OUTSTANDING RECEIVABLES BALANCE CALCULATION

Monthly Period Beginning:	09/01/2022
Monthly Period Ending:	09/30/2022
Previous Payment Date/Close Date:	09/15/2022
Payment Date:	10/17/2022
30/360 Days:	30

		OUTSTANDING RECEIVABLES BALANCE CALCULATION								
{1	1}	Beginning of period Outstanding Receivables Balance							{1} <u>\$53</u>	39,091,441.63
		Monthly principal amounts (2)	Principal payments					{2}	\$18,740,421.33	
		(3)	Outstanding Receivables that became Defaulted Receivables					(3)	\$7,330,804.15 \$2,335,001.04	
		(4) (5) (6)	Reversal of Earned Finance Charges for Cash Option Receivable Repurchased Receivables (Rep. and Warranty Breaches) Total Change in Outstanding Receivables Balance					(5)	\$0.00	28,406,226.52
{7	n.	End of period Outstanding Receivables Balance	Total Grange in Guissanding receivance business							10,685,215.11
{8}		Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Re	ceivables Balance)						(8)	86.29%
II.		NOTE BALANCE CALCULATION								
				Class A S	Note Factor	Class B S	Note Factor	lass C S	Note Factor	
{9 {10		Original Note Balance Beginning of period Note Balance	(9) (10)		0	\$132,090,000.00 \$132,090,000.00	100.00%	\$63,090,000.00 \$63,090,000.00	100.00%	
{1: {1:	13	Principal Distribution Allocation End of period Note Balance	(11) (12)	\$26,894,902.11 \$191,174,119.4	5	\$0.00 \$132,090,000.00		\$0.00 \$63,090,000.00		
{1:	3)	Total Distribution (Principal and Interest) for the Monthly Period	(13)	\$27,961,623.12	2	\$1,047,914.00	=	\$0.00		
III.		RECONCILIATION OF COLLECTION ACCOUNT								
£14	4}	Available Funds Total Principal Payments (including repurchased receivables + Reversal of Earned Finance)	e Charges for Cash Option & EPNI Receivables)					(14)	\$21.075.422.37	
(1) (1)	5} 6}	Recoveries Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables)						(15) (16)	\$486,793.56 \$9,532,808.20	
{1:	7) 83	Other amounts received						(17) (18)	\$0.00 \$53,147.61	
{11 {11	9}	Reserve Fund and Collection Account Interest Total Available Funds						(,	{19} <u>\$</u> \$	31,148,171.74
{21	:03	Recoveries Principal recoveries received						{20}	\$14,357.14	
{2· {2:	13	RSA refunds received Sales tax refunds received						(21) (22)	\$132,464.42 \$339,972.00	
{2:	3}	Total Recoveries							(23)	\$486,793.56
{24	4}	Distributions (i) Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, un	eless the Notes have been accelerated)			{24}	\$1,000.00			
{2! {2!	(5) (6)	Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indi-	and indemnities, unless the Notes have been accelerated) emnities, unless the Notes have been accelerated)			(25) (26)	\$0.00 \$3,731.00			
{21 {21	7}	Servicer Transition Costs up to \$115,000 Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses				{27}	\$0.00	(28)	\$4,731.00	
{2!		(ii) Servicing Fee						(20) (29)	\$2,133,903.62	
		(ii) Class A Interest	Burdenbur Mats Buller	B	Outcode: 11.1	Deficiency	A definition of the control of the c			
{31	0}	Class A	Beginning Note Balance Interest Rate Days \$218,069,021.63 5.87% 30	Days Basis 30 / 360	\$1,086,720.96	st Amount \$0.00	Additional Interest \$0.00	{30}	\$1,086,720.96	
(3-		(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 Intere		Additional Interest			
{3:		В	\$132,090,000.00 9.52% 30	30 / 360	\$1,047,914.00	\$0.00	\$0.00	{32}	\$1,047,914.00	
{3:	3}	(vi) Second Priority Principal Distribution Amount (sequentially to the Class A Noteholders a	and then to Class B Noteholders)					{33}	\$0.00	
		(vii) Class C Interest	Production Nation 1	n	0.1	Deficiency				
{34	4}	Class	Beginning Note Balance Interest Rate Days \$63,090,000.00 0.00% 30	Days Basis 30 / 360	Calculated Intere \$0.00	SO.00	Additional Interest \$0.00	{34}	\$0.00	
{31		(viii) Third Priority Principal Distribution Amount (sequentially to the Class A Noteholders, the						(35)	\$0.00	
{31	6}	(iv) Reserve Account, the amount needed (if any) to bring to the Specified Reserve Account (x) Regular Principal Distribution Amount (sequentially to the Class A Noteholders, then to	t Balance					(36) (37)	\$0.00 \$26,894,902.15	
{3: {3: {3:	8}	(xi) Additional fee and expenses to the Trustee, the Receivables Trust Trustee, the Back-U (xii) Remaining amounts to holders of Class R Notes	Servicer, and any successor Servicer to the extent not paid in (i)					(38)	\$0.00 \$0.00	
{41	-	Principal Distribution Allocation (iv)+(vi)+(vii)+(x)						(,		\$26,894,902.15
(4	1)	Total Distribution Amount							(41) S	31,148,171.74
IV.		Allocation of Principal Distribution Amoun								
{4: {4:		Overcollateralization Percentage as of the previous payment date Is Overcollateralization Percentage as of the previous payment date greater than 40.21%				{42} (43)	23.34% N			
{4: {4: {4:	4}	Are any of the Performance Triggers hit? Cumulative Net Loss Trigger				(43) (44) (45) (46)	N N			
{4i	6} 73	Recovery Trigger Annualized Net Loss Trigger				(46) (47)	N N			
{4: {4:	8}	Distribution of Principal Class A				(48)	Sequential		7497 \$36	6,894,902.15
{4! {5! {5:	i0}	Class B Class C							(50) (51)	\$0.00 \$0.00
v. (-	٠,	RECONCILIATION OF RESERVE FUND							(,	
{5:	12}	Beginning of period Reserve Fund balance				(52)	\$2,959,033.67			
{5:	3}	Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest)				(53) (54)	\$5,674.18 \$5,674.18			
(5)	5}	End of period Reserve Fund balance							(55)	\$2,959,033.67
(5)	6}									\$2,959,033,67
(5)	7)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date)							(56)	
VI.		Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period							(56) (57)	\$0.00
		Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date)							(67)	
{51 {51	83	Reserve Fund Required Amount (1,50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLAREAGUEZION End of pend Outstending Receivables Balance End of pend Outstending Receivables Balance						(58)	\$510,685,215.11 \$386,354,119.47	\$0.00
(51 (61	8} 9} 0}	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 Cultisating Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period	od					(58)	\$510,685,215.11 \$386,354,119.47 (60) \$12	\$0.00
{5: {5: {6: VII.	8} 9} 0} 11}	Reserve Fund Required Amount (1,50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLAREAGUEZION End of pend Outstending Receivables Balance End of pend Outstending Receivables Balance	od					(58)	\$510,685,215.11 \$386,354,119.47	\$0.00
(5: {6: {6:	8} i9} i0} i1}	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 For 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	od				Г	(59)	\$510,685,215.11 \$386,354,119.47 \$60] \$12 \$61]	\$0.00 24,331,095.64 24.35% 9/30/2022
(6: VII. (6:	(8) (9) (0) (1)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Islances from prior period OVERCOLLATERALIZATION End of period Chatterding Receivables Balance End of period Chatterding Receivables Balance Fund of period Chatterding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Collateraling Receivables Balance at the end of the Monthly Period STATISTICAL DATA Outstanding Receivables Balance Validation (Security Receivables Balance)	nd				(62) (63)	At closing \$591,806,734.30 30.43%	\$510.685.215.11 \$366.354.119.47 \$366.354.119.47 \$60] \$12 \$61] Previous Month \$568.394.945.83 \$5	\$0.00 24,331,095.64 24.35% 9/30/2022 510,685,215.11 28,88%
(6: VII. (6: (6: (6: (6:	(8) (9) (0) (1) (1) (2) (3) (4) (5)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Isalance from prior period VORECOLLETEACULATION End of period Outstanding Receivables Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization of Coutsending Receivables Balance at the end of the Monthly Period STATISTICAL DATA Outstanding Receivables Balance Weighted average APR Weighted average APR	ad				(63) (64) (65)	At closing \$591,806,734.30 30.43% 5.00 30.00	\$510.685.215.11 \$366.354.119.47 \$366.354.119.47 \$60) \$12 \$61) Previous Month \$568.394.945.83 \$2.99% 6.57 29.16	\$0.00 24,331,095.64 24.35% 9/30/2022 510,685,215.11 28.98% 8.44 27.66
(6: VII. (6:	(8) (9) (0) (1) (1) (2) (3) (4) (5)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period **POPERCOLLERATE/LIZION** End of period 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	od				{63}	At closing \$591,806,734.30 30.43% 5.00	\$510,885,215.11 \$386,354,119.47 (60) \$12 (61) Previous Month \$588,394,945.83 29.99%	\$0.00 24,331,095.64 24.35% 9/30/2022 510,685,215.11 28,88%
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(6: (6: (6: (6: (6: (6: (6: (6: (7: (7:	18} 199 10} 11} 12} 13} 14} 156 16} 17} 199 10} 11} 22} 13}	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLAREAUXTON End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance Fund of period Outstanding Receivables Balance Fund 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 DAYA Outstanding Receivables Balance Weighted average APR Number of Cash Option Receivables Number of Cash Option Receivables Number of Cash Option Receivables Outstanding Receivables Balance Cashing of directions Cash Option Receivables Number of Cash Option Receivables	nnthly Period				(63) (64) (65) (66) (67) (68) (69) (70) (71) (72)	At closing \$591,806,734.30 \$00,00 \$00,00 \$00,00 \$196,154 At closing \$0,00 \$334,471,572.79 \$5,00 \$5,52%	(87) \$510,885,215,11 \$380,354,119,47 (80) \$1,000 Previous Month \$500,394,945,33 \$500,394,945,33 \$1,000 Previous Month 3,364 \$2,016,755,13 \$1,000 \$3,364,565,365,365,365,365,365,365,365,365,365	\$0.00 24.331,095.64 24.35% 9/30/2022 510,885,215.11 28.98% 47.66 178.861 77.86 178.867 77.86 78.967 77.96 78.967 7
(6: (6: (6: (6: (6: (6: (6: (6: (7: (7: (7: (7:	18} 199 10} 11} 12} 13} 14} 156 16} 17} 199 10} 11} 22} 13}	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Islanice from prior period VORFECCLATEARIZATION End of period Outstanding Recovariates Balance End of period Outstanding Recovariates Balance End of period Outstanding Recovariates Balance End of period Note Balance Vorecollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization of the Outstanding Recovariates Balance at the end of the Monthly Period Overcollateralization of the Outstanding Recovariates Balance at the end of the Monthly Period Outstanding Recovariates Volgiptical semange Age Weighted average Age Weighted average Remaining Term Number of Recovariates Number of Cash Option Recovariates Outstanding Recovariates Balance of Cash Option Recovariates Cuttanding Recovariates Balance of Cash Option Recovariates Outstanding Recovariates Balance of Cash Option Recovariates Outstanding Recovariates Balance of Cash Option Recovariates of Egisted Recovariates that are Cash Option Recovariates of Egisted Recovariates that are Cash Option Recovariates Weighted average Replace of Cash Option Recovariates Weighted average Remaining Term of Cash Option Recovariates Weighted average Remaining Term of Cash Option Recovariates	nnthly Period				(63) (64) (65) (66) (67) (68) (69) (70) (71) (72)	At closing \$591,806,734.30 \$00,00 \$00,00 \$00,00 \$196,154 At closing \$0,00 \$334,471,572.79 \$5,00 \$5,52%	(87) \$510,685,215,117 \$380,354,1191,77 \$100,312 (81) Previous Month \$50,394,345,65 \$50,394,345,65 \$50,394,345,65 \$50,394,345,65 \$50,394,345,65 \$50,314,61 \$11,727 Previous Month \$11,727 Previous Month \$11,727 Previous Month \$11,727 Previous Month \$10,107 \$10	\$0.00 \$0.00 \$10,005.64 24.35% \$10,005.215.11 28.98% 44.27.66 178,861 97,007,732,625.31 76,109 40,68% 79,1 27.10
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(6: (6: (6: (6: (6: (7: (7: (7: (7: (7: (7: (7: (7: (7: (7	88	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period VORECOLLEMENTALIZATION End of prediction Balance from prior period VORECOLLEMENTALIZATION End of prodrich Databacking Receivables Balance of prodrich Balance from prior period Overcollateralization amount at the end of the Monthly Period Overcollateralization of Voreclateralization Vorecollateralization of Voreclateralization STATISTICAL DATA Outstanding Receivables Balance Weighted average APR Weighted average APR Weighted average APR Number of Cash Option Receivables Number of Cash Option Receivables Outstanding Receivables Number of Cash Option Receivables Outstanding Receivables (Data Option Receivables Augusted Proprior Receivables Outstanding Receivables Augusted Proprior Receivables (Data Option Receivables Augusted Proprior Receivables Augusted Proprior Receivables (Data Option Receivables Augusted Augus	nnthly Period				(63) (64) (65) (66) (67) (68) (69) (70) (71) (72)	At closing \$591,800,734.30 30.43% 500,154 At closing 30.00 \$334.471,572.79 \$50.00 \$334.471,572.79 \$7.70 \$7.70	\$510,885,215,11 \$386,354,111,47 \$605,311 \$605,311,111,47 \$605,311 \$605,311,111,47 \$508,318,946,83 \$5 \$508,318,946,83 \$5 \$508,318,946,83 \$5 \$19,173,173 \$19,1737 \$Previous Month \$19,1737 \$Previous Month \$52,016,756,13 \$5 \$20,16,756,156,156,156,156,156,156,156,156,156,1	\$0.00 24.331,095.64 24.35% 9/30/2022 9/3
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(5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	88) 99 00 11 22 33 44 55 66 77 88) 99 00 11 22 33 45 56 67 77 88 99 00 11 22 33	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Islance from prior period OVERCOLLATERALIZATION End of period Custamority Reconsides Balance End of period Custamority Reconsides Balance End of period Custamority Reconsides Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of the Outstamority Reconsides Balance at the end of the Monthly Period TATISTICAL DATA Outstanding Reconsides Balance Weighted average APR Weighted APR We	nnthly Period				(63) (64) (65) (66) (67) (68) (69) (70) (71) (72)	(99)	S510,685,215,11 \$386,354,116,47 \$386,354,116,47 \$190 \$190 \$190 \$190,000,000,000 \$190,000,000,000 \$190,000,000,000 \$190,000,000,000 \$190,000,000,000 \$190,000,000,000 \$190,000,000,000,000 \$190,000,000,000,000 \$190,000,000,000,000,000 \$190,000,000,000,000,000 \$190,000,000,000,000,000,000,000,000 \$190,000,000,000,000,000,000,000,000,000,	\$0.00 24.331,095.64 24.35% 9/30/2022 10,685.215.11 27.66 178.861 177.32.625.31 177.32.625.31 27.10 57.10
(5: (6: (6: (6: (6: (6: (6: (7: (7: (7: (7: (7: (7: (7: (7: (7: (7	88) 99 00 11 22 33 44 55 66 77 88) 99 00 11 22 33 45 56 67 77 88 99 00 11 22 33	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Islanice from prior period OVERCOLLATERALIZATION End of period Outstrucking Receivables Balance End of period Outstrucking Receivables Balance End of period Outstrucking Balance Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Cut Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization of Cut Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization of Cut Outstanding Receivables Balance at the end of the Monthly Period Outstanding Receivables Balance Weighted average APR Weighted average Remaining Term Number of Receivables Number of Cash Option Receivables Outstanding Receivables Accounts that exercised Cash Option during current Magnetia prioring Receivables Outstanding Receivables Balance of Cash Option Receivables of Eligible Receivables that are Cash Option Receivables of Eligible Receivables that are Cash Option Receivables Section Option Receivables DELINOUENCY DATA Outstanding April Period Cash Option Receivables 11-10 Option Receivables 11-10 Option George Library (1-1) Option Receivables 11-10 Option George Libra	nnthly Period				(63) (64) (65) (66) (67) (68) (69) (70) (71) (72)	At closing S91,800,734.30 \$591,800,734.30 30.43% \$0.00 196,154 At closing 0.00 \$334,471,572.79 6.65,60 220.00 (74) (75) (77) (77) (77)	S510,685,215,11 S386,354,119,47 S386,354,119,47 S386,354,119,47 S386,354,119,47 S386,354,119,47 S586,396,946,53,356,396,946,53,356,396,946,53,356,396,946,518,86,32,166,518,36,32,166,518,36,32,166,32	\$50.00 24.331,095.64 24.35% \$750/2022 \$710,682,718.71 \$710,682,718.71 \$710,682,718.71 \$710,682,718.71 \$710,682,718.71 \$710,682,718.71 \$710,778,825.31 \$73,825.31 \$74,825.31 \$
(6)(6)(6)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)	233 4455 66 77 88 99 00 11 22 33 44 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Islance from prior period OVERCOLLATERALIZATION End of period Custamoring Reconsides Balance End of period Custamoring Reconsides Balance End of period Custamoring Reconsides Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Custamoring Reconsides Balance at the end of the Monthly Period STATISTICAL DATA Outstanding Reconsides Balance Weighted average APR Number of Cash Option Receivables 10 Cash Option Receivables 11 Cash Option Receivables 12 Cash Option Receivables 13 Cash Option Receivables 14 Cash Option Receivables 15 Cash Option Receivables 16 Cash Option Receivables 17 Cash Option Receivables 18 Cash Option Receivabl	nnthly Period				(63) (64) (65) (66) (67) (68) (69) (70) (71) (72)	(99)	S510,865,215,11	\$0.00 24.331,095.54 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 25.35% 27.01 27.10 27.
(6) (6) (7) (7) (7) (7) (7) (7) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	(8) (9) (9) (1) (1) (2) (3) (4) (5) (6) (7) (8) (9) (9) (1) (1) (1) (2) (3) (4) (5) (6) (7) (8) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Islance from prior period OVERCOLLAREAUXHON End of pend Outstending Receivables Balance End of pend Outstending Receivables Balance Fund of pend Outstending Receivables Balance Fund of pend Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Outstending Receivables Balance at the end of the Monthly Period STATISTICAL DATA Outstanding Receivables Balance Weighted average APR And Spoten Receivables Balance Cash Option Receivables Cash Option Receivables Cash Option Receivables Cash Option Receivables Number of Cash Option Receivables Number of Cash Option Receivables Number of Cash Option Receivables Weighted average Apr of Cash Option Receivables Delinatering Receivable Balance of Cash Option Receivables Weighted average Apr of Cash Option Receivables Delinatering Receivable Balance of Cash Option Receivables Delinatering Receivable Balance of Cash Option Receivables Delinatering Receivables Secured 31:40 days delinquent 19-120 days delinquent	nnthly Period				(63) (64) (65) (66) (67) (68) (69) (70) (71) (72)	(99)	S510,865,215,11	\$0.00 24.331,085.64 24.35% \$50,0002 \$70,085,215.11 \$70,085,215.11 \$70,085,215.11 \$70,085,215.11 \$70,085,215.11 \$71,08
(6)(6)(6)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)	2333445566 77389900112233	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Islances from prior period OVERCOLLATERALIZATION End of period Outstending Receivables Balance End of period Outstending Receivables Balance End of period Outstending Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Outstending Receivables Balance at the end of the Monthly Period Overcollateralization of Outstending Receivables Balance at the end of the Monthly Period Outstanding Receivables Balance Weighted average Age Weighted average Remaining Term Number of Receivables Number of Cash Option Receivables of Cash Option Receivables Number of San Service Receivables Number	urahly Period			560	(63) (64) (65) (66) (77) (60) (70) (71) (72) (73)	(99)	S510,865,215,11	\$0.00 24.331,095.54 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 25.35% 27.01 27.10 27.
(6)(6)(6)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)	(a)	Reserve Fund Required Amount (0.50% of the Pool Bolance as of the Cut-Off Date) Change in Reserve Fund Islance from prior period OVERCOLLATEAUXION End of period Chatterdripe Reconsides Balance End of period Chatterdripe Reconsides Balance End of period Chatterdripe Reconsides Balance End of period Rolls Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization of the Cut-Overcollateralization Vercollateralization of the Cut-Overcollateralization STATISTICAL DATA Outstanding Receivables Balance Weighted average Remaining Term Number of Receivables Number of Cash Option Receivables Accounts that exercised Cash Option during current Magnetic Accounts and Cash Option Receivables Number of Cash Option Receivables Determined Receivables 10 (2004) delinquent 10 (2004) delinquent 11 (2004) delinquent 11 (2004) delinquent 12 (2004) delinquent 13 (2004) delinquent 14 (2004) delinquent 15 (2004) delinquent 15 (2004) delinquent 15 (2004) delinquent 15 (2004) delinquent 16 (2004) delinquent 16 (2004) delinquent 17 (2004) delinquent 17 (2004) delinquent 18 (2004) delinquent 18 (2004) delinquent 18 (2004) delinquent 18 (2004) delinquent 19	urahly Period			(84)	(83) (84) (84) (89) (89) (87) (89) (70) (72) (73) (73)	(99)	S510,865,215,11	\$0.00 24.331,095.54 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 25.35% 27.01 27.10 27.
(6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(a)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Receive Find Balance from prior period OVERCOLLAREAUXTON End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance Find of period Need Balance Overcollarealization amount at the end of the Monthly Period Overcollarealization amount at the end of the Monthly Period Overcollarealization of Outstanding Receivables Balance at the end of the Monthly Period TRISTICAL DATA Outstanding Receivables Balance Weighted average APR Receivables Chanber of Cash Option Receivables Cash Option Receivables Number of Cash Option Receivables Accounts that exercised Cash Option during carrier Manager of Cash Option Receivables Outstanding Receivables Balance Cash Option Receivables Number of Cash Option Receivables Cash Option Receivables Outstanding Receivables Balance of Sand Option Receivables Weighted average App of Cash Option Receivables DELINOURIEY OATA Current 31-60 days delinquent 16-100 day	urahly Period			(85) (86)	(83) (84) (84) (85) (86) (87) (87) (73) (73) (73) (73)	(99)	S510,685,215,11 \$386,354,119,47 609 517 609 517 609 517 609 517 609 517 609 517 609 618 619 618 618 618 618 618 618	\$0.00 24,331,095,54 24,35% 24,35% 24,35% 24,35% 24,35% 24,35% 24,35% 24,35% 24,35% 24,35% 24,35% 24,35% 25,35% 27,10 27
(6)(6)(6)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)	(a)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Islance from prior period OVERCOLLAREAUXHON End of period Outstending Receivables Balance End of period Outstending Receivables Balance End of period Outstending Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Outstending Receivables Balance at the end of the Monthly Period Overcollateralization of Outstending Receivables Balance at the end of the Monthly Period Outstanding Receivables Balance Waginde average APR Waginde APR Wagi	urahly Period			(85) (86) (87) (88)	(83) (84) (86) (86) (86) (87) (80) (70) (73) (73) (73) (73) (73) (73) (73)	(99)	S510,885,215,11 S386,354,110,47 (61)	\$0.00 24.331,095.54 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 24.35% 25.35% 27.01 27.10 27.
(6)(4)(6)(6)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)	(a)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Receive Find Balance from prior period OVERCOLLAREAUXTON End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance Find of period Need Balance Overcollarealization amount at the end of the Monthly Period Overcollarealization amount at the end of the Monthly Period Overcollarealization of Outstanding Receivables Balance at the end of the Monthly Period TRISTICAL DATA Outstanding Receivables Balance Weighted average APR Receivables Chanber of Cash Option Receivables Cash Option Receivables Number of Cash Option Receivables Accounts that exercised Cash Option during carrier Manager of Cash Option Receivables Outstanding Receivables Balance Cash Option Receivables Number of Cash Option Receivables Cash Option Receivables Outstanding Receivables Balance of Sand Option Receivables Weighted average App of Cash Option Receivables DELINOURIEY OATA Current 31-60 days delinquent 16-100 day	orithly Period eriod Monthly Period Current Monthly Period			(85) (86) (87) (88) (89) (90)	(83) (64) (66) (69) (69) (69) (69) (70) (70) (73) (73) (73) (73) (73) (73) (73)	(59) At closing \$591,500,734.30 30.43% 30.43% 30.00 196,154 At closing 50.00 \$334,471,572.79 50.00 29.00 (74) (75) (76) (77) (77) (79) (79) (79) (79) (79) (79	S510,685,215,11 S580,524,119,47 S580,524,119,47 S580,524,119,47 S580,524,119,47 S580,394,945,53 S580,394,945,53 S580,394,945,53 S580,394,945,53 S580,394,945,53 S580,394,945,53 S580,394,945,53 S580,594,945,53 S580,594,945,53 S580,594,945,945 S580,594,945,945 S580,594,945,945 S580,594,945,945 S580,594,945,945 S580,594,945,945 S580,594,945,945 S580,594,945 S580,594,	\$0.00 24,331,095,54 24,35% 24,35% 24,35% 24,35% 24,35% 24,35% 24,35% 24,35% 24,35% 24,35% 24,35% 24,35% 25,35% 27,10 27
(6)(6)(6)(6)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)	233 4455 677 88 99 00 11 22 33 4455 66 77 88 99 00 11 22 33 4455 66 77 88 99 00 11 22 33	Reserve Fund Required Amount (0.50% of the Pool Bolance as of the Cut-Off Date) Change in Reserve Fund Islanices from prior period WORKEOLLATEAUXTON End of pend Outstanding Recovables Balance For of pend Outstanding Recovables Balance For of pend of Note Balance 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 of the Outstanding Recovables Balance at the end of the Monthly Period Overcollateralization is of Outstanding Recovables Balance at the end of the Monthly Period Overcollateralization of the Outstanding Recovables Balance at the end of the Monthly Period Outstanding Recovables Recovables Recovables Number of Cash Option Recovables Number of San Special Recovables Number of San Special Recovables Number of Cash Option Recovables Number of Cash Option Recovables Number of Cash Option Recovables DELENGUENCY DATA Current 31-00 days delinquent 19-120 days delinquent 19-	onthly Period eriod Monthly Period			(85) (86) (87) (88) (89) (90) (91) (92)	(93) (64) (64) (69) (69) (69) (70) (72) (73) (73) (73) (73) (73) (73) (73) (73	(59) At closing \$591,500,734.30 30.43% 30.43% 30.00 196,154 At closing 50.00 \$334,471,572.79 50.00 29.00 (74) (75) (76) (77) (77) (79) (79) (79) (79) (79) (79	S510,685,215,11 S386,354,119,47 S386,354,119,47 S386,354,119,47 S386,354,119,47 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,945,945,945,945,945,945,945,945,94	\$0.00 24.331.095.94 24.3379. 9/30/2022 110.085.215.11 28.99% 29.99% 29.306.085.215.11 29.99% 29.306.085.215.11 29.99% 29.30.097 29.30.007 29.30.007 29.30.
(6)(6)(6)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)	(a)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Islance from prior period OVERCOLLAREAUXHON End of period Outstending Receivables Balance End of period Outstending Receivables Balance End of period Outstending Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Outstending Receivables Balance at the end of the Monthly Period Overcollateralization of Outstending Receivables Balance at the end of the Monthly Period Outstanding Receivables Balance Waginde average APR Waginde APR Wagi	Monthly Period Monthly Period Current Monthly Period Last Monthly Teod Last Monthly Period			(85) (86) (87) (88) (89) (90) (91) (92) (93)	(93) (64) (65) (66) (66) (67) (69) (70) (73) (73) (73) (73) (73) (73) (73) (73	(99)	S510,885,215,11 S586,354,111,47 S586,354,111,47 S586,354,111,47 S586,354,111,47 S586,354,946,63 S586,364,946,63 S586,364,946,63 S586,364,946,63 S586,364,946,63 S586,364,946,13 S586,364,946,13 S586,364,946,13 S586,364,946,13 S586,364,946,13 S586,364,946,13 S586,365,21 S586,365,365,365,365,365,365,365,365,365,36	\$0.00 24.331,095.54 24.35% 24.35% 24.35% 24.35% 310,085,215.11 24.35% 34.45 3
(6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(a)	Reserve Fund Required Amount (0.50% of the Pool Bolance as of the Cut-Off Date) Change in Reserve Fund Islanices from prior period WORKEOLLATEAUXTON End of pend Outstanding Recovables Balance For of pend Outstanding Recovables Balance For of pend of Note Balance 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 of the Outstanding Recovables Balance at the end of the Monthly Period Overcollateralization is of Outstanding Recovables Balance at the end of the Monthly Period Overcollateralization of the Outstanding Recovables Balance at the end of the Monthly Period Outstanding Recovables Recovables Recovables Number of Cash Option Recovables Number of San Special Recovables Number of San Special Recovables Number of Cash Option Recovables Number of Cash Option Recovables Number of Cash Option Recovables DELENGUENCY DATA Current 31-00 days delinquent 19-120 days delinquent 19-	Monthly Period Monthly Period Current Monthly Period Last Morth The Monthly Period Current Monthly Period Current Monthly Period Current Monthly Period			(85) (86) (87) (88) (89) (90) (91) (92) (93) (94)	\$7,330,804.15 \$7,330,804.15 \$486,003.91 \$13,357,400.011,400 \$13,357,400.011,400,400,400 \$13,357,400.011,400,400,400,400,400,400,400,400,400,	(99) At closing \$591,805,734.30 30.43% 50.00 30.00 90.00 90.00 \$334,471,972,79 \$0.00 \$334,471,972,79 \$0.00 \$20.00 \$34,471,972,79 \$0.00 \$20.00 \$34,471,972,79 \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$35,52% \$35,52% \$35,52% \$35,55% \$	S510,685,215,11 S386,354,119,47 S386,354,119,47 S386,354,119,47 S386,354,119,47 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,945,945,945,945,945,945,945,945,94	\$0.00 24.331.095.94 24.3379. 9/30/2022 110.085.215.11 28.99% 29.99% 29.306.085.215.11 29.99% 29.306.085.215.11 29.99% 29.30.097 29.30.007 29.30.007 29.30.
(6)(6)(6)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)	(a)	Reserve Fund Required Amount (0.50% of the Pool Bolance as of the Cut-Off Date) Change in Reserve Fund Islanices from prior period WORKEOLLATEAUXTON End of pend Outstanding Recovables Balance For of pend Outstanding Recovables Balance For of pend of Note Balance 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 of the Outstanding Recovables Balance at the end of the Monthly Period Overcollateralization is of Outstanding Recovables Balance at the end of the Monthly Period Overcollateralization of the Outstanding Recovables Balance at the end of the Monthly Period Outstanding Recovables Recovables Recovables Number of Cash Option Recovables Number of San Special Recovables Number of San Special Recovables Number of Cash Option Recovables Number of Cash Option Recovables Number of Cash Option Recovables DELENGUENCY DATA Current 31-00 days delinquent 19-120 days delinquent 19-	Monthly Period Monthly Period Current Monthly Period Last Month Tan Monthly Teriod Current Monthly Period			(85) (86) (87) (88) (89) (90) (91) (92) (93) (93)	(83) (64) (64) (69) (69) (69) (69) (70) (72) (73) (73) (73) (73) (73) (73) (73) (73	(59) At closing \$591,506,754.30 30.43%, 50.00 196,154 At closing 50.00 20.00 \$334,471,972.79 50.00 \$334,471,972.79 50.00 239.00 249.00 259.00 269.00 279.00 (74) (75) (76) (779) (78) (78) (78) (79) (79) (79) (79) (79) (79) (79) (79	S510,685,215,11 S386,354,119,47 S386,354,119,47 S386,354,119,47 S386,354,119,47 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,945,945,945,945,945,945,945,945,94	\$0.00 24.331.095.94 24.3379. 9/30/2022 110.085.215.11 28.99% 29.99% 29.306.085.215.11 29.99% 29.306.085.215.11 29.99% 29.30.097 29.30.007 29.30.007 29.30.
(6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(a)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Islanics from prior period OVERCOLLATERALIZATION End of pend Outstanding Reconsides Balance For of period Outstanding Reconsides Balance For of pend of Note Balance 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 of the Outstanding Reconsides Balance at the end of the Monthly Period Overcollateralization of the Outstanding Reconsides Balance at the end of the Monthly Period Outstanding Reconsides FATISTICAL DATA Outstanding Reconsides Number of Cash Option Reconsides Court and Balance of fores that have ever been Re-apper Court and Balance of fores that have ever been Re-apper Court and Balance of fores that have ever been Re-apper Court and Balance of fores that have ever been Re-apper Court and Balance of fores that have ever been Re-apper Court and Balance of fores that have ever been Re-apper Court and Balance of fores that have ever been Re-apper Court and Balance of fores that have ever been Re-ap	Monthly Period Monthly Period Current Monthly Period Last Morth The Monthly Period Current Monthly Period Current Monthly Period Current Monthly Period			(85) (86) (87) (88) (89) (90) (91) (92) (93) (94)	\$7,330,804.15 \$7,330,804.15 \$486,003.91 \$13,357,400.011,400 \$13,357,400.011,400,400,400 \$13,357,400.011,400,400,400,400,400,400,400,400,400,	(99) At closing \$591,805,734.30 30.43% 50.00 30.00 90.00 90.00 \$334,471,972,79 \$0.00 \$334,471,972,79 \$0.00 \$20.00 \$34,471,972,79 \$0.00 \$20.00 \$34,471,972,79 \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$35,52% \$35,52% \$35,52% \$35,55% \$	S510,685,215,11 S386,354,119,47 S386,354,119,47 S386,354,119,47 S386,354,119,47 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,945,945,945,945,945,945,945,945,94	\$0.00 24.331.095.94 24.3379. 9/30/2022 110.085.215.11 28.99% 29.99% 29.306.085.215.11 29.99% 29.306.085.215.11 29.99% 29.30.097 29.30.007 29.30.007 29.30.
(6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(a)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Receive Fund balance from prior period OVERCOLLAREAUXHON End of pend Outstending Receivables Balance Fund of pend Outstending Receivables Balance Fund of pend Note Balance Overcollarealization amount at the end of the Monthly Period Overcollarealization of Outstending Receivables Balance at the end of the Monthly Period Overcollarealization of Outstending Receivables Balance at the end of the Monthly Period Overcollarealization of Outstending Receivables Balance at the end of the Monthly Period Outstanding Receivables Balance Weighted average APR Weighted average Pare Veighted average Pare Veighted average Pare Veighted average Pare Weighted average Pare Class Option Receivables Number of Cash Option Receivables Del Note of Cash Option Receivables D	Monthly Period Monthly Period Current Monthly Period Last Morth The Monthly Period Current Monthly Period Current Monthly Period Current Monthly Period			(85) (86) (87) (88) (89) (90) (91) (92) (93) (94)	\$7,330,804.15 \$7,330,804.15 \$486,003.91 \$13,357,400.011,400 \$13,357,400.011,400,400,400 \$13,357,400.011,400,400,400,400,400,400,400,400,400,	(99) At closing \$591,805,734.30 30.43% 50.00 30.00 90.00 90.00 \$334,471,972,79 \$0.00 \$334,471,972,79 \$0.00 \$20.00 \$34,471,972,79 \$0.00 \$20.00 \$34,471,972,79 \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$0.00 \$20.00 \$35,52% \$35,52% \$35,52% \$35,52% \$35,55% \$	S510,685,215,11 S386,354,119,47 S386,354,119,47 S386,354,119,47 S386,354,119,47 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,63 S586,384,945,945,945,945,945,945,945,945,945,94	\$0.00 24.331.095.94 24.3379. 9/30/2022 110.085.215.11 28.99% 29.99% 29.306.085.215.11 29.99% 29.306.085.215.11 29.99% 29.30.097 29.30.007 29.30.007 29.30.