

| | | |
|------|-----|--|
| (46) | | The aggregate amount of Net Charged-Off Receivables losses as of the last day of the current |
| | (d) | Historical Net Loss Data |
| | | |
| | | Net Losses in Third Preceding Collection Period |
| | | Net Losses in Second Preceding Collection Period |
| | | Net Losses in First Preceding Collection Period |
| | | Net Losses in Current Collection Period |
| | | |
| | | Delinquency Data |
| | (a) | The number of Receivables and the aggregate principal balance for which Obligors are delin |
| | | |
| (47) | | |
| (48) | | |
| (49) | | |
| (50) | | |
| (51) | | Receivables greater than 60 days delinquent at end of Collection Period |
| (52) | | Delinquency Trigger Rate (based on Current Collection Period) |
| | | |
| | | Statistical Data |
| | (e) | Pool Statistics in the Collection Period |
| (53) | | Weighted Average APR of the Receivables |
| (54) | | Weighted Average Remaining Term of the Receivables |
| (55) | | Weighted Average Original Term of the Receivables |
| (56) | | Average Principal Balance |
| (57) | | Net Losses in Period {(45)} |
| (58) | | Aggregate Realized Losses {(46)} |
| (59) | | Aggregate Realized Loss percentage {(58)/(14)} |
| (60) | | Number of Receivables at End of Collection Period |
| | | |
| | | Extension Data |
| | (f) | Collection Period Extension Data |
| (61) | | Number of receivables extended in Collection Period (A) |
| (62) | | Principal Balance of receivables extended in Collection Period (B) |
| (63) | | Total number of receivables in Grantor Trust at beginning of Collection Period (C) |
| (64) | | Pool Balance as of the beginning of the Collection Period (D) |
| (65) | | Ratio of (A) over (C) |
| (66) | | Ratio of (B) over (D) |

Calculation of Interest Distributable Amount

| | Class | BOM Note Bal. | Interest Carryover | Note Interest Rates | |
|------|---------|---------------|--------------------|---------------------|---|
| (77) | Class A | 68,557,180.99 | 0 | 0.70 | % |
| (78) | Class B | 23,930,336.76 | 0 | 1.09 | % |
| (79) | Class C | 53,070,571.87 | 0 | 1.30 | % |
| (80) | Class D | 40,400,000.00 | 0 | 1.50 | % |
| (81) | Class E | 34,400,000.00 | 0 | 2.88 | % |
| (82) | Class F | 28,000,000.00 | 0 | 4.55 | % |

Cash Distributions for Activity in Collection Period (Waterfall)

| | | | | | | Pursuant to | | | |
|--|---|--|--|------|---|--|---------------|------|--|
| | | | | | | Paid per Indent 2.7(b) | Shortfall | Cha | |
| | | | | | | Total Deposited to Collection Account | 13,447,444.38 | 0.00 | |
| | | | | | | Supplemental Servicing Fees | 24,588.65 | 0.00 | |
| | | | | | | Unpaid Supplemental Servicing Fees from prior Distribution Date | 0.00 | 0.00 | |
| | | | | | | Servicer Liquidation Reimbursements | 88,717.37 | 0.00 | |
| | | | | | | Unpaid Servicer Liquidation Reimbursements from prior Distribution Date | 0.00 | 0.00 | |
| | | | | | | Available Funds | 13,334,138.36 | 0.00 | |
| | | | | | | | - | - | |
| | 1 | | | 2.50 | % | Serv. Strip Amount to Pay Servicing Fee (Excess Distributed to Class XS Notes) | 538,971.55 | 0.00 | |
| | | | | 1.40 | % | Servicing Fee Payable from Servicing Strip Amount | 301,824.07 | 0.00 | |
| | | | | 1.10 | % | Servicing Strip Amount distributed to Class XS Notes | 237,147.48 | 0.00 | |

| | | | | | | | | | | | | | | | | |
|--|--|--|----|---|--|--|--|--|--|--------------|--|--|--|------|--|--|
| | | | 17 | Regular PDA (other than Class XS Notes) | | | | | | 9,300,730.74 | | | | 0.00 | | |
| | | | 18 | Unpaid indemnity amounts due to Backup Servicer as successor servicer | | | | | | 0.00 | | | | 0.00 | | |
| | | | | Unpaid Fees due to: | | | | | | | | | | | | |
| | | | | Indenture Trustee | | | | | | 0.00 | | | | 0.00 | | |
| | | | | Owner Trustee | | | | | | 0.00 | | | | 0.00 | | |
| | | | | Grantor Trust Trustee | | | | | | 0.00 | | | | 0.00 | | |
| | | | | Administrator | | | | | | 0.00 | | | | 0.00 | | |
| | | | | Collateral Custodian | | | | | | 0.00 | | | | 0.00 | | |
| | | | | Asset Representations Reviewer | | | | | | 0.00 | | | | 0.00 | | |
| | | | | Rating Agency | | | | | | 0.00 | | | | 0.00 | | |
| | | | | Backup Servicer | | | | | | 0.00 | | | | 0.00 | | |
| | | | 19 | To holders of the certificates, any remaining amounts | | | | | | 3,113,990.25 | | | | 0.00 | | |