

l.	OUTSTANDING RECEIVABLES BALANCE CALCULATION				
{1}	Beginning of period Outstanding Receivables Balance			(1) \$	296,918,559.88
(-)	Monthly principal amounts				
	(2) Principal payments		{2}_ {3}	\$10,045,553.44 \$6,099.579.20	
	(4) Reversal of Earned Finance Charges for Cash Option Receivables		{4}	\$1,684,459.45	
	(5) Repurchased Receivables (Rep. and Warranty Breaches) (6) Total Change in Outstanding Receivables Balance		{5}_		\$17,829,592.09
{7}	End of period Outstanding Receivables Balance			{7} <u>\$</u>	279,088,967.79
{8}	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)			{8}	76.49%
II.	NOTE BALANCE CALCULATION				
	Class A Class B \$ Note Factor \$	Note Factor	Class C S	Note Factor	
{9} {10}	Original Note Balance         \$9         \$160,690,000.00         \$82,430,0           Beginning of period Note Balance         \$10         \$95,030,519.91         \$82,430,0	00.00	\$30,550,000.00 \$30,550,000.00	100.00%	
{11} {12}	Principal Distribution Allocation         \$13,872,366.86           End of period Note Balance         \$12\$ \$81,158,153.05         \$82,430.0	\$0.00	\$0.00 \$30,550,000.00		
{13}	Total Distribution (Principal and Interest) for the Monthly Period 413 \$14,506,695.58 \$686,9	916.67	\$280,041.67		
III.	RECONCILIATION OF COLLECTION ACCOUNT				
{14}	Available Funds  Total Principal Payments (including repurchased receivables + Reversal of Earned Finance Charges for Cash Option & EPNI Receivables	)	{14}	\$11.730.012.89	
(15) (16)	Recoveries Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables)	•	(15)_ (16)	\$492,906.17 \$4,369,494.97	
{17} {18}	Other amounts received Reserve Fund and Collection Account Interest		(17)_ (18)	\$0.00 \$61,273,52	
(19)	Total Available Funds			{19}	\$16,653,687.55
{20}	Recoveries Princinal recoveries received		{20}	\$28,941.00	
{21} {22}	Principal recoveries received RSA refunds received Sales tax refunds received		{21}_ {22}	\$140,205.17 \$323,760.00	
{23}	Total Recoveries		(22)_	{23}	\$492,906.17
{24}	Distributions (i) Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelera	<b>{24}</b> \$1,000.00			
{25}	(i) Trosser less and expenses (cap of 50,000 per annum for expenses and indemnities, unless the notes have been acceleral Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been the property of the pr	{25} \$0.00			
{26} {27}	Servicer Transition Costs up to \$115,000	{26} {27} \$3,731.00 \$0.00			
{28}	Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses		{28}_	\$4,731.00	
{29}	(ii) Servicing Fee (iii) Class A Interest		{29}_	\$1,175,302.63	
	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Amount	nt Additional Interest			
{30}	A \$95,030,519.91 8.01% 30 30/360 \$634,328.72 \$0.00	\$0.00	{30}_	\$634,328.72	
{31}	(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)		{31}_	\$0.00	
	(v) Class B Interest  Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficien	ncy Additional Interest			
{32}	Class         Beginning Note Balance         Interest Rate         Days         Days Basis         Calculated Interest         Deficient           B         \$82,430,000.00         10.00%         30         30 / 360         \$686,916.67         \$0.00		{32}	\$686,916.67	
(32)	(vi) Second Priority Principal Distribution Amount (sequentially to the Class A Noteholders and then to Class B Noteholders)	90.00	(32)_	\$0.00	
(00)	(vi) Security Frincipal Distribution Annount (sequentially to the Class A Noteriolders and their to Class B Noteriolders)  (vii) Class C Interest		(00)_	40.00	
	Class Reginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficien				
{34}	C \$30,550,000.00 11.00% 30 30 30 \$280,041.67 \$0.00	\$0.00	{34}_	\$280,041.67	
{35}	(viii) Third Priority Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C	Noteholders)	{35}_	\$0.00	
{36} {37}	(iv) Reserve Account, the amount needed (if any) to bring to the Specified Reserve Account Balance (x) Regular Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteho	olders)	{36}_ {37}_	\$0.00 \$13,872,366.86	
{38} {39}	(xi) Additional fee and expenses to the Trustee, the Receivables Trust Trustee, the Back-Up Servicer, and any successor Servicer to the ex (xii) Remaining amounts to holders of Class R Notes	xtent not paid in (i)	{38} {39}	\$0.00 \$0.00	
{40}	Principal Distribution Allocation (iv)+(vi)+(viii)+(x)			{40}	\$13,872,366.86
{41}	Total Distribution Amount			(41)	\$16,653,687.55
IV.	Allocation of Principal Distribution Amount				
{42} {43}	Overcollateralization Percentage as of the previous payment date is Overcollateralization Percentage as of the previous payment date greater than 60.21%	{42} 29.94% {43} N {44} N			
{44} {45}	Are any of the Performance Triggers hit?  Cumulative Net Loss Trigger	(44) N (45) N			
{46} {47}	Recovery Trigger Annualized Net Loss Trigger	{45} N {46} N {47} N			
{48} {49}	Distribution of Principal Class A	(48) Sequential		(49)	13,872,366.86
(50) (51)	Class B Class C			(50) (51)	\$0.00 \$0.00
V.	RECONCILIATION OF RESERVE FUND			(0.7	\$0.00
(52)	Beginning of period Reserve Fund balance	<b>(52)</b> \$1,824,457.84			
(53) (54)	Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest)	(53) \$7,890.34 (54) \$7,890.34			
(55)	End of period Reserve Fund balance	(04) 01,000.04		(55)	\$1,824,457.84
(50)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date)			(56)	\$1,824,457.84
(50) (57)	Change in Reserve Fund balance from prior period			(50) (57)	\$0.00
VI.	OVERCOLLATERALIZATION				
(58)	End of period Outstanding Receivables Balance		(58)_	\$279,088,967.79 \$194,138,153.05	
{59} {60}	End of period Note Balance Overcollateralization amount at the end of the Monthly Period		{59}	{60}	\$84,950,814.74
{61}	Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period			{61}	30.44%
VII.	STATISTICAL DATA				
{62}	Outstanding Receivables Balance	(62)	At closing \$364,891,567.21	Previous Month \$296,918,559.88	11/30/2023 \$279,088,967.79
{63} {64}	Weighted average APR Weighted average Age	(63) (64)	30.47% 5.00	28.96% 9.17	28.95% 10.11
{65} {66}	Weighted average Remaining Term Number of Receivables	(65) (66)	30.00 118,576	26.82 103,818	26.17 99,302
	Cash Option Receivables	Ī	At closing	Previous Month 2,166	11/30/2023 2,329
{67} {68}	Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period Aggregate previous Earmed Finance Charges of exercised Cash Option Receivables Outstanding Receivables Balance of Cash Option Receivables	(67) (68) (69)	\$0.00	\$1,495,292.87	\$1,684,459.45
{69} {70}	Number of Cash Option Receivables	{70}	\$214,522,500.38 72,082	42,368	\$94,349,283.77 35,374
{71} {72}	% of Eligible Receivables that are Cash Option Receivables as of End of current Monthly Period Weighted average Age of Cash Option Receivables	{71} {72} {73}	58.79% 5.00	38.60% 7.67	33.81% 8.25
{73}	Weighted average Remaining Term of Cash Option Receivables	(73)	29.00	26.07	25.51
VIII.	DELINQUENCY DATA	-		<del></del>	
				Outstanding Receivables Balance	% Total
{74} {75}	Current 31-60 days delinquent		{74} {75}	\$233,814,228.38 \$10,333,000.99	83.78% 3.70%
{76} {77}	61-90 days delinquent 91-120 days delinquent		(76) (77)	\$7,768,170.49 \$5,907.861.72	2.78%
{78} {79}	171-150 days delinquent 151-180 days delinquent		(78) (78)	\$7,069,192,53	2.53%
{80} {81}	151-180 days delinquent 181-209 days delinquent Total Delinquencies		{80} {81}	\$7,890,108.22 \$6,306,405.46 \$279,088,967.79	2.83% 2.26% 100.00%
(01)	rous companies		(01)		
{82}			(82) (83)	# of Accounts 12,485	Balance 44,487,877.00 \$9,570,735.54
	Count and Balance of loans that have ever been Re-aged		{83}	2,643	pa,310,135.54
(83)	Count and Balance of loans that have ever been Re-aged - current month				
IX.	Count and Balance of loans that have ever been Re-aged - current month  PERFORMANCE DATA	(nn eco			
IX. {84} {85}	Count and Balance of loans that have ever been Re-aged - current month  PERFORMANCE DATA  Total Oststanding Receivables Balance that became Defaulted Receivables during current Monthly Period  Total Receivables received during current Monthly Period	{84} \$6,099,579.20 {85} \$492,906.17			
(84) {85} {86}	Count and Balance of loans that have ever been Re-aged - current month  PERFORMANCE DATA  Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period  Total Receiverse neceived during current Monthly Period  Aggregate Net Investor Loss Amount for Current Monthly Period	{85} \$492,906.17 {86} \$5,606,673.03	6 Cut-off Balance		
(84) (85) (86) (87) (88)	Court and Balance of loans that have ever been Re-aged - current month  PERFORMANCE DATA  Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period  Total Receivables received during current Monthly Period  Aggregate Net Investor Loss Amount Courrent Monthly Period  Curnidative Outstanding Receivables Balance has became Defaulted Receivables  Curnidative Outstanding Receivables Balance has became Defaulted Receivables	(86) \$492,906.17 (86) \$5,606,673.03 (87) \$22,891,353.19 (88) \$21,076,148.55	6 Cut-off Balance 6.27% 5.78%	7.06%	Trigger Event
(84) (85) (86) (87) (88) (89) (90)	Count and Balance of loans that have ever been Re-aged - current month  PERFORMANCE DATA  TOES OF CHARLES AND	(85) \$492,906.17 (86) \$5,606,673.03 (87) \$22,891,353.19 (88) \$21,076,148.55 (89) 18.05% (90) 22.66%	6.27%	Trigger Threshold 7.06% 40.00%	Trigger Event N N
(84) (85) (86) (87) (88) (89) (90) (91) (92)	Count and Balance of loans that have ever been Re-aged - current month  PERFORMANCE DATA  Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period  Total Recoivates received during current Monthly Period  Aggregate Net Investor Loss Amount for Current Monthly Period  Curnulative Outstanding Receivables Balance that became Defaulted Receivables  Curnulative Aggregate Net Investor Loss Amount  3 mo Average Annualized Net Loss  3 mo Average Annualized Net Loss  1 Two Months Prior  Two Months Prior	\$5\$ \$492,906.17 \$6\$ \$5,606,673.03 \$7\$ \$22,891,353.19 \$8\$ \$21,076,148.55 \$9\$ 18,05% \$9\$ 22,68% \$9\$ 16,86% \$9\$ 14,62%	6.27%	7.06% 40.00% Trigger Threshold	Trigger Event N N Trigger Event
(84) (85) (86) (87) (88) (89) (90) (91) (92) (93)	Court and Balance of loans that have ever been Re-aged - current month  PERFORMANCE DATA  Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period  Total Receivables received during current Monthly Period  Ageregate Net Investor Loss Amount for Current Monthly Period  Cumulative Outstanding Receivables Balance that became Defaulted Receivables  Cumulative Outstanding Receivables Balance that became Defaulted Receivables  Cumulative Outstanding Receivables Balance that became Defaulted Receivables  Total Receivables  Total Control Receivables Control Receivables Cumulative Outstanding Receivables Cumulative Outstanding Receivables Amount  Total Control Receivables Control Receivables Control Receivables Cumulative Outstanding Receivables Compared to Period Control Receivables Control Receiva	(85) \$492.906.17 (86) \$5.606.673.03 (87) \$22.691,353.19 (88) \$21.076.148.55 (89) \$21.65% (90) \$22.66% (91) \$16.86% (92) \$14.62% (93) \$7.97%	6.27% 5.78%	7.06% 40.00%	N N
(84) (85) (86) (87) (88) (89) (90) (91) (92)	Court and Balance of loans that have ever been Re-aged - current month  PERFORMANCE DATA  Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period  Total Recoveries received during current Monthly Period  Ageregate Net Investor Loas Amount Current Monthly Period  Last Month	(85) \$492,906.17 (86) \$5,606,673,03 (87) \$22,891,353.19 (88) \$21,076,148.55 (89) 18,05% (90) 22,66% (91) 16,86% (92) 41,62% (93) 7,97% (94) \$492,906.17 (94) \$492,906.17	6.27% 5.78%	7.06% 40.00% Trigger Threshold	N N
(84) (85) (86) (87) (88) (89) (90) (91) (92) (93)	Court and Balance of loans that have ever been Re-aged - current month  PERFORMANCE DATA  Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period  Total Recoveries received during current Monthly Period  Aggregate Net Investor Loas Amount Courrent Monthly Period  Cumulative Outstanding Receivables Balance that became Defaulted Receivables  Cumulative Outstanding Receivables Selence that became Defaulted Receivables  Cumulative Outstanding Receivables Courrent Monthly Period  Last Month  Two Months Period  Current Monthly Period  Current Monthly Period  Current Monthly Period	(85) \$492,906.17 (86) \$5,606,673.03 (87) \$22,891,353.19 (88) \$21,076,148.55 (89) 18,05% (90) 22,66% (91) 16,86% (92) 14,62% (93) 7,97% Recovery (94) \$492,906.17	6.27% 5.78% E	7.06% 40.00% Trigger Threshold	N N

By: /s/ Tim Santo
Name: Tim Santo
Title: EVP & CFO