## Oportun Funding X Series 2018-C - Monthly Servicer Report

Payment Date	9/8/2020 Beginning Date	Ending Date		
Monthly Period Interest Period	8/1/2020 8/10/2020	8/31/2020 9/7/2020		
Is PF Servicing the current Servicer? Is the transaction in the Revolving Period?	Yes Yes			
Note Summary	Class A Notes	Class B Notes	Class C Notes	Class D Notes
Outstanding balance as of Ending Date of Monthly Period.  Total principal payments made on Payment Date.  Outstanding Balance following Payment Date.	\$202,635,000.00 \$0.00 \$202,635,000.00	\$43,421,000.00 \$0.00 \$43,421,000.00	\$14,472,000.00 \$0.00 <b>\$14,472,000.00</b>	\$14,472,000.00 \$0.00 \$14,472,000.00
	Class A Notes	Class B Notes	Class C Notes	Class D Notes
Total interest payments made on current Payment Date.	\$692,336.25	\$166,085.33	\$66,571.20	\$81,887.40
Collections and Payment Summary  Total principal Collections deposited into Collections Account during Monthly Period	\$19,080,581.22			
Total Recoveries deposited into Collections Account during Monthly Period	\$275,079.61 \$8,037,004.59			
Total Collections for Monthly Period	\$164.59 \$27,392,830.01	<del>-</del>		
Total payments paid to Trustee on Payment Date	\$2,100.00			
Total payments paid to Back-Up Servicer on Payment Date	\$7,500.00 \$1,206,141.44			
Total payments paid to Class A Noteholders on Payment Date	\$692,336.25			
Total payments paid to Class B Noteholders on Payment Date	\$166,085.33 \$66,571.20			
Total payments paid to Class D Noteholders on Payment Date	\$81,887.40			
Total payments paid to Issuer to acquire Subsequently Purchased Receivables	\$21,847,776.55 \$3,322,431.84			
Amounts withheld in Collection Account to maintain Collateral requirements	\$0.00	-		
Total Payments during Monthly Period and on Payment Date	\$27,392,830.01			
Outstanding principal amount of the Series 2018-C Notes as of the Series Transfer Date	\$275,000,000.00			
Required Overcollateralization Amount	\$14,473,684.00 \$289,473,684.00			
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Outstanding Receivables Balance of all Eligible Receivable Receivables as of Ending Date of Monthly Period	\$289,481,620	\$0.00		
Collateral Summary				
Gross Receivables Balance as of Beginning Date of Monthly Period	\$289,473,946.64			
Total principal payments received on Receivables during Monthly Period	\$19,080,581.22 \$2,759,521.59			
Aggregate Outstanding Balance of Receivables acquired by Issuer during Monthly Period	\$21,847,776.55	_		
Gross Receivables Balance as of Ending Date of Monthly Period	\$289,481,620.37			
Available funds on deposit in Collection Account as of beginning of Monthly Period	\$4,813,914.12 \$27.392.830.01			
Total Collections for Monthly Period	\$21,847,776.55			
Amounts distributed during Monthly Period	\$4,813,914.12 \$5,545,053.46	<u>-</u>		
Allouit on Deposit in Concellon Account as of Linding Date of Morning 1 endurance	\$3,343,033.40			
	Amount			
Receivables that became Defaulted Receivables during Monthly Period	\$2,759,521.59 \$289,473,946.64			
As % of Eligible Receivable outstanding balance as of Beginning Date of Monthly Period x 12	11.44%			
			As % of Receivables	
	Amount	Number	Balance as of Ending	
Receivables that are 0 days delinquent as of Ending Date of Monthly Period	\$261,525,054.02	79,506	Balance as of Ending Date of Monthly Period 90.34%	
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period	\$261,525,054.02 \$18,478,039.88	79,506 6,461	Balance as of Ending Date of Monthly Period 90.34% 6.38%	
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period.  Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period.  Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period.	\$261,525,054.02 \$18,478,039.88 \$4,944,609.50 \$2,614,007.35	79,506 6,461 1,690 996	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90%	
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period.  Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period.  Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period.  Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.	\$261,525,054.02 \$18,478,039.88 \$4,944,609.50	79,506 6,461 1,690	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71%	
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period.  Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period.  Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period.	\$261,525,054.02 \$18,478,039.88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62	79,506 6,461 1,690 996 746	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90%	
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period.  Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period.  Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period.  Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.	\$261,525,054.02 \$18,478,039.88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62	79,506 6,461 1,690 996 746	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90%	
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Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period	\$261,525,054.02 \$18,478,039.88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62	79,506 6,461 1,590 996 746  Number 89,399  As of Ending Date of Monthly Period	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90% 0.66%	Breached?
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables.	\$261,525,054.02 \$18,478,039.88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62	79,506 6,461 1,690 996 746  Number 89,399  As of Ending Date of Monthly Period 31.13%	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90% 0.66%  Concentration Limit ≥ 28.0%	Breached?
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average term of Eligible Receivables.  Average Outstanding Receivable Balance of all Eligible Receivables.	\$261,525,054.02 \$18,478,039.88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62	79,506 6,461 1,690 996 746  Number 89,399  As of Ending Date of Monthly Period 31.13% 35.1 \$3,238.09	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90% 0.66%  Concentration Limit ≥ 28.0% ≤ 38 months ≤ \$3.500	Breached?  No No No No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average term of Eligible Receivables.	\$261,525,054.02 \$18,478,039.88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62	79,506 6,461 1,590 996 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 \$3,238,09 824	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90% 0.66%  Concentration Limit ≥ 28.0% ≤ 38 months ≤ \$3.500 ≥ 700	Breached?  No No No No No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables. Weighted average term of Eligible Receivables. Average Outstanding Receivable Balance of all Eligible Receivables. Weighted average ADS Score of Eligible Receivables.	\$261,525,054.02 \$18,478,039.88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62	79,506 6,461 1,690 996 746  Number 89,399  As of Ending Date of Monthly Period 31.13% 35.1 \$3,238.09	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90% 0.66%  Concentration Limit ≥ 28.0% ≤ 38 months ≤ \$3.500	Breached?  No No No No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average ADS Score of Eligible Receivables.  Weighted average ADS Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).	\$261,525,054.02 \$18,478,039.88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62 Amount \$289,481,620.37	79,506 6,461 1,690 996 746  Number 89,399  As of Ending Date of Monthly Period 31.13% 35.1 33.238.09 824 740 648  As % of Eligible Receivables	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90% 0.66%   Concentration Limit  ≥ 28.0% ≤ 38 months ≤ \$3.500 ≥ 700 ≥ 640 ≥ 600	Breached?  No No No No No No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average them of Eligible Receivables.  Weighted average ADS Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighed average PF Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).	\$261,525,054.02 \$18,478,039.88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62	79,506 6,461 1,690 996 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 33,238.09 824 740 648	Balance as of Ending Date of Monthly Period 9.34% 6.38% 1.71% 0.90% 0.66%  Concentration Limit  ≥ 28.0% ≤ 38 months ≤ \$3.500 ≥ 700 ≥ 640	Breached?  No No No No No No No No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average term of Eligible Receivables.  Weighted average PF Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average PF Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables	\$261,525,054.02 \$18,478,039.88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62 Amount \$289,481,620.37	79,506 6,461 1,690 996 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 33,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90% 0.66%   Concentration Limit  ≥ 28.0% ≤ 38 months ≤ \$3.500 ≥ 700 ≥ 640 ≥ 600	Breached?  No No No No No No No Concentration Limit
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average term of Eligible Receivables.  Weighted average port of Eligible Receivables.  Weighted average PF Score of Eligible Receivables.  Weighted average PF Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables that are Eligible Receivables Balance of all Eligible Receivables with five dinterest rate less than 24.0%.	\$261,525,054.02 \$18,478,039.88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62 Amount \$289,481,620.37	79,506 6,461 1,690 996 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 \$3,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90% 0.66%   Concentration Limit  ≥ 28.0% ≤ 38 months ≤ \$3.500 ≥ 700 ≥ 640 ≥ 600  Concentration Limit  ≤ 5.0% ≤ 5.0%	Breached?  No Concentration Limit Breached?
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average term of Eligible Receivables.  Weighted average And Sc Score of Eligible Receivables.  Weighted average And Sc Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables  that are Eligible Receivables Balance of all Re-Written and Re-Aged Receivables  Aggregate Outstanding Receivables Balance of all Eligible Receivables with fixed interest rate less than 24.0%.  Aggregate Outstanding Receivables Balance of all Eligible Receivables with ADS Score ≤ 5600.	\$261,525,054,02 \$18,478,039,88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62 Amount \$289,481,620.37 Amount \$4,408,098.84 \$682,939.26 \$428,325,68 \$3,424,448.08	79,506 6,461 1,690 996 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 33,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,52% 0,24% 0,15% 1,18%	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90% 0.66%   Concentration Limit  ≥ 28.0% ≤ 38 months ≤ \$3.500 ≥ 700 ≥ 640 ≥ 600  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0%	Breached?  No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables. Weighted average term of Eligible Receivables. Weighted average term of Eligible Receivables. Weighted average ADS Score of Eligible Receivables. Weighted average PS Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables that are Eligible Receivables Balance of all Re-Written and Re-Aged Receivables that are Eligible Receivables Balance of all Eligible Receivables with fixed interest rate less than 24.0%. Aggregate Outstanding Receivables Balance of Eligible Receivables with ADS Score ≤ 500. Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score ≤ 520.	\$261,525,054.02 \$18,478,039.88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62 Amount \$289,481,620.37 Amount \$4,408,098.84 \$682,939.26 \$428,325.68	79,506 6,461 1,690 996 746  Number 89,399  As of Ending Date of Monthly Period 31.13% 35.1 35.238.09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period	Balance as of Ending Date of Monthly Period 9.34% 6.38% 1.71% 0.90% 0.86%  Concentration Limit  ≥ 28.0% ≤ 38 mornths ≤ \$3.500 ≥ 700 ≥ 640 ≥ 600  Concentration Limit	Breached?  No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average Proceed as a second by the Receivables of Eligible Receivables with Foore \$ 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score \$ 500.  Rapid Amortization Test	\$261,525,054,02 \$18,478,039,88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62 Amount \$289,481,620.37 Amount \$4,408,098.84 \$682,939.26 \$428,325,68 \$3,424,448.08	79,506 6,461 1,690 996 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 33,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,52% 0,24% 0,15% 1,18%	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90% 0.66%   Concentration Limit  ≥ 28.0% ≤ 38 months ≤ \$3.500 ≥ 700 ≥ 640 ≥ 600  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0%	Breached?  No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables. Weighted average fixed interest rate of Eligible Receivables. Weighted average term of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average ADS Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average ADS Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables that are Eligible Receivables Balance of Eligible Receivables with fixed interest rate less than 24.0%. Aggregate Outstanding Receivable Balance of Eligible Receivables with ADS Score ≤ 500. Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score ≤ 520.  Rapid Amortization Test Monthly Loss Percentage for current Monthly Period.	\$261,525,054.02 \$18,478,039.88 \$4,944,609.30 \$2,614,007.35 \$1,919,909.62 Amount \$289,481,620.37 Amount \$4,408.098.84 \$682,939.26 \$428,325.68 \$3,424,448.08 \$2,135,939.41	79,506 6,461 1,690 996 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 33,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,52% 0,24% 0,15% 1,18%	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90% 0.66%   Concentration Limit  ≥ 28.0% ≤ 38 months ≤ \$3.500 ≥ 700 ≥ 640 ≥ 600  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0%	Breached?  No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables. Weighted average fixed interest rate of Eligible Receivables. Weighted average term of Eligible Receivables. Weighted average ADS Score of Eligible Receivables. Weighted average PS Score of Eligible Receivables (excluding Eligible Receivables with no PF Score). Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables that are Eligible Receivables Balance of all Eligible Receivables with fixed interest rate less than 24.0%. Aggregate Outstanding Receivables Balance of all Eligible Receivables with PF Score 5 500. Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score ≤ 520.  Rapid Amorthization Test Monthly Loss Percentage	\$261,525,054,02 \$18,478,039,88 \$4,944,609,50 \$2,614,007,35 \$1,919,909,62 Amount \$289,481,620,37 Amount \$4,408,098,84 \$682,939,26 \$428,325,68 \$3,424,448,08 \$2,135,939,41	79,506 6,461 1,690 996 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 33,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,52% 0,24% 0,15% 1,18%	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90% 0.66%   Concentration Limit  ≥ 28.0% ≤ 38 months ≤ \$3.500 ≥ 700 ≥ 640 ≥ 600  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0%	Breached?  No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average term of Eligible Receivables.  Weighted average promote and Eligible Receivables.  Weighted average Pr Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average Pr Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables  that are Eligible Receivables Balance of all Re-Written and Re-Aged Receivables  Aggregate Outstanding Receivables Balance of all Eligible Receivables with host interest rate less than 24.0%.  Aggregate Outstanding Receivables Balance of Eligible Receivables with host core is 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score 5 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PS core 5 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PS core 5 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PS core 5 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PS core 5 500.  Monthly Loss Percentage for reviews Monthly Period.  Monthly Loss Percentage for reviews Monthly Period.	\$261,525,054,02 \$18,478,039,88 \$4,944,609,50 \$2,614,007,35 \$1,919,909,62 Amount \$289,481,620,37 Amount \$4,408,098,84 \$682,939,26 \$428,325,68 \$3,424,448,08 \$2,135,939,41 11,44%	79,506 6,461 1,690 996 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 33,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,52% 0,24% 0,15% 1,18%	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90% 0.66%   Concentration Limit  ≥ 28.0% ≤ 38 months ≤ \$3.500 ≥ 700 ≥ 640 ≥ 600  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0%	Breached?  No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average term of Eligible Receivables.  Weighted average promote and Eligible Receivables.  Weighted average Pr Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average Pr Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables  that are Eligible Receivables Balance of all Re-Written and Re-Aged Receivables  Aggregate Outstanding Receivables Balance of all Eligible Receivables with host interest rate less than 24.0%.  Aggregate Outstanding Receivables Balance of Eligible Receivables with host core is 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score 5 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PS core 5 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PS core 5 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PS core 5 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PS core 5 500.  Monthly Loss Percentage for reviews Monthly Period.  Monthly Loss Percentage for reviews Monthly Period.	\$261,525,054,02 \$18,478,039,88 \$4,944,609,50 \$2,614,007,35 \$1,919,909,62 Amount \$289,481,620,37 Amount \$4,408,098,84 \$682,939,26 \$428,325,68 \$3,424,448,08 \$2,135,939,41 11,44%	79,506 6,461 1,690 996 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 \$3,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,52% 0,24% 0,15% 1,18% 0,74%	Balance as of Ending Date of Monthly Period 90.34% 6.38% 1.71% 0.90% 0.66%  Concentration Limit  ≥ 28.0% ≤ 38 mornths ≤ \$3.500 ≥ 7000 ≥ 640 ≥ 600  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0%  S 5.0%	Breached?  No
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Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 80 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average term of Eligible Receivables.  Weighted average Per Score of Eligible Receivables.  Weighted average Per Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables that are Eligible Receivables Balance of all Eligible Receivables with fixed interest rate less than 24.0%.  Aggregate Outstanding Receivables Balance of all Eligible Receivables with fixed interest rate less than 24.0%.  Aggregate Outstanding Receivables Balance of Eligible Receivables with PF Score > 500.  Aggregate Outstanding Receivables Balance of Eligible Receivables with PF Score > 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score > 520.  Rapid Amornization Test  Monthly Loss Percentage for current Monthly Period.  Monthly Loss Percentage for previous Monthly Period.  Monthly Loss Percentage for second previous Monthly Period.  Amount on deposit in Collection Account as of Ending Date of Monthly Period.  (A) Total.  Class A Note balance as of Ending Date of Monthly Period.  Class B Note balance as of Ending Date of Monthly Period.	\$261,525,054,02 \$18,478,039,88 \$49,44,609,50 \$2,614,007,35 \$1,919,909,62  Amount \$299,481,620,37  \$4,408,098,84 \$682,393,95 \$4,82,35,68 \$3,424,448,08 \$2,135,939,41  11,44% 12,55%  \$289,481,620,37 \$5,545,053,46 \$295,026,673,83 \$202,635,000,00 \$43,421,000,00	79,506 6,461 1,590 998 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 33,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,52% 0,15% 1,18% 0,74%	Balance as of Ending Date of Monthly Period 9.34% 6.38% 1.71% 0.90% 0.66%   Concentration Limit  ≥ 28.0% ≤ 38 months ≤ 38.500 ≥ 700 ≥ 640 ≥ 600  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0%	Breached?  No Toncentration Limit Breached?  No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 80 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average fixed interest rate of Eligible Receivables.  Weighted average term of Eligible Receivables.  Weighted average ADS Score of Eligible Receivables.  Weighted average Outstanding Receivable Balance of all Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average PS Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables that are Eligible Receivables.  Aggregate Outstanding Receivables Balance of all Eligible Receivables with fived interest rate less than 24.0%.  Aggregate Outstanding Receivable Balance of Eligible Receivables with FP Score ≤ 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score ≤ 520.  Rapid Amortization Test  Monthly Loss Percentage for current Monthly Period.  Monthly Loss Percentage for previous Monthly Period.  Monthly Loss Percentage for second previous Monthly Period.  Monthly Loss Percentage for second previous Monthly Period.  Class B Note balance as of Ending Date of Monthly Period.  Class B Note balance as of Ending Date of Monthly Period.  Class C Note balance as of Ending Date of Monthly Period.  Class C Note balance as of Ending Date of Monthly Period.  Class C Note balance as of Ending Date of Monthly Period.	\$261,525,054,02 \$18,478,039,88 \$49,44,609,50 \$2,614,007,35 \$1,919,909,62 Amount \$299,481,620,37 \$4,408,098,84 \$682,339,26 \$428,325,68 \$3,424,448,08 \$2,135,939,41 11,44% 12,55% \$289,481,620,37 \$5,545,053,46 \$295,026,673,83 \$202,635,000,00 \$14,472,000,00 \$14,472,000,00 \$14,472,000,00	79,506 6,461 1,590 998 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 33,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,52% 0,15% 1,18% 0,74%	Balance as of Ending Date of Monthly Period 9.34% 6.38% 1.71% 0.90% 0.66%   Concentration Limit  ≥ 28.0% ≤ 38 months ≤ 38.500 ≥ 700 ≥ 640 ≥ 600  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0%	Breached?  No Toncentration Limit Breached?  No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 80 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables. Weighted average fixed interest rate of Eligible Receivables. Weighted average term of Eligible Receivables. Weighted average term of Eligible Receivables. Weighted average ADS Score of Eligible Receivables. Weighted average PS Score of Eligible Receivables (excluding Eligible Receivables with no PF Score). Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables that are Eligible Receivables Balance of Eligible Receivables with fixed interest rate less than 24.0%. Aggregate Outstanding Receivables Balance of Eligible Receivables with ADS Score ≤ 5500. Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score ≤ 520.  Rapid Amortization Test Monthly Loss Percentage for current Monthly Period. Monthly Loss Percentage for current Monthly Period. Monthly Loss Percentage for second previous Monthly Period. Monthly Loss Percentage for second previous Monthly Period.  Class A Note balance as of Ending Date of Monthly Period. Class B Note balance as of Ending Date of Monthly Period. Class D Note balance as of Ending Date of Monthly Period. Class D Note balance as of Ending Date of Monthly Period. Class D Note balance as of Ending Date of Monthly Period. Class D Note balance as of Ending Date of Monthly Period.	\$261,525,054,02 \$18,478,039,88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62 Amount \$289,481,620.37 \$4,408,098.84 \$682,939.26 \$428,325,68 \$3,424,448.08 \$2,135,939.41 \$1,44% \$2,24% \$259,026,673.83 \$202,625,000.00 \$14,472,000.00 \$14,472,000.00 \$14,472,000.00 \$14,472,000.00 \$14,472,000.00	79,506 6,461 1,590 998 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 33,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,52% 0,15% 1,18% 0,74%	Balance as of Ending Date of Monthly Period 9.34% 6.38% 1.71% 0.90% 0.66%   Concentration Limit  ≥ 28.0% ≤ 38 months ≤ 38.500 ≥ 700 ≥ 640 ≥ 600  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0%	Breached?  No Toncentration Limit Breached?  No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables. Weighted average term of Eligible Receivables. Weighted average term of Eligible Receivables. Weighted average Per Score of Eligible Receivables. Weighted average Per Score of Eligible Receivables (excluding Eligible Receivables with no PF Score). Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables that are Eligible Receivables Balance of Eligible Receivables with fixed interest rate less than 24.0%. Aggregate Outstanding Receivables Balance of Eligible Receivables with ADS Score s 5500. Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score s 5500. Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score s 5500. Aggregate Outstanding Receivable Balance of Eligible Receivables with PS Score s 5500. Aggregate Outstanding Receivable Balance of Eligible Receivables with PS Score s 5500. Aggregate Outstanding Receivable Balance of Eligible Receivables with PS Score s 5500. Aggregate Outstanding Receivable Balance of Eligible Receivables with PS Score s 5500. Aggregate Outstanding Receivable Balance of Eligible Receivables with PS Score s 5500. Aggregate Outstanding Receivable Balance of Eligible Receivables with PS Score s 5500. Aggregate Outstanding Receivable Balance of Eligible Receivables with PS Score s 5500. Aggregate Outstanding Receivable Balance of Eligible Receivables with PS Score s 5500. Aggregate Outstanding Receivable Balance of Eligib	\$261,525,054,02 \$18,478,039,88 \$49,44,609,50 \$2,614,007,35 \$1,919,909,62 Amount \$299,481,620,37 \$4,408,098,84 \$682,339,26 \$428,325,68 \$3,424,448,08 \$2,135,939,41 11,44% 12,55% \$289,481,620,37 \$5,545,053,46 \$295,026,673,83 \$202,635,000,00 \$14,472,000,00 \$14,472,000,00 \$14,472,000,00	79,506 6,461 1,590 998 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 33,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,52% 0,15% 1,18% 0,74%	Balance as of Ending Date of Monthly Period 9.34% 6.38% 1.71% 9.90% 9.66%  Concentration Limit  ≥ 28.0% ≤ 38 months ≤ \$3.500 ≥ 700 ≥ 640 ≥ 600  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 1.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0%  Rapid Amortization Threshold ≤ 17.0%	Breached?  No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 80 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables. Weighted average fixed interest rate of Eligible Receivables. Weighted average term of Eligible Receivables. Weighted average term of Eligible Receivables. Weighted average ADS Score of Eligible Receivables. Weighted average PS Score of Eligible Receivables (excluding Eligible Receivables with no PF Score). Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables that are Eligible Receivables Balance of Eligible Receivables with fixed interest rate less than 24.0%. Aggregate Outstanding Receivables Balance of Eligible Receivables with ADS Score ≤ 5500. Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score ≤ 520.  Rapid Amortization Test Monthly Loss Percentage for current Monthly Period. Monthly Loss Percentage for current Monthly Period. Monthly Loss Percentage for second previous Monthly Period. Monthly Loss Percentage for second previous Monthly Period.  Class A Note balance as of Ending Date of Monthly Period. Class B Note balance as of Ending Date of Monthly Period. Class D Note balance as of Ending Date of Monthly Period. Class D Note balance as of Ending Date of Monthly Period. Class D Note balance as of Ending Date of Monthly Period. Class D Note balance as of Ending Date of Monthly Period.	\$261,525,054,02 \$18,478,039,88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62 Amount \$289,481,620.37 \$4,408,098.84 \$682,939.26 \$428,325,68 \$3,424,448.08 \$2,135,939.41 \$1,44% \$2,24% \$259,026,673.83 \$202,625,000.00 \$14,472,000.00 \$14,472,000.00 \$14,472,000.00 \$14,472,000.00 \$14,472,000.00	79,506 6,461 1,590 998 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 33,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,52% 0,15% 1,18% 0,74%	Balance as of Ending Date of Monthly Period 9.34% 6.38% 1.71% 0.90% 0.66%   Concentration Limit  ≥ 28.0% ≤ 38 months ≤ \$3.500 ≥ 700 ≥ 640 ≥ 600  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 1.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0%	Breached?  No Trigger? No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 30 - 59 days delinquent as of Ending Date of Monthly Period. Receivables that are 80 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables. Weighted average term of Eligible Receivables. Weighted average term of Eligible Receivables. Weighted average PS Score of Eligible Receivables. Weighted average Outstanding Receivable Balance of all Eligible Receivables. Weighted average Outstanding Receivables (excluding Eligible Receivables with no PF Score). Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables that are Eligible Receivables. Aggregate Outstanding Receivables Balance of all Eligible Receivables with fived interest rate less than 24.0%. Aggregate Outstanding Receivable Balance of Eligible Receivables with fived interest rate less than 24.0%. Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score \$ 500. Aggregate Outstanding Receivable Balance of Eligible Receivables with Vantage Score \$ 520.  Rapid Amortization Test Monthly Loss Percentage for current Monthly Period. Monthly Loss Percentage for previous Monthly Period. Monthly Loss Percentage for second previous Monthly Period.  Class B Note balance as of Ending Date of Monthly Period.  Class B Note balance as of Ending Date of Monthly Period.  Class D Note balance as of Ending Date of Monthly Period.  Class D Note balance as of Ending Date of Monthly Period.  (A) Total.  Class D Note balance as of Ending Date of Monthly Period.  (B) Total.  As of the Ending Date of the Monthly Period, (B) Total.	\$261,525,054,02 \$18,478,039,88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62 Amount \$289,481,620.37 \$4,408,098.84 \$682,939.26 \$428,325,68 \$3,424,448.08 \$2,135,939.41 \$1,44% \$2,24% \$259,026,673.83 \$202,625,000.00 \$14,472,000.00 \$14,472,000.00 \$14,472,000.00 \$14,472,000.00 \$14,472,000.00	79,506 6,461 1,590 998 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 33,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,52% 0,15% 1,18% 0,74%	Balance as of Ending Date of Monthly Period 9.34% 6.38% 1.71% 0.90% 0.66%   Concentration Limit  ≥ 28.0% ≤ 38 months ≤ \$3.500 ≥ 700 ≥ 640 ≥ 600  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 1.70% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0%	Breached?  No No No No No No No No No Trigger? No No No No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 80 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period. Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits  Eligible Receivables Balance as of Ending Day of Monthly Period.  Weighted average fixed interest rate of Eligible Receivables. Weighted average fixed interest rate of Eligible Receivables. Weighted average term of Eligible Receivables. Weighted average term of Eligible Receivables. Weighted average PS Score of Eligible Receivables (excluding Eligible Receivables with no PF Score). Weighted average PS Score of Eligible Receivables (excluding Eligible Receivables with no PF Score). Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  Aggregate Outstanding Receivables Balance of all Re-Written and Re-Aged Receivables that are Eligible Receivables Balance of Eligible Receivables with fixed interest rate less than 24.0%. Aggregate Outstanding Receivables Balance of Eligible Receivables with ADS Score ≤ 560. Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score ≤ 500. Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score ≤ 500. Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score ≤ 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score ≤ 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score ≤ 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score ≤ 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score ≤ 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score ≤ 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score ≤ 500.  Aggregate Outstanding Receivable Balanc	\$261,525,054,02 \$18,478,039,88 \$4,944,609.50 \$2,614,007.35 \$1,919,909.62 Amount \$289,481,620.37 \$4,408,098.84 \$682,939.26 \$428,325,68 \$3,424,448.08 \$2,135,939.41 \$1,44% \$2,24% \$259,026,673.83 \$202,625,000.00 \$14,472,000.00 \$14,472,000.00 \$14,472,000.00 \$14,472,000.00 \$14,472,000.00	79,506 6,461 1,590 998 746  Number 89,399  As of Ending Date of Monthly Period 31,13% 35,1 33,238,09 824 740 648  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,52% 0,15% 1,18% 0,74%	Balance as of Ending Date of Monthly Period 9.34% 6.38% 1.71% 9.90% 9.66%  Concentration Limit  ≥ 28.0% ≤ 38 months ≤ \$3.500 ≥ 700 ≥ 640 ≥ 600  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 1.70% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0%	Breached?  No