Monthly Period Beginning:	09/01/2023
Monthly Period Ending:	09/30/2023
Previous Payment Date/Close Date:	09/15/2023
Payment Date:	10/16/2023
30/360 Days:	30

ı.	OUTSTANDING RECEIVABLES BALANCE CALCULATION			
{1}	Beginning of period Outstanding Receivables Balance		{1} <u>\$2</u>	25,016,698.25
	Monthly principal amounts			
	Principal payments Outstanding Receivables that became Defaulted Receivables	{2} {3}	\$9,812,658.60 \$6,488,001.78	
	(4) Reversal of Earned Finance Charges for Cash Option Receivables (5) Repurchased Receivables (Rep. and Warranty Breaches)	{4} {5}	\$40,799.31 \$0.00	
	(6) Total Change in Outstanding Receivables Balance		{6} <u>\$</u>	16,341,459.69
{7}	End of period Outstanding Receivables Balance		{7} <u>\$2</u>	08,675,238.56
{8}	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)		{8}	35.26%
II.	NOTE BALANCE CALCULATION Class A Class B Cl	lass C		
(0)	\$ Note Factor \$ Note Factor Original Note Balance 49\\$275.600.000.00 \$132.090.000.00	\$ \$63.090.000.00	Note Factor	
{9} {10}	Beginning of period Note Balance (10) \$0.00 \$100,154,703.77	\$63,090,000.00	100.00%	
{11} {12}	End of period Note Balance {12} \$0.00 \$86,705,597.93	\$63,090,000.00		
{13}	Total Distribution (Principal and Interest) for the Monthly Period {13} \$0.00 \$14,243,666.48	\$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}	\$9,853,457.91	
{15} {16}	Recoveries Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables)	{15} {16}	\$713,922.52 \$4,508,861.52	
{17} {18}	Other amounts received Reserve Fund and Collection Account Interest	{17} {18}	\$0.00 \$62,846.63	
{19}	Total Available Funds		{19}	15,139,088.58
{20}	Recoveries Principal recoveries received	(20)	\$284,772.00	
{21}	Riska refunds received Sales tax refunds received	{21} {22}	\$115,249.52 \$313,901.00	
{22} {23}	Total Recoveries	\22/	{23}	\$713,922.52
	Distributions			
{24} {25}	(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 Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes h			
{26} {27}	Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have beer \$3,731.00 Servicer Transition Costs up to \$115,000 \$27\$			
{28}	Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses	{28}	\$4,731.00	
{29}	(ii) Servicing Fee (iii) Class A Interest	{29}	\$890,691.10	
	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficiency Amount Additional Interest			
{30}	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 Peficiency			
pac.	Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest		pmo+ a	
{32}	B \$100,154,703.77 9.52% 30 30/360 \$794,560.65 \$0.00 \$0.00	{32}	\$794,560.65	
{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 Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Opening Additional Interest Days Days Basis Calculated Interest Deficiency Additional Interest Days Days Basis Calculated Interest Days Days Days Basis Calculated Interest Days Days Days Days Basis Calculated Interest Days Days Days Days Days Days Days Days			
{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 \$13,449,105.83	
{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)+(wil)+(will)+(x)	(00)		\$13.449.105.83
{40} {41}	Total Distribution Amount			\$15,139,088.58
IV.	Allocation of Principal Distribution Amount			
{42} {43}	Overcollateralization Percentage as of the previous payment date 42 27.45%			
	Is Overcollateralization Percentage as of the previous payment date greater than 40.21% Are any of the Performance Triggers hit? 443 N 444 Y			
{44}	Are any or the renormance magers mic.			
{44} {45} {46}	Cumulative Net Loss Trigger 455 Y Recovery Trigger 466 N			
{44} {45} {46} {47} {48}	Cumulative Net Loss Trigger (45) Y Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Distribution of Principal (48) Sequential			
{44} {45} {46} {47}	Cumulative Net Loss Trigger {45} Y Recovery Trigger (46) N Annualized Net Loss Trigger {47} N		{49} {50} \$:	\$0.00 13,449,105.83
{44} {45} {46} {47} {48} {48}	Cumulative Net Loss Trigger (45) Y Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Distribution of Principal (48) Sequential Class A Class B Class B			
(44) (45) (46) (47) (48) (49) (50) (51)	Cumulative Net Loss Trigger (48) Y Recovery Trigger (48) N Activation Net Loss Trigger (47) Y Class A (48) Sequential Class A (48) Sequential Class B (48) Reconciliation of Reserve Fund		{50} \$°	13,449,105.83
(44) (45) (46) (47) (48) (49) (50) (51) V.	Cumulative Net Loss Trigger (45) Y Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Class A (46) Sequential Class A (48) Sequential Class B (48) Sequential Class C TECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund felancies (52) \$2.959.033.67 Deposit to Reserve Fund (reducing listness) (52) \$2.959.033.67		{50} \$°	13,449,105.83
(44) (45) (46) (47) (48) (49) (50) (51) V.	Cumulative Net Loss Trigger (45) Y Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Distribution of Principal (48) Sequential Class A (48) Class A Class B Class C Class B Class C Class C Class C Class C Class C Class C Class C Class C Class C		(50) \$: (51)	\$0.00
(44) (45) (46) (47) (48) (50) (51) V. (52) (53) (54)	Cumulative Net Loss Trigger (46) Y Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Distribution of Principal (48) Sequential Class A		(55) \$ (51)	\$2,959,033.67
(44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55)	Cumulative Net Loss Trigger (45) Y Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Class A (47) N Class A (48) Sequential Class A Class B (48) Class B Class B (48) Reconcil Lation Of Reserve Fund (50) \$2,950.03.67 Reconcil Chairmon of period Reserve Fund (including interest) (51) \$12,796.55 Reconcil Reserve Fund (including interest) (54) \$12,796.55 End of period Reserve Fund (balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cul-Off Date)		(55) \$ (51)	\$2,959,033.67 \$2,959,033.67
(44) (45) (46) (47) (48) (50) (51) V. (52) (53) (54)	Cumulative Net Loss Trigger (46) Y Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Destribution of Principal (48) Sequential Class B Class B Class In Class C Class C RECONCILIATION OF RESERVE FUND Beginning of partical Reserve Fund Reserver Fund Including interest (53) \$2.2,959.033.87 Special to Reserve Fund (including interest) (53) \$12.798.55 End of period Reserver Fund balance \$12.798.55 End of period Reserver Fund Required Amount (0.59% of the Pool Balance as of the Cut-Off Date) Charge in Reserver Fund balance from prior period Charge in Reserver Fund balance from prior period		(55) \$ (51) (55)	\$2,959,033.67
(44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57)	Cumulative Net Loss Trigger (46) Y Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Destribution of Principal (46) Sequential Class B Class C Image: Class C RECONCILIATION OF RESERVE FUND Beginning of pariod Reserve Fund balance (52) \$2,059,033,57 Popositat Reserve Fund (including interest) (3) \$17,798,55 End of period Reserve Fund (including interest) (48) \$12,798,55 End of period Reserve Fund Required Amount (0,50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period VERCOLLATERALIZATION	(58)	(55) \$ (51) (55)	\$2,959,033.67 \$2,959,033.67
(44) (45) (46) (47) (48) (50) (51) V. (52) (53) (54) (55) (56) (57) VI.	Cumulative Net Loss Trigger (46) Y Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Destribution of Principal (48) Sequential Class B Class B Trigger	(58) (59)	(56) \$: (51) (55) (55) (56) (57) \$208.675,238.56 \$149.795,597.93	\$2,959,033.67 \$0.00
(44) (45) (46) (47) (48) (50) (51) V. (52) (53) (54) (55) (56) (57)	Cumulative Net Loss Trigger (45) Y Recovery Trigger (46) N Afmailated Net Loss Trigger (47) N Class A (47) N Class A (48) Sequential Class A (58) Sequential Class B (58) Sequential RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund finding inferest Deposit to Reserve Fund (including inferest) (53) \$12,796.55 Release from Reserve Fund finding inferest) (54) \$12,796.55 End of period Reserve Fund finding inferest (54) \$12,796.55 Change in Reserve Fund finding inferest (54) \$12,796.55 Find of period Classer Fund finding Reserve Funding Reserve		(56) \$: (51) (55) (55) (56) (57) \$208.675,238.56 \$149.795,597.93	\$2,959,033.67 \$2,959,033.67
(44) (45) (46) (47) (48) (50) (51) V. (52) (53) (54) (55) (56) (57) VI.	Cumulative Net Loss Trigger (46) Y Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Class A (47) N Class A (48) Sequential Class A (48) Sequential Class B (58) Sequential RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund finduling linters (52) \$2,959.033.67 Special to Reserve Fund (including linteres) (52) \$12,798.55 End of period Reserve Fund plasmon (54) \$12,798.55 End of period Quinder Amount (10,5%) of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund plasmon from prior period OVERCOLLATERALIZATION OVERCOLLATERALIZATION amount of the Monthly Period		(56) \$ (51) (51) (55) (55) (55) (55) (55) (57) (56) (57) (57) (57) (57) (57) (57) (57) (57	\$2,959,033.67 \$2,959,033.67 \$2,959,036.67 \$0.00
(44) (45) (46) (47) (48) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (60) (61) VII.	Cumulative Net Loss Trigger (46) Y Receivery Trigger (46) N Annualized Net Loss Trigger (47) N Class A Class B Class A Class B Class B Class B Class B Edition of Principal (47) N Class B Class C RECONCILATION OF RESERVE FUND Reginning of period Reserve Fund felance (52) \$2.99,033.67 Special to Reserve Fund (including interest) (53) \$12,786.55 Release from Reserve Fund (including interest) Change in Reserve Fund balance Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION OVERCOLLATERALIZATION Fund of period Notes Balance End of period Notes Balance End of period Notes Balance End of period Notes Balance Convecidate Failaction amount at the end of the Monthly Period Overcollateralization of Not Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization of Not Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization of Not Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization of Not Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization Statistical Data	(59)	(56) \$ (51) \$ (55) \$ (55) \$ (55) \$ (55) \$ (55) \$ (55) \$ (57) \$ (50) \$ (57) \$ (60) \$ (61) \$ (60) \$ (61) \$ (61) \$ (75) \$ (7	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$0.00 \$55,879,640.63 28.22%
(44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (58) (60) (61) VII.	Cumulative Net Loss Trigger (46) Y Annualized Net Loss Trigger (47) N Annualized Net Loss Trigger (48) Sequential Loss A Class B Class A Class B Class B Class B Beginning of period Reserve Fund balance Deposit to Reserve Fund (including linterest) (52) \$2,959,033.67 Deposit to Reserve Fund (including linterest) (54) \$12,786.55 Release from Reserve Fund (including linterest) End of period Reserve Fund (including linterest) End of period Reserve Fund lince Deposited Reserve Fund (including linterest) End of period Reserve Fund balance Deposited Reserve Fund balance Deposited Reserve Fund balance Deposited Reserve Fund period Annount (I) (35% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION OVERCOLLATERALIZATION STATISTICAL DATA Cutstanding Receivables Balance (\$2) (\$2) Cutstanding Receivables Balance (\$2) (\$2) Cutstanding Receivables Balance (\$2) (\$2) Cutstanding Receivables Balance	At closing \$591,806,734.30 30.43%	(50) \$ (51) (55) (56) (56) (57) (58) (57) (58) (57) (59) (60) (60) (61) Previous Month \$225,016,686.25 \$28,086.88	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$0.00 \$56.879,640.63 \$28,22% \$9/30/2023 \$208.675,238.56 \$2,889%
(44) (45) (46) (48) (48) (49) (50) (51) (51) (52) (53) (54) (55) (56) (57) (58) (60) (61) (61) (62) (63) (64)	Cumulative Net Loss Trigger (46) Y Annualized Net Loss Trigger (46) N Annualized Net Loss Trigger (46) Sequential Class B Class B Class B Class C RECONCILIATION OF RESERVE FUND Beginning of portion Reserver Fund Including interest) (53) \$2,099,003.87 Deposit to Reserve Fund (including interest) (54) \$11,798.55 End of period Reserver Fund plasmone Deposit to Reserve Fund (including interest) (54) \$12,798.55 End of period Reserver Fund balance Reserver Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Charge in Reserver Fund balance from prior period OVERCOLLATERALIZATION End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance (53) STATISTICAL DATA (53) (54) Weighted average Apg (54) Weighted average Apg (54) Weighted average Apg	At closing \$591,806,734.30 30.43% 5.00 30.00	(60) \$ (61) (65) (65) (65) (66) (67) \$208.675.288.66 \$149.795.597.59 (60) \$ (61) Previous Manth Previous Manth 28.250.168.689.25 \$22.016.689.25 19.27 19.27	\$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$2,959,033,67 \$0,00 \$156,879,640,83 \$28,22% \$156,879,640,83 \$28,22% \$28,29%
(44) (45) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VI. (68) (60) (61) (61)	Cumulative Net Loss Trigger (45) Y Recovery Trigger (46) N N (47) N (47	At closing \$591,806,734.30 30.43% 5.00 30.00 196,154	(65) (65) (65) (65) (65) (65) (67) (65) (67) (67) (67) (67) (67) (67) (67) (67	\$2,050,038.67 \$2,050,038.67 \$2,050,038.67 \$2,050,038.67 \$2,050,038.67 \$30,00 \$150,870,540,63 \$2,050,038.67 \$2,050,
(44) (45) (46) (47) (48) (49) (51) (52) (53) (54) (55) (55) (57) (57) (58) (60) (61) (62) (63) (64) (65) (66)	Cumulative Net Loss Trigger (46) Y Recovery Trigger (46) N Annualized Net Loss Trigger (46) N Class A Class B Class A Class B Class B Class B Reconcility Trigger (46) Sequential Class C Class C RECONCILIATION OF RESERVE FUND Reginning of period Reserve Fund belance Reginning of period Reserve Fund (including interest) (52) \$2.969.033.67 Reform Reserve Fund (including interest) (53) \$112.798.55 Reform Reserve Fund function (including interest) (54) \$112.798.55 Reform Required Amount (0.50% of the Pool Balaince as of the Cut-Off Date) Change in Reserve Fund belance Reserve Fund Required Amount (0.50% of the Pool Balaince as of the Cut-Off Date) Change in Reserve Fund belance End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Notes Balance Covercollister actions amount at the end of the Monthly Period Ove	At closing \$591,806,734.30 30.43% 5.00 30.00 196,154 At closing	(56) \$ (51) (55)	\$2,050,033,67 \$2,050,033,67 \$2,050,033,67 \$30,00 \$25,050,033,67 \$30,00 \$25,050,033,67 \$30,00 \$25,050,033,67 \$25
(44) (45) (46) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (60) (61) (61) (62) (63) (64) (65) (66) (65) (66)	Cumulative Net Loss Trigger (46) Y Recovery Trigger (46) N Annualized Net Loss Trigger (46) N Annualized Net Loss Trigger (46) Sequential (47) N Class A Class B Class B Class B Class B Reconcility Trigger Reconcility of period Reserve Fund for	At closing \$591,806,734.30 \$591,806,734.30 \$0.00 \$0.00 \$0.00 \$0.00 \$334,471,572.79	(60) \$ (61) (55) (66) (67) (56) (67) (60) \$ (60) \$ (60) \$ (61) \$ (60) \$ (61) \$ (62) \$ (62) \$ (63) \$ (64) \$ (64) \$ (64) \$ (64) \$ (65) \$ (64) \$ (65) \$ (64) \$ (65) \$ (64) \$ (65) \$ (64) \$ (65)	\$2.959.033.67 \$2.959.033.67 \$2.959.033.67 \$2.959.033.67 \$0.00 \$3.0
(44) (45) (46) (46) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (60) (61) (61) (62) (63) (64) (65) (66) (67) (68) (69) (70) (71)	Cumulative Net Loss Trigger (46) Y Annualized Net Loss Trigger (46) N Annualized Net Loss Trigger (46) N Annualized Net Loss Trigger (46) Sequential (47) N N Class A Class B Class B Class B Class B Class B End of Principal (47) Sequential (48) Sequential (49) Sequential (50) Sequential	At closing \$591,806,734.30 \$591,806,734.30 \$0.00 \$196,154 At closing \$0.00 \$30.00 \$334,471,572.79 \$13,636 \$66,52%	(60) \$ (61) (45) (66) (67) \$200.675.298.66 \$149.795.597.25 \$225,016.698.25 \$225,016.698.25 \$1.92.71 \$1.92.71 \$1.92.71 \$1.92.71 \$1.92.71 \$1.92.71 \$1.92.71	\$2,950,033.67 \$2,950,033.67 \$2,950,033.67 \$3,000 \$50,000 \$10,0
(44) (45) (46) (48) (49) (51) (52) (53) (54) (55) (55) (56) (57) (61) (62) (63) (64) (66) (67) (68) (69) (69)	Cumulative Net Loss Trigger (45) Y Recovery Trigger (46) N Annualized Net Loss Trigger (47) N Class A (47) N Class A (47) N Class A (48) Sequential Class A (49) Sequential Class A (50) Sequential Class A (50) Sequential RECONCILIATION OF RESERVE FUND Beginning of period Reserve Fund Including interests (53) \$12,798.55 Release from Reserve Fund (including interest) (54) \$12,798.55 Release from Reserve Fund Including interest) Class A (54) \$12,798.55 Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Date in Properties (52) \$12,798.55 Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Date Balance End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Outstanding Recei	At closing \$591,806,734.30 \$591,806,734.30 \$0.30,00 \$196,154 At closing \$0.00 \$334,471,572,79 \$113,636	(69) \$ (61) (65)	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$3,000 \$158,879,640.63 \$2,627, \$2,227,
(44) (45) (46) (46) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) (60) (60) (61) (62) (62) (63) (64) (65) (67) (68) (69) (71) (72) (73)	Cumulative Net Loss Trigger (46) Y Recovery Trigger (46) N Annualized Net Loss Trigger (46) N Class A Class B Class A Class B Class B Class B Class B Reconcility Trigger Class C RECONCILIATION OF RESERVE FUND Reginning of period Reserve Fund fortunding Interest) (52) \$2.969.033.67 Reposit to Reserve Fund (including Interest) (53) \$12.798.55 Release from Reserve Fund (including Interest) (54) \$12.798.55 Release from Reserve Fund fortunding Interest) (54) \$12.798.55 Release from Reserve Fund behavior Reserve Fund Required Amount (0.50% of the Pool Balaince as of the Cut-Off Date) Change in Reserve Fund behavior Change in Reserve Fund behavior Reserve Fund behavior Reserve Fund behavior Covercollater Balancia from prior period VERCOLLATERALIZATION OVERCOLLATERALIZATION Outstanding Receivables Balance End of period Note Balance End of period Note Balance Covercollater Balancia mortant at the end of the Monthly Period Overcollater Balancia mortant at the end of the Monthly Period Overcollater Balancia mortant at the end of the Monthly Period Outstanding Receivables Balance (42) Weighted average APR Weighted average APR (43) Weighted average APR (44) Weighted average APR (45) Number of Tibe Rocivables (45) Receivables (45) Receivables (46) Receivables (47) Registed previous Earned Finance Charges of exercised Cash Option during current Monthly Period (48) Receivables (48) Receivables (48) Receivables (49) Receivables (49) Receivables Balance (42) Registed average APR (49) Receivables Balance Cash Option Receivables (48) Receivables APR (49) Receivables APR (40) Receivables (40) Receivab	At closing \$591,806,734.30 30.43% 5.00 30.00 96,154 At closing 0 0 \$334,471,572.79 131,365 5.52%	(69) \$ (61) (65)	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$3,000 \$158,879,640.63 \$2,627, \$2,227,
(44) (45) (46) (46) (47) (48) (49) (50) (51) V. (52) (53) (54) (55) (56) (57) VII. (62) (62) (63) (64) (66) (67) (71) (72)	Cumulative Net Loss Trigger (46) Y Annualized Net Loss Trigger (46) N Annualized Net Loss Trigger (47) N Class A (48) Sequential Class A (48) Sequential RECONCILATION OF RESERVE FUND Beginning of period Reserve Fund (including Interest) Epoplotit to Reserve Fund (including Interest) (52) \$2,960,033.67 Release from Reserve Fund planting (interest) (54) \$12,798.55 End of period Reserve Fund balance from prior period (54) \$12,798.55 Change in Reserve Fund balance from prior period (52) \$2,960,033.67 OVERCOLLATERALIZATION OVERCOLLATERALIZATION STATISTICAL DATA Custanding Receivables Balance End of period Note Balance Very Custanding Receivables Balance Very Custanding Receivables Balance Very Custanding Receivables Balance Very Custanding Receivables Balance	At closing \$591,806,734.30 30.43% 5.00 30.00 96,154 At closing 0 0 \$334,471,572.79 131,365 5.52%	(56) \$ (51) (55) (56) (57) (58) (58) (57) (58) (57) (58) (57) (60) (61) (61) Previous Month \$225,016,698.25 (10,415) (10,415) Previous Month \$21,427,07 \$21,427,07 \$21,427,07 \$21,427,07 \$31,427,07 \$4	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$3,000 \$158,879,640.63 \$2,627, \$2,227,
(44) (45) (46) (46) (47) (48) (50) (51) (52) (53) (54) (55) (57) (71) (62) (63) (64) (65) (66) (67) (68) (69) (71) (72) (73)	Cumulative Net Loss Trigger (46) Y Annualized Net Loss Trigger (46) N Annualized Net Loss Trigger (47) N Class A (48) Sequential Class A (48) Sequential RECONCILATION OF RESERVE FUND Beginning of period Reserve Fund (including Interest) Epoplotit to Reserve Fund (including Interest) (52) \$2,960,033.67 Release from Reserve Fund planting (interest) (54) \$12,798.55 End of period Reserve Fund balance from prior period (54) \$12,798.55 Change in Reserve Fund balance from prior period (52) \$2,960,033.67 OVERCOLLATERALIZATION OVERCOLLATERALIZATION STATISTICAL DATA Custanding Receivables Balance End of period Note Balance Very Custanding Receivables Balance Very Custanding Receivables Balance Very Custanding Receivables Balance Very Custanding Receivables Balance	At closing \$591,806,734.30 30,43% 5.00 30,00 196,154 At closing 0 0 0 \$334,471,572.79 5.00 \$334,471,572.79 5.00 29.00	(56) \$ (55)	\$2.959.033.67 \$2.959.033.67 \$2.959.033.67 \$2.959.033.67 \$0.00 \$3.00 \$1.0
(44) (45) (46) (46) (47) (48) (49) (50) (50) (50) (53) (54) (55) (56) (57) (71) (62) (62) (63) (64) (67) (67) (71) (72) (73) (74) (75)	Cumulative Net Loss Trigger (46) Y Recovery Trigger (46) N Annualized Net Loss Trigger (46) N Class A Class B Beginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) (52) \$2,959,033.67 Exposit to Reserve Fund (including interest) (53) \$12,798.55 Release from Reserve Fund (including interest) (54) \$12,798.55 Release from Reserve Fund fundance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund Balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) STATISTICAL DATA Cutatianding Receivables Balance Weighted average APR Weighted average Remaining Term Weighted average APR Weighted average Remaining Term Weighted average Apraining Term A	At closing \$591,806,734.30 \$0.00 \$30.03 \$0.00 \$0	(56) \$ (61) (55)	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$0.00 \$50.00 \$93,000
(44) (45) (46) (46) (47) (48) (49) (50) (50) (50) (55) (56) (57) (58) (69) (61) (71) (72) (73) (74)	Cumulative Net Loss Trigger (46) Y Recovery Trigger (46) N Annualized Net Loss Trigger (46) N Class A Class B Class B Class B Class B Class B Class B Reconcility Trigger Reconcility Trig	At closing \$591,806,04.30 \$591,806,04.30 \$0.04.30 \$0.00 \$0.00 \$0.00 \$0.00 \$334.471,972.79 \$0.00	(56) \$ (61) (55)	\$2.959.033.67 \$2.959.033.67 \$2.959.033.67 \$2.959.033.67 \$0.00 \$1.0
(44) (45) (46) (46) (47) (48) (48) (50) (50) (50) (55) (56) (56) (57) (77) (78) (79) (79)	Curnitarion Notes Construction amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period P	At closing \$591,806,734.39 \$30.00 \$30	(66) \$ (65) (65) (65) (66) (67) (66) (67) (67) (68) (67) (69)	32,950,033,67 \$2,950,033,67 \$2,950,033,67 \$2,950,033,67 \$0,000 \$3,000 \$9,000 \$9,000 \$9,000 \$1
(44) (45) (46) (46) (47) (48) (50) (50) (50) (55) (55) (55) (55) (56) (61) VI. (62) (63) (61) VII. (72) (73) (74) (75) (77) (78)	Curruitarie Net Loss Trigger (48) Y Recovery Trigger (48) Sequential Recovery Trigger Recover Trigger Recovery Trigger Recover Trigger Recovery Trig	At closing \$591,806,734.30 \$3.03 \$3.03 \$3.03 \$3.00 \$196,154 \$3.00 \$334,471,572.79 \$113,636 \$6.62% \$7.00 \$20.00 \$20.00 \$1	(e6) \$ (e5) (e5) (e5) (e5) (e5) (e5) (e6) (e7) (e8)	\$2.959.033.67 \$2.959.033.67 \$2.959.033.67 \$2.959.033.67 \$3.00 \$3.0
(44) (45) (46) (46) (47) (48) (50) (52) (53) (54) (55) (56) (57) (77) (77) (77) (77) (77) (77) (77	Curruitative Net Loss Trigger (46) Y Recovery Trigger (46) N Class A Class B Class A Class B Class B Class B Class B Class B Class B Replace Fund Industry Class B Reginning of period Reserve Fund balance Deposit to Reserve Fund (including interest) (52) \$2.959.033.67 Reclass For Reserve Fund (including interest) (53) \$112.798.55 Reclass For Reserve Fund foliation (including interest) (54) \$12.798.55 Reclass For Reserve Fund foliation (including interest) (54) \$12.798.55 Reclass For Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund Reclaims Reserve Fund Reserv	(59) At closing \$591,806,734.30 \$591,806,734.30 \$5,00 \$196,154 At closing \$5,00 \$5	(e5) \$ (e6) \$ (e7) \$ (e	32.959.033.67 \$2.959.033.67 \$2.959.033.67 \$2.959.033.67 \$3.00 \$2.959.033.67 \$3.00 \$2.959.033.67 \$3.00 \$2.959.033.67 \$3.00 \$2.959.033.67 \$3.00 \$
(44) (45) (46) (46) (47) (48) (50) (52) (53) (54) (55) (56) (57) (70) (71) (73) (74) (75) (77) (78) (79) (80) (80) (80) (80) (81) (81) (82) (83) (84) (85) (86) (86) (86) (86) (87) (87) (87) (88) (89) (77) (77) (78) (79) (80) (80) (80) (80) (80) (80) (80) (80	Cumulative Net Loss Trigger (46) Y Recovery Trigger (46) N Annualized Net Loss Trigger (46) N Class A Class B Class A Class B Class B Class B Class B Class B Class B Reconcility Trigger (46) Sequential Class C Class C RECONCILIATION OF RESERVE FUND Reginning of period Reserve Fund features (47) Sequential Reginning of period Reserve Fund features (48) \$12,798.55 Release from Reserve Fund features (48) \$12,798.55 Release from Reserve Fund features Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Balance Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund Balance Reserve Fund Reserve Fund Receivables Balance Reserve Fund Receivables Receivables Balance Reserve Fund Receivables R	At closing \$591,806,734.30 \$591,806,734.30 \$0.30.43% \$5.00 \$0.50.50 \$1.0	(56) \$ (61) \$ (65) (65) (65) (65) (66) \$ (67) (66) \$ (67) (60) \$ (60)	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$3,000 \$3
(44) (45) (46) (46) (46) (47) (48) (59) (51) (52) (53) (54) (55) (57) VI. (58) (59) (60) (61) (61) (62) (63) (64) (65) (70) (71) (72) (73) (75) (76) (77) (78) (80) (81)	Cumulative Net Loss Trigger Annualized Net Loss Trigger Reconciliation of Reserve Fund Containing Interest Beginning of period Reserve Fund Including Interest) (52) \$2.969.033.67 Reclose from Reserve Fund (Including Interest) (53) \$112.798.55 Reclose from Reserve Fund Including Interest) (54) \$112.798.55 Reclose from Reserve Fund Delance Reserve Fund Required Amount (0.59% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund balance from prior period OVERCOLLATERALIZATION OVERCOLLATERALIZATION 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 Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly P	At closing \$591.806,734.50 \$650,734.50 \$65	(56) \$ (61) \$ (65) (65) (65) (65) (66) \$ (67) (66) \$ (67) (60) \$ (60)	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$3,000 \$30,000
(44) (45) (46) (46) (46) (46) (51) (52) (53) (54) (55) (56) (57) (70) (71) (72) (73) (77) (77) (79) (80) (81) (82) (82) (83)	Currilative Net Loss Trigger Annualized Net Loss Trigger Reconciliation of Reserve Fund Celluding Interests Reconciliation of Reserve Fund Including Interest) (52) \$2.969.033.67 Reconciliation of Reserve Fund (Including Interest) (53) \$12.798.55 Release from Reserve Fund Including Interest) (54) \$12.798.55 Release from Reserve Fund Including Interest) Record Reserve Fund Required Amount (0.56% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund Balance Reserve Fund Balance from prior period OVERCOLLATERALIZATION Contraction Record Interest Trigger Receivables Balance Reserve Fund Datance from Prior 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 (53) Weighted average Remaining Term Number of Cash Opton Receivables (54) Overcollateralization amount at the end of the Monthly Period (55) Number of Cash Opton Receivables (56) Number of Cash Opton Receivables (56) Number of C	At closing \$591.806,734.50 \$650,734.50 \$65	(56) \$ (61) \$ (65) (65) (65) (65) (66) \$ (67) (66) \$ (67) (60) \$ (60)	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$3,000 \$30,000
(44) (45) (46) (46) (46) (47) (49) (50) (51) (52) (53) (54) (55) (55) (56) (57) (70) (71) (72) (73) (71) (73) (81) (82) (82)	Current Member Net Loss Trigger (46) Y Recovery Trigger (46) N Class A Class B Class B Class B Class B Class B Reginning of period Reserve Fund balance Deposite to Reserve Fund (including interest) (52) \$2,090,033.67 Recount of Reserve Fund (including interest) (53) \$112,798.55 Relicase from Reserve Fund (including interest) (53) \$12,798.55 Relicase from Reserve Fund (including interest) (54) \$12,798.55 Relicase from Reserve Fund (including interest) (54) \$12,798.55 Relicase from Reserve Fund (including interest) (55) \$12,798.55 Relicase from Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Covercollateralization of the Monthly Period Overcollateralization amount at the end of the Monthly Period STATISTICAL DATA Cutstanding Receivables Balance (42) Weighted average APR (53) (54) Cutstanding Receivables Balance (47) Cash Option Receivables (48) STATISTICAL DATA Cutstanding Receivables Balance (2ash Option Receivables Amount of Cash Option Receivables (49) Number of Cash Option Receivables (49) STATISTICAL DATA Cutrent 3+60 days delinquent 3+1-10	(59) At closing \$591,806,734.30 \$0.00 \$30,00 \$196,154 At closing \$0.00 \$334,471,572.79 \$113,636 \$66,52% \$5.00 \$29,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,000	(56) \$ (61) \$ (65) (65) (65) (65) (66) \$ (67) (66) \$ (67) (60) \$ (60)	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$3,000 \$30,000
(44) (46) (46) (46) (46) (46) (46) (46)	Cumulative Net Loss Trigger (48) Y Recovery Trigger (48) Sequential Recovery Trigger (49) Sequential Recovery Trigger (48) Sequential Recovery Trigger Recovery Trigger (48) Sequential Recovery Trigger Recovery Fund Recovery Fund Including Interest) (49) \$12,798.55 Reclass Form Reserve Fund Including Interest) Recovery Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Charge in Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Reserve Fund Required Amount (0.50% of the Pool Balance as of the Cut-Off Date) Reserve Fund Receivables Balance at the end of the Monthly Period Receivables Balance are the end of the Monthly Period Receivables Balance Amount at the end of the Monthly Period Receivables Receivables Balance Receivables Balance at the end of the Monthly Period Receivables Receivables Balance Receivables Rece	(59) At closing \$591,806,734.30 \$30,807,34.30 \$30,00 \$30,00 \$196,154 At closing \$0,00 \$334,471,572.79 \$113,636 \$66,52% \$5,00 \$29,00 (79) \$(79	(69) \$ (65) (65) (65) (65) (65) (66) (67) (67) (68) (67) (69)	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$3,000 \$30,000
(44) (44) (45) (46) (46) (46) (46) (46) (46) (50) (51) V. (52) (53) (54) (55) (56) (56) (56) (56) (56) (57) (60) (60) (60) (60) (60) (60) (60) (60	Cumulative Net Loss Trigger Annualized Net Loss Annualized Net	(59)	(56) \$ (61) (58)	13,449,106.83 \$0.00 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$3,000 \$3,000 \$2,000 \$2,000 \$3,000 \$2,000 \$3,000 \$3,000 \$3,000 \$4,
(44) (44) (46) (46) (46) (46) (46) (46)	Cumulative Net Loss Trigger 4(45	(59) At closing \$591,000,734.30 \$591,000,734.30 \$0.00	(56) \$ (51) (55)	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$3,000 \$3
(44) (46) (46) (46) (46) (46) (46) (46)	Cumulative Net Loss Trigger Recovey Trigger Recovey Trigger Recover Trigger Re	At closing \$591.00 734.30 \$0.00 734.30 \$0.00 \$196.154 \$0.00 \$196.1	(56) \$ (51) (55)	13,449,106.83 \$0.00 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$3,000 \$3,000 \$2,000 \$2,000 \$3,000 \$2,000 \$3,000 \$3,000 \$3,000 \$4,
(44) (46) (46) (46) (46) (47) (48) (48) (48) (48) (49) (59) (51) (52) (53) (54) (55) (56) (56) (56) (57) (77) (77) (77) (77) (77) (77) (77	Cumulative Net Loss Trigger (46) Y Net Convey Trigger (46) N Net Convey Trigger (47) N Net Convey Trigger (48) N Net Convey Trigger (49) N Net Conve	(59) At closing \$591,806,734.39 \$0.00 \$3.	(56) \$ (51) (55)	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$3,000 \$3
(44) (44) (46) (46) (46) (47) (48) (48) (49) (59) (51) (58) (56) (57) (58) (58) (59) (61) (61) (62) (63) (64) (65) (67) (68) (69) (69) (69) (69) (70) (71) (773) (78) (773) (78) (773) (78) (773) (78) (79) (79) (79) (79) (79) (79) (79) (79	Currelative Net Loss Trigger (46) Y N RECONCILITION OF RESERVE FUND Beginning of pening and pening Reserve Fund Inciding Interest) (57) \$2,085,033.87 Class A Class B RECONCILITION OF RESERVE FUND RECONCILITION OF RESERVE FUND Beginning of pening of pening and pening of pe	(59) At closing \$591,805,04.30 \$591,805,04.30 \$0.00 \$	(56) \$ (51) (55)	\$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$2,959,033.67 \$3,000 \$3