

(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	)		12,862,678.76	
(60)	Class N Regular Principal Payment Amount						(60	)		1,871,509.69	
									-		
(61)	Class N Note Balance after Class N Monthly Principal Payment						(61	)		10,991,169.07	
(62)	Class N Pool Factor {(61)/(58)}						(62	)		64.65	%
	<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	)		15,176,308.31	
(67)	Distributions in priority to Regular PDA						(67	)		(8,716,645.78)
									-		
(68)	Cash available to principal						(68	)		6,459,662.52	
(69)	Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)}		(69	)						354,998,278.52	
(70)	Ending Collateral Balance {(9)}		(70	)			346,775,931.15				
(71)	OC Target Amount {(14)*(65)}		(71	)			4,565,000.02				
							-				
(72)	Required ProForma Note Balance		(72	)						342,210,931.13	
									-		
(73)	Excess		(73	)						12,787,347.39	
(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 (20,26,32,38,44,50,56)}						(76	)		342,210,931.13	

(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>	

(115)				Total number of receivables in Grantor Trust at beginning of Collection Period (C)				(115	)		20,024	
(116)				Pool Balance as of the beginning of the Collection Period (D)				(116	)		359,563,278.54	
(117)				Ratio of (A) over (C)				(117	)		0.02	%
(118)				Ratio of (B) over (D)				(118	)		0.03	%
<u>Amounts Deposited into the Collection Account</u>												
				Available Principal								
(119)				Collections allocable to principal {(5)}				(119	)		12,385,275.43	
(120)				Current Period Liquidation Proceeds Gross of Servicer Liquidation Reimbursements {(11)}				(120	)		67,808.25	
(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	)		289,302.13	
											-	
(123)				Total Collected Principal				(123	)		12,742,385.81	
				Collected Interest and Supplemental Servicing Fees								
(124)				Collections allocable to interest {(10)}				(124	)		2,429,398.18	
(125)				Collections allocable to Supplemental Servicing Fees {(12)}				(125	)		4,524.32	
											-	
(126)				Total Collected Interest and Supplemental Servicing Fees				(126	)		2,433,922.50	
(127)				Excess amount withdrawn from Reserve Account {(79)}				(127	)		0.00	
(128)				Amount deposited to Collection Account				(128	)		15,176,308.31	

Calculation and Allocation of Priority PDA										
			Class	Note Balance		Pool Balance		PDA Required		Cash Available
(129)			Class A-1	0.00		346,775,931.15		0.00		14,726,909.90
(130)			Class A-2	119,998,278.52		346,775,931.15		0.00		14,726,909.90
(131)			Class A-3	249,998,278.52		346,775,931.15		0.00		14,726,909.90
(132)			Class A-4	317,998,278.52		346,775,931.15		0.00		14,726,909.90
(133)			Class B	331,998,278.52		346,775,931.15		0.00		14,713,026.57
(134)			Class C	347,998,278.52		346,775,931.15		1,222,347.37		14,692,626.57
(135)			Class D	354,998,278.52		346,775,931.15		7,000,000.00		13,459,662.52

Calculation of Interest Distributable Amount											
			Class	BOM Note Bal.		Interest Carryover		Note Interest Rates		Days	
(136)			Class A-1	0.00		0		0.15590	%	29	
(137)			Class A-2	119,998,278.52		0		0.28	%	30	
(138)			Class A-3	130,000,000.00		0		0.54	%	30	
(139)			Class A-4	68,000,000.00		0		0.86	%	30	
(140)			Class B	14,000,000.00		0		1.19	%	30	
(141)			Class C	16,000,000.00		0		1.53	%	30	
(142)			Class D	7,000,000.00		0		1.82	%	30	
(143)			Class N	12,862,678.76		0		2.16	%	30	
Cash Distributions for Activity in Collection Period (Waterfall)											
			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								
			<u>Fees due to:</u>								
			Indenture Trustee								
			Owner Trustee								
			Grantor Trust Trustee								
			Administrator								
			Regulatory Filing Fees								
			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							
			<u>Unpaid Fees due to:</u>							
			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							