



(13)	Total non-Principal Collections			(13 )					1,690,842.15	
	<b><u>Principal Balance Roll-Forward of Notes</u></b>									
(14)	Original Pool Balance as of Cutoff Date			(14 )					415,000,001.42	
(15)	The Pool Factor as of the close of business on the last day set forth above {(9)/(14)}			(15 )					53.39	%
(16)	Original Class A-1 Note Balance			(16 )					50,000,000.00	
(17)	Beginning Class A-1 Note Balance			(17 )					0.00	
(18)	Class A-1 Monthly Parity Deficit Amount			(18 )					0.00	
(19)	Class A-1 Regular Principal Payment Amount			(19 )					0.00	
									-	
(20)	Class A-1 Note Balance after Class A-1 Monthly Principal Payment			(20 )					0.00	
(21)	Class A-1 Pool Factor {(20)/(16)}			(21 )					0.00	%
(22)	Original Class A-2 Note Balance			(22 )					130,000,000.00	
(23)	Beginning Class A-2 Note Balance			(23 )					0.00	
(24)	Class A-2 Monthly Parity Deficit Amount			(24 )					0.00	
(25)	Class A-2 Regular Principal Payment Amount			(25 )					0.00	
									-	
(26)	Class A-2 Note Balance after Class A-2 Monthly Principal Payment			(26 )					0.00	
(27)	Class A-2 Pool Factor {(26)/(22)}			(27 )					0.00	%
(28)	Original Class A-3 Note Balance			(28 )					130,000,000.00	
(29)	Beginning Class A-3 Note Balance			(29 )					120,887,384.39	
(30)	Class A-3 Monthly Parity Deficit Amount			(30 )					4,311,917.36	
(31)	Class A-3 Regular Principal Payment Amount			(31 )					4,565,000.02	
									-	
(32)	Class A-3 Note Balance after Class A-3 Monthly Principal Payment			(32 )					112,010,467.01	
(33)	Class A-3 Pool Factor {(32)/(28)}			(33 )					86.16	%
(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	)		0.00	

(60)	Class N Regular Principal Payment Amount						(60 )	0.00	
								-	
(61)	Class N Note Balance after Class N Monthly Principal Payment						(61 )	0.00	
(62)	Class N Pool Factor {(61)/(58)}						(62 )	0.00	%
	<b><u>Overcollateralization &amp; Principal Payment Calculation</u></b>								
(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 )	10,095,691.07	
(67)	Distributions in priority to Regular PDA						(67 )	(4,683,935.28 )	
								-	
(68)	Cash available to principal						(68 )	5,411,755.79	
(69)	Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)}		(69 )					225,887,384.39	
(70)	Ending Collateral Balance {(9)}		(70 )				221,575,467.03		
(71)	OC Target Amount {(14)*(65)}		(71 )				4,565,000.02		
								-	
(72)	Required ProForma Note Balance		(72 )					217,010,467.01	
								-	
(73)	Excess		(73 )					8,876,917.38	
(74)	Regular PDA {lesser of (68) and (73)}		(74 )					4,565,000.02	

<b><u>Reserve Account &amp; Class N Reserve Account Reconciliation</u></b>												
	(a)	Reserve Account Rollforward										
(75)		Specified Reserve Account Amount {(14) * 0.5%}							(75)	)		2,0
(76)		Aggregate Note Balance after all distributions {sum of (20,26,32,38,44,50,56)}							(76)	)		21
(77)		Specified Reserve Amount {Lesser of (75),(76)}							(77)	)		2,0
(78)		Beginning of Period Reserve Account Balance							(78)	)		2,0
(79)		Amount withdrawn from the Reserve Account							(79)	)		0.0
(80)		Amount deposited to the Reserve Account							(80)	)		0.0
											=	=
(81)		Ending Reserve Account Balance							(81)	)		2,0
	(b)	Class N Reserve Account Rollforward										
(82)		Specified Class N Reserve Account Amount							(82)	)		20
(83)		Aggregate Class N Note Balance after all distributions							(83)	)		0.0
(84)		Specified Class N Reserve Amount							(84)	)		0.0
(85)		Beginning of Period Class N Reserve Account Balance							(85)	)		0.0
(86)		Amount withdrawn from the Reserve Account							(86)	)		0.0
(87)		Amount deposited to the Reserve Account							(87)	)		0.0
											=	=
(88)		Ending Class N Reserve Account Balance							(88)	)		0.0
<b><u>Performance Data for the Collection Period</u></b>												
<b>Loss Data</b>												
	(a)	Gross Losses										









<b>Calculation and Allocation of Priority PDA</b>									
		Class	Note Balance		Pool Balance		PDA Required		Cash Available
(129)		Class A-1	0.00		221,575,467.03		0.00		9,768,573.15
(130)		Class A-2	0.00		221,575,467.03		0.00		9,768,573.15
(131)		Class A-3	120,887,384.39		221,575,467.03		0.00		9,768,573.15
(132)		Class A-4	188,887,384.39		221,575,467.03		0.00		9,768,573.15
(133)		Class B	202,887,384.39		221,575,467.03		0.00		9,754,689.82
(134)		Class C	218,887,384.39		221,575,467.03		0.00		9,734,289.82
(135)		Class D	225,887,384.39		221,575,467.03		4,311,917.36		9,723,673.15

<b>Calculation of Interest Distributable Amount</b>									
	Class	BOM Note Bal.	Interest Carryover	Note Interest Rates	Days				
(136)	Class A-1	0.00	0	0.1559%	30				
(137)	Class A-2	0.00	0	0.28%	30				
(138)	Class A-3	120,887,384.39	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	0.00	0	2.16%	30				
<b>Cash Distributions for Activity in Collection Period (Waterfall)</b>									
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								
<b><u>Fees due to:</u></b>									
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		
		<b><u>Unpaid Fees due to:</u></b>		
		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		