





(30)	Class A-3 Monthly Parity Deficit Amount									(30)	)		1,323,816.04	
(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)	)		45,777,340.67	
(33)	Class A-3 Pool Factor {(32)/(28)}									(33)	)		35.21	%
(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>Overcollateralization &amp; Principal Payment Calculation</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)	)		6,859,997.08	
(67)	Distributions in priority to Regular PDA								(67)	)		(1,610,424.88)	)
												-	
(68)	Cash available to principal								(68)	)		5,249,572.20	



<b>Reserve Account &amp; Class N Reserve Account Reconciliation</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>Performance Data for the Collection Period</b>												
<b>Loss Data</b>												
	(a)	Gross Losses										

(89)		Aggregate Gross Charged-Off Receivables losses as of the last day of the previous Collection Period										(89	)				
(90)		Gross Charged-Off Receivables losses occurring in current Collection Period {(7)}										(90	)				
																	-
(91)		Aggregate Gross Charged-Off Receivables losses as of the last day of the current Collection Period										(91	)				
	(b)	Liquidation Proceeds															
(92)		The aggregate amount of Liquidation Proceeds as of the last day of the previous Collection Period										(92	)				
(93)		Gross Liquidation Proceeds occurring in the current Collection Period {(11)}										(93	)				
(94)		Less Liquidation Expenses incurred in the current Collection Period										(94	)				
																	-
(95)		The aggregate amount of Liquidation Proceeds as of the last day of the current Collection Period										(95	)				
	(c)	Net Losses															
(96)		The aggregate amount of Net Charged-Off Receivables losses as of the last day of the previous Collection Period										(96	)				
(97)		Net Charged-Off Receivables losses occurring in current Collection Period {(7)-(11)-(94)}										(97	)				
																	-
(98)		The aggregate amount of Net Charged-Off Receivables losses as of the last day of the current Collection Period										(98	)				







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**Calculation and Allocation of Priority PDA**

	Class	Note Balance	Pool Balance	PDA Required	Ca
(129)	Class A-1	0.00	155,342,340.69	0.00	
(130)	Class A-2	0.00	155,342,340.69	0.00	
(131)	Class A-3	51,666,156.73	155,342,340.69	0.00	
(132)	Class A-4	119,666,156.73	155,342,340.69	0.00	
(133)	Class B	133,666,156.73	155,342,340.69	0.00	
(134)	Class C	149,666,156.73	155,342,340.69	0.00	
(135)	Class D	156,666,156.73	155,342,340.69	1,323,816.04	



	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>Unpaid Fees due to:</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