Monthly Period Beginning:	03/01/2024
Monthly Period Ending:	03/31/2024
Previous Payment Date/Close Date:	03/15/2024
Payment Date:	04/15/2024
30/360 Days:	30

	OUTSTANDING RECEIVABLES BALANCE CALCULATION			
{1}	Beginning of period Outstanding Receivables Balance		{1}	\$24,977,993.33
	Monthly principal amounts  {2} Principal payments	{2}	\$2 873 289 17	
	Outstanding Receivables that became Defaulted Receivables     Reversal of Earned Finance Charges for Cash Option Receivables	{3} {4}	\$1,268,948.44 \$0.00	
	(5) Repurchased Receivables (Rep. and Warranty Breaches) (6) Total Change in Outstanding Receivables Balance	(5)	\$0.00 {6}	\$4,142,237.61
{7}	End of period Outstanding Receivables Balance		{7}	\$20,835,755.72
{8}	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)		{8}	4.73%
II.	NOTE BALANCE CALCULATION  Class A Class B C	l 0		
{9}	Class A         Class B         C           \$         Note Factor         \$         Note Factor           Original Note Balance         \$9 \$247,830,000.00         \$65,090,000.00	lass C \$ \$63,890,000.00	Note Factor	
{10}	Seguing vote Balance	\$8,311,445.44 \$3,736.562.27	13.01%	
{11} {12} {13}	11   30.00   30.00   Endomore   12   \$0.00   \$0.00	\$4,574,883.17 \$3,768,353.55		
(13)	RECONCILIATION OF COLLECTION ACCOUNT	\$3,700,333.33		
	Available Funds			-
{14} {15}	Total Principal Payments (including repurchased receivables + Reversal of Earned Finance Charges for Cash Option & EPNI Receivables) Recoveries	{14} {15}	\$2,873,289.17 \$521,230.95	
{16} {17}	Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables) Other amounts received	{16} {17}	\$450,881.11 \$0.00	
{18} {19}	Reserve Fund and Collection Account Interest Total Available Funds	{18}	\$26,554.55 <b>{19}</b>	\$3,871,955.78
{20}	Recoveries Principal recoveries received	{20}	\$479,161.29	
{21} {22}	RSA refunds received Sales tax refunds received	{21} {22}	\$3,467.66 \$38,602.00	
{23}	Total Recoveries	{22}_	\$38,602.00	\$521,230.95
{24}	Distributions (i) Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerater  (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 hs 80,000 Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been 80,3731.00			
{27} {28}	Servicer Transition Costs up to \$115,000 [27] \$0.00  Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses	{28}	\$4,731.00	
{29}	(ii) Servicing Fee	{29}	\$98,871.22	
	(iii) Class À Interest  Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficiency Additional Interest			
{30}	Additional interest A \$0.00 1.05% 30 30/360 \$0.00 \$0.00 \$0.00	{30}	\$0.00	
	(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)	{31}	\$0.00	
	(v) Class B Interest			
(22)	Class         Beginning Note Balance         Interest Rate         Days         Days Basis         Calculated Interest         Deficiency Amount         Additional Interest           B         \$0.00         2.87%         30         30/360         \$0.00         \$0.00         \$0.00         \$0.00	(22)	80.00	
{32} {33}	B \$0.00 2.87% 30 30/380 \$0.00	{32} {33}	\$0.00 \$0.00	
(33)	(vii) Class C Interest	(33)	90.00	
	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Amount Amount			
{34}	C \$8,311,445.44 4.59% 30 30 / 360 \$31,791.28 \$0.00 \$0.00	{34}	\$31,791.28	
{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}	\$3,736,562.27 \$0.00	
{39}	(xii) Remaining amounts to holders of Class R Notes	{39}	\$0.00	
{40} {41}	Principal Distribution Allocation (iv)+(vii)+(viii)+(x)  Total Distribution Amount		{40} {41}	\$3,736,562.27 \$3,871,955.78
IV.	Allocation of Principal Distribution Amount			
{42} {43}	Overcollateralization Percentage as of the previous payment date solution Percentage as of the previous payment date greater than 24.50% 43 Y			
{44} {45}	Are any of the Performance Triggers hit?  Cumulative Net Loss Trigger  (45) Y			
{46} {47}	Recovery Trigger 46 N Annualized Net Loss Trigger 47 N			
{48} {49}	Distribution of Principal (48) Sequential Class A		{49}	\$0.00
{50} {51}	Class B Class C		{50} {51}	\$0.00 \$3,736,562.27
V.	RECONCILIATION OF RESERVE FUND			
{52} {53}	Beginning of period Reserve Fund balance         \$2 202,947.98           Deposit to Reserve Fund (including interest)         \$3 \$9,766.92			
{54}	Release from Reserve Fund (including interest)   50,766.92			
{55}				
	End of period Reserve Fund balance		{55}	\$2,202,947.98
{56} {57}	End of periord 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		{55} {56} {57}	\$2,202,947.98 \$2,202,947.98 \$0.00
{57}	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date)		{56}	\$2,202,947.98
(57) VI. (58)	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	{58}_	\$56} \$57} \$20,835,755.72	\$2,202,947.98
(57) VI. (58) (59) (60)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change a Reserve Fund balance from prior period  OVERCOLLATERALIZATION  End of period Outstanding Receivables Balance End of priod Note Balance End of period Note Balance	(58) <u></u> (59) <u> </u>	\$20,835,755.72 \$4,574,883.17 \$60}	\$2,202,947.98 \$0.00 \$16,260,872.55
(57) VI. (58) (59)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period  OVERCOLATERALIZATION  End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Balance		\$20.835,755.72 \$4,574.883.17	\$2,202,947.98 \$0.00
(57) VI. (58) (59) (60)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change a Reserve Fund balance from prior period  OVERCOLLATERALIZATION  End of period Outstanding Receivables Balance End of priod Note Balance End of period Note Balance	(59)	\$20,835,755,72 \$4,574,883,17 \$60) \$61}	\$2,202,947.98 \$0.00 \$16,260,872.55 78.04%
(57) VI. (58) (59) (60) (61) VII. (62) (63)	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 Note Balance Overcollateralization five of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization five of Outstanding Receivables Balance at the end of the Monthly Period  STATISTICAL DATA  Outstanding Receivables Balance  (\$23)  Weighted werenge APR  (\$3)	At closing \$440,589,596.20 30.58%	\$20,835,755,72 \$4,574,883,17 (60) (61) Previous Month \$24,977,993,33	\$2,202,947,98 \$0.00 \$16,260,872,55 78.04% 3/31/2024 \$20,835,755.72 \$2,835,755.72
(57) VI. (58) (59) (60) (61) VII. (62) (63) (64) (65)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change a Reserve Fund balance from prior period  OVERCOLLATERALIZATION  End of period Outstanding Receivables Balance End of period Note Balance End of period Note Balance Overcollateralization should be seen and of the Monthly Period Overcollateralization should be seen and of the Monthly Period Overcollateralization should be seen and of the Monthly Period Overcollateralization should be seen and of the Monthly Period  STATISTICAL DATA  (42) Weighted average APR (43) Weighted average APR (53) Weighted average Apa (45) (46)	At closing \$440,589,596.20 30.58% 8.00 27.00	\$20,835,755.72 \$4,574,883,17 (60) (61) Previous Month \$24,977,993.33 28,88% 34,80 12,03	\$2,202,947.98 \$0.00 \$16,260,872.55 78.04% 3/31/2024 \$20,835,755.72 28.89% 35.83 12.29
(57) VI. (58) (59) (60) (61) VII. (62) (63) (64)	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 Control of Period Outstanding Receivables Balance End of period Note Balance Overcollateralization of vio Outstanding Receivables Balance at the end of the Monthly Period  STATISTICAL DATA  Outstanding Receivables Balance (92) Weighted werage APR (93) Weighted werage APR (94) Weighted werage Aps (94) Weighted werage Remaining Term (95) Number of Receivables	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933	\$20,835,755,72 \$4,574,883,17 \$4,574,883,17 (60) (61) Previous Month \$24,977,993,33 28,88% 28,88% 28,987	\$2,202,947.98 \$0.00 \$16,260,872.55 78.04% 3/31/2024 \$20,835,755.72 28.89% 35.83 12.29 22,300
(57) VI. (58) (59) (60) (61) VII. (62) (63) (64) (65) (66)	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 Notes Balance Corrollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period  **STATISTICAL DATE:  **OUTstanding Receivables Balance **STATISTICAL DATE:  **Outstanding Receivables Balance **Weighted average APR **Weighted average APR **Weighted average Remaining Term **Weighted average App **Weighted	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0	(56) (57) (58) (57) (58) (57) (58) (57) (58) (57) (58) (58) (78) (58) (78) (58) (78) (78) (78) (78) (78) (78) (78) (7	\$2,202,947.98 \$0.00 \$16,260.872.55 78.04% \$20,835,755.72 28.89% 35.83 12.29 22,300 3/31/2024 0
(57) VI. (58) (59) (60) (61) VII. (62) (63) (64) (65) (66) (67) (68) (69)	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 Convercibilities/Balance End of period Note Balance Overcollateris/Balance amount at the end of the Monthly Period Overcollateris/Balance amount at the end of the Monthly Period Overcollateris/Balance STATISTICAL DATA  Ustanding Receivables Balance  (\$23) Weighted average APR (\$3) Weighted average Remaining Term Number of Receivables (\$65) Number of Cash Cyption Receivables (\$65) Number of Cash Cyption Receivables Accounts that exercised Cash Cyption during current Monthly Period (\$77) Number of Cash Cyption Receivables (\$65)	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 \$0.00 \$185,078,088.01	\$20,835,755.72 \$4,574,883.17 \$4,574,883.17 \$24,977,993.33 \$24,977,993.33 \$24,977,993.33 \$24,977,993.33 \$26,927 \$20,93 \$20	\$2,202,947,98 \$0.00 \$16,260,872.55 78.04% 3/31/2024 \$20,835,755,72 \$28,89% 35.83 12.29 22,300 3/31/2024 0 \$0.00 \$0.00
(57) VI. (58) (59) (60) (61) VII. (62) (63) (64) (65) (66) (67) (68) (69) (70) (71)	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 Convercibilities and an account of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization in sof Outstanding Receivables Balance at the end of the Monthly Period  STATISTICAL DATA  Cutstanding Receivables Balance  (\$20) Weighted average APR  (\$3) Weighted average APR (\$3) Number of Receivables and Service Applications (\$40) Weighted average	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 0 0	(56) (57)	\$2,202,947,98 \$0.00 \$16,260,872.55 78.04% 3731/2024 \$20,835,755.72 28.89% 35.835,755.72 22.300 3/31/2024 0 \$0.00
(58) (59) (60) (61) (71) (68) (69) (66) (71) (72) (73)	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 Covercollateralization 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 in 50 Outstanding Receivables Balance  Visignited average Remaining Tem  Visignited average Option Receivables  (85)  Cash Option Receivables  Cash Option Receivables  (85)  Visignited average Application of Cash Option Receivables as of End of current Monthly Period  (87)  Aggregate previous Earmed Finance Charges of serecticed Cash Option Receivables  (88)  Visignited average Application Service Cash Option Receivables  (89)  Number of Cash Option Receivables  (90)  Visignited average Application Service Cash Option Receivables  (70)  Visignited average Application Service Cash Option Receivables  (71)  Visignited average Application Service Cash Option Receivables  (72)	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933  At closing 0 \$0.00 \$185,078,088.01 71,918 42,01%	(\$6) (\$7)	\$2,202,947,98 \$0.00 \$16,260,872.55 78.04% 3/31/2024 \$20,835,76.572 22,300 3/31/2024 0 \$0.00 \$0.00 0
(58) (59) (60) (61) (71) (68) (69) (66) (71) (72) (73)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Balance from prior period  **DEVERCOLLATERALIZATION**  End of period Outstanding Receivables Balance End of period Notes Balance Corrollateralization 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  **STATISTICAL DATE OF THE STATISTICAL DATE	At closing \$440,589,596.20 30,58% 8.00 27,00 166,933 At closing \$0,00 \$185,078,088.01 42,01% 7,00	(56) (57)	\$2,202,947,98 \$0.00 \$16,260,872.55 78.04% 3/31/2024 \$20,835,76.572 22,300 3/31/2024 0 \$0.00 \$0.00 0
(57) (58) (59) (60) (61) (61) (62) (63) (64) (65) (66) (67) (68) (67) (70) (71) (71) (72) (73) (VIII.	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 Covercollateralization 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 in sof Outstanding Receivables Balance  STATISTICAL DATA  Ustsanding Receivables Balance  (\$20) Weighted average APR (\$3) Weighted average APR (\$3) Weighted average APR (\$4) Weighted average APR (\$6) Weighted average APR (\$7) Weighted average APR (\$	At closing \$440,589,596.20 \$400,589,596.20 8.00 166,933 At closing 0 \$100,000,000,000,000,000 \$185,078,088.01 71,918,42,194,42,1	(56) (57)	\$2,202,947,98 \$0.00 \$10,260,872.55 78,04% 3391/2024 \$20,655,756,72 \$20,855,756,72 \$20,855,756,72 \$20,850,756,72 \$20,850,756,72 \$20,850,756,72 \$20,950,756,756,72 \$20,950,756,756,756,756,756,756,756,756,756,756
(57) (58) (59) (60) (61) (61) (62) (63) (64) (65) (66) (67) (67) (71) (72) (73) (71) (73) (74) (75)	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 Fund of period Note Balance Conversal Control of the Control of the Monthly Period  Overcollateralization via Coutstanding Receivables Balance at the end of the Monthly Period  STATISTICAL DATA  Cutstanding Receivables Balance Weighted average APR (83) Weighted average APR (83) Weighted average Remaining Term (89)  Cash Option Receivables Cash Option Receivables Accounts that exercised Cash Option during current Monthly Period  (87) Registed previous Earned Finance Changes of average and exercised Cash Option Receivables (89) Rumber of Cash Option Receivables (80) Weighted average APR (80) Weighted APPR (80) Weighted average APR (80) Weighted average APR (80) Weighted average APR (80) Weighted average APR (80) Receivables that are Cash Option Receivables (80) Weighted average APR (80) Weighted average APR (80) Receivables That are Cash Option Receivables (71) Weighted average APR (72) Weighted average APR (73) Weighted average APR (74) Weighted average APR (75) Weighted average APR (76) Weighted APPR (77)	At closing \$440,589,596.20 20.58% 8.00 27.00 27.00 \$185,078,088.01 \$42,749 4.27.00 2	(66) (67) (67) (67) (67) (67) (67) (67)	\$2,202,947,98 \$0.00 \$16,200,972,55 78,04% \$20,835,755,75 \$22,250 \$22,250 \$22,250 \$23,755 \$23,7
(57) (58) (58) (59) (60) (61) (61) (61) (62) (63) (64) (65) (66) (67) (68) (70) (71) (72) (73) (74) (75) (76) (77)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Balance from prior period  OVERCOLATERALZATION  End of period Outstanding Receivables Balance End of period Note Balance Correctless and the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period  STATISTICAL DATA  Outstanding Receivables Balance at the end of the Monthly Period  STATISTICAL DATA  Outstanding Receivables Balance  (\$27) Weighted average APR  (\$40) Weighted average APR  (\$40) Weighted average Remaining Term  (\$60) Number of Cash Option Receivables  Cash Option Receivables  Cash Option Receivables Accounts that exercised Cash Option during current Monthly Period  (\$77) Aggregate previous Exmed Finance Charges of exercised Cash Option Receivables  (\$60)  Cutstanding Receivables Balance of Cash Option Receivables  (\$61) Weighted average APR  (\$62) Weighted average Remaining Term  (\$63)  Cutstanding Receivables Balance of Cash Option Receivables  (\$63)  Cutstanding Receivables Balance of Cash Option Receivables  (\$64)  (\$65)  Cutstanding Receivables Balance of Cash Option Receivables  (\$65)  Cutstanding Rece	(69)	\$20,835,755.72 \$4,574,883.17 \$4,574,883.17 \$4,574,883.17 \$24,577,683.33 \$24,577,683.33 \$28,88% \$4,20.39 \$0.000 \$0.00% \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000%	\$2,202,947,98 \$0.00 \$10,200,977,55 \$78,04% \$117,004 \$20,835,756,758 \$1,220 \$0,00 \$0,
(57) VI. (58) (59) (60) (61) VII. (62) (63) (64) (65) (66) (77) (78) (71) (77) (77) (77) (77) (77) (77) (77	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 Corrollaterizations amount at the end of the Monthly Period Overcollaterizations mount at the end of the Monthly Period Overcollaterizations mount at the end of the Monthly Period  STATISTICAL DATA  Outstanding Receivables Balance Weighted average APR  Weighted average APR  Weighted average Remaining Term  (\$43) Weighted average Remaining Term  Monther of Receivables  Cash Option Receivables Accounts that exercised Cash Option during current Monthly Period  (\$77) Aggregate previous Earned Finance Charges of serectical Cash Option Receivables  (\$89) Number of Cash Option Receivables  (\$89) Number of Cash Option Receivables  (\$80) Number of Cash Option Receivables  (\$81) Number of Cash Option Receivables  (\$82) Number of Cash Option Receivables  (\$83) Number of Cash Option Receivables  (\$84) Number of Cash Option Receivables  (\$85) Number of Cash Option Receivables  (\$85) Number of Cash Option Receivables  (\$86) Number of Cash Option Receivables  (\$87) Number of Cash Option Receivables  (\$88) Number of Cash Option Receivables  (\$89) Number of Cash Option Receivables	At closing 3440.586.596.20 27.00 27.	\$20,835,755.72 \$4,574,883.17 \$4,574,883.17 \$4,574,883.17 \$24,577,83.33 \$24,577,83.33 \$25,527  Previous Month \$24,577,83.33 \$26,527  Previous Month \$0.00 0 0 0 0 0 0 0 0 0 1 0 0 0 1 0 0 1	\$2,202,947.98 \$0.00 \$16,260,872.55 78,04% \$316,260,872.55 78,04% \$316,260,872.55 78,04% \$316,260,872.55 78,04% \$316,260,872.55 78,04% \$316,260,872.55 78,06% \$31
(57) VI. (58) (59) (60) (61) VII. (62) (63) (64) (65) (66) (77) (72) (73) VIII. (74)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Islandice from prior period  OVERCOLLATERALIZATION  End of period Outstading Receivables Balance  of period Outstading Receivables Balance  Overcollateralization amount at the end of the Monthly Period  Overcollateralization of vol Outstanding Receivables Balance at the end of the Monthly Period  STATISTICAL DATA  Outstanding Receivables Balance  Weighted average APR  Weighted average APR  Weighted average APR  Weighted average APR  (83)  Weighted average APR  (84)  South Control of Receivables  (85)  Cash Option Receivables  (85)  Cash Option Receivables  Outstanding Receivables Accounts that serroised Cash Option during current Monthly Period  (87)  Outstanding Receivables Balance of Cash Option Receivables  (88)  Outstanding Receivables Balance of Cash Option Receivables  (89)  Vanisher of Cash Option Receivables  (89)  Vanisher of Cash Option Receivables Balance of Cash Option Receivables  (70)  Vanisher of Cash Option Receivables  (71)  ELINOURIEY DATA  Current  31-80 days delinquent  61-90 days delinquent	(se)	(\$6) (\$7)	\$2,202,947,98 \$0.00 \$16,260,872,55 78,04% \$1,72024 \$20,053,755,760,98 \$20,053,755,760,98 \$3,529,22,300 \$3,000 \$0,0
(57) VI. (58) (59) (60) (61) VII. (62) (63) (64) (65) (66) (67) (67) (72) (72) (73) (75) (76) (77) (78) (79) (80)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Islandice from prior period  OVERCOLLATERALIZATION  End of period Outstanding Receivables Balance End of period Note Balance Version of Period Outstanding Receivables Balance For of period Note Balance Version of Period Note Balance Version of Period Outstanding Receivables Balance at the end of the Monthly Period  Outstanding Receivables Balance Version of	(se)	\$20.855,755.72 \$4.574,583.17 \$4.574,583.17 \$4.574,583.17 \$4.577,363.33 \$2.8,896 \$3.4896 \$3.4896 \$3.4896 \$3.00 \$0.0	\$2,202,947,98 \$0.00 \$16,260,872,55 78,04% \$20,815,756,758 \$20,815,756,758 \$20,815,756,758 \$20,815,756,758 \$20,815,756,758 \$20,815,756,758 \$20,815,756,758 \$20,815,756,758 \$20,815,756,758 \$20,815,756,758 \$20,815,756,758 \$20,815,756,758 \$20,815,756,758 \$20,815,756,758 \$20,815,758 \$20,
(57) (58) (58) (59) (60) (61) VII. (62) (63) (64) (65) (66) (70) (71) (73) (73) VIII. (74) (75) (76) (75) (76) (77) (78) (80) (81)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Balance from prior period  **DVERCOLLATERALIZATION**  End of period Outstanding Receivables Balance End of period Note Balance Covercollaterization amount at the end of the Monthly Period Overcollaterization amount at the end of the Monthly Period  **STATISTICAL DATA**  **Cutatanding Receivables Balance Veighted average Remaining Term Veighted Average Veighted Average of Searciaed Cash Option during current Monthly Period Veighted average Remaining Term of Cash Option Receivables Ve	(se)	\$20,835,755.72 \$4,574,883.17 \$4,574,883.17 \$2,4,575,63.33 \$24,57563.33 \$2,8,7563.33 \$2,8,7563.33 \$2,9,927  Previous Month \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,399,218,11 \$1,506,462.10 \$13,410,463.65 \$13,309,218,11 \$1,506,462.10 \$1,309,18,19,48,18,48,18,18,18,18,18,18,18,18,18,18,18,18,18	\$2,202,947,98 \$0.00 \$16,260,872,55 \$78,04% \$31,12024 \$20,835,755,760,4% \$20,835,755,760,98 \$20,835,755,760,98 \$20,000 \$0,
(57) VI. (58) (58) (59) (60) (61) VII. (62) (63) (64) (65) (66) (67) (77) (77) (773) VIII. (74) (779) (81) (82) (83) IX.	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 Outstanding Receivables Balance End of period Note Balance Verceitable State of the Northly Period Overceitable State of the Northly Period  Overceitable State of the Outstanding Receivables Balance at the end of the Monthly Period  STATISTICAL DATA  Outstanding Receivables Balance  (92) Weighted average APR (93) Weighted average APR (93) Weighted average APR (94) Number of General Application of Receivables Balance of Receivables State of Receiva	(se)	\$20,835,755.72 \$4,574,883.17 \$4,574,883.17 \$2,4,575,63.33 \$24,57563.33 \$2,8,7563.33 \$2,8,7563.33 \$2,9,927  Previous Month \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,399,218,11 \$1,506,462.10 \$13,410,463.65 \$13,309,218,11 \$1,506,462.10 \$1,309,18,19,48,18,48,18,18,18,18,18,18,18,18,18,18,18,18,18	\$2,202,947,98 \$0.00 \$16,200,872.55 78,04% \$193,992.5 \$20,835,753,72 \$20,835,753,72 \$20,835,753,72 \$20,900,900,900,900,900,900,900,900,900,9
(57) VI. (58) (58) (59) (60) (61) VII. (62) (63) (64) (65) (66) (67) (77) (773) VIII. (74) (773) VIII. (74) (779) (81) (82) (83) IX. (844)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Relations from prior period  OVERCOLLATERALIZATION  End of period Outstanding Receivables Balance End of period Note Balance Control and at the end of the Monthly Period  Overcollateralization by Goutstanding Receivables Balance at the end of the Monthly Period  STATISTICAL DATA  Cutstanding Receivables Balance  Weighted werage APR  Receivables Balance  Cash Option Receivables  Cash Option Receivables  Cash Option Receivables  Applied Receivables Applied Receivable Accounts that exercised Cash Option during current Monthly Period  Aggregate previous Earned France Changes of exercised Cash Option Receivables  Applied Receivables that are Cash Option Receivables  (20)  % of Eligible Receivables that are Cash Option Receivables  (21)  % of Eligible Receivables that are Cash Option Receivables  (22)  Weighted werage Apr (23)  % of Eligible Receivables that are Cash Option Receivables  (23)  **Weighted werage Aprior Receivables  (24)  **Your Company Comp	(se)	\$20,835,755.72 \$4,574,883.17 \$4,574,883.17 \$2,4,575,63.33 \$24,57563.33 \$2,8,7563.33 \$2,8,7563.33 \$2,9,927  Previous Month \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,399,218,11 \$1,506,462.10 \$13,410,463.65 \$13,309,218,11 \$1,506,462.10 \$1,309,18,19,48,18,48,18,18,18,18,18,18,18,18,18,18,18,18,18	\$2,202,947,98 \$0.00 \$16,200,872.55 78,04% \$193,992.5 \$20,835,753,72 \$20,835,753,72 \$20,835,753,72 \$20,900,900,900,900,900,900,900,900,900,9
(57) VI. (58) (58) (60) (60) (61) (62) (62) (63) (64) (64) (66) (70) (71) (72) (73) (74) (75) (77) (78) (79) (80) (81) (82) (83) (X. (84)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Balance from prior period  OVERCOLLATERALZATION  End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Note Balance Covercollateralization in of Outstanding Receivables Balance at the end of the Monthly Period  STATISTICAL DATA  Outstanding Receivables Balance Weighted average APR Weighted average APR Weighted average APR Weighted average APR Weighted average Remaining Term (94) Weighted average Remaining Term (95) Weighted average Remaining Term (96) Weighted average Remaining Term (96) Weighted average APR (97) Agreeque previous Earned Finance Charges of serectical Cash Option Receivables (97) Agreeque previous Earned Finance Charges of serectical Cash Option Receivables (98) Weighted average APR (98) Weighted APR (98	(se)	(68) (67) (68) (67) (68) (67) (68) (67) (68) (68) (68) (68) (68) (68) (68) (68	\$2,202,947,98 \$0.00 \$16,200,972,55 \$78,04% \$319,70204 \$20,835,755,75 \$0.00 \$0.
(57) VI. (58) (58) (60) (61) (61) (62) (62) (63) (64) (66) (70) (68) (70) (71) (72) (73) (74) (75) (77) (78) (79) (81)  VIII.	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Balance from prior period  **CONTROCALTERALIZATION**  End of period Outstanding Receivables Balance End of period Notes Balance Controllate and 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 in word further and the end of the Monthly Period  **STATISTICAL DATA**  Outstanding Receivables Balance Weighted everage APR Receivables  Cash Option Receivables April 1997  (\$40)  **Weighted everage APR Receivables	(se)	\$20,835,755,72 \$4,574,883.17 \$4,574,883.17 \$60) (61)  Previous Month \$24,977,363.33 \$2,927  Previous Month \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$12,009 0.00% \$13,000,218,11 \$1,696,462.10 \$13,300,307,50 \$13,300,307,50 \$13,300,307,50 \$13,300,307,50 \$1,300,3	\$2,202,947,98 \$0.00 \$16,200,872.55 78,04% \$193,992.5 \$20,835,753,72 \$20,835,753,72 \$20,835,753,72 \$20,900,900,900,900,900,900,900,900,900,9
(57) VI. (58) (59) (60) (61) (61) (62) (63) (64) (64) (67) (68) (67) (71) (73) VIII. (74) (75) (76) (77) (78) (80) (81) (82) (83) (84) (85) (86) (86) (87) (87) (87) (81) (87) (88) (89) (89) (90) (90)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Balance from prior period  **Composition Reserve Fund Balance Fund prior period  **Composition Reserve Fund Balance Fund prior period  **Control Control Contro	(69)	(68) (67) (68) (67) (68) (67) (68) (67) (68) (68) (68) (68) (68) (68) (68) (68	\$2,202,947,98 \$0.00 \$16,200,972,55 \$78,04% \$319,70204 \$20,835,755,75 \$0.00 \$0.
(57) VI. (58) (59) (60) (61) VII. (62) (63) (64) (67) (71) (73) (71) (73) VIII. (74) (75) (76) (77) (78) (80) (81) (81) (82) (83) (84) (85) (86) (87) (79) (80) (81) (81) (82) (83) (84) (85) (86) (89) (91) (89) (91) (92)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Indication from prior period  OVERCOLLATERIALIZATION  End of period Outstanding Receivables Balance End of period Note Balance Verification of the Monthly Period Vercollaterialization of Country of the Monthly Period  STATISTICAL DATA  Outstanding Receivables Balance  (\$27) Weighted average APR (\$30) Weighted average APR (\$40) Weighted average APR (\$40) Weighted average APR (\$40) Number of Receivables Balance of Receivables Cash Option Receivables (\$40) Number of Receivables Balance of Cash Option Receivables (\$40) Weighted average APR (\$40) Weighted average APR (\$40) Number of Receivables (\$40) Number of Cash Option Receivable	(69)	\$20,835,755,72 \$4,574,883.17 \$4,574,883.17 \$4,574,883.17 \$4,577,893.33 \$24,977,893.33 \$2,5,27  Previous Month \$24,977,893.33 \$2,5,27  Previous Month \$12,09 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$12,00 \$13,00 \$14,00	\$2,202,947,98 \$0.00 \$16,260,872,55 \$78,04% \$31,12024 \$20,583,755,750,98 \$20,583,755,750 \$20,00 \$
(57) VI. (58) (59) (60) (61) VII. (62) (63) (64) (65) (66) (67) (77) (77) (77) (77) (77) (77	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Indiance from prior period  OVERCOLLATERALIZATION  End of period Outstanding Receivables Balance End of period Note Balance Control and the end of the Monthly Period  Overcollateralization via Coultstanding Receivables Balance at the end of the Monthly Period  STATISTICAL DATA  Outstanding Receivables Balance  Weighted werage APR  (\$23) Weighted werage APR  (\$40) Weighted we	(\$9)	\$20,835,755.72 \$4,574,883.17 \$4,574,883.17 \$1,200,000 \$1,0	\$2,202,947,98 \$0.00 \$16,200,972,55 78,04% \$31,10024 \$20,835,756,756 \$31,10024 \$20,835,756,756 \$31,10024 \$0,00 \$0,0
(57) VI. (58) (59) (60) (61) (62) (63) (63) (64) (65) (66) (66) (67) (70) (77) (72) (73) (73) (74) (75) (77) (78) (78) (79) (81) (82) (83) (83) (84) (85) (86) (89) (89) (90) (91) (93)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Indiance from prior period  OVERCOLLATERALIZATION  End of period Outstanding Receivables Balance End of period Note Balance Control and the end of the Monthly Period  Overcollateralization via Coultstanding Receivables Balance at the end of the Monthly Period  STATISTICAL DATA  Outstanding Receivables Balance  Weighted werage APR  (\$23) Weighted werage APR  (\$40) Weighted we	(se)	\$20,835,755,72 \$4,574,883.17 \$4,574,883.17 \$4,574,883.17 \$4,577,893.33 \$24,977,893.33 \$2,5,27  Previous Month \$24,977,893.33 \$2,5,27  Previous Month \$12,09 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$12,00 \$13,00 \$14,00	\$2,202,947,98 \$0.00 \$16,260,872,55 \$78,04% \$31,12024 \$20,583,755,750,98 \$20,583,755,750 \$20,00 \$

By: /s/Tim Santo Name: Tim Santo