)	5	Class D	415,000,000.00		399,160,228.74		7,000,000.00		9,455,354.13
<b>Calculation of Interest Distributable Amount</b>									
		Class	BOM Note Bal.		Interest Carryover		Note Interest Rates		Days(1)
(136)	1	Class A-1	50,000,000.00		0		0.15590 %		25
(137)		Class A-2	130,000,000.00		0		0.28 %		22
(138)		Class A-3	130,000,000.00		0		0.54 %		22
(139)		Class A-4	68,000,000.00		0		0.86 %		22
(140)	2	Class B	14,000,000.00		0		1.19 %		22
(141)	3	Class C	16,000,000.00		0		1.53 %		22
(142)	4	Class D	7,000,000.00		0		1.82 %		22
(143)	5	Class N	17,000,000.00		0		2.16 %		22
	(1)	Report is being revised to apply the appropriate interest accrual period for each class as described in the offering document that was previously distributed and the amount of principal distributed to noteholders.							
<b>Cash Distributions for Activity in Collection Period (Waterfall)</b>									
		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)							1.00
		Servicing Fee Payable from Servicing Strip Amount							0.57
		Servicing Strip Amount distributed to Class XS Notes							0.43
		Unpaid Serv. Strip Amount to Pay Servicing Fee (Excess Distributed to Class XS Notes)							
	2	Indemnity amounts due to Backup Servicer as successor servicer							
		<b>Fees due to:</b>							
		Indenture Trustee							
		Owner Trustee							
		Grantor Trust Trustee							
		Administrator							

		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	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				
		<b><u>Unpaid Fees due to:</u></b>				
		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				