

| | | | | | |
|------|-----|--|--|--|---|
| (46) | | | | | Aggregate Gross Charged-Off Receivables losses as of the last day of the current Coll |
| | (b) | | | | Liquidation Proceeds |
| (47) | | | | | The aggregate amount of Liquidation Proceeds as of the last day of the previous Coll |
| (48) | | | | | Gross Liquidation Proceeds occurring in the current Collection Period {(11)} |
| (49) | | | | | Less Liquidation Expenses incurred in the current Collection Period |
| (50) | | | | | The aggregate amount of Liquidation Proceeds as of the last day of the current Collec |
| | (c) | | | | Net Losses |
| (51) | | | | | The aggregate amount of Net Charged-Off Receivables losses as of the last day of the |
| (52) | | | | | Net Charged-Off Receivables losses occurring in current Collection Period {(45)-((48) |
| (53) | | | | | The aggregate amount of Net Charged-Off Receivables losses as of the last day of the |
| | (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 Obligor |
| | | | | | Collection Period |
| (54) | | | | | |
| (55) | | | | | |
| (56) | | | | | |
| (57) | | | | | |
| (58) | | | | | Receivables greater than 60 days delinquent at end of Collection Period |
| (59) | | | | | Delinquency Trigger Rate (based on Current Collection Period) |
| | | | | | Statistical Data |
| | (e) | | | | Pool Statistics in the Collection Period |
| (60) | | | | | Weighted Average APR of the Receivables |
| (61) | | | | | Weighted Average Remaining Term of the Receivables |
| (62) | | | | | Weighted Average Original Term of the Receivables |

Calculation of Interest Distributable Amount

| | Class | BOM Note Bal. | Interest Carryover | Note Interest Rates |
|------|-----------|---------------|--------------------|---------------------|
| (84) | Class A-1 | 56,676,737.39 | 0 | 0.83 |
| (85) | Class A-2 | 63,880,000.00 | 0 | 1.80 |
| (86) | Class B | 27,137,411.98 | 0 | 1.24 |
| (87) | Class C | 55,660,000.00 | 0 | 1.72 |
| (88) | Class D | 56,580,000.00 | 0 | 2.30 |
| (89) | Class E | 56,120,000.00 | 0 | 4.53 |
| (90) | Class N | 1,289,022.21 | 0 | 2.99 |

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 | | Class E Interest Distributable Amount |
| | | 13 | | Fifth Priority PDA |
| | | 14 | | Reserve Account (amount required to fund Reserve Account to required amount) |
| | | 15 | | Regular PDA (other than Class XS Notes) |
| | | 16 | | Class N Interest Distributable Amount |
| | | 17 | | Class N Reserve Account (amount required to fund Class N Reserve Account to req. amount) |
| | | 18 | | Class N Principal Distribution Amount (until paid-in-full) |
| | | 19 | | Unpaid indemnity amounts due to Backup Servicer as successor servicer |
| | | | | Unpaid Fees due to: |
| | | | | Indenture Trustee |
| | | | | Owner Trustee |
| | | | | Grantor Trust Trustee |
| | | | | Administrator |
| | | | | Collateral Custodian |
| | | | | Asset Representations Reviewer |
| | | | | Rating Agency |
| | | | | Backup Servicer |
| | | 20 | | To holders of the certificates, any remaining amounts |