

(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	%
	<u>Overcollateralization & Principal Payment Calculation</u>								
(63)	Overcollateralization in Dollars					(63)		7,936,006.06	
(64)	Overcollateralization Target Amount					(64)		8,167,500.00	
(65)	Total Available Cash					(65)		22,314,517.12	
(66)	Distributions in priority to Regular PDA					(66)		(14,378,511.06)	
								-	
(67)	Cash available to principal					(67)		7,936,006.06	
(68)	Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)}		(68)					537,682,244.97	
(69)	Ending Collateral Balance {(9)}		(69)				525,585,944.99		
(70)	OC Target Amount {(64)}		(70)				8,167,500.00		
								-	
(71)	Required ProForma Note Balance		(71)					517,418,444.99	
								-	
(72)	Excess		(72)					20,263,799.98	
(73)	Regular PDA {lesser of (67) and (72)}		(73)					7,936,006.06	

(88)		Aggregate Gross Charged-Off Receivables losses as of the last day of the previous Collection Period							(88)						181,63
(89)		Gross Charged-Off Receivables losses occurring in current Collection Period {(7)}							(89)						191,61
														-	
(90)		Aggregate Gross Charged-Off Receivables losses as of the last day of the current Collection Period							(90)						373,24
	(b)	Liquidation Proceeds													
(91)		The aggregate amount of Liquidation Proceeds as of the last day of the previous Collection Period							(91)						43,229
(92)		Gross Liquidation Proceeds occurring in the current Collection Period {(11)}							(92)						51,470
(93)		Less Liquidation Expenses incurred in the current Collection Period							(93)						(5,715)
														-	
(94)		The aggregate amount of Liquidation Proceeds as of the last day of the current Collection Period							(94)						88,984
	(c)	Net Losses													
(95)		The aggregate amount of Net Charged-Off Receivables losses as of the last day of the previous Collection Period							(95)						138,40
(96)		Net Charged-Off Receivables losses occurring in current Collection Period {(7)-(11)-(93)}							(96)						145,85
														-	
(97)		The aggregate amount of Net Charged-Off Receivables losses as of the last day of the current Collection Period							(97)						284,26
	(d)	Historical Net Loss Data													
								Average Principal Balance					Net Loss Amount		Net Loss P
		Net Losses in Third Preceding Collection Period						594,576,799					0		0.00

		Net Losses in Second Preceding Collection Period			572,663,592			53,589			0.01	
		Net Losses in First Preceding Collection Period			552,513,431			84,819			0.02	
		Net Losses in Current Collection Period			534,719,610			145,857			0.03	
Delinquency Data												
	(d)	The number of Receivables and the aggregate principal balance for which Obligor are delinquent as of the last day of the Collection Period										
					<i>Current Collection Period</i>				4			
					Delinquency Bucket			No. of Receivables			Principal	
(98)			(98)		31-60			83			1,646,	
(99)			(99)		61-90			30			546,83	
(100)			(100)		91-120			16			235,25	
								—			—	
(101)			(101)		Total Delinquencies			129			2,428,	
								—			—	
(102)		Receivables greater than 60 days delinquent at end of Collection Period	(102)								0.15	
(103)		Delinquency Trigger Level (based on Current Collection Period)	(103)								2.00	
Statistical Data												
	(e)	Pool Statistics in the Collection Period			Original			Prev. Month			Current	
(104)		Weighted Average APR of the Receivables	(104)		9.09	%		9.13	%		9.13	
(105)		Weighted Average Remaining Term of the Receivables	(105)		70.00			68.50			67.53	
(106)		Weighted Average Original Term of the Receivables	(106)		71.00			70.82			70.84	
(107)		Average Principal Balance	(107)		\$ 24,150			\$ 23,091			\$ 22,773	
(108)		Net Losses in Period {(96)}	(108)		0.00			84,818.92			145,85	
(109)		Aggregate Realized Losses {(97)}	(109)		0.00			138,407.68			284,26	
(110)		Aggregate Realized Loss percentage {(97)/(14)}	(110)		0.00	%		0.02	%		0.05	
(111)		Number of Receivables at End of Collection Period	(111)		24,150			23,553			23,079	

Extension Data												
	(f)	Collection Period Extension Data										
(112)		Number of receivables extended in Collection Period (A)							(112)			11
(113)		Principal Balance of receivables extended in Collection Period (B)							(113)			312,58
(114)		Total number of receivables in Grantor Trust at beginning of Collection Period (C)							(114)			23,553
(115)		Pool Balance as of the beginning of the Collection Period (D)							(115)			543,85
(116)		Ratio of (A) over (C)							(116)			0.05
(117)		Ratio of (B) over (D)							(117)			0.06
<u>Amounts Deposited into the Collection Account</u>												
		Available Principal										
(118)		Collections allocable to principal {(5)}							(118)			17,583
(119)		Current Period Liquidation Proceeds Gross of Servicer Liquidation Reimbursements {(11)}							(119)			51,470
(120)		Purchase Amount of Receivables (Purchased Receivables & receivables purchased pursuant to section 6.1)							(120)			0.00
(121)		Purchase Amount for Collateral Takeout & Unwinds							(121)			549,38
												-
(122)		Total Collected Principal							(122)			18,184
		Collected Interest and Supplemental Servicing Fees										
(123)		Collections allocable to interest {(10)}							(123)			4,121,
(124)		Collections allocable to Supplemental Servicing Fees {(12)}							(124)			7,860.
												-
(125)		Total Collected Interest and Supplemental Servicing Fees							(125)			4,129,
(126)		Excess amount withdrawn from Reserve Account {(78)}							(126)			0.00

Calculation and Allocation of Priority PDA										
			Class	Note Balance		Pool Balance		PDA Required		Cash Available
(128)			Class A-1	14,682,244.97		525,585,944.99		0.00		20,286,526.04
(129)			Class A-2	200,182,244.97		525,585,944.99		0.00		20,286,526.04
(130)			Class A-3	385,682,244.97		525,585,944.99		0.00		20,286,526.04
(131)			Class A-4	483,232,244.97		525,585,944.99		0.00		20,286,526.04
(132)			Class B	501,682,244.97		525,585,944.99		0.00		20,208,421.04
(133)			Class C	519,232,244.97		525,585,944.99		0.00		20,128,861.04
(134)			Class D	537,682,244.97		525,585,944.99		12,096,299.98		20,032,306.04

Calculation of Interest Distributable Amount									
		Class	BOM Note Bal.		Interest Carryover		Note Interest Rates		Days
(135)		Class A-1	14,682,244.97		0		1.50600	%	33
(136)		Class A-2	185,500,000.00		0		3.33	%	30
(137)		Class A-3	185,500,000.00		0		4.13	%	30
(138)		Class A-4	97,550,000.00		0		4.68	%	30
(139)		Class B	18,450,000.00		0		5.08	%	30
(140)		Class C	17,550,000.00		0		5.44	%	30
(141)		Class D	18,450,000.00		0		6.28	%	30
(142)		Class N	10,587,000.00		0		4.37	%	30
Cash Distributions for Activity in Collection Period (Waterfall)									
		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)							
		Servicing Fee Payable from Servicing Strip Amount							
		Servicing Strip Amount distributed to Class XS Notes							
		Unpaid Serv. Strip Amount to Pay Servicing Fee (Excess Distributed to Class XS Notes)							
	2	Indemnity amounts due to Backup Servicer as successor servicer							
		Fees due to:							
		Indenture Trustee							
		Owner Trustee							
		Grantor Trust Trustee							
		Administrator							
		Regulatory Filing Fees							
		Collateral Custodian							
		Asset Representations Reviewer							
		Rating Agency							
		Independent Accountant Fees							
	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							
		<u>Unpaid Fees due to:</u>							
		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							