

(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	)		14,820,595.12	
(60)	Class N Regular Principal Payment Amount					(60	)		1,957,916.36	
									-	
(61)	Class N Note Balance after Class N Monthly Principal Payment					(61	)		12,862,678.76	
(62)	Class N Pool Factor {(61)/(58)}					(62	)		75.66	%
	<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	)		15,871,148.98	
(67)	Distributions in priority to Regular PDA					(67	)		(9,321,555.53)
									-	
(68)	Cash available to principal					(68	)		6,549,593.45	
(69)	Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)}		(69	)					368,373,659.84	
(70)	Ending Collateral Balance {(9)}		(70	)		359,563,278.54				
(71)	OC Target Amount {(14)*(65)}		(71	)		4,565,000.02				
						-				
(72)	Required ProForma Note Balance		(72	)					354,998,278.52	
									-	
(73)	Excess		(73	)					13,375,381.32	
(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	
(76)	Aggregate Note Balance after all distributions {sum of (44,33,32,26,20)}					(76	)		354,998,278.52	
(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	
									=	<u><u> </u></u>		
(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	

				Net Losses in Third Preceding Collection Period			407,080,115			19,078			0.00	%
				Net Losses in Second Preceding Collection Period			392,668,354			(596)			0.00	%
				Net Losses in First Preceding Collection Period			379,557,570			58,275			0.02	%
				Net Losses in Current Collection Period			366,250,969			135,195			0.04	%
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						<i>Current Collection Period</i>			4	
							Delinquency Bucket			No. of Receivables			Principal Balance	
(99)					(99)		31-60			41			660,281.66	
(100)					(100)		61-90			12			161,664.35	
(101)					(101)		91-120			7			87,606.11	
(102)					(102)		Total Delinquencies			60			909,552.12	
(103)				Receivables greater than 60 days delinquent at end of Collection Period	(103)								0.07	%
(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	%

Calculation and Allocation of Priority PDA									
		Class	Note Balance		Pool Balance		PDA Required		Cash Available
(129)	1	Class A-1	3,373,659.84		359,563,278.54		0.00		15,404,874.75
(130)		Class A-2	133,373,659.84		359,563,278.54		0.00		15,404,874.75
(131)		Class A-3	263,373,659.84		359,563,278.54		0.00		15,404,874.75
(132)		Class A-4	331,373,659.84		359,563,278.54		0.00		15,404,874.75
(133)	3	Class B	345,373,659.84		359,563,278.54		0.00		15,390,991.42
(134)	4	Class C	361,373,659.84		359,563,278.54		1,810,381.30		15,370,591.42
(135)	5	Class D	368,373,659.84		359,563,278.54		7,000,000.00		13,549,593.45

Calculation of Interest Distributable Amount											
		Class	BOM Note Bal.		Interest Carryover		Note Interest Rates		Days	Days E	
(136)	1	Class A-1	3,373,659.84		0		0.15590 %		32	8.8	
(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)	2	Class B	14,000,000.00		0		1.19 %		30	8.3	
(141)	3	Class C	16,000,000.00		0		1.53 %		30	8.3	
(142)	4	Class D	7,000,000.00		0		1.82 %		30	8.3	
(143)	5	Class N	14,820,595.12		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									4,8
		Unpaid Supplemental Servicing Fees from prior Distribution Date									0.0
		Servicer Liquidation Reimbursements									4,1
		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 %	31
		Servicing Fee Payable from Servicing Strip Amount								0.57 %	17
		Servicing Strip Amount distributed to Class XS Notes								0.43 %	13
		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									0.0
		Grantor Trust Trustee									0.0
		Administrator									98
		Collateral Custodian									3,2
		Asset Representations Reviewer									0.0
		Rating Agency									0.0
	3	Backup Servicer Fee									2,7
	4	Class A Interest Distributable Amount									13
	5	First Priority PDA									0.0
	6	Class B Interest Distributable Amount									13
	7	Second Priority PDA									0.0

