# UNITED STATES
# SECURITIES AND EXCHANGE COMMISSION
**Washington, D.C. 20549**

# FORM 10-D

**ASSET-BACKED ISSUER**
**DISTRIBUTION REPORT PURSUANT TO SECTION 13 OR 15(d) OF**
**THE SECURITIES EXCHANGE ACT OF 1934**

**For the monthly distribution period from**
**June 1, 2026 to June 30, 2026**

**Commission File Number of Issuing Entity: 000-20787-07**

**Central Index Key Number of Issuing Entity: 0001003509**

# AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST
**(Exact name of Issuing Entity as specified in its charter)**

**Commission File Number of Depositor: 333-113579-02**

**Central Index Key Number of Depositor: 0001283434**

# American Express Receivables Financing Corporation III LLC
**(Exact name of Depositor as specified in its charter)**

**Central Index Key Number of Sponsor: 0000949348**

# American Express National Bank
**(Exact name of Sponsor as specified in its charter)**

**James Zhou**
**(212) 640-2000**
**(Name and telephone number, including area code,**
**of the person to contact in connection with this filing)**

| | |
|---|---|
| **New York**<br>**(State or other jurisdiction of incorporation or organization of the Issuing Entity)** | **N/A**<br>**(I.R.S. Employer Identification No.)** |
| **c/o The Bank of New York Mellon**<br>**240 Greenwich Street, New York**<br>**(Address of the principal executive offices of the Issuing Entity)** | **10286**<br>**(Zip Code)** |

**(212) 815-2483**
**(Telephone number, including area code)**

**N/A**
**(Former name or former address, if changed since last report)**

Each class of Asset Backed Certificates to which this report on Form 10-D relates is subject to the reporting requirements of Section 15(d) of the Securities Exchange Act of 1934.

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes ☒ No ☐

Previously reported information omitted from this report:

| Form on which Previously Reported Information was Filed | Commission File Number | Central Index Key Number | Filing Date | Date of the Previously Reported Information |
|---|---|---|---|---|
| N/A | N/A | N/A | N/A | N/A |

**PART I - DISTRIBUTION INFORMATION**

Item 1. Distribution and Pool Performance Information.

The information required by Item 1121 of Regulation AB is contained in the distribution report attached hereto as Exhibit 99.01.

**PART II - OTHER INFORMATION**

Item 7. Change in Sponsor Interest in the Securities.

The information regarding the interest retained to satisfy legal requirements regarding the credit risk retention rules of Regulation RR is provided in Item H of the distribution report attached hereto as Exhibit 99.01.

Item 10. Exhibits

| Exhibit No. | Description |
| --- | --- |
| 99.01 | Monthly Servicer's Certificate for the Monthly Period ending June 30, 2026 and the July 2026 Payment Date. |

**SIGNATURE**

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: July 15, 2026

**American Express Receivables Financing Corporation III LLC,**
as Depositor of the Issuing Entity

By: /s/ Christa Marvelli
Name: Christa Marvelli
Title: President

**Exhibit 99.01**

-MONTHLY SERVICER'S CERTIFICATE

AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC.

AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST

The undersigned, a duly authorized representative of American Express Travel Related Services Company, Inc., as Servicer ("TRS"), pursuant to the Fourth Amended and Restated Pooling and Servicing Agreement, dated as of April 1, 2018 (as amended, restated, supplemented and/or otherwise modified from time to time, the "Agreement"), among TRS, as Servicer, American Express Receivables Financing Corporation III LLC, as Transferor, and The Bank of New York Mellon, as Trustee, does hereby certify as follows:

1. Capitalized terms used in this Certificate have their respective meanings as set forth in the Agreement or the Series Supplements, as applicable.

2. TRS is, as of the date hereof, the Servicer under the Agreement.

3. The undersigned is a Servicing Officer.

4. This Certificate relates to the Distribution Date occurring on July 15, 2026 and covers activity from June 01, 2026 through June 30, 2026.

5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects all its obligations under the Agreement through the Monthly Period preceding such Distribution Date.

6. As of the date hereof, to the best knowledge of the undersigned, no Pay Out Event occurred on or prior to such Distribution Date.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 12th day of July 2026.

AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC.,
as Servicer

By: /s/ Hitesh Arora
Name: Hitesh Arora
Title: Director, Controllership

**A. Trust Activity**

| | Trust Totals |
|---|---|
| Record Date | June 30, 2026 |
| Number of days in Monthly Period | 30 |
| Beginning Number of Accounts | 12,324,626 |
| Beginning Principal Receivable Balance, including any Additions, Removals, or Adjustments of Principal Receivables during the Monthly Period | 25,437,874,394.74 |
| a. Addition of Principal Receivables | 0.00 |
| b. Removal of Principal Receivables | 0.00 |
| c. Adjustments to Principal Receivables | 0.00 |
| Special Funding Account Balance | 0.00 |
| Beginning Total Principal Balance | 25,437,874,394.74 |
| Finance Charge Collections (excluding Recoveries) | 703,238,272.15 |
| Collections of Discount Option Receivables | 0.00 |
| Recoveries | 21,979,754.02 |
| Total Collections of Finance Charge Receivables | 725,218,026.17 |
| Total Collections of Principal Receivables | 13,302,127,061.70 |
| Monthly Payment Rate | 52.2926% |
| Defaulted Amount | 36,878,335.84 |
| Annualized Default Rate | 1.7827% |
| Annualized Default Rate, Net of Recoveries | 0.7202% |
| Trust Portfolio Yield | 32.9226% |
| New Principal Receivables | 13,070,153,226.10 |
| Ending Number of Accounts | 12,318,635 |
| Ending Principal Receivables Balance | 25,169,022,223.30 |
| Ending Required Minimum Principal Balance | 14,429,740,730.00 |
| Ending Transferor Amount | 11,683,283,223.30 |
| Ending Special Funding Account Balance | 0.00 |
| Ending Total Principal Balance | 25,169,022,223.30 |
| Ending Total Receivables | 26,411,990,232.48 |

*During June 2026, American Express National Bank ("AENB") sold certain Defaulted Receivables to a third party. Accordingly, Recoveries and the related metrics and totals that account for such Recoveries and are reported herein reflect the proceeds allocable to the Trust from the sale.*

## B. Series Allocations

| | Invested Amount | Adjusted Invested Amount | Principal Funding Account Balance | Series Required Transferor Amount | Series Allocation Percentage | Series Allocable Finance Charge Collections | Series Allocable Recoveries | Series Allocable Principal Collections | Series Allocable Defaulted Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Group 1** | | | | | | | | | |
| 2023-2 | 571,430,000.00 | 571,430,000.00 | 0.00 | 40,000,100.00 | 4.24% | 30,729,597.89 | 931,346.13 | 563,649,827.93 | 1,562,642.39 |
| 2023-3 | 971,433,000.00 | 971,433,000.00 | 0.00 | 68,000,310.00 | 7.20% | 52,240,423.96 | 1,583,291.68 | 958,206,680.25 | 2,656,497.54 |
| 2023-4 | 971,433,000.00 | 971,433,000.00 | 0.00 | 68,000,310.00 | 7.20% | 52,240,423.96 | 1,583,291.68 | 958,206,680.25 | 2,656,497.54 |
| 2024-1 | 1,142,859,000.00 | 1,142,859,000.00 | 0.00 | 80,000,130.00 | 8.47% | 61,459,142.00 | 1,862,690.63 | 1,127,298,669.48 | 3,125,282.05 |
| 2024-2 | 1,142,859,000.00 | 1,142,859,000.00 | 0.00 | 80,000,130.00 | 8.47% | 61,459,142.00 | 1,862,690.63 | 1,127,298,669.48 | 3,125,282.05 |
| 2024-3 | 1,371,433,000.00 | 1,371,433,000.00 | 0.00 | 96,000,310.00 | 10.17% | 73,751,088.71 | 2,235,232.34 | 1,352,760,573.42 | 3,750,344.48 |
| 2025-1 | 1,600,000,000.00 | 1,600,000,000.00 | 0.00 | 112,000,000.00 | 11.86% | 86,042,658.98 | 2,607,762.65 | 1,578,215,572.67 | 4,375,387.76 |
| 2025-2 | 1,714,287,000.00 | 1,714,287,000.00 | 0.00 | 120,000,090.00 | 12.71% | 92,188,632.33 | 2,794,033.50 | 1,690,946,524.64 | 4,687,918.97 |
| 2025-3 | 1,142,859,000.00 | 1,142,859,000.00 | 0.00 | 80,000,130.00 | 8.47% | 61,459,142.00 | 1,862,690.63 | 1,127,298,669.48 | 3,125,282.05 |
| 2025-4 | 1,714,287,000.00 | 1,714,287,000.00 | 0.00 | 120,000,090.00 | 12.71% | 92,188,632.33 | 2,794,033.50 | 1,690,946,524.64 | 4,687,918.97 |
| 2025-5 | 1,142,859,000.00 | 1,142,859,000.00 | 0.00 | 80,000,130.00 | 8.47% | 61,459,142.00 | 1,862,690.63 | 1,127,298,669.48 | 3,125,282.05 |
| | | | | | | | | | |
| Total | 13,485,739,000.00 | 13,485,739,000.00 | 0.00 | 944,001,730.00 | 100.00% | 725,218,026.16 | 21,979,754.00 | 13,302,127,061.72 | 36,878,335.85 |
| | | | | | | | | | |
| **Group 2** | | | | | | | | | |
| 2012-A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Trust | 13,485,739,000.00 | 13,485,739,000.00 | 0.00 | 944,001,730.00 | 100.00% | 725,218,026.16 | 21,979,754.00 | 13,302,127,061.72 | 36,878,335.85 |

## C. Group Allocations

| | Invested Amount | Investor Finance Charge Collections | Investor Monthly Interest | Investor Default Amount | Investor Monthly Fees | Investor Additional Amounts | Total | Reallocated Investor Finance Charge Collections | Investment Funding Account Proceeds | Available Excess |
|---|---|---|---|---|---|---|---|---|---|---|
| **Group 1** | | | | | | | | | | |
| 2023-2 | 571,430,000.00 | 16,291,114.98 | 2,374,769.40 | 828,425.64 | 952,383.33 | 0.00 | 4,155,578.37 | 16,339,828.80 | 0.00 | 12,184,250.43 |
| 2023-3 | 971,433,000.00 | 27,694,952.49 | 4,367,303.81 | 1,408,326.49 | 1,619,055.01 | 0.00 | 7,394,685.31 | 28,107,953.69 | 0.00 | 20,713,268.38 |
| 2023-4 | 971,433,000.00 | 27,694,952.49 | 4,319,157.68 | 1,408,326.49 | 1,619,055.01 | 0.00 | 7,346,539.18 | 28,059,807.56 | 0.00 | 20,713,268.38 |
| 2024-1 | 1,142,859,000.00 | 32,582,201.46 | 5,148,521.77 | 1,656,849.84 | 1,904,765.00 | 0.00 | 8,710,136.61 | 33,078,616.15 | 0.00 | 24,368,479.54 |
| 2024-2 | 1,142,859,000.00 | 32,582,201.46 | 5,167,212.36 | 1,656,849.84 | 1,904,765.00 | 0.00 | 8,728,827.20 | 33,097,306.74 | 0.00 | 24,368,479.54 |
| 2024-3 | 1,371,433,000.00 | 39,098,704.47 | 5,522,736.71 | 1,988,223.00 | 2,285,721.67 | 0.00 | 9,796,681.38 | 39,038,903.73 | 0.00 | 29,242,222.35 |
| 2025-1 | 1,600,000,000.00 | 45,615,007.92 | 6,269,750.00 | 2,319,586.00 | 2,666,666.66 | 0.00 | 11,256,002.66 | 45,371,818.57 | 0.00 | 34,115,815.91 |
| 2025-2 | 1,714,287,000.00 | 48,873,259.42 | 6,369,149.11 | 2,485,272.58 | 2,857,145.00 | 0.00 | 11,711,566.69 | 48,264,254.01 | 0.00 | 36,552,687.32 |
| 2025-3 | 1,142,859,000.00 | 32,582,201.46 | 4,473,758.88 | 1,656,849.84 | 1,904,765.00 | 0.00 | 8,035,373.72 | 32,403,853.26 | 0.00 | 24,368,479.54 |
| 2025-4 | 1,714,287,000.00 | 48,873,259.42 | 6,406,506.32 | 2,485,272.58 | 2,857,145.00 | 0.00 | 11,748,923.90 | 48,301,611.22 | 0.00 | 36,552,687.32 |
| 2025-5 | 1,142,859,000.00 | 32,582,201.46 | 4,476,008.92 | 1,656,849.84 | 1,904,765.00 | 0.00 | 8,037,623.76 | 32,406,103.30 | 0.00 | 24,368,479.54 |
| Total | 13,485,739,000.00 | 384,470,057.03 | 54,894,874.96 | 19,550,832.14 | 22,476,231.68 | 0.00 | 96,921,938.78 | 384,470,057.03 | 0.00 | 287,548,118.25 |
| **Group 2** | | | | | | | | | | |
| 2012-A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trust Total | 13,485,739,000.00 | 384,470,057.03 | 54,894,874.96 | 19,550,832.14 | 22,476,231.68 | 0.00 | 96,921,938.78 | 384,470,057.03 | 0.00 | 287,548,118.25 |

| | Group Investor Finance Charge Collections | Group Expenses | Group Reallocable Investor Finance Charge Collections |
|---|---|---|---|
| Group 1 | 384,470,057.03 | 96,921,938.78 | 287,548,118.25 |
| Group 2 | 0.00 | 0.00 | 0.00 |

**D. Trust Performance**

Delinquencies: (a)

| | Dollar Amount | Percentage of Ending Total Receivables | Number of Accounts | Percentage of Total Number of Accounts |
|---|---|---|---|---|
| 31-60 Days Delinquent | 54,886,614 | 0.21% | 6,789 | 0.06% |
| 61-90 Days Delinquent | 40,588,325 | 0.15% | 4,333 | 0.04% |
| 91-120 Days Delinquent | 31,524,798 | 0.12% | 3,301 | 0.03% |
| 120+ Days Delinquent | 48,884,658 | 0.19% | 5,018 | 0.04% |
| Total 30+ Days Delinquent | 175,884,395 | 0.67% | 19,441 | 0.16% |

Loss Experience:

| | |
|---|---|
| Ending Principal Receivables Balance | 25,169,022,223.30 |
| Defaulted Amount | 36,878,335.84 |
| Recoveries | 21,979,754.02 |
| Net Default Amount | 14,898,581.82 |
| Annualized Default Rate | 1.78% |
| Annualized Recovery Rate | 1.06% |
| Annualized Default Rate, Net of Recoveries | 0.72% |
| Number of Accounts Experiencing a Loss | 6,250 |
| Number of Accounts Experiencing a Recovery | 97,784 |
| Average Net Default Amount per Account Experiencing a Loss | 2,383.77 |

**E. Repurchases and Replacements**

Information required by Rule 15Ga-1(a) concerning the Trust:

No activity to report for reporting period.

Most recent Form ABS-15G:

Form ABS-15G filed on Feb 11, 2026 under CIK number 0001283434

**F. Asset Review**

Information required by Item 1121(d)(1) of Regulation AB concerning the Trust:

No activity to report for reporting period.

Information required by Item 1121(d)(2) of Regulation AB concerning the Trust:

There has been no change to the Asset Representation Reviewer during the reporting period.

**G. Investor Communication**

Information required by Item 1121(e) of Regulation AB concerning the Trust:

No activity to report for reporting period.

**H. Credit Risk Retention (5)**

| | As of the last day of the Monthly Period | As of the last day of the Prior Monthly Period |
|---|---|---|
| Required Seller's Interest Amount | 590,000,000.00 | 590,050,000.00 |
| Seller's Interest Amount | 11,683,283,223.30 | 11,950,985,394.74 |
| Seller's Interest Percentage | 99.01% | 101.27% |

(5) Only applies on or after the date compliance with respect to Regulation RR is required

**Series 2012-A Certificates**

| A. Investor/Transferor Allocations | Series Allocations | Total Investor Interest | Transferors' Interest |
|---|---|---|---|
| Beginning Invested Amount/Transferor Amount | 0.00 | 0.00 | 0.00 |
| Beginning Adjusted Invested Amount | N/A | 0.00 | N/A |
| Floating Allocation Percentage | N/A | 0.0000% | 100.0000% |
| Principal Allocation Percentage | N/A | 0.0000% | 100.0000% |
| Collections of Finance Charge Receivables | 0.00 | 0.00 | 0.00 |
| Collections of Principal Receivables | 0.00 | 0.00 | 0.00 |
| Defaulted Amount | 0.00 | 0.00 | 0.00 |
| | | | |
| Ending Invested Amount / Transferor Amount | 0.00 | 0.00 | 0.00 |

| B. Monthly Period Funding Requirements | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Principal Funding Account Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Proceeds for Monthly Period | 0.00 | 0.00 | 0.00 | 0.00 |
| Required Reserve Account Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Investment Proceeds retained per Section 4.12(b) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Draw Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account Withdrawals on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| Periodic Term SOFR Determination Date | June 11, 2026 | June 11, 2026 | June 11, 2026 | |
| Increase Periodic Term SOFR Determination Date | N/A | N/A | N/A | |
| | | | | |
| Coupon (6/15/26 to 7/14/26) | N/A | N/A | N/A | |
| | | | | |
| Monthly Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Outstanding Monthly Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Investor Default Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Investor Monthly Fees Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Investor Additional Amounts Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Transaction Costs (not included in Monthly Interest) | 0.00 | 0.00 | | 0.00 |
| Total Due | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Reallocated Investor Finance Charge Collections | | | | 0.00 |
| Interest and Principal Funding Investment Proceeds | | | | 0.00 |
| Interest on Reserve Account | | | | 0.00 |
| Series Adjusted Portfolio Yield | | | | 0.0000% |
| Base Rate | | | | 0.0000% |
| Excess Spread Percentage | | | | 0.0000% |

| C. Certificates - Balances and Distributions | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Beginning Certificates Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Invested Amount Increases | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions of Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Deposits to the Principal Funding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions of Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Distributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Certificates Balance | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | |
|---|---|---|---|
| D. | Information regarding distributions on the Distribution Date in respect of the Class A Certificates per $1,000 certificate principal amount. | | |
| 1. | The total amount of the distribution: | $ | 0.00 |
| 2. | The amount of the distribution in respect of Class A Monthly Interest: | $ | 0.00 |
| 3. | The amount of the distribution in respect of Class A Outstanding Monthly Interest: | $ | 0.00 |
| 4. | The amount of the distribution in respect of Class A Additional Interest: | $ | 0.00 |
| 5. | The amount of the distribution in respect of principal of the Class A Certificates: | $ | 0.00 |
| 6. | The amount of the distribution in respect of Class A Additional Transaction Costs (not included in Class A Monthly Interest): | $ | 0.00 |
| E. | Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs. | | |
| 1. | The total amount of Class A Investor Charge-Offs: | $ | 0.00 |
| 2. | The amount of Class A Investor Charge- Offs per $1,000 certificate principal amount: | $ | 0.00 |
| 3. | The total amount reimbursed in respect of Class A Investor Charge-Offs: | $ | 0.00 |
| 4. | The amount reimbursed in respect of Class A Investor Charge-Offs per $1,000 certificate principal amount: | $ | 0.00 |
| 5. | The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| F. | Information regarding distributions in respect of the Class B Certificates per $1,000 certificate principal amount. | | |
| 1. | The total amount of the distribution in respect of Class B Certificates: | $ | 0.00 |
| 2. | The amount of the distribution in respect of Class B Monthly Interest: | $ | 0.00 |
| 3. | The amount of the distribution in respect of Class B Outstanding Monthly Interest: | $ | 0.00 |
| 4. | The amount of the distribution in respect of Class B Additional Interest: | $ | 0.00 |
| 5. | The amount of the distribution in respect of principal of the Class B Certificates: | $ | 0.00 |
| 6. | The amount of the distribution in respect of Class B Additional Transaction Costs (not included in Class B Monthly Interest): | $ | 0.00 |

| | | | |
|---|---|---|---|
| G. | Amount of reductions in Class B Invested Amount pursuant to clauses (d), (e), and (f) of the definition of Class B Invested Amount on such Distribution Date. | | |
| 1. | The amount of reductions in Class B Invested Amount pursuant to clauses (d), (e), and (f) of the definition of Class B Invested Amount: | $ | 0.00 |
| 2. | The amount of the reductions in the Class B Invested Amount per $1,000 certificate principal amount: | $ | 0.00 |
| 3. | The total amount reimbursed in respect of such reductions in the Class B Invested Amount: | $ | 0.00 |
| 4. | The amount reimbursed in respect of such reductions in the Class B Invested Amount, per $1,000 certificate principal amount: | $ | 0.00 |
| 5. | The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| H. | Information regarding distributions on the Distribution Date to the Collateral Interest Holder. | | |
| 1. | The total amount distributed to the Collateral Interest Holder: | $ | 4,110.00 |
| 2. | The amount of the distribution in respect of Collateral Minimum Monthly Interest (including in respect of Collateral Senior Minimum Monthly Interest): | $ | 0.00 |
| 3. | The amount of the distribution in respect of Collateral Senior Additional Interest (including in respect of Collateral Senior Minimum Monthly Interest: | $ | 0.00 |
| 4. | The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount: | $ | 0.00 |
| 5. | The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread: | $ | 4,110.00 |
| I. | Amount of reductions in Collateral Invested Amount pursuant to clauses (d), (e), and (f) of the definition of Collateral Invested Amount. | | |
| 1. | The amount of reductions in the Collateral Invested Amount pursuant to clauses (d), (e), and (f) of the definition of Collateral Invested Amount: | $ | 0.00 |
| 2. | The total amount reimbursed in respect of such reductions in the Collateral Invested Amount: | $ | 0.00 |

| | | | |
|---|---|---|---|
| J. | Application of Reallocated Investor Finance Charge Collections | | |
| 1. | Class A Available Funds | $ | 0.00 |
| a. | Class A Monthly Interest | $ | 0.00 |
| b. | Class A Outstanding Monthly Interest | $ | 0.00 |
| c. | Class A Additional Interest | $ | 0.00 |
| d. | Class A Investor Default Amount (treated as Available Principal Collections) | $ | 0.00 |
| e. | Excess Spread | $ | 0.00 |
| 2. | Class B Available Funds | $ | 0.00 |
| a. | Class B Monthly Interest | $ | 0.00 |
| b. | Class B Outstanding Monthly Interest | $ | 0.00 |
| c. | Class B Additional Interest | $ | 0.00 |
| d. | Excess Spread | $ | 0.00 |
| 3. | Collateral Available Funds | $ | 0.00 |
| a. | Excess Spread | $ | 0.00 |
| 4. | Total Excess Spread | $ | 0.00 |
| K. | Reallocated Principal Collections | | |
| 1. | Principal Allocation Percentage | | 0.0000% |
| 2. | Series 2012-A Allocable Principal Collections | $ | 0.00 |
| 3. | Principal Allocation Percentage of Series 2012-A Allocable Principal Collections | $ | 0.00 |
| 4. | Reallocated Principal Collections Required to fund the Required Amount | $ | 0.00 |
| 5. | Item 3 minus Item 4 | $ | 0.00 |
| 6. | Shared Principal Collections from other Series allocated to Series 2012-A | $ | 0.00 |
| 7. | Other amounts treated as Available Principal Collections | $ | 0.00 |
| 8. | Available Principal Collections (total of items 5, 6 & 7) | $ | 0.00 |
| L. | Application of Available Principal Collections during Revolving Period | | |
| 1. | Treated as Shared Principal Collections | $ | 0.00 |
| M. | Application of Principal Collections During Accumulation or Amortization Period | | |
| 1. | Principal Funding Account | $ | 0.00 |
| 2. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 3. | Distribution of Principal | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 0.00 |

| | | | |
|---|---|---|---|
| N. | Application of Excess Spread, Excess Finance Charge Collections and Available Interest Reserve Account Amount Allocated to Series 2012-A | | |
| 1. | Excess Spread | $ | 0.00 |
| 2. | Excess Finance Charge Collections | $ | 0.00 |
| 3. | Available Interest Reserve Account Amount | $ | 4,110.00 |
| 4. | Applied to fund Class A Required Amount | $ | 0.00 |
| 5. | Class A Investor Charge-Offs treated as Available Principal Collections | $ | 0.00 |
| 6. | Applied to fund overdue Class B Interest | $ | 0.00 |
| 7. | Applied to fund Class B Required Amount | $ | 0.00 |
| 8. | Reduction of Class B Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 9. | Applied to Collateral Senior Minimum Monthly Interest | $ | 0.00 |
| 10. | Applied to unpaid Monthly Servicing Fee | $ | 0.00 |
| 11. | Collateral Default Amount treated as Available Principal Collections | $ | 0.00 |
| 12. | Reduction of Collateral Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 13. | Deposited to Reserve Account | $ | 0.00 |
| 14. | Applied to pay Class A Additional Transaction Costs (not included in Class A Monthly Interest) | $ | 0.00 |
| 15. | Applied to pay Class B Additional Transaction Costs (not included in Class B Monthly Interest) | $ | 0.00 |
| 16. | Applied to any remaining Collateral Minimum Monthly Interest | $ | 0.00 |
| 17. | (a) Prior to a Note Trust Transfer, remaining Excess Spread applied as Excess Finance Charge Collections | $ | 4,110.00 |
| | (b) Prior to a Note Trust Transfer, remaining Excess Spread distributed to the holders of the Transferor Certificates | $ | 4,110.00 |
| 18. | Available Excess Overpayment Account Amount distributed to Collateral Interest Holder | $ | 0.00 |
| O. | Funding of Interest Reserve Account on Interest Reserve Account Funding Date (if applicable) | | |
| 1. | Interest Reserve Account Opening Balance | $ | 4,110.00 |
| 2. | Excess of Excess Finance Charge Collections over aggregate Finance Charge Shortfalls | $ | 0.00 |
| 3. | Deposited to Interest Reserve Account | $ | 0.00 |
| 4. | Remaining Excess Finance Charge Collections distributed to the holders of the Transferor Certificates | $ | 0.00 |
| P. | Funding of Excess Overpayment Account Amount | | |
| 1. | Excess Overpayment Account Opening Balance | $ | 0.00 |
| 2. | Amount deposited into Excess Overpayment Account in respect of Class A Certificates | $ | 0.00 |
| 3. | Amount deposited into Excess Overpayment Account in respect of Class B Certificates | $ | 0.00 |
| 4. | Remaining Excess Finance Charge Collections distributed to the holders of the Transferor Certificates | $ | 0.00 |
| 5. | Available Excess Overpayment Account Amount distributed to the Collateral Interest Holder | $ | 0.00 |

| | | |
|---|---|---|
| Q. | Yield and Base Rate | |
| 1. | Base Rate | |
| a. | Current Monthly Period | N/A |
| b. | Prior Monthly Period | 6.0588% |
| c. | Second Prior Monthly Period | 6.1461% |
| 2. | Three Month Average Base Rate | N/A |
| 3. | Series Adjusted Portfolio Yield | |
| a. | Current Monthly Period | N/A |
| b. | Prior Monthly Period | 31.3116% |
| c. | Second Prior Monthly Period | 32.8033% |
| 4. | Three Month average Series Adjusted Portfolio Yield | N/A |
| 5. | Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average base rate? | N/A |
| R. | Reassignment Amount | |
| 1. | Adjusted Invested Amount | 0.00 |
| 2. | Monthly Interest | 0.00 |
| 3. | Monthly Interest previously due but not paid | 0.00 |
| 4. | Additional Interest | 0.00 |
| 5. | Additional Interest previously due but not paid | 0.00 |
| 6. | Reassignment Amount | 0.00 |

**Series 2023-2 Certificates**

| A. Investor/Transferor Allocations | Series Allocations | Total Investor Interest | Transferors' Interest |
|---|---|---|---|
| Beginning Invested Amount/Transferor Amount | 1,077,876,753.02 | 571,430,000.00 | 506,446,753.02 |
| Beginning Adjusted Invested Amount | N/A | 571,430,000.00 | N/A |
| Floating Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Principal Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Collections of Finance Charge Receivables | 30,729,597.89 | 16,291,114.98 | 14,438,482.91 |
| Collections of Principal Receivables | 563,649,827.93 | 298,815,630.15 | 264,834,197.78 |
| Defaulted Amount | 1,562,642.39 | 828,425.64 | 734,216.75 |
| | | | |
| Ending Invested Amount / Transferor Amount | 1,066,484,704.25 | 571,430,000.00 | 495,054,704.25 |

| B. Monthly Period Funding Requirements | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Principal Funding Account Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Proceeds for Monthly Period | 0.00 | 0.00 | 0.00 | 0.00 |
| Required Reserve Account Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Investment Proceeds retained per Section 4.12(b) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Draw Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Term SOFR Determination Date | N/A | N/A | N/A | |
| Coupon June 15, 2026 to July 14, 2026 | 4.80000% | 5.12000% | 6.80000% | |
| Monthly Interest Due | 2,000,000.00 | 91,430.40 | 283,339.00 | 2,374,769.40 |
| Outstanding Monthly Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Interest Due | 2,000,000.00 | 91,430.40 | 283,339.00 | 2,374,769.40 |
| Investor Default Amount | 724,870.62 | 31,066.51 | 72,488.51 | 828,425.64 |
| Investor Monthly Fees Due | 833,333.33 | 35,715.00 | 83,335.00 | 952,383.33 |
| Investor Additional Amounts Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Due | 3,558,203.95 | 158,211.91 | 439,162.51 | 4,155,578.37 |
| | | | | |
| Reallocated Investor Finance Charge Collections | | | | 16,339,828.80 |
| Interest and Principal Funding Investment Proceeds | | | | 0.00 |
| Interest on Reserve Account | | | | 0.00 |
| Series Adjusted Portfolio Yield | | | | 33.0263% |
| Base Rate | | | | 7.0840% |
| Excess Spread Percentage | | | | 25.5869% |

| C. Certificates - Balances and Distributions | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Beginning Certificates Balance | 500,000,000.00 | 21,429,000.00 | 50,001,000.00 | 571,430,000.00 |
| Distributions of Interest | 2,000,000.00 | 91,430.40 | 283,339.00 | 2,374,769.40 |
| Deposits to the Principal Funding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions of Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Distributions | 2,000,000.00 | 91,430.40 | 283,339.00 | 2,374,769.40 |
| Ending Certificates Balance | 500,000,000.00 | 21,429,000.00 | 50,001,000.00 | 571,430,000.00 |

| | | | |
|---|---|---|---|
| D) | Information regarding distributions on the Distribution Date in respect of the Class A Certificates per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution: | $ | 4.00 |
| | (2) The amount of the distribution in respect of Class A Monthly Interest: | $ | 4.00 |
| | (3) The amount of the distribution in respect of Class A Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class A Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class A Certificates: | $ | 0.00 |
| E) | Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs. | | |
| | (1) The total amount of Class A Investor Charge-Offs: | $ | 0.00 |
| | (2) The amount of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of Class A Investor Charge-Offs: | $ | 0.00 |
| | (4) The amount reimbursed in respect of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| F) | Information regarding distributions in respect of the Class B Certificates, per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution in respect of Class B Certificates: | $ | 4.27 |
| | (2) The amount of the distribution in respect of Class B Monthly Interest: | $ | 4.27 |
| | (3) The amount of the distribution in respect of Class B Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class B Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class B Certificates: | $ | 0.00 |

| | | | |
|---|---|---|---|
| G) | Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date. | | |
| | (1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount: | $ | 0.00 |
| | (2) The amount of the reductions in the Class B Invested Amount per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount: | $ | 0.00 |
| | (4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| H) | Information regarding distributions on the Distribution Date to the Collateral Interest Holder. | | |
| | (1) The total amount distributed to the Collateral Interest Holder: | $ | 12,467,589.43 |
| | (2) The amount of the distribution in respect of Collateral Minimum Monthly Interest (including in respect of Collateral Senior Minimum Monthly Interest): | $ | 283,339.00 |
| | (3) The amount of the distribution in respect of Collateral Senior Additional Interest (including in respect of Collateral Additional Interest): | $ | 0.00 |
| | (4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount: | $ | 0.00 |
| | (5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread: | $ | 12,184,250.43 |
| I) | Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount. | | |
| | (1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount: | $ | 0.00 |
| | (2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount: | $ | 0.00 |

| | | | |
|---|---|---|---|
| J. | Application of Reallocated Investor Finance Charge Collections | | |
| 1. | Class A Available Funds | $ | 14,297,314.46 |
| a. | Class A Monthly Interest | $ | 2,000,000.00 |
| b. | Class A Outstanding Monthly Interest | $ | 0.00 |
| c. | Class A Additional Interest | $ | 0.00 |
| d. | Class A Investor Default Amount (treated as Available Principal Collections) | $ | 724,870.62 |
| e. | Excess Spread | $ | 11,572,443.84 |
| 2. | Class B Available Funds | $ | 612,754.30 |
| a. | Class B Monthly Interest | $ | 91,430.40 |
| b. | Class B Outstanding Monthly Interest | $ | 0.00 |
| c. | Class B Additional Interest | $ | 0.00 |
| d. | Excess Spread | $ | 521,323.90 |
| 3. | Collateral Available Funds | $ | 1,429,760.04 |
| a. | Excess Spread | $ | 1,429,760.04 |
| 4. | Total Excess Spread | $ | 13,523,527.78 |
| K. | Reallocated Principal Collections | | |
| 1. | Principal Allocation Percentage | | 53.0144% |
| 2. | Series 2023-2 Allocable Principal Collections | $ | 563,649,827.93 |
| 3. | Principal Allocation Percentage of Series 2023-2 Allocable Principal Collections | $ | 298,815,630.15 |
| 4. | Reallocated Principal Collections Required to fund the Required Amount | $ | 0.00 |
| 5. | Item 3 minus Item 4 | $ | 298,815,630.15 |
| 6. | Shared Principal Collections from other Series allocated to Series 2023-2 | $ | 0.00 |
| 7. | Other amounts treated as Available Principal Collections: | $ | 828,425.64 |
| 8. | Available Principal Collections (total of items 5, 6 and 7) | $ | 299,644,055.79 |
| L. | Application of Available Principal Collections during Revolving Period | | |
| 1. | Collateral Invested Amount | $ | 50,001,000.00 |
| 2. | Required Collateral Invested Amount | $ | 50,001,000.00 |
| 3. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 299,644,055.79 |

| | | | |
|---|---|---|---|
| M. | Application of Principal Collections During Accumulation or Amortization Period | | |
| 1. | Principal Funding Account | $ | 0.00 |
| 2. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 3. | Distribution of Principal | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 0.00 |
| N. | Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2023-2 | | |
| 1. | Excess Spread | $ | 13,523,527.78 |
| 2. | Excess Finance Charge Collections | $ | 0.00 |
| 3. | Applied to fund Class A Required Amount | $ | 0.00 |
| 4. | Class A Investor Charge-Offs treated as Available Principal Collections | $ | 0.00 |
| 5. | Applied to fund overdue Class B Interest | $ | 0.00 |
| 6. | Applied to fund Class B Required Amount | $ | 31,066.51 |
| 7. | Reduction of Class B Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 8. | Applied to Collateral Senior Minimum Monthly Interest | $ | 131,193.10 |
| 9. | Applied to unpaid Monthly Servicing Fee | $ | 952,383.33 |
| 10. | Collateral Default Amount treated as Available Principal Collections | $ | 72,488.51 |
| 11. | Reduction of Collateral Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 12. | Deposited to Reserve Account | $ | 0.00 |
| 13. | Applied to any remaining Collateral Minimum Monthly Interest | $ | 152,145.90 |
| 14A. | (a) Prior to a Note Trust Transfer, remaining Excess Spread applied as Excess Finance Charge Collections | $ | 0.00 |
| | (b) Prior to a Note Trust Transfer, remaining Excess Spread distributed to the holders of the Transferor Certificates | $ | 12,184,250.43 |
| 14B. | Following a Note Trust Transfer, remaining Excess Spread distributed to Collateral Interest Holder(s) | | N/A |
| O. | Yield and Base Rate | | |
| 1. | Base Rate | | |
| | a. Current Monthly Period | | 7.0840% |
| | b. Prior Monthly Period | | 6.8555% |
| | c. Second Prior Monthly Period | | 7.0840% |
| 2. | Three Month Average Base Rate | | 7.0079% |
| 3. | Series Adjusted Portfolio Yield | | |
| | a. Current Monthly Period | | 33.0263% |
| | b. Prior Monthly Period | | 31.4119% |
| | c. Second Prior Monthly Period | | 32.8920% |
| 4. | Three Month average Series Adjusted Portfolio Yield | | 32.4434% |
| 5. | Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate? | | Yes |

P. Reassignment Amount

| | | |
|---|---|---|
| Adjusted Invested Amount | $ | 571,430,000.00 |
| Monthly Interest | $ | 2,374,769.40 |
| Monthly Interest previously due but not paid | $ | 0.00 |
| Additional Interest | $ | 0.00 |
| Additional Interest previously due but not paid | $ | 0.00 |
| Reassignment Amount | $ | 573,804,769.40 |

**Series 2023-3 Certificates**

| A. Investor/Transferor Allocations | Series Allocations | Total Investor Interest | Transferors' Interest |
|---|---|---|---|
| Beginning Invested Amount/Transferor Amount | 1,832,394,252.69 | 971,433,000.00 | 860,961,252.69 |
| Beginning Adjusted Invested Amount | N/A | 971,433,000.00 | N/A |
| Floating Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Principal Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Collections of Finance Charge Receivables | 52,240,423.96 | 27,694,952.49 | 24,545,471.47 |
| Collections of Principal Receivables | 958,206,680.25 | 507,987,617.10 | 450,219,063.15 |
| Defaulted Amount | 2,656,497.54 | 1,408,326.49 | 1,248,171.05 |
| | | | |
| Ending Invested Amount / Transferor Amount | 1,813,027,729.92 | 971,433,000.00 | 841,594,729.92 |

| B. Monthly Period Funding Requirements | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Principal Funding Account Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Proceeds for Monthly Period | 0.00 | 0.00 | 0.00 | 0.00 |
| Required Reserve Account Amount | 4,250,000.00 | 0.00 | 0.00 | 4,250,000.00 |
| Reserve Account Opening Balance | 4,250,000.00 | 0.00 | 0.00 | 4,250,000.00 |
| Reserve Account Investment Proceeds retained per Section 4.12(b) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Draw Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date) | 4,250,000.00 | 0.00 | 0.00 | 4,250,000.00 |
| | | | | |
| Term SOFR Determination Date | N/A | N/A | N/A | |
| Coupon June 15, 2026 to July 14, 2026 | 5.23000% | 5.52000% | 6.99000% | |
| Monthly Interest Due | 3,704,583.33 | 167,578.00 | 495,142.48 | 4,367,303.81 |
| Outstanding Monthly Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Interest Due | 3,704,583.33 | 167,578.00 | 495,142.48 | 4,367,303.81 |
| Investor Default Amount | 1,232,280.06 | 52,814.07 | 123,232.36 | 1,408,326.49 |
| Investor Monthly Fees Due | 1,416,666.67 | 60,716.67 | 141,671.67 | 1,619,055.01 |
| Investor Additional Amounts Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Due | 6,353,530.06 | 281,108.74 | 760,046.51 | 7,394,685.31 |
| | | | | |
| Reallocated Investor Finance Charge Collections | | | | 28,107,953.69 |
| Interest and Principal Funding Investment Proceeds | | | | 0.00 |
| Interest on Reserve Account | | | | 0.00 |
| Series Adjusted Portfolio Yield | | | | 33.4398% |
| Base Rate | | | | 7.4976% |
| Excess Spread Percentage | | | | 25.5869% |

| C. Certificates - Balances and Distributions | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Beginning Certificates Balance | 850,000,000.00 | 36,430,000.00 | 85,003,000.00 | 971,433,000.00 |
| Distributions of Interest | 3,704,583.33 | 167,578.00 | 495,142.48 | 4,367,303.81 |
| Deposits to the Principal Funding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions of Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Distributions | 3,704,583.33 | 167,578.00 | 495,142.48 | 4,367,303.81 |
| Ending Certificates Balance | 850,000,000.00 | 36,430,000.00 | 85,003,000.00 | 971,433,000.00 |

| | | | |
|---|---|---|---|
| D) | Information regarding distributions on the Distribution Date in respect of the Class A Certificates per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution: | $ | 4.36 |
| | (2) The amount of the distribution in respect of Class A Monthly Interest: | $ | 4.36 |
| | (3) The amount of the distribution in respect of Class A Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class A Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class A Certificates: | $ | 0.00 |
| E) | Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs. | | |
| | (1) The total amount of Class A Investor Charge-Offs: | $ | 0.00 |
| | (2) The amount of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of Class A Investor Charge-Offs: | $ | 0.00 |
| | (4) The amount reimbursed in respect of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| F) | Information regarding distributions in respect of the Class B Certificates, per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution in respect of Class B Certificates: | $ | 4.60 |
| | (2) The amount of the distribution in respect of Class B Monthly Interest: | $ | 4.60 |
| | (3) The amount of the distribution in respect of Class B Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class B Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class B Certificates: | $ | 0.00 |

| | | | |
|---|---|---|---|
| G) | Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date. | | |
| | (1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount: | $ | 0.00 |
| | (2) The amount of the reductions in the Class B Invested Amount per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount: | $ | 0.00 |
| | (4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| H) | Information regarding distributions on the Distribution Date to the Collateral Interest Holder. | | |
| | (1) The total amount distributed to the Collateral Interest Holder: | $ | 21,208,410.86 |
| | (2) The amount of the distribution in respect of Collateral Minimum Monthly Interest (including in respect of Collateral Senior Minimum Monthly Interest): | $ | 495,142.48 |
| | (3) The amount of the distribution in respect of Collateral Senior Additional Interest (including in respect of Collateral Additional Interest): | $ | 0.00 |
| | (4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount: | $ | 0.00 |
| | (5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread: | $ | 20,713,268.38 |
| I) | Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount. | | |
| | (1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount: | $ | 0.00 |
| | (2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount: | $ | 0.00 |

| | | | |
|---|---|---|---|
| J. | Application of Reallocated Investor Finance Charge Collections | | |
| 1. | Class A Available Funds | $ | 24,594,347.36 |
| a. | Class A Monthly Interest | $ | 3,704,583.33 |
| b. | Class A Outstanding Monthly Interest | $ | 0.00 |
| c. | Class A Additional Interest | $ | 0.00 |
| d. | Class A Investor Default Amount (treated as Available Principal Collections) | $ | 1,232,280.06 |
| e. | Excess Spread | $ | 19,657,483.97 |
| 2. | Class B Available Funds | $ | 1,054,084.79 |
| a. | Class B Monthly Interest | $ | 167,578.00 |
| b. | Class B Outstanding Monthly Interest | $ | 0.00 |
| c. | Class B Additional Interest | $ | 0.00 |
| d. | Excess Spread | $ | 886,506.79 |
| 3. | Collateral Available Funds | $ | 2,459,521.54 |
| a. | Excess Spread | $ | 2,459,521.54 |
| 4. | Total Excess Spread | $ | 23,003,512.30 |
| K. | Reallocated Principal Collections | | |
| 1. | Principal Allocation Percentage | | 53.0144% |
| 2. | Series 2023-3 Allocable Principal Collections | $ | 958,206,680.25 |
| 3. | Principal Allocation Percentage of Series 2023-3 Allocable Principal Collections | $ | 507,987,617.10 |
| 4. | Reallocated Principal Collections Required to fund the Required Amount | $ | 0.00 |
| 5. | Item 3 minus Item 4 | $ | 507,987,617.10 |
| 6. | Shared Principal Collections from other Series allocated to Series 2023-3 | $ | 0.00 |
| 7. | Other amounts treated as Available Principal Collections: | $ | 1,408,326.49 |
| 8. | Available Principal Collections (total of items 5, 6 and 7) | $ | 509,395,943.59 |
| L. | Application of Available Principal Collections during Revolving Period | | |
| 1. | Collateral Invested Amount | $ | 85,003,000.00 |
| 2. | Required Collateral Invested Amount | $ | 85,003,000.00 |
| 3. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 509,395,943.59 |

| | | | |
|---|---|---|---|
| M. | Application of Principal Collections During Accumulation or Amortization Period | | |
| 1. | Principal Funding Account | $ | 0.00 |
| 2. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 3. | Distribution of Principal | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 0.00 |
| N. | Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2023-3 | | |
| 1. | Excess Spread | $ | 23,003,512.30 |
| 2. | Excess Finance Charge Collections | $ | 0.00 |
| 3. | Applied to fund Class A Required Amount | $ | 0.00 |
| 4. | Class A Investor Charge-Offs treated as Available Principal Collections | $ | 0.00 |
| 5. | Applied to fund overdue Class B Interest | $ | 0.00 |
| 6. | Applied to fund Class B Required Amount | $ | 52,814.07 |
| 7. | Reduction of Class B Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 8. | Applied to Collateral Senior Minimum Monthly Interest | $ | 233,150.40 |
| 9. | Applied to unpaid Monthly Servicing Fee | $ | 1,619,055.01 |
| 10. | Collateral Default Amount treated as Available Principal Collections | $ | 123,232.36 |
| 11. | Reduction of Collateral Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 12. | Deposited to Reserve Account | $ | 0.00 |
| 13. | Applied to any remaining Collateral Minimum Monthly Interest | $ | 261,992.08 |
| 14A. | (a) Prior to a Note Trust Transfer, remaining Excess Spread applied as Excess Finance Charge Collections | $ | 0.00 |
| | (b) Prior to a Note Trust Transfer, remaining Excess Spread distributed to the holders of the Transferor Certificates | $ | 20,713,268.38 |
| 14B. | Following a Note Trust Transfer, remaining Excess Spread distributed to Collateral Interest Holder(s) | | N/A |
| O. | Yield and Base Rate | | |
| 1. | Base Rate | | |
| | a. Current Monthly Period | | 7.4976% |
| | b. Prior Monthly Period | | 7.2557% |
| | c. Second Prior Monthly Period | | 7.4976% |
| 2. | Three Month Average Base Rate | | 7.4170% |
| 3. | Series Adjusted Portfolio Yield | | |
| | a. Current Monthly Period | | 33.4398% |
| | b. Prior Monthly Period | | 31.8121% |
| | c. Second Prior Monthly Period | | 33.3056% |
| 4. | Three Month average Series Adjusted Portfolio Yield | | 32.8525% |
| 5. | Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate? | | Yes |

P. Reassignment Amount

| | | |
|---|---|---|
| Adjusted Invested Amount | $ | 971,433,000.00 |
| Monthly Interest | $ | 4,367,303.81 |
| Monthly Interest previously due but not paid | $ | 0.00 |
| Additional Interest | $ | 0.00 |
| Additional Interest previously due but not paid | $ | 0.00 |
| Reassignment Amount | $ | 975,800,303.81 |

**Series 2023-4 Certificates**

| A. Investor/Transferor Allocations | Series Allocations | Total Investor Interest | Transferors' Interest |
|---|---|---|---|
| Beginning Invested Amount/Transferor Amount | 1,832,394,252.69 | 971,433,000.00 | 860,961,252.69 |
| Beginning Adjusted Invested Amount | N/A | 971,433,000.00 | N/A |
| Floating Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Principal Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Collections of Finance Charge Receivables | 52,240,423.96 | 27,694,952.49 | 24,545,471.47 |
| Collections of Principal Receivables | 958,206,680.25 | 507,987,617.10 | 450,219,063.15 |
| Defaulted Amount | 2,656,497.54 | 1,408,326.49 | 1,248,171.05 |
| | | | |
| Ending Invested Amount / Transferor Amount | 1,813,027,729.92 | 971,433,000.00 | 841,594,729.92 |

| B. Monthly Period Funding Requirements | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Principal Funding Account Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Proceeds for Monthly Period | 0.00 | 0.00 | 0.00 | 0.00 |
| Required Reserve Account Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Investment Proceeds retained per Section 4.12(b) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Draw Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Term SOFR Determination Date | N/A | N/A | N/A | |
| Coupon June 15, 2026 to July 14, 2026 | 5.15000% | 5.46000% | 7.13600% | |
| Monthly Interest Due | 3,647,916.67 | 165,756.50 | 505,484.51 | 4,319,157.68 |
| Outstanding Monthly Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Interest Due | 3,647,916.67 | 165,756.50 | 505,484.51 | 4,319,157.68 |
| Investor Default Amount | 1,232,280.06 | 52,814.07 | 123,232.36 | 1,408,326.49 |
| Investor Monthly Fees Due | 1,416,666.67 | 60,716.67 | 141,671.67 | 1,619,055.01 |
| Investor Additional Amounts Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Due | 6,296,863.40 | 279,287.24 | 770,388.54 | 7,346,539.18 |
| | | | | |
| Reallocated Investor Finance Charge Collections | | | | 28,059,807.56 |
| Interest and Principal Funding Investment Proceeds | | | | 0.00 |
| Interest on Reserve Account | | | | 0.00 |
| Series Adjusted Portfolio Yield | | | | 33.3795% |
| Base Rate | | | | 7.4373% |
| Excess Spread Percentage | | | | 25.5869% |

| C. Certificates - Balances and Distributions | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Beginning Certificates Balance | 850,000,000.00 | 36,430,000.00 | 85,003,000.00 | 971,433,000.00 |
| Distributions of Interest | 3,647,916.67 | 165,756.50 | 505,484.51 | 4,319,157.68 |
| Deposits to the Principal Funding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions of Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Distributions | 3,647,916.67 | 165,756.50 | 505,484.51 | 4,319,157.68 |
| Ending Certificates Balance | 850,000,000.00 | 36,430,000.00 | 85,003,000.00 | 971,433,000.00 |

| | | | |
|---|---|---|---|
| D) | Information regarding distributions on the Distribution Date in respect of the Class A Certificates per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution: | $ | 4.29 |
| | (2) The amount of the distribution in respect of Class A Monthly Interest: | $ | 4.29 |
| | (3) The amount of the distribution in respect of Class A Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class A Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class A Certificates: | $ | 0.00 |
| E) | Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs. | | |
| | (1) The total amount of Class A Investor Charge-Offs: | $ | 0.00 |
| | (2) The amount of Class A Investor Charge- Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of Class A Investor Charge-Offs: | $ | 0.00 |
| | (4) The amount reimbursed in respect of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| F) | Information regarding distributions in respect of the Class B Certificates, per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution in respect of Class B Certificates: | $ | 4.55 |
| | (2) The amount of the distribution in respect of Class B Monthly Interest: | $ | 4.55 |
| | (3) The amount of the distribution in respect of Class B Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class B Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class B Certificates: | $ | 0.00 |

| | | | |
|---|---|---|---|
| (G) | Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date. | | |
| (1) | The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount: | $ | 0.00 |
| (2) | The amount of the reductions in the Class B Invested Amount per $1,000 original certificate principal amount: | $ | 0.00 |
| (3) | The total amount reimbursed in respect of such reductions in the Class B Invested Amount: | $ | 0.00 |
| (4) | The amount reimbursed in respect of such reductions in the Class B Invested Amount, per $1,000 original certificate principal amount: | $ | 0.00 |
| (5) | The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| H) | Information regarding distributions on the Distribution Date to the Collateral Interest Holder. | | |
| (1) | The total amount distributed to the Collateral Interest Holder: | $ | 21,218,752.89 |
| (2) | The amount of the distribution in respect of Collateral Minimum Monthly Interest (including in respect of Collateral Senior Minimum Monthly Interest): | $ | 505,484.51 |
| (3) | The amount of the distribution in respect of Collateral Senior Additional Interest (including in respect of Collateral Additional Interest): | $ | 0.00 |
| (4) | The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount: | $ | 0.00 |
| (5) | The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread: | $ | 20,713,268.38 |
| I) | Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount. | | |
| (1) | The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount: | $ | 0.00 |
| (2) | The total amount reimbursed in respect of such reductions in the Collateral Invested Amount: | $ | 0.00 |

| | | | |
|---|---|---|---|
| J. | Application of Reallocated Investor Finance Charge Collections | | |
| 1. | Class A Available Funds | $ | 24,552,219.69 |
| a. | Class A Monthly Interest | $ | 3,647,916.67 |
| b. | Class A Outstanding Monthly Interest | $ | 0.00 |
| c. | Class A Additional Interest | $ | 0.00 |
| d. | Class A Investor Default Amount (treated as Available Principal Collections) | $ | 1,232,280.06 |
| e. | Excess Spread | $ | 19,672,022.96 |
| 2. | Class B Available Funds | $ | 1,052,279.25 |
| a. | Class B Monthly Interest | $ | 165,756.50 |
| b. | Class B Outstanding Monthly Interest | $ | 0.00 |
| c. | Class B Additional Interest | $ | 0.00 |
| d. | Excess Spread | $ | 886,522.75 |
| 3. | Collateral Available Funds | $ | 2,455,308.62 |
| a. | Excess Spread | $ | 2,455,308.62 |
| 4. | Total Excess Spread | $ | 23,013,854.33 |
| K. | Reallocated Principal Collections | | |
| 1. | Principal Allocation Percentage | | 53.0144% |
| 2. | Series 2023-4 Allocable Principal Collections | $ | 958,206,680.25 |
| 3. | Principal Allocation Percentage of Series 2023-4 Allocable Principal Collections | $ | 507,987,617.10 |
| 4. | Reallocated Principal Collections Required to fund the Required Amount | $ | 0.00 |
| 5. | Item 3 minus Item 4 | $ | 507,987,617.10 |
| 6. | Shared Principal Collections from other Series allocated to Series 2023-4 | $ | 0.00 |
| 7. | Other amounts treated as Available Principal Collections: | $ | 1,408,326.49 |
| 8. | Available Principal Collections (total of items 5, 6 and 7) | $ | 509,395,943.59 |
| L. | Application of Available Principal Collections during Revolving Period | | |
| 1. | Collateral Invested Amount | $ | 85,003,000.00 |
| 2. | Required Collateral Invested Amount | $ | 85,003,000.00 |
| 3. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 509,395,943.59 |

| | | | |
|---|---|---|---|
| M. | Application of Principal Collections During Accumulation or Amortization Period | | |
| 1. | Principal Funding Account | $ | 0.00 |
| 2. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 3. | Distribution of Principal | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 0.00 |
| N. | Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2023-4 | | |
| 1. | Excess Spread | $ | 23,013,854.33 |
| 2. | Excess Finance Charge Collections | $ | 0.00 |
| 3. | Applied to fund Class A Required Amount | $ | 0.00 |
| 4. | Class A Investor Charge-Offs treated as Available Principal Collections | $ | 0.00 |
| 5. | Applied to fund overdue Class B Interest | $ | 0.00 |
| 6. | Applied to fund Class B Required Amount | $ | 52,814.07 |
| 7. | Reduction of Class B Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 8. | Applied to Collateral Senior Minimum Monthly Interest | $ | 236,793.38 |
| 9. | Applied to unpaid Monthly Servicing Fee | $ | 1,619,055.01 |
| 10. | Collateral Default Amount treated as Available Principal Collections | $ | 123,232.36 |
| 11. | Reduction of Collateral Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 12. | Deposited to Reserve Account | $ | 0.00 |
| 13. | Applied to any remaining Collateral Minimum Monthly Interest | $ | 268,691.13 |
| 14A. | (a) Prior to a Note Trust Transfer, remaining Excess Spread applied as Excess Finance Charge Collections | $ | 0.00 |
| | (b) Prior to a Note Trust Transfer, remaining Excess Spread distributed to the holders of the Transferor Certificates | $ | 20,713,268.38 |
| 14B. | Following a Note Trust Transfer, remaining Excess Spread distributed to Collateral Interest Holder(s) | | N/A |
| O. | Yield and Base Rate | | |
| 1. | Base Rate | | |
| | a. Current Monthly Period | | 7.4373% |
| | b. Prior Monthly Period | | 7.1974% |
| | c. Second Prior Monthly Period | | 7.4373% |
| 2. | Three Month Average Base Rate | | 7.3573% |
| 3. | Series Adjusted Portfolio Yield | | |
| | a. Current Monthly Period | | 33.3795% |
| | b. Prior Monthly Period | | 31.7538% |
| | c. Second Prior Monthly Period | | 33.2453% |
| 4. | Three Month average Series Adjusted Portfolio Yield | | 32.7929% |
| 5. | Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate? | | Yes |

P. Reassignment Amount

| | | |
|---|---|---|
| Adjusted Invested Amount | $ | 971,433,000.00 |
| Monthly Interest | $ | 4,319,157.68 |
| Monthly Interest previously due but not paid | $ | 0.00 |
| Additional Interest | $ | 0.00 |
| Additional Interest previously due but not paid | $ | 0.00 |
| Reassignment Amount | $ | 975,752,157.68 |

**Series 2024-1 Certificates**

| A. Investor/Transferor Allocations | Series Allocations | Total Investor Interest | Transferors' Interest |
|---|---|---|---|
| Beginning Invested Amount/Transferor Amount | 2,155,751,619.76 | 1,142,859,000.00 | 1,012,892,619.76 |
| Beginning Adjusted Invested Amount | N/A | 1,142,859,000.00 | N/A |
| Floating Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Principal Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Collections of Finance Charge Receivables | 61,459,142.00 | 32,582,201.46 | 28,876,940.54 |
| Collections of Principal Receivables | 1,127,298,669.48 | 597,630,737.37 | 529,667,932.11 |
| Defaulted Amount | 3,125,282.05 | 1,656,849.84 | 1,468,432.21 |
| | | | |
| Ending Invested Amount / Transferor Amount | 2,132,967,542.16 | 1,142,859,000.00 | 990,108,542.16 |

| B. Monthly Period Funding Requirements | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Principal Funding Account Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Proceeds for Monthly Period | 0.00 | 0.00 | 0.00 | 0.00 |
| Required Reserve Account Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Investment Proceeds retained per Section 4.12(b) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Draw Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Term SOFR Determination Date | N/A | N/A | N/A | |
| Coupon June 15, 2026 to July 14, 2026 | 5.23000% | 5.50000% | 7.12500% | |
| Monthly Interest Due | 4,358,333.33 | 196,432.50 | 593,755.94 | 5,148,521.77 |
| Outstanding Monthly Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Interest Due | 4,358,333.33 | 196,432.50 | 593,755.94 | 5,148,521.77 |
| Investor Default Amount | 1,449,741.25 | 62,133.01 | 144,975.58 | 1,656,849.84 |
| Investor Monthly Fees Due | 1,666,666.67 | 71,430.00 | 166,668.33 | 1,904,765.00 |
| Investor Additional Amounts Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Due | 7,474,741.25 | 329,995.51 | 905,399.85 | 8,710,136.61 |
| | | | | |
| Reallocated Investor Finance Charge Collections | | | | 33,078,616.15 |
| Interest and Principal Funding Investment Proceeds | | | | 0.00 |
| Interest on Reserve Account | | | | 0.00 |
| Series Adjusted Portfolio Yield | | | | 33.4510% |
| Base Rate | | | | 7.5088% |
| Excess Spread Percentage | | | | 25.5869% |

| C. Certificates - Balances and Distributions | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Beginning Certificates Balance | 1,000,000,000.00 | 42,858,000.00 | 100,001,000.00 | 1,142,859,000.00 |
| Distributions of Interest | 4,358,333.33 | 196,432.50 | 593,755.94 | 5,148,521.77 |
| Deposits to the Principal Funding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions of Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Distributions | 4,358,333.33 | 196,432.50 | 593,755.94 | 5,148,521.77 |
| Ending Certificates Balance | 1,000,000,000.00 | 42,858,000.00 | 100,001,000.00 | 1,142,859,000.00 |

| | | | |
|---|---|---|---|
| D) | Information regarding distributions on the Distribution Date in respect of the Class A Certificates per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution: | $ | 4.36 |
| | (2) The amount of the distribution in respect of Class A Monthly Interest: | $ | 4.36 |
| | (3) The amount of the distribution in respect of Class A Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class A Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class A Certificates: | $ | 0.00 |
| E) | Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs. | | |
| | (1) The total amount of Class A Investor Charge-Offs: | $ | 0.00 |
| | (2) The amount of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of Class A Investor Charge-Offs: | $ | 0.00 |
| | (4) The amount reimbursed in respect of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| F) | Information regarding distributions in respect of the Class B Certificates, per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution in respect of Class B Certificates: | $ | 4.58 |
| | (2) The amount of the distribution in respect of Class B Monthly Interest: | $ | 4.58 |
| | (3) The amount of the distribution in respect of Class B Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class B Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class B Certificates: | $ | 0.00 |

| | | | |
|---|---|---|---|
| G) | Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date. | | |
| | (1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount: | $ | 0.00 |
| | (2) The amount of the reductions in the Class B Invested Amount per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount: | $ | 0.00 |
| | (4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| H) | Information regarding distributions on the Distribution Date to the Collateral Interest Holder. | | |
| | (1) The total amount distributed to the Collateral Interest Holder: | $ | 24,962,235.48 |
| | (2) The amount of the distribution in respect of Collateral Minimum Monthly Interest (including in respect of Collateral Senior Minimum Monthly Interest): | $ | 593,755.94 |
| | (3) The amount of the distribution in respect of Collateral Senior Additional Interest (including in respect of Collateral Additional Interest): | $ | 0.00 |
| | (4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount: | $ | 0.00 |
| | (5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread: | $ | 24,368,479.54 |
| I) | Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount. | | |
| | (1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount: | $ | 0.00 |
| | (2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount: | $ | 0.00 |

| | | | |
|---|---|---|---|
| J. | Application of Reallocated Investor Finance Charge Collections | | |
| 1. | Class A Available Funds | $ | 28,943,742.10 |
| a. | Class A Monthly Interest | $ | 4,358,333.33 |
| b. | Class A Outstanding Monthly Interest | $ | 0.00 |
| c. | Class A Additional Interest | $ | 0.00 |
| d. | Class A Investor Default Amount (treated as Available Principal Collections) | $ | 1,449,741.25 |
| e. | Excess Spread | $ | 23,135,667.52 |
| 2. | Class B Available Funds | $ | 1,240,470.90 |
| a. | Class B Monthly Interest | $ | 196,432.50 |
| b. | Class B Outstanding Monthly Interest | $ | 0.00 |
| c. | Class B Additional Interest | $ | 0.00 |
| d. | Excess Spread | $ | 1,044,038.40 |
| 3. | Collateral Available Funds | $ | 2,894,403.15 |
| a. | Excess Spread | $ | 2,894,403.15 |
| 4. | Total Excess Spread | $ | 27,074,109.07 |
| K. | Reallocated Principal Collections | | |
| 1. | Principal Allocation Percentage | | 53.0144% |
| 2. | Series 2024-1 Allocable Principal Collections | $ | 1,127,298,669.48 |
| 3. | Principal Allocation Percentage of Series 2024-1 Allocable Principal Collections | $ | 597,630,737.37 |
| 4. | Reallocated Principal Collections Required to fund the Required Amount | $ | 0.00 |
| 5. | Item 3 minus Item 4 | $ | 597,630,737.37 |
| 6. | Shared Principal Collections from other Series allocated to Series 2024-1 | $ | 0.00 |
| 7. | Other amounts treated as Available Principal Collections: | $ | 1,656,849.84 |
| 8. | Available Principal Collections (total of items 5, 6 and 7) | $ | 599,287,587.21 |
| L. | Application of Available Principal Collections during Revolving Period | | |
| 1. | Collateral Invested Amount | $ | 100,001,000.00 |
| 2. | Required Collateral Invested Amount | $ | 100,001,000.00 |
| 3. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 599,287,587.21 |

| | | | | |
|---|---|---|---|---|
| M. | Application of Principal Collections During Accumulation or Amortization Period | | | |
| 1. | Principal Funding Account | $ | 0.00 |
| 2. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 3. | Distribution of Principal | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 0.00 |
| N. | Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2024-1 | | |
| 1. | Excess Spread | $ | 27,074,109.07 |
| 2. | Excess Finance Charge Collections | $ | 0.00 |
| 3. | Applied to fund Class A Required Amount | $ | 0.00 |
| 4. | Class A Investor Charge-Offs treated as Available Principal Collections | $ | 0.00 |
| 5. | Applied to fund overdue Class B Interest | $ | 0.00 |
| 6. | Applied to fund Class B Required Amount | $ | 62,133.01 |
| 7. | Reduction of Class B Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 8. | Applied to Collateral Senior Minimum Monthly Interest | $ | 284,762.62 |
| 9. | Applied to unpaid Monthly Servicing Fee | $ | 1,904,765.00 |
| 10. | Collateral Default Amount treated as Available Principal Collections | $ | 144,975.58 |
| 11. | Reduction of Collateral Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 12. | Deposited to Reserve Account | $ | 0.00 |
| 13. | Applied to any remaining Collateral Minimum Monthly Interest | $ | 308,993.32 |
| 14A. | (a) Prior to a Note Trust Transfer, remaining Excess Spread applied as Excess Finance Charge Collections | $ | 0.00 |
| | (b) Prior to a Note Trust Transfer, remaining Excess Spread distributed to the holders of the Transferor Certificates | $ | 24,368,479.54 |
| 14B. | Following a Note Trust Transfer, remaining Excess Spread distributed to Collateral Interest Holder(s) | | N/A |
| O. | Yield and Base Rate | | |
| 1. | Base Rate | | |
| | a. Current Monthly Period | | 7.5088% |
| | b. Prior Monthly Period | | 7.2666% |
| | c. Second Prior Monthly Period | | 7.5088% |
| 2. | Three Month Average Base Rate | | 7.4281% |
| 3. | Series Adjusted Portfolio Yield | | |
| | a. Current Monthly Period | | 33.4510% |
| | b. Prior Monthly Period | | 31.8230% |
| | c. Second Prior Monthly Period | | 33.3168% |
| 4. | Three Month average Series Adjusted Portfolio Yield | | 32.8636% |
| 5. | Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate? | | Yes |

P. Reassignment Amount

| | | |
|---|---|---|
| Adjusted Invested Amount | $ | 1,142,859,000.00 |
| Monthly Interest | $ | 5,148,521.77 |
| Monthly Interest previously due but not paid | $ | 0.00 |
| Additional Interest | $ | 0.00 |
| Additional Interest previously due but not paid | $ | 0.00 |
| Reassignment Amount | $ | 1,148,007,521.77 |

**Series 2024-2 Certificates**

| A. Investor/Transferor Allocations | Series Allocations | Total Investor Interest | Transferors' Interest |
|---|---|---|---|
| Beginning Invested Amount/Transferor Amount | 2,155,751,619.76 | 1,142,859,000.00 | 1,012,892,619.76 |
| Beginning Adjusted Invested Amount | N/A | 1,142,859,000.00 | N/A |
| Floating Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Principal Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Collections of Finance Charge Receivables | 61,459,142.00 | 32,582,201.46 | 28,876,940.54 |
| Collections of Principal Receivables | 1,127,298,669.48 | 597,630,737.37 | 529,667,932.11 |
| Defaulted Amount | 3,125,282.05 | 1,656,849.84 | 1,468,432.21 |
| | | | |
| Ending Invested Amount / Transferor Amount | 2,132,967,542.16 | 1,142,859,000.00 | 990,108,542.16 |

| B. Monthly Period Funding Requirements | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Principal Funding Account Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Proceeds for Monthly Period | 0.00 | 0.00 | 0.00 | 0.00 |
| Required Reserve Account Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Investment Proceeds retained per Section 4.12(b) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Draw Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Term SOFR Determination Date | N/A | N/A | N/A | |
| Coupon June 15, 2026 to July 14, 2026 | 5.24000% | 5.51000% | 7.24500% | |
| Monthly Interest Due | 4,366,666.67 | 196,789.65 | 603,756.04 | 5,167,212.36 |
| Outstanding Monthly Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Interest Due | 4,366,666.67 | 196,789.65 | 603,756.04 | 5,167,212.36 |
| Investor Default Amount | 1,449,741.25 | 62,133.01 | 144,975.58 | 1,656,849.84 |
| Investor Monthly Fees Due | 1,666,666.67 | 71,430.00 | 166,668.33 | 1,904,765.00 |
| Investor Additional Amounts Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Due | 7,483,074.59 | 330,352.66 | 915,399.95 | 8,728,827.20 |
| | | | | |
| Reallocated Investor Finance Charge Collections | | | | 33,097,306.74 |
| Interest and Principal Funding Investment Proceeds | | | | 0.00 |
| Interest on Reserve Account | | | | 0.00 |
| Series Adjusted Portfolio Yield | | | | 33.4709% |
| Base Rate | | | | 7.5287% |
| Excess Spread Percentage | | | | 25.5869% |

| C. Certificates - Balances and Distributions | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Beginning Certificates Balance | 1,000,000,000.00 | 42,858,000.00 | 100,001,000.00 | 1,142,859,000.00 |
| Distributions of Interest | 4,366,666.67 | 196,789.65 | 603,756.04 | 5,167,212.36 |
| Deposits to the Principal Funding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions of Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Distributions | 4,366,666.67 | 196,789.65 | 603,756.04 | 5,167,212.36 |
| Ending Certificates Balance | 1,000,000,000.00 | 42,858,000.00 | 100,001,000.00 | 1,142,859,000.00 |

| | | | |
|---|---|---|---|
| D) | Information regarding distributions on the Distribution Date in respect of the Class A Certificates per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution: | $ | 4.37 |
| | (2) The amount of the distribution in respect of Class A Monthly Interest: | $ | 4.37 |
| | (3) The amount of the distribution in respect of Class A Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class A Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class A Certificates: | $ | 0.00 |
| E) | Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs. | | |
| | (1) The total amount of Class A Investor Charge-Offs: | $ | 0.00 |
| | (2) The amount of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of Class A Investor Charge-Offs: | $ | 0.00 |
| | (4) The amount reimbursed in respect of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| F) | Information regarding distributions in respect of the Class B Certificates, per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution in respect of Class B Certificates: | $ | 4.59 |
| | (2) The amount of the distribution in respect of Class B Monthly Interest: | $ | 4.59 |
| | (3) The amount of the distribution in respect of Class B Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class B Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class B Certificates: | $ | 0.00 |

| | | | |
|---|---|---|---|
| G) | Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date. | | |
| | (1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount: | $ | 0.00 |
| | (2) The amount of the reductions in the Class B Invested Amount per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount: | $ | 0.00 |
| | (4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| H) | Information regarding distributions on the Distribution Date to the Collateral Interest Holder. | | |
| | (1) The total amount distributed to the Collateral Interest Holder: | $ | 24,972,235.58 |
| | (2) The amount of the distribution in respect of Collateral Minimum Monthly Interest (including in respect of Collateral Senior Minimum Monthly Interest): | $ | 603,756.04 |
| | (3) The amount of the distribution in respect of Collateral Senior Additional Interest (including in respect of Collateral Additional Interest): | $ | 0.00 |
| | (4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount: | $ | 0.00 |
| | (5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread: | $ | 24,368,479.54 |
| I) | Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount. | | |
| | (1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount: | $ | 0.00 |
| | (2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount: | $ | 0.00 |

| | | | |
|---|---|---|---|
| J. | Application of Reallocated Investor Finance Charge Collections | | |
| 1. | Class A Available Funds | $ | 28,960,096.34 |
| a. | Class A Monthly Interest | $ | 4,366,666.67 |
| b. | Class A Outstanding Monthly Interest | $ | 0.00 |
| c. | Class A Additional Interest | $ | 0.00 |
| d. | Class A Investor Default Amount (treated as Available Principal Collections) | $ | 1,449,741.25 |
| e. | Excess Spread | $ | 23,143,688.42 |
| 2. | Class B Available Funds | $ | 1,241,171.81 |
| a. | Class B Monthly Interest | $ | 196,789.65 |
| b. | Class B Outstanding Monthly Interest | $ | 0.00 |
| c. | Class B Additional Interest | $ | 0.00 |
| d. | Excess Spread | $ | 1,044,382.16 |
| 3. | Collateral Available Funds | $ | 2,896,038.59 |
| a. | Excess Spread | $ | 2,896,038.59 |
| 4. | Total Excess Spread | $ | 27,084,109.17 |
| K. | Reallocated Principal Collections | | |
| 1. | Principal Allocation Percentage | | 53.0144% |
| 2. | Series 2024-2 Allocable Principal Collections | $ | 1,127,298,669.48 |
| 3. | Principal Allocation Percentage of Series 2024-2 Allocable Principal Collections | $ | 597,630,737.37 |
| 4. | Reallocated Principal Collections Required to fund the Required Amount | $ | 0.00 |
| 5. | Item 3 minus Item 4 | $ | 597,630,737.37 |
| 6. | Shared Principal Collections from other Series allocated to Series 2024-2 | $ | 0.00 |
| 7. | Other amounts treated as Available Principal Collections: | $ | 1,656,849.84 |
| 8. | Available Principal Collections (total of items 5, 6 and 7) | $ | 599,287,587.21 |
| L. | Application of Available Principal Collections during Revolving Period | | |
| 1. | Collateral Invested Amount | $ | 100,001,000.00 |
| 2. | Required Collateral Invested Amount | $ | 100,001,000.00 |
| 3. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 599,287,587.21 |

| | | | |
|---|---|---|---|
| M. | Application of Principal Collections During Accumulation or Amortization Period | | |
| 1. | Principal Funding Account | $ | 0.00 |
| 2. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 3. | Distribution of Principal | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 0.00 |
| N. | Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2024-2 | | |
| 1. | Excess Spread | $ | 27,084,109.17 |
| 2. | Excess Finance Charge Collections | $ | 0.00 |
| 3. | Applied to fund Class A Required Amount | $ | 0.00 |
| 4. | Class A Investor Charge-Offs treated as Available Principal Collections | $ | 0.00 |
| 5. | Applied to fund overdue Class B Interest | $ | 0.00 |
| 6. | Applied to fund Class B Required Amount | $ | 62,133.01 |
| 7. | Reduction of Class B Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 8. | Applied to Collateral Senior Minimum Monthly Interest | $ | 290,476.92 |
| 9. | Applied to unpaid Monthly Servicing Fee | $ | 1,904,765.00 |
| 10. | Collateral Default Amount treated as Available Principal Collections | $ | 144,975.58 |
| 11. | Reduction of Collateral Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 12. | Deposited to Reserve Account | $ | 0.00 |
| 13. | Applied to any remaining Collateral Minimum Monthly Interest | $ | 313,279.12 |
| 14A. | (a) Prior to a Note Trust Transfer, remaining Excess Spread applied as Excess Finance Charge Collections | $ | 0.00 |
| | (b) Prior to a Note Trust Transfer, remaining Excess Spread distributed to the holders of the Transferor Certificates | $ | 24,368,479.54 |
| 14B. | Following a Note Trust Transfer, remaining Excess Spread distributed to Collateral Interest Holder(s) | | N/A |
| O. | Yield and Base Rate | | |
| 1. | Base Rate | | |
| | a. Current Monthly Period | | 7.5287% |
| | b. Prior Monthly Period | | 7.2858% |
| | c. Second Prior Monthly Period | | 7.5287% |
| 2. | Three Month Average Base Rate | | 7.4477% |
| 3. | Series Adjusted Portfolio Yield | | |
| | a. Current Monthly Period | | 33.4709% |
| | b. Prior Monthly Period | | 31.8422% |
| | c. Second Prior Monthly Period | | 33.3367% |
| 4. | Three Month average Series Adjusted Portfolio Yield | | 32.8833% |
| 5. | Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate? | | Yes |

P. Reassignment Amount

| | | |
|---|---|---|
| Adjusted Invested Amount | $ | 1,142,859,000.00 |
| Monthly Interest | $ | 5,167,212.36 |
| Monthly Interest previously due but not paid | $ | 0.00 |
| Additional Interest | $ | 0.00 |
| Additional Interest previously due but not paid | $ | 0.00 |
| Reassignment Amount | $ | 1,148,026,212.36 |

**Series 2024-3 Certificates**

| A. Investor/Transferor Allocations | Series Allocations | Total Investor Interest | Transferors' Interest | |
|---|---|---|---|---|
| Beginning Invested Amount/Transferor Amount | 2,586,906,093.53 | 1,371,433,000.00 | 1,215,473,093.53 | |
| Beginning Adjusted Invested Amount | N/A | 1,371,433,000.00 | N/A | |
| Floating Allocation Percentage | N/A | 53.0144% | 46.9856% | |
| Principal Allocation Percentage | N/A | 53.0144% | 46.9856% | |
| Collections of Finance Charge Receivables | 73,751,088.71 | 39,098,704.47 | 34,652,384.24 | |
| Collections of Principal Receivables | 1,352,760,573.42 | 717,158,035.28 | 635,602,538.14 | |
| Defaulted Amount | 3,750,344.48 | 1,988,223.00 | 1,762,121.48 | |
| Ending Invested Amount / Transferor Amount | 2,559,565,156.55 | 1,371,433,000.00 | 1,188,132,156.55 | |

| B. Monthly Period Funding Requirements | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Principal Funding Account Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Proceeds for Monthly Period | 0.00 | 0.00 | 0.00 | 0.00 |
| Required Reserve Account Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Investment Proceeds retained per Section 4.12(b) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Draw Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| Term SOFR Determination Date | N/A | N/A | N/A | |
| Coupon June 15, 2026 to July 14, 2026 | 4.65000% | 5.08000% | 6.55000% | |
| Monthly Interest Due | 4,650,000.00 | 217,720.33 | 655,016.38 | 5,522,736.71 |
| Outstanding Monthly Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Interest Due | 4,650,000.00 | 217,720.33 | 655,016.38 | 5,522,736.71 |
| Investor Default Amount | 1,739,689.51 | 74,560.19 | 173,973.30 | 1,988,223.00 |
| Investor Monthly Fees Due | 2,000,000.00 | 85,716.67 | 200,005.00 | 2,285,721.67 |
| Investor Additional Amounts Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Due | 8,389,689.51 | 377,997.19 | 1,028,994.68 | 9,796,681.38 |
| Reallocated Investor Finance Charge Collections | | | | 39,038,903.73 |
| Interest and Principal Funding Investment Proceeds | | | | 0.00 |
| Interest on Reserve Account | | | | 0.00 |
| Series Adjusted Portfolio Yield | | | | 32.8695% |
| Base Rate | | | | 6.9273% |
| Excess Spread Percentage | | | | 25.5869% |

| C. Certificates - Balances and Distributions | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Beginning Certificates Balance | 1,200,000,000.00 | 51,430,000.00 | 120,003,000.00 | 1,371,433,000.00 |
| Distributions of Interest | 4,650,000.00 | 217,720.33 | 655,016.38 | 5,522,736.71 |
| Deposits to the Principal Funding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions of Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Distributions | 4,650,000.00 | 217,720.33 | 655,016.38 | 5,522,736.71 |
| Ending Certificates Balance | 1,200,000,000.00 | 51,430,000.00 | 120,003,000.00 | 1,371,433,000.00 |

| | | | |
|---|---|---|---|
| D) | Information regarding distributions on the Distribution Date in respect of the Class A Certificates per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution: | $ | 3.88 |
| | (2) The amount of the distribution in respect of Class A Monthly Interest: | $ | 3.88 |
| | (3) The amount of the distribution in respect of Class A Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class A Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class A Certificates: | $ | 0.00 |
| E) | Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs. | | |
| | (1) The total amount of Class A Investor Charge-Offs: | $ | 0.00 |
| | (2) The amount of Class A Investor Charge- Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of Class A Investor Charge-Offs: | $ | 0.00 |
| | (4) The amount reimbursed in respect of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| F) | Information regarding distributions in respect of the Class B Certificates, per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution in respect of Class B Certificates: | $ | 4.23 |
| | (2) The amount of the distribution in respect of Class B Monthly Interest: | $ | 4.23 |
| | (3) The amount of the distribution in respect of Class B Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class B Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class B Certificates: | $ | 0.00 |

| | | | |
|---|---|---|---|
| G) | Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date. | | |
| | (1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount: | $ | 0.00 |
| | (2) The amount of the reductions in the Class B Invested Amount per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount: | $ | 0.00 |
| | (4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| H) | Information regarding distributions on the Distribution Date to the Collateral Interest Holder. | | |
| | (1) The total amount distributed to the Collateral Interest Holder: | $ | 29,897,238.73 |
| | (2) The amount of the distribution in respect of Collateral Minimum Monthly Interest (including in respect of Collateral Senior Minimum Monthly Interest): | $ | 655,016.38 |
| | (3) The amount of the distribution in respect of Collateral Senior Additional Interest (including in respect of Collateral Additional Interest): | $ | 0.00 |
| | (4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount: | $ | 0.00 |
| | (5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread: | $ | 29,242,222.35 |
| I) | Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount. | | |
| | (1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount: | $ | 0.00 |
| | (2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount: | $ | 0.00 |

| | | | |
|---|---|---|---|
| J. | Application of Reallocated Investor Finance Charge Collections | | |
| 1. | Class A Available Funds | $ | 34,158,930.46 |
| a. | Class A Monthly Interest | $ | 4,650,000.00 |
| b. | Class A Outstanding Monthly Interest | $ | 0.00 |
| c. | Class A Additional Interest | $ | 0.00 |
| d. | Class A Investor Default Amount (treated as Available Principal Collections) | $ | 1,739,689.51 |
| e. | Excess Spread | $ | 27,769,240.95 |
| 2. | Class B Available Funds | $ | 1,463,994.83 |
| a. | Class B Monthly Interest | $ | 217,720.33 |
| b. | Class B Outstanding Monthly Interest | $ | 0.00 |
| c. | Class B Additional Interest | $ | 0.00 |
| d. | Excess Spread | $ | 1,246,274.50 |
| 3. | Collateral Available Funds | $ | 3,415,978.44 |
| a. | Excess Spread | $ | 3,415,978.44 |
| 4. | Total Excess Spread | $ | 32,431,493.89 |
| K. | Reallocated Principal Collections | | |
| 1. | Principal Allocation Percentage | | 53.0144% |
| 2. | Series 2024-3 Allocable Principal Collections | $ | 1,352,760,573.42 |
| 3. | Principal Allocation Percentage of Series 2024-3 Allocable Principal Collections | $ | 717,158,035.28 |
| 4. | Reallocated Principal Collections Required to fund the Required Amount | $ | 0.00 |
| 5. | Item 3 minus Item 4 | $ | 717,158,035.28 |
| 6. | Shared Principal Collections from other Series allocated to Series 2024-3 | $ | 0.00 |
| 7. | Other amounts treated as Available Principal Collections: | $ | 1,988,223.00 |
| 8. | Available Principal Collections (total of items 5, 6 and 7) | $ | 719,146,258.28 |
| L. | Application of Available Principal Collections during Revolving Period | | |
| 1. | Collateral Invested Amount | $ | 120,003,000.00 |
| 2. | Required Collateral Invested Amount | $ | 120,003,000.00 |
| 3. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 719,146,258.28 |

| | | | |
|---|---|---|---|
| M. | Application of Principal Collections During Accumulation or Amortization Period | | |
| 1. | Principal Funding Account | $ | 0.00 |
| 2. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 3. | Distribution of Principal | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 0.00 |
| N. | Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2024-3 | | |
| 1. | Excess Spread | $ | 32,431,493.89 |
| 2. | Excess Finance Charge Collections | $ | 0.00 |
| 3. | Applied to fund Class A Required Amount | $ | 0.00 |
| 4. | Class A Investor Charge-Offs treated as Available Principal Collections | $ | 0.00 |
| 5. | Applied to fund overdue Class B Interest | $ | 0.00 |
| 6. | Applied to fund Class B Required Amount | $ | 74,560.19 |
| 7. | Reduction of Class B Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 8. | Applied to Collateral Senior Minimum Monthly Interest | $ | 304,006.97 |
| 9. | Applied to unpaid Monthly Servicing Fee | $ | 2,285,721.67 |
| 10. | Collateral Default Amount treated as Available Principal Collections | $ | 173,973.30 |
| 11. | Reduction of Collateral Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 12. | Deposited to Reserve Account | $ | 0.00 |
| 13. | Applied to any remaining Collateral Minimum Monthly Interest | $ | 351,009.41 |
| 14A. | (a) Prior to a Note Trust Transfer, remaining Excess Spread applied as Excess Finance Charge Collections | $ | 0.00 |
| | (b) Prior to a Note Trust Transfer, remaining Excess Spread distributed to the holders of the Transferor Certificates | $ | 29,242,222.35 |
| 14B. | Following a Note Trust Transfer, remaining Excess Spread distributed to Collateral Interest Holder(s) | | N/A |
| O. | Yield and Base Rate | | |
| 1. | Base Rate | | |
| | a. Current Monthly Period | | 6.9273% |
| | b. Prior Monthly Period | | 6.7038% |
| | c. Second Prior Monthly Period | | 6.9273% |
| 2. | Three Month Average Base Rate | | 6.8528% |
| 3. | Series Adjusted Portfolio Yield | | |
| | a. Current Monthly Period | | 32.8695% |
| | b. Prior Monthly Period | | 31.2602% |
| | c. Second Prior Monthly Period | | 32.7353% |
| 4. | Three Month average Series Adjusted Portfolio Yield | | 32.2883% |
| 5. | Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate? | | Yes |

P. Reassignment Amount

| | | |
|---|---|---|
| Adjusted Invested Amount | $ | 1,371,433,000.00 |
| Monthly Interest | $ | 5,522,736.71 |
| Monthly Interest previously due but not paid | $ | 0.00 |
| Additional Interest | $ | 0.00 |
| Additional Interest previously due but not paid | $ | 0.00 |
| Reassignment Amount | $ | 1,376,955,736.71 |

**Series 2025-1 Certificates**

| A. Investor/Transferor Allocations | Series Allocations | Total Investor Interest | Transferors' Interest |
|---|---|---|---|
| Beginning Invested Amount/Transferor Amount | 3,018,047,363.34 | 1,600,000,000.00 | 1,418,047,363.34 |
| Beginning Adjusted Invested Amount | N/A | 1,600,000,000.00 | N/A |
| Floating Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Principal Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Collections of Finance Charge Receivables | 86,042,658.98 | 45,615,007.92 | 40,427,651.06 |
| Collections of Principal Receivables | 1,578,215,572.67 | 836,681,672.71 | 741,533,899.96 |
| Defaulted Amount | 4,375,387.76 | 2,319,586.00 | 2,055,801.76 |
| | | | |
| Ending Invested Amount / Transferor Amount | 2,986,149,706.54 | 1,600,000,000.00 | 1,386,149,706.54 |

| B. Monthly Period Funding Requirements | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Principal Funding Account Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Proceeds for Monthly Period | 0.00 | 0.00 | 0.00 | 0.00 |
| Required Reserve Account Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Investment Proceeds retained per Section 4.12(b) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Draw Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Term SOFR Determination Date | N/A | N/A | N/A | |
| Coupon June 15, 2026 to July 14, 2026 | 4.56000% | 4.96000% | 6.01500% | |
| Monthly Interest Due | 5,320,000.00 | 248,000.00 | 701,750.00 | 6,269,750.00 |
| Outstanding Monthly Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Interest Due | 5,320,000.00 | 248,000.00 | 701,750.00 | 6,269,750.00 |
| Investor Default Amount | 2,029,637.75 | 86,984.48 | 202,963.77 | 2,319,586.00 |
| Investor Monthly Fees Due | 2,333,333.33 | 100,000.00 | 233,333.33 | 2,666,666.66 |
| Investor Additional Amounts Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Due | 9,682,971.08 | 434,984.48 | 1,138,047.10 | 11,256,002.66 |
| | | | | |
| Reallocated Investor Finance Charge Collections | | | | 45,371,818.57 |
| Interest and Principal Funding Investment Proceeds | | | | 0.00 |
| Interest on Reserve Account | | | | 0.00 |
| Series Adjusted Portfolio Yield | | | | 32.7376% |
| Base Rate | | | | 6.7954% |
| Excess Spread Percentage | | | | 25.5869% |

| C. Certificates - Balances and Distributions | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Beginning Certificates Balance | 1,400,000,000.00 | 60,000,000.00 | 140,000,000.00 | 1,600,000,000.00 |
| Distributions of Interest | 5,320,000.00 | 248,000.00 | 701,750.00 | 6,269,750.00 |
| Deposits to the Principal Funding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions of Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Distributions | 5,320,000.00 | 248,000.00 | 701,750.00 | 6,269,750.00 |
| Ending Certificates Balance | 1,400,000,000.00 | 60,000,000.00 | 140,000,000.00 | 1,600,000,000.00 |

| | | | |
|---|---|---|---|
| D) | Information regarding distributions on the Distribution Date in respect of the Class A Certificates per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution: | $ | 3.80 |
| | (2) The amount of the distribution in respect of Class A Monthly Interest: | $ | 3.80 |
| | (3) The amount of the distribution in respect of Class A Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class A Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class A Certificates: | $ | 0.00 |
| E) | Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs. | | |
| | (1) The total amount of Class A Investor Charge-Offs: | $ | 0.00 |
| | (2) The amount of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of Class A Investor Charge-Offs: | $ | 0.00 |
| | (4) The amount reimbursed in respect of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| F) | Information regarding distributions in respect of the Class B Certificates, per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution in respect of Class B Certificates: | $ | 4.13 |
| | (2) The amount of the distribution in respect of Class B Monthly Interest: | $ | 4.13 |
| | (3) The amount of the distribution in respect of Class B Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class B Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class B Certificates: | $ | 0.00 |

| | | | |
|---|---|---|---|
| G) | Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date. | | |
| | (1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount: | $ | 0.00 |
| | (2) The amount of the reductions in the Class B Invested Amount per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount: | $ | 0.00 |
| | (4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| H) | Information regarding distributions on the Distribution Date to the Collateral Interest Holder. | | |
| | (1) The total amount distributed to the Collateral Interest Holder: | $ | 34,817,565.91 |
| | (2) The amount of the distribution in respect of Collateral Minimum Monthly Interest (including in respect of Collateral Senior Minimum Monthly Interest): | $ | 701,750.00 |
| | (3) The amount of the distribution in respect of Collateral Senior Additional Interest (including in respect of Collateral Additional Interest): | $ | 0.00 |
| | (4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount: | $ | 0.00 |
| | (5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread: | $ | 34,115,815.91 |
| I) | Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount. | | |
| | (1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount: | $ | 0.00 |
| | (2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount: | $ | 0.00 |

| | | | |
|---|---|---|---|
| J. | Application of Reallocated Investor Finance Charge Collections | | |
| 1. | Class A Available Funds | $ | 39,700,341.25 |
| a. | Class A Monthly Interest | $ | 5,320,000.00 |
| b. | Class A Outstanding Monthly Interest | $ | 0.00 |
| c. | Class A Additional Interest | $ | 0.00 |
| d. | Class A Investor Default Amount (treated as Available Principal Collections) | $ | 2,029,637.75 |
| e. | Excess Spread | $ | 32,350,703.50 |
| 2. | Class B Available Funds | $ | 1,701,443.20 |
| a. | Class B Monthly Interest | $ | 248,000.00 |
| b. | Class B Outstanding Monthly Interest | $ | 0.00 |
| c. | Class B Additional Interest | $ | 0.00 |
| d. | Excess Spread | $ | 1,453,443.20 |
| 3. | Collateral Available Funds | $ | 3,970,034.12 |
| a. | Excess Spread | $ | 3,970,034.12 |
| 4. | Total Excess Spread | $ | 37,774,180.82 |
| K. | Reallocated Principal Collections | | |
| 1. | Principal Allocation Percentage | | 53.0144% |
| 2. | Series 2025-1 Allocable Principal Collections | $ | 1,578,215,572.67 |
| 3. | Principal Allocation Percentage of Series 2025-1 Allocable Principal Collections | $ | 836,681,672.71 |
| 4. | Reallocated Principal Collections Required to fund the Required Amount | $ | 0.00 |
| 5. | Item 3 minus Item 4 | $ | 836,681,672.71 |
| 6. | Shared Principal Collections from other Series allocated to Series 2025-1 | $ | 0.00 |
| 7. | Other amounts treated as Available Principal Collections: | $ | 2,319,586.00 |
| 8. | Available Principal Collections (total of items 5, 6 and 7) | $ | 839,001,258.71 |
| L. | Application of Available Principal Collections during Revolving Period | | |
| 1. | Collateral Invested Amount | $ | 140,000,000.00 |
| 2. | Required Collateral Invested Amount | $ | 140,000,000.00 |
| 3. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 839,001,258.71 |

| | | | |
|---|---|---|---|
| M. | Application of Principal Collections During Accumulation or Amortization Period | | |
| 1. | Principal Funding Account | $ | 0.00 |
| 2. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 3. | Distribution of Principal | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 0.00 |
| N. | Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2025-1 | | |
| 1. | Excess Spread | $ | 37,774,180.82 |
| 2. | Excess Finance Charge Collections | $ | 0.00 |
| 3. | Applied to fund Class A Required Amount | $ | 0.00 |
| 4. | Class A Investor Charge-Offs treated as Available Principal Collections | $ | 0.00 |
| 5. | Applied to fund overdue Class B Interest | $ | 0.00 |
| 6. | Applied to fund Class B Required Amount | $ | 86,984.48 |
| 7. | Reduction of Class B Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 8. | Applied to Collateral Senior Minimum Monthly Interest | $ | 356,666.67 |
| 9. | Applied to unpaid Monthly Servicing Fee | $ | 2,666,666.66 |
| 10. | Collateral Default Amount treated as Available Principal Collections | $ | 202,963.77 |
| 11. | Reduction of Collateral Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 12. | Deposited to Reserve Account | $ | 0.00 |
| 13. | Applied to any remaining Collateral Minimum Monthly Interest | $ | 345,083.33 |
| 14A. | (a) Prior to a Note Trust Transfer, remaining Excess Spread applied as Excess Finance Charge Collections | $ | 0.00 |
| | (b) Prior to a Note Trust Transfer, remaining Excess Spread distributed to the holders of the Transferor Certificates | $ | 34,115,815.91 |
| 14B. | Following a Note Trust Transfer, remaining Excess Spread distributed to Collateral Interest Holder(s) | | N/A |
| O. | Yield and Base Rate | | |
| 1. | Base Rate | | |
| | a. Current Monthly Period | | 6.7954% |
| | b. Prior Monthly Period | | 6.5762% |
| | c. Second Prior Monthly Period | | 6.7954% |
| 2. | Three Month Average Base Rate | | 6.7223% |
| 3. | Series Adjusted Portfolio Yield | | |
| | a. Current Monthly Period | | 32.7376% |
| | b. Prior Monthly Period | | 31.1326% |
| | c. Second Prior Monthly Period | | 32.6034% |
| 4. | Three Month average Series Adjusted Portfolio Yield | | 32.1579% |
| 5. | Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate? | | Yes |

| | | |
|---|---|---|
| P. Reassignment Amount | | |
| Adjusted Invested Amount | $ | 1,600,000,000.00 |
| Monthly Interest | $ | 6,269,750.00 |
| Monthly Interest previously due but not paid | $ | 0.00 |
| Additional Interest | $ | 0.00 |
| Additional Interest previously due but not paid | $ | 0.00 |
| Reassignment Amount | $ | 1,606,269,750.00 |

**Series 2025-2 Certificates**

| A. Investor/Transferor Allocations | Series Allocations | Total Investor Interest | Transferors' Interest |
|---|---|---|---|
| Beginning Invested Amount/Transferor Amount | 3,233,624,600.22 | 1,714,287,000.00 | 1,519,337,600.22 |
| Beginning Adjusted Invested Amount | N/A | 1,714,287,000.00 | N/A |
| Floating Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Principal Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Collections of Finance Charge Receivables | 92,188,632.33 | 48,873,259.42 | 43,315,372.91 |
| Collections of Principal Receivables | 1,690,946,524.64 | 896,445,321.66 | 794,501,202.98 |
| Defaulted Amount | 4,687,918.97 | 2,485,272.58 | 2,202,646.39 |
| | | | |
| Ending Invested Amount / Transferor Amount | 3,199,448,513.73 | 1,714,287,000.00 | 1,485,161,513.73 |

| B. Monthly Period Funding Requirements | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Principal Funding Account Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Proceeds for Monthly Period | 0.00 | 0.00 | 0.00 | 0.00 |
| Required Reserve Account Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Investment Proceeds retained per Section 4.12(b) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Draw Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Term SOFR Determination Date | N/A | N/A | N/A | |
| Coupon June 15, 2026 to July 14, 2026 | 4.28000% | 4.59000% | 6.18600% | |
| Monthly Interest Due | 5,350,000.00 | 245,893.95 | 773,255.16 | 6,369,149.11 |
| Outstanding Monthly Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Interest Due | 5,350,000.00 | 245,893.95 | 773,255.16 | 6,369,149.11 |
| Investor Default Amount | 2,174,611.88 | 93,198.07 | 217,462.63 | 2,485,272.58 |
| Investor Monthly Fees Due | 2,500,000.00 | 107,143.33 | 250,001.67 | 2,857,145.00 |
| Investor Additional Amounts Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Due | 10,024,611.88 | 446,235.35 | 1,240,719.46 | 11,711,566.69 |
| | | | | |
| Reallocated Investor Finance Charge Collections | | | | 48,264,254.01 |
| Interest and Principal Funding Investment Proceeds | | | | 0.00 |
| Interest on Reserve Account | | | | 0.00 |
| Series Adjusted Portfolio Yield | | | | 32.4903% |
| Base Rate | | | | 6.5481% |
| Excess Spread Percentage | | | | 25.5869% |

| C. Certificates - Balances and Distributions | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Beginning Certificates Balance | 1,500,000,000.00 | 64,286,000.00 | 150,001,000.00 | 1,714,287,000.00 |
| Distributions of Interest | 5,350,000.00 | 245,893.95 | 773,255.16 | 6,369,149.11 |
| Deposits to the Principal Funding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions of Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Distributions | 5,350,000.00 | 245,893.95 | 773,255.16 | 6,369,149.11 |
| Ending Certificates Balance | 1,500,000,000.00 | 64,286,000.00 | 150,001,000.00 | 1,714,287,000.00 |

| | | | |
|---|---|---|---|
| D) | Information regarding distributions on the Distribution Date in respect of the Class A Certificates per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution: | $ | 3.57 |
| | (2) The amount of the distribution in respect of Class A Monthly Interest: | $ | 3.57 |
| | (3) The amount of the distribution in respect of Class A Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class A Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class A Certificates: | $ | 0.00 |
| E) | Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs. | | |
| | (1) The total amount of Class A Investor Charge-Offs: | $ | 0.00 |
| | (2) The amount of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of Class A Investor Charge-Offs: | $ | 0.00 |
| | (4) The amount reimbursed in respect of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| F) | Information regarding distributions in respect of the Class B Certificates, per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution in respect of Class B Certificates: | $ | 3.83 |
| | (2) The amount of the distribution in respect of Class B Monthly Interest: | $ | 3.83 |
| | (3) The amount of the distribution in respect of Class B Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class B Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class B Certificates: | $ | 0.00 |

| | | | |
|---|---|---|---|
| G) | Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date. | | |
| | (1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount: | $ | 0.00 |
| | (2) The amount of the reductions in the Class B Invested Amount per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount: | $ | 0.00 |
| | (4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| H) | Information regarding distributions on the Distribution Date to the Collateral Interest Holder. | | |
| | (1) The total amount distributed to the Collateral Interest Holder: | $ | 37,325,942.48 |
| | (2) The amount of the distribution in respect of Collateral Minimum Monthly Interest (including in respect of Collateral Senior Minimum Monthly Interest): | $ | 773,255.16 |
| | (3) The amount of the distribution in respect of Collateral Senior Additional Interest (including in respect of Collateral Additional Interest): | $ | 0.00 |
| | (4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount: | $ | 0.00 |
| | (5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread: | $ | 36,552,687.32 |
| I) | Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount. | | |
| | (1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount: | $ | 0.00 |
| | (2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount: | $ | 0.00 |

| | | | |
|---|---|---|---|
| J. Application of Reallocated Investor Finance Charge Collections | | | |
| 1. | Class A Available Funds | $ | 42,231,190.59 |
| | a. Class A Monthly Interest | $ | 5,350,000.00 |
| | b. Class A Outstanding Monthly Interest | $ | 0.00 |
| | c. Class A Additional Interest | $ | 0.00 |
| | d. Class A Investor Default Amount (treated as Available Principal Collections) | $ | 2,174,611.88 |
| | e. Excess Spread | $ | 34,706,578.71 |
| 2. | Class B Available Funds | $ | 1,809,916.21 |
| | a. Class B Monthly Interest | $ | 245,893.95 |
| | b. Class B Outstanding Monthly Interest | $ | 0.00 |
| | c. Class B Additional Interest | $ | 0.00 |
| | d. Excess Spread | $ | 1,564,022.26 |
| 3. | Collateral Available Funds | $ | 4,223,147.21 |
| | a. Excess Spread | $ | 4,223,147.21 |
| 4. | Total Excess Spread | $ | 40,493,748.18 |
| K. Reallocated Principal Collections | | | |
| 1. | Principal Allocation Percentage | | 53.0144% |
| 2. | Series 2025-2 Allocable Principal Collections | $ | 1,690,946,524.64 |
| 3. | Principal Allocation Percentage of Series 2025-2 Allocable Principal Collections | $ | 896,445,321.66 |
| 4. | Reallocated Principal Collections | | |
| | Required to fund the Required Amount | $ | 0.00 |
| 5. | Item 3 minus Item 4 | $ | 896,445,321.66 |
| 6. | Shared Principal Collections from other Series allocated to Series 2025-2 | $ | 0.00 |
| 7. | Other amounts treated as Available Principal Collections: | $ | 2,485,272.58 |
| 8. | Available Principal Collections (total of items 5, 6 and 7) | $ | 898,930,594.24 |
| L. Application of Available Principal Collections during Revolving Period | | | |
| 1. | Collateral Invested Amount | $ | 150,001,000.00 |
| 2. | Required Collateral Invested Amount | $ | 150,001,000.00 |
| 3. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 898,930,594.24 |

| | | | |
|---|---|---|---|
| M. | Application of Principal Collections During Accumulation or Amortization Period | | |
| 1. | Principal Funding Account | $ | 0.00 |
| 2. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 3. | Distribution of Principal | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 0.00 |
| N. | Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2025-2 | | |
| 1. | Excess Spread | $ | 40,493,748.18 |
| 2. | Excess Finance Charge Collections | $ | 0.00 |
| 3. | Applied to fund Class A Required Amount | $ | 0.00 |
| 4. | Class A Investor Charge-Offs treated as Available Principal Collections | $ | 0.00 |
| 5. | Applied to fund overdue Class B Interest | $ | 0.00 |
| 6. | Applied to fund Class B Required Amount | $ | 93,198.07 |
| 7. | Reduction of Class B Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 8. | Applied to Collateral Senior Minimum Monthly Interest | $ | 362,860.17 |
| 9. | Applied to unpaid Monthly Servicing Fee | $ | 2,857,145.00 |
| 10. | Collateral Default Amount treated as Available Principal Collections | $ | 217,462.63 |
| 11. | Reduction of Collateral Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 12. | Deposited to Reserve Account | $ | 0.00 |
| 13. | Applied to any remaining Collateral Minimum Monthly Interest | $ | 410,394.99 |
| 14A. | (a) Prior to a Note Trust Transfer, remaining Excess Spread applied as Excess Finance Charge Collections | $ | 0.00 |
| | (b) Prior to a Note Trust Transfer, remaining Excess Spread distributed to the holders of the Transferor Certificates | $ | 36,552,687.32 |
| 14B. | Following a Note Trust Transfer, remaining Excess Spread distributed to Collateral Interest Holder(s) | | N/A |
| O. | Yield and Base Rate | | |
| 1. | Base Rate | | |
| | a. Current Monthly Period | | 6.5481% |
| | b. Prior Monthly Period | | 6.3369% |
| | c. Second Prior Monthly Period | | 6.5481% |
| 2. | Three Month Average Base Rate | | 6.4777% |
| 3. | Series Adjusted Portfolio Yield | | |
| | a. Current Monthly Period | | 32.4903% |
| | b. Prior Monthly Period | | 30.8933% |
| | c. Second Prior Monthly Period | | 32.3561% |
| 4. | Three Month average Series Adjusted Portfolio Yield | | 31.9132% |
| 5. | Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate? | | Yes |

P. Reassignment Amount

| | | |
|---|---|---|
| Adjusted Invested Amount | $ | 1,714,287,000.00 |
| Monthly Interest | $ | 6,369,149.11 |
| Monthly Interest previously due but not paid | $ | 0.00 |
| Additional Interest | $ | 0.00 |
| Additional Interest previously due but not paid | $ | 0.00 |
| Reassignment Amount | $ | 1,720,656,149.11 |

**Series 2025-3 Certificates**

| A. Investor/Transferor Allocations | Series Allocations | Total Investor Interest | Transferors' Interest |
|---|---|---|---|
| Beginning Invested Amount/Transferor Amount | 2,155,751,619.76 | 1,142,859,000.00 | 1,012,892,619.76 |
| Beginning Adjusted Invested Amount | N/A | 1,142,859,000.00 | N/A |
| Floating Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Principal Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Collections of Finance Charge Receivables | 61,459,142.00 | 32,582,201.46 | 28,876,940.54 |
| Collections of Principal Receivables | 1,127,298,669.48 | 597,630,737.37 | 529,667,932.11 |
| Defaulted Amount | 3,125,282.05 | 1,656,849.84 | 1,468,432.21 |
| | | | |
| Ending Invested Amount / Transferor Amount | 2,132,967,542.16 | 1,142,859,000.00 | 990,108,542.16 |

| B. Monthly Period Funding Requirements | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Principal Funding Account Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Proceeds for Monthly Period | 0.00 | 0.00 | 0.00 | 0.00 |
| Required Reserve Account Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Investment Proceeds retained per Section 4.12(b) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Draw Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Term SOFR Determination Date | N/A | N/A | N/A | |
| Coupon June 15, 2026 to July 14, 2026 | 4.51000% | 4.83000% | 6.51500% | |
| Monthly Interest Due | 3,758,333.33 | 172,503.45 | 542,922.10 | 4,473,758.88 |
| Outstanding Monthly Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Interest Due | 3,758,333.33 | 172,503.45 | 542,922.10 | 4,473,758.88 |
| Investor Default Amount | 1,449,741.25 | 62,133.01 | 144,975.58 | 1,656,849.84 |
| Investor Monthly Fees Due | 1,666,666.67 | 71,430.00 | 166,668.33 | 1,904,765.00 |
| Investor Additional Amounts Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Due | 6,874,741.25 | 306,066.46 | 854,566.01 | 8,035,373.72 |
| | | | | |
| Reallocated Investor Finance Charge Collections | | | | 32,403,853.26 |
| Interest and Principal Funding Investment Proceeds | | | | 0.00 |
| Interest on Reserve Account | | | | 0.00 |
| Series Adjusted Portfolio Yield | | | | 32.7327% |
| Base Rate | | | | 6.7905% |
| Excess Spread Percentage | | | | 25.5869% |

| C. Certificates - Balances and Distributions | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Beginning Certificates Balance | 1,000,000,000.00 | 42,858,000.00 | 100,001,000.00 | 1,142,859,000.00 |
| Distributions of Interest | 3,758,333.33 | 172,503.45 | 542,922.10 | 4,473,758.88 |
| Deposits to the Principal Funding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions of Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Distributions | 3,758,333.33 | 172,503.45 | 542,922.10 | 4,473,758.88 |
| Ending Certificates Balance | 1,000,000,000.00 | 42,858,000.00 | 100,001,000.00 | 1,142,859,000.00 |

| | | | |
|---|---|---|---|
| D) | Information regarding distributions on the Distribution Date in respect of the Class A Certificates per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution: | $ | 3.76 |
| | (2) The amount of the distribution in respect of Class A Monthly Interest: | $ | 3.76 |
| | (3) The amount of the distribution in respect of Class A Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class A Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class A Certificates: | $ | 0.00 |
| E) | Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs. | | |
| | (1) The total amount of Class A Investor Charge-Offs: | $ | 0.00 |
| | (2) The amount of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of Class A Investor Charge-Offs: | $ | 0.00 |
| | (4) The amount reimbursed in respect of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| F) | Information regarding distributions in respect of the Class B Certificates, per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution in respect of Class B Certificates: | $ | 4.03 |
| | (2) The amount of the distribution in respect of Class B Monthly Interest: | $ | 4.03 |
| | (3) The amount of the distribution in respect of Class B Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class B Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class B Certificates: | $ | 0.00 |

| | | | |
|---|---|---|---|
| G) | Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date. | | |
| (1) | The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount: | $ | 0.00 |
| (2) | The amount of the reductions in the Class B Invested Amount per $1,000 original certificate principal amount: | $ | 0.00 |
| (3) | The total amount reimbursed in respect of such reductions in the Class B Invested Amount: | $ | 0.00 |
| (4) | The amount reimbursed in respect of such reductions in the Class B Invested Amount, per $1,000 original certificate principal amount: | $ | 0.00 |
| (5) | The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| H) | Information regarding distributions on the Distribution Date to the Collateral Interest Holder. | | |
| (1) | The total amount distributed to the Collateral Interest Holder: | $ | 24,911,401.65 |
| (2) | The amount of the distribution in respect of Collateral Minimum Monthly Interest (including in respect of Collateral Senior Minimum Monthly Interest): | $ | 542,922.10 |
| (3) | The amount of the distribution in respect of Collateral Senior Additional Interest (including in respect of Collateral Additional Interest): | $ | 0.00 |
| (4) | The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount: | $ | 0.00 |
| (5) | The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread: | $ | 24,368,479.55 |
| I) | Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount. | | |
| (1) | The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount: | $ | 0.00 |
| (2) | The total amount reimbursed in respect of such reductions in the Collateral Invested Amount: | $ | 0.00 |

| | | | |
|---|---|---|---|
| J. | Application of Reallocated Investor Finance Charge Collections | | |
| 1. | Class A Available Funds | $ | 28,353,325.53 |
| a. | Class A Monthly Interest | $ | 3,758,333.33 |
| b. | Class A Outstanding Monthly Interest | $ | 0.00 |
| c. | Class A Additional Interest | $ | 0.00 |
| d. | Class A Investor Default Amount (treated as Available Principal Collections) | $ | 1,449,741.25 |
| e. | Excess Spread | $ | 23,145,250.95 |
| 2. | Class B Available Funds | $ | 1,215,166.83 |
| a. | Class B Monthly Interest | $ | 172,503.45 |
| b. | Class B Outstanding Monthly Interest | $ | 0.00 |
| c. | Class B Additional Interest | $ | 0.00 |
| d. | Excess Spread | $ | 1,042,663.38 |
| 3. | Collateral Available Funds | $ | 2,835,360.91 |
| a. | Excess Spread | $ | 2,835,360.91 |
| 4. | Total Excess Spread | $ | 27,023,275.24 |
| K. | Reallocated Principal Collections | | |
| 1. | Principal Allocation Percentage | | 53.0144% |
| 2. | Series 2025-3 Allocable Principal Collections | $ | 1,127,298,669.48 |
| 3. | Principal Allocation Percentage of Series 2025-3 Allocable Principal Collections | $ | 597,630,737.37 |
| 4. | Reallocated Principal Collections Required to fund the Required Amount | $ | 0.00 |
| 5. | Item 3 minus Item 4 | $ | 597,630,737.37 |
| 6. | Shared Principal Collections from other Series allocated to Series 2025-3 | $ | 0.00 |
| 7. | Other amounts treated as Available Principal Collections: | $ | 1,656,849.84 |
| 8. | Available Principal Collections (total of items 5, 6 and 7) | $ | 599,287,587.21 |
| L. | Application of Available Principal Collections during Revolving Period | | |
| 1. | Collateral Invested Amount | $ | 100,001,000.00 |
| 2. | Required Collateral Invested Amount | $ | 100,001,000.00 |
| 3. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 599,287,587.21 |

| | | | |
|---|---|---|---|
| M. | Application of Principal Collections During Accumulation or Amortization Period | | |
| 1. | Principal Funding Account | $ | 0.00 |
| 2. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 3. | Distribution of Principal | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 0.00 |
| N. | Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2025-3 | | |
| 1. | Excess Spread | $ | 27,023,275.24 |
| 2. | Excess Finance Charge Collections | $ | 0.00 |
| 3. | Applied to fund Class A Required Amount | $ | 0.00 |
| 4. | Class A Investor Charge-Offs treated as Available Principal Collections | $ | 0.00 |
| 5. | Applied to fund overdue Class B Interest | $ | 0.00 |
| 6. | Applied to fund Class B Required Amount | $ | 62,133.01 |
| 7. | Reduction of Class B Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 8. | Applied to Collateral Senior Minimum Monthly Interest | $ | 255,714.93 |
| 9. | Applied to unpaid Monthly Servicing Fee | $ | 1,904,765.00 |
| 10. | Collateral Default Amount treated as Available Principal Collections | $ | 144,975.58 |
| 11. | Reduction of Collateral Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 12. | Deposited to Reserve Account | $ | 0.00 |
| 13. | Applied to any remaining Collateral Minimum Monthly Interest | $ | 287,207.17 |
| 14A. | (a) Prior to a Note Trust Transfer, remaining Excess Spread applied as Excess Finance Charge Collections | $ | 0.00 |
| | (b) Prior to a Note Trust Transfer, remaining Excess Spread distributed to the holders of the Transferor Certificates | $ | 24,368,479.55 |
| 14B. | Following a Note Trust Transfer, remaining Excess Spread distributed to Collateral Interest Holder(s) | | N/A |
| O. | Yield and Base Rate | | |
| 1. | Base Rate | | |
| | a. Current Monthly Period | | 6.7905% |
| | b. Prior Monthly Period | | 6.5714% |
| | c. Second Prior Monthly Period | | 6.7905% |
| 2. | Three Month Average Base Rate | | 6.7174% |
| 3. | Series Adjusted Portfolio Yield | | |
| | a. Current Monthly Period | | 32.7327% |
| | b. Prior Monthly Period | | 31.1278% |
| | c. Second Prior Monthly Period | | 32.5985% |
| 4. | Three Month average Series Adjusted Portfolio Yield | | 32.1530% |
| 5. | Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate? | | Yes |

P. Reassignment Amount

| | | |
|---|---|---|
| Adjusted Invested Amount | $ | 1,142,859,000.00 |
| Monthly Interest | $ | 4,473,758.88 |
| Monthly Interest previously due but not paid | $ | 0.00 |
| Additional Interest | $ | 0.00 |
| Additional Interest previously due but not paid | $ | 0.00 |
| Reassignment Amount | $ | 1,147,332,758.88 |

**Series 2025-4 Certificates**

| A. Investor/Transferor Allocations | Series Allocations | Total Investor Interest | Transferors' Interest |
|---|---|---|---|
| Beginning Invested Amount/Transferor Amount | 3,233,624,600.22 | 1,714,287,000.00 | 1,519,337,600.22 |
| Beginning Adjusted Invested Amount | N/A | 1,714,287,000.00 | N/A |
| Floating Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Principal Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Collections of Finance Charge Receivables | 92,188,632.33 | 48,873,259.42 | 43,315,372.91 |
| Collections of Principal Receivables | 1,690,946,524.64 | 896,445,321.66 | 794,501,202.98 |
| Defaulted Amount | 4,687,918.97 | 2,485,272.58 | 2,202,646.39 |
| | | | |
| Ending Invested Amount / Transferor Amount | 3,199,448,513.73 | 1,714,287,000.00 | 1,485,161,513.73 |

| B. Monthly Period Funding Requirements | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Principal Funding Account Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Proceeds for Monthly Period | 0.00 | 0.00 | 0.00 | 0.00 |
| Required Reserve Account Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Investment Proceeds retained per Section 4.12(b) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Draw Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Term SOFR Determination Date | N/A | N/A | N/A | |
| Coupon June 15, 2026 to July 14, 2026 | 4.30000% | 4.69000% | 6.24200% | |
| Monthly Interest Due | 5,375,000.00 | 251,251.12 | 780,255.20 | 6,406,506.32 |
| Outstanding Monthly Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Interest Due | 5,375,000.00 | 251,251.12 | 780,255.20 | 6,406,506.32 |
| Investor Default Amount | 2,174,611.88 | 93,198.07 | 217,462.63 | 2,485,272.58 |
| Investor Monthly Fees Due | 2,500,000.00 | 107,143.33 | 250,001.67 | 2,857,145.00 |
| Investor Additional Amounts Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Due | 10,049,611.88 | 451,592.52 | 1,247,719.50 | 11,748,923.90 |
| | | | | |
| Reallocated Investor Finance Charge Collections | | | | 48,301,611.22 |
| Interest and Principal Funding Investment Proceeds | | | | 0.00 |
| Interest on Reserve Account | | | | 0.00 |
| Series Adjusted Portfolio Yield | | | | 32.5168% |
| Base Rate | | | | 6.5746% |
| Excess Spread Percentage | | | | 25.5869% |

| C. Certificates - Balances and Distributions | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Beginning Certificates Balance | 1,500,000,000.00 | 64,286,000.00 | 150,001,000.00 | 1,714,287,000.00 |
| Distributions of Interest | 5,375,000.00 | 251,251.12 | 780,255.20 | 6,406,506.32 |
| Deposits to the Principal Funding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions of Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Distributions | 5,375,000.00 | 251,251.12 | 780,255.20 | 6,406,506.32 |
| Ending Certificates Balance | 1,500,000,000.00 | 64,286,000.00 | 150,001,000.00 | 1,714,287,000.00 |

| | | | |
|---|---|---|---|
| D) | Information regarding distributions on the Distribution Date in respect of the Class A Certificates per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution: | $ | 3.58 |
| | (2) The amount of the distribution in respect of Class A Monthly Interest: | $ | 3.58 |
| | (3) The amount of the distribution in respect of Class A Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class A Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class A Certificates: | $ | 0.00 |
| E) | Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs. | | |
| | (1) The total amount of Class A Investor Charge-Offs: | $ | 0.00 |
| | (2) The amount of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of Class A Investor Charge-Offs: | $ | 0.00 |
| | (4) The amount reimbursed in respect of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| F) | Information regarding distributions in respect of the Class B Certificates, per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution in respect of Class B Certificates: | $ | 3.91 |
| | (2) The amount of the distribution in respect of Class B Monthly Interest: | $ | 3.91 |
| | (3) The amount of the distribution in respect of Class B Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class B Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class B Certificates: | $ | 0.00 |

| | | | |
|---|---|---|---|
| G) | Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date. | | |
| | (1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount: | $ | 0.00 |
| | (2) The amount of the reductions in the Class B Invested Amount per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount: | $ | 0.00 |
| | (4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| H) | Information regarding distributions on the Distribution Date to the Collateral Interest Holder. | | |
| | (1) The total amount distributed to the Collateral Interest Holder: | $ | 37,332,942.52 |
| | (2) The amount of the distribution in respect of Collateral Minimum Monthly Interest (including in respect of Collateral Senior Minimum Monthly Interest): | $ | 780,255.20 |
| | (3) The amount of the distribution in respect of Collateral Senior Additional Interest (including in respect of Collateral Additional Interest): | $ | 0.00 |
| | (4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount: | $ | 0.00 |
| | (5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread: | $ | 36,552,687.32 |
| I) | Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount. | | |
| | (1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount: | $ | 0.00 |
| | (2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount: | $ | 0.00 |

| | | | |
|---|---|---|---|
| J. | Application of Reallocated Investor Finance Charge Collections | | |
| 1. | Class A Available Funds | $ | 42,263,878.12 |
| a. | Class A Monthly Interest | $ | 5,375,000.00 |
| b. | Class A Outstanding Monthly Interest | $ | 0.00 |
| c. | Class A Additional Interest | $ | 0.00 |
| d. | Class A Investor Default Amount (treated as Available Principal Collections) | $ | 2,174,611.88 |
| e. | Excess Spread | $ | 34,714,266.24 |
| 2. | Class B Available Funds | $ | 1,811,317.11 |
| a. | Class B Monthly Interest | $ | 251,251.12 |
| b. | Class B Outstanding Monthly Interest | $ | 0.00 |
| c. | Class B Additional Interest | $ | 0.00 |
| d. | Excess Spread | $ | 1,560,065.99 |
| 3. | Collateral Available Funds | $ | 4,226,415.99 |
| a. | Excess Spread | $ | 4,226,415.99 |
| 4. | Total Excess Spread | $ | 40,500,748.22 |
| K. | Reallocated Principal Collections | | |
| 1. | Principal Allocation Percentage | | 53.0144% |
| 2. | Series 2025-4 Allocable Principal Collections | $ | 1,690,946,524.64 |
| 3. | Principal Allocation Percentage of Series 2025-4 Allocable Principal Collections | $ | 896,445,321.66 |
| 4. | Reallocated Principal Collections Required to fund the Required Amount | $ | 0.00 |
| 5. | Item 3 minus Item 4 | $ | 896,445,321.66 |
| 6. | Shared Principal Collections from other Series allocated to Series 2025-4 | $ | 0.00 |
| 7. | Other amounts treated as Available Principal Collections: | $ | 2,485,272.58 |
| 8. | Available Principal Collections (total of items 5, 6 and 7) | $ | 898,930,594.24 |
| L. | Application of Available Principal Collections during Revolving Period | | |
| 1. | Collateral Invested Amount | $ | 150,001,000.00 |
| 2. | Required Collateral Invested Amount | $ | 150,001,000.00 |
| 3. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 898,930,594.24 |

| | | | |
|---|---|---|---|
| M. | Application of Principal Collections During Accumulation or Amortization Period | | |
| 1. | Principal Funding Account | $ | 0.00 |
| 2. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 3. | Distribution of Principal | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 0.00 |
| N. | Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2025-4 | | |
| 1. | Excess Spread | $ | 40,500,748.22 |
| 2. | Excess Finance Charge Collections | $ | 0.00 |
| 3. | Applied to fund Class A Required Amount | $ | 0.00 |
| 4. | Class A Investor Charge-Offs treated as Available Principal Collections | $ | 0.00 |
| 5. | Applied to fund overdue Class B Interest | $ | 0.00 |
| 6. | Applied to fund Class B Required Amount | $ | 93,198.07 |
| 7. | Reduction of Class B Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 8. | Applied to Collateral Senior Minimum Monthly Interest | $ | 362,860.17 |
| 9. | Applied to unpaid Monthly Servicing Fee | $ | 2,857,145.00 |
| 10. | Collateral Default Amount treated as Available Principal Collections | $ | 217,462.63 |
| 11. | Reduction of Collateral Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 12. | Deposited to Reserve Account | $ | 0.00 |
| 13. | Applied to any remaining Collateral Minimum Monthly Interest | $ | 417,395.03 |
| 14A. | (a) Prior to a Note Trust Transfer, remaining Excess Spread applied as Excess Finance Charge Collections | $ | 0.00 |
| | (b) Prior to a Note Trust Transfer, remaining Excess Spread distributed to the holders of the Transferor Certificates | $ | 36,552,687.32 |
| 14B. | Following a Note Trust Transfer, remaining Excess Spread distributed to Collateral Interest Holder(s) | | N/A |
| O. | Yield and Base Rate | | |
| 1. | Base Rate | | |
| | a. Current Monthly Period | | 6.5746% |
| | b. Prior Monthly Period | | 6.3625% |
| | c. Second Prior Monthly Period | | 6.5746% |
| 2. | Three Month Average Base Rate | | 6.5039% |
| 3. | Series Adjusted Portfolio Yield | | |
| | a. Current Monthly Period | | 32.5168% |
| | b. Prior Monthly Period | | 30.9189% |
| | c. Second Prior Monthly Period | | 32.3826% |
| 4. | Three Month average Series Adjusted Portfolio Yield | | 31.9395% |
| 5. | Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate? | | Yes |

P. Reassignment Amount

| | | |
|---|---|---|
| Adjusted Invested Amount | $ | 1,714,287,000.00 |
| Monthly Interest | $ | 6,406,506.32 |
| Monthly Interest previously due but not paid | $ | 0.00 |
| Additional Interest | $ | 0.00 |
| Additional Interest previously due but not paid | $ | 0.00 |
| Reassignment Amount | $ | 1,720,693,506.32 |

**Series 2025-5 Certificates**

| A. Investor/Transferor Allocations | Series Allocations | Total Investor Interest | Transferors' Interest |
|---|---|---|---|
| Beginning Invested Amount/Transferor Amount | 2,155,751,619.76 | 1,142,859,000.00 | 1,012,892,619.76 |
| Beginning Adjusted Invested Amount | N/A | 1,142,859,000.00 | N/A |
| Floating Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Principal Allocation Percentage | N/A | 53.0144% | 46.9856% |
| Collections of Finance Charge Receivables | 61,459,142.00 | 32,582,201.46 | 28,876,940.54 |
| Collections of Principal Receivables | 1,127,298,669.48 | 597,630,737.37 | 529,667,932.11 |
| Defaulted Amount | 3,125,282.05 | 1,656,849.84 | 1,468,432.21 |
| | | | |
| Ending Invested Amount / Transferor Amount | 2,132,967,542.16 | 1,142,859,000.00 | 990,108,542.16 |

| B. Monthly Period Funding Requirements | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Principal Funding Account Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Proceeds for Monthly Period | 0.00 | 0.00 | 0.00 | 0.00 |
| Required Reserve Account Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Investment Proceeds retained per Section 4.12(b) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Draw Amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Term SOFR Determination Date | N/A | N/A | N/A | |
| Coupon June 15, 2026 to July 14, 2026 | 4.51000% | 4.90000% | 6.51200% | |
| Monthly Interest Due | 3,758,333.33 | 175,003.50 | 542,672.09 | 4,476,008.92 |
| Outstanding Monthly Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Interest Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Interest Due | 3,758,333.33 | 175,003.50 | 542,672.09 | 4,476,008.92 |
| Investor Default Amount | 1,449,741.25 | 62,133.01 | 144,975.58 | 1,656,849.84 |
| Investor Monthly Fees Due | 1,666,666.67 | 71,430.00 | 166,668.33 | 1,904,765.00 |
| Investor Additional Amounts Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Due | 6,874,741.25 | 308,566.51 | 854,316.00 | 8,037,623.76 |
| | | | | |
| Reallocated Investor Finance Charge Collections | | | | 32,406,103.30 |
| Interest and Principal Funding Investment Proceeds | | | | 0.00 |
| Interest on Reserve Account | | | | 0.00 |
| Series Adjusted Portfolio Yield | | | | 32.7351% |
| Base Rate | | | | 6.7929% |
| Excess Spread Percentage | | | | 25.5869% |

| C. Certificates - Balances and Distributions | Class A | Class B | Collateral Interest | Total |
|---|---|---|---|---|
| Beginning Certificates Balance | 1,000,000,000.00 | 42,858,000.00 | 100,001,000.00 | 1,142,859,000.00 |
| Distributions of Interest | 3,758,333.33 | 175,003.50 | 542,672.09 | 4,476,008.92 |
| Deposits to the Principal Funding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions of Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Distributions | 3,758,333.33 | 175,003.50 | 542,672.09 | 4,476,008.92 |
| Ending Certificates Balance | 1,000,000,000.00 | 42,858,000.00 | 100,001,000.00 | 1,142,859,000.00 |

| | | | |
|---|---|---|---|
| D) | Information regarding distributions on the Distribution Date in respect of the Class A Certificates per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution: | $ | 3.76 |
| | (2) The amount of the distribution in respect of Class A Monthly Interest: | $ | 3.76 |
| | (3) The amount of the distribution in respect of Class A Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class A Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class A Certificates: | $ | 0.00 |
| E) | Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs. | | |
| | (1) The total amount of Class A Investor Charge-Offs: | $ | 0.00 |
| | (2) The amount of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of Class A Investor Charge-Offs: | $ | 0.00 |
| | (4) The amount reimbursed in respect of Class A Investor Charge-Offs per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| F) | Information regarding distributions in respect of the Class B Certificates, per $1,000 original certificate principal amount. | | |
| | (1) The total amount of the distribution in respect of Class B Certificates: | $ | 4.08 |
| | (2) The amount of the distribution in respect of Class B Monthly Interest: | $ | 4.08 |
| | (3) The amount of the distribution in respect of Class B Outstanding Monthly Interest: | $ | 0.00 |
| | (4) The amount of the distribution in respect of Class B Additional Interest: | $ | 0.00 |
| | (5) The amount of the distribution in respect of principal of the Class B Certificates: | $ | 0.00 |

| | | | |
|---|---|---|---|
| G) | Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date. | | |
| | (1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount: | $ | 0.00 |
| | (2) The amount of the reductions in the Class B Invested Amount per $1,000 original certificate principal amount: | $ | 0.00 |
| | (3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount: | $ | 0.00 |
| | (4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per $1,000 original certificate principal amount: | $ | 0.00 |
| | (5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date: | $ | 0.00 |
| H) | Information regarding distributions on the Distribution Date to the Collateral Interest Holder. | | |
| | (1) The total amount distributed to the Collateral Interest Holder: | $ | 24,911,151.63 |
| | (2) The amount of the distribution in respect of Collateral Minimum Monthly Interest (including in respect of Collateral Senior Minimum Monthly Interest): | $ | 542,672.09 |
| | (3) The amount of the distribution in respect of Collateral Senior Additional Interest (including in respect of Collateral Additional Interest): | $ | 0.00 |
| | (4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount: | $ | 0.00 |
| | (5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread: | $ | 24,368,479.54 |
| I) | Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount. | | |
| | (1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount: | $ | 0.00 |
| | (2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount: | $ | 0.00 |

| | | | |
|---|---|---|---|
| J. | Application of Reallocated Investor Finance Charge Collections | | |
| 1. | Class A Available Funds | $ | 28,355,294.31 |
| a. | Class A Monthly Interest | $ | 3,758,333.33 |
| b. | Class A Outstanding Monthly Interest | $ | 0.00 |
| c. | Class A Additional Interest | $ | 0.00 |
| d. | Class A Investor Default Amount (treated as Available Principal Collections) | $ | 1,449,741.25 |
| e. | Excess Spread | $ | 23,147,219.73 |
| 2. | Class B Available Funds | $ | 1,215,251.20 |
| a. | Class B Monthly Interest | $ | 175,003.50 |
| b. | Class B Outstanding Monthly Interest | $ | 0.00 |
| c. | Class B Additional Interest | $ | 0.00 |
| d. | Excess Spread | $ | 1,040,247.70 |
| 3. | Collateral Available Funds | $ | 2,835,557.79 |
| a. | Excess Spread | $ | 2,835,557.79 |
| 4. | Total Excess Spread | $ | 27,023,025.22 |
| K. | Reallocated Principal Collections | | |
| 1. | Principal Allocation Percentage | | 53.0144% |
| 2. | Series 2025-5 Allocable Principal Collections | $ | 1,127,298,669.48 |
| 3. | Principal Allocation Percentage of Series 2025-5 Allocable Principal Collections | $ | 597,630,737.37 |
| 4. | Reallocated Principal Collections Required to fund the Required Amount | $ | 0.00 |
| 5. | Item 3 minus Item 4 | $ | 597,630,737.37 |
| 6. | Shared Principal Collections from other Series allocated to Series 2025-5 | $ | 0.00 |
| 7. | Other amounts treated as Available Principal Collections: | $ | 1,656,849.84 |
| 8. | Available Principal Collections (total of items 5, 6 and 7) | $ | 599,287,587.21 |
| L. | Application of Available Principal Collections during Revolving Period | | |
| 1. | Collateral Invested Amount | $ | 100,001,000.00 |
| 2. | Required Collateral Invested Amount | $ | 100,001,000.00 |
| 3. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 599,287,587.21 |

| | | | |
|---|---|---|---|
| M. | Application of Principal Collections During Accumulation or Amortization Period | | |
| 1. | Principal Funding Account | $ | 0.00 |
| 2. | Excess of Collateral Invested Amount over Required Collateral Invested Amount | $ | 0.00 |
| 3. | Distribution of Principal | $ | 0.00 |
| 4. | Treated as Shared Principal Collections | $ | 0.00 |
| N. | Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2025-5 | | |
| 1. | Excess Spread | $ | 27,023,025.22 |
| 2. | Excess Finance Charge Collections | $ | 0.00 |
| 3. | Applied to fund Class A Required Amount | $ | 0.00 |
| 4. | Class A Investor Charge-Offs treated as Available Principal Collections | $ | 0.00 |
| 5. | Applied to fund overdue Class B Interest | $ | 0.00 |
| 6. | Applied to fund Class B Required Amount | $ | 62,133.01 |
| 7. | Reduction of Class B Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 8. | Applied to Collateral Senior Minimum Monthly Interest | $ | 251,905.39 |
| 9. | Applied to unpaid Monthly Servicing Fee | $ | 1,904,765.00 |
| 10. | Collateral Default Amount treated as Available Principal Collections | $ | 144,975.58 |
| 11. | Reduction of Collateral Invested Amount treated as Available Principal Collections | $ | 0.00 |
| 12. | Deposited to Reserve Account | $ | 0.00 |
| 13. | Applied to any remaining Collateral Minimum Monthly Interest | $ | 290,766.70 |
| 14A. | (a) Prior to a Note Trust Transfer, remaining Excess Spread applied as Excess Finance Charge Collections | $ | 0.00 |
| | (b) Prior to a Note Trust Transfer, remaining Excess Spread distributed to the holders of the Transferor Certificates | $ | 24,368,479.54 |
| 14B. | Following a Note Trust Transfer, remaining Excess Spread distributed to Collateral Interest Holder(s) | | N/A |
| O. | Yield and Base Rate | | |
| 1. | Base Rate | | |
| | a. Current Monthly Period | | 6.7929% |
| | b. Prior Monthly Period | | 6.5737% |
| | c. Second Prior Monthly Period | | 6.7929% |
| 2. | Three Month Average Base Rate | | 6.7198% |
| 3. | Series Adjusted Portfolio Yield | | |
| | a. Current Monthly Period | | 32.7351% |
| | b. Prior Monthly Period | | 31.1301% |
| | c. Second Prior Monthly Period | | 32.6009% |
| 4. | Three Month average Series Adjusted Portfolio Yield | | 32.1554% |
| 5. | Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate? | | Yes |

P. Reassignment Amount

| | | |
|---|---|---|
| Adjusted Invested Amount | $ | 1,142,859,000.00 |
| Monthly Interest | $ | 4,476,008.92 |
| Monthly Interest previously due but not paid | $ | 0.00 |
| Additional Interest | $ | 0.00 |
| Additional Interest previously due but not paid | $ | 0.00 |
| Reassignment Amount | $ | 1,147,335,008.92 |