ONN'S RECEIVABLES FUNDING 2021-A, LLC	

	Monthly Period Beginning: Monthly Period Ending: Previous Payment Date/Close Date: Payment Date:	01/01/2023 01/31/2023 01/17/2023 02/15/2023							
	30/360 Days:	30							
	OUTSTANDING RECEIVABLES BALANCE CALCULATION								
{1}	Beginning of period Outstanding Receivables Balance Monthly principal amounts							{1}	\$156,941,736.71
	<ul> <li>Principal payments</li> <li>Outstanding Receivables that became Defaulted</li> <li>Reversal of Earned Finance Charges for Cash O</li> </ul>		600				{2} {3} {4}	\$7,923,094.41 \$6,073,856.85 \$14,085.55	
	<ul> <li>(4) Repurchased Receivables (Rep. and Warranty B</li> <li>(6) Total Change in Outstanding Receivables Balance</li> </ul>	reaches)	ico				(4) (5)	\$0.00	\$14,011,036.81
	End of period Outstanding Receivables Balance							{7}	\$142,930,699.9000
{8}	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Da NOTE BALANCE CALCULATION	ate Outstandin	g Receivables Bali	ance)				{8}	32.44%
			Class A \$	Note Factor	Class B \$	Note Factor	Class C \$	Note Factor	
{9} {10} {11}	Original Note Balance Beginning of period Note Balance Principal Distribution Allocation	{9}	\$247,830,000.00 \$0.00 \$0.00	0.00%	\$66,090,000.00 \$54,596,998.66 \$5,038,592.16	82.61%	\$63,890,000.00 \$63,890,000.00 \$5,896,215.20	100.00%	
	End of period Note Balance Total Distribution (Principal and Interest) for the Monthly Period	{12} {13}	\$0.00 \$0.00		\$49,558,406.50 \$5,169,169.98		\$57,993,784.80 \$6,140,594.45		
Ш.	RECONCILIATION OF COLLECTION ACCOUNT								
{14} {15}	Available Funds Total Principal Payments (including repurchased receivables + Reversa Recoveries	I of Earned Fin	ance Charges for	Cash Option & EPN	I Receivables)		{14} {15}	\$7,937,179.96 \$575,827.05	
{16} {17}	Finance Charges (less reversal of Earned Financed Charges for Cash O Other amounts received	ption Receivab	les)				{16} {17}	\$3,378,028.90 \$0.00	
{18} {19}	Reserve Fund and Collection Account Interest Total Available Funds						{18}_	\$44,687.23 { <b>19</b> }	\$11,935,723.14
{20} (21)	Recoveries Principal recoveries received RSA refunds received						{20} {21}	\$192,344.41	
{22}	Sales tax refunds received Total Recoveries						{22}	\$276,460.00	\$575,827.05
1241	Distributions (i) Trustee fees and expenses (cap of \$50,000 per annum for expenses and expenses (cap of \$50,000 per annum for expenses	and indomnitio	unless the Note	e have heen anneler	at {24}	\$1,000.00			
{25} {26}	Receivables Trust Trustee fees and expenses (cap of \$50,000 per an Back-Up Servicer fees and expenses (cap of \$50,000 per annum for	nnum for exper	nses and indemniti	ies, unless the Noter	st {25} ee {26}	\$0.00 \$3,731.00			
{27} {28}	Servicer Transition Costs up to \$115,000 Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expe	enses			{27}	\$0.00	{28}	\$4,731.00	
{29}	(ii) Servicing Fee (iii) Class A Interest				Deficiency		{29}	\$621,227.71	
{30}	Class Beginning Note Balance Interest Rate A \$0.00 1.05%	Days 30	Days Basis 30 / 360	Calculated Interes	st Amount \$0.00	Additional Interest \$0.00	{30}	\$0.00	
{31}	(iv) First Priority Principal Distribution Amount (to the Class A Noteholder	rs)					{31}	\$0.00	
	(v) Class B Interest Class Beginning Note Balance Interest Rate	Days	Days Basis	Calculated Interes	at Deficiency Amount	Additional Interest			
{32}	B \$54,596,998.66 2.87%	30	30 / 360	\$130,577.82	\$0.00	\$0.00	{32}	\$130,577.82	
{33}	(vi) Second Priority Principal Distribution Amount (sequentially to the Cla (vii) Class C Interest	iss A Noteholde	ers and then to Cla	ass B Notenoiders)			{33}	\$0.00	
{34}	Class Beginning Note Balance Interest Rate C \$63,890,000,00 4,59%	Days	Days Basis	Calculated Interes	st Deficiency Amount \$0.00	Additional Interest \$0.00	{34}	\$244,379.25	
{35}	(viii) Third Priority Principal Distribution Amount (sequentially to the Class	s A Noteholder	s, then to Class B	Noteholders and the	en to Class C Notehol		{35}	\$0.00	
{36} {37} {38}	(iv) Reserve Account, the amount needed (if any) to bring to the Specifie (x) Regular Principal Distribution Amount (sequentially to the Class A No (xi) Additional fee and expenses to the Trustee, the Receivables Trust Trustee.	ed Reserve Acc oteholders, then rustee, the Bac	ount Balance to Class B Noteh k-Up Servicer, and	olders and then to C d any successor Ser	Class C Noteholders)	paid in (i)	{36} {37} {38}	\$0.00 \$10,934,807.36 \$0.00	
	(xii) Remaining amounts to holders of Class R Notes Principal Distribution Allocation (iv)+(vi)+(viii)+(x)						{39}	\$0.00 { <b>40</b> }	\$10.934.807.36
<b>{41}</b>	Total Distribution Amount							{40/ {41}	\$10,534,607.30
IV. {42}	Allocation of Principal Distribution Amount Overcollateralization Percentage as of the previous payment date				{42}	24.50%			
{43} {44} {45}	Is Overcollateralization Percentage as of the previous payment date great Are any of the Performance Triggers hit? Cumulative Net Loss Trigger	ater than 24.50	%		{43} {44} {45}	Y N N			
{46} {47}	Recovery Trigger Annualized Net Loss Trigger Distribution of Principal				{46} {47}	N N			
{49}	Class A				{48}	Pro-rata		{49} {50} {51}	\$0.00 \$5,038,592.16
{50}	Class B							{51}	\$5,896,215.20
	Class B Class C								
{51} V. (52)	Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance				(52)	\$2,202,947.98			
{51} V. {52} {53} {54}	Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund Islance Depositio Reserve Fund (including interest) Release from Reserve Fund (including interest)				(52) (53) (54)	\$2,202,947.98 \$7,745.34 \$7,745.34			
{51} V. {52} {53} {53} {54} {55}	Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Releases from Reserve Fund (including interest) End of period Reserve Fund (including interest)	ut-Off Date)			{53}	\$2,202,947.98 \$7,745.34 \$7,745.34		(55)(55)	\$2,202,947,98
{51} V. {52} {53} {54} {55} {56} {57}	Class B Class C RECONCILATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposito Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Reserve Fund balance Reserve Fund Reserve Fund balance as of the C Change in Reserve Fund balance from prior period	ut-Off Date)			{53}	\$2,202,947.98 \$7,745.34 \$7,745.34		(55) (56) (57)	\$2,202,947.98 \$2,202,947.98 \$0.00
(51) V. (52) (53) (54) (55) (56) (57) VI. (58)	Class B Class C RECONCILATION OF RESERVE FUND Beginning of period Reserve Fund halance Depoil to Reserve Fund (including interest) End of period Reserve Fund halance Reserve Fund Reguined Amount (6 50% of the Pool Balance as of the C Change in Reserve Fund halance from prior period OVERCOLLATERALIZATION End of period Custanding Receivables Balance	ut-Off Date)			{53}	\$2,202,947.98 \$7,745.34 \$7,745.34	(58)	{56} {57} \$142,930,699.90_	\$2,202,947.98
(51) V. (52) (53) (54) (55) (55) (55) (57) VI. (58) (59) (60)	Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposito Reserve Fund (neturing interest) End of period Reserve Fund balance Reserve Fund Regured Ancount (0.50% of the Pool Balance as of the C Change in Reserve Fund balance from prior period OVERCOLLISTERALIZATION End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance		Period		{53}	\$2,202,947,98 \$7,745,34 \$7,745,34	(58) (59)	{56}	\$2,202,947.98 \$0.00 \$35,378,508.60
(51) V. (52) (53) (54) (55) (56) (57) VI. (58) (59) (60) (61)	Class B Class C RECONCLIATION OF RESERVE FUND Beginning of period Reserve Fund platnoc Deposite to Reserve Fund (including interest) Reserve Fund (including interest) End of period Reserve Fund balance Reserve Fund Required Answur (0.55% of the Pool Balance as of the C Change in Reserve Fund balance Tend of period Reserve Fund balance End of period Reserve Fund balance End of period Reserve Fund balance End of period Netstanding Receivables Balance End of period NetsBalance		Period		{53}	\$2,202,947,98 \$7,745,34 \$7,745,34		(56) (57) \$142,930,699.90 \$107,552,191.30	\$2,202,947.98 \$0.00
(51) V. (52) (53) (54) (55) (56) (57) VI. (58) (59) (60) (61) VII. (62)	Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposito Reserve Fund (Including Interest) Release form Reserve Fund Indlung Interest) End of period Required Amount (0.5%) of the Pool Balance as of the C Change in Reserve Fund Balance from prior period DVERCOLLATERALCENTON DVERCOLLATERALCENTON End of period Outstanding Receivables Balance Brow Contralization Balance Divercollateralization % of Outstanding Receivables Balance at the end of Balance at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of Balance at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of Balance at the end of the Monthly Period Outstanding Receivables Balance		Period		{53}	\$7.745.34 \$7.745.34 (62)	(59) At closing \$440,589,596.20	(56) (57) (57) (50) (50) (50) (50) (50) (50) (50) (50	\$2,202,947,98 \$0.00 \$35,378,508,60 24,75% 1/31/2023 \$142,930,699,90
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(51) V. (52) (53) (54) (55) (56) (57) (58) (60) (61) (61) (61) (62) (63) (65)	Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposito Reserve Fund (including interest) Release from Reserve Fund (including interest) End of period Required Amount (0.50% of the Pool Balance as of the C Change in Reserve Fund balance Reserve Fund Beaured Amount (0.50% of the Pool Balance as of the C Change in Reserve Fund balance from prior period DVERCOLLATERALIZATION End of period Note Balance End of period Note Balance End of period Note Balance End of period Note Balance End of period Note Balance Statistical Loss Outstanding Receivables Balance at the end of Statistical Loss Statistical everage Remaining Term Number of Receivables		Period		{53}	\$7.745.34 \$7.745.34 (62) (63) (64)	(59) At closing \$440,589,596.20 30,58% 8,00 27,00 166,933	(56) (97) 5 (42,000,000,00 5 (107,502,101,35) (66) (75) 9 Previous Month 7 (515,941,35,71) 2 (135, 7 (135,71) 2 (135,71) 2 (135,71) 2 (137,135,71) 2 (137,13	\$2.202.947.98 \$0.00 \$35,378.508.60 24.75% 1/31/2022 \$142.950.669.60 \$142.950.669.60 \$22.80 10.37 86.082
{51} V. {52} {53} {54} {55} {56} {57} VI. {58} {60} {61} VII. {62} {63} {64} {55} {56} {66} {66} {66} {67} {68}	Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Depositor Reserve Fund (reducing interest) Relaxes from Reserve Fund (reducing interest) Relaxes from Reserve Fund halance Change in Reserve Fund halance Reserve Fund Recquired Amount (0.50% of the Pool Balance as of the C Change in Reserve Fund halance from prior period OVERCOLLATERALEATION OVERCOLLATERALEATION OVERCOLLATERALEATION Covercultarelizations amount at the end of the Monthly Period Overcollateralization Dutation of the Period Balance Balance Balance Balance Amother Balance Balance Dutation of the Period Balance Bal	of the Monthly F			{53}	\$7.745.34 \$7.745.34 (62) (63) (64) (65) (65) (65) (65) (65)	(59) At closing \$440,589,596.20 20,58% 8,00 27,00 166,933 At closing 0 \$0,00	(89) (87) (87) (80) (80) (80) (80) (80) (80) (80) (80	\$2,202,547,98 \$000 \$350,378,508,60 24,75% 1101/2023 \$142,503,668,50 116,337 66,052 116,127 \$1,408,55
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(51) V. (52) (53) (54) (55) (55) (55) (55) (55) (55) (57) (51) (55) (56) (61) (61) (61) (62) (63) (64) (65) (65) (65) (65) (61) (62) (63) (64) (65) (65) (61) (70) (71) (72) (73)	Class B Class C RECONCILATION OF RESERVE FUND Beginning of period Reserve Fund balance Depotito 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 C Change in Reserve Fund balance Reserve Fund balance To VERCOLLATERALIZATION Covercioilateralization amount at the end of the Monthly Period Overcioilateralization amount at the end of the Monthly Period Overcioilateralization amount at the end of the Monthly Period Overcioilateralization is of Outstanding Reservables Balance End of period Note Balance End of period Note Balance Statistical Datastanding Reservables Balance End of period Note Balance Statistical Loatastanding Reservables Balance at the end of Weighted average APR Weighted average Remaining Term Number of Cancelvables <b>Cash Option Receivables</b> <b>Cash Option Receivables</b> Accounts that exercised Cash Option Aggregate previous Earned Finance Changes of exercised Cash Option Aggregate previous Earned Finance Changes of exercised Cash Option Outstanding Receivables Number of Cancelvables Number of Cash Option Receivables Number of Cash Option Receivables Number of Cash Option Receivables Number Of Receivables Balance	of the Monthly F	t Monthly Period		{53}	\$7,745.34 \$7,745.34 \$7,745.34 (62) (64) (64) (66) (66) (66) (66) (66) (66	(59) At closing 5440,5865,0620 30,58% 8,68% 27,00 166,933 At closing 0 0 \$00 \$185,078,088,01 7,1918 42,01% 7,1918	(69) 5142.930.699.00 5107.552.191.30 (69) 69) 717.08 917.08 17.08 00.137 Previous Month 17.08 00.137 Previous Month 11.14.3.89 50.00 0.007 	\$2,202,947,96 \$0,007 \$35,5,76,508,60 24,75% 11012223 11012223 11012223 11012223 11012223 11012223 11012223 11012223 1101225 110125 110125 110125 110125 11012
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(51) V. (52) (53) (54) (55) (56) (57) (51) (53) (53) (54) (55) (56) (57) (51) (53) (54) (55) (56) (57) (51) (57) (51) (53) (53) (53) (53) (54) (53) (57) (7	Class B Class C RECONCILATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Researe Fund Required Amount (050% of the Pool Balance as of the C Change in Reserve Fund balance from prior period Defoci Classer Fund Balance form prior period DEFOCI CLASSERVE Fund balance Reserve Fund Balance from prior period DEFOCI CLASSERVE Fund balance form prior period Devecolativations of classification grant form period Devecolativation for classification form Number of Cash Option Receivables Balance d Cash Option Receivables Balance d Cash Option Receivables Balance d Cash Option Receivables Balance d Cash Option Receivables Balance d Distanding Receivables Balance d Cash Option Receivables Monther of Cash Option Receivables as of End of Weighted average Age of Cash Option Receivables Weighted average Remaining Term of Cash Option Receivables Weighted average Remaining Term of Cash Option Receivables Weighted average Remaining Term of Cash Option Receivables ST-ED Option Receivables DELINOLENCY DAT	of the Monthly F	t Monthly Period		{53}	\$7,745.34 \$7,745.34 \$7,745.34 (62) (64) (64) (66) (66) (66) (66) (66) (66	(59) At closing 5440,3505,806,800 27,00 166,533 At closing 42,01% 71,918 42,01% 77,90 27,00 20,0	(55) (97) (97) (91) (91) (91) (91) (91) (91) (91) (91	\$2.202.947.98 \$0100 24.75% 14.912023 15.35,776,508.60 24.75% 14.912023 15.42,503,099.50 16.37 86.652 19.912023 19.912024
(51) (52) (52) (53) (54) (55) (57) (55) (57) (58) (64) (57) (58) (64) (64) (64) (64) (65) (66) (66) (77) (72) (77) (78) (77) (80) (81) (82)	Class B Class C RECONCILIATION OF RESERVE FUND Beginning of pariod Reserve Fund balance Deposite To Reserve Fund (including interest) Reserve Fund (including interest) Reserve Fund (including interest) Reserve Fund Reserve Fund balance Change in Reserve Fund balance Reserve Fund Reserve Fund balance Reserve Reserve Fund balance Reserve Rese	of the Monthly I	t Monthly Period		{53}	\$7,745.34 \$7,745.34 \$7,745.34 (62) (64) (64) (66) (66) (66) (66) (66) (66	(89) At closing At closing 5440,0587,506,250 25,000 27,000 166,933 At closing 0 5180,078,088,01 71,918 70 70 77 77 77 77 77 77 77 77	(69) (57) (57) (51) (52) (53) (53) (53) (54) (54) (54) (54) (55) (55) (55) (55	\$2.200 947 88 \$000 24.75% 14.91202 14.9120
(51) V. (52) (53) (54) (55) (55) (56) (57) (63) (61) (58) (63) (63) (64) (63) (64) (63) (64) (63) (73) (73) (73) (73) (73) (73) (81) (8	Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (reluding interest) Reserve Fund (reluding interest) Reserve Fund (reluding interest) Reserve Fund Reserve Fund balance Charge In Reserve Fund balance from prior period Reserve Fund Reserve Fund balance form prior period Reserve Fund Reserve Fund balance Reserve Fund Re	of the Monthly I	t Monthly Period		{53}	\$7,745.34 \$7,745.34 \$7,745.34 (62) (64) (64) (66) (66) (66) (66) (66) (66	(59) At closing 5440,359,366,20 27,00 166,533 At closing 42,01% 71,918 42,01% 77,90 (74) (75) (7	(59) (17) 51(3) 500 500 500 (61) (61) Previous Month 710 28 555 (21) 28 555 (21) 710 28 555 (21) 710 29 555 (21) 710 29 555 (21) 710 20 555 (21) 71	\$2.202.947.98 \$0.007 \$35,575.05,600 24.75% 10.102223 \$142,503,696.90 \$142,503,696.90 \$142,503,696.90 \$142,503,696.90 0 0 0 0 0 0 0 0 0 0 0 0 0
(51) (52) (52) (53) (54) (55) (57) (57) (57) (58) (60) (61) (51) (53) (61) (71) (72) (73) (73) (73) (73) (71) (77) (77) (77) (81) (82) (83) (81) (82) (83) (81) (82) (83) (81) (82) (83) (81) (82) (83) (81) (81) (82) (83) (81) (81) (81) (81) (82) (83) (81) (82) (81) (81) (82) (81) (81) (82) (81) (81) (82) (81) (81) (81) (82) (81) (81) (81) (81) (82) (81) (81) (81) (81) (82) (81) (81) (82) (81) (81) (81) (82) (81) (81) (81) (82) (81) (81) (82) (81) (81) (82) (81) (82) (81) (82) (81) (82) (81) (82) (81) (82) (82) (81) (82) (8) (8) (8) (8) (8) (8) (8) (8	Class B Class C RECORCULATION OF RESERVE FUND Beginning of period Reserve Fund balance Beginning of period Reserve Fund balance Beginning of period Reserve Fund balance End of period Reserve Fund balance Control December Fund Reserve Fund balance Beserve Fund Required Announcil (55% of the Pool Balance as of the C Change In Reserve Fund balance Fund Required Announcil (55% of the Pool Balance as of the C Control December Fund balance Control December Fund balance Bind o period Dottstanding Receivables Balance Bind o period Dottstanding Receivables Balance Bind o period Dottstanding Receivables Balance Covercollateralization amount at the end of the Monthly Period Overcollateralization Overcollateralization Covercollateralization Covercovervate Covercollateralization Cove	of the Monthly f in during currer Receivables If current Month	t Monthly Period		(63) (54) (54) (54) (54)	\$7,74534 \$7,74534 \$7,74534 (42) (42) (42) (42) (42) (42) (42) (42	(89) At closing At closing 5440,0587,506,250 25,000 27,000 166,933 At closing 0 5180,078,088,01 71,918 70 70 77 77 77 77 77 77 77 77	(69) (57) (57) (51) (52) (53) (53) (53) (54) (54) (54) (54) (55) (55) (55) (55	\$2.200 947 88 \$000 24.75% 14.91202 14.9120
(51) (52) (52) (53) (53) (53) (53) (53) (53) (57) (53) (57) (53) (57) (53) (57)	Class B Class C RECONCILIATION OF RESERVE FUND Beginning of pariod Reserve Fund balance Deposite To Reserve Fund (halding interest) Reserve Fund (halding interest) Reserve Fund (halding interest) Reserve Fund (halding interest) Reserve Fund Reserve Fund balance Change in Reserve Fund balance from poro period Reserve Fund Reserve Fund balance Reserve Reserve Fund Reserve Fund Reserve Fund Reserve Fund Reserve Fund Balance Reserve Reserve Fund Reserve Fund Reserve Fund Reserve Fund Reserve Fund Reserve Fund Balance Reserve Reserve Fund Reserve Re	of the Monthly i in during currer Receivables f current Month	t Monthly Period		(63) (54) 	\$7,74534 \$7,74534 \$7,74534 (62) (63) (64) (66) (66) (66) (66) (66) (66) (66	(89) At closing At closing 5440,0587,506,250 25,000 27,000 166,933 At closing 0 5180,078,088,01 71,918 70 70 77 77 77 77 77 77 77 77	(6) (57) (57) (61) (61) (61) (7,08) (	\$2,200,947,98         \$30,500           \$30,576,508,60         24,75%           \$47,500,200,275%         24,75%           \$10,200,200,200,200,200,200         10,375%           \$10,102,200,200,200,200,200,200,200         10,375%           \$10,102,200,200,200,200,200,200,200,200,2
(51) V. (52) (53) (54) (54) (55) (57) (53) (59) (60) (53) (59) (60) (53) (60) (53) (60) (53) (59) (60) (59) (60) (59) (60) (59) (60) (59) (60) (59) (60) (71) (7) (8) (8) (8) (8) (8) (8) (8) (8	Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposite 16 Reserve Fund (inducing interest) Reserve Fund (inducing interest) Reserve Fund Required Annual (ISSN of the Pool Balance as of the C Change in Reserve Fund balance Fund of period Reserve Fund balance End of period Reserve Fund balance End of period Reserve Fund balance End of period Reserve Fund balance Corrections and the end of the Monthly Period OVERCOLLITERALIZATION End of period Russense Overcollateralization amount at the end of the Monthly Period OVERCOLLITERALIZATION Contracting Receivables Balance End of period Russense Overcollateralization amount at the end of the Monthly Period OVERCOLLITERALIZATION Contracting Receivables Balance Reserve Fund Receivables Balance Reserve Fund Receivables Balance Cash Option Receivables Balance Number of Cash Option Receivables Balance at the end of Stratistical Balance Banden Russense of Cash Option Receivables Balance Balance at the end of Stratistical Balance Russense of Cash Option Receivables Russense of Cash Option Receivables Russenses DELINOLENCY DATA Current 31-80 days delinquent 13-13-130 days d	of the Monthly i in during currer Receivables f current Month	t Monthly Period		(6) (6) (6) (6) (6) (6) (6) (7) (6) (7) (7) (7) (7)	\$7,745.34 \$7,745.34 \$7,745.34 \$7,745.34 (42) (42) (42) (42) (42) (42) (42) (42	(89) At closing At closing At closing 0 27:00 166:333 At closing 0 50:00 27:	(69) (57) (57) (51) (52) (53) (53) (53) (54) (54) (54) (54) (55) (55) (55) (55	\$2.200 947 88 \$000 24.75% 14.91202 14.9120
(51) V. (52) (53) (54) (55) (55) (57) VI. (55) (56) (57) (51) (53) (56) (57) (51) (53) (56) (57) (51) (53) (56) (57) (51) (53) (56) (57) (51) (56) (57) (57) (58) (59) (61) (57) (58) (59) (61) (59) (61) (71) (72) (73) (73) (74) (77	Class B Class C RECONCILATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release fund Required Amount (0.05% of the Pool Balance as of the C Change in Reserve Fund balance from prior period DVERCOLLATERALEXINO DVERCOLLATERALEXINO COVERCINE AND	of the Monthly i in during currer Receivables f current Month	t Monthly Period		(8) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	\$7,745.34 \$7,745.34 \$7,745.34 (42) (43) (43) (43) (43) (43) (43) (44) (44	(89) At closing At closing 5440,585 90 65 20 2500 22700 5180,078,201 5180,078,201 (79) (	(59) (77) 31(7)552,151,20 (69) (69) (7)552,151,20 (69) (7)552,151,20 (7)552,151,20 (7)552,151,20 (7)552,151,20 (7)523,20 (7),28	\$2.202.947.98 \$0.00 24.75% 10.02223 11.012223 11.012223 11.012223 11.012223 11.012223 11.012223 11.012223 11.012223 11.012223 11.012223 11.0125 11.0125 1
(51) (53) (54) (53) (54) (55) (57) (53) (5))	Class B Class C RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposite To Reserve Fund (induring interest) Reserve Fund (induring interest) Reserve Fund Required Annual (ISSN of the Pool Balance as of the C Classical Control Cont	of the Monthly i in during currer Receivables f current Month	t Monthly Period		(8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	\$7,74534 \$7,74534 \$7,74534 (42) (43) (43) (43) (44) (46) (46) (46) (46) (46) (46) (46	(89) At closing At closing 5440,585 90 65 20 2500 22700 5180,072,010 5180,072,010 5180,072,010 770 (79)	(6) (57) (10) (10) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	\$2.202.947.98 30100 24.75% 14.9122.02 14.9122.02 35.3578.508.60 24.75% 14.9122.02 35.42,500.0900 16.37 80.022 14.9122.02 34.0555 30.00 1.9122.02 34.0555 30.00 1.9122.02 34.0555 3.000 1.9122.02 3.000 3.35% 3.55% 3.35% 3.35% 3.35% 3.5% 3.5%%
(51) V. (52) (53) (54) (55) (55) (57) VI. (55) (56) (57) (51) (53) (56) (57) (51) (53) (56) (57) (51) (53) (56) (57) (51) (53) (56) (57) (51) (56) (57) (57) (58) (59) (61) (57) (58) (59) (61) (59) (61) (71) (72) (73) (73) (74) (77	Class B Class C RECONCILATION OF RESERVE FUND Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) Release fund Required Amount (0.05% of the Pool Balance as of the C Change in Reserve Fund balance from prior period DVERCOLLATERALEXINO DVERCOLLATERALEXINO COVERCINE AND	of the Monthly i in during currer Receivables f current Month	t Monthly Period		(6) (6) (6) (6) (6) (6) (6) (6) (6) (6)	57,745.34 57,745.34 57,745.34 (62) (63) (64) (66) (66) (66) (70) (70) (70) (70) (70) (70) (70) (70	(19) At closing At closing At closing 0 5000 27:00 166.333 At closing 0 50:00 27:00	(59) (77) 31(7)552,151,20 (69) (69) (7)552,151,20 (69) (7)552,151,20 (7)552,151,20 (7)552,151,20 (7)552,151,20 (7)523,20 (7),28	\$2.202.947.98 30100 24.75% 14.91220 14.91220 14.91220 14.91220 14.91220 14.91220 14.91220 14.91220 14.91220 14.91220 14.91220 14.91220 14.91220 14.91220 14.91220 14.91220 14.91220 14.91220 14.912000 14.91200000000000000000000000000000

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