Monthly Period Beginning:	07/01/202
Monthly Period Ending:	07/31/202
Previous Payment Date/Close Date:	07/17/202
Payment Date:	08/15/202
30/360 Davs:	3

	OUTSTANDING RECEIVABLES BALANCE CALCULATION			
{1}	Beginning of period Outstanding Receivables Balance		{1} <u>\$</u>	260,918,047.85
	Monthly principal amounts	(2)	\$10,184,256.16	
	(2) Principal payments (3) Outstanding Receivables that became Defaulted Receivables (4) Reversal of Earned Finance Charges for Cash Option Receivables	{2}	\$7,853,099.41 \$157,001.75	
	(4) reversal or carried a realizer Citalgue for Cash Option Receivables (5) Repurchased Receivables (Rep. and Warnardy Breaches) (6) Total Change in Outstanding Receivables Balance	(5)	\$0.00	\$18,194,357.32
{7}	(b) Total Change in Outstanding Receivables Balance End of period Outstanding Receivables Balance			242,723,690.53
{8}	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)		*//_ -1	41.01%
\0/ II.	NOTE BALANCE CALCULATION		107	41.01%
		Class C	Note Factor	
{9} {10}	Original Note Balance 49 \$275,600,000.00 \$132,090,000.00 Beginning of period Note Balance 100 \$0.00 \$128,392,205.43	\$63,090,000.00 \$63,090,000.00	100.00%	
{11} {12}	Principal Distribution Allocation \$10.00 \$11,588,596,56 End of period Note Balance \$12 \$0.00 \$113,803,608.87	\$0.00		
{13}	Total Distribution (Principal and Interest) for the Monthly Period [13] \$0.00 \$15,607,174.72	\$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}	\$10,341,257.91	
{15} {16}	Recoveries Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables)	{15} {16}	\$787,811.38 \$5,448,729.59	
{17} {18}	Other amounts received Reserve Fund and Collection Account Interest	{17} {18}	\$0.00 \$66,907.44	
{19}	Total Available Funds		{19}	\$16,644,706.32
{20}	Recoveries Principal recoveries received	{20}	\$249,827.78	
{21} {22}	RSA refunds received Sales tax refunds received	{21} {22}	\$153,451.60 \$384,532.00	
{23}	Total Recoveries		{23}	\$787,811.38
{24}	Distributions (i) Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerate \$24\$ \$1,000.00			
{25} {26}	Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes h \$0.00 Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have beer \$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}	\$1,032,800.61	
	(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 \$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 Deficiency Additional Interest			
{32}	B \$128,392,205.43 9.52% 30 30 / 360 \$1,018,578.16 \$0.00 \$0.00	{32}	\$1,018,578.16	
{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			
{34}	C \$63,090,000.00 0.00% 30 30 30 30 0.00 \$0.00 \$0.00	{34}	\$0.00	
{35}	(viii) Third Priority Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)	{35}	\$0.00	
{36} {37}	(iv) Reserve Account, the amount needed (if any) to bring to the Specified Reserve Account Balance (x) Regular Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)	{36} {37}	\$0.00 \$14,588,596.56	
{38} {39}	(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) (xii) Remaining amounts to holders of Class R Notes	{38}	\$0.00 \$0.00	
{40}	Principal Distribution Allocation (iv)+(vii)+(viii)+(x)		{40}	\$14,588,596.56
{41} IV	Total Distribution Amount Allocation of Principal Distribution Amount		{41}	\$16,644,706.32
{42}	Overcollateralization Percentage as of the previous payment date (42) 26.61%			
{43} {44}	Is Overcollateralization Percentage as of the previous payment date greater than 40.21% Are any of the Performance Triggers hit? N			
{45} {46}	Cumulative Net Loss Trigger (45) N Recovery Trigger (46) N			
{47} {48}	Annualized Net Loss Trigger (47) N Distribution of Principal (48) Sequential			
{49} {50}	Class A Class R		{49} (50) 3	\$0.00 14,588,596.56
{51}	Class C		{51}	\$0.00
V.	RECONCILIATION OF RESERVE FUND			
{52} {53} {54}	Beginning of period Reserve Fund balance \$22 \$2,959,033.67 Deposit to Reserve Fund (including interest) \$12,746.76			
(55)	Release from Reserve Fund (including interest) {54} \$12,746.76		(55)	\$2.0E0.022.67
{55} {56}	Release from Reserve Fund (including interest) [54] \$12,748.76 End of period Reserve Fund balance		(55)	\$2,959,033.67 \$2,959,033.67
{55} {56} {57}	Release from Reserve Fund (including interest) {54} \$12,746.76		{55}	\$2,959,033.67 \$2,959,033.67 \$0.00
{56} {57} VI.	Release from Reserve Fund (including interest) [54] \$12.746.76 End of period Reserve Fund balance Reserve Fund balance (in 50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION		{56}	\$2,959,033.67
(56) (57) VI. (58) (59)	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 Outstanding Receivables Balance End of period Data Balance	(58)_ (59)_	\$242,723,690.53 \$176,893,608.87	\$2,959,033.67
(56) (57) VI. (58)	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 OVERCOLLATERALIZATION End of period Outstanding Receivables Balance		\$242,723,690.53 \$176,893,608.87	\$2,959,033.67
(56) (57) VI. (58) (59) (60)	Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (i) 55% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Cuttorating in Reserve Fund balance Balance End of period Cuttorating in Reserve Fund Balance End of period More Balance End of		\$242,723,690.53 \$176,893,608.87 \$60}	\$2,959,033.67 \$0.00
{56} {57} VI. {58} {59} {60} {61} VII.	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) Champe in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Not Balance Overcollateralization amount at the end of the Monthly Period STATISTICAL DATA Outstanding Receivables Balance (42)	At closing \$591,806,734.30	\$242,723,690.53 \$176,893,508.87 (60) (61) Previous Month \$260,918,047.85	\$2,959,033.67 \$0.00 \$65,830,081.66 27.12% 7/31/2023 \$242,723,690.53
(56) (57) VI. (58) (59) (60) (61) VII.	Release from Reserve Fund (including interest) End of period Reserve Fund balance End of period Reserve Fund balance Reserve Fund Required Amount (i.05% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Cutstrading Receivables Balance End of period Cutstrading Receivables Balance End of period Cutstrading Receivables Balance Sind General Cutstrading Receivables Balance Overcollateralization in amount at the end of the Monthly Period Overcollateralization in drought and the Period STATISTICAL DATA Outstanding Receivables Balance (\$23) (\$24) (\$25) (\$26) (\$27) (\$27) (\$28) (\$28) (\$29) (\$3)	(59)	\$242,723,690.53 \$176,893,608.87 \$60) \$61)	\$2,959,033.67 \$0.00 \$65,830,081.66 27.12%
{56} {57} VI. {58} {59} {60} {61} VII.	Release from Reserve Fund (including interest) End of period Reserve Fund balance End of period Reserve Fund balance Reserve Fund Required Amount (i) 50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLATERALIZATION End of period Cubaterating Receivables Balance End of period Cubaterating Receivables Balance End of period Cubaterating Paceviables Balance Covercollateralization amount at the end of the Monthly Period Overcollateralization in drought and the end of the Monthly Period STATISTICAL DATA Outstanding Receivables Balance (#22) (#23) (#24) (#25) (#27)	At closing \$591,806,734.30 30.43%	\$242,723,690.53 \$176,893,698.87 (60) (61) Previous Month \$260,918,047.85	\$2,959,033.67 \$0.00 \$65,830,081.66 27.12% 7/31/2023 \$242,723,690.53 28.89%
(56) (57) VI. (58) (59) (60) (61) VII. (62) (63) (64) (65) (66)	Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Regulard Amount (i) 55% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Cutterading Receivables Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Cutterading Receivables Balance at the end of the Monthly Period Outstanding Receivables Balance (#20) Weighted average APR (#31) Weighted average APR (#41) Weighted average Remaining Term (#52) Number of Receivables (#63)	At closing \$591,806,734.30 \$5.00 30.00 196,154 At closing	(\$6) (\$7) \$242,773,690,53 \$176,893,608,87 (\$6) (\$6) \$260,816,047,85 28,90% 17,30 20,88 115,057 Previous Month	\$2,959,033.67 \$0.00 \$65,830,081.66 27.12% 7731/2023 \$242,723,690.53 18.29 19.98 110,545 7731/2023
(56) (57) VI. (58) (59) (60) (61) VII. (62) (63) (64) (65) (66) (67) (68)	Release from Reserve Fund (including interiest) End of period Reserve Fund balance End of period Reserve Fund balance Reserve Fund Reserve Fund balance Reserve Fund Reserve Fund balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Cutstanding Receivables Balance End of period Cutstanding Receivables Balance Overcollateralization of the Monthly Period Overcollateralization of the Off the Monthly Period Overcollateralization in Secretary (1997) STATISTICAL DATA Outstanding Receivables Balance (#20) Weighted average APR (#30) Weighted average Remaining Term (#50) Number of Receivables (#51) Number of Cash Option Receivable Accounts that exercised Cash Option deriop agreem Monthly Period (#57) Aggregate previous Earned Finance Charges of exercised Cash Option Receivables (#51)	At closing \$591,806,734.30 30,43% 5.00 30,00 196,154 At closing 0 \$0,00	(\$6) (\$7)	\$2,959,033.67 \$0.00 \$65,830,081.66 27,12% 7/31/2023 \$242,723,690.53 \$242,723,690.53 \$10,545 7/31/2023 \$10,545 \$7/31/2023
(56) (57) VI. (58) (59) (60) (61) VII. (62) (63) (64) (65) (66) (67) (68) (69) (70)	Release from Reserve Fund (including interiest) End of period Reserve Fund balance End of period Reserve Fund balance Reserve Fund Squided Amourt (il. 50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Amount (il. 50% of the Monthly Period Overcollateralization % of Cutstanding Receivables Balance at the end of the Monthly Period STAINSTICAL DATA Cutstanding Receivables Balance (#20) Weighted average APR (#3) Weighted average APR (#4) Weighted average Remaining Term (#4) Weighted average Remaining Term (#5) Number of Receivables Lash Option Receivables Lash Option Receivables Cash Option Receivables Cash Option Receivables (#5) Graph Option Receivables (#5) (#5) Outstanding Receivables (#6) (#6) Outstanding Receivables Cash Option Receivables (#6) (#6) Outstanding Receivables Balance of Cash Option Receivables (#6)	At closing \$591,806,734.30 30.43% 5.00 196,154 At closing 0 0 \$334,471,572.79 113,636	(\$6) (\$7)	\$2,959,033.67 \$0.00 \$65.830,081.66 27.12% 7/31/2023 \$242,723.690.63 \$242,723.690.10 \$10.545 \$17/31/2023 \$10.545 \$157,017.75 \$0.00 0
{56} {57} VI. (58) {60} {61} VII. (62) (63) {64} (65) {66} (66) (67) (68) (69) (70) (71)	Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (1,05% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Note Balance End of period Outstanding Receivables Balance End of period Note Balance Covercollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization is of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization is of Outstanding Receivables Balance Validated overgate Amount (1,000 to 1,000 to	At closing S591,806,734,30 30,43% 50,30,00 30,00 196,154 At closing \$0,00 \$334,471,572,79 113,636 56,52% 500	(56) (57)	\$2,959,033.67 \$0.00 \$65,830.081.66 27.12% 7731/2023 18.29 19.99 10.545 17/31/2023 16.8 \$15,001.75 168
{56} {57} VI. {58} {60} {61} VII. {62} {63} {64} {65} {66} {67} {68} {69} {70} {71} {72} {73}	Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (i) 50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION Bend of period Note Balance 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 amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization is of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization is of Usatianding Receivables Balance at the end of the Monthly Period Overcollateralization is of Usatianding Receivables Balance (#20) Weighted average APR (#30) Weighted average APR (#30) Weighted average APR (#30) Cash Option Receivables (#40) Outstanding Receivables (#40) Outstanding Receivables Delance (#40) Cash Option Receivables Cash Option Receivables (#40) Outstanding Receivables Balance (#40) Outstanding Receivable	At closing \$591,806,734.30 \$591,806,734.30 \$0,030,030,030,030,030,030,030,030,030,0	(56) (57)	\$2,959,033.67 \$0.00 \$65.830,081.66 27.12% 7/31/2023 \$242,723.690.63 \$242,723.690.10 \$10.545 \$17/31/2023 \$10.545 \$157,017.75 \$0.00 0
{56} {57} VI. {58} {60} {61} VII. {62} {63} {64} {65} {66} {67} {68} {69} {70} {71} {72} {73}	Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (1,05% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Note Balance End of period Outstanding Receivables Balance End of period Note Balance Covercollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization is of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization is of Outstanding Receivables Balance Validated overgate Amount (1,000 to 1,000 to	At closing S591,806,734,30 30,43% 50,30,00 30,00 196,154 At closing \$0,00 \$334,471,572,79 113,636 56,52% 500	(56) (57)	\$2,959,033.67 \$0.00 \$65.830,081.66 27.12% 7/31/2023 \$242,723.690.63 \$242,723.690.10 \$10.545 \$17/31/2023 \$10.545 \$157,017.75 \$0.00 0
(56) (57) (58) (59) (60) (61) (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (72) (73) (VIII.	Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (i) 55% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance Send of period Outstanding Receivables Balance In STATISTICAL DATA Outstanding Receivables Balance (#20) Weighted average Ape (#21) Weighted average Ape (#24) Weighted average Remaining Term (#25) Number of Cash Option Receivables Number of Cash Option Receivables Number of Cash Option Receivables Cash Option Receivables (#27) Weighted average Ape (#27) Weighted average Ape (#28) Weighted average Remaining Term (#25) Number of Cash Option Receivables Number of Cash Option Receivables (#27) Weighted average Ape (#27) Weighted average Ape (#28) Weighted average Ape (#29) Weighted average Ape (#20) Weighted average Ape (#27) Weighted average Ape (#27) Weighted average Ape (#29) Weighted average Ape (#20) Weighted average Ape (#20) Weighted average Ape (#21) Weighted average Ape (#22) Weighted average Ape (#23) Weighted average Ape (#24) Weighted average Ape (#25) Weighted average Ape (#26) Weighted average Ape (#27) Weighted average Ape (#26) Weighted average Ape (#27) Weighted average Ape (#27) Weighted average Ape (#26) Weighted average Ape (#27) Weighted average Ape (#26) Weighted average Ape (#26) Weighted average Ape (#26) Weighted average Ape (#27) Weighted average Ape	At closing \$591,806,734.30 \$591,806,734.30 \$0,00 \$0,00 \$1,00	(56) (57)	\$2.959.033.87 \$0.05 \$0.05 \$65.830.081.66 27.12% 77310223 77310223 7824.27.23.990.53 19.28 110.545 77310223 10.00 0.00%
(56) (57) (71) (58) (59) (60) (61) (71) (62) (63) (66) (65) (66) (70) (71) (72) (73) (71) (74) (75) (75)	Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund balance Reserve Fund Required Amount (I, 55% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION The of period Note Balance End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Note Balance The of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization is of Outstanding Receivables Balance at the end of the Monthly Period STATISTICAL DATA Outstanding Receivables Balance (\$23) Weighted average APR (\$43) Weighted average APR (\$44) Weighted average Remaining Term (\$45) Number of Receivables (\$45) Number of Receivables (\$45) Aggregate previous Earned Finance Charges of exercised Cash Option during current Monthly Period (\$47) Sof Eligible Receivables and Earned Cash Option Receivables (\$48) (\$45) **Cash Option Receivables (\$45) **Cash Option Receivables (\$45) **Cash Option Receivables (\$45) **Cash Option Receivables Balance of Cash Option Receivables (\$45) **Cash Opti	At closing \$591,806,734.30 \$591,806,734.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,43% \$0.00 \$0.00 \$30,43% \$0.00 \$34,471,572.79 \$0.00 \$0.0	(\$6) (\$7)	\$2,950,033.67 \$0.00 \$65,830,081.66 27,12% 7731022 28,994 18,242,723.690.53 18,262 19,365 10,2
(56) (57) VI. (58) (59) (60) (61) (70) (72) (73) VIII. (74) (75) (76) (77) (77) (77) (77) (77) (77) (77	Release from Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund balance Reserve Fund Required Amount (1,05% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION Brand of period Outstanding Receivables Balance End of period Note Balance End of period Note Balance Covercollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization is of Outstanding Receivables Balance at the end of the Monthly Period Outstanding Receivables Balance (52) Weighted average Remaining Term (63) Weighted average Remaining Term (64) Weighted average Remaining Term (65) Receivables (66) Receivables (67) Aggregate previous Earned Finance Charges of exercised Cash Option during current Monthly Period (67) Aggregate previous Earned Finance Charges of exercised Cash Option Receivables (68) Number of Cash Option Receivables (69) Number of Cash Option Receivables (69) Number of Cash Option Receivables (70) Number	At closing S591,800,753,30 S591,800,753,30 S000 S000 S000 S196,154 At closing 0 S334,471,572,79 S500 S29,00	(86) (87)	\$2,960,033.67 \$0.00 \$65,630.001.66 27,12% \$242,723,960.53 \$242,723,960.53 \$242,723,960.53 \$15,001.76 \$0.00 \$0.00% \$15,001.76 \$15,001
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(56) (57) VI. (58) (59) (61) VII. (62) (63) (64) (65) (66) (77) (73) (73) (74) (75) (76) (77) (78)	Reiesaer form Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Amount (i) 50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance Start STICAL DATA Outstanding Receivables Balance (#22) Weighted average Ape (#23) Weighted average Remaining Term (#24) Weighted average Remaining Term (#25) Number of Cash Option Receivables Number of Cash Option Receivables (#27) Quanting Receivables Number of Cash Option Receivables (#27) Weighted average Remaining Term (#25) Number of Cash Option Receivables (#27) Weighted average Remaining Term (#25) Number of Cash Option Receivables (#27) Weighted average Remaining Term (#25) Number of Cash Option Receivables (#27) Weighted average Remaining Term of Cash Option Receivables (#27) Weighted average Remaining Term of Cash Option Receivables (#27) Weighted average Remaining Term of Cash Option Receivables (#27) Weighted average Remaining Term of Cash Option Receivables (#27) Weighted average Remaining Term of Cash Option Receivables (#28) **Optional Cash Option Receivables (#29) **Optional Cash Option Receivables (#29) **Optional Cash Option Receivables (#20) **Optional Cash Option Receivables (#21) **Weighted average Remaining Term of Cash Option Receivables (#28) **Optional Cash Option Receivables (#29) **Optional Cash Option Receivables (#20) **Optional Cash Option Receivables (#20) **Optional Cash Option Receivables (#21) **Delinquient Optional Cash Option Receivables (#21) **Delinquient Optional Cash Option Receivables **Optional Cash Optional Cash Optional Cash Optiona	At closing \$591,806,734.30 \$591,806,734.30 \$500,00 \$196,154 At closing \$50,00 \$134,471,872.79 \$113,636 \$5.20% \$5.00 \$29.00	\$242,773,690,53 \$176,893,500,87 \$176,893,500,87 \$176,893,500,87 \$179,893,100,47,85 \$129,995 \$120,995 \$120,995 \$120,995 \$120,995 \$120,995 \$120,995 \$14,429 \$14,	\$2.969.033.67 \$0.00 \$65,830.081.66 27,12%
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