Funds Application Report - 8th Mortgage Trust November 2019

Interest Rate Determination Date:	Payment Calculation Date	November 1, 2019
Reference Rate on the Interest Rate Determination Date:		
Interest Rate Series A		
Interest Rate Series B		
Enginning day, current Accrual Period	MACONOMA PITE PONTACION SAN ESPATO	
Payment Date	Interest Rate Series B	4.7500%
November 8, 2019 Number of days in Acerual Period 34 Last day of the Collection Period pirot to the Collection Period just ended. 30, 2019 Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended. 30, 325, 853, 22 Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended. 30,038, 815, 04 Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended. 29,928,119,34 Collection Period just ended 29,928,119,34 Collection Period 30,038,815,04 Principal Balance of the Group of Mortgages which are not Defaulted Mortgages at the close of the last day of the Collection Period just ended 00 Cotober 11,2019 Collection Period 11,751,27 Collection Period 00 Last day of the Collection Period just ended 00 Cotober 31,2019 Last day of the Collection Period just ended 00 Cotober 31,2019 Number of days in the Collection Period 3 Principal Balance of Series A at the beginning of the Accrual Period 14,934,020,49 Principal Balance of Series B at the beginning of the Accrual Period 13,950,000,00 Fees and Expenses 20 Commission of the Trustee of the Collateral Trust: 3,264,24 Servicing Fee: 6,000 Commission of the Payment Agent: 1,632,12 Local Supervision Fee SEC 0,000 Commission of the Payment Agent (ITBMS): 228,50 Tax on Commission of Collateral Trustee, Servicer and Payment Agent 0,000 Tax on Commission of the Trustee of the Collateral Trust (ITBMS): 1,425 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927,07 Less 1,751,27 Less 1,751,27 Servicing Fee (ITBMS):	Beginning day, current Accrual Period	October 10, 2019
Number of days in Accrual Period 34	Ending day, current Accrual Period	November 12, 2019
Last day of the Collection Period prior to the Collection Period just ended. September 30, 2019	Payment Date	November 8, 2019
Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period prior to the Collection Period just ended (1). 30,325,853.22 Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended. 29,928,119.34 Principal Balance of the Group of Mortgages which are not Defaulted Mortgages at the close of the last day of the Collection Period just ended 29,928,119.34 (1) multiplied by 0.45% divided by 360 and multiplied by the number of days in the Collection Period. October 1, 2019 Last day of the Collection Period just ended October 31, 2019 Number of days in the Collection Period of 14,934,020.49 14,934,020.49 Principal Balance of Series A at the beginning of the Accrual Period of 14,934,020.49 14,934,020.49 Principal Balance of Series B at the beginning of the Accrual Period of 14,934,020.49 13,950,000.00 Principal Balance of Series B at the beginning of the Accrual Period of 14,934,020.49 14,934,020.49 Principal Balance of Series B at the beginning of the Accrual Period of 14,934,020.40 16,086.13 Commission of the Trustee of the Collateral Trust: (Take Servicing Fee Commission of the Payment Agent (Take Servicing Fee Collateral Truste, Servicer and Payment Agent (Take Servicing Fee Collateral Truste, Servicer and Payment Agent (Take Servicing Fee (TBMS): 11,251.27 228.50 Tax on Commission of the Payment Agent (TBMS): 11,251.27 <td< td=""><td>Number of days in Accrual Period</td><td>34</td></td<>	Number of days in Accrual Period	34
Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period prior to the Collection Period just ended (1). 30,325,853.22 Principal Balance of the Group of Mortgages at the close of the last day of the Collection Period just ended. 29,928,119.34 Principal Balance of the Group of Mortgages which are not Defaulted Mortgages at the close of the last day of the Collection Period just ended 29,928,119.34 (1) multiplied by 0.45% divided by 360 and multiplied by the number of days in the Collection Period. October 1, 2019 Last day of the Collection Period just ended October 31, 2019 Number of days in the Collection Period of 14,934,020.49 14,934,020.49 Principal Balance of Series A at the beginning of the Accrual Period of 14,934,020.49 14,934,020.49 Principal Balance of Series B at the beginning of the Accrual Period of 14,934,020.49 13,950,000.00 Principal Balance of Series B at the beginning of the Accrual Period of 14,934,020.49 14,934,020.49 Principal Balance of Series B at the beginning of the Accrual Period of 14,934,020.40 16,086.13 Commission of the Trustee of the Collateral Trust: (Take Servicing Fee Commission of the Payment Agent (Take Servicing Fee Collateral Truste, Servicer and Payment Agent (Take Servicing Fee Collateral Truste, Servicer and Payment Agent (Take Servicing Fee (TBMS): 11,251.27 228.50 Tax on Commission of the Payment Agent (TBMS): 11,251.27 <td< td=""><td>Last day of the Collection Period prior to the Collection Period just ended.</td><td>September 30, 2019</td></td<>	Last day of the Collection Period prior to the Collection Period just ended.	September 30, 2019
Period just ended. 30,038,815.04 Principal Balance of the Group of Mortgages which are not Defaulted Mortgages at the close of the last day of the Collection Period just ended 29,928,119.34 (1) multiplied by 0.45% divided by 360 and multiplied by the number of days in the Collection Period. 11,751.27 First day of the Collection Period just ended October 1, 2019 Last day of the Collection Period just ended October 31, 2019 Number of days in the Collection Period 31 Principal Balance of Series A at the beginning of the Accrual Period 14,934,020.49 Principal Balance of Series B at the beginning of the Accrual Period 13,950,000.00 Fees and Expenses 0 Commission of the Trustee of the Collateral Trust: 3,264,24 Servicing Fee: 6,086,13 Commission of the Payment Agent: 0,00 Local Supervision Fee SEC 0,00 Indemnifications of Collateral Trustee, Servicer and Payment Agent 0,00 Local Supervision fee Collateral Trustee of the Collateral Trust (ITBMS): 22,28,50 Tax on Commission of the Payment Agent (ITBMS): 11,751.27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927,07 Less	Principal Balance of the Group of Mortgages at the close of the last day of the Collection	
close of the last day of the Collection Period just ended 29,928,119,34 (1) multiplied by 0.45% divided by 360 and multiplied by the number of days in the Collection Period just ended 0ctober 1, 2019 First day of the Collection Period just ended October 31, 2019 Number of days in the Collection Period 31 Principal Balance of Series A at the beginning of the Accrual Period 14,934,020,49 Principal Balance of Series B at the beginning of the Accrual Period 13,950,000,00 Fees and Expenses Commission of the Trustee of the Collateral Trust: 3,264,24 Servicing Fee: 6,086,13 Commission of the Payment Agent: 1,632,12 Local Supervision Fee SEC 0,00 Indemnifications of Collateral Trustee, Servicer and Payment Agent 0,00 Tax on Commission of the Trustee of the Collateral Trust (ITBMS): 228,50 Tax on Servicing Fee (ITBMS): 426,03 Tax on Commission of the Payment Agent (ITBMS): 11,751,27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927,07 Less 11,751,27 Series A Interest: 0,00 Series A Required Principal: 25,28,44 Sub		30,038,815.04
Collection Period.		29,928,119.34
Last day of the Collection Period Just ended October 31, 2019 Number of days in the Collection Period 31 Principal Balance of Series A at the beginning of the Accrual Period 14,934,020,49 Principal Balance of Series B at the beginning of the Accrual Period 13,950,000,00 Fees and Expenses 6,086,13 Commission of the Trustee of the Collateral Trust: 3,264,24 Servicing Fee: 6,086,13 Commission of the Payment Agent: 0,00 Indemnifications of Collateral Trustee, Servicer and Payment Agent 0,00 Indomnission of the Trustee of the Collateral Trust (ITBMS): 228,50 Tax on Commission of the Payment Agent (ITBMS): 114,25 Monthly Advance of Income Tax (AMIR): 0,00 Total Fees and Expenses 11,751,27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927,07 Less 5 Series A Interest: 70,839,11 Deposits to the Series A Interest Reserve Account: 0,00 Series B Interest: 62,581,25 Series B Interest: 62,581,25 Series B Interest: 60,00 Series B In		11,751.27
Last day of the Collection Period Just ended October 31, 2019 Number of days in the Collection Period 31 Principal Balance of Series A at the beginning of the Accrual Period 14,934,020,49 Principal Balance of Series B at the beginning of the Accrual Period 13,950,000,00 Fees and Expenses 6,086,13 Commission of the Trustee of the Collateral Trust: 3,264,24 Servicing Fee: 6,086,13 Commission of the Payment Agent: 0,00 Indemnifications of Collateral Trustee, Servicer and Payment Agent 0,00 Indomnission of the Trustee of the Collateral Trust (ITBMS): 228,50 Tax on Commission of the Payment Agent (ITBMS): 114,25 Monthly Advance of Income Tax (AMIR): 0,00 Total Fees and Expenses 11,751,27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927,07 Less 5 Series A Interest: 70,839,11 Deposits to the Series A Interest Reserve Account: 0,00 Series B Interest: 62,581,25 Series B Interest: 62,581,25 Series B Interest: 60,00 Series B In	First day of the Collection Period just ended	October 1, 2019
Number of days in the Collection Period 31 Principal Balance of Series A at the beginning of the Accrual Period 14,934,020,49 Principal Balance of Series B at the beginning of the Accrual Period 13,950,000.00 Fees and Expenses 3,264,24 Commission of the Trustee of the Collateral Trust: 3,264,24 Servicing Fee: 6,086,13 Commission of the Payment Agent: 1,632,12 Local Supervisión Fee SEC 0,00 Indemnifications of Collateral Trustee, Servicer and Payment Agent 0,00 Tax on Commission of the Trustee of the Collateral Trust (ITBMS): 228,50 Tax on Servicing Fee (ITBMS): 426,03 Tax on Servicing Fee (ITBMS): 11,251,27 Monthly Advance of Income Tax (AMIR): 0,00 Total Fees and Expenses 11,751,27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927,07 Less Series A Interest: 0,00 Series A Interest: 6,2581,25 Series A Required Principal; 252,088,44 Subordinated Fees and Expenses: 873,22 Series B Initial Period Accrued Interest: 0,00 <t< td=""><td>AND THE CONTROL OF TH</td><td></td></t<>	AND THE CONTROL OF TH	
Principal Balance of Series A at the beginning of the Accrual Period 14,934,020,49 Principal Balance of Series B at the beginning of the Accrual Period 13,950,000,00 Fees and Expenses 3,264,24 Commission of the Trustee of the Collateral Trust: 3,264,24 Servicing Fee: 6,086,13 Commission of the Payment Agent: 0,00 Local Supervisión Fee SEC 0,00 Indemnifications of Collateral Trustee, Servicer and Payment Agent 0,00 Tax on Commission of the Trustee of the Collateral Trust (ITBMS): 228,50 Tax on Servicing Fee (ITBMS): 426,03 Tax on Commission of the Payment Agent (ITBMS): 114,25 Monthly Advance of Income Tax (AMIR): 0,00 Total Fees and Expenses 11,751,27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927,07 Less Senior Fees and Expenses: 11,751,27 Series A Interest: 70,839,11 Deposits to the Series A Interest Reserve Account: 0,00 Series B Interest: 62,581,25 Series B Interest: 62,581,25 Series B Interest: 0,00		
Principal Balance of Series B at the beginning of the Accrual Period Fees and Expenses Commission of the Trustee of the Collateral Trust: Servicing Fee: 6,086.13 Commission of the Payment Agent: 1,632.12 Local Supervisión Fee SEC Indemnifications of Collateral Trustee, Servicer and Payment Agent 1,000 Indemnifications of Collateral Trustee, Servicer and Payment Agent 1,000 Tax on Commission of the Trustee of the Collateral Trust (ITBMS): 228.50 Tax on Servicing Fee (ITBMS): 1,285.50 Tax on Servicing Fee (ITBMS): 1,14.25 Monthly Advance of Income Tax (AMIR): 0,000 Total Fees and Expenses 11,751.27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927.07 Less Senior Fees and Expenses: 11,751.27 Series A Interest: 70,839.11 Deposits to the Series A Interest Reserve Account: 2,000 Series B Interest: 3,252,088.44 Subordinated Fees and Expenses: 3,73.22 Series A Required Principal; 2,52,088.44 Subordinated Fees and Expenses: 3,73.22 Series B Instifficiency Accrued Interest: 0,000 Series B Instifficiency Accrued Interest: 0,000 Series B Instifficiency Accrued Interest: 0,000 Series A Additional Principal: 4,8163.44 Series B Trigger Event Accrued Interest: 0,000 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0,000 Series B Trigger Event Accrued Interest: 0,000 Series B Principal Payment: 0,000	5	
Fees and Expenses 3,264,24 Servicing Fee: 6,086,13 Commission of the Payment Agent: 1,632,12 Local Supervisión Fee SEC 0.00 Indemnifications of Collateral Trustee, Servicer and Payment Agent 0.00 Tax on Commission of the Trustee of the Collateral Trust (ITBMS): 228,50 Tax on Servicing Fee (ITBMS): 426,03 Tax on Commission of the Payment Agent (ITBMS): 114,25 Monthly Advance of Income Tax (AMIR): 0.00 Total Fees and Expenses 11,751,27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927,07 Less Senior Fees and Expenses: 11,751,27 Series A Interest: 70,839,11 Deposits to the Series A Interest Reserve Account: 0.00 Series B Interest: 62,581,25 Series A Required Principal: 252,088,44 Subordinated Fees and Expenses: 873,22 Series B Initial Period Accrued Interest: 0.00 Series B Initial Period Accrued Fee: 18,630,34 Issuer Trustee Initial Period Accrued Fee: 18,630,34 Issuer Trustee Fee and any indemnification	THE THE REPORT OF THE PROPERTY OF A STATE OF THE STATE OF	
Commission of the Trustee of the Collateral Trust: 3,264.24 Servicing Fee: 6,086.13 Commission of the Payment Agent: 1,632.12 Local Supervisión Fee SEC 0.00 Indemnifications of Collateral Trustee, Servicer and Payment Agent 0.00 Tax on Commission of the Trustee of the Collateral Trust (ITBMS): 228.50 Tax on Servicing Fee (ITBMS): 426.03 Tax on Commission of the Payment Agent (ITBMS): 114.25 Monthly Advance of Income Tax (AMIR): 0.00 Total Fees and Expenses 11,751.27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927.07 Less Series A Interest: 70,839.11 Deposits to the Series A Interest Reserve Account: 0.00 Series B Interest: 62,581.25 Series A Required Principal: 252,088.44 Subordinated Fees and Expenses: 873.22 Series B Instificiency Accrued Interest: 0.00 Series B Instificiency Accrued Interest: 0.00 Series A Additional Principal: 48,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00		13,950,000,00
Servicing Fee: 6,086.13 Commission of the Payment Agent: 1,632.12 Local Supervision Fee SEC 0.00 Indemnifications of Collateral Trustee, Servicer and Payment Agent 0.00 Tax on Commission of the Trustee of the Collateral Trust (ITBMS): 228.50 Tax on Servicing Fee (ITBMS): 426.03 Tax on Commission of the Payment Agent (ITBMS): 114.25 Monthly Advance of Income Tax (AMIR): 0.00 Total Fees and Expenses 11,751.27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927.07 Less Senior Fees and Expenses: 11,751.27 Series A Interest: 70,839.11 Deposits to the Series A Interest Reserve Account: 0.00 Series B Interest: 62,581.25 Series A Required Principal: 252,088.44 Subordinated Fees and Expenses: 873.22 Series B Insufficiency Accrued Interest: 0.00 Series B Insufficiency Accrued Interest: 0.00 Series A Additional Principal: 48,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series A Add	[유민이의 전문에 대한 이번 전 1년 1일 전	2 264 24
Commission of the Payment Agent: 1,632.12 Local Supervisión Fee SEC 0.00 Indemnifications of Collateral Trustee, Servicer and Payment Agent 0.00 Tax on Commission of the Trustee of the Collateral Trust (ITBMS): 228.50 Tax on Servicing Fee (ITBMS): 426.03 Tax on Commission of the Payment Agent (ITBMS): 114.25 Monthly Advance of Income Tax (AMIR): 0.00 Total Fees and Expenses 11,751.27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927.07 Less 5 Senior Fees and Expenses: 11,751.27 Series A Interest: 70,839.11 Deposits to the Series A Interest Reserve Account: 0.00 Series B Interest: 62,581.25 Series B Interest: 252,088.44 Subordinated Fees and Expenses: 873.22 Series B Insufficiency Accrued Interest: 0.00 Series B Insufficiency Accrued Interest: 0.00 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series B Trigger Event Accrued Interest: 0.00 Series B Trigger Event Accrued Interest: <t< td=""><td></td><td></td></t<>		
Indemnifications of Collateral Trustee, Servicer and Payment Agent 0.00 Tax on Commission of the Trustee of the Collateral Trust (ITBMS): 228.50 Tax on Servicing Fee (ITBMS): 426.03 Tax on Commission of the Payment Agent (ITBMS): 114.25 Monthly Advance of Income Tax (AMIR): 0.00 Total Fees and Expenses 11,751.27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927.07 Less Senior Fees and Expenses: 11,751.27 Series A Interest: 70,839.11 Deposits to the Series A Interest Reserve Account: 0.00 Series B Interest: 62,581.25 Series A Required Principal: 252,088.44 Subordinated Fees and Expenses: 873.22 Series B Initial Period Accrued Interest: 0.00 Issuer Trustee Initial Period Accrued Fee: 18,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series B Trigger Event Accrued Interest: 0.00 Series B Trigger Event Accrued Fee: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Series B Principal Payment: 0.00 </td <td>Commission of the Payment Agent:</td> <td></td>	Commission of the Payment Agent:	
Tax on Commission of the Trustee of the Collateral Trust (ITBMS): 228.50 Tax on Servicing Fee (ITBMS): 426.03 Tax on Commission of the Payment Agent (ITBMS): 114.25 Monthly Advance of Income Tax (AMIR): 0.00 Total Fees and Expenses 11,751.27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927.07 Less 11,751.27 Series A Interest: 70.839.11 Deposits to the Series A Interest Reserve Account: 0.00 Series B Interest: 62,581.25 Series A Required Principal: 252,088.44 Subordinated Fees and Expenses: 873.22 Series B Instificiency Accrued Interest: 0.00 Series B Instificiency Accrued Interest: 0.00 Issuer Trustee Initial Period Accrued Fee: 18,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 I	554 APP ACT (CAN CONTACT) CAN CONTACT (CAN C	
Tax on Servicing Fee (ITBMS): 426.03 Tax on Commission of the Payment Agent (ITBMS): 114.25 Monthly Advance of Income Tax (AMIR): 0.00 Total Fees and Expenses 11,751.27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927.07 Less \$\text{Senior Fees and Expenses:} \tag{11,751.27}\$ Series A Interest: 70,839.11 Deposits to the Series A Interest Reserve Account: 0.00 Series B Interest: 62,581.25 Series A Required Principal: 252,088.44 Subordinated Fees and Expenses: 873.22 Series B Initial Period Accrued Interest: 0.00 Series B Insufficiency Accrued Interest: 0.00 Issuer Trustee Initial Period Accrued Fee: 18,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Interest: 0.00 Series B Trigger Event Accrued Interest: 0.00 Series B Principal Payment: 0.00	- 19 2 4 0 0 2 4 4 0 0 0 1 4 0 0 1 1 1 1 1 1 1 1 1 1 1	
Tax on Commission of the Payment Agent (ITBMS): 114.25 Monthly Advance of Income Tax (AMIR): 0.00 Total Fees and Expenses 11,751.27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927.07 Less 11,751.27 Senior Fees and Expenses: 11,751.27 Series A Interest: 70,839.11 Deposits to the Series A Interest Reserve Account: 0.00 Series B Interest: 62,581.25 Series B Interest: 252,088.44 Subordinated Fees and Expenses: 873.22 Series B Initial Period Accrued Interest: 0.00 Series B Insufficiency Accrued Interest: 0.00 Issuer Trustee Initial Period Accrued Fee: 18,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series B Trigger Event Accrued Interest: 0.00 Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Series B Principal Payment: 0.00		
Monthly Advance of Income Tax (AMIR): 0.00 Total Fees and Expenses 11,751.27 Available Funds Cutoff Balance (at close of Collection Period just ended) 464,927.07 Less Senior Fees and Expenses: 11,751.27 Series A Interest: 70,839.11 Deposits to the Series A Interest Reserve Account: 0.00 Series B Interest: 62,581.25 Series A Required Principal: 252,088.44 Subordinated Fees and Expenses: 873.22 Series B Initial Period Accrued Interest: 0.00 Series B Insufficiency Accrued Interest: 0.00 Issuer Trustee Initial Period Accrued Fee: 18,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series B Trigger Event Accrued Interest: 0.00 Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Series B Principal Payment: 0.00		
Available Funds Cutoff Balance (at close of Collection Period just ended) Less Senior Fees and Expenses: Senior Fees and Expenses: Series A Interest: Deposits to the Series A Interest Reserve Account: Deposits to the Series A Interest Reserve Account: Series B Interest: Series A Required Principal: Series A Required Principal: Subordinated Fees and Expenses: Series B Initial Period Accrued Interest: Series B Insufficiency Accrued Interest: Outor Issuer Trustee Initial Period Accrued Fee: Series A Additional Principal: Series B Trigger Event Accrued Interest: Series B Trigger Event Accrued Fee: Series B Principal Payment: Outor Series B Principal Payment: Outor Series B Principal Payment:	Monthly Advance of Income Tax (AMIR):	
Less 11,751.27 Series A Interest: 70,839.11 Deposits to the Series A Interest Reserve Account: 0.00 Series B Interest: 62,581.25 Series A Required Principal: 252,088.44 Subordinated Fees and Expenses: 873.22 Series B Initial Period Accrued Interest: 0.00 Series B Insufificiency Accrued Interest: 0.00 Issuer Trustee Initial Period Accrued Fee: 18,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series A Additional Principal: 48,163.44 Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Series B Principal Payment: 0.00	Total Fees and Expenses	11,751.27
Senior Fees and Expenses: 11,751.27 Series A Interest: 70,839.11 Deposits to the Series A Interest Reserve Account: 0.00 Series B Interest: 62,581.25 Series A Required Principal; 252,088.44 Subordinated Fees and Expenses: 873.22 Series B Initial Period Accrued Interest: 0.00 Series B Insufficiency Accrued Interest: 0.00 Issuer Trustee Initial Period Accrued Fee: 18,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series A Additional Principal: 48,163.44 Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Series B Principal Payment: 0.00	Available Funds Cutoff Balance (at close of Collection Period just ended)	464,927.07
Series A Interest: 70,839.11 Deposits to the Series A Interest Reserve Account: 0.00 Series B Interest: 62,581.25 Series A Required Principal: 252,088.44 Subordinated Fees and Expenses: 873.22 Series B Initial Period Accrued Interest: 0.00 Series B Insufificiency Accrued Interest: 0.00 Issuer Trustee Initial Period Accrued Fee: 18,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series A Additional Principal: 48,163.44 Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Series B Principal Payment: 0.00	Less	
Deposits to the Series A Interest Reserve Account: 0.00 Series B Interest: 62,581.25 Series A Required Principal: 252,088.44 Subordinated Fees and Expenses: 873.22 Series B Initial Period Accrued Interest: 0.00 Series B Insufficiency Accrued Interest: 0.00 Issuer Trustee Initial Period Accrued Fee: 18,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series A Additional Principal: 48,163.44 Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Series B Principal Payment: 0.00		11,751.27
Series B Interest: 62,581.25 Series A Required Principal: 252,088.44 Subordinated Fees and Expenses: 873.22 Series B Initial Period Accrued Interest: 0.00 Series B Insufificiency Accrued Interest: 0.00 Issuer Trustee Initial Period Accrued Fee: 18,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series A Additional Principal: 48,163.44 Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Series B Principal Payment: 0.00	1818 F. H.	
Series A Required Principal: 252,088,44 Subordinated Fees and Expenses: 873,22 Series B Initial Period Accrued Interest: 0.00 Series B Insufificiency Accrued Interest: 0.00 Issuer Trustee Initial Period Accrued Fee: 18,630,34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series A Additional Principal: 48,163,44 Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Series B Principal Payment: 0.00	2. (現立 2.) (日本 2.)	
Subordinated Fees and Expenses: 873.22 Series B Initial Period Accrued Interest: 0.00 Series B Insufficiency Accrued Interest: 0.00 Issuer Trustee Initial Period Accrued Fee: 18,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series A Additional Principal: 48,163.44 Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Series B Principal Payment: 0.00	10001/001 (01/00000000000000000000000000	
Series B Insufficiency Accrued Interest: 0.00 Issuer Trustee Initial Period Accrued Fee: 18,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series A Additional Principal: 48,163.44 Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Series B Principal Payment: 0.00	Subordinated Fees and Expenses:	
Issuer Trustee Initial Period Accrued Fee: 18,630.34 Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series A Additional Principal: 48,163.44 Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Series B Principal Payment: 0.00		
Issuer Trustee Fee and any indemnification of the Issuer Trustee: 0.00 Series A Additional Principal: 48,163,44 Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Series B Principal Payment: 0.00	NOVE CONTROL OF A PARTY NAME OF A CO. AND AND A STATE OF A CO.	
Series A Additional Principal: Series B Trigger Event Accrued Interest: Issuer Trustee Trigger Event Accrued Fee: Series B Principal Payment: 0.00 0.00		
Series B Trigger Event Accrued Interest: 0.00 Issuer Trustee Trigger Event Accrued Fee: 0.00 Series B Principal Payment: 0.00		
Series B Principal Payment: 0.00 Series B Principal Payment: 0.00		
	Issuer Trustee Trigger Event Accrued Fee:	
Issuer Trustee Incentive Fee: 0.00		0.00
	Issuer Trustee Incentive Fee:	0.00

MILIO PIMENTEL

. V