

Monthly Period Beginning:	08/01/2023
Monthly Period Ending:	08/31/2023
Previous Payment Date/Close Date:	08/15/2023
Payment Date:	09/15/2023
30/360 Days:	30

(1) Beginning of period Outstanding Receivables Balance	(1) <u>\$71,731,845.52</u>
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## II. NOTE BALANCE CALCULATION

### III. RECONCILIATION OF COLLECTION ACCOUNT

### Recoveries

## Distributions

{29} (ii) Servicing Fee

**{31}** (iv) First Priority Principal Distribution Amount (to the Class A Noteholders)

**{33}** (vi) Second Priority Principal Distribution Amount (sequentially to the Class A Noteholders and then to Class B Noteholders)

{35} (viii) Third Priority Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)

**{40}** Principal Distribution Allocation (iv)+(vi)+(viii)+(x)

(41) Total Distribution Amount	(41) <u>\$8,116,095.37</u>
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(42)	Overcollateralization Percentage as of the previous payment date	(42)	32.84%
(43)	Is Overcollateralization Percentage as of the previous payment date greater than 24.50%	(43)	Y
(44)	Are any of the Performance Triggers hit?	(44)	Y
(45)	Cumulative Net Loss Trigger	(45)	Y
(46)	Recovery Trigger	(46)	N
(47)	Annualized Net Loss Trigger	(47)	N
(48)	Distribution of Principal	(48)	Sequential
(49)	Class A	(49)	\$0.00
(50)	Class B	(50)	\$0.00
(51)	Class C	(51)	\$7,643,144.93

(52)	Beginning of period Reserve Fund balance	(52)	<u>\$2,202,947.98</u>
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## VI. OVERCOLLATERALIZATION

(58)	End of period Outstanding Receivables Balance	(58)	<u>\$62,953,576.80</u>
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VII.	STATISTICAL DATA
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VIII.	DELINQUENCY DATA
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(84)	Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period	(84)	\$2,541,948.71
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By: /s/ George Bchara  
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