

| | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|------|---|--|----------------|---|
| (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 |) | | | 363,709.74 | |
| (60) | Class N Regular Principal Payment Amount | | | | | | (60 |) | | | 363,709.74 | |
| | | | | | | | | | | - | | |
| (61) | Class N Note Balance after Class N Monthly Principal Payment | | | | | | (61 |) | | | 0.00 | |
| (62) | Class N Pool Factor {(61)/(58)} | | | | | | (62 |) | | | 0.00 | % |
| | <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 |) | | | 14,774,298.93 | |
| (66) | Distributions in priority to Regular PDA | | | | | | (66 |) | | | (5,773,425.22 |) |
| | | | | | | | | | | - | | |
| (67) | Cash available to principal | | | | | | (67 |) | | | 9,000,873.71 | |
| (68) | Beginning of Period AAA through BBB Note Balance {sum of (17,23,29,35,41, 47, 53)} | | | (68 |) | | | | | | 402,635,856.29 | |
| (69) | Ending Collateral Balance {(9)} | | | (69 |) | | 398,690,545.39 | | | | | |
| (70) | OC Target Amount {(64)} | | | (70 |) | | 8,167,500.00 | | | | | |
| | | | | | | | - | | | | | |
| (71) | Required ProForma Note Balance | | | (71 |) | | | | | 390,523,045.39 | | |
| | | | | | | | | | - | | | |
| (72) | Excess | | | (72 |) | | | | | 12,112,810.90 | | |
| (73) | Regular PDA {lesser of (67) and (72)} | | | (73 |) | | | | | 8,167,500.00 | | |

| Calculation and Allocation of Priority PDA | | | | | | | | | | |
|---|--|-----------|----------------|--|----------------|--|--------------|--|--|----------------|
| | | Class | Note Balance | | Pool Balance | | PDA Required | | | Cash Available |
| (128) | | Class A-1 | 0.00 | | 398,690,545.39 | | 0.00 | | | 13,200,404.61 |
| (129) | | Class A-2 | 65,135,856.29 | | 398,690,545.39 | | 0.00 | | | 13,200,404.61 |
| (130) | | Class A-3 | 250,635,856.29 | | 398,690,545.39 | | 0.00 | | | 13,200,404.61 |
| (131) | | Class A-4 | 348,185,856.29 | | 398,690,545.39 | | 0.00 | | | 13,200,404.61 |
| (132) | | Class B | 366,635,856.29 | | 398,690,545.39 | | 0.00 | | | 13,122,299.61 |
| (133) | | Class C | 384,185,856.29 | | 398,690,545.39 | | 0.00 | | | 13,042,739.61 |
| (134) | | Class D | 402,635,856.29 | | 398,690,545.39 | | 3,945,310.90 | | | 12,946,184.61 |

| 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 | 65,135,856.29 | | 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 | 363,709.74 | | 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 | | | | | | | |