

Monthly Period Beginning:	08/01/2023
Monthly Period Ending:	08/31/2023
Previous Payment Date/Close Date:	08/15/2023
Payment Date:	09/15/2023
30/360 Days:	30

(1)	Beginning of period Outstanding Receivables Balance	(1)	<u>\$71,731,845.52</u>
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(1)	Beginning of period Outstanding Receivables Balance			(1)	\$71,731,845.52
	Monthly principal amounts				
(2)	Principal payments	(2)	\$6,233,067.70		
(3)	Outstanding Receivables that became Defaulted Receivables	(3)	\$2,541,948.71		
(4)	Reversal of Earned Finance Charges for Cash Option Receivables	(4)	\$3,252.31		
(5)	Repurchased Receivables (Rep. and Warranty Breaches)	(5)	\$3.00		
(6)	Total Change in Outstanding Receivables Balance	(6)	\$8,778,268.72		
(7)	End of period Outstanding Receivables Balance			(7)	\$82,953,576.80
(8)	Pool Factor: (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)			(8)	14.29%

	Class A	Class B	Class C	
	\$	\$	\$	
	Note Factor	Note Factor	Note Factor	
(9) Original Note Balance	(9) \$247,830,000.00	\$66,090,000.00	\$63,890,000.00	
(10) Beginning of period Note Balance	(10) \$0.00	\$48,179,039.33	\$48,179,039.33	75.41%
(11) Principal Distribution Allocation	(11) \$0.00	\$0.00	\$7,643,144.93	
(12) End of period Note Balance	(12) \$0.00	\$0.00	\$40,534,864.40	
(13) Total Distribution (Principal and Interest) for the Monthly Period	(13) \$0.00	\$0.00	\$7,827,425.81	

<b>Available Funds</b>		
(14)	Total Principal Payments (including repurchased receivables + Reversal of Earned Finance Charges for Cash Option & EPNI Receivables)	(14) \$6,236,320.01
(15)	Recoveries	(15) \$439,366.25
(16)	Finance Charges (less reversal of Earned Finance Charges for Cash Option Receivables)	(16) \$1,399,912.02
(17)	Other amounts received	(17) \$0.00
(18)	Reserve Fund and Collection Account Interest	(18) \$40,459.03
(19)	<b>Total Available Funds</b>	(19) \$6,116,095.37

(20)	Principal recoveries received		(20)	\$317,371.60
(21)	RSA refunds received		(21)	\$20,348.65
(22)	Sales tax refunds received		(22)	\$101,646.00
(23)	<b>Total Recoveries</b>		(23)	<b>\$439,366.25</b>

(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)	Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes are accelerated)	(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 accelerated)	(26)	\$3,731.00
(27)	Servicer Transition Costs up to \$115,000	(27)	\$0.00
(28)	Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses	(28)	\$4,731.00

(29)	(i) Servicing Fee								(29)	\$283,938.56
	(ii) Class A Interest									
	Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest		
(30)	A	\$0.00	1.05%	30	30 / 360	\$0.00	\$0.00	\$0.00	(30)	\$0.00

**{31}** (iv) First Priority Principal Distribution Amount (to the Class A Noteholders)

(v) Class B Interest								
	Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest
(32)	B	\$0.00	2.87%	30	30 / 360	\$0.00	\$0.00	\$0.00

{33} (vi) Second Priority

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(viii) Third Priority Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)

(36)	(iv) Reserve Account, the amount needed (if any) to bring to the Specified Reserve Account Balance	(36)	\$0.00
(37)	(v) Regular Principal Distribution Amount (sequentially to the Class A Noteholders and then to Class B Noteholders and then to Class C Noteholders)	(37)	\$7,643,144.93
(38)	(vi) 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)	(38)	\$0.00
(39)	(vii) Remaining amounts to holders of Class R Notes	(39)	\$0.00

**{40}** Principal Distribution Allocation (iv)+(vi)+(viii)+(x)

(41)	Total Distribution Amount	(41)	<u>\$8,116,095.37</u>
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(42)	Overcollateralization Percentage as of the previous payment date	(42)	32.84%
(43)	Is Overcollateralization Percentage as of the previous payment date greater than 24.50%	(43)	Y
(44)	Are any of the Performance Triggers hit?	(44)	Y
(45)	Cumulative Net Loss Trigger	(45)	Y
(46)	Recovery Trigger	(46)	N
(47)	Annualized Net Loss Trigger	(47)	N
(48)	Distribution of Principal	(48)	Sequential
(49)	Class A	(49)	\$0.00
(50)	Class B	(50)	\$0.00
(51)	Class C	(51)	\$7,643,144.93

(52)	Beginning of period Reserve Fund balance	(52)	\$2,202,947.98
(53)	Deposit to Reserve Fund (including interest)	(53)	\$9,813.33
(54)	Release from Reserve Fund (including interest)	(54)	\$9,813.33

(55)	End of period Reserve Fund balance		(55)	\$2,202,947.98
(56)	Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date)		(56)	\$2,202,947.98
(57)	Change in Reserve Fund balance from prior period		(57)	\$0.00

(58)	End of period Outstanding Receivables Balance	(58)	<u>\$62,953,576.80</u>
(59)	End of period Note Balance	(59)	<u>\$40,534,863.40</u>
(60)	Overcollateralization amount at the end of the Monthly Period	(60)	<u>\$22,418,712.40</u>
(61)	Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period	(61)	<u>35.61%</u>

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DELINQUENCY DATA		Outstanding Receivables Balance		% Total
(74)	Current	\$46,949,928.57	74.58%	
(75)	31-60 days delinquent	\$3,242,545.21	5.15%	
(76)	61-90 days delinquent	\$2,917,255.62	4.63%	
(77)	91-120 days delinquent	\$2,472,884.60	3.93%	
(78)	121-150 days delinquent	\$2,523,889.34	4.01%	
(79)	151-180 days delinquent	\$2,365,727.89	3.76%	
(80)	181-200 days delinquent	\$2,481,247.07	3.94%	
(81)	Total Delinquencies	\$62,963,741.80	100.00%	

		# of Accounts	Balance
(82)	Count and Balance of loans that have ever been Re-aged	19,503	\$32,257,999.00
(83)	Count and Balance of loans that have ever been Re-aged - current month	2,598	\$4,073,181.51

(84)	Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period	(84)	\$2,541,948.71		
(85)	Total Recoveries received during current Monthly Period	(85)	\$439,366.25		
(86)	Aggregate Net Investor Loss Amount for Current Monthly Period	(86)	\$2,102,582.46		
				<b>% Cut-off Balance</b>	
(87)	Cumulative Outstanding Receivables Balance that became Defaulted Receivables	(87)	\$113,249,085.73	25.70%	Trigger Threshold
(88)	Cumulative Aggregate Net Investor Loss Amount	(88)	\$102,367,619.70	23.23%	Trigger Event
	3mo Average Annualized Net Loss	(89)	38.64%		Y
(90)	Current Monthly Period	(90)	35.17%		50.00%
(91)	Last Month	(91)	39.47%		
(92)	Two Months Prior	(92)	41.28%		Trigger Threshold
(93)	Recovery Rate	(93)	15.78%		Trigger Event
					5.00%
					N
				<b>Recovery</b>	
(94)	Current Monthly Period	(94)	\$439,366.25	\$2,541,948.71	
(95)	Last Month	(95)	\$512,463.55	\$3,196,409.00	
(96)	Two Months Prior	(96)	\$540,662.05	\$3,719,427.46	