



|      |  |  |  |       |  |  |  |  |                |   |
|------|--|--|--|-------|--|--|--|--|----------------|---|
| (13) | Total non-Principal Collections  |  |  | (13 ) |  |  |  |  | 1,673,594.30   |   |
|      | <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 ) |  |  |  |  | 51.39          | % |
| (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 ) |  |  |  |  | 112,010,467.01 |   |
| (30) | Class A-3 Monthly Parity Deficit Amount  |  |  | (30 ) |  |  |  |  | 3,756,572.63   |   |
| (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 ) |  |  |  |  | 103,688,894.36 |   |
| (33) | Class A-3 Pool Factor {(32)/(28)}  |  |  | (33 ) |  |  |  |  | 79.76          | % |
| (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 ) |  | 9,590,094.96    |   |
| (67) | Distributions in priority to Regular PDA   |  |       |  |  |  | (67 ) |  | (4,124,758.18 ) |   |
|      |  |  |       |  |  |  |       |  | -               |   |
| (68) | Cash available to principal  |  |       |  |  |  | (68 ) |  | 5,465,336.78    |   |
| (69) | Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)} |  | (69 ) |  |  |  |       |  | 217,010,467.01  |   |
| (70) | Ending Collateral Balance {(9)}  |  | (70 ) |  |  |  |       |  | 213,253,894.38  |   |
| (71) | OC Target Amount {(14)*(65)}   |  | (71 ) |  |  |  |       |  | 4,565,000.02    |   |
|      |  |  |       |  |  |  |       |  | -               |   |
| (72) | Required ProForma Note Balance   |  | (72 ) |  |  |  |       |  | 208,688,894.36  |   |
|      |  |  |       |  |  |  |       |  | -               |   |
| (73) | Excess   |  | (73 ) |  |  |  |       |  | 8,321,572.65    |   |
| (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) | ) |  |
| (76)   |     | Aggregate Note Balance after all distributions {sum of (20,26,32,38,44,50,56)} |  |  |  |  |  |  |  | (76) | ) |  |
| (77)   |     | Specified Reserve Amount {Lesser of (75),(76)}                                 |  |  |  |  |  |  |  | (77) | ) |  |
| (78)   |     | Beginning of Period Reserve Account Balance                                    |  |  |  |  |  |  |  | (78) | ) |  |
| (79)   |     | Amount withdrawn from the Reserve Account                                      |  |  |  |  |  |  |  | (79) | ) |  |
| (80)   |     | Amount deposited to the Reserve Account  |  |  |  |  |  |  |  | (80) | ) |  |
| (81)   |     | Ending Reserve Account Balance   |  |  |  |  |  |  |  | (81) | ) |  |
|  | (b) | Class N Reserve Account Rollforward  |  |  |  |  |  |  |  |      |   |  |
| (82)   |     | Specified Class N Reserve Account Amount                                       |  |  |  |  |  |  |  | (82) | ) |  |
| (83)   |     | Aggregate Class N Note Balance after all distributions                         |  |  |  |  |  |  |  | (83) | ) |  |
| (84)   |     | Specified Class N Reserve Amount   |  |  |  |  |  |  |  | (84) | ) |  |
| (85)   |     | Beginning of Period Class N Reserve Account Balance                            |  |  |  |  |  |  |  | (85) | ) |  |
| (86)   |     | Amount withdrawn from the Reserve Account                                      |  |  |  |  |  |  |  | (86) | ) |  |
| (87)   |     | Amount deposited to the Reserve Account  |  |  |  |  |  |  |  | (87) | ) |  |
| (88)   |     | Ending Class N Reserve Account Balance   |  |  |  |  |  |  |  | (88) | ) |  |
| <b><u>Performance Data for the Collection Period</u></b>                   |     |  |  |  |  |  |  |  |  |      |   |  |
| <b>Loss Data</b>   |     |  |  |  |  |  |  |  |  |      |   |  |
|  | (a) | Gross Losses   |  |  |  |  |  |  |  |      |   |  |





|  |     |  |  |        |        |   |        |   |
|--|-----|--|--|--------|--------|---|--------|---|
| (111)  |     | Aggregate Realized Loss percentage {(98)/(14)}   |  | (111 ) | 0.00   | % | 0.45   | % |
| (112)  |     | Number of Receivables at End of Collection Period  |  | (112 ) | 21,606 |   | 15,141 |   |
| <b>Extension Data</b>                                |     |  |  |        |        |   |        |   |
|  | (f) | Collection Period Extension Data   |  |        |        |   |        |   |
| (113)  |     | Number of receivables extended in Collection Period (A)  |  |        |        |   | (113 ) |   |
| (114)  |     | Principal Balance of receivables extended in Collection Period (B)                                     |  |        |        |   | (114 ) |   |
| (115)  |     | Total number of receivables in Grantor Trust at beginning of Collection Period (C)                     |  |        |        |   | (115 ) |   |
| (116)  |     | Pool Balance as of the beginning of the Collection Period (D)  |  |        |        |   | (116 ) |   |
| (117)  |     | Ratio of (A) over (C)  |  |        |        |   | (117 ) |   |
| (118)  |     | Ratio of (B) over (D)  |  |        |        |   | (118 ) |   |
| <b>Amounts Deposited into the Collection Account</b> |     |  |  |        |        |   |        |   |
|  |     | Available Principal  |  |        |        |   |        |   |
| (119)  |     | Collections allocable to principal {(5)}   |  |        |        |   | (119 ) |   |
| (120)  |     | Current Period Liquidation Proceeds Gross of Servicer Liquidation Reimbursements {(11)}                |  |        |        |   | (120 ) |   |
| (121)  |     | Purchase Amount of Receivables (Purchased Receivables & receivables purchased pursuant to section 6.1) |  |        |        |   | (121 ) |   |
| (122)  |     | Purchase Amount for Collateral Takeout & Unwinds   |  |        |        |   | (122 ) |   |
|  |     |  |  |        |        |   |        | - |
| (123)  |     | Total Collected Principal  |  |        |        |   | (123 ) |   |
|  |     | Collected Interest and Supplemental Servicing Fees   |  |        |        |   |        |   |
| (124)  |     | Collections allocable to interest {(10)}   |  |        |        |   | (124 ) |   |
| (125)  |     | Collections allocable to Supplemental Servicing Fees {(12)}  |  |        |        |   | (125 ) |   |
|  |     |  |  |        |        |   |        | - |
| (126)  |     | Total Collected Interest and Supplemental Servicing Fees   |  |        |        |   | (126 ) |   |
| (127)  |     | Excess amount withdrawn from Reserve Account {(79)}  |  |        |        |   | (127 ) |   |



| <b>Calculation and Allocation of Priority PDA</b> |  |           |                |  |                |  |              |  |                |
|---|--|-----------|----------------|--|----------------|--|--------------|--|----------------|
|   |  | Class     | Note Balance   |  | Pool Balance   |  | PDA Required |  | Cash Available |
| (129)   |  | Class A-1 | 0.00           |  | 213,253,894.38 |  | 0.00         |  | 9,266,809.41   |
| (130)   |  | Class A-2 | 0.00           |  | 213,253,894.38 |  | 0.00         |  | 9,266,809.41   |
| (131)   |  | Class A-3 | 112,010,467.01 |  | 213,253,894.38 |  | 0.00         |  | 9,266,809.41   |
| (132)   |  | Class A-4 | 180,010,467.01 |  | 213,253,894.38 |  | 0.00         |  | 9,266,809.41   |
| (133)   |  | Class B   | 194,010,467.01 |  | 213,253,894.38 |  | 0.00         |  | 9,252,926.08   |
| (134)   |  | Class C   | 210,010,467.01 |  | 213,253,894.38 |  | 0.00         |  | 9,232,526.08   |
| (135)   |  | Class D   | 217,010,467.01 |  | 213,253,894.38 |  | 3,756,572.63 |  | 9,221,909.41   |

| <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              | % | 33   |  |      |   |  |
| (137)   |   | Class A-2   | 0.00           | 0                  | 0.28                | % | 30   |  |      |   |  |
| (138)   |   | Class A-3   | 112,010,467.01 | 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                                    |  |