

(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	)		4,393,224.80	
(60)	Class N Regular Principal Payment Amount						(60	)		1,238,213.06	
									-		
(61)	Class N Note Balance after Class N Monthly Principal Payment						(61	)		3,155,011.74	
(62)	Class N Pool Factor {(61)/(58)}						(62	)		29.80	%
	<u>Overcollateralization & Principal Payment Calculation</u>										
(63)	Overcollateralization in Dollars						(63	)		8,167,500.00	
(64)	Overcollateralization Target Amount						(64	)		8,167,500.00	
(65)	Total Available Cash						(65	)		14,302,929.78	
(66)	Distributions in priority to Regular PDA						(66	)		(4,881,218.06)
									-		
(67)	Cash available to principal						(67	)		9,421,711.72	
(68)	Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)}		(68	)						449,717,539.02	
(69)	Ending Collateral Balance {(9)}		(69	)		446,827,961.86					
(70)	OC Target Amount {(64)}		(70	)		8,167,500.00					
						-					
(71)	Required ProForma Note Balance		(71	)						438,660,461.86	
						-					
(72)	Excess		(72	)						11,057,077.16	
(73)	Regular PDA {lesser of (67) and (72)}		(73	)						8,167,500.00	

Reserve Account & Class N Reserve Account Reconciliation												
	(a)	Reserve Account Rollforward										
(74)		Specified Reserve Account Amount {(14) * 0.65%}							(74	)		3,93
(75)		Aggregate Note Balance after all distributions {sum of (20,26,32,38,44,50,56)}							(75	)		438,
(76)		Specified Reserve Amount {Lesser of (74),(75)}							(76	)		3,93
(77)		Beginning of Period Reserve Account Balance							(77	)		3,93
(78)		Amount withdrawn from the Reserve Account							(78	)		0.00
(79)		Amount deposited to the Reserve Account							(79	)		0.00
											=	
(80)		Ending Reserve Account Balance							(80	)		3,93
	(b)	Class N Reserve Account Rollforward										
(81)		Specified Class N Reserve Account Amount							(81	)		1,81
(82)		Aggregate Class N Note Balance after all distributions							(82	)		3,15
(83)		Specified Class N Reserve Amount							(83	)		1,81
(84)		Beginning of Period Class N Reserve Account Balance							(84	)		1,81
(85)		Amount withdrawn from the Reserve Account							(85	)		0.00
(86)		Amount deposited to the Reserve Account							(86	)		0.00
											=	
(87)		Ending Class N Reserve Account Balance							(87	)		1,81
Performance Data for the Collection Period												
Loss Data												
	(a)	Gross Losses										

Calculation and Allocation of Priority PDA											
			Class	Note Balance		Pool Balance		PDA Required		Cash Available	
(128)			Class A-1	0.00		446,827,961.86		0.00		12,565,508.88	
(129)			Class A-2	112,217,539.02		446,827,961.86		0.00		12,565,508.88	
(130)			Class A-3	297,717,539.02		446,827,961.86		0.00		12,565,508.88	
(131)			Class A-4	395,267,539.02		446,827,961.86		0.00		12,565,508.88	
(132)			Class B	413,717,539.02		446,827,961.86		0.00		12,487,403.88	
(133)			Class C	431,267,539.02		446,827,961.86		0.00		12,407,843.88	
(134)			Class D	449,717,539.02		446,827,961.86		2,889,577.16		12,311,288.88	

Calculation of Interest Distributable Amount										
	Class	BOM Note Bal.	Interest Carryover	Note Interest Rates	Days					
(135)	Class A-1	0.00	0	1.50600 %	28					
(136)	Class A-2	112,217,539.02	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	4,393,224.80	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)								1.00	%
	Servicing Fee Payable from Servicing Strip Amount								0.60	%
	Servicing Strip Amount distributed to Class XS Notes								0.40	%
	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							