Monthly Period Beginning:	01/01/2024
Monthly Period Ending:	01/31/2024
Previous Payment Date/Close Date:	01/16/2024
Payment Date:	02/15/2024
30/360 Days:	30

{1}	Beginning of period Outstanding Receivables Balance		{1} _\$163,980,451.	95
	Monthly principal amounts (2) Principal payments (3) Outstanding Receivables that became Defaulted Receivables (4) Reversal of Earned Finance Charges for Cash Option Receivables (5) Repurchased Reverbales (Rep. and Variety Bergards)	(2) (3) (4) (5)	\$8,071,004.03 \$5,700,914.41 \$12,902.00 \$0.00	
{7}	(6) Total Change in Outstanding Receivables Balance End of period Outstanding Receivables Balance		{6}\$13,784,820.4 {7}_\$150,195,631.8	
(8)	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)		{8} 25.3i	
II.	NOTE BALANCE CALCULATION Class A Class B	Class C		
{9} {10}	Original Note Balance \$ Note Factor \$ Note Factor 49 \$275,600,000.00 \$132,090,000.00	\$ \$63,090,000.00	Note Factor 100.00%	
{11} {12}	Principal Distribution Allocation \$11 \$0.00 \$10,854,159,20 End of period Note Balance \$12 \$0.00 \$40,383,960.15	\$63,090,000.00 \$0.00 \$63,090,000.00	100.00%	
{13}	Total Distribution (Principal and Interest) for the Monthly Period (13) \$0.00 \$11,250,648.28	\$0.00		
III.	RECONCILIATION OF COLLECTION ACCOUNT Available Funds			
{14} {15} {16}	Total Principal Payments (including repurchased receivables + Reversal of Earned Finance Charges for Cash Option & EPNI Receivables) Recoveries Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables)	{14} {15}	\$8,083,906.03 \$652,573.66 \$3,128,689.38	
{17} {18}	Other amounts received Reserve Fund and Collection Account Interest	{16} _ {17} _ {18}	\$3,126,669.36 \$0.00 \$49,299.50	
{19}	Total Available Funds Recoveries		{19} \$11,914,468.	57
{20} {21}	Principal recoveries received RSA refunds received	{20}_ {21}	\$326,689.14 \$66,274.52	
{22} {23}	Sales tax refunds received Total Recoveries	{22}	\$259,610.00 {23} \$652,573.0	66
{24}	Distributions (i) Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelera [24] \$1,000.00			
{25} {26} {27}	Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes (25) \$5,000 Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have bet (26) \$3,731.00 Servicer Translation Costs up to \$115,000 (27) \$5,000			
{28}	Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses	{28}	\$4,731.00	
{29}	(ii) Servicing Fee (iii) Class A Interest Deficiency	{29}_	\$649,089.29	
{30}	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest June Calculated Interest Additional Interest A \$0.00 5.87% 30 30/360 \$0.00 \$0.00 \$0.00	{30}	\$0.00	
{31}	(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)	{31}	\$0.00	
	(v) Class B Interest Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Amount Additional Interest Amount			
{32}	B \$51,238,119.35 9.52% 30 30 / 360 \$406,489.08 \$0.00 \$0.00	{32}	\$406,489.08	
{33}	(vi) Second Priority Principal Distribution Amount (sequentially to the Class A Noteholders and then to Class B Noteholders) (vii) Class C Interest	{33}_	\$0.00	
	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficiency Additional Interest			
{34} {35}	C \$63,990,000.00 0.00% 30 30 / 360 \$0.00 \$0.00 \$0.00 (viii) Third Priority Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)	{34}_ {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 \$10,854,159.20 \$0.00	
{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	
{40} {41}	Principal Distribution Allocation (iv)+(vi)+(vii)+(x) Total Distribution Amount		{40} \$10,854,159 {41} \$11,914,468	
IV.	Allocation of Principal Distribution Amount			
{42} {43} {44}	Overcollateralization Percentage as of the previous payment date Is Overcollateralization Percentage as of the previous payment date greater than 40.21% Are any of the Performance Triggers Int? (44) N			
(45)	Cumulative Net Loss Trigger 45 N			
{46}	Recovery Trigger 46 N			
{46} {47} {48} {49}	Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Distribution of Principal (48) Sequential Class A (48) Sequential		{49} \$0.00	
{46} {47} {48}	Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Distribution of Principal (48) Sequential		{49} \$0.00 {50} \$10,854,159.2 {51} \$0.00	÷0
{46} {47} {48} {49} {50} {51}	Recovery Tripger		{50} \$10,854,159.2	20
{46} {47} {48} {49} {50}	Recovery Tripger (46) N Annualized New Loss Tripger (47) N Distribution of Principal (48) Sequential Class A Class A Class A		{50} \$10,854,159.2	20
{46} {47} {48} {49} {50} {51} V. {52} {53}	Recovery Tripger		{50} \$10,854,159.2	
(46) (47) (48) (49) (50) (51) V. (52) (53) (54)	Recovery Trigger	-	(50) \$10,854,159.2 (51) \$0.00	.67
(46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55)	Recovery Trigger		(50) \$10,854,159.2 (51) \$0.00 (55) \$2,959,033.	.67
(46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI.	Recovery Trigger	(55) (59)	(69) \$10,841,59.2 (61) \$0.00 2 (65) \$2,959.033. (66) \$2,959.033. (77) \$0.00 2 \$150,155,631.51	.67 .67 .00
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(46) (47) (48) (49) (50) (51) (52) (53) (53) (54) (55) (55) (57) (7) (58) (60) (61) (62) (63) (64) (65) (66) (66)	Recovery Trigger Annualized Nat Loss Trigger Class B Class C Class C Class B Class C RECONCLIATION OF RESERVE FUND Enginning of period Reserve Fund balance Deposit to Reserve Fund period Reserve Fund balance Period Reserve Fund (Including Interest) End of period Reserve Fund deposition (15.0% of the Pool Balance as of the Cut-Off Date) Changes in Reserve Fund Bequired Annuari (15.0% of the Pool Balance as of the Cut-Off Date) Changes in Reserve Fund balance from prior period VERCOLATERALIZATION End of period Outstanding Receivables Balance Fund of period Outstanding Receivables Balance Fund of period Outstanding Receivables Balance Fund of period Outstanding Receivables Balance STATISTICAL DATA Outstanding Receivables Balance (52) Vergipted overage APR (53) Vergipted overage APR (54) Vergipted overage APR (54) Vergipted overage APR (55) Vergipted overage APR (56) Vergipted overage APR (56) Vergipted overage APR (57) Vergipted overage APR (58) Vergipted overage APR (59) Vergipted overage APR (50) V	At closing \$591,806,734.30 \$.000 30.00 196,154 At closing 0 \$334,471,572.79	(55) \$2,959,033. (56) \$2,959,033. (56) \$2,959,033. (57) \$30. \$150,196,631.51 \$103,473,980.15 \$46,721,671. (61) \$31.1 Previous Month 1/31/2024 \$16,90 \$16. (91) \$1.6 Previous Month 1/31/2024 \$15,90.00 \$16. \$15,509,00 \$10.00	.67 .67 .00 .36 .11% .151 .88% .31 .448
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (67) (61) (61) (62) (63) (66) (69) (69) (69) (69) (67) (77) (77) (72)	Recovery Trigger Annualized Nat Loss Trigger (48) National Chincipal Class A Class C Class B Class C C Class B Class C C Class C Class C C C C C C C C C C C C C C C C C C C	At closing \$591,806,734.30 \$0.43% 50.00 \$0.00 \$0.00 \$196,154 At closing \$0.00 \$334,471,572.79 \$5.00	(55) \$2,959,033. (56) \$2,959,033. (56) \$2,959,033. (57) \$30. \$150,196,631.51 \$103,473,980.15 \$46,721,671. (61) \$31.1 Previous Month 1/31/2024 \$16,90 \$16. (91) \$1.6 Previous Month 1/31/2024 \$15,90.00 \$16. \$15,509,00 \$10.00	
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(46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (55) (57) VI. (68) (60) (60) (60) (60) (61) (62) (63) (64) (65) (66) (67) (71) (72) (73) VIII.	Recovery Trigger Annualized New Loss Trigger Annualized New Loss Trigger Annualized New Loss Trigger Annualized New Loss Trigger Class B Class C RECONCLIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund balance Pelposit to Reserve Fund producting interest) End of period Reserve Fund finalizing interest) End of period Reserve Fund department (5.50% of the Pool Balance as of the Cut-Off Date) Changes in Reserve Fund department (5.50% of the Pool Balance as of the Cut-Off Date) Changes in Reserve Fund selection from prior period OVERCOLATERALIZATION End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance STATISTICAL DATA Outstanding Receivables Balance (62) Very Receivables Balance (62) Very Receivables Balance (63) Very Receivables Balance (64) Very Receivables Balance (64) Very Receivables Balance (65) Very Receivables Balance (66) Very Receivables Balance (66) Very Receivables Balance (67) Very Receivables Balance (68) Very Receivables Balance (69) Very Receivables Balance (69) Very Receivables Balance (60) Very Receivables (60) Very Rece	At closing \$591,806,734.30 \$0,000 \$0,000 \$196,154 At closing At closing \$0,00 \$334,471,572.79 \$0,00 \$2,00 \$2,00 \$2,00 \$1,00 \$2,00 \$2,00 \$2,00 \$2,00 \$2,00 \$2,00 \$2,00 \$2,00	(69) \$10,84,192 (61) \$0,000 (6	.67 .67 .00 .36 .11% .8% .31 .10 .00 .00 .00 .00 .00
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(46) (47) (48) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (61) (71) (72) (73) (74) (75) (76)	Recovery Trigger Annualized New Losa Trigger Annualized New Losa Trigger Annualized New Losa Trigger Annualized New Losa Trigger Class B Class C RECONCLIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund balance Pepposit to Reserve Fund producting interest) End of period Reserve Fund finduling interest) End of period Reserve Fund deputing interest) End of period Reserve Fund deputing interest) End of period Reserve Fund shalance Reserve Fund Required Annuari (1,50% of the Pool Balance as of the Cut-Off Date) Changes in Reserve Fund balance End of period Outstanding Receivables Balance STATISTICAL DATA Outstanding Receivables Balance (20) Vergleted everage App Vergleted eve	At closing \$591,806,734.30 \$0.00 \$0.00 \$0.00 \$0.00 \$133,471,572.79 \$113,636 \$5.65,257 \$0.00 \$29.00 \$799, \$79	(56) \$10,84,159.2 (51) \$0.000	.67 .67 .00 .36 .11% .88% .08 .31 .48 .100 .00 .00 .00 .00 .00 .00 .00 .00 .0
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Name: Tim Santo