





(32)	Class A-3 Note Balance after Class A-3 Monthly Principal Payment							(32)	)		185,500,000.00	
(33)	Class A-3 Pool Factor {(32)/(28)}							(33)	)		100.00	%
(34)	Original Class A-4 Note Balance							(34)	)		97,550,000.00	
(35)	Beginning Class A-4 Note Balance							(35)	)		97,550,000.00	
(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)	)		97,550,000.00	
(39)	Class A-4 Pool Factor {(38)/(34)}							(39)	)		100.00	%
(40)	Original Class B Note Balance							(40)	)		18,450,000.00	
(41)	Beginning Class B Note Balance							(41)	)		18,450,000.00	
(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)	)		18,450,000.00	
(45)	Class B Pool Factor {(44)/(40)}							(45)	)		100.00	%
(46)	Original Class C Note Balance							(46)	)		17,550,000.00	
(47)	Beginning Class C Note Balance							(47)	)		17,550,000.00	
(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)	)		17,550,000.00	
(51)	Class C Pool Factor {(50)/(46)}							(51)	)		100.00	%
(52)	Original Class D Note Balance							(52)	)		18,450,000.00	
(53)	Beginning Class D Note Balance							(53)	)		18,450,000.00	
(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	)			18,450,000.00	
(57)	Class D Pool Factor {(56)/(52)}						(57	)			100.00	%
(58)	Original Class N Note Balance						(58	)			10,587,000.00	
(59)	Beginning Class N Note Balance						(59	)			10,587,000.00	
(60)	Class N Regular Principal Payment Amount						(60	)			0.00	
											-	
(61)	Class N Note Balance after Class N Monthly Principal Payment						(61	)			10,587,000.00	
(62)	Class N Pool Factor {(61)/(58)}						(62	)			100.00	%
	<b><u>Overcollateralization &amp; Principal Payment Calculation</u></b>											
(63)	Overcollateralization in Dollars						(63	)			2,275,353.25	
(64)	Overcollateralization Target Amount						(64	)			8,167,500.00	
(65)	Total Available Cash						(65	)			24,464,934.23	
(66)	Distributions in priority to Regular PDA						(66	)			(22,189,580.97	)
											-	
(67)	Cash available to principal						(67	)			2,275,353.25	
(68)	Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)}		(68	)							605,000,000.00	
(69)	Ending Collateral Balance {(9)}		(69	)			584,153,597.13					
(70)	OC Target Amount {(64)}		(70	)			8,167,500.00					
							-					
(71)	Required ProForma Note Balance		(71	)						575,986,097.13		
										-		
(72)	Excess		(72	)						29,013,902.87		
(73)	Regular PDA {lesser of (67) and (72)}		(73	)						2,275,353.25		









(125)	Total Collected Interest and Supplemental Servicing Fees										(125 )		3,488,609.04
(126)	Excess amount withdrawn from Reserve Account {(78)}										(126 )		0.00
(127)	Amount deposited to Collection Account										(127 )		24,464,934.23
												=	<u><u>                    </u></u>

<b>Calculation and Allocation of Priority PDA</b>									
		Class	Note Balance		Pool Balance		PDA Required		Cash Available
(128)		Class A-1	82,000,000.00		584,153,597.13		0.00		23,248,866.12
(129)		Class A-2	267,500,000.00		584,153,597.13		0.00		23,248,866.12
(130)		Class A-3	453,000,000.00		584,153,597.13		0.00		23,248,866.12
(131)		Class A-4	550,550,000.00		584,153,597.13		0.00		23,248,866.12
(132)		Class B	569,000,000.00		584,153,597.13		0.00		23,209,813.62
(133)		Class C	586,550,000.00		584,153,597.13		2,396,402.87		23,170,033.62
(134)		Class D	605,000,000.00		584,153,597.13		18,450,000.00		20,725,353.25



	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							