

Monthly Period Beginning:	10/01/2023
Monthly Period Ending:	10/31/2023
Previous Payment Date/Close Date:	10/16/2023
Payment Date:	11/15/2023
30/360 Days:	30

(1)	Beginning of period Outstanding Receivables Balance		(1)	\$313,777,702.08
	Monthly principal amounts			
(2)	Principal payments	(2)	\$10,583,063.52	
(3)	Outstanding Receivables that became Defaulted Receivables	(3)	\$4,760,165.81	
(4)	Reversal of Excess Finance Charges for Cash Option Receivables	(4)	\$1,495,292.00	
(5)	Repurchased Receivables (Rep. and Warranty Breaches)	(5)	\$0.00	
(6)	Total Change in Outstanding Receivables Balance	(6)	\$16,858,142.20	
(7)	End of period Outstanding Receivables Balance	(7)	\$296,919,559.88	
(8)	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)	(8)	81.37%	

	Class A		Class B		Class C	
	\$	Note Factor	\$	Note Factor	\$	Note Factor
(9) Original Note Balance	\$160,690,000.00		\$82,430,000.00		\$30,550,000.00	
(10) Beginning of period Note Balance	\$109,617,226.30		\$82,430,000.00		\$30,550,000.00	100.00%
(11) Principal Distribution Allocation	\$14,586,706.39		\$0.00		\$0.00	
(12) End of period Note Balance	\$95,030,519.91		\$82,430,000.00		\$30,550,000.00	
(13) Total Distribution (Principal and Interest) for the Monthly Period	\$15,318,461.38		\$686,916.67		\$280,041.67	

	Available Funds							(14)	\$12,078,956.39
(14)	Total Principal Payments (including repurchased receivables + Reverse of Earned Finance Charges for Cash Option & EPN Receivables)							(14)	\$372,344.15
(15)	Recoveries							(16)	\$5,015,769.40
(16)	Finance Charges (less reversal of Earned Finance Charges for Cash Option Receivables)							(17)	\$0.00
(17)	Other amounts received							(18)	\$85,057.51
(18)	Reserve Fund and Collection Account Interest							(19)	\$17,532,127.45
(19)	Total Available Funds								
Recoveries									
(20)	Principal recoveries received							(20)	\$16,574.64
(21)	RSA refunds received							(21)	\$106,374.51
(22)	Sales tax refunds received							(22)	\$249,369.00
(23)	Total Recoveries							(23)	\$372,344.15
Distributions									
(24)	(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)	Receivable Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes are					(25)	\$0.00		
(26)	Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been					(26)	\$3,731.00		
(27)	Service 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)	(i) Servicing Fee (ii) Class A Interest							(29)	\$1,242,036.74
		Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest
(30)	A	\$109,617,226.30	8.01%	30	30 / 360	\$731,694.99	\$0.00	\$0.00	
								(30)	\$731,694.99
(31)	(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)							(31)	\$0.00
		Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest
(32)	B	\$82,430,000.00	10.00%	30	30 / 360	\$686,916.67	\$0.00	\$0.00	
								(32)	\$686,916.67
(33)	(vi) Second Priority Principal Distribution Amount (sequentially to the Class A Noteholders and then to Class B Noteholders)							(33)	\$0.00
		Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest
(34)	C	\$30,550,000.00	11.00%	30	30 / 360	\$280,041.67	\$0.00	\$0.00	
								(34)	\$280,041.67
(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)	(ix) Reserve Account, the amount needed (if any) to bring to the Specified Reserve Account Balance							(36)	\$0.00
(37)	(x) Regular Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)							(37)	\$14,586,706.39
(38)	(xi) Additional fees and expenses to the Trustee, the Receivables Trust Trustee, the Back-Up Servicer, and any successor Servicer to the extent not paid in (i)							(38)	\$0.00
(39)	(xii) Remaining amounts to holders of Class R Notes							(39)	\$0.00
(40)	Principal Distribution Allocation ((x)+(v)+(vi)+(vii)+x)							(40)	\$14,586,706.39
(41)	Total Distribution Amount							(41)	\$17,532,127.45

(42)	Overcollateralization Percentage as of the previous payment date	(42)	29.06%
(43)	Is Overcollateralization Percentage as of the previous payment date greater than 60.21%	(43)	N
(44)	Are any of the Performance Triggers hit?	(44)	N
(45)	Cumulative Net Loss Trigger	(45)	N
(46)	Recovery Trigger	(46)	N
(47)	Annualized Net Loss Trigger	(47)	N
(48)	Distribution of Principal	(48)	Sequential
(49)	Class A	(49)	\$14,598,708.39
(50)	Class B	(50)	\$0.00
(51)	Class C	(51)	\$0.00

(52)	Beginning of period Reserve Fund balance	(52)	\$1,824,457.84	
(53)	Deposit to Reserve Fund (including interest)	(53)	\$8,139.41	
(54)	Release from Reserve Fund (including interest)	(54)	\$8,139.41	
	End of period Reserve Fund balance			(55) \$1,824,457.84
(56)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date)	(56)	\$1,824,457.84	
(57)	Change in Reserve Fund balance from prior period	(57)	\$0.00	

(58)	End of period Outstanding Receivables Balance	(58)	\$296,018,559.88
(59)	End of period Note Balance	(59)	\$208,070,519.91
(60)	Overcollateralization amount at the end of the Monthly Period	(60)	\$88,908,039.97
(61)	Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period	(61)	29.94%

			At closing	Previous Month	10/31/2023
(62)	Outstanding Receivables Balance		\$364,891,587.21	\$313,777,702.08	\$266,916,559.88
(63)	Weighted average APR		30.47%	28.98%	28.98%
(64)	Weighted average Age		5.00	9.17	9.17
(64)	Weighted average Remaining Term		30.00	27.02	28.82
(65)	Number of Receivables		118,576	107,758	103,818
Cash Option Receivables					
			At closing	Previous Month	10/31/2023
(67)	Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period		2,141	2,141	2,141
(68)	Aggregate proceeds Earned Finance Charges of exercised Cash Option Receivables		\$0.00	\$1,438,192.95	\$1,495,292.87
(69)	Outstanding Receivables Balance of Cash Option Receivables		\$214,522,506.38	\$136,343,865.26	\$116,601,514.10
(70)	Number of Cash Option Receivables		72,052	49,349	42,368
(71)	% of Eligible Receivables that are Cash Option Receivables as of End of current Monthly Period		59.79%	43.62%	38.00%
(72)	Weighted average Age of Cash Option Receivables		5.00	7.00	7.00
(73)	Weighted average Remaining Terms of Cash Option Receivables		28.79%	25.28%	26.07%

		Outstanding	
		Receivables Balance	% Total
(74)	Current	\$250,968,907.48	84.52%
(75)	31-60 days delinquent	\$10,530,974.79	3.55%
(76)	61-90 days delinquent	\$6,645,929.61	2.24%
(77)	91-120 days delinquent	\$7,603,258.94	2.50%
(78)	121-150 days delinquent	\$8,181,847.58	2.70%
(79)	151-180 days delinquent	\$6,669,151.00	2.20%
(80)	181-200 days delinquent	\$6,271,772.45	2.11%
(81)	Total Delinquencies	\$266,918,569.88	100.00%
		# of Accounts	Balance
(82)	Count and Balance of loans that have ever been Re-aged	70,724	\$38,173,997.00
(83)	Count and Balance of loans that have ever been Re-aged - current month	2,370	\$9,757,681.35

(84)	Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period	(84)	\$4,780,185.81						
(85)	Total Recoveries received during current Monthly Period	(85)	\$372,344.15						
(86)	Aggregate Net Investor Loss Amount for Current Monthly Period	(86)	\$4,407,841.66						
(87)	Cumulative Outstanding Receivables Balance that became Defaulted Receivables	(87)	\$16,791,773.99	4.60%			Trigger Threshold	Trigger Event	
(88)	Cumulative Aggregate Net Investor Loss Amount	(88)	\$15,489,475.52	4.24%			5.85%	N	
(89)	3mo Average Annualized Net Loss	(89)	14.35%				40.50%	N	
(90)	Current Monthly Period	(90)	16.88%						
(91)	Last Month	(91)	14.92%						
(92)	Two Months Prior	(92)	11.57%				Trigger Threshold	Trigger Event	
(93)	Recovery Rate	(93)	7.62%				0.00%	N	
(94)	Current Monthly Period	(94)	\$372,344.15	\$4,780,185.81					
(95)	Last Month	(95)	\$351,039.22	\$4,276,103.76					
(96)	Two Months Prior	(96)	\$568,915.10	\$7,632,585.42					

By: /s/ George Bchara
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