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

	OUTSTANDING RECEIVABLES BALANCE CALCULATION			
{1}	Beginning of period Outstanding Receivables Balance		{1}	\$568,394,945.83
• • •	Monthly principal amounts		.,	
	 Principal payments Outstanding Receivables that became Defaulted Receivables 		20,003,465.60 \$6,955,222.17	
	(4) Reversal of Earned Finance Charges for Cash Option Receivables (5) Repurchased Receivables (Rep. and Warranty Breaches)		\$2,344,816.43 \$0.00	
	(6) Total Change in Outstanding Receivables Balance	ω,	\$68	\$29,303,504.20
{7}	End of period Outstanding Receivables Balance		{7}	\$539,091,441.63
{8}	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)		{8}	91.09%
II.	NOTE BALANCE CALCULATION			
	Class A Class B		Factor	
{9} {10}	Original Note Balance 49 \$275,600,000.00 \$132,090,000.00 \$132,090,000.00 Beginning of period Note Balance \$10 \$246,631,905.53 89.49% \$132,090,000.00 100.00%	\$63,090,000.00 \$63,090,000.00	.00%	
{11} {12}	Principal Distribution Allocation \$11\$ \$28,562,883.91 \$0.00 End of period Note Balance \$12\$ \$218,069,021.63 \$132,090,000.00	\$0.00 \$63,090,000.00		
{13}	Total Distribution (Principal and Interest) for the Monthly Period {13} \$29,769,324.98 \$1,047,914.00	\$0.00		
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}	22,348,282.03	
{15}	Recoveries	{15}	\$489,032.91	
{16} {17}	Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables) Other amounts received	{17}	\$10,183,472.32 \$0.00	
{18} {19}	Reserve Fund and Collection Account Interest Total Available Funds	{18}	\$51,079.38 {19}	\$33,071,866.64
	Recoveries			
{20} {21}	Principal recoveries received RSA refunds received	{20} {21}	\$3,177.50 \$127,005.41	
{22} {23}	Sales tax refunds received Total Recoveries	{22}	\$358,850.00 {23}	\$489,032.91
	Distributions			
{24} {25}	(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			
{26}	Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerated) \$3,731.00			
{27} {28}	Servicer Transition Costs up to \$115,000 Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses	{28}	\$4,731.00	
{29}	(ii) Servicing Fee	{29}	\$2,249,896.66	
	(iii) Class A Interest Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficiency Additional Interest		_	
{30}	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Amount Additional Interest A \$246,631,905.53 5.87% 30 30 / 360 \$1,206,441.07 \$0.00 \$0.00	{30}	\$1,206,441.07	
{31}	(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)	{31}		
(-1)	(v) Class B Interest	C- 13	\$0.00	
	Class Reginning Note Ralance Interest Rate Days Days Basis Calculated Interest Deficiency Additional Interest			
{32}	B \$132,090,000.00 9.52% 30 30/360 \$1,047,914.00 \$0.00 \$0.00	{32}	\$1,047,914.00	
{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			
	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficiency Additional Interest Additional Interest			
{34}	C \$63,090,000.00 0.00% 30 30/360 \$0.00 \$0.00 \$0.00	{34}	\$0.00	
{35} {36}	(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} {38}	(xi) Regular Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders) (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)	{37} {38}	\$28,562,883.91 \$0.00	
{39}	(xi) Additional red and expenses to the Trustee, the Receivables Trust Trustee, the Back-Op Servicer, and any successor Servicer to the extent not paid in (i) (xii) Remaining amounts to holders of Class R Notes	{39}	\$0.00	
{40}	Principal Distribution Allocation (iv)+(vi)+(viii)+(x)		{40}	\$28,562,883.91
{41}	Total Distribution Amount		{41}	\$33,071,866.64
IV.	Allocation of Principal Distribution Amount			
{42} {43}	Overcollateralization Percentage as of the previous payment date			
{44} {45}	Are any of the Performance Triggers hit? **Cumulative Net Loss Trigger* 443 N **N **United Section 1: The Performance Triggers hit? **In The Performance Triggers hit Pe			
{46} {47}	Recovery Trigger {46} N Annualized Net Loss Trigger {47} N			
{48} {49}	Distribution of Principal (48) Sequential Class A			
{50}	Class B		(40)	\$20 ES2 002 04
			{49} {50}	\$28,562,883.91 \$0.00
{51}	Class C			
V.	Class C RECONCILIATION OF RESERVE FUND		{50}	\$0.00
	Class C		{50}	\$0.00
V. {52}	Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance \$2,959,033.67		{50}	\$0.00
V. {52} {53}	Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance \$2,959,033.67 Deposit to Reserve Fund (including interest) \$3,099.52		{50}	\$0.00
V. {52} {53} {54} {55} {56}	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Peposit 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)		(50) (51) (55) (56)	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67
V. {52} {53} {54} {55} {56} {57}	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Beginning of period 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		(50) (51)	\$0.00 \$0.00 \$2.959,033.67
V. {52} {53} {54} {55} {56} {57}	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 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	1501 65	(55) (51) (55) (56) (57)	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67
V. {52} {53} {54} {55} {56} {57} VI. {58} {59}	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		(55)	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67 \$0.00
V. {52} {53} {54} {55} {56} {57} VI. {58}	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Beginning of period 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 End of period Outstanding Receivables Balance		(55) (51) (55) (56) (57) (39,091,441.63	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67
V. {52} {53} {54} {55} {56} {57} VI. {58} {59} {60}	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Beginning of period 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		(55) (55) (56) (57) 39,091,441.63 13,249,021.63 (60)	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67 \$0.00
V. {52} {53} {54} {55} {56} {57} VI. {58} {59} {60} {61}	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Beginning of period 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 is mount at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period	{59} \$4 At closing Previou	(55) (51) (55) (56) (57) (57) (60) (61) (61)	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67 \$0.00 \$125,842,420.00 23,34%
V. {52} {53} {54} {55} {56} {57} VI. {58} {59} {601} VII.	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Peposit 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 Fund of period Outstanding Receivables Balance End of period Outstanding Receivables 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 Overcollateralization Seceivables Balance Overcollateralization Seceivables Balance Overcollateralization Seceivables Balance at the end of the Monthly Period Overcollateralization Seceivables Balance Overcollateralization Seceivables Balance Overcollateralization Seceivables Balance at the end of the Monthly Period Overcollateralization Seceivables Balance	\$4 \$4	(55) (51) (55) (56) (57) (56) (57) (60) (61) (61) (568,394,945.83 28,99%	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67 \$0.00 \$125,842,420.00 23.34% 8/31/2022 \$539,091,441.63 26.99%
V. {52} {53} {54} {55} {56} {57} VI. {58} {59} {60} {61} VII.	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance	4 (59) \$4 At closing Previou \$591,806,734.30 \$	(55) (55) (56) (57) (39,091,441.63 13,249,021.63 (60) (61)	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67 \$0.00 \$125,842,420.00 23.34% 8/31/2022 \$539,091,441.63 28.99% 7.52 28.40
V. {52} {53} {54} {56} {57} VI. {58} {60} {61} VII.	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Beginning of period 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 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 STATISTICAL DATA Outstanding Receivables Balance (62) Weighted average APR (63) Weighted average APR	\$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	(55) (55) (55) (56) (57) (60) (61) (61) (568,394,945,83 28,99% 6,57	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67 \$0.00 \$125,842,420.00 23,34% 8/31/2022 \$539,091,441.63 28,99% 7.52
V. (52) (53) (54) (55) (56) (57) VI. (58) (60) (61) VII. (62) (63) (64) (66)	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to 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 Outstanding Receivables Balance Outstanding Receivables Balance (Ed) Weighted average APR Weighted average APR Weighted average Remaining Term Number of Receivables Cash Option Receivables	At closing Previou \$591,806,734.30 \$ 500,30.00 196,154	(55) (51) (55) (56) (57) (56) (57) (60) (61) (61) (61) (63) (64) (63) (64) (64) (65) (63) (64) (64) (65) (67) (69) (67) (69) (67) (69) (67) (69) (69) (69) (69) (69) (69) (69) (69	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67 \$0.00 \$125,842,420.00 23.34% 8/31/2022 \$539,091,441.63 26.99% 7.52 28.40 185,322
V. {52} {53} {54} {55} {56} {57} VI. {58} {60} {601} {61} {62} {63} {64} (65) {666}	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance	At closing Previous \$4 \$4 \$591,806,734.30 \$591,806,734.30 \$ 30.43% \$ 5.00 \$ 30.00 \$ 196,154 \$ \$4\$ \$4\$ \$4\$ \$4\$ \$6\$ \$6\$ \$6\$ \$6\$ \$0\$ \$0.00 \$ \$0.0	(55) (51) (55) (56) (57) (56) (57) (61) (61) (61) (61) (61) (61) (61) (61	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67 \$0.00 \$125,842,420.00 23.34% 8/31/2022 \$539,091,441.63 28.99% 7.52 28.40 185,322 8/31/2022 3,626 \$2,344,816.43
V. {52} {53} {54} {55} {56} {57} VI. (62) {63} {64} (65) {66} (67) {68} (69) {70}	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Poposit 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 balance Reserve Fund balance Reserve Fund Bequired 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 Quistanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period Outstanding Receivables Balance (E2) (E2) (E3) (E3) (E4) (E5) (E6) (E6) (E6) Cash Option Receivables Number of Cash Option Receivables (E6) Outstanding Receivables Balance Cash Option Receivables (E6) Outstanding Receivables Balance Cash Option Receivables (E6) Outstanding Receivables Balance Cash Option Receivables (E6) Outstanding Receivables Balance Cash Option Receivables (E6) Outstanding Receivables Balance Cash Option Receivables (E6) Outstanding Receivables Balance Cash Option Receivables (E6) Outstanding Receivables Balance Cash Option Receivables (E6) Outstanding Receivables Balance Cash Option Receivables (E6) Outstanding Receivables Balance Cash Option Receivables (E6) Outstanding Receivables Balance Cash Option Receivables (E6) Outstanding Receivables Balance Cash Option Receivables (E6) Outstanding Receivables Balance Cash Option Receivables (E6) Outstanding Receivables Balance Cash Option Receivables (E6) Outstanding Receivables Balance Cash Option Receivables (E6)	At closing Previous	(50) (51) (55) (56) (57) (56) (57) (61) (61) (61) (61) (61) (61) (61) (61	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67 \$0.00 \$125,842,420.00 23,34% 8/31/2022 \$539,091,441.63 28,99% 7.52 28,40 185,322 8/31/2022 3,626 \$2,344,816.43 \$246,318,469.39 88,429
V. (52) (53) (54) (55) (56) (57) VI. (58) (59) (60) (61) VII. (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72)	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Period Reserve Fund (including interest) (43) \$5.069.52 End of period 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 when the end of the Monthly Period Outstanding Receivables Balance (52) Weighted average APR (53) Weighted average APR (54) Weighted average Remaining Term (55) Number of Cash Option Receivables Accounts that exercised Cash Option during current Monthly Period Cash Option Receivables Balance of Cash Option Receivables (54) Number of Cash Option Receivables Balance of Cash Option Receivables (55) Outstanding Receivables Balance of Cash Option Receivables (56) Outstanding Receivables Balance of Cash Option Receivables (57) Weighted average App of Cash Option Receivables as of End of current Monthly Period (57) Weighted average App of Cash Option Receivables as of End of current Monthly Period (57) Weighted average App of Cash Option Receivables as of End of current Monthly Period (57) Weighted average App of Cash Option Receivables as of End of current Monthly Period	At closing Previous	(55) (51) (55) (56) (57) (57) (57) (57) (57) (57) (61) (61) (61) (61) (61) (61) (61) (62) (63) (64) (64) (65) (67) (72) (73) (73) (73) (73) (73) (73) (73) (73	\$0.00 \$0.00 \$1.00 \$2,959,033.67 \$2,959,033.67 \$0.00 \$125,842,420.00 23,34% 8/31/2022 \$539,091,441.63 28,99% 7.52 28,40 185,322 8/31/2022 \$2,344,816,43 \$246,318,469,39 88,429 45,69% 6.38
V. (52) (53) (54) (55) (56) (57) VI. (58) (60) (61) VII. (62) (63) (64) (65) (66) (70) (71) (71) (71) (73)	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance	At closing Previous	(55) (51) (55) (56) (57) (56) (57) (56) (61) (61) (61) (61) (61) (61) (61) (6	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67 \$0.00 \$125,842,420.00 23.34% 8/31/2022 \$539,091,441.63 26,99% 7.52 28.40 185,322 8/31/2022 3,626 \$2,344,816.43 \$246,318,469.39 88,429 45,69%
V. (52) (53) (54) (55) (56) (57) VI. (58) (59) (60) (61) VII. (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72)	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Period Reserve Fund (including interest) (43) \$5.069.52 End of period 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 when the end of the Monthly Period Outstanding Receivables Balance (52) Weighted average APR (53) Weighted average APR (54) Weighted average Remaining Term (55) Number of Cash Option Receivables Accounts that exercised Cash Option during current Monthly Period Cash Option Receivables Balance of Cash Option Receivables (54) Number of Cash Option Receivables Balance of Cash Option Receivables (55) Outstanding Receivables Balance of Cash Option Receivables (56) Outstanding Receivables Balance of Cash Option Receivables (57) Weighted average App of Cash Option Receivables as of End of current Monthly Period (57) Weighted average App of Cash Option Receivables as of End of current Monthly Period (57) Weighted average App of Cash Option Receivables as of End of current Monthly Period (57) Weighted average App of Cash Option Receivables as of End of current Monthly Period	At closing	(55) (51) (55) (56) (57) (56) (57) (61) (61) (61) (61) (61) (61) (61) (61	\$0.00 \$0.00 \$1.00 \$2,959,033.67 \$2,959,033.67 \$0.00 \$125,842,420.00 23,34% 8/31/2022 \$539,091,441.63 28,99% 7.52 28,40 185,322 8/31/2022 \$2,344,816,43 \$246,318,469,39 88,429 45,69% 6.38
V. {52} {53} {54} {55} {56} {57} VI. {58} {59} {60} {61} {63} {64} {65} {66} (70) {71} {72} VIII.	RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Record Fund (including interest) Reserve Fund (including interest) Reserve Fund departed Amount (0.50% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund balance Were Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund balance from prior period Were Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund balance from prior period Were Cutstanding Receivables Balance Defort Of Dates Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization soft Of Sutstanding Receivables Balance at the end of the Monthly Period STATISTICAL DATA Outstanding Receivables Balance Weighted average APR Weighted average APR Weighted average Remaining Term Number of Cash Option Receivable Accounts that exercised Cash Option Receivables Number of Cash Option Receivables Number of Cash Option Receivables Weighted average Aprend Finance Charges of exercised Cash Option Receivables Number of Cash Option Receivables State of Cash Option Receivables Weighted average Aprend Finance Charges of exercised Cash Option Receivables Weighted average Aprend Finance Charges of exercised Cash Option Receivables Weighted average Aprend Finance Charges of exercised Cash Option Receivables Weighted average Aprend Finance Charges of exercised Cash Option Receivables Weighted average Aprend Finance Charges of exercised Cash Option Receivables Weighted average Aprend Finance Charges of exercised Cash Option Receivables Weighted average Apa Cash Option Rece	At closing	(55) (51) (55) (56) (57) (56) (57) (57) (50) (61) (61) (61) (61) (61) (61) (61) (61	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67 \$0.00 \$125,842,420.00 23.34% 8/31/2022 \$539,091,441.63 28.99% 7.52 28.40 185,322 8/31/2022 3,626 \$2,344,816.43 \$246,318,469,39 88.429 45.69% 6.38 27.83
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V. {52} {53} {54} {55} {56} {57} VI. {58} {59} {60} {61} VII. (62) {63} {64} {65} {66} (70) {71} {73} VIII. (74) {75} {78} (78) {81} (82) {83} IX.	RECONCILATION OF RESERVE FUND Bignining of pariod Reserve Fund Including Interest) Englanding of pariod Reserve Fund Including Interest) Englanding of pariod Reserve Fund Including Interest) End of pariod Reserve Fund Including Interest (1997) End of pariod Reserve Fund Including Interest) End of pariod Reserve Fund Including Interest (1997) End of pariod Reserve Fund Including Interest) End of pariod Reserve Fund Including Interest (1997) End of pariod Austranding Reservables Balance End of pariod Austranding Reservables Balance End of pariod Austranding Reservables Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization on Set Outstanding Reservables Balance End of pariod Austranding Reservables Balance Vergland average APR Outstanding Reservables Balance (80) Weighted average Remaining Term (80) End Popton Reservables End Popton Reservables (81) End Popton Reservables (82) End Popton Reservables (83) End Opton Reservables (84) End Opton Reservables (85) End Opton Reservables (87) End Opton Reservables End Opton Reservables End Opton Reservables End Popton Reservables End End Popton Reservables End	At closing	(55) (55) (55) (56) (57) (56) (57) (56) (61)	\$0.00 \$0.00 \$2,959,033.67 \$2,959,033.67 \$0.00 \$125,842,420.00 23.34% \$539,091,441.63 28.99% 7.52 28.40 185,322 8/31/2022 3,626 \$2,344,816.43 \$246,318,469.39 88,429 45,669% 6.38 27.83 % Total \$5,73% 3,94% 3,11% 2,355% 1,99% 1,42% 100.00%
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V. {52} {53} {54} {55} {56} {57} VI. {58} {59} {60} {61} VII. (62) {63} {63} {66} (71) {73} (71) {73} VIII. (74) {75} {76} {776} {778} {788} (89) {80} {81} (82) {83} IX. (84) (85) (86) (87) (88) (89) (90) (91) (92) (93)	RESONATION OF RESERVE FUND Reginning of profile Reserve Fund Islatince \$3 \$2,090,003,07 Reginning of profile Reserve Fund Indicating interest) \$3 \$5,090,20 Reginning of profile Reserve Fund Indicating interest) \$4 \$5,090,20 Reginning of profile Reserve Fund Indicating interest) \$4 \$5,090,20 Reserve Fund Indicating interest) \$4 \$5,090,20 Reserve Fund Indicating Annoxia (1,500) of the Profile Statistics of the Cut-Off Date) Reserve Fund Indicating Annoxia (1,500) of the Profile Statistics of the Monthly Period Reserve Fund Indicating Receivable Balance \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$	At closing	(55) (51) (55) (51) (55) (55) (55) (55) (55) (55) (57) (57)	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$0.00 \$125,842,420.00 23,34% 8/31/2022 \$539,091,441.63 28,99% 7,52 28,40 185,322 8/31/2022 3,626 \$2,344,816.43 \$246,318,469,39 88,429 45,69% 6,38 27,83 **Total** **Total** **S,73% 3,94% 3,11% 2,35% 1,46% 1,42% 100,00% Balance \$44,874,093,03 \$10,936,218.87 **Trigger Event** N

By: /s/ George Bchara

Name: George Bchara

Title: EVP & CFO