## Oportun Funding VIII Series 2018-A - Monthly Servicer Report

Payment Date	1/8/2021 Beginning Date	Ending Date		
Monthly Period	12/1/2020	12/31/2020 1/7/2021		
Interest Period	12/8/2020	1///2021		
Is PF Servicing the current Servicer? Is the transaction in the Revolving Period?	Yes Yes			
Note Summary				
Outstanding balance as of Ending Date of Monthly Period	Class A Notes \$155,558,000.00	Class B Notes \$33,335,000.00	Class C Notes \$11,111,000.00	
Total principal payments made on Payment Date	\$0.00 \$155,558,000,00	\$0.00 \$33,335,000.00	\$0.00 \$11,111,000.00	
	Class A Notes	Class B Notes	Class C Notes	
Total interest payments made on current Payment Date	\$467,970.32	\$123,617.29	\$47,129.16	
Collections and Payment Summary Total principal Collections deposited into Collections Account during Monthly Period	\$16,043,248.88			
Total Recoveries deposited into Collections Account during Monthly Period	\$200,292.04			
Total finance charges deposited into Collections Account during Monthly Period	\$5,743,841.19 \$43.47			
Total Collections for Monthly Period	\$21,987,425.58			
Total payments paid to Trustee on Payment Date	\$2,100.00 \$7,500.00			
Total payments paid to Servicer on Payment Date	\$925,945.81 \$467,970.32			
Total payments paid to Class B Noteholders on Payment Date	\$123,617.29 \$47,129.16			
Total payments paid to Issuer to acquire Subsequently Purchased Receivables	\$17,977,418.66 \$2,435,744.34			
Amounts withheld in Collection Account to maintain Collateral requirements	\$0.00 \$21,987,425.58			
Outstanding principal amount of the Series 2018-A Notes as of the Series Transfer Date	\$200,004,000.00			
Required Overcollateralization Amount	\$22,222,889.00			
Sub-Total/ess	\$222,226,889.00			
Outstanding Receivables Balance of all Eligible Receivable Receivables as of Ending Date of Monthly Period	\$222,231,500	\$0.00		
Collateral Summary				
Gross Receivables Balance as of Beginning Date of Monthly Period	\$222,226,994.02			
Total principal payments received on Receivables during Monthly Period	\$16,043,248.88 \$1,929,664.17			
Aggregate Outstanding Balance of Receivables acquired by Issuer during Monthly Period.  Gross Receivables Balance as of Ending Date of Monthly Period.				
Available funds on deposit in Collection Account as of beginning of Monthly Period	\$4,263,279,26			
Total Collections for Monthly Period	\$21,987,425.58 \$17,977,418.66			
Total payments paid to Issuer to acquire Subsequently Purchased Receivables	\$4,263,279.26 \$4,010,006.92			
Amount on Deposit in Collection Account as of Ending Date of Monthly Period	\$4,010,006.92			
Receivables that became Defaulted Receivables during Monthly Period	Amount \$1,929,664.17			
Eligible Receivable outstanding balance as of Beginning Date of Monthly Period	\$222,226,994.02 10.42%			
			As % of Receivables	
	Amount	Number	Balance as of Ending	
Receivables that are 0 days delinquent as of Ending Date of Monthly Period	\$201,761,076.67	78,846	Balance as of Ending Date of Monthly Period 90.79%	
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period	\$201,761,076.67 \$12,527,253.29 \$3,530,701.03	78,846 5,697 1,600	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59%	
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period	\$201,761,076.67 \$12,527,253.29	78,846 5,697	Balance as of Ending Date of Monthly Period 90.79% 5.64%	
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	\$201,761,076.67 \$12,527,253.29 \$3,530,701.03 \$2,329,917.04 \$2,082,551.59	78,846 5,697 1,600 1,038 868	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.05%	
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 3 - 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.	\$201,761,076.67 \$12,527,253.29 \$3,530,701.03 \$2,329,917.04	78,846 5,697 1,600 1,038	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.05%	
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 0 - 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 60 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits	\$201,761,076.67 \$12,527,253.29 \$3,530,701.03 \$2,329,917.04 \$2,082,551.59	78,846 5,697 1,600 1,038 868 Number 88,049	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.05% 0.94%	Concentration Limit
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 0 - 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 60 - 119 days delinquent as of Ending Date of Monthly Period.  Concentration Limits	\$201,761,076.67 \$12,527,253.29 \$3,530,701.03 \$2,329,917.04 \$2,082,551.59	78,846 5,697 1,600 1,038 868	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.05%	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.	\$201,761,076.67 \$12,527,253.29 \$3,530,701.03 \$2,329,917.04 \$2,082,551.59	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31.33%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.59% 0.94%  Concentration Limit ≥ 28.0%	Breached?
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 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.  Average Outstanding Receivable Balance of all Eligible Receivables.	\$201,761,076.67 \$12,527,253.29 \$3,530,701.03 \$2,329,917.04 \$2,082,551.59	78,846 5,697 1,600 1,039 868  Number 88,049  As of Ending Date of Monthly Period 31.33% 31.2 \$2,523.95	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.05% 0.94%  Concentration Limit ≥ 28.0% ≤ 33 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 60 - 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 Receivables.  Weighted average ADS Score of Eligible Receivables.  Weighted average ADS Score of Eligible Receivables.	\$201,761,076.67 \$12,527,253.29 \$3,530,701.03 \$2,329,917.04 \$2,082,551.59	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31.33% 31.2 52,523.95 800 727	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.05% 0.94%  Concentration Limit ≥ 28.0% ≤ 33 months ≤ \$3.500 ≥ 700 ≥ 650	Breached?  No No No No No No No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 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 Score of Eligible Receivables.	\$201,761,076.67 \$12,527,253.29 \$3,530,701.03 \$2,329,917.04 \$2,082,551.59	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31.33% 31.2 \$2,523.95 800 727 672	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.05% 0.94%  Concentration Limit ≥ 28.0% ≤ 33 months ≤ \$3.500 ≥ 700	Breached?  No No No No No No
Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 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 Receivables.  Weighted average ADS Score of Eligible Receivables.  Weighted average ADS Score of Eligible Receivables.	\$201,761,076,67 \$12,527,252,39 \$3,530,701,03 \$2,329,917,04 \$2,082,551,59 Amount \$222,231,499,62	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31,33% 31,2 \$2,523,95 800 727 672  As % of Eligible Receivables Balance as of Ending Date of ending Date of date of the second seco	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.05% 0.94%  Concentration Limit ≥ 28.0% ≤ 33 months ≤ \$3.500 ≥ 700 ≥ 650	Breached?  No No No No No No No No Concentration Limit
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Receivables that are 1 - 29 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 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 PS Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average PS Score of Eligible Receivables (excluding Eligible Receivables with no Varitage 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 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 all Eligible Receivables with fixed interest rate less than 24.0%.  Aggregate Outstanding Receivables Balance of all Eligible Receivables with ADS Score < 560.	\$201,761,076,67 \$12,527,252,29 \$3,530,701,03 \$2,329,917,04 \$2,082,551,59 Amount \$222,231,499,62 Amount \$222,77,037,59 \$2,549,676,03 \$10,977,991,61 \$465,302,77	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31.33% 31.2 \$2,523.95 800 727 As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1.02% 1.15% 4.94% 0.21%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.59% 1.05% 6.94%  Concentration Limit  ≥ 28.0% ≤ 33 months ≤ \$3.500 ≥ 700 ≥ 655 ≥ 625  Concentration Limit	Breached?  No
Receivables that are 1 - 29 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 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 term of Eligible Receivables.  Weighted average 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 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 all Eligible Receivables with DS Score < 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PS Score < 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PS Score < 550.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PS Score < 550.	\$201,761,076,67 \$12,527,252,29 \$3,530,701,03 \$2,329,917,04 \$2,082,551,59 Amount \$222,231,499,62 Amount \$222,77,037,59 \$2,549,676,03 \$10,977,991,61 \$465,302,77 \$3,694,430,71 \$2,149,927,94	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31.33% 31.2 \$2,523.95 800 727 As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1.02% 1.15% 4.94% 0.21% 1.66% 0.97%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.59% 1.05% 0.94%  Concentration Limit ≥ 28.0% ≤ 33 months ≤ \$3.500 ≥ 700 ≥ 650 ≥ 625  Concentration Limit	Breached?  No
Receivables that are 1 - 29 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 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 of Eligible Receivables.  Average Outstanding Receivable Balance of all Eligible Receivables with no PF Score).  Weighted average PF 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 Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  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 Original term or remaining term to maturity greater than forty one (41) months.  Aggregate Outstanding Receivables Balance of Eligible Receivables with ADS Score > 5500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score > 550.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score > 550.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score > 550.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score > 550.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score Score > 560.	\$201,761,076,67 \$12,527,253,29 \$3,530,701,03 \$2,329,917,04 \$2,082,251,59 Amount \$222,231,499,62 Amount \$222,231,499,62 \$1,977,991,61 \$465,302,77 \$3,684,430,71 \$2,149,927,94 \$7,687,823,41	78,846 5,697 1,800 1,038 808  Number 88,049  As of Ending Date of Monthly Period 31,33% 31,2 \$2,523,95 800 727 672  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,02% 1,15% 4,94% 0,21% 1,66% 0,97% 3,46%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.59% 0.94%  Concentration Limit  ≥ 28.0% ≤ 33 months ≤ \$3.500 ≥ 700 ≥ 650 ≥ 625  Concentration Limit  ≤ 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 Concentration Limit Breached?  No
Receivables that are 1 - 29 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 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.  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 term of Eligible Receivables.  Weighted average Socre of Eligible Receivables (excluding Eligible Receivables with no PF Socre).  Weighted average VS Socre of Eligible Receivables (excluding Eligible Receivables with no Variage Socre).  Weighted average Variage Socre of Eligible Receivables (excluding Eligible Receivables with no Variage Socre).  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 original term or remaining term to maturity greater than forty one (41) months.  Aggregate Outstanding Receivables Balance of Eligible Receivables with an Outstanding Receivables Balance > \$7.200  Aggregate Outstanding Receivable Balance of Eligible Receivables with an Outstanding Receivables Balance > \$8.200  Rapid Amortization Test  Monthly Loss Percentage for current Monthly Period.	\$201,761,076,67 \$12,527,253,29 \$3,530,701,03 \$2,329,917,04 \$2,082,251,59 Amount \$222,231,499,62 Amount \$222,231,499,62 \$1,977,991,61 \$465,302,77 \$3,684,430,71 \$2,149,927,94 \$7,687,823,41	78,846 5,697 1,800 1,038 808  Number 88,049  As of Ending Date of Monthly Period 31,33% 31,2 \$2,523,95 800 727 672  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,02% 1,15% 4,94% 0,21% 1,66% 0,97% 3,46%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.59% 0.94%  Concentration Limit  ≥ 28.0% ≤ 33 months ≤ \$3.500 ≥ 700 ≥ 650 ≥ 625  Concentration Limit  ≤ 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 Concentration Limit Breached?  No
Receivables that are 1 - 29 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 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.  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 of Eligible Receivables.  Average Outstanding Receivable Balance of all 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 PF Score).  Weighted average Pr Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  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 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 PF Score > 550.  Aggregate Outstanding Receivable Balance of Eligible Receivables with PF Score > 560.  Aggregate Outstanding Receivable Balance of Eligible Receivables with ADS Score > 560.  Aggregate Outstanding Receivable Balance of Eligible Receivables with ADS Score > 560.  Aggregate Outstanding Receivable Balance of Eligible Receivables with ADS Score > 560.  Aggregate Outstanding Receivable Balance of Eligible Receivables with ADS Score > 560.  Aggregate Outstanding Receivable Balance of Eligible Receivables with ADS Score > 560.  Aggregate Outstanding Receivable Balance of Eligible Receivables with ADS Score > 560.  Aggregate Outstanding Receivable Balan	\$201,761,076,67 \$12,527,252,29 \$3,530,701,03 \$2,329,917,04 \$2,082,551,59 Amount \$222,231,499,62 \$222,231,499,62 \$2,277,037,59 \$2,549,676,03 \$10,977,991,61 \$465,302,77 \$3,694,430,71 \$2,149,927,94 \$7,687,823,41 \$839,105,95	78,846 5,697 1,800 1,038 808  Number 88,049  As of Ending Date of Monthly Period 31,33% 31,2 \$2,523,95 800 727 672  As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,02% 1,15% 4,94% 0,21% 1,66% 0,97% 3,46%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.59% 0.94%  Concentration Limit  ≥ 28.0% ≤ 33 months ≤ \$3.500 ≥ 700 ≥ 650 ≥ 625  Concentration Limit  ≤ 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 Concentration Limit Breached?  No
Receivables that are 1 - 29 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 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.  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 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 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 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 all Eligible Receivables with program or remaining term to maturity greater than forty one (41) months.  Aggregate Outstanding Receivable Balance of Eligible Receivables with an Outstanding Receivables Balance > \$7.200  Aggregate Outstanding Receivable Balance of Eligible Receivables with an Outstanding Receivables Balance > \$8.200  Rapid Amortization Test  Monthly Loss Percentage for current Monthly Period.  Monthly Loss Percentage for previous Monthly Period.	\$201,761,076,67 \$12,527,253,29 \$3,530,701,03 \$2,329,917,04 \$2,062,551,59 Amount \$222,231,499,62 \$222,231,499,62 \$222,231,499,62 \$22,277,037,59 \$2,549,676,03 \$10,977,991,61 \$455,302,77 \$3,684,430,71 \$2,149,927,94 \$7,687,823,41 \$839,105,95	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31.33% 31.2 \$2,523.95 800 727 As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1.02% 1.15% 4.94% 0.21% 1.66% 0.97% 3.46% 0.38%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.59% 1.05% 2.8.0% ≤ 33 months ≤ 33 months ≤ 33.500 ≥ 650 ≥ 625  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 10.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 25.0% ≤ 10.0%  S 5.0% ≤ 25.0% ≤ 10.0%	Breached?  No
Receivables that are 1 - 29 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 60 - 89 days delinquent as of Ending Date of Monthly Period.  Receivables that are 60 - 119 days delinquent as of Ending Date of Monthly Period.  Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  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.  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 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 all Eligible Receivables with fixed interest rate less than 24.0%.  Aggregate Outstanding Receivables Balance of all Eligible Receivables with prignal term or remaining term to maturity greater than forty one (41) months.  Aggregate Outstanding Receivable Balance of Eligible Receivables with an Outstanding Receivables Balance > \$7.200  Aggregate Outstanding Receivable Balance of Eligible Receivables with an Outstanding Receivables Balance > \$8.200  Rapid Amortization Test  Monthly Loss Percentage for current Monthly Period.  Monthly Loss Percentage for previous Monthly Period.	\$201,761,076,67 \$12,527,253,29 \$3,530,701,03 \$2,329,917,04 \$2,062,551,59 Amount \$222,231,499,62 \$222,231,499,62 \$222,231,499,62 \$22,277,037,59 \$2,549,676,03 \$10,977,991,61 \$455,302,77 \$3,684,430,71 \$2,149,927,94 \$7,687,823,41 \$839,105,95	78,846 5,697 1,800 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31,33% 31,2 \$2,523,95 800 727 672 As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1,02% 1,15% 4,94% 0,21% 1,86% 0,97% 3,46% 0,38%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.05% 0.94%  Concentration Limit  ≥ 28.0% ≤ 33 months ≤ \$3.500 ≥ 650 ≥ 650 ≥ 655  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 25.0% ≤ 10.0%	Breached?  No
Receivables that are 1 - 29 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 60 - 89 days delinquent as of Ending Date of Monthly Period.  Receivables that are 60 - 119 days delinquent as of Ending Date of Monthly Period.  Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  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 Prescreet Eligible Receivables.  Weighted average Prescreet Eligible Receivables (excluding Eligible Receivables with no Prescree).  Weighted average Vantage Score of Eligible Receivables (excluding Eligible Receivables with no Vantage Score).  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 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 all Eligible Receivables with prignal term or remaining term to maturity greater than forty one (41) months.  Aggregate Outstanding Receivables Balance of Eligible Receivables with an Outstanding Receivables Balance > \$7.200  Aggregate Outstanding Receivable Balance of Eligible Receivables with an Outstanding Receivables Balance > \$8.200  Rapid Amortization Test  Monthly Loss Percentage for current Monthly Period.  Monthly Loss Percentage for second previous Monthly Period.  Overcollateralization Test  Outstanding Eligible Receivables Balance as of Ending Date of Monthly Period.	\$201,761,076,67 \$12,527,252,29 \$3,530,701,03 \$2,329,917,04 \$2,082,551,59 Amount \$222,231,499,62 \$2,277,037,59 \$2,549,676,03 \$10,977,991,61 \$465,302,77 \$3,694,430,71 \$2,149,927,94 \$7,687,823,41 \$839,105,95	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31.33% 31.2 \$2,523.95 800 727 As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1.02% 1.15% 4.94% 0.21% 1.66% 0.97% 3.46% 0.38%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.59% 1.05% 2.8.0% ≤ 33 months ≤ 33 months ≤ 33.500 ≥ 650 ≥ 625  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 10.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 25.0% ≤ 10.0%  S 5.0% ≤ 25.0% ≤ 10.0%	Breached?  No
Receivables that are 1 - 29 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 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 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 Pr Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average 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 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 fixed interest rate less than 24.0%.  Aggregate Outstanding Receivables Balance of Eligible Receivables with Pisce of the Company of t	\$201,761,076,67 \$12,527,252,29 \$3,530,701,03 \$2,329,917,04 \$2,082,551,59 Amount \$222,231,499,62 \$2,277,037,59 \$2,549,676,03 \$10,977,991,61 \$465,302,77 \$3,694,430,71 \$2,149,927,94 \$7,687,823,41 \$839,105,95	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31.33% 31.2 \$2,523.95 800 727 As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1.02% 1.15% 4.94% 0.21% 1.66% 0.97% 3.46% 0.38%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.59% 1.05% 2.8.0% ≤ 33 months ≤ 33 months ≤ 33.500 ≥ 650 ≥ 625  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 10.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 25.0% ≤ 10.0%  S 5.0% ≤ 25.0% ≤ 10.0%	Breached?  No
Receivables that are 1 - 29 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 60 - 89 days delinquent as of Ending Date of Monthly Period.  Receivables that are 60 - 119 days delinquent as of Ending Date of Monthly Period.  Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  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 period the Receivables Receivables.  Weighted average Prescript 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 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 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 all Eligible Receivables with profinal term or remaining term to maturity greater than forty one (41) months.  Aggregate Outstanding Receivables Balance of Eligible Receivables with an Outsta	\$201,761,076,67 \$12,527,252,29 \$3,530,701,03 \$2,329,917,04 \$2,082,551,59 Amount \$222,231,499,62 \$2,277,037,59 \$2,549,676,03 \$10,977,991,61 \$3465,302,77 \$3,694,430,71 \$2,149,927,94 \$7,687,823,41 \$839,105,95 \$10,179,91,61 \$4,010,066,92 \$222,231,499,62 \$4,010,006,92 \$222,231,696,54 \$155,558,000,00	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31.33% 31.2 \$2,523.95 800 727 As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1.02% 1.15% 4.94% 0.21% 1.66% 0.97% 3.46% 0.38%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.59% 1.05% 2.8.0% ≤ 33 months ≤ 33 months ≤ 33.500 ≥ 650 ≥ 625  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 10.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 25.0% ≤ 10.0%  S 5.0% ≤ 25.0% ≤ 10.0%	Breached?  No
Receivables that are 1 - 29 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 60 - 89 days delinquent as of Ending Date of Monthly Period.  Receivables that are 60 - 119 days delinquent as of Ending Date of Monthly Period.  Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  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.  Average Outstanding Receivable Balance of all 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 Vantage Score).  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 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 all Eligible Receivables with fixed interest rate less than 24.0%.  Aggregate Outstanding Receivables Balance of Eligible Receivables with prignal term or remaining term to maturity greater than forty one (41) months.  Aggregate Outstanding Receivable Balance of Eligible Receivables with ADS Score > 500.  Aggregate Outstanding Receivable Balance of Eligible Receivables with an Outstanding Receivables Balance > \$7.200  Aggregate Outstanding Receivable Balance of Eligible Receivables with an Outstanding Receivables Balance > \$8.200  Rapid Amortization Test  Outstanding Receivables Balance as of Ending Date of Monthly Period.  Amount on deposit in Collection Account as of Ending Date of Monthly Period.  Class B Note balan	\$201,761,076,67 \$12,527,252,29 \$3,530,701,03 \$2,329,917,04 \$2,082,551,59 Amount \$222,231,499,62 \$2,277,037,59 \$2,549,676,03 \$10,977,991,61 \$3465,302,77 \$3,694,430,71 \$2,149,927,94 \$7,687,823,41 \$839,105,95 \$10,14% \$10,20%	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31.33% 31.2 \$2,523.95 800 727 As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1.02% 1.15% 4.94% 0.21% 1.66% 0.97% 3.46% 0.38%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.59% 1.05% 2.8.0% ≤ 33 months ≤ 33 months ≤ 33.500 ≥ 650 ≥ 625  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 10.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 25.0% ≤ 10.0%  S 5.0% ≤ 25.0% ≤ 10.0%	Breached?  No
Receivables that are 1 - 29 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 60 - 89 days delinquent as of Ending Date of Monthly Period.  Receivables that are 60 - 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 term of Eligible Receivables.  Average Outstanding Receivable Balance of all Eligible Receivables.  Weighted average Pr Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average Score of Eligible Receivables (excluding Eligible Receivables with no Vartage Score).  Aggregate Outstanding Receivables Balance of all Eligible Receivables with no Vartage Score).  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 fixed interest rate less than 24.0%.  Aggregate Outstanding Receivables Balance of all Eligible Receivables with original term or remaining term to maturity greater than forty one (41) months.  Aggregate Outstanding Receivable Balance of Eligible Receivables with an Outstanding Receivables Balanc	\$201,761,076,67 \$12,527,252,29 \$3,530,701,03 \$2,329,917,04 \$2,082,551,59 Amount \$222,231,499,62 \$2,277,037,59 \$2,549,676,03 \$10,977,991,61 \$3465,302,77 \$3,694,430,71 \$2,149,927,94 \$7,687,823,41 \$839,105,95 \$10,14% \$10,20%	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31.33% 31.2 \$2,523.95 800 727 As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1.02% 1.15% 4.94% 0.21% 1.66% 0.97% 3.46% 0.38%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.59% 1.05% 0.94%  Concentration Limit  ≥ 28.0% ≤ 33 months ≤ 33 months ≤ \$3.500 ≥ 650 ≥ 625  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 10.0% ≤ 5.0% ≤ 25.0% ≤ 10.0%	Breached?  No No No No No No Concentration Limit Breached?  No
Receivables that are 1 - 29 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 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.  Receivables that are 90 - 119 days delinquent as of Ending Date of Monthly Period.  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.  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 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 all Eligible Receivables with fixed interest rate less than 24.0%.  Aggregate Outstanding Receivables Balance of all Eligible Receivables with prignal term or remaining term to maturity greater than forty one (41) months.  Aggregate Outstanding Receivables Balance of Eligible Receivables with an Outstanding Receivables Balance of Eligible Receivables with	\$201,761,076,67 \$12,527,252,39 \$3,530,701,03 \$2,329,917,04 \$2,082,551,59 Amount \$2,222,231,499,62 \$2,277,037,59 \$2,549,676,03 \$10,977,991,61 \$465,302,77 \$3,694,430,71 \$21,49,927,94 \$7,687,823,41 \$339,105,95 \$10,42% \$10,14% \$10,20% \$222,231,499,62 \$4,010,006,92 \$222,241,506,54 \$155,558,000,00 \$33,335,000,00 \$33,335,000,00 \$11,111,000,00 \$22,22,889,00	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31.33% 31.2 \$2,523.95 800 727 As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1.02% 1.15% 4.94% 0.21% 1.66% 0.97% 3.46% 0.38%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.59% 1.05% 0.94%  Concentration Limit  ≥ 28.0% ≤ 33 months ≤ 33 months ≤ 53.500 ≥ 650 ≥ 625  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 10.0% ≤ 5.0% ≤ 10.0%  Rapid Amortization Threshold ≤ 17.0%  Result Yes	Breached?  No
Receivables that are 1 - 29 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 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 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. Average Outstanding Receivable Balance of all Eligible Receivables. Weighted average Pr Score of Eligible Receivables (excluding Eligible Receivables with no PF Score). Weighted average Score of Eligible Receivables (excluding Eligible Receivables with no Vartage Score).  Aggregate Outstanding Receivables Balance of all Eligible Receivables with no Vartage Score).  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 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 all Eligible Receivables with original term or remaining term to maturity greater than forty one (41) months. Aggregate Outstanding Receivable Balance of Eligible Receivables with an Outstanding Receivables Balan	\$201,761,076,67 \$12,527,252,39 \$3,530,701,03 \$2,329,917,04 \$2,082,551,59 Amount \$2,222,231,499,62 \$2,277,037,59 \$2,549,676,03 \$10,977,991,61 \$465,302,77 \$3,694,430,71 \$21,49,927,94 \$7,687,823,41 \$339,105,95 \$10,42% \$10,14% \$10,20% \$222,231,499,62 \$4,010,006,92 \$222,241,506,54 \$155,558,000,00 \$33,335,000,00 \$33,335,000,00 \$11,111,000,00 \$22,22,889,00	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31.33% 31.2 \$2,523.95 800 727 As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1.02% 1.15% 4.94% 0.21% 1.66% 0.97% 3.46% 0.38%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.05% 0.94%  Concentration Limit  ≥ 28.0% ≤ 33 months ≤ \$3.500 ≥ 700 ≥ 650 ≥ 625  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 7.00%  S 10.0% S 5.0% S 5.0% S 5.0% S 10.0%	Breached?  No
Receivables that are 1 - 29 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 60 - 89 days delinquent as of Ending Date of Monthly Period. Receivables that are 60 - 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 of Eligible Receivables.  Average Outstanding Receivable Balance of all Eligible Receivables.  Weighted average PS Score of Eligible Receivables (excluding Eligible Receivables with no PF Score).  Weighted average Score of Eligible Receivables (excluding Eligible Receivables with no Variage Score).  Aggregate Outstanding Receivables Balance of all Eligible Receivables with no Variage Score).  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 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 all Eligible Receivables with Aggregate Outstanding Receivables Balance of all Eligible Receivables with Aggregate Outstanding Receivables Balance of all Eligible Receivables with Aggregate Outstanding Receivables Balance of Eligible Receivables with an Outstanding Receivables	\$201,761,076,67 \$12,527,252,39 \$3,530,701,03 \$2,329,917,04 \$2,082,551,59 Amount \$2,222,231,499,62 \$2,277,037,59 \$2,549,676,03 \$10,977,991,61 \$465,302,77 \$3,694,430,71 \$21,49,927,94 \$7,687,823,41 \$339,105,95 \$10,42% \$10,14% \$10,20% \$222,231,499,62 \$4,010,006,92 \$222,241,506,54 \$155,558,000,00 \$33,335,000,00 \$33,335,000,00 \$11,111,000,00 \$22,22,889,00	78,846 5,697 1,600 1,038 868  Number 88,049  As of Ending Date of Monthly Period 31.33% 31.2 \$2,523.95 800 727 As % of Eligible Receivables Balance as of Ending Date of Monthly Period 1.02% 1.15% 4.94% 0.21% 1.66% 0.97% 3.46% 0.38%	Balance as of Ending Date of Monthly Period 90.79% 5.64% 1.59% 1.05% 0.94%  Concentration Limit  ≥ 28.0% ≤ 33 months ≤ \$3.500 ≥ 700 ≥ 650 ≥ 625  Concentration Limit  ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 5.0% ≤ 7.00%  S 5.0% ≤ 5.0% ≤ 7.00% S 5.0%	Breached?  No