

(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	)		16,854,186.98	
(60)	Class N Regular Principal Payment Amount					(60	)		2,033,591.86	
									-	
(61)	Class N Note Balance after Class N Monthly Principal Payment					(61	)		14,820,595.12	
(62)	Class N Pool Factor {(61)/(58)}					(62	)		87.18	%
	<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	)		15,821,242.39	
(67)	Distributions in priority to Regular PDA					(67	)		(9,192,312.98)
									-	
(68)	Cash available to principal					(68	)		6,628,929.41	
(69)	Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)}	(69	)						381,611,479.88	
(70)	Ending Collateral Balance {(9)}	(70	)			372,938,659.86				
(71)	OC Target Amount {(14)*(65)}	(71	)			4,565,000.02				
						-				
(72)	Required ProForma Note Balance	(72	)						368,373,659.84	
									-	
(73)	Excess	(73	)						13,237,820.04	
(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	

(93)				Gross Liquidation Proceeds occurring in the current Collection Period {(11)}					(93)			8,530
(94)				Less Liquidation Expenses incurred in the current Collection Period					(94)			(2,361)
												-
(95)				The aggregate amount of Liquidation Proceeds as of the last day of the current Collection Period					(95)			15,687
	(c)			Net Losses								
(96)				The aggregate amount of Net Charged-Off Receivables losses as of the last day of the previous Collection Period					(96)			18,482
(97)				Net Charged-Off Receivables losses occurring in current Collection Period {(7)-(11)-(94)}					(97)			58,275
												-
(98)				The aggregate amount of Net Charged-Off Receivables losses as of the last day of the current Collection Period					(98)			76,757
	(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				407,080,115			19,078	0.00
				Net Losses in First Preceding Collection Period				392,668,354			(596)	0.00
				Net Losses in Current Collection Period				379,557,570			58,275	0.02
				Delinquency Data								
	(d)			The number of Receivables and the aggregate principal balance for which Obligor are delinquent as of the last day of the Collection Period								3
								Delinquency Bucket			No. of Receivables	Principal Balance
(99)					(99)			31-60			32	522,311.60
(100)					(100)			61-90			9	112,804.18
(101)					(101)			91-120			9	127,761.72
(102)					(102)			Total Delinquencies			50	762,877.50
(103)				Receivables greater than 60 days delinquent at end of Collection Period	(103)							0.06
(104)				Delinquency Trigger Level (based on Current Collection Period)	(104)							2.00

Statistical Data												
				Original		Prev. Month		Current				
(e)				Pool Statistics in the Collection Period								
(105)				Weighted Average APR of the Receivables	(105)	8.19	%	8.22	%	8.22		
(106)				Weighted Average Remaining Term of the Receivables	(106)	69.00		67.83		66.86		
(107)				Weighted Average Original Term of the Receivables	(107)	70.00		69.83		69.86		
(108)				Average Principal Balance	(108)	19,208		18,532		18,229		
(109)				Net Losses in Period {(97)}	(109)	0.00		-596.42		58,275.30		
(110)				Aggregate Realized Losses {(98)}	(110)	0.00		18,481.72		76,757.02		
(111)				Aggregate Realized Loss percentage {(98)/(14)}	(111)	0.00	%	0.00	%	0.02		
(112)				Number of Receivables at End of Collection Period	(112)	21,606		20,838		20,458		
Extension Data												
(f)				Collection Period Extension Data								
(113)				Number of receivables extended in Collection Period (A)				(113)		5		
(114)				Principal Balance of receivables extended in Collection Period (B)				(114)		96,296.32		
(115)				Total number of receivables in Grantor Trust at beginning of Collection Period (C)				(115)		20,838		
(116)				Pool Balance as of the beginning of the Collection Period (D)				(116)		386,176,479		
(117)				Ratio of (A) over (C)				(117)		0.02		
(118)				Ratio of (B) over (D)				(118)		0.02		
Amounts Deposited into the Collection Account												
				Available Principal								
(119)				Collections allocable to principal{(5)}				(119)		12,382,897.		
(120)				Current Period Liquidation Proceeds Gross of Servicer Liquidation Reimbursements{(11)}				(120)		8,529.90		
(121)				Purchase Amount of Receivables (Purchased Receivables & receivables purchased pursuant to section 6.1)				(121)		0.00		

Calculation and Allocation of Priority PDA												
		Class	Note Balance	Pool Balance	PDA Required	Cash Available						
(129)	1	Class A-1	16,611,479.88	372,938,659.86	0.00	15,346,649.43						
(130)		Class A-2	146,611,479.88	372,938,659.86	0.00	15,346,649.43						
(131)		Class A-3	276,611,479.88	372,938,659.86	0.00	15,346,649.43						
(132)		Class A-4	344,611,479.88	372,938,659.86	0.00	15,346,649.43						
(133)	3	Class B	358,611,479.88	372,938,659.86	0.00	15,332,766.10						
(134)	4	Class C	374,611,479.88	372,938,659.86	1,672,820.02	15,312,366.10						
(135)	5	Class D	381,611,479.88	372,938,659.86	7,000,000.00	13,628,929.41						

Calculation of Interest Distributable Amount													
		Class	BOM Note Bal.	Interest Carryover	Note Interest Rates	Days	Days Basis						
(136)	1	Class A-1	16,611,479.88	0	0.15590 %	31	8.61						
(137)		Class A-2	130,000,000.00	0	0.28 %	30	8.33						
(138)		Class A-3	130,000,000.00	0	0.54 %	30	8.33						
(139)		Class A-4	68,000,000.00	0	0.86 %	30	8.33						
(140)	2	Class B	14,000,000.00	0	1.19 %	30	8.33						
(141)	3	Class C	16,000,000.00	0	1.53 %	30	8.33						
(142)	4	Class D	7,000,000.00	0	1.82 %	30	8.33						
(143)	5	Class N	16,854,186.98	0	2.16 %	30	8.33						
Cash Distributions for Activity in Collection Period (Waterfall)													
											Pursuant to		
											Paid per In		
Total Deposited to Collection Account											15,821.		
Supplemental Servicing Fees											883.00		
Unpaid Supplemental Servicing Fees from prior Distribution Date											0.00		
Servicer Liquidation Reimbursements											2,360.7		
Unpaid Servicer Liquidation Reimbursements from prior Distribution Date											0.00		
Available Funds											15,817		
											-		
	1	Serv. Strip Amount to Pay Servicing Fee (Excess Distributed to Class XS Notes)					1.00 %	321,81					
		Servicing Fee Payable from Servicing Strip Amount					0.57 %	183,43					
		Servicing Strip Amount distributed to Class XS Notes					0.43 %	138,37					
		Unpaid Serv. Strip Amount to Pay Servicing Fee (Excess Distributed to Class XS Notes)						0.00					
	2	Indemnity amounts due to Backup Servicer as successor servicer						0.00					
Fees due to:													
		Indenture Trustee						1,500.0					
		Owner Trustee						0.00					
		Grantor Trust Trustee						0.00					
		Administrator						1,583.3					
		Collateral Custodian						3,905.4					
		Asset Representations Reviewer						0.00					
		Rating Agency						0.00					

