

(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	)		145,813.02	
									-		
(61)	Class N Note Balance after Class N Monthly Principal Payment						(61	)		16,854,186.98	
(62)	Class N Pool Factor {(61)/(58)}						(62	)		99.14	%
	<u>Overcollateralization & Principal Payment Calculation</u>										
(63)	Overcollateralization in Dollars						(63	)		4,565,000.02	
(64)	Overcollateralization Percentage						(64	)		1.10	%
(65)	Overcollateralization Target %						(65	)		1.10	%
(66)	Total Available Cash						(66	)		15,830,286.09	
(67)	Distributions in priority to Regular PDA						(67	)		(11,066,433.05)
									-		
(68)	Cash available to principal						(68	)		4,763,853.03	
(69)	Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)}		(69	)						396,704,874.61	
(70)	Ending Collateral Balance {(9)}		(70	)			386,176,479.90				
(71)	OC Target Amount {(14)*(65)}		(71	)			4,565,000.02				
							-				
(72)	Required ProForma Note Balance		(72	)						381,611,479.88	
									-		
(73)	Excess		(73	)						15,093,394.72	
(74)	Regular PDA {lesser of (68) and (73)}		(74	)						4,565,000.02	
	<u>Reserve Account & Class N Reserve Account Reconciliation</u>										
	(a) Reserve Account Rollforward										
(75)	Specified Reserve Account Amount {(14) * 0.5%}						(75	)		2,075,000.00	

(114)				Principal Balance of receivables extended in Collection Period (B)						(114)			61,165.72
(115)				Total number of receivables in Grantor Trust at beginning of Collection Period (C)						(115)			21,184
(116)				Pool Balance as of the beginning of the Collection Period (D)						(116)			399,160,228.74
(117)				Ratio of (A) over (C)						(117)			0.01
(118)				Ratio of (B) over (D)						(118)			0.02
<u>Amounts Deposited into the Collection Account</u>													
				Available Principal									
(119)				Collections allocable to principal {(5)}						(119)			11,984,732.74
(120)				Current Period Liquidation Proceeds Gross of Servicer Liquidation Reimbursements {(11)}						(120)			12,244.45
(121)				Purchase Amount of Receivables (Purchased Receivables & receivables purchased pursuant to section 6.1)						(121)			0.00
(122)				Purchase Amount for Collateral Takeout & Unwinds						(122)			1,096,434.70
													- _____
(123)				Total Collected Principal						(123)			13,093,411.89
				Collected Interest and Supplemental Servicing Fees									
(124)				Collections allocable to interest {(10)}						(124)			2,733,603.30
(125)				Collections allocable to Supplemental Servicing Fees {(12)}						(125)			3,270.90
													- _____
(126)				Total Collected Interest and Supplemental Servicing Fees						(126)			2,736,874.20
(127)				Excess amount withdrawn from Reserve Account {(79)}						(127)			0.00
(128)				Amount deposited to Collection Account						(128)			15,830,286.09

Calculation and Allocation of Priority PDA										
		Class	Note Balance		Pool Balance		PDA Required		Cash Available	
(129)		Class A-1	31,704,874.61		386,176,479.90		0.00		15,337,147.74	
(130)		Class A-2	161,704,874.61		386,176,479.90		0.00		15,337,147.74	
(131)		Class A-3	291,704,874.61		386,176,479.90		0.00		15,337,147.74	
(132)		Class A-4	359,704,874.61		386,176,479.90		0.00		15,337,147.74	
(133)		Class B	373,704,874.61		386,176,479.90		0.00		15,323,264.41	
(134)		Class C	389,704,874.61		386,176,479.90		3,528,394.71		15,302,864.41	
(135)		Class D	396,704,874.61		386,176,479.90		7,000,000.00		11,763,853.03	

Calculation of Interest Distributable Amount											
		Class	BOM Note Bal.		Interest Carryover		Note Interest Rates		Days	Days E	
(136)		Class A-1	31,704,874.61		0		0.15590 %		28	7.7	
(137)		Class A-2	130,000,000.00		0		0.28 %		30	8.3	
(138)		Class A-3	130,000,000.00		0		0.54 %		30	8.3	
(139)		Class A-4	68,000,000.00		0		0.86 %		30	8.3	
(140)		Class B	14,000,000.00		0		1.19 %		30	8.3	
(141)		Class C	16,000,000.00		0		1.53 %		30	8.3	
(142)		Class D	7,000,000.00		0		1.82 %		30	8.3	
(143)		Class N	17,000,000.00		0		2.16 %		30	8.3	
Cash Distributions for Activity in Collection Period (Waterfall)											
										Pursua	
										Paid pe	
		Total Deposited to Collection Account									15
		Supplemental Servicing Fees									3,2
		Unpaid Supplemental Servicing Fees from prior Distribution Date									0.0
		Servicer Liquidation Reimbursements									1,5
		Unpaid Servicer Liquidation Reimbursements from prior Distribution Date									0.0
		Available Funds									15
											-
	1	Serv. Strip Amount to Pay Servicing Fee (Excess Distributed to Class XS Notes)								1.00 %	33
		Servicing Fee Payable from Servicing Strip Amount								0.57 %	18
		Servicing Strip Amount distributed to Class XS Notes								0.43 %	14
		Unpaid Serv. Strip Amount to Pay Servicing Fee (Excess Distributed to Class XS Notes)									0.0
	2	Indemnity amounts due to Backup Servicer as successor servicer									0.0
		Fees due to:									
		Indenture Trustee									1,5
		Owner Trustee									2,5
		Grantor Trust Trustee									2,5
		Administrator									1,5
		Collateral Custodian									3,4
		Asset Representations Reviewer									0.0
		Rating Agency									0.0
	3	Backup Servicer Fee									2,7
	4	Class A Interest Distributable Amount									14
	5	First Priority PDA									0.0
	6	Class B Interest Distributable Amount									13
	7	Second Priority PDA									0.0
	8	Class C Interest Distributable Amount									20

