Monthly Period Beginning:	08/01/2022
Monthly Period Ending:	08/31/2022
Previous Payment Date/Close Date:	08/15/2022
Payment Date:	09/15/2022
30/360 Days:	30

I.	OUTSTANDING RECEIVABLES BALANCE CALCULATION					
{1}	Beginning of period Outstanding Receivables Balance				{1}	\$231,754,746.27
	Monthly principal amounts					
	Principal payments Outstanding Receivables that became Defaulted Receivables			{2} {3}	\$10,062,308.82 \$6,090,039.94	
	(4) Reversal of Earned Finance Charges for Cash Option Receivables (5) Repurchased Receivables (Rep. and Warranty Breaches)			{4} 	\$48,149.99 \$0.00	
	(6) Total Change in Outstanding Receivables Balance			(3/	\$68	\$16,200,498.75
{7}	End of period Outstanding Receivables Balance				{7}	\$215,554,247.5200
{8}	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)				{8}	48.92%
	NOTE BALANCE CALCULATION					
	Class A	Class			ss C	
	Original Note Balance \$ Note Factor 9 \$247,830,000.00	\$ \$66,090,000.00	Note Factor	\$ \$63,890,000.00	Note Factor	
	Beginning of period Note Balance \$1,451,933.59 20.76% Principal Distribution Allocation \$13,964,150.07	\$66,090,000.00 \$0.00	100.00%	\$63,890,000.00 \$0.00	100.00%	
{12}	End of period Note Balance {12} \$37,487,783.53 Total Distribution (Principal and Interest) for the Monthly Period {13} \$14,009,170.51	\$66,090,000.00 \$158,065.25	=	\$63,890,000.00 \$244,379.25		
		ψ100,000. <u>20</u>		ΨΕΤΙ,ΟΤΟ.ΕΟ		
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}	\$10,110,458.81	
{15}	Recoveries Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables)			{15} {16}	\$530,406.91 4,667,600.72	
{17}	Other amounts received			{17}	\$0.00	
	Reserve Fund and Collection Account Interest Total Available Funds			{18}	\$25,242.10 {19}	\$15,333,708.54
	Recoveries					
	Principal recoveries received RSA refunds received			{20} {21}	\$116,587.63 \$114,060.28	
{22}	Sales tax refunds received			{22}	\$299,759.00	****
{23}	Total Recoveries				{23}	\$530,406.91
{24}	Distributions (i) Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerated)	{24}	\$1,000.00			
{25}	Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerated)	{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 been accelerated) Servicer Transition Costs up to \$115,000	{26} {27}	\$3,731.00 \$0.00			
	Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses	. ,—		{28}	\$4,731.00	
{29}	(ii) Servicing Fee			{29}	\$917,362.54	
	(iii) Class A Interest Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest	Deficiency	Additional Interest			
{30}	A \$51,451,933.59 1.05% 30 30 / 360 \$45,020.44	Amount \$0.00	\$0.00	{30}	\$45,020.44	
	(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)				\$0.00	
(10)				(31)	φυ.υυ_	
	(v) Class B Interest Class B Regioning Note Balance Interest Rate Days Days Rasis Calculated Interest	Deficiency	Additional Interest			
{32}	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest B \$66,090,000.00 2.87% 30 30 / 360 \$158,065.25	Amount \$0.00	\$0.00	{32}	\$158,065.25	
		-	ψυ.υυ			
{33}	(vi) Second Priority Principal Distribution Amount (sequentially to the Class A Noteholders and then to Class B Noteholders)			{33}	\$0.00	
	(vii) Class C Interest	Deficiency				
{34}	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest C \$63,890,000.00 4.59% 30 30 / 360 \$244,379.25	Amount \$0.00	\$0.00	{34}	\$244,379.25	
		\$0.00	\$0.00			
	(viii) Third Priority Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders) (iv) Reserve Account, the amount needed (if any) to bring to the Specified Reserve Account Balance			{35} {36}	\$0.00 \$0.00	
{37}	(x) Regular Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)			{37} {38}	\$13,964,150.07 \$0.00	
	(xi) Remaining amounts to holders of Class R Notes			{39}	\$0.00	
{40}	Principal Distribution Allocation (iv)+(vi)+(viii)+(x)				{40}	\$13,964,150.07
	Total Distribution Amount				{41}	\$15,333,708.54
IV.	Allocation of Principal Distribution Amount					
{42}	Overcollateralization Percentage as of the previous payment date	{42}	21.71%			
	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% Are any of the Performance Triggers hit?	{43} {44}	N N			
{45}	Cumulative Net Loss Trigger	{45}	N			
{46}	Recovery Trigger Annualized Net Loss Trigger	{46} {47}	N N			
{47}	Distribution of Delegion		Sequential			
{48}	Distribution of Principal	{48}	ocquonitai		1491	\$13 964 150 07
{48} {49} {50}	Class A Class B	{48}	осцистии		{49} {50}	\$13,964,150.07 \$0.00
{48} {49} {50} {51}	Class A Class B Class C	{48}	ocquentiai			
{48} {49} {50} {51}	Class A Class B	{48}	Cequential		{50}	\$0.00
{48} {49} {50} {51} V.	Class A Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance	{52}	\$2,202,947.98		{50}	\$0.00
{48} {49} {50} {51} V. {52} {53}	Class A Class B Class C RECONCILIATION OF RESERVE FUND				{50}	\$0.00
{48} {49} {50} {51} V. {52} {53} {54}	Class A Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest)	{52}	\$2,202,947.98 \$3,901.70		(50) (51)	\$0.00
{48} {49} {50} {51} V. {52} {53} {54}	Class A Class B Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund balance	{52}	\$2,202,947.98 \$3,901.70		(50) (51) (55)	\$0.00
{48} {49} {50} {51} V. {52} {53} {54} {55} {56}	Class A Class B Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund balance	{52}	\$2,202,947.98 \$3,901.70		(50) (51)	\$0.00
{48} {49} {50} {51} V. {52} {53} {54} {55} {56} {57}	Class A Class B Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date)	{52}	\$2,202,947.98 \$3,901.70		(55) (51) (55) (55)	\$0.00 \$0.00 \$2,202,947.98
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57)	Class A Class B Class B Class B Class B CRECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION	{52}	\$2,202,947.98 \$3,901.70	/591	(56) (51) (55) (56) (57)	\$0.00 \$0.00 \$2,202,947.98
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI.	Class A Class B Class B Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Note Balance	{52}	\$2,202,947.98 \$3,901.70	{58}	(55) (51) (55) (56) (57) (57) (57) (57) (57)	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (59) (60)	Class A Class B Class B Class B Class B Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance	{52}	\$2,202,947.98 \$3,901.70	{58}	(55) (51) (55) (56) (57) (57)	\$0.00 \$0.00 \$2,202,947.98
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (60) (61)	Class A Class B Class B Class B RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Note Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period	{52}	\$2,202,947.98 \$3,901.70	(58) (59)	(55) (51) (55) (56) (57) (57) (57) (57) (57) (57) (57) (57	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086,463.99
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (60) (61)	Class A Class B Class B Class B Class B Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period	{52}	\$2,202,947.98 \$3,901.70	{59}	\$55} \$55} \$66] \$75] \$215,554,247.52 \$167,467,783.53 \$60] \$61]	\$2,202,947,98 \$2,202,947,98 \$2,202,947,98 \$0.00 \$48,086,463,99 22,31%
(48) (48) (48) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (60) (61) VII.	Class A Class B Class	{52}	\$2,202,947.98 \$3,901.70 \$3,901.70	At closing \$440,589,596.20	\$215.554.247.52 \$167,467,783.53 \$60] \$217,547,467,783.53	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086,463.99 22.31% 8/31/2022 \$215,554,247.52
(48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (62) (63)	Class A Class B Class B Class B Class B RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period STATISTICAL DATA Outstanding Receivables Balance Weighted average APR Weighted average APR Weighted average APR Weighted average APG	{52}	\$2,202,947.98 \$3,901.70 \$3,901.70	At closing \$440,589,596.20 30.58% 8.00	\$55}	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086,463.99 22.31% 8/31/2022 \$215,554,247.52 28,95% 17.95
(48) (49) (50) (51) (52) (53) (54) (55) (55) (57) (61) (61) (61) (62) (63) (64) (65)	Class A Class B Class B Class B Class B Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization w of Outstanding Receivables Balance at the end of the Monthly Period STATISTICAL DATA Outstanding Receivables Balance Weighted average APR Weighted average ARPR Weighted average ARPR Weighted average Remaining Term	{52}	\$2,202,947.98 \$3,901.70 \$3,901.70 (62) (63) (64) (65)	At closing \$440,589,596.20 30.58% 8.00 27.00	\$55} \$55} \$55} \$56] \$57] \$215,554,247.52 \$167,467,783.53 \$60] \$61] Previous Month \$231,754,746.27 28.93% 16.96 20.71	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086,463.99 22.31% 8/31/2022 \$215,554,247.52 28.95% 17.95 19.95
(48) (49) (50) (51) (52) (53) (54) (55) (55) (57) (61) (61) (61) (62) (63) (64) (65)	Class A Class B Class	{52}	\$2,202,947.98 \$3,901.70 \$3,901.70	At closing \$440,599,596.20 30.58% 8.00 27.00 166,933	\$215.554.247.52 \$167,467,783.53 \$60] \$21,754,746.27 \$231,754,746.27 \$231,754,746.27 \$20,71 \$20,71	\$0.00 \$0.00 \$2,202,947,98 \$2,202,947,98 \$0.00 \$48,086,463,99 22,31% \$215,554,247,52 28,95% 17,95 105,980
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (68) (60) (61) VII. (62) (63) (66) (66)	Class A Class B Class B Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period STATISTICAL DATA Outstanding Receivables Balance Weighted average APR Weighted average ARP Weighted average Remaining Term Number of Receivables Number of Cash Option Receivables Accounts that exercised Cash Option during current Monthly Period	{52}	\$2,202,947.98 \$3,901.70 \$3,901.70 (62) (63) (64) (65) (66)	At closing \$440.589,596.20 30.58% 8.00 27.00 166,933 At closing	(55) (51) (55) (55) (56) (57) (56) (57) (57) (58) (57) (59) (61) (61) (61) (61) (61) (61) (61) (61	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086,463.99 22.31% 8/31/2022 \$215,554,247.52 28,95% 17.95 19.95 105,980 8/31/2022 38
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) (58) (60) (61) (71) (62) (63) (66) (66)	Class A Class B Class B Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period STATISTICAL DATA Outstanding Receivables Balance Weighted average APR Weighted average APR Weighted average Age Weighted average Ramaining Term Number of Receivables Cash Option Receivables	{52}	\$2,202,947.98 \$3,901.70 \$3,901.70 \$(62) (63) (64) (65)	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing	\$55} \$55} \$55} \$56] \$57] \$215,554,247.52 \$167,467,783.53 \$60] \$61] Previous Month \$231,754,746.27 28.93% 16.96 20.71 109,958	\$0.00 \$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086,463.99 22.31% 8/31/2022 \$215,554,247.52 28.95% 17.95 19.95 105,980 8/31/2022
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VII. (62) (63) (64) (65) (66) (66) (66) (67) (68) (69) (70)	Class A Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period Outstanding Receivables Balance Weighted average APR Weighted average APR Weighted average Remaining Term Number of Receivables Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period Aggregate previous Earned Finance Charges of exercised Cash Option Receivables Outstanding Receivables Balance of Cash Option Receivables Number of Cash Option Receivables Balance of Cash Option Receivables Outstanding Receivables Balance of Cash Option Receivables Number of Cash Option Receivables	{52}	\$2,202,947,98 \$3,901.70 \$3,901.70 \$(62) (63) (64) (65) (66) (67) (68) (69) (70)	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 \$0.00 \$185,078,088.01 71,918	\$215.554.247.52 \$167,467,783.53 \$60} \$215.554.247.52 \$167,467,783.53 \$60} \$231,754,746.27 \$231,754,746.27 \$2.93% \$16.96 \$20.71 \$109,958 \$231,184.11 \$1,012,525.09 \$44	\$0.00 \$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086,463.99 22.31% \$215,554,247.52 28.95% 17.95 19.95 105,980 8/31/2022 38 \$48,149.99 \$215,399.12 77
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (62) (63) (66) (66) (67) (68) (69) (70) (71)	Class A Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period Outstanding Receivables Balance Weighted average APR Weighted average APR Weighted average Remaining Term Number of Receivables Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period Aggregate previous Earned Finance Charges of exercised Cash Option Receivables Outstanding Receivables Balance of Cash Option Receivables Number of Gash Option Receivables Weighted exerage Age of Cash Option Receivables % of Eligible Receivables that are Cash Option Receivables % of Eligible Receivables that are Cash Option Receivables as of End of current Monthly Period Weighted average Age of Cash Option Receivables	{52}	\$2,202,947.98 \$3,901.70 \$3,901.70 \$3,901.70 (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72)	At closing \$440.589,596.20 30.58% 8.00 27.00 166,933 At closing 0 \$0.00 \$185,078,088.01 71,918 42.01% 7.00	(55) (51) (55) (55) (56) (57) (56) (57) (57) (57) (57) (57) (57) (57) (57	\$0.00 \$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086,463.99 22.31% \$17.95 19.95 105,980 8/31/2022 \$215,554,247.52 28.95% 17.95 19.95 105,980 8/31/2022 77 0.10% 11.61
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (62) (63) (64) (65) (66) (70) (71) (72) (73)	Class A Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization on of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization on of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization on of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization on of Outstanding Receivables Balance at the end of the Monthly Period Outstanding Receivables Balance Weighted average APR Weighted average APR Weighted average APR Number of Receivables Number of Receivables Number of Receivables Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period Aggregate previous Earned Finance Charges of exercised Cash Option Receivables Number of Gash Option Receivables Number of Gash Option Receivables Balance of Cash Option Receivables Number of Gash Option Receivables as of End of current Monthly Period Weighted average Ape of Cash Option Receivables Number of Gash Option Receivables as of End of current Monthly Period Weighted average Ape of Cash Option Receivables Weighted average Age Remaining Term of Cash Option Receivables Weighted average Age Remaining Term of Cash Option Receivables Weighted average Age of Cash Option Receivables Weighted average Age Remaining Term of Cash Option Receivables	{52}	\$2,202,947.98 \$3,901.70 \$3,901.70 \$3,901.70 (62) (63) (64) (65) (66) (67) (68) (68) (69) (70)	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 \$0.00 \$185,078,088.01 71,918 42.01%	\$55} \$55} \$55} \$55} \$56] \$57] \$215,554,247.52 \$167,467,783.53 \$60] \$61] \$231,754,746.27 28.93% 16.96 20.71 109,958 Previous Month \$331,184.11 \$1,012,525.09 344 0.44%	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086,463.99 22.31% 8/31/2022 \$215,554,247.52 28.95% 17.95 19.95 105,980 8/31/2022 38 \$48,149.99 \$215,399.12 77 0.10%
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(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) (71) (72) (73) (71) (72) (73) (74) (75) (80) (81) (82) (83)	Class A Class C C Class C Class C C C C C C C C C C C C C C C C C C C	{52}	\$2,202,947.98 \$3,901.70 \$3,901.70 \$3,901.70 (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72)	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 \$0.00 \$185,078,088.01 71,918 42.01% 7.00 27.00 27.00 {74} {75} {76} {777} {78} {78} {80} {81}	\$10,507,969.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60	\$0.00 \$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086,463.99 22.31% \$15,554,247.52 28.95% 17.95 19.95 105,980 8/31/2022 38 \$48,149.99 \$215,399.12 77 0.10% 11.61 22.86 \$70 4.87% 3.99% 4.87% 3.29% 3.2
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (62) (63) (64) (64) (65) (66) (70) (71) (72) (73) VIII. (74) (75) (76) (77) (78) (80) (81) (82) (83) IX.	Class A Class C Class C Class B Class C Class B Class C Class B Class C Class B Class C C RECONCILATION OF RESERVE FUND Beginning of period Reserve Fund (including interest) Release from Reserve Fund (including interest) Release from Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Weighted average Ape Weighted average Remaining Term Number of Receivables Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of th	(52) (53) (54) (54) (54) (54) (54) (54) (54) (54	\$2,202,947,98 \$3,901.70 \$3,901.70 \$3,901.70 (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (71) (72) (73)	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 \$0.00 \$185,078,088.01 71,918 42.01% 7.00 27.00 27.00 {74} {75} {76} {777} {78} {78} {80} {81}	\$10,507,969.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60	\$0.00 \$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086,463.99 22.31% \$15,554,247.52 28.95% 17.95 19.95 105,980 8/31/2022 38 \$48,149.99 \$215,399.12 77 0.10% 11.61 22.86 \$70 4.87% 3.99% 4.87% 3.29% 3.2
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (60) (61) VII. (62) (63) (64) (67) (70) (71) (72) (73) VIII. (74) (75) (76) (77) (78) (79) (81) (82) (83) (81)	Class A Class C Class B Class C RECONCILIZATION OF RESERVE FUND Beginning of petrod Reserve Fund Including Interest) Release from Reserve Fund (including Interest) Release from Reserve Fund (including Interest) Release from Reserve Fund (including Interest) Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Note Balance End of period Reserve Fund balance at the end of the Monthly Period Overcollateralization amound at the end of the Month	(52) (53) (54) (54)	\$2,202,947.98 \$3,901.70 \$3,901.70 \$3,901.70 (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73)	\$440,589,596.20 30.58% 8.00 27.00 166,933 At closing \$0.00 \$0.00 \$185,078,0881 42.01% 7.00 27.00 27.00 \$7.5 \$7.5 \$7.5 \$7.5 \$7.5 \$7.5 \$7.5 \$7.5	\$10,507,969.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60	\$0.00 \$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086,463.99 22.31% \$15,554,247.52 28.95% 17.95 19.95 105,980 8/31/2022 38 \$48,149.99 \$215,399.12 77 0.10% 11.61 22.86 \$70 4.87% 3.99% 4.87% 3.29% 3.2
(48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (VI. (62) (63) (64) (65) (70) (71) (72) (73) (71) (78) (77) (78) (77) (78) (80) (81) (84) (85) (86)	Class A Class C Class B Class C Class B Class C Class B Class C Class B Class C Class C Class B Class C Class C Class C Class B Class C C Class C Class C C Class C Class C C C Class C C C Class C C C C Class C C C C C C C C C C C C C C C C C C C	(52) (53) (54) (54) (84) (84)	\$2,202,947.98 \$3,901.70 \$3,901.70 \$3,901.70 \$63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73) \$530,406.91 \$5,559,633.03 \$56,061,984.28	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 0.00 \$185,078,088.01 71,918 42.01% 7.00 27.00 (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (82) (83)	\$10,507,969.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60 \$10,507,970.60	\$0.00 \$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086,463.99 22.31% \$15,554,247.52 28.95% 17.95 19.95 105,980 8/31/2022 38 \$48,149.99 \$215,399.12 77 0.10% 11.61 22.86 \$70 4.87% 3.99% 4.87% 3.29% 3.2
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (62) (63) (64) (64) (66) (66) (70) (71) (72) (73) (71) (78) (80) (81) (82) (83) [X. (84) (86) (86)	Class A Class C C Class C Class C C C Class C C C Class C C C C Class C C C C C C C C C C C C C C C C C C C	(52)	\$2,202,947,98 \$3,901.70 \$3,901.70 \$3,901.70 \$6,091,039,94 \$530,406,91 \$55,559,633.03 \$56,061,984.28 \$51,523,910.20	At closing \$440.589,596.20 30.58% 8.00 27.00 166,933 At closing	(55) (51) (55) (55) (55) (56) (57) \$215,554,247.52 \$167,467,783.53 (60) (61) Previous Month \$231,754,746.27 28.93% 16.96 20.71 109,958 Previous Month 369 \$331,184.11 \$1,012,525.09 344 0.44% 11.45 22.94 Outstanding Receivables Balance \$170,141,420.98 \$10,507,969.60 \$8,609,796.84 \$7,324,992.58 \$7,101,856.20 \$5,596.639.97 \$6,271,571.35 \$215,554,247.52 # of Accounts Trigger Threshold 14,60%	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086,463.99 22.31% 8/31/2022 \$215,554,247.52 28,95% 17.95 19.95 105,980 8/31/2022 38 \$48,149.99 \$215,399.12 77 0.10% 11.61 22.86 % Total 78.93% 4.87% 3.40% 3.29% 3.40% 2.91% 100.00% Balance \$53,128,072.19 \$7,951,734.99 Trigger Event N
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (67) (71) (72) (73) (71) (72) (73) (74) (75) (79) (80) (81) (82) (83) (84) (85) (86) (87) (88) (88) (89) (99)	Class A Class C C Class C Class C C Class C Class C C C Class C C Class C C C C C C C C C C C C C C C C C C C	(84)	\$2,202,947,98 \$3,901,70 \$3,901,70 \$3,901,70 \$3,901,70 \$6,09 \$6,09 \$6,09 \$7,71 \$7,73 \$5,50,406,91 \$5,50,406,91 \$5,50,406,91 \$5,50,631,03	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 0.00 \$185,078,088.01 71,918 42.01% 7.00 27.00 (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (82) (83)	(55) (51) (55) (55) (55) (56) (56) (57) \$215.554,247.52 \$167,467,783.53 (60) (61) Previous Month \$231,754,746.27 28,93% 16,96 20,71 109,958 Previous Month \$331,184.11 \$1,012,525.09 3344 0,44% 11,45 22,94 Outstanding Receivables Balance \$170,141,420,98 \$10,507,969,60 \$8,609,796,84 \$7,724,992.58 \$7,101,856.20 \$5,596,639,97 \$6,271,571,35 \$215,554,247.52 # of Accounts # of Accounts # of Accounts # of Accounts	\$0.00 \$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$48,086.463.99 22.31% 8/31/2022 \$215,554,247.52 28.95% 17.95 105,980 8/31/2022 38 \$48,149.99 \$215,399.12 77 0.10% 11.61 22.86 % Total 78.93% 4.87% 3.99% 3.40% 2.60% 2.91% 100.00% Balance \$53,128.072.19 \$7,951,734.99
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) (71) (71) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) IX. (84) (84) (85) (89) (90) (91) (91) (91)	Class A Class C Class B Class C C Class C Class C C C Class C C C Class C C C Class C C C C C Cl	(52) (53) (54) (54) (55) (86) (87) (88) (90) (91) (91)	\$2,202,947.98 \$3,901.70 \$3,901.70 \$3,901.70 \$3,901.70 \$6,63} \$64\\$\$\$\$(65) \$66\$\$\$(66) \$7,70\\$\$\$(71) \$7,20\\$\$\$(73) \$5,559,633.03 \$56,061,984.28 \$51,523,910.20 27.96% 28.79% 27.25%	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 0.00 \$185,078,088.01 71,918 42.01% 7.00 27.00 (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (82) (83)	(55) (51) (55) (55) (55) (56) (57) \$215.554,247.52 \$167,467,783.53 (60) (61) Previous Month \$231,754,746.27 28,93% 16,96 20,71 109,958 Previous Month \$331,184.11 \$1,012,525.09 3344 0,44% 11,45 22,94 Outstanding Receivables Balance \$170,141,420.98 \$10,507,969,60 \$8,609,796,84 \$7,724,992.58 \$7,101,856.20 \$5,596,639,97 \$6,271,571,35 \$215,554,247.52 # of Accounts # of Accounts # of Accounts # of Accounts 19,614 3,025 Trigger Threshold 14,60% 40,00% Trigger Threshold	\$2,202,947,98 \$2,202,947,98 \$2,202,947,98 \$2,202,947,98 \$0.00 \$48,086,463,99 22,31% 8/31/2022 \$215,554,247,52 28,95% 17,95 105,980 8/31/2022 \$3,448,149,99 \$215,399,12 77 0.10% 11,61 22,86 % Total 78,93% 4,87% 3,99% 3,40% 2,60% 2,91% 100.00% Balance \$53,128,072,19 \$7,951,734,99 Trigger Event N
(48) (49) (50) (51) V. (52) (53) (54) (55) (60) (61) (71) (62) (63) (64) (67) (71) (72) (73) VIII. (82) (83) (84) (83) (84) (83) (84) (84) (85) (86) (89) (90) (91) (92) (93)	Class A Class C C Class C Class C C C C C C C C C C C C C C C C C C C	(84) (54) (54) (85) (86) (87) (88) (90) (91) (92) (93)	\$2,202,947.98 \$3,901.70 \$3,901.70 \$3,901.70 \$6,090.039.94 \$530,406.91 \$5,559,633.03 \$66,090.039.94 \$530,406.91 \$2,559,633.03	At closing \$440,589,596,20 30,58% 8.00 27,00 166,933 At closing 0 \$0,00 \$185,078,088.01 71,918 42,01% 7.00 27,00 27,00 (74) (75) (76) (77) (78) (77) (78) (80) (81) (82) (83) (82) (83)	\$215.554.247.52 \$167,467,783.53 \$215.554.247.52 \$167,467,783.53 \$601 \$231,754,746.27 28.93% 16.96 20.71 199,958 Previous Month \$39 \$331,184.11 \$1,012.525.09 344 0.44% 0.44% 11.45 22.94 Outstanding Receivables Balance \$170.141.420.98 \$10.507.969.60 \$8.609,796.84 \$7.324.992.58 \$7.101.856.20 \$5.596.639.97 \$6,271,571.35 \$215.554.247.52 # of Accounts 19,614 3,025 Trigger Threshold 14.60% 40.00%	\$0.00 \$0.00 \$0.00 \$2,202,947,98 \$2,202,947,98 \$2,202,947,98 \$0.00 \$311/2022 \$215,554,247.52 28,95% 17,95 19,95 105,980 8/31/2022 38 \$48,149.99 \$215,399,1277 0.10% 11.61 22.86 \$48,149.99 \$215,399,12 11.61 22.86 \$48,149.99 \$215,399,12 10.00% \$1,100,00% \$1
(48) (49) (50) (51) V. (52) (53) (54) (55) (56) (67) (71) (72) (73) (71) (72) (73) (81) (82) (83) (84) (83) (84) (85) (86) (87) (80) (81) (82) (83) (84) (84) (85) (86) (87) (88) (89) (91) (92) (93) (94)	Class A Class C C Class C C Class C C Class C C C Class C C C C Class C C C C C C C C C C C C C C C C C C C	(84)	\$2,202,947,98 \$3,901,70 \$3,901,70 \$3,901,70 \$3,901,70 \$6,090,039,94 \$530,406,91 \$55,599,633,03 \$56,061,984,28 \$51,523,910,20 27,96% 28,79% 27,25% 8,411% Recovery \$530,406,91	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 \$0.00 \$185,078,088.01 71,918 42.01% 7.00 27.00 (74) (75) (76) (77) (78) (79) (80) (81) (82) (83)	(55) (51) (55) (55) (55) (56) (57) \$215.554,247.52 \$167,467,783.53 (60) (61) Previous Month \$231,754,746.27 28,93% 16,96 20,71 109,958 Previous Month \$331,184.11 \$1,012,525.09 3344 0,44% 11,45 22,94 Outstanding Receivables Balance \$170,141,420.98 \$10,507,969,60 \$8,609,796,84 \$7,724,992.58 \$7,101,856.20 \$5,596,639,97 \$6,271,571,35 \$215,554,247.52 # of Accounts # of Accounts # of Accounts # of Accounts 19,614 3,025 Trigger Threshold 14,60% 40,00% Trigger Threshold	\$2,202,947,98 \$2,202,947,98 \$2,202,947,98 \$2,202,947,98 \$0.00 \$48,086,463,99 22,31% 8/31/2022 \$215,554,247,52 28,95% 17,95 105,980 8/31/2022 \$3,448,149,99 \$215,399,12 77 0.10% 11,61 22,86 % Total 78,93% 4,87% 3,99% 3,40% 2,60% 2,91% 100.00% Balance \$53,128,072,19 \$7,951,734,99 Trigger Event N
(48) (49) (49) (50) (51) V. (52) (53) (54) (55) (60) (61) VII. (62) (63) (64) (65) (66) (67) (71) (72) (73) VIII. (84) (84) (88) (88) (89) (90) (91) (92) (93)	Class A Class C C Class C Class C C C C C C C C C C C C C C C C C C C	(84) (54) (54) (85) (86) (87) (88) (90) (91) (92) (93)	\$2,202,947.98 \$3,901.70 \$3,901.70 \$3,901.70 \$3,901.70 \$63) \$64) \$65) \$66) \$70) \$71) \$72) \$73} \$55,59,633.03 \$56,061,984.28 \$51,523,970.20 27.98% 27.85% 27.85% 8.41% Recovery	At closing \$440,589,596,20 30,58% 8.00 27,00 166,933 At closing 0 \$0,00 \$185,078,088.01 71,918 42,01% 7.00 27,00 27,00 (74) (75) (76) (77) (78) (77) (78) (80) (81) (82) (83) (82) (83)	(55) (51) (55) (55) (55) (56) (57) \$215.554,247.52 \$167,467,783.53 (60) (61) Previous Month \$231,754,746.27 28,93% 16,96 20,71 109,958 Previous Month \$331,184.11 \$1,012,525.09 3344 0,44% 11,45 22,94 Outstanding Receivables Balance \$170,141,420.98 \$10,507,969,60 \$8,609,796,84 \$7,724,992.58 \$7,101,856.20 \$5,596,639,97 \$6,271,571,35 \$215,554,247.52 # of Accounts # of Accounts # of Accounts # of Accounts 19,614 3,025 Trigger Threshold 14,60% 40,00% Trigger Threshold	\$2,202,947,98 \$2,202,947,98 \$2,202,947,98 \$2,202,947,98 \$0.00 \$48,086,463,99 22,31% 8/31/2022 \$215,554,247,52 28,95% 17,95 105,980 8/31/2022 \$3,448,149,99 \$215,399,12 77 0.10% 11,61 22,86 % Total 78,93% 4,87% 3,99% 3,40% 2,60% 2,91% 100.00% Balance \$53,128,072,19 \$7,951,734,99 Trigger Event N

By: /s/ George Bchara
Name: George Bchara
Title: EVP & CFO