Monthly Period Beginning:	06/01/2022
Monthly Period Ending:	06/30/2022
Previous Payment Date/Close Date:	06/15/2022
Payment Date:	07/15/2022
30/360 Days:	30

l.	OUTSTANDING RECEIVABLES BALANCE CALCULATION			
{1}	Beginning of period Outstanding Receivables Balance		{1}_	\$268,894,968.92
	Monthly principal amounts {2} Principal payments	{2}	\$11,936,173.00	
	(3) Outstanding Receivables that became Defaulted Receivables (4) Reversal of Earned Finance Charges for Cash Option Receivables	{3} {4}	\$6,657,613.86 \$1,189,286.74	
	(5) Repurchased Receivables (Rep. and Warranty Breaches) (6) Total Change in Outstanding Receivables Balance	(5)	\$0.00	\$19,783,073.60
(7)	End of period Outstanding Receivables Balance		(o)_ {7}	\$19,763,073.00
			(8)	56.54%
II.	NOTE BALANCE CALCULATION		(4)_	00.013
		class C	Note Factor	
{9} {10}	Original Note Balance \$247,830,000.00 \$66,090,000.00	\$63,890,000.00 \$63.890,000.00	100.00%	
{11}		\$0.00 \$63,890,000.00		
	Total Distribution (Principal and Interest) for the Monthly Period (13) \$16,553,588.29 \$158,065.25	\$244,379.25		
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}	\$13,125,459.74	
{15} {16}	Recoveries	{15} {16}	\$551,112.01 \$4,334,336.30	
{17} {18}	Other amounts received	{17} {18}	\$0.00 \$14,231.66	
{19}	Total Available Funds		{19}_	\$18,025,139.71
{20}	Recoveries Principal recoveries received	{20}	\$81,544.33	
{21} {22}		{21} {22}	\$143,833.68 \$325,734.00	
{23}	Total Recoveries		{23}	\$551,112.01
{24}	Distributions (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			
{25} {26}				
{27} {28}	Servicer Transition Costs up to \$115,000 Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses	{28}	\$4,731.00	
	(ii) Servicing Fee	{29}	\$1,064,375.92	
	(iii) Class A Interest	·		
{30}	Class Beginning Note Balance interest Rate Days Days Basis Calculated interest Amount Additional interest	{30}	\$72,501.84	
	(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)		\$0.00	
	(v) Class B Interest	, ,		
	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficiency Additional Interest			
{32}	B \$66,090,000.00 2.87% 30 30/360 \$158,065.25 \$0.00 \$0.00	{32}	\$158,065.25	
{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}	Amount	{34}	\$244,379.25	
{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 \$16,481,086.45	
{38} {39}		{38} {39}	\$0.00 \$0.00	
{40}	Principal Distribution Allocation (iv)+(vii)+(viii)+(x)	_	{40}	\$16,481,086.45
{41}	Total Distribution Amount		{41}	\$18,025,139.71
IV.	Allocation of Principal Distribution Amount			
[42]				
{43}				
{43}	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% Are any of the Performance Triggers hit? N 443 N			
{43} {44} {45} {46} {47}	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% (43) N Are any of the Performance Triggers hit? (44) N Cumulative Net Loss Trigger (45) N Recovery Trigger (46) N Annualized Net Loss Trigger (47) N			
{43} {44} {45} {46}	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% (43) N Are any of the Performance Triggers hit? (44) N Cumulative Net Loss Trigger (45) N Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Distribution of Principal (48) Sequential		(49)	\$16,481,086.45
{43} {44} {45} {46} {47} {48} {49} {50}	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% 43 N Are any of the Performance Triggers hit? 441 N Cumulative Net Loss Trigger 455 N Recovery Trigger 461 N Annualized Net Loss Trigger 477 N Distribution of Principal 488 Sequential Class A		(49) (50) (51)	\$16,481,086.45 \$0.00 \$0.00
{43} {44} {45} {46} {47} {48} {49} {50}	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% (43) N Are any of the Performance Triggers hit? (44) N Cumulative Net Loss Trigger (45) N Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Distribution of Principal (48) Sequential Class A (48) Class H		{50}	\$0.00
{43} {44} {45} {46} {47} {48} {49} {50} {51} V.	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% Are any of the Performance Triggers hit? Cumulative Net Loss Trigger (46) N Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Distribution of Principal Class A Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance (48) \$2,202,947.98		{50}	\$0.00
{43} {44} {45} {46} {47} {48} {50} {51} V.	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% Are any of the Performance Triggers hit? Cumulative Net Loss Trigger (44) N Recovery Trigger (45) N Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Distribution of Principal Class A Class A Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance (45) \$2,202,947.98		{50}	\$0.00
{43} {44} {45} {46} {47} {48} {49} {50} {51} V. {52} {53} {54}	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% (43) N Are any of the Performance Triggers hit? (45) N Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Distribution of Principal (48) Sequential Class A (48) Sequential Class C *** *** RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance (52) \$2,202,947.98 Deposit to Reserve Fund (including interest) \$1,920.73		{50}	\$0.00
{43} {44} {45} {46} {47} {48} {49} {50} {51} V. {52} {53} {54}	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% (43) N Are any of the Performance Triggers hit? (44) N Cumulative Net Loss Trigger (45) N Recovery Trigger (46) N Instribution of Principal (48) Sequential Class A Class B Class B Class C Class A Class B RECONCILIATION OF RESERVE FUND \$2,202,947.98 Beginning of period Reserve Fund balance \$2,202,947.98 Deposit to Reserve Fund (including interest) \$3 \$1,920.73 Release from Reserve Fund (including interest) \$4 \$1,920.73 End of period Reserve Fund balance Reserve Fund keguired Amount (0.50% of the Pool Balance as of the Cut-Off Date)		(50) (51)	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98
(43) (44) (45) (46) (47) (48) (50) (51) V. (52) (53) (54) (55) (56) (57)	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% Are any of the Performance Triggers hit? Cumulative Net Loss Trigger (45) N Recovery Trigger (46) N Recovery Trigger (47) N Distribution of Principal Class A Class B Class C RECONCILIATION OF RESERVE FUND REGINATION 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 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 \$2,202,947.98
(43) (44) (45) (46) (47) (48) (50) (51) V. (52) (53) (54) (55) (56) (57)	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% Are any of the Performance Triggers hit? Cumulative Net Loss Trigger Recovery Trigger Annualized Net Loss Trigger (45) N Recovery Trigger (46) N Are any of the Performance Triggers hit? (47) N Distribution of Principal Class A Class A Class B Class 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 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		(55) (55) (56) (57)	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98
(43) {44} {45} {46} {47} {48} {50} {51} V. (52) {53} {54} {55} VI. (58) {59}	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% Are any of the Performance Triggers hit? Cumulative Net Loss Trigger Recovery Trigger Annualized Net Loss Trigger Annualized Net Loss Trigger (45) N Recovery Trigger (46) N Are any of the Performance Triggers hit? (47) N Distribution of Principal Class A Class A Class A Class C RECONCILIATION OF RESERVE FUND Recovery Trigger (52) \$2,202,947.98 Deposit to 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	(58)_ (59)_	(55) (55) (56) (57) (57) (59) (57) (59) (57)	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00
(43) (44) (45) (46) (47) (48) (50) (51) V. (52) (53) (54) (55) (56) (57) VI.	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% Are any of the Performance Triggers hit? Cumulative Net Loss Trigger (46) N Recovery Trigger (46) N Recovery Trigger (46) N Recovery Trigger (47) N Distribution of Principal Class A Class B Class C RECONCILIATION OF RESERVE FUND REGINING Geserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) 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 End of period Outstanding Receivables Balance End of period Note Balance Covercollateralization mount at the end of the Monthly Period	{58}_ {59}_	(55) (55) (56) (57) \$249,111,895.32	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98
(43) (44) (45) (46) (47) (48) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60)	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% Are any of the Performance Triggers hit? Cumulative Net Loss Trigger (46) N Recovery Trigger (46) N Recovery Trigger (46) N Recovery Trigger (47) N Distribution of Principal Class A Class B Class C RECONCILIATION OF RESERVE FUND REGUISTION Reserve Fund balance Deposit to Reserve Fund (including interest) Release from Reserve Fund (including interest) Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period Reserve Fund Reserve Fund balance from prior period Deposit to Reserve Fund balance from prior period 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 End of period Note Balance	(58)	\$55)_ \$56} \$56} \$57]_ \$249,111,895.32 \$196,358,158.15 \$60]	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17
(43) (44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (60) (61) (VII.	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% Are any of the Performance Triggers hil? Are any of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund diculating interest) End of period Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period **CHERCOLLATERALIZATION** End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period **STATISTICAL DATA**	{59}	\$55)_ \$56}_ \$249,111,895.32 \$196,358,158.15 \$60]_ \$61]_ Previous Month	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18%
(43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (71) (71) (71) (71) (71) (71) (71) (7	Is Overcollateralization Percentage as of the previous payment date greater than 24.50% [43] N Are any of the Performance Triggers hit? [45] N Reacevery Trigger [46] N N Arm and Ized Net Loss Trigger [46] N N Arm and Ized Net Loss Trigger [46] N N N Arm and Ized Net Loss Trigger [46] N N N N N N N N N N N N N N N N N N N	At closing \$440,589,596.20 30.58%	\$55)	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 28.94%
(43) (44) (46) (46) (47) (48) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (60) (61) VII. (62) (63) (64) (65)	Is Overcolateralization Percentage as of the previous payment date greater than 24.50% (44) N Are any of the Performance Trigger (45) N Reacovery Trigger (46) N Aroundative Net Loss Trigger (46) N Aroundative Net Loss Trigger (46) N Aroundative Net Loss Trigger (47) N Distribution of Principal (48) Sequential Class A Aroundative Net Loss Trigger (48) N N N N N N N N N N N N N N N N N N N	At closing \$440,589,596.20 30.58% 8.00 27.00	\$249,111,895.32 \$196,358,158.15 \$268,894,968.92 \$28,95% 14,96 22,25	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 28.94% 15.96 21.49
(43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (71) (71) (71) (72) (73) (74) (75) (75) (75) (75) (75) (75) (75) (75	Is OverCollateralization Percentage as of the previous payment date greater than 24.50% 4(3) N Are any of the Performance Triggers hi? 4(4) N Cunulative Net Loss Trigger 4(5) N Are Annualized Net Loss Trigger 4(6) N Annualized Net Loss Trigger 4(7) N Obstitution of Principal 4(8) Sequential Class A Annualized Net Loss Trigger 4(8) Sequential Class A	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933	\$249,111,895.32 \$196,358,158.15 \$268,894,968.92 \$268,894,968.92 \$2,25 \$119,630	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 29,49% 15.96 21.49 114,213
(43) (44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) VI. VII. (62) (63) (64) (65) (66)	Is Ouerollateralization Perentage as of the previous payment date greater than 24.50%	At closing \$440,589,596.20 30,58% 8.00 27,00 166,933 At closing	\$249,111,895.32 \$196,358,158.15 \$268,894,968.92 \$28,95% \$14,96 \$22.25 \$119,630 Previous Month	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 28,94% 15.96 21.49 21.49 21.49 21.49 21.49 21.471
(43) (44) (45) (47) (48) (49) (50) (51) (52) (53) (54) (55) (55) (56) (61) (61) (62) (63) (64) (65) (66) (66)	Is Overcolateralization Perentage as of the previous payment date greater than 24.50% [43] N Are any of the Performance Trigger [46] N Are any of the Performance Trigger [46] N Are any of the Performance Trigger [46] N Are all the Loss Trigger [47] N N Institution of Principal [48] N Are all the Loss Trigger [48] N N Are all the Loss Trigger [48] N N N N N N N N N N N N N N N N N N N	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 \$0.00 \$185,078,088.01	\$249,111,895.32 \$196,358,158.15 \$268,894,968.92 \$268,894,968.92 22.25 119,630 Previous Month \$268,894,968.92 22.25 119,630 \$22.25 \$1750,645.92 \$25,422,542,51	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 21.49 11.42,13 6/30/2022 1.471 \$1,189,286.74 \$1,0360,107.53
(43) (44) (45) (47) (48) (50) (51) (52) (53) (53) (53) (53) (53) (53) (53) (53	Is Overcollateralization Perceniage as of the previous payment date greater than 24.50% (43) N A Are any of the Performance Triggers NPT (44) N A Cumulative Net Loss Trigger (46) N A Annualized Net Loss Trigger (46) N N Annualized Net Loss Trigger (46) N N Annualized Net Loss Trigger (46) N N N N N N N N N N N N N N N N N N N	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 \$0.00 \$185,078,088.01 77,918 42.01%	\$249,111,895.32 \$196,358,158.15 \$60} \$61} Previous Month \$268,894,968.92 28.95% 14.96 22.25 119,630 Previous Month 2,217 \$1,750,645.92 \$25,422,542.51 10,467 9,45%	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 21,49 114,213 6/30/2022 1,471 \$1,189,286.74 \$10,360,107.53 4,163 4,163
(43) (44) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (61) (71) (62) (63) (64) (65) (66) (66) (66) (66) (67) (68) (69) (69) (69) (69) (69) (69) (69) (69	Soverolateralization Percentiage as of the previous payment date greater than 24.50% 43 N N Ace any of the Performance Trigger 43 N N N Ace any of the Performance Trigger 43 N N N N N N N N N	At closing \$440,599,596.20 30.58% 8.00 27.00 166,933 At closing 0 \$0.00 \$185,078,088.01 71,918	\$249,111,895.32 \$196,358,158.15 \$268,894,968.92 \$28,95% \$14,96 \$22.25 \$196,358,158.15 \$268,894,968.92 \$2,95% \$24,95% \$25,25,25,25,25,25,25,25,25,25,25,25,25,2	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% \$249,111,894.96 21.49 114,213 6/30/2022 \$1,49 114,213 6/30/2022 1,471 \$1,189,286.74 \$10,360,107.53 4,123
(43) (44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (59) (61) (61) (62) (63) (66) (66) (67) (68) (70) (71) (72) (73)	So vercolateralization Perceniage as of the previous payment date greater than 24.50%	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% 7.00	\$249,111,895,32 \$196,358,158,15 \$196,358,158,15 \$268,894,968,92 22,25 119,630 Previous Month \$268,694,968,92 22,25 119,630 Previous Month 2,217 \$1,750,645,92 \$25,422,542,51 10,467 9,45%	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% \$249,111,894.96 21,49 11,4213 \$6/30/2022 \$1,471 \$1,189,286.74 \$10,360,107.53 4,123 4,16% 11,76 11,76
(43) (44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (59) (60) (61) (62) (63) (64) (65) (66) (70) (71) (73)	So verocilateralization Percensiage as of the previous payment date greater than 24.50% 443 N N N N N N N N N	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% 7.00	\$249,111,895.32 \$196,358,158.15 \$268,894,968.92 \$28,95% \$14,96 \$22.25 \$19,630 Previous Month \$21,217 \$1,750,645.92 \$25,422.54 \$10,467 9.45% \$11,27 \$1,23.00	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% \$249,111,894.96 21,49 114,213 \$6/30/2022 \$1,471 \$1,189,286.74 \$10,360,107.53 4,123 4,16% 11.76 22.86
(43) (44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (59) (70) (71) (72) (73) VIII.	So Aver collateralization Percentage as of the previous payment date greater than 24.50% (44) N. Aver any of the Performance Trigger (45) N. Aver any of the Performance Trigger (46) N. Aver any of	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% 7.00 27.00	\$249,111,895.32 \$196,358,158.15 \$268,894,968.92 \$268,894,968.92 \$2.25 \$119,630 Previous Month \$2,217 \$1,750,645.92 \$25,422,542.51 \$10,467 9.45% \$11,27 \$23.00 Outstanding Receivables Balance \$201,531,909.98	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% \$15.96 21.49 114,213 6/30/2022 \$4,9111,894.96 21.49 114,213 4.16% 11.76 22.86 7 \$0.00 11.76 22.86
(43) (44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (61) VII. (62) (63) (66) (66) (70) (71) (72) (73) VIII. (74) (75)	S. Overcolisteralization Pecceivage as of the previous payment date greater than 24.50%	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 \$10,000 \$185,078,088.01 71,918 42.01% 7.00 27.00 (74) {75} {75}	\$249,111,895.32 \$196,358,158.15 \$249,111,895.32 \$196,358,158.15 \$600 \$611 Previous Month \$268,894,968.92 2.25 \$119,630 Previous Month 2,217 \$1,750,645.92 \$25,422,542.51 10,467 9,45% 11,27 23.00 Outstanding Receivables Balance \$201,531,909.98 \$13,057,127.84 \$9,160,010,26	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$50.00 \$52,753,737.17 21.18% \$249,111,894.96 21,49 114,213 \$1,189,286.74 \$10,360,107.53 4,163 4,163 4,163 4,163 4,163 4,163 4,163 4,163 6,700,107.53 4,163 4,1
(43) (44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (67) VII. (62) (63) (64) (65) (66) (77) (72) (73) (74) (75) (77) (78)	S. Overcolisteralization Percentage as of the previous payment date greater than 24.50%	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 \$0.00 \$185,078,088.01 77,918 42.01% 7.00 27.00 {74} {75} {76} {776} {777}	\$249,111,895.32 \$196,358,158.15 \$268,894,968.92 \$28,968.984,968.92 \$28,968.984,968.92 \$21,111,830 Previous Month \$268,894,968.92 \$2,25 \$119,630 Previous Month \$2,217 \$1,750,645.92 \$25,422,542.51 \$10,467 \$1,27 \$23.00 Outstanding Receivables Balance \$201,531,909.98 \$13,057,127,84 \$9,160,010.26 \$6,103,892.37 \$6,776,650.92	\$0.00 \$0.00 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 15.96 21.49 114,213 6/30/2022 \$149,111,894.96 21.49 114,213 4,163 4,12
(43) (44) (44) (45) (46) (47) (48) (50) (51) V. (52) (53) (53) (53) (53) (53) (60) (61) VII. VII. (62) (63) (70) (72) (76) (77) (78) (76) (77) (78) (79) (80)	So Overcollateralization Percentage as of the previous payment date greater than 24.50% 4(4) N A A A A A A A A A	At closing \$440,589,596.20 30.58% 8.00 27.00 166.933 At closing \$0.00 \$185,078,088.01 771,918 42.01% 7.00 27.00 {74} {75} {76} {77} {78} {79} {80}	\$249,111,895.32 \$196,358,158.15 \$249,111,895.32 \$196,358,158.15 \$60] \$61] Previous Month \$268,894,968.92 28,95% 14,96 22,25 219,630 Previous Month \$2,17 \$1,750,645.92 \$25,422,542.51 10,467 9,45% 11,27 23,00 Outstanding Receivables Balance \$201,531,909.98 \$13,057,127,84 \$9,160,010,26 \$6,103,892.37 \$6,776,660.92 \$5,570,790.50	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 21.49 114,213 6/30/2022 1,471 \$1,189,286.74 \$10,360,107.53 4,123 4,16% 11.76 22.86 % Total 80.90% 5.24% 3.68% 2.45% 2.272% 2.61% 2.40%
(43) (44) (45) (46) (47) (48) (50) (51) V. (52) (53) (53) (54) (55) (66) (67) (62) (63) (64) (65) (70) (72) (72) (73) (74) (75) (76) (77) (78) (79) (80)	S. Over, Collaberalization Percentage as of the previous payment date greater than 24.50% 4(4) N A A A A A A A A A	At closing \$440,589,596.20 30,589 8.00 27,00 166,933 At closing 0 \$0,00 \$185,078,088.01 71,918 42.01% 7.00 27.00 {74} {75} {76} {76} {77} {78}	\$249,111,895.32 \$196,358,158.15 \$268,894,968.92 \$28,95% 14,96 22,25 119,630 Previous Month \$268,894,968.92 28,95% 14,96 22,25 119,630 Previous Month 2,217 \$1,750,645,92 \$25,422,542.51 10,467 9,45% 11,27 23,00 Outstanding Receivables Balance \$201,531,909.98 \$13,057,127.84 \$9,160,010.26 \$6,103,892.37 \$6,776,650.92 \$6,511,513.09 \$5,970,790.50 \$249,111,894.96	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 21.49 114,213 6/30/2022 1,471 \$11,89,286.74 \$10,360,107.53 4,123 4,16% 11.76 22.86 % Total 80.90% 5.24% 3.68% 2.72% 2.41% 2.40% 100.00%
(43) (44) (44) (45) (47) (48) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (62) (63) (64) (66) (66) (67) (71) (72) (73) (74) (75) (76) (77) (78) (80) (81)	Is Overcolateratazianic Precenings as of the previous payment date greater than 24.50% (44) N A A early of the Port Carmanites Net Loss Trigger (47) N A Annualized Net Loss Trigger (47) N A N Annualized Net Loss Trigger (47) N A N Annualized Net Loss Trigger (47) N N Annualized Net Loss Trigger (47) N N Annualized Net Loss Trigger (47) N N N Annualized Net Loss Trigger (47) N N N N N N N N N N N N N N N N N N N	At closing \$440,589,596.20 30,589 8.00 27,00 166,933 At closing 0 \$0,00 \$185,078,088.01 71,918 42.01% 7.00 27,00 {74} {75} {75} {76} {777} {78} {79} {80} {80} {81}	\$249.111.895.32 \$196.358,158.15 \$268.894,968.92 \$28.99% 14.96 22.25 119.630 Previous Month \$268.894,968.92 2.25,119.630 Previous Month 1.27 \$1,750,645.92 \$25,422,542.51 10,467 9,45% 11.27 23.00 Outstanding Receivables Balance \$201,531,909.98 \$13.057,127.84 \$9.160,010.26 \$6.11,519.99 \$5.970,790.50 \$249,111.894.96	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 21.49 114,213 6/30/2022 1,471 \$1,189,286.74 \$10,360,107.53 4,123
(43) (44) (44) (45) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) (60) (61) (61) (62) (63) (66) (66) (70) (71) (73) (71) (78) (80) (81) (82) (83)	is Overcollaterialization Percentings as of the previous payment date greater than 24.50% (40 N N of any of the Performance Trigges 16 (40 N N N of the Performance Trigges 16 (40 N N Of the Performa	At closing \$440,589,596.20 30.589,596.20 27.00 166,933 At closing 0 \$0.00 \$185,078,088.01 71,918 42.01% 47.00 27.00 {74} {75} {76} {77} {78} {79} {80} {80}	\$249,111,895.32 \$249,111,895.32 \$196,358,158.15 \$268,894,968.92 28,95% 14.96 22.25 119,630 Previous Month \$2,17 \$3,750,645.92 \$25,422,542.51 10,467 9,45% 11,27 23.00 Outstanding Receivables Balance \$201,531,909.98 \$13,057,127.84 \$9,160,010.26 \$6,103,892.37 \$6,776,650.92 \$6,511,513.09 \$5,970,790.50 \$249,111,894.96	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 21,49 114,213 6/30/2022 1,491 114,213 4,103,40,107.53 4,123 4,163% 11.76 22.86 % Total 80.90% 5.24% 3.68% 2.45% 2.46% 2.40% 100.00% Balance
(43) (44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (61) VII. (62) (63) (66) (66) (70) (71) (72) (73) (71) (78) (80) (81) (82) (83) (IX.	Is Overcolateralization Perceniage as of the previous payment date greater than 24.50% (43) N A was my of the Performance Triggers hi? (44) N A Performance Triggers hi? (45) N	At closing \$440,589,596.20 30,589 8.00 27,00 166,933 At closing 0 \$0,00 \$185,078,088.01 71,918 42.01% 7.00 27,00 {74} {75} {75} {76} {777} {78} {79} {80} {80} {81}	\$249.111.895.32 \$196.358,158.15 \$268.894,968.92 \$28.99% 14.96 22.25 119.630 Previous Month \$268.894,968.92 2.85,95% 14.96 22.25 119.630 Previous Month \$21,750,645.92 \$25,422,542.51 10,467 9.45% 11.27 23.00 Outstanding Receivables Balance \$201,531,909.98 \$13.057,127.84 \$9.160,010.26 \$6.11,519.99 \$5.970,790.50 \$249,111,894.96 # of Accounts 18,259	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 21.49 114,213 6/30/2022 1,471 \$1,189,286.74 \$10,360,107.53 4,123
(43) (44) (44) (45) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (67) (68) (60) (61) VIII. (74) (72) (73) (77) (77) (78) (79) (80) (81) (84) (84) (85)	So OverCollantifaction Processings as of the previous payment date greater than 24.50% (40) N N N N N N N N N	At closing \$440,589,596.20 30,589 8.00 27,00 166,933 At closing 0 \$0,00 \$185,078,088.01 71,918 42.01% 7.00 27,00 {74} {75} {75} {76} {777} {78} {79} {80} {80} {81}	\$249.111.895.32 \$196.358,158.15 \$268.894,968.92 \$28.99% 14.96 22.25 119.630 Previous Month \$268.894,968.92 2.85,95% 14.96 22.25 119.630 Previous Month \$21,750,645.92 \$25,422,542.51 10,467 9.45% 11.27 23.00 Outstanding Receivables Balance \$201,531,909.98 \$13.057,127.84 \$9.160,010.26 \$6.11,519.99 \$5.970,790.50 \$249,111,894.96 # of Accounts 18,259	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 21.49 114,213 6/30/2022 1,471 \$1,189,286.74 \$10,360,107.53 4,123
(43) (44) (44) (45) (47) (48) (49) (50) (51) V. (52) (53) (53) (54) (55) (56) (60) (61) VII. (62) (63) (66) (66) (70) (72) (73) (73) (71) (72) (73) (73) (74) (75) (76) (77) (77) (78) (81) (82) (84) (88) (86)	So OverCollantalization Processings as of the previous payment date greater than 24.509/, a 44	At closing \$440,589,596.20 30,589 8.00 27,00 166,933 At closing 0 \$0,00 \$185,078,088.01 71,918 42.01% 7.00 27,00 {74} {75} {75} {76} {777} {78} {79} {80} {80} {81}	\$249,111,895.32 \$196,358,158.15 Previous Month \$268,894,968.92 28,95% 14,96 22.25 219,630 Previous Month \$217 \$1,750,645.92 \$25,422,542.51 10,467 9,45% 11,27 23.00 Outstanding Receivables Balance \$201,531,909.98 \$13,057,127,84 \$9,160,010.26 \$6,103,892.37 \$6,776,650.92 \$5,570,790.50 \$249,111,894.96 # of Accounts # of Accounts 18,259 2,547	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 21.49 114,213 6/30/2022 1,471 \$1,189,286.74 \$10,360,107.53 4,123 4,163 4,163 6/30/2022 \$2,49% 11,76 22.86 % Total 80.90% \$5,24% 3.68% 2.45% 2.26.1% 2.40% 100.00% Balance \$52,269,704.18 \$7,035,339.75
(43) (44) (44) (45) (46) (47) (48) (48) (50) (51) V. (52) (53) (53) (53) (53) (53) (53) (60) (61) VII. (62) (63) (64) (63) (64) (65) (70) (71) (72) (76) (77) (78) (77) (78) (78) (88) (88) (88	Sovercolaterilation Percentings are of the previous payment date greater than 24.50% 46,0	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing \$0.00 \$185,078,088.01 77,918 42.01% 7.00 27,00 {74} {75} {75} {76} {777} {78} {78} {80} {81} {82} {82}	\$249.111.895.32 \$196.358,158.15 \$268.894,968.92 \$28.99% 14.96 22.25 119.630 Previous Month \$268.894,968.92 28.99% 14.96 22.25 119.630 Previous Month \$2,217 \$1,750,645.92 \$25,422,542.51 10,467 9.45% 11.27 23.00 Outstanding Receivables Balance \$201,531,909.98 \$13.057,127.84 \$9.160,010.26 \$6.11,519.99 \$5.970,790.50 \$249,111,894.96 # of Accounts 18,259	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 21.49 114,213 6/30/2022 1,471 \$1,189,286.74 \$10,360,107.53 4,123
(43) (44) (44) (45) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (67) (61) VII. (62) (63) (64) (65) (66) (77) (73) (71) (72) (73) (74) (75) (77) (77) (78) (79) (80) (81) (82) (88) (89) (90) (91)	Norman profession Personings as of the previous payment doing geneter than 24.50% A Name any of the Performan Engages and Management A Name any of the Performan Engages and Management A Name any of the Performan Engages and Management A Name and Management	At closing \$440,589,596.20 30,58% 8,00 27,00 166,933 At closing 0 \$185,078,088.01 71,918 42,01% 42,01% 7,00 27,00 {74} {75} {76} {77} {78} {78} {80} {81} {82} {83} % Cut-off Balance 9,91%	\$249,111,895.32 \$196,358,158.15 \$268,894,968.92 \$2,8596 \$4,968 \$2,25 \$119,630 Previous Month \$268,894,968.92 \$2,85,966 \$2,225 \$119,630 Previous Month \$2,217 \$1,750,645.92 \$25,422,542.51 \$10,467 \$9,45% \$11,27 \$23.00 Outstanding Receivables Balance \$201,531,909.98 \$13,057,127.84 \$9,160,010.26 \$6,103,892.37 \$6,776,650.92 \$5,511,513.09 \$5,970,790.50 \$249,111,894.96 # of Accounts \$18,259 \$2,547 Trigger Threshold \$12,63%	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 21,49 114,213 6/30/2022 \$1,491 114,213 6/30/2022 \$1,491 114,213 6/30/2022 \$1,491 114,213 6/30/2022 \$1,491 114,213 6/30/2022 \$1,491 11,76 22.86 % Total 80,90% 52,4% 3.68% 2,45% 2,61% 2,21% 100.00% Balance \$52,269,704.18 \$7,035,339.75 Trigger Event N
(44) (44) (44) (44) (45) (47) (48) (50) (51) V. (52) (53) (54) (55) (56) (67) (70) (61) VII. VIII. VIII. (82) (83) (81) (84) (88) (89) (99) (91) (92)	16 Own continuent (17 person 18 pe	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing \$0,00 \$185,078,088.01 77,918 42.01% 7.00 27.00 \$7,00 \$17,918 47,00 \$27,00 \$185,078,088,01 \$1,000 \$27,00 \$185,078,088,01 \$1,000 \$27,00 \$185,078,088,01 \$1,000 \$27,00 \$185,078,088,01 \$1,000 \$27,00 \$185,078,088,01 \$1,000 \$181,000 \$1,0	\$249,111,895.32 \$196,358,158.15 \$268,894,968.92 \$2,8596 \$4,968 \$2,25 \$119,630 Previous Month \$268,894,968.92 \$2,85,966 \$2,225 \$119,630 Previous Month \$2,217 \$1,750,645.92 \$25,422,542.51 \$10,467 \$9,45% \$11,27 \$23.00 Outstanding Receivables Balance \$201,531,909.98 \$13,057,127.84 \$9,160,010.26 \$6,103,892.37 \$6,776,650.92 \$5,511,513.09 \$5,970,790.50 \$249,111,894.96 # of Accounts \$18,259 \$2,547 Trigger Threshold \$12,63%	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 21.49 114,213 6/30/2022 1,471 \$1,189,286.74 \$10,360,107.53 4,123 4,103 4,123 4,10% 11.76 22.86 % Total 80.90% 5.24% 3.68% 2.72% 2.61% 2.40% 100.00% Balance \$52,269,704.18 \$7,035,339.75 Trigger Event N
(43) (44) (44) (45) (46) (47) (48) (48) (50) (51) V. (52) (53) (53) (53) (53) (53) (60) (61) VII. (62) (63) (64) (65) (70) (71) (72) (76) (77) (78) (78) (881) (82) (83) (84) (83) (89) (90) (91) (92) (92) (93) (94)	In Contention Processings and the previous pagement date greater than 24 507% 40	At closing \$440,589,596.20 30.58% 8.00 27.00 166,933 At closing 0 \$0.00 \$185,078,088.01 77,918 42.01% 7.00 27.00 {74} {75} {76} {778} {78} {79} {80} {81}	(50) (51) (55)	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 21.49 114,213 6/30/2022 1,471 \$1,189,286.74 \$10,360,107.53 4,123 4,16% 11.76 22.86 % Total 80,90% 5,24% 3,68% 2,72% 2,45% 2,45% 100,00% Balance \$52,269,704.18 \$7,035,339.75 Trigger Event N N Trigger Event
(43) (44) (45) (46) (47) (48) (48) (50) (51) V. (52) (53) (54) (55) (56) (67) (61) VII. (74) (773) (771) (78) (77) (78) (80) (81) (83) (84) (85) (86) (87) (88) (89) (90) (91) (92) (93)	In Contentional Intention Processing as of the promote propose of the greater than 24 de/life N N N N N N N N N	At closing \$440,589,596.20 30,589,596.20 30,588 8,00 27,00 166,933 At closing 0 \$185,078,088.01 71,918 42,01% 7,00 27,00 27,00 {74} {75} {76} {77} {78} {78} {79} {80} {81} {82} {83} % Cut-off Balance 9,91% 9,12%	(50) (51) (55)	\$2,202,947.98 \$2,202,947.98 \$2,202,947.98 \$0.00 \$52,753,737.17 21.18% 6/30/2022 \$249,111,894.96 21.49 114,213 6/30/2022 1,471 \$1,189,286.74 \$10,360,107.53 4,123 4,16% 11.76 22.86 % Total 80,90% 5,24% 3,68% 2,72% 2,45% 2,45% 100,00% Balance \$52,269,704.18 \$7,035,339.75 Trigger Event N N Trigger Event

By: /s/ George Bchara
Name: George Bchara
Title: EVP & CFO