Monthly Period Beginning:	02/01/2024
Monthly Period Ending:	02/29/2024
Previous Payment Date/Close Date:	02/15/2024
Payment Date:	03/15/2024
30/360 Days:	30

l.	OUTSTANDING RECEIVABLES BALANCE CALCULATION			
{1}	Beginning of period Outstanding Receivables Balance		{1} <u>\$1</u>	50,195,631.51
	Monthly principal amounts		*********	
	Principal payments Outstanding Receivables that became Defaulted Receivables	{2} {3}	\$8,895,993.05 \$4,733,118.42	
	Reversal of Earned Finance Charges for Cash Option Receivables Repurchased Receivables (Rep. and Warranty Breaches)	{4} {5}	\$9,360.96 \$0.00	
	(6) Total Change in Outstanding Receivables Balance		{6} <u>\$</u>	13,638,472.43
{7}	End of period Outstanding Receivables Balance		{7} <u>\$1</u> :	36,557,159.08
{8}	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)		{8}	23.07%
II.	NOTE BALANCE CALCULATION Class A Class B Class B	ass C		
	\$ Note Factor \$ Note Factor	\$	Note Factor	
{9} {10}	Beginning of period Note Balance (10) \$0.00 \$40,383,960.15	\$63,090,000.00 \$63,090,000.00	100.00%	
{11} {12}	Principal Distribution Allocation \$11,939,020.57 End of period Note Balance \$12,000 \$28,444,939.58 \$28,444,939.58	\$0.00 \$63,090,000.00		
{13}	Total Distribution (Principal and Interest) for the Monthly Period {13} \$0.00 \$12,259,399.99	\$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}	\$8,905,354.01	
{15}	Recoveries	{15} {16}	\$912,744.39 \$2,991,044.35	
{16} {17}	Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables) Other amounts received	{17}	\$0.00	
{18} {19}	Reserve Fund and Collection Account Interest Total Available Funds	{18}	\$49,512.61 {19}\$	12,858,655.36
	Recoveries			
{20} {21}	Principal recoveries received RSA refunds received	{20} {21}	\$484,718.90 \$215,898.49	
{22} {23}	Sales tax refunds received Total Recoveries	{22}	\$212,127.00 {23}	\$912,744.39
(20)	Distributions		(20)	Q012,744.00
{24}	(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 (25) \$0.00 Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have beer (26) \$3,731.00			
{27} {28}	Servicer Transition Costs up to \$115,000 Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses	<u></u>	\$4,731.00	
{29}	(ii) Servicing Fee	{29}	\$594,524.37	
	(iii) Class A 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	
(31)		(31)	\$0.00	
	(v) Class B Interest Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficiency Additional Interest			
{32}	B \$40,383,960.15 9.52% 30 30/360 \$320,379.42 \$0.00 \$0.00	{32}	\$320,379.42	
{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	(-0]	-0.00	
	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}	(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 \$11,939,020.57	
{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} {39}	\$0.00 \$0.00	
{40}	Principal Distribution Allocation (iv)+(vi)+(viii)+(x)		{40} S	11.939.020.57
{41}	Total Distribution Amount		{41} <u>\$</u>	12,858,655.36
IV.	Allocation of Principal Distribution Amount			
{42}	Overcollateralization Percentage as of the previous payment date ls Overcollateralization Percentage as of the previous payment date greater than 40.21% 43 N			
	is Overcontain authorities of the previous payment date greater than 40.2176 (44) N Are any of the Performance Triggers hit?			
{43} {44}	740 any or and renormance ringgero inc.			
{44} {45} {46}	Cumulative Net Loss Trigger 445 N Recovery Trigger 446 N			
{44} {45} {46} {47} {48}	Cumulative Net Loss Trigger 465 N Recovery Trigger 466 N Annualized Net Loss Trigger 477 N Distribution of Phiroipal 488 Sequential			
{44} {45} {46}	Commissive Net Loss Trigger (45) N Recovery Trigger (46) N Annualized Net Loss Trigger (47) N		{49} {50} \$1	\$0.00 1,939,020.57
{44} {45} {46} {47} {48} {48}	Cumulative Net Loss Trigger 465 N Recovery Trigger 466 N Annualized Net Loss Trigger 477 N Distribution of Principal 483 Sequential Class A 485 Cequential Class C 487 Class C			
{44} {45} {46} {47} {48} {49} {50} {51}	Cumulative Net Loss Trigger (45) N Recovery Trigger (46) N Admissible Net Loss Trigger (47) N Admissible Net Loss Trigger (48) Sequential Class A (48) Sequential Class B (48) Sequential Class B (48) Sequential		{50} \$1	1,939,020.57
(44) (45) (46) (47) (48) (49) (50) (51) V.	Cumulative Net Loss Trigger (45) N Recovey's Trigger (46) N Annualized Net Loss Trigger (47) N Class A (48) Sequential Class A Class B Class B Class G Class C Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund felaction (52) \$2,990,033.67 Deposit to Reserve Fund (reducting literation) (53) \$12,267.43		{50} \$1	1,939,020.57
(44) (45) (46) (47) (48) (49) (50) (51) V.	Curnilative Net Loss Trigger (45) N Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Distribution of Principal (48) Sequential Class B Class C Class B Class C Class C Class B Class C Class C Class C Seguinity of period Reserve Fund balance (52) \$2.99,033.67		(50) \$1 (51)	1,939,020.57 \$0.00
(44) (45) (46) (47) (48) (49) (50) (51) V.	Curnilative Net Loss Trigger 465 N Recovery Trigger 466 N Annualized Net Loss Trigger 470 N Distribution of Principal 480 Sequiential Class A Class C Class C Class C C Class C RECONCILIATION OF RESERVE FUND E 25 2959.033.67 Deposit Neserve Fund belance 452 \$2.999.033.67 Deposit Neserve Fund (including interest) 453 \$12.287.43 Endease from Reserve Fund (including interest) 443 \$12.287.43 End of period Reserve Fund belance C \$10.287.43		(50) \$1 (51)	1,939,020.57
(44) (45) (46) (47) (48) (50) (51) (51) (52) (53) (54) (55)	Cumulative Net Loss Trigger (45) N Recovey Trigger (46) N Atmailzed Net Loss Trigger (47) N Class A (48) Sequential Class A Class B Class B Class G Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund felaume 52 \$2.959.033.67 Deposit to Reserve Fund (including interest) (53) \$172.267.43 End of period Reserve Fund (including interest) (44) \$12.267.43 Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Sequence Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date)		(55) \$1 (51)	1,939,020.57 \$0.00 \$2,959,033.67 \$2,959,033.67
(44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57)	Cumulative Net Loss Trigger 465 N Recovery Trigger 467 N Annualized Net Loss Trigger 447 N Destituding of Principal 448 Sequential Class B Class B Class C RECONCILIATION OF RESERVE FUND Beginning of portion Reserve Fund Including Interest 543 3 12,237,43 Release from Reserve Fund (including Interest) 543 3 12,237,43 Red proviot Reserve Fund (including Interest) 544 \$12,267,43 End of period Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund Balance from prior period		(50) \$1 (51)	1,939,020.57 \$0.00
(44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (55) (56) (57)	Comulative Net Loss Trigger 465 N	(FA)	(55)	1,939,020.57 \$0.00 \$2,959,033.67 \$2,959,033.67
(44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI.	Committee Net Loss Trigger	(55) (59)	(55) _ : (55) _ : (56) _ : (57) \$136.557,159.08 \$91,534,939.98	1,939,020.57 \$0.00 \$2,959,033.67 \$0.00
(44) (45) (46) (47) (48) (50) (51) V. (52) (53) (54) (55) (56) (57) VI.	Comulative Net Loss Trigger 465 N		(55) _ : (55) _ : (56) _ : (57) \$136.557,159.08 \$91,534,939.98	1,939,020.57 \$0.00 \$2,959,033.67 \$2,959,033.67
(44) (45) (46) (47) (48) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60)	Comulative Net Loss Trigger 465 N		(56) \$1 (51) (55) (55) (55) (57) (57) (57) (57) (57	\$2,959,033.67 \$0.00 \$2,959,033.67 \$0.00 \$45,022,219.50
(44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (59) (60) (61) VII.	Comulative Net Loss Trigger Annualized Net Loss Trigger Annualized Net Loss Trigger Annualized Net Loss Trigger (46) N Recovey Trigger (47) N Class A Class A Class B Class B Class B Class B RECONCILIATION OF RESERVE FUND Requiring of period Reserve Fund belance Reposit to Reserve Fund (including interest) (43) \$2.959.03.67 Release from Reserve Fund (including interest) (44) \$12.267.43 Release from Reserve Fund (including interest) Change in Reserve Fund dealonce OVERCOLLATERALIZATION OVERCOLLATERALIZATION OVERCOLLATERALIZATION Fund of period Notes Balance End of period Notes Balance Fund of Period Notes Balance	(59)	(55)	\$2,959,033.67 \$0.00 \$2,959,033.67 \$2,959,033.67 \$0.00 \$2,97% \$2,97% \$2,219.50 \$2,219.50 \$2,219.50 \$2,219.50
(44) (45) (46) (47) (48) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (59) (60) (61)	Comulative Net Loss Trigger Annualized Net Loss Trigger Annualized Net Loss Trigger Annualized Net Loss Trigger (46) N Recovey Trigger (47) N Class A Class A Class B Class B Class B Class B RECONCILIATION OF RESERVE FUND Requiring of period Reserve Fund belance Reposit to Reserve Fund (including interest) (43) \$2.959.03.67 Release from Reserve Fund (including interest) (44) \$12.267.43 Release from Reserve Fund (including interest) Change in Reserve Fund dealonce OVERCOLLATERALIZATION OVERCOLLATERALIZATION OVERCOLLATERALIZATION Fund of period Notes Balance End of period Notes Balance Fund of Period Notes Balance	(59)	(55)	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$0.00 32,97%
(44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (68) (60) (61) (62) (63)	Cumulative Net Loss Trigger Admanized Net Loss Trigger RECONCILIATION OF RESERVE FUND RECONCILIATION OF RESERVE FUND Reconstruction of Passerve Fund Including Interest (52) \$2,959,033,67 Poport to Reserve Fund (Including Interest) (53) \$12,267,43 Release from Reserve Fund (Including Interest) (54) \$12,267,43 Release from Reserve Fund beating Charges in Reserve Fund beating Receivables Balance Reserve Fund Required Amount (0,50% of the Pool Balance as of the Cut-Off Date) Charges in Reserve Fund beating Receivables Balance End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Note Balance Trigger Proceeding Receivables Balance Fund Outstanding Receivables Balance Outstanding Receivables Balance Weighted wereage APR Weighted wereage APR Weighted wereage APR (62) \$1	At closing Pr \$591,806,734.30 30.43% 5.00	(56) \$1 (51) (55) (56) (56) (57) (56) (57) (56) (57) (56) (60) (60) (60) (60) (60) (60) (28.8%) (28.8%)	\$2,959,033 67 \$2,959,033 67 \$2,959,033 67 \$0.00 \$2,97% \$2,950,033 67 \$0.00 \$2,97% \$2,950,033 67 \$2,97% \$2,950,033 67 \$2,97% \$2,950,033 67 \$2,97% \$2,950,033 67 \$2,950,033
(44) (45) (46) (47) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (60) (61) VII.	Cumulative Net Loss Trigger Annualized Net Loss Trigger (46) N Annualized Net Loss Trigger (47) N Class A Class B Class A Class B Class C RECONCILIATION OF RESERVE FUND Required of period Reserve Fund balance Deposit to Reserve Fund (including interest) (43) \$2.959.033.67 Release from Reserve Fund (including interest) (44) \$12.267.43 Release from Reserve Fund (including interest) (45) \$12.267.43 Release from Reserve Fund period Conduction of the Northly 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 End of period Cutated right Receivables Balance End of period Cutated right Receivables Balance End of period Cutated right Receivables Balance Covercollateralization % of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance Outstanding Receivables Balance (42) Outstanding Receivables Balance (42) Outstanding Receivables Balance (43) Outstanding Receivables Balance (44)	At closing Pi \$591,806,734.30 30.43%	(56) \$1 (51) (55) (55) (55) (55) (55) (55) (55	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$0.00 \$2,97% \$2,
(44) (45) (46) (48) (48) (50) (51) (52) (53) (54) (55) (57) (7) (58) (59) (60) (61) (61) (62) (63) (64) (65) (66)	Cumulative Net Loss Trigger Annualized Net Loss Trigger (46) N Annualized Net Loss Trigger (47) N Class A Class B Class A Class B Class B Class B RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including linterest) (48) \$2.959.033.67 RECONCILIATION OF RESERVE FUND Reconstruction of period Reserve Fund (including linterest) (49) \$12.267.43 Release from Reserve Fund (including linterest) End of period Reserve Fund (including linterest) End of period Reserve Fund balance Reserve Fund Required Amount (10,5% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION OVERCOLLATERALIZATION STATISTICAL DATA Outstanding Receivables Balance Outstanding Receivables Balance (42) Weighted average Apa (43) Weighted average Apa (44) (45) N Receivable German (44) Receivables Balance (45) Receivables Balance (46) Receivables German (44) Receivables German (45) Receivables German (44) Receivables German (45) Receivables German	At closing Pi \$591,806,734.30 30.43% 5.00 30.00 196,154 At closing Pi	(56) \$1 (51) (55) (56) (56) (56) (56) (57) (58) (57) (58) (57) (58) (67) (60) \$ (61) (60) \$ (61) (61) (62) (63) .	\$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$0,00 \$45,022,219,50 \$2,97% \$2,259,033,67 \$2,27% \$2
(44) (45) (46) (48) (48) (50) (51) (52) (53) (54) (55) (55) (55) (57) (7) (61) (61) (62) (63) (64) (65) (66) (66)	Committee Net Loss Trigger	At closing P: \$591,806,734.30 \$0.43% \$0.00 \$0.00 \$196,154 \$\$At closing P: \$0.00 \$0.0	(66) 51 (65) (65) (65) (65) (65) (67) (67) (60) 5 (60)	\$0.00 (20.57 \$0.00 (20.57 \$0.00 (20.57 \$0.00 (20.57)
(44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (60) (61) (62) (63) (64) (65) (68) (68) (69) (68) (69) (77)	Committee Net Loss Trigger Annualized Net Loss Trigger Ann	At closing P: \$591,806,734.30	(56) \$1 (51) (55) (56) (56) (57) (56) (57) (56) (57)	1.939,020.57 \$0.00 \$2.959,033.67 \$2.959,033.67 \$2.959,033.67 \$0.00 \$45,022.219.50 \$2.959,023 \$2.959,024 \$3.957,159.00 \$2.89% \$2.
(44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (62) (62) (63) (64) (66) (66) (67) (70) (71) (72)	Committee Net Loss Trigger	At closing P; \$591,806,734.30 30.43% 5.00 30.00 196,154 At closing Pi At closing Pi 113,636 65,52% 5.00	(56) \$1 (51) (55) (56) (56) (56) (56) (57) (56) (57) (58) (57) (58) (57) (58) (57) (58)	1,939,020,57 \$0.00 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$2,97% \$2,999,033,67 \$2,97% \$2,999,033,67 \$3,557,159,050 \$4,502,219,50 \$4,502,219,50 \$4,502,219,50 \$4,502,219,50 \$5,009,50 \$5,009,50 \$0,009,50 \$5,009,50
(44) (45) (46) (47) (48) (50) (51) (52) (53) (54) (55) (57) (70) (61) (62) (63) (64) (65) (66) (66) (67) (68) (68) (69) (71) (72) (73)	Curnitative Net Loss Trigger (45) N Accovey Trigger (46) N Atmailed Net Loss Trigger (47) N Class A Class A Class A Class A Class A Class A Class A Class A Class A RECONCILIATION OF RESERVE FUND RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund (including Interest) (52) \$2.099.033.67 Exposit to Reserve Fund (including Interest) (52) \$2.099.033.67 Exposit to Reserve Fund (including Interest) (52) \$2.099.033.67 Exposit of Reserve Fund (including Interest) (52) \$2.099.033.67 Exposit of Reserve Fund (including Interest) (52) \$3.099.03 Early of Provided Reserve Fund (including Interest) (52) \$3.099.03 Under Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Including Receivables Balance Change in Reserve Fund Change in Reserve Fund Including Receivables Balance (52) \$3.000 \$3.000 \$4.000 \$4.000 \$	At closing P: \$591,806,734.30 30.43% \$5.00 30.00 196,154 At closing P: \$0.00 \$334,471,572.79 113,638 \$65.52%	(56) \$1 (51) (55) (56) (56) (57) (56) (57) (56) (57)	1.939,020.57 \$0.00 \$2.959,033.67 \$2.959,033.67 \$2.959,033.67 \$0.00 \$45,022.219.50 \$2.959,023 \$2.959,024 \$3.957,159.00 \$2.89% \$2.
(44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (62) (62) (63) (64) (66) (66) (67) (70) (71) (72)	Committee Net Loss Trigger	At closing Pr S591.006,734.30 S091.006,734.30 30.00 196,154 At closing Pr At closing Pr S500 S500 S500 S500 S500 S5334.471.572.79 S500 S500 S500 S500 S500 S500 S500 S50	(56) \$1 (51) (55) (58) (58) (58) (58) (57) (58) (57) (58) (57) (58) (57) (58) (57) (58) (57) (58)	1.939,020.57 \$0.00 \$2.959,033.67 \$2.959,033.67 \$2.959,033.67 \$0.00 \$45,022.219.50 \$2.959,023 \$2.959,024 \$3.957,159.00 \$2.89% \$2.
(44) (45) (46) (47) (48) (49) (50) (51) (51) (52) (53) (54) (55) (56) (57) (71) (62) (63) (64) (65) (66) (77) (73) (71)	Cumulative Net Loss Trigger Accounty Trigger Accounty Trigger Accounty Trigger Accounty Trigger Accounty Trigger Account Trigger Accounty Trigger Accounty Trigger Accounty Trigger Account of Principal Class B Class B Class B Reconcility Trigger R	At closing P. S591,806,754.30 S. S591,806,754.30 S. S591,806,754.30 S. S591,806,154 At closing P. S591,806,806,806,806,806,806,806,806,806,806	(56) \$1 (55) (56) (56) (57) (56) (57) (56) (57) (56) (57) (56) (57) (56) (57)	\$2,959,020,57 \$0.00 \$2,959,033,67 \$2,959,033,67 \$0.00 \$2,97% \$0.00 \$2,97% \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$3,557,150,08 \$24,96 \$15,79 \$3,50,96 \$0,00 \$0,
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(44) (45) (46) (46) (47) (48) (50) (51) (52) (53) (55) (55) (55) (57) (60) (61) (71) (72) (73) (74) (75)	Cumulative Net Loss Trigger Annualized Net Loss Trigger Reconciliation of Reserve Fund Including Interest (82) \$2,959,033.67 Reconciliation of Reserve Fund Including Interest (83) \$2,259,033.67 Reconciliation of Reserve Fund Including Interest (84) \$12,267.43 Reclass Form Reserve Fund Including Interest (85) Reserve Fund Including Receivables Balance End of period Notes 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 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 O	At closing P. S591:807.734.30 S91:807.734.30 S91:807.734.30 S91:807.30.00 S91:81:44 At closing P. S50:807.80 S91:807.80 S91:80 S91:	(56) \$1 (51) (55) (56) (56) (56) (57) (56) (57) (56) (57) (56) (57)	1,939,020,57 \$0.00 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$2,97% 45,022,219,50 \$2,97% 2729/2024 \$3,557,159,050,05 \$3,409 \$4,700 \$3,00,95 \$0,00 \$0,
(44) (45) (46) (46) (47) (48) (50) (50) (51) (52) (53) (54) (55) (56) (57) (77) (61) (74) (75) (74) (75)	Current United Net Loss Trigger Activative Net Loss (1983) Received Trigger	At closing P. 5591,806,734,30 S. 501,806,734,30 S. 50,00	(56) \$1 (51) (55) (56) (56) (57) (56) (57) (56) (57) (56) (57)	1.939,020.57 \$0.00 \$2.959,033.67 \$2.959,033.67 \$0.00 \$45,022.219.50 \$3.97% \$2.959,033.67 \$3.00 \$3.57,159.00 \$3.499 \$2.959,00 \$0.00 \$
(44) (45) (46) (46) (47) (48) (50) (52) (53) (54) (55) (56) (57) (70) (71) (73) (74) (75) (79) (80)	Cumulative Net Loss Trigger Acrosal Processory Trigger Acrosal Processory Trigger Acrosal Processory Trigger Acrosal Processor Trigger Acrosal Processo	At closing P. S591,806,754,30 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.	(56) \$1 (51) (55) (56) (56) (57) (56) (57) (56) (57) (56) (57)	1.939,020.57 \$0.00 \$2.959,033.67 \$2.959,033.67 \$2.2595,033.67 \$0.00 \$2.959,033.67 \$0.00 \$2.959,033.67 \$2.959,033.67 \$2.959,033.67 \$3.00 \$
(44) (45) (46) (46) (47) (48) (49) (49) (50) (52) (53) (54) (55) (55) (56) (57) VI. (58) (59) (61) VII. (62) (62) (63) (64) (66) (70) (77) (77) (78) (79) (79)	Curruitive Net Loss Trigger Advantage (46) N Recovey Trigger Advantage (46) N Advantage (47) N Advantage (47) N Advantage (48) Sequential Advantage	At closing P. At closing P. 35991.807.94.30 30.00 39.00 39.00 33.4471.572.79 3334471.572.79 36.00 29.00 744 Rec. (744) Rec. (775) (779) (78) (79) (79) (79) (79) (79) (79) (79) (79)	(56) \$1 (51) (55) (56) (56) (56) (56) (57) (56) (57) (56) (57)	1.939,020.57 \$0.00 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$0.00 \$2,97% \$3,557,159.06 \$3,557,159.06 \$3,557,159.06 \$3,557,159.06 \$3,507,00 \$3,000 \$4,000,000
(44) (45) (46) (46) (46) (46) (40) (50) (51) V. (52) (53) (54) (55) (57) VI. (58) (69) (60) (61) (61) (62) (63) (64) (65) (70) (71) (72) (72) (75) (76) (77) (770) (81)	Comulative Net Loss Trigger Advantaged Net Loss Trigger Reconciliation of Reserve Fund Conducting Interest Reconciliation of Reserve Fund Including Interest Reconciliation of Reserve Fund Including Interest Reconciliation of Reserve Fund Including Interest Reconciliation of Recon	At closing P. Solve 1. Solve 1	(56) \$1 (51) (55) (56) (56) (57) (56) (57) (56) (57) (56) (67)	1,939,020,57 \$0.00 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$3,257% \$3,257
(44) (45) (46) (46) (46) (47) (49) (50) (51) (52) (53) (54) (55) (55) (56) (57) (70) (71) (72) (72) (73) (74) (75) (79) (80) (81)	Countaint New Loss Trigger Advantaged Net Loss Trigger Reconcilitation Of Reserve Fund Reginned Ancount (0.50% of the Pool Balance Reposite to Reserve Fund (including Interest) End of period Reserve Fund (including Interest) End of period Reserve Fund (including Interest) End of period Required Ancount (0.50% of the Pool Balance as of the Cut-Off Date) Changes in Reserve Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period State Balance Outstanding Receivables Balance Weighted average APR Ustanding Receivables STATISTICAL DATA Outstanding Receivables Balance Weighted average Remaining Term Number of Casin Cyption Reviewables Loss Option Receivables Loss Opti	At closing P. S591:807.734.30 S591:807.734.30 S591:807.734.30 S591:807.734.30 S591:807.734.30 S591:807.3334.471.572.79 S591:807.3334.471.572.79 S591:807.3334.471.572.79 S591:807.3334.471.572.79 S591:807.3334.334.334.334.334.334.334.334.334.3	(56) \$1 (51) (55) (56) (56) (57) (56) (57) (56) (57) (56) (67)	1.939,020.57 \$0.00 \$2.959,033.67 \$2.959,033.67 \$2.959,033.67 \$0.00 2289/224 2289/224 2289/224 23.957% 28.9% 24.90 28.9% 24.90 25.90 30.00 00.00% 72.50% 50.00 00.00% 72.50% 50.00
(44) (46) (46) (46) (46) (47) (49) (49) (50) (51) (50) (51) (53) (54) (55) (56) (57) (70) (61) (61) (71) (72) (73) (74) (75) (79) (81) (82) (83)	Countainther Net Loss Trigger Annualber Place Net Loss Trigger Annualber Net Loss Trigger Annualber Place Net Loss Trigger Annualber Place Net Loss Trigger Annualber Net Loss Trigger	At closing P. Solve 1. Solve 1	(56) \$1 (51) (55) (56) (56) (57) (56) (57) (56) (57) (56) (67)	1,939,020,57 \$0.00 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$3,257% \$3,257
(44) (45) (46) (46) (46) (47) (49) (50) (51) (52) (53) (54) (55) (55) (56) (57) (70) (71) (72) (72) (73) (74) (75) (79) (80) (81)	Countaintive Net Loss Trigger Annualized Net Loss Trigger Receive Fund Receive Fund Including Interest) Englining of period Reserve Fund Including Interest) End of period Reserve Fund Including Interest (15.3) End of period Reserve Fund Including Interest) End of period Reserve Fund Including Interest (15.3) End of period Reserve Fund Including Interest (15.3) End of period Outstanding Receivables Balance as of the Cut-Off Date) Charge in Reserve Fund Including Annualized Network (15.5) End of period Outstanding Receivables Balance Fund of Period Period Outstanding Receivables Balance Fund of Period P	At closing P. Solve 1. Solve 1	(56) \$1 (51) (55) (56) (56) (57) (56) (57) (56) (57) (56) (67)	1,939,020,57 \$0.00 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$3,257% \$3,257
(44) (46) (46) (46) (46) (47) (49) (50) (51) V. (52) (53) (54) (55) VI. (58) (69) (60) (61) (70) (73) (73) (74) (75) (78) (79) (81) (82) (82) (83) (84) (85) (85) (86) (86) (86) (87) (87) (88) (88) (88) (88) (88) (88	Currently Net Loss Trigger Accounty Trigger Accounty Trigger Accounty Trigger Accounty Trigger Accounty Trigger Accounty Trigger Accounts and Principal (48) Sequential Class B Class B Class B Class B Class B Reginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Accounts Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Accounts Beginning of period Reserve Fund balance Reserve Fund Required Amount (0.55% of the Pool Balance as of the Cut-Off Date) Charges in Reserve Fund Balance Reserve Fund Required Amount (0.55% of the Pool Balance as of the Cut-Off Date) Charges in Reserve Fund Balance Reserve Fund Required Amount (0.55% of the Pool Balance as of the Cut-Off Date) Charges in Reserve Fund Balance Reserve Fund Required Amount (0.55% of the Pool Balance as of the Cut-Off Date) Charges in Reserve Fund Balance Reserve Fund Required Amount (0.55% of the Pool Balance as of the Cut-Off Date) Charges in Reserve Fund Balance Covercollateralization of the Cut-Off Balance Accounts that severables Balance Accounts that exercise Cash Option Authority Period Outstanding Receivables Balance Weighted average APR Weighted average APR Accounts that exercised Cash Option Authority Period Outstanding Receivables Balance of Cash Option Receivables Number of Cash Option Receivables Author of Cash Option Receivables Accounts that exercised Cash Option Receivables Number of Cash Option Receivables Accounts that exercised Cash Option Receivables Accounts and Balance of Cash Option Receivables Cut-Option Receivables Balance Cut-Option Receivables Balance Cut-Option Receivables Accounts that exercised Cash Option Receivables Accounts and Balance of Cash Option Receivables Count and Balance of Ioans that have ever been Re-aged Counted and Balance of Ioans that have ever been Re-aged Counted and Balance of Ioans that have ever been Re-aged Counted and Balance of Ioans that Inaver ever been Re-aged Counted and Balance of Ioans t	At closing P. Sept. 10 Sept. 1	(56) \$1 (51) (55) (56) (56) (57) (56) (57) (56) (57) (56) (67)	1,939,020,57 \$0.00 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$3,257% \$3,257
(44) (46) (46) (46) (46) (46) (46) (46)	Countainther Net Loss Trigger Africalization (Act Loss Act Loss Ac	At closing P. At closing P. \$591.00.794.30 \$591.00.794.30 \$509.00.794.30 \$500.00 \$50.00 \$50.00 \$50.00 \$5334.471.572.79 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$749 \$799	(56) \$1 (51) (55) (56) (56) (56) (56) (57) (56) (57) (56) (57)	1,939,020,57 \$0.00 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$3,257% \$3,257
(44) (44) (46) (46) (46) (47) (48) (48) (48) (48) (48) (48) (48) (59) (51) (50) (51) (52) (53) (53) (64) (65) (65) (66) (67) (70) (71) (71) (72) (72) (73) (74) (74) (75) (76) (77) (77) (77) (78) (79) (79) (71) (79) (71) (71) (71) (71) (72) (73) (74) (75) (76) (77) (77) (78) (79) (79) (79) (79) (79) (79) (79) (79	Committee Net Loss Trigger Annualized Net Loss Annualized Net	At closing P. Septiment of the control of the contr	(56) \$1 (55) (56) (56) (56) (56) (56) (57) (56) (57) (56) (57) (56) (57) (56) (57) (56) (57) (56) (57)	1.939,020.57 \$0.00 \$2.959,033.67 \$2.959,033.67 \$2.959,033.67 \$0.00 2289,024 32.97% 2289,024 33.97% 2289,024 34.00 34.00 35.00 36.56,05 36.56,
(44) (44) (46) (46) (46) (46) (46) (46)	Currelative Net Loss Trigger (46) N Recovery Trigger (46) Sequential Recovery Trigger (48) Sequential Recovery Trigger (48) Sequential Recovery Trigger Recovery Fruit (chacking interest) (48) \$12,207,73 Recovery Trigger Recovery Fruit (chacking interest) (48) \$12,207,73 Recovery Fruit (chacking interest) Reserver Fruit Required Amount (1) 50% of the Pool Balance as of the Cut-Off Date) Reserver Fruit Required Amount (1) 50% of the Pool Balance as of the Cut-Off Date) Reserver Fruit Recovery Fruit Recovery Fruit Recovery Recov	(59) At closing P. At closing P. \$591.06.754.30 \$509.106.754.30 \$509.106.754.30 \$500.00 \$50.00 \$50.00 \$5334.471.572.79 \$50.00 \$5334.471.572.79 \$600 \$779 \$799 \$600 \$	(56) \$1 (51) (55) (56) (56) (56) (56) (57) (56) (57) (56) (57)	1.939,020.57 \$0.00 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,97% \$3,557,159.06 \$3,557,159.06 \$3,557,159.06 \$3,557,159.06 \$3,557,159.06 \$3,557,159.06 \$3,507,00 \$3,507,0
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(44) (44) (46) (46) (46) (46) (46) (47) (48) (48) (48) (48) (48) (48) (48) (48	Current Workshop Personal Program (45) N N Recovery Trigger (46) N R	(59) At closing P. S591:080,734-334 30.00	(56) \$1 (51) (55) (56) (56) (56) (56) (57) (56) (57) (56) (57)	1.939,020.57 \$0.00 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,97% \$3,557,159.06 \$3,557,159.06 \$3,557,159.06 \$3,557,159.06 \$3,557,159.06 \$3,557,159.06 \$3,507,00 \$3,507,0
(44) (44) (46) (46) (46) (46) (47) (48) (48) (48) (48) (48) (48) (48) (48	Current dave Net Loss Trigger (48) N N Recovery Trigger (48) N N Recovery Trigger (48) Sequential Class A Class B Class B Class A Class B Class A Class B Class B Class A Class B Clas	(59) At closing P. At closing P. \$591.00.734.30 \$591.00.734.30 \$50.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.50% \$6.50% \$74) \$72.79 \$78) \$79 \$79 \$79 \$79 \$79 \$79 \$79 \$7	(56) \$1 (51) (55) (56) (56) (56) (56) (57) (56) (57) (56) (57)	1.939,020.57 \$0.00 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,97% \$3,557,159.06 \$3,557,159.06 \$3,557,159.06 \$3,557,159.06 \$3,557,159.06 \$3,557,159.06 \$3,507,00 \$3,507,0

By: /s/ Tim Santo Name: Tim Santo Title: CFO