

(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)		9,280,033.16	
(60)	Class N Regular Principal Payment Amount					(60)		1,786,894.54	
								-	
(61)	Class N Note Balance after Class N Monthly Principal Payment					(61)		7,493,138.62	
(62)	Class N Pool Factor {(61)/(58)}					(62)		44.08	%
	<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)		13,569,697.00	
(67)	Distributions in priority to Regular PDA					(67)		(7,201,098.39)	
								-	
(68)	Cash available to principal					(68)		6,368,598.61	
(69)	Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)}		(69)					330,078,360.30	
(70)	Ending Collateral Balance {(9)}		(70)				323,346,148.77		
(71)	OC Target Amount {(14)*(65)}		(71)				4,565,000.02		
							-		
(72)	Required ProForma Note Balance		(72)					318,781,148.75	
								-	
(73)	Excess		(73)					11,297,211.55	
(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)		318,781,148.75	
(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>	

(105)					Weighted Average APR of the Receivables				(105)			8.19	%			8.21	%			8.21
(106)					Weighted Average Remaining Term of the Receivables				(106)			69.00				63.93				62.95
(107)					Weighted Average Original Term of the Receivables				(107)			70.00				69.93				69.95
(108)					Average Principal Balance				(108)			19,208				17,442				17,206
(109)					Net Losses in Period {(97)}				(109)			0.00				172,329.75				42,114.81
(110)					Aggregate Realized Losses {(98)}				(110)			0.00				461,789.37				503,904.18
(111)					Aggregate Realized Loss percentage {(98)/(14)}				(111)			0.00	%			0.11	%			0.12
(112)					Number of Receivables at End of Collection Period				(112)			21,606				19,186				18,793
Extension Data																				
	(f)				Collection Period Extension Data															
(113)					Number of receivables extended in Collection Period (A)											(113)				22
(114)					Principal Balance of receivables extended in Collection Period (B)											(114)				417,991.37
(115)					Total number of receivables in Grantor Trust at beginning of Collection Period (C)											(115)				19,186
(116)					Pool Balance as of the beginning of the Collection Period (D)											(116)				334,643,360
(117)					Ratio of (A) over (C)											(117)				0.11
(118)					Ratio of (B) over (D)											(118)				0.12
<u>Amounts Deposited into the Collection Account</u>																				

Calculation and Allocation of Priority PDA												
			Class	Note Balance	Pool Balance	PDA Required	Cash Available					
(129)			Class A-1	0.00	323,346,148.77	0.00	13,145,710.15					
(130)			Class A-2	95,078,360.30	323,346,148.77	0.00	13,145,710.15					
(131)			Class A-3	225,078,360.30	323,346,148.77	0.00	13,145,710.15					
(132)			Class A-4	293,078,360.30	323,346,148.77	0.00	13,145,710.15					
(133)			Class B	307,078,360.30	323,346,148.77	0.00	13,131,826.81					
(134)			Class C	323,078,360.30	323,346,148.77	0.00	13,111,426.81					
(135)			Class D	330,078,360.30	323,346,148.77	6,732,211.53	13,100,810.15					

Calculation of Interest Distributable Amount												
			Class	BOM Note Bal.	Interest Carryover	Note Interest Rates	Days					
(136)			Class A-1	0.00	0	0.15590 %	32					
(137)			Class A-2	95,078,360.30	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	9,280,033.16	0	2.16 %	30					

5	First Priority PDA							0.00					0.00				0.0
6	Class B Interest Distributable Amount							13,883.33					0.00				0.0
7	Second Priority PDA							0.00					0.00				0.0
8	Class C Interest Distributable Amount							20,400.00					0.00				0.0
9	Third Priority PDA							0.00					0.00				-100.0
10	Class D Interest Distributable Amount							10,616.67					0.00				0.0
11	Fourth Priority PDA							6,732,211.53					0.00				-3.8
12	Reserve Account (amount required to fund Reserve Account to required amount)							0.00					0.00				0.0
13	Regular PDA (other than Class N and Class XS Notes)							4,565,000.02					0.00				0.0
14	Class N interest Distributable Amount							16,704.06					0.00				-15.6
15	Class N Reserve Account (amount required to fund Class N Reserve Account to req. amount)							0.00					0.00				0.0
16	Class N Principal Distribution Amount (until paid-in-full)							1,786,894.54					0.00				4.4
17	Unpaid indemnity amounts due to Backup Servicer as successor servicer							0.00					0.00				0.0
	<u>Unpaid Fees due to:</u>																
	Indenture Trustee							0.00					0.00				0.0
	Owner Trustee							0.00					0.00				0.0
	Grantor Trust Trustee							0.00					0.00				0.0
	Administrator							0.00					0.00				0.0
	Collateral Custodian							0.00					0.00				0.0
	Asset Representations Reviewer							0.00					0.00				0.0
	Rating Agency							0.00					0.00				0.0
	Backup Servicer							0.00					0.00				0.0
18	To holders of the certificates, any remaining amounts							0.00					0.00				0.0