Monthly Period Beginning:	11/01/2023
Monthly Period Ending:	11/30/2023
Previous Payment Date/Close Date:	11/15/2023
Payment Date:	12/15/2023
30/360 Days:	30

I.	OUTSTANDING RECEIVABLES BALANCE CALCULATION			
{1}	Beginning of period Outstanding Receivables Balance		{1} _\$193,680,379.65	
	Monthly principal amounts		** *** ***	
	Principal payments Outstanding Receivables that became Defaulted Receivables	{2} {3}	\$8,465,002.88 \$6,210,125.43	
	(4) Reversal of Earned Finance Charges for Cash Option Receivables (5) Repurchased Receivables (Rep. and Warranty Breaches)	{4} {5}	\$22,566.86 \$0.00	
	(6) Total Change in Outstanding Receivables Balance		(6) \$14,697,695.17	
{7}	End of period Outstanding Receivables Balance		{7} <u>\$178,982,684.48</u>	
{8}	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)		88 30.24%	
II.	NOTE BALANCE CALCULATION Class A Class B Class B	88 C		
(0)	Note Factor \$ Note Factor	\$ \$63.090.000.00	Note Factor	
{9} {10}	Beginning of period Note Balance (10) \$0.00 \$74,452,449.20 \$	\$63,090,000.00	100.00%	
{11} {12}		\$0.00 \$63,090,000.00		
{13}	Total Distribution (Principal and Interest) for the Monthly Period {13} \$0.00 \$12,146,179.99	\$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}	\$8,487,569.74	
{15} {16}	Recoveries Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables)	{15} {16}	\$670,981.31 \$3,704,822.37	
{17} {18}	Other amounts received Reserve Fund and Collection Account Interest	{17} {18}	\$0.00 \$54,189.08	
{19}	Total Available Funds	(10)	{19} \$12,917,562.50	
	Recoveries			
{21}	Principal recoveries received RSA refunds received	{20} {21}	\$270,543.36 \$106,208.95	
{22} {23}	Sales tax refunds received Total Recoveries	{22}	\$294,229.00 {23} \$670,981.31	
	Distributions		· · <u></u>	
{24} {25}	(i) Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerate Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes h (24) \$1,000.00 Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes h (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 beer (25) \$3,731.00 Servicer Transition Costs up to \$115,000 \$27) \$0.00			
{28}	Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses	{28}	\$4,731.00	
{29}	(ii) Servicing Fee	{29}	\$766,651.50	
	(iii) Class A Interest Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficiency Additional Interest			
{30}	A \$0.00 5.87% 30 30/360 \$0.00 \$0.00 \$0.00	{30}	\$0.00	
{31}	(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 Interest Amount Additional Interest			
{32}	B \$74,452,449.20 9.52% 30 30 / 360 \$590,656.10 \$0.00 \$0.00	{32}	\$590,656.10	
{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 Amount 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}	(x) 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}	\$11,555,523.90 \$0.00	
{39}	(xii) Remaining amounts to holders of Class R Notes	{39}	\$0.00	
{40} {41}	Principal Distribution Allocation (iv)+(vii)+(xiii)+(x) Total Distribution Amount		{40} \$11,555,523.90 {41} \$12,917,562.50	
IV.	Allocation of Principal Distribution Amount		()	
{42}	Overcollateralization Percentage as of the previous payment date 42 28.98%			
{43} {44}	Is Overcollateralization Percentage as of the previous payment date greater than 40.21% Are any of the Performance Triggers hit? (44) Y			
{45}	Cumulative McLoss Trigger (45) Y			
{46} {47}	Annualized Net Loss Trigger 447 N			
{47} {48} {49}	Annualized Net Loss Trigger {47} N Distribution of Principal {48} Sequential Class A		{49} \$0.00	
{47} {48}	Annualized Net Loss Trigger {47} N Distribution of Principal {48} Sequential		{49} \$0.00 {50} \$11,555,523.90 {51} \$0.00	
{47} {48} {49} {50}	Annualized Net Loss Trigger (47) N Distribution of Principal (48) Sequential Class A Class B Class B		{50} \$11,555,523.90	
{47} {48} {49} {50} {51} V.	Annualzed Net Loss Trigger (47) N Distribution of Principal Class A Class A Class C Class B Class 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		{50} \$11,555,523.90	
{47} {48} {49} {50} {51}	Annualzed Net Loss Trigger (47) N Distribution of Principal (48) Sequential Class A Class C RECONCILIATION OF RESERVE FUND		{50} \$11,555,523.90	
{47} {48} {49} {50} {51} V. {52} {53} {54}	Annualized Net Loss Trigger (47) N Distribution of Principal (48) Sequential Class A (48) Sequential Class C Class C Class C RECONCILIATION OF RESERVE FUND 8 8 Beginning of period Reserve Fund Including Interest (52) \$2,959,033.67 Deposit to Reserve Fund (including Interest) (53) \$12,797.11		{50} \$11,555,523.90	
{47} {48} {49} {50} {51} V. {52} {53} {54}	Annualzed Net Loss Trigger (47) N Distribution of Principal (48) Sequential Class A Class B Class B Class B Class C Class B Class C S 500 cm RECONCILLATION OF RESERVE FUND S 500 cm RECONCILLATION OF RESERVE Fund balance (52) \$2,950,033.67 Deposit to Reserve Fund balance (53) \$12,797.11 Endesage from Reserve Fund (Including Interest) (84) \$12,797.11 End of period Reserve Fund balance C \$40 \$12,797.11		(50) \$11,555,523.90 (51) \$0.00	
(47) (48) (49) (50) (51) (7) (52) (53) (54) (55)	Annualized Net Loss Trigger (47) N Distribution of Principal (48) Sequential Class A (48) Sequential Class B Class C Class C Class C Class C Class C Class C Class C Class C RECONCILIATION OF RESERVE FUND SEQUENTIAL SEQUENT		(50) \$11,555,522.90 (51) \$0.00	
(47) (48) (49) (50) (51) V. (52) (53) (54) (55)	Annualzed Net Loss Trigger Distribution of Principal Class A Class A Class A Class C C RECONCILIATION OF RESERVE FUND Regioning of period Reserve Fund balance Deposit to Reserve Fund (including interest) C(\$3) S12.797.11 Release from Reserve Fund (including interest) C End of period Reserve Fund classics End of Period Reserve Fund (including interest) C End of Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date)		(50) \$11,555,523.90 (51) \$0.00 (55) \$2,959,033.67 (56) \$2,959,033.67	
(47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI.	Annualzed Net Loss Trigger Distribution of Principal Class A Class A Class A Class A Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Class C End of period Reserve Fund (including interest) Class C End of Reserve Fund (including interest) Class C End of Reserve Fund (including interest) Change in Reserve Fund (including interest) Change in Reserve Fund final Constitution Change in Reserve Fund final Constitution Change in Reserve Fund balance Change in Reserve Fund final Constitution Change in C	(58)	(55) \$11,555,523.90 (51) \$0.00 (55) \$2,959,033.67 (56) \$2,959,033.67 (57) \$0.00	
(47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (59) (60)	Annualzed Net Loss Trigger Distribution of Principal Class A Class Class A Class Class Class A Class C	(58)(59)	(59) \$11,555,523.90 (51) \$0.00 (55) \$2,959,033.67 (56) \$2,959,033.67 (57) \$0.00 \$178,992,684.48 \$125,986,925.31	
(47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (59) (60) (61)	Annualzed Net Loss Trigger Distribution of Principal Class A Class C C Class C Class C C Class 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		(59) \$11,555,523.90 (51) \$0.00 (5	
(47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (59) (60)	Annualzed Net Loss Trigger Distribution of Principal Class A Class	(59)	(55) \$2,990,033.67 (55) \$2,990,033.67 (55) \$2,990,033.67 (57) \$30.00 \$176,392,684.48 \$172,596,0253 (69) \$52,996,759.17 (61) 23.61%	
(47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (59) (60) (61)	Annualized Net Loss Trigger Class A Class C C C C C C C C C C C C C C C C C C C	At closing 	(59) \$11,555,523.90 (51) \$0.00 (5	
(47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (59) (60) (61) VII.	Annualzed Net Loss Trigger Distribution of Principal Class A Class A Class A Class A Class C RECONCILIATION OF RESERVE FUND Beginning of particl Reserve Fund Including Interest (\$3) Sequential Sequ	At closing S591,806,734.30 30.43% 5.00	(50) \$11,555,523.90 (51) \$0.00 (5	
(47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (60) (61) VII.	Annualzed Net Loss Trigger Distribution of Principal Class A Class C C Class C Class C C C Class C C C C C C C C C C C C C C C C C C C	At closing 1 3591,806,734.30 30,43% 5.00 30,00	(59) \$11,555,523.90 (51) \$0.00 (5	
(47) (48) (48) (49) (50) (50) (51) (52) (53) (54) (55) (56) (57) (71) (71) (71) (71) (71) (71) (71) (7	Annualzed Net Loss Trigger Class A Class C C Class C C Class C Class 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	At closing 1 \$591,806,734.30 30.43% 5.00 30.00 196,154 At closing	(59) \$11,555,523.90 (51) \$0.00 (5	
(47) (48) (49) (50) (51) (7) (52) (53) (54) (55) (56) (57) (7) (7) (81) (81) (91) (91) (91) (92) (93) (94) (95) (96) (96) (96) (96) (96) (96) (96) (96	Annualzed Net Loss Trigger Class A Class A Class A Class A Class C Cl	At closing 1	(50) \$11,555,523.90 (51) \$0.00 (55) \$2,959,033.67 (57) (56) \$2,959,033.67 (57) (57) \$2,959,033.67 (57) (50) \$2,959,033.67 (57) (50) \$2,959,759,17 (51) (51) \$2,251% (51) (52) \$2,578,022,244 (51) (53) \$2,578,022,244 (51) (54) \$2,578,022,244 (51) (55) \$2,959,759,17 (51) (57) \$2,257% (51) (57) \$2,27% (51) (57) \$2,27% (51) (57) \$2,27% (51) (57) \$2,27% (51) (57) \$2,27% (51) (57) \$2,27% (51) (57) \$2,27% (51) (57) \$2,27% (51) (57) \$2,27% (51) (57) \$2,27% (51) (57) \$2,27% (51) (57) \$2,27% (51) (57) \$2,27% (51) (57) \$2,27% (51	
(47) (48) (48) (49) (50) (50) (51) (52) (53) (54) (55) (56) (57) (71) (71) (71) (71) (71) (71) (71) (7	Annualzed Net Loss Trigger Class A Class O Cl	At closing 1 \$591,806,734.30 30.43% 5.00 30.00 196,154 At closing	(59) \$11,555,523.90 (51) \$0.00 (5	
(47) (48) (48) (48) (48) (59) (51) (51) (52) (53) (53) (55) (55) (57) (70). (68) (61) (61) (65) (66) (65) (66) (67) (68) (70) (71) (71)	Annualized Net Loss Trigger Class A Class C C Class C Class C C C Class C C C C C C C C C C C C C C C C C C C	At closing 1 5591,806,734.30 30,43% 5.00 30,00 196,154 At closing 1 50,00 30,00 334,471,572.79 131,838 65,52%	(55) \$2,959,033.67 (56) \$2,959,033.67 (56) \$2,959,033.67 (57) \$50.00 \$178,982,684.48 \$125,986,325.31 (61) \$25,095,789.17 (61) \$25,595,595,789.17 (61) \$25,095,789.17 (61) \$25,095,789.17 (61) \$25,095,789.17 (61) \$25,095,789.17 (61) \$25,095,789.17 (61) \$25,095,789.17 (61) \$25,095,789.17 (61) \$25,095,789.17 (61) \$25,095,789.17 (61) \$25,095,789.17 (61) \$25,095,789.17 (62) \$25,095,789.17 (63) \$25,095,789.17 (63) \$25,095,789.17 (63) \$25,095,789.17 (63) \$25,095,789.17 (64) \$25,095,789.17 (65) \$25,095,789.17	
(47) (48) (48) (48) (48) (49) (59) (51) (7) (70) (70) (70) (70) (70) (70) (70)	Annualzed Net Loss Trigger Distribution of Principal Class A Class A Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) (53) 25:2597.11 Release from Reserve Fund (including interest) (54) 312.797.11 End of period Reserve Fund (including interest) (54) 312.797.11 End of period Reserve Fund period including interest) Change in Reserve Fund balance Reserve Fund balance from prior period OVERCOLLATERALIZATION OVERCOLLATERALIZATION OVERCOLLATERALIZATION Overcollateralization amount at the end of the Monthly Period Application amount at the end of the Monthly Period Application amount at the end of the Monthly Period Application amount at the end of the Monthly Period Application amount at the end of the Monthly Period Application amount at the end of the Monthly Period Applicatio	At closing is 5591,806,734.30 30.43% 5.00 30.00 196,154 At closing 0 334,471,572.79 113,636	(59) \$11,555,523.90 (51) \$0.00 (59) \$2,999,033.67 (69) \$22,999,033.67 (69) \$22,999,033.67 (60) \$22,999,033.67 (60) \$22,999,033.67 (60) \$22,999,799,17 (60) \$22,999,799,17 (60) \$22,999,799,17 (60) \$22,999,799,17 (60) \$11,002,023	
(47) (48) (48) (48) (48) (48) (48) (48) (59) (59) (51) (7) (51) (7) (72) (72) (72)	Annualzed Net Loss Trigger Class A Class C Class A Class C C Class C Class C C Class C C Class C C Class C C C Class C C C C C C C C C C C C C C C C C C C	At closing 5591,806,734,30 30,43% 5.00 30,00 196,154 At closing 0 334,471,572.79 113,636 55,52% 5.00	(59) \$11,555,523.90 (51) \$0.00 (59) \$2,999,033.67 (69) \$22,999,033.67 (69) \$22,999,033.67 (60) \$22,999,033.67 (60) \$22,999,033.67 (60) \$22,999,799,17 (60) \$22,999,799,17 (60) \$22,999,799,17 (60) \$22,999,799,17 (60) \$11,002,023	
(47) (48) (48) (48) (48) (50) (51) (52) (52) (53) (55) (55) (55) (56) (61) (61) (61) (62) (63) (64) (65) (66) (66) (66) (67) (71) (72) (73)	Annualzed Net Loss Trigger Class A Class O Cl	(59) At closing 591,806,734.30 30.43% 5.00 30.00 196,154 At closing 0 30.47%,757.279 113,638 56.52% 5.00 29.00	(59) \$11,555,523.90 (51) \$0.000 (55) \$2,959.033.67 (56) \$2,299.033.67 (57) \$0.000 \$178,982,684.48 \$125,996,025.31 (41) \$2,2615, \$1353,696,3756,17 (41) \$2,2615, \$1353,696,3756,17 (41) \$2,2615, \$1353,696,3756,17 (41) \$2,2615, \$1353,696,3756,17 (41) \$2,2615, \$148,202 \$17,35 \$28,89% \$12,200 \$22,44 \$18,20 \$17,35 \$28,89% \$12,200 \$22,568,86 \$24,917,90 \$22,568,86 \$20,00%, 0.00	
(47) (48) (48) (49) (50) (51) (50) (51) (52) (53) (54) (55) (57) (71) (60) (61) (61) (61) (62) (63) (65) (66) (65) (66) (77) (77) (77) (77) (77) (71) (71) (71	Annualized Net Loss Trigger Class A Class C C C C C C C C C C C C C	(59) At closing 5591,806,734.30 30.43% 5.00 30.00 196,154 30.00 30.00 196,154 30.00	(55) \$11,555,523.90 (51) \$50,00 (55) \$2,959,033.67 (56) \$22,959,033.67 (57) \$50,00 \$176,962,684.48 \$125,966,025.31 (61) \$22,095,759.17 (61) \$28,095,759.17 (61) \$28,095,759.17 (61) \$28,095,759.17 (61) \$28,095,759.17 (61) \$28,095,759.17 (61) \$28,095,759.17 (61) \$28,095,759.17 (61) \$22,569.448 (61) \$28,095,759.17 (61) \$22,569.448 (61) \$28,095,759.17 (61) \$22,569.488 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$22,569.488 (61) \$22,569.488 (61) \$22,569.488 (61) \$22,569.488 (61) \$22,569.488 (61) \$22,569.488 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$23,095,759.17 (61) \$22,569.488 (61) \$	
(47) (48) (48) (49) (50) (51) (50) (51) (52) (53) (54) (55) (57) (70) (60) (61) (61) (65) (66) (65) (66) (67) (77) (77) (77) (77) (77) (77	Annualized Net Loss Trigger 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	(59) At closing 1 S591.806,734.30 S91.806,734.30 30.00 196.154 At closing 0 \$0.00 334.471,572.79 13.836 56.52% 5.00 29.00	(55) \$11,555,523.90 (51) \$50,00 (55) \$2,959,033.67 (56) \$22,959,033.67 (57) \$50,00 \$175,982,684.48 \$125,986,025.31 (61) \$22,957,789.17 (61) \$22,957,789.17 (61) \$22,957,789.17 (61) \$22,957,789.17 (61) \$22,857,899.18 (61) \$22,857,899.18 (61) \$22,857,899.18 (62) \$24,917.90 (63) \$22,566.56 (64) \$24,917.90 (65) \$22,566.56 (66) \$24,917.90 (66) \$22,566.56 (66) \$24,917.90 (67) \$22,566.56 (68) \$24,917.90 (68) \$22,566.56 (68) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$22,566.56 (78) \$24,917.90 (78) \$24,917.	
(47) (48) (48) (49) (50) (51) (50) (51) (52) (53) (54) (55) (55) (57) (71) (72) (62) (62) (62) (62) (62) (62) (62) (6	Annualized Net Loss Trigger Class A 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	At closing 1 5591,506,734.30 5591,506,734.30 30.43% 5.00 196,154 At closing 1 13,838 65,52% 65,52% 65,52% 67,77) (74) (77) (77) (77) (77) (77) (78)	(59) \$11,555,523.90 (61) \$50.00 (65) \$2.099.033.67 (66) \$2.099.033.67 (77) \$20.00 \$178.062.684.489 (70) \$22.099.033.67 (77) \$20.00 \$178.062.684.489 (70) \$22.099.033.67 (70) \$20.00 \$178.062.684.489 (70) \$22.099.759.17 (70) \$20.00 \$130.869.739.57 (70) \$22.546 (70) \$22.546 (70) \$22.546 (70) \$22.546 (70) \$22.546 (70) \$22.546 (70) \$22.546 (70) \$22.546 (70) \$22.546	
(47) (48) (48) (49) (50) (51) (50) (51) (52) (53) (54) (55) (56) (57) (70) (61) (61) (70) (73) (73) (74) (75) (76) (76) (76) (76) (76) (76) (76) (76	Annualzed Net Loss Trigger Class A Class A Class A RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Reconciliant (53) Beginning of period Reserve Fund (including laterest) (53) Siz 2950/33.67 Release from Reserve Fund (including laterest) End of period Reserve Fund (including laterest) End of period Reserve Fund (including laterest) End of period Reserve Fund period (including laterest) End of period Reserve Fund balance Reserve Fund Required Amount (0.5%) of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION OVERCOLLATERALIZATION 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 Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period average APR Weighted average Remaining Term Number of Cabo Option Receivables (63) Weighted average Apr Weighted average Apr Weighted average Apr Overcollateralization (64) Significant and Cash Option Receivables (65) Significant and Cash Option Receivables (71) Weighted average Apr Oct Ann Option Receivables (72) File Days delinquent 11-10 days delinquent 11-10 days delinquent 11-10 days delinquent 1	(59) At closing 591,806,734.30 591,806,734.30 30.43% 5.00 30.00 30.00 30.00 30.00 30.00 30.00 30.4,471,570.00 156,638 56,52% 56,52% 57,500 29.00 779	(59) \$11,555,523.90 (61) \$0.009 (59) \$2,999,033.67 (60) \$22,999,033.67 (60) \$22,999,033.67 (60) \$22,999,033.67 (60) \$22,999,033.67 (60) \$22,999,033.67 (60) \$22,999,799.17 (60) \$22,999,7	
(47) (48) (48) (49) (50) (51) (70) (71) (72) (73) (79) (79) (79) (79) (79) (48) (48) (49) (48) (49) (49) (49) (49) (49) (49) (49) (49	Annualzed Net Loss Trigger Class A Class C C Class 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	At closing Son. 80.00 (20) (20) (20) (20) (20) (20) (20) (2	(55) \$11,555,523.90 (51) \$0.009 (55) \$2,959.033.67 (56) \$2,2959.033.67 (57) \$0.000 \$176,982,684.48 \$125,986,025.31 (68) \$2,295,033.67 (69) \$2,295,033.67 (69) \$2,295,759.17 (61) \$2,2515,000 \$150,860,375,690,376,000 \$150,860,375,690,376,000 \$150,860,375,690,376,000 \$150,860,376,000 \$150,960,376,000 \$150,960,376,000 \$150,960,376,000 \$150,976,376,376,376,376,376,376,376,376,376,3	
(47) (48) (48) (49) (49) (49) (49) (49) (49) (49) (49	Annualized Net Loss Trigger Class A Class C C C Class C C C C C C C C C C C C C C C C C C C	(59) At closing Sol. 206,734.30 Sol. 306,734.30 Sol.	(55) \$1,555,523.90 (65) \$0.00 (55) \$2,959,033.67 (56) \$2,959,033.67 (57) \$50.00 \$176,982,884.48 \$122,959,033.67 (67) \$50.00 \$176,982,884.48 \$133,880,985,887 \$176,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$11,00,00,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
(47) (48) (48) (48) (48) (48) (48) (48) (48	Annualzed Net Loss Trigger Class A Class C C	At closing 1 5591.506,734.30 5591.506,734.30 30.435 30.00 196.154 At closing 50.00 334.471.572.79 113,636 55.52% 5.00 29	(55) \$11,555,523.90 (51) \$0.009 (55) \$2,959.033.67 (56) \$2,2959.033.67 (57) \$0.000 \$176,982,684.48 \$125,986,025.31 (68) \$2,295,033.67 (69) \$2,295,033.67 (69) \$2,295,759.17 (61) \$2,2515,000 \$150,860,375,690,376,000 \$150,860,375,690,376,000 \$150,860,375,690,376,000 \$150,860,376,000 \$150,960,376,000 \$150,960,376,000 \$150,960,376,000 \$150,976,376,376,376,376,376,376,376,376,376,3	
(47) (48) (48) (48) (48) (48) (48) (48) (48	Annualized Net Loss Trigger Class A Class C C C Class C C C C C C C C C C C C C C C C C C C	(59) At closing Sol. 206,734.30 Sol. 306,734.30 Sol.	(55) \$1,555,523.90 (65) \$0.00 (55) \$2,959,033.67 (56) \$2,959,033.67 (57) \$50.00 \$176,982,884.48 \$122,959,033.67 (67) \$50.00 \$176,982,884.48 \$133,880,985,887 \$176,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$11,00,00,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
(47) (48) (48) (48) (48) (48) (48) (48) (48	Annualized Net Loss Trigger Class A Class A Class C C RECONCILIATION OF RESERVE FUND Reginning of particl Reserve Fund binance Deposit to Reserve Fund (including interest) (\$23	(59) At closing Sol. 206,734.30 Sol. 306,734.30 Sol.	(55) \$1,555,523.90 (65) \$0.00 (55) \$2,959,033.67 (56) \$2,959,033.67 (57) \$50.00 \$176,982,884.48 \$122,959,033.67 (67) \$50.00 \$176,982,884.48 \$133,880,985,887 \$176,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$11,00,00,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
(47) (48) (48) (48) (48) (49) (59) (51) (52) (53) (55) (56) (56) (57) (77) (78) (60) (77) (78) (77) (78) (80) (77) (78) (80) (80) (77) (78) (80) (80) (77) (78) (80) (80) (77) (78) (80) (80) (77) (78) (80) (80) (77) (78) (80) (80) (77) (78) (80) (80) (77) (78) (80) (80) (77) (78) (80) (80) (77) (78) (80) (80) (77) (78) (80) (80) (77) (78) (80) (80) (77) (78) (80) (80) (80) (77) (78) (80) (80) (80) (80) (80) (80) (80) (8	Annualzed Net Loss Trigger Class A Class C C C Class C C C C C C C C C C C C C	(59) At closing i 5591.806,734.305 S591.806,734.305 30.00 30.00 198,154 At closing i 13,536 S50.206 S50.00 334.471,572.79 13,536 S5.520 S50.00 29.00 Rec (74) (75) (77) (79) (79) (79) (80) (81)	(55) \$1,555,523.90 (65) \$0.00 (55) \$2,959,033.67 (56) \$2,959,033.67 (57) \$50.00 \$176,982,884.48 \$122,959,033.67 (67) \$50.00 \$176,982,884.48 \$133,880,985,887 \$176,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$18,20 \$175,982,884 \$11,00,00,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
(47) (48) (48) (48) (48) (48) (48) (48) (48	Annualized Net Loss Trigger Class A Class C C Class C Class 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	(59) At closing 1 S591.806,734.30 S91.806,734.30 30.00 196.154 At closing 0 30.00 30.	(59) \$11,555,523.90 (61) \$0.000 (65) \$2.099,033.67 (66) \$2.099,033.67 (67) \$2.099,033.67 (67) \$2.099,033.67 (67) \$2.099,033.67 (67) \$2.099,033.67 (69) \$2.2999,033.67 (69) \$2.2999,759,177 (69) \$2.2987 (69) \$2.2987 (70) \$2.2987	
(47) (48) (48) (48) (48) (48) (48) (48) (48	Annualzed Net Loss Trigger Loss A (48) Sequential Class A (48) Sequential Clas	(59) At closing S91.806.734.30 30.00 30.00 199.154 At closing 0 30.00 334.471.572.79 334.471.572.79 (74) (77) (79) (89) (81) (82) (83) Cutt-off Balance	(59) \$11,555,523.90 (61) \$0.009 (65) \$2,959,033.67 (65) \$2,959,033.67 (65) \$2,2959,033.67 (67) \$0.000 \$178,982,684.48 \$125,986,025.31 (41) \$22,959,759.17 (41) \$23,615,000 \$135,060,3756,075,759.17 (41) \$22,959,759.17 (41) \$22,959,759.17 (41) \$22,959,759.17 (41) \$22,959,759.17 (41) \$22,959,759.17 (41) \$22,959,759.17 (41) \$22,959,759.17 (41) \$22,959,759.17 (41) \$22,959,759.17 (41) \$22,959,759.17 (41) \$22,959,759.17 (42) \$22,959,759.17 (43) \$24,959,759.17 (44) \$24,959,759.17 (45) \$25,959,759.17 (46) \$25,959,759.17 (47) \$25,959,759.17 (48) \$25	
(47) (66) (66) (66) (67) (72) (73) (77) (78) (82) (83) (83) (84) (86) (86) (86) (86) (86) (86) (86) (86	Annualized Net Loss Trigger Class A Class A Class A RECONCILLATION OF RESERVE FUND Reginning of particl Reserve Fund Including Interest) Reserve Fund Required Amount (0.5%) of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance Reserve Fund Coulting Indicating Interest) Reserve Fund Required Amount (0.5%) of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION Pool of period Note Balance End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Cutstanding Receivables Balance End of period State Balance Weighted werage Remaining Term Number of Reserve Bund Date Reserve Bund Date Receivables Clash Option Auring current Monthly Period Outstanding Receivables (\$23) STATISTICAL DATA Outstanding Receivables Balance (\$45) Weighted werage Remaining Term Number of Receivables (\$45) Cash Option Receivables (\$47) Aggregate previous Earned Finance Charges of exercised Cash Option during current Monthly Period (\$47) Cutstanding Reginners Receivables (\$47) Cutstanding Receivables Balance of Long Option Receivables as of End of current Monthly Period (\$47) Cutstanding Receivables Balance of Long Receivables as of End of current Monthly Period (\$47) Cutstanding Receivables Balance of Long Countries That were been Re-aged Current Monthly Period Cutstanding Receivables Balance that became Defaulted Receivables during current Monthly Period (\$47) Cutstanding Receivables Balance that became Defaulted Receivables during current Monthly Period (\$47) State Sta	(59) At closing S91.007.94.30 90.734.30 90.734.30 90.734.30 90.00 199.194 At closing 0 90.00 334.471.572.79 136.505 29.00 Re (74) (77) (77) (78) (89) (81) (82) (83) Cut-off Balance 23.97% 7 21.90%	(59) \$11,555,523.90 (51) \$0.009 (55) \$2.969,033.67 (56) \$2.2990,033.67 (57) \$0.00 \$176,982,684.48 \$125,986,025.31 (68) \$2.2990,739.17 (68) \$2.2990,739.17 (69) \$2.295,987,79.17	
(47) (48) (48) (48) (48) (48) (48) (48) (48	Annualzed Net Loss Trigger Class A Class A Class A Class C Class C Class C Class C C 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 (including interest) End of period Reserve Fund balance Reserve Fund flexiting and the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance PREVENTION OF 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 Obstanding Receivables Balance End of period Obstanding Receivables Balance at the end of the Monthly Period STATISTICAL DATA Cutation for Receivables STATISTICAL DATA Cutation fine Receivables Cash Option Receivables Cutation Receivables Cuta	(59) At closing S91.806,734.30 S91.806,734.30 S91.806,734.30 S91.806,734.30 S91.806,734.30 S91.806 S91.	(55) \$2,959,033.67 (56) \$2,959,033.67 (57) \$2,959,033.67 (58) \$2,959,033.67 (57) \$50.00 \$178,982,884.48 \$122,959,033.67 (58) \$2,2959,759.17 (59) \$2,251% (50) \$2,2959,759.17 (51) \$2,251%	
(47) (69) (69) (77) (77) (77) (77) (77) (77) (77) (7	Annualzed Net Loss Trigger Claiss A Claiss A RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance (\$23) \$2.959.033.87 Recoss from Reserve Fund balance (\$33) \$2.959.033.87 Recoss from Reserve Fund chalding interest) End of period Reserve Fund (including interest) End of period Reserve Fund (including interest) Recoss from Reserve Fund (including interest) End of period Reserve Fund balance (\$30) \$2.959.033.87 Recerve Fund Required Annuari (\$5.0% of the Pool Balance as of the Cut-Off Date) Change in Required Annuari (\$5.0% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance End of period Note Balance Vieighted werage APR	(59) At closing Sol . 200, 734.30 Sol . 200, 734.30 Sol . 200, 734.30 Sol . 200, 734.30 Sol . 200 Sol .	(59) \$11,555,523.90 (51) \$0.009 (55) \$2.969,033.67 (56) \$2.2990,033.67 (57) \$0.00 \$176,982,684.48 \$125,986,025.31 (68) \$2.2990,739.17 (68) \$2.2990,739.17 (69) \$2.295,987,79.17	
(47) (48) (48) (48) (48) (48) (48) (48) (48	Annualzed Net Loss Trigger (47) N Sequential	(59) At closing Sen. 606.733.30 509.060.733.30 30.00	(59) \$11,555,523.90 (51) \$0.009 (55) \$2.969,033.67 (56) \$2.2990,033.67 (57) \$0.00 \$176,982,684.48 \$125,986,025.31 (68) \$2.2990,739.17 (68) \$2.2990,739.17 (69) \$2.295,987,79.17	