| Monthly Period Beginning: 09/01/2023 | Monthly Period Beginning: 09/01/2023 | Monthly Period Ending: 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/2023 | 09/02/

l.	OUTSTANDING RECEIVABLES BALANCE CALCULATION		
{1}	Beginning of period Outstanding Receivables Balance	{1} <u>\$33</u>	30,522,111.11
	Monthly principal amounts		
	Principal payments     Outstanding Receivables that became Defaulted Receivables     Reversal of Earned Finance Charges for Cash Option Receivables	{2} \$10,927,513.32 {3} \$4,378,702.76	
	(4) Reversal of Earned Finance Charges for Cash Option Receivables (5) Repurchased Receivables (Rep. and Warranty Breaches)	(4) \$1,438,192.95 (5) \$0.00	
	(6) Total Change in Outstanding Receivables Balance	<u>{6}_\$1</u>	16,744,409.03
{7}	End of period Outstanding Receivables Balance	{7} <u>\$31</u>	13,777,702.08
{8}	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)	{8}	85.99%
II.	NOTE BALANCE CALCULATION	01 0	
	\$ Note Factor \$ Note Factor	Class C \$ Note Factor	
{9} {10}	Original Note Balance         \$9 \$160,690,000.00         \$82,430,000.00           Beginning of period Note Balance         \$10 \$125,453,393.84         \$82,430,000.00	\$30,550,000.00 \$30,550,000.00 100.00%	
{11} {12}	Principal Distribution Allocation         (11)         \$15,836,167.54         \$0.00           End of period Note Balance         (12)         \$109,617,226.30         \$82,430,000.00	\$0.00 \$30,550,000.00	
{13}	Total Distribution (Principal and Interest) for the Monthly Period (13) \$16,673,568.95 \$686,916.67	\$280,041.67	
III.	RECONCILIATION OF COLLECTION ACCOUNT		
	Available Funds		
{14} {15}	Total Principal Payments (including repurchased receivables + Reversal of Earned Finance Charges for Cash Option & EPNI Receivables) Recoveries	{14} \$12,365,706.27 {15} \$351,039.22	
{16} {17}	Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables) Other amounts received	(16) \$6,127,923.69 (17) \$0.00	
{18} {19}	Reserve Fund and Collection Account Interest Total Available Funds	<b>{18}</b> \$108,905.79	18,953,574.97
(10)		(10)	10,500,074.57
{20}	Recoveries Principal recoveries received	<b>{20}</b> \$15,780.60	
{21} {22}	RSA refunds received Sales tax refunds received	(21) \$107,629.62 (22) \$227,629.00	
{23}	Total Recoveries	{23}	\$351,039.22
{24}	Distributions (i) Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelera {24} \$1,000.00		
{25}	Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes {25} \$0.00		
{26} {27}	Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have bet  [26] \$3,731.00  Servicer Transition Costs up to \$115,000  [27] \$0.00		
{28}	Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses	<b>{28}</b> \$4,731.00	
{29}	(ii) Servicing Fee (iii) Class A Interest	<b>{29}</b> \$1,308,316.69	
	Class Baginning Note Balance Interset Pate Days Days Resis Calculated Interset Deficiency Additional Interset		
{30}	A \$125,453,393.84 8.01% 30 30/360 \$837,401.40 \$0.00 \$0.00	<b>(30)</b> \$837,401.40	
{31}	(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)	{31}\$0.00	
	(v) Class R Interest	_	
	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Amount Additional Interest		
{32}	B \$82,430,000.00 10.00% 30 30/360 \$686,916.67 \$0.00 \$0.00	<b>{32}</b> \$686,916.67	
{33}	(vi) Second Priority Principal Distribution Amount (sequentially to the Class A Noteholders and then to Class B Noteholders)	\$0.00	
	(vii) Class C Interest		
	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficiency Additional Interest		
{34}	C \$30,550,000.00 11.00% 30 30 / 360 \$280,041.67 \$0.00 \$0.00	<b>{34}</b> \$280,041.67	
{35} {36}	(vili) 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) \$0.00	
{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 Noteholders)	{37} \$15,836,167.54	
{38} {39}	(xi) Additional fee and expenses to the Trustee, the Receivables Trust Trustee, the Back-Up Servicer, and any successor Servicer to the extent not paid in (i) (xii) Remaining amounts to holders of Class R Notes	(38) \$0.00 (39) \$0.00	
{40}	Principal Distribution Allocation (iv)+(vi)+(viii)+(x)	{40} \$	15,836,167.54
{41}	Total Distribution Amount		18,953,574.97
IV.	Allocation of Principal Distribution Amount		
{42}	Overcollateralization Percentage as of the previous payment date Is Overcollateralization Percentage as of the previous payment date greater than 60.21%  (43)  N		
{43} {44}	Are any of the Performance Triggers hit?		
{45} {46}	Cumulative Net Loss Trigger         {45}         N           Recovery Trigger         {46}         N		
{47} {48}	Annualized Net Loss Trigger         {4T}         N           Distribution of Principal         {48}         Sequential		
{49}	Class A Class B		5,836,167.54 \$0.00
{50} {51}	Class C	(50) (51)	\$0.00
V.	RECONCILIATION OF RESERVE FUND		
{52}	Beginning of period Reserve Fund balance (52) \$1,824,457.84		
{53} {54}	Deposit to Reserve Fund (including interest)         \$7,883.44           Release from Reserve Fund (including interest)         \$54		
(55)	End of period Reserve Fund balance	{55} S	1,824,457.84
(56)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date)		
{56} {57}	Change in Reserve Fund balance from prior period	{56} <u>\$</u> {57}	\$1,824,457.84
VI.	OVERCOLLATERALIZATION		
{58}	End of period Outstanding Receivables Balance	<b>{58}</b> \$313,777,702.08	
(59) (60)	End of period Note Balance Overcollateralization amount at the end of the Monthly Period	<b>{59}</b> \$222,597,226.30	91,180,475.78
{61}	Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period	(61)	29.06%
VII.	STATISTICAL DATA		
			9/30/2023
{62} {63}	Outstanding Receivables Balance         (62)           Weighted average Ape         (63)           Weighted average Ape         (64)	30.47% 28.99%	13,777,702.08 28.98%
{64} {65}	Weighted average Remaining Term (65)	5.00 7.29 30.00 28.18	8.21 27.02
(66)	Number of Receivables (66)	118,576 111,471	107,758
{67}	Cash Option Receivables  Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period (67)	At closing Previous Month 0 4,303	9/30/2023 2,141
(68) (69)	Aggregate previous Earned Finance Charges of exercised Cash Option Receivables (68)	\$0.00 \$2,782,454.84 \$	2,141 \$1,438,192.95 36.343.665.26
{70}	Number of Cash Option Receivables (70)	72,082 56,819	49,349
{71} {72}	% of Eligible Receivables that are Cash Option Receivables as of End of current Monthly Period (71) Weighted average Age of Cash Option Receivables (72)	58.79% 48.50% 5.00 6.34	43.45% 7.00
{73}	Weighted average Remaining Term of Cash Option Receivables [73]	29.00 27.45	26.26
VIII.	DELINQUENCY DATA		
		Outstanding Receivables Balance	% Total
{74} (75)	Current 31.60 days delinquent	<b>{74}</b> \$269,312,605.58	85.83% 3.02%
{75} {76}	31-60 days delinquent 61-90 days delinquent	<b>{76}</b> \$8,162,518.18	2.60% 2.74%
{77} {78}	91-120 days delinquent 121-150 days delinquent	{77} \$8,612,727.80 {78} \$7,035,486.01	2.24%
{79} {80}	151-180 days delinquent 181-209 days delinquent	(79) \$6,474,132.99 (80) \$4,689,774.80	2.06% 1.49%
{81}	Total Delinquencies	(81) \$313,777,702.08	100.00%
{82}	Count and Ralance of loans that have ever been Re-gred	# of Accounts (82) 8.951 \$3	Balance 2 858 325 03
{83}	Count and Balance of loans that have ever been Re-aged Count and Balance of loans that have ever been Re-aged - current month		1,614,677.75
IX.	PERFORMANCE DATA		
{84}	Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period   [84] \$4,378,702.76		
{85} {86}	Total Recoveries received during current Monthly Period         \$85         \$351,039.22           Aggregate Net Investor Loss Amount for Current Monthly Period         \$86         \$4,027,663.54		
(87)	Cumulative Outstanding Receivables Balance that became Defaulted Receivables (87) \$12,011,588.18	% Cut-off Balance 3.29% Trigger Threshold Tr	rigger Event
{88} {89}	Cumulative Quisianting receivables data betaine that betaine Deficience (\$10.7)	3.03% 4.72% 40.00%	N N
{90}	Current Monthly Period (90) 14.62%	40.0076	IN
{91} {92}	Last Month Two Months Prior (92) 0.00%	Trigger Threshold Tr	rigger Event
{93}	Recovery Rate         {93}         7.91%           Recovery         Recovery	5.00% Defaults	N
{94} {95}	Current Monthly Period [94] \$351,039.22 Last Month 95,558,915,10	\$4,378,702.76 \$7,632,885.42	
{96}	Two Months Prior (96) \$0.00	\$0.00	