

Ratio trigger level?

## MONTHLY & QUARTERLY REPORTS AS OF SEPTEMBER 30, 2022

## **Mexico Remittances Funding Fiduciary Estate Monthly & Quarterly Servicing Reports**

Monthly Reporting Period ("Monthly Reporting Period") Quarterly Reporting Period ("Quarterly Reporting Period")

Reporting Date

October 7, 2022

from September 1, 2022 to September 30, 2022 from July 1, 2022 to September 30, 2022

A) OUTSTANDING PRINCIPAL; PREPAYMENT; RATINGS				
_		Series 2021-1		
Initial Principal Amount	\$500,	\$500,000,000		
Principal Amount after giving effect to any principal payment on the	Φ.5.0.0	000 000		
immediately preceeding Payment Date	\$500,	\$500,000,000		
Next Scheduled Payment Date	April	15, 2023		
Series Balance after giving effect to allocations on next Scheduled Payment Date	\$475,	\$475,000,000		
Ratings of the Series (indicate Rating Agency)	BB+ by Fitch and I	BBB+ by HR Ratings		
Ratings of the Originator (indicate Rating Agency)	BB by Fitch and BBB by HR Ratings			
B) COLLECTIONS FOR REPORTING PERIOD				
	For Monthly	For Quarterly		
	<b>Reporting Period</b>	<b>Reporting Period</b>		
Daily average of Applicable Exchange Rates	20.0750	20.2437		
Total Collections (in MXP)	\$27,115,258,734	\$84,161,125,016		
Total Collections (in USD)(calculated at daily average FX rate)	\$1,350,696,218	\$4,157,405,935		
Total Eligible Collections (in MXP)	\$23,674,037,034	\$73,345,123,044		
Total Eligible Collections (in USD)(calculated at daily average FX rate)	\$1,179,278,155	\$3,623,115,183		
Drop in Eligible Collections Test	<b>Series 2021-1</b>			
(a) Total Eligible Collections for immediately preceding 4 consecutive calendar quarters (in USD) (calculated at	\$13,709,057,815			
daily average FX rate for such quarters)	\$13,70	9,037,813		
(b) Total Eligible Collections for the same four calendar quarters in the 12-month period immediately preceding such	\$11,425,183,463			
four consecutive calendar quarters (in USD) (calculated at daily average FX rate for such quarters)				
(c) Percentage increase (decrease)	20.0%			
	Series	<b>Series 2021-1</b>		
Drop in Eligible Collections trigger level for Series	6	00%		
Is the percentage decrease in (c) above greater than the drop in Eligible Collections trigger level for the Series?	No			
Monthly Debt Service Coverage Ratio for Monthly Reporting Period	113.8x			
Monthly Debt Service Coverage Ratio trigger level for Series	113.6x 15x			
Is the Monthly Debt Service Coverage Ratio for the Monthly Period less than the Monthly Debt Service Coverage				
Ratio trigger level?	No			
Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period	11	116.5x		
Quarterly Debt Service Coverage Ratio trigger level for Series	18x			
Is the Quarterly Debt Service Coverage Ratio for the Quarterly Period less than the Quarterly Debt Service Coverage	No			
Patie trigger level?	INO			

Additional Amounts (in USD)         \$0         \$0           Quarterly Amoritzation Amounts (in USD)         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0           Early Amoritzation Perior (pre-payments (in USD)         \$0         \$0           Payments to counterparties under Hedging Agreements (in USD)         \$0         \$0           Other payments relating to a Series (not covered by the above) (in USD)         \$0         \$0           DI ALLOCATIONS FROM COLLECTION ACCOUNT PURSUANT TO SECTION 43 & 4.4 OF SECURITY AGREEMENT         \$0         \$0           Next Scheduled Payment Date         \$6.250,000         \$0.00         \$0.00           Agent Expenses (in USD)         \$0.250         \$0         \$0           SPV Expenses (in USD)         \$0.00         \$0.00         \$0           SP Expenses (in USD)         \$0.00         \$0         \$0           Other payments (not covered by the above) (in USD)         \$0.00         \$0           Other payments (in USD)         \$0.00         \$0         \$0           SP Expenses (in USD)         \$0         \$0         \$0           Other payments (in USD)         \$0         \$0         \$0           All Interest in the paid on January 17, 2023 (in USD)         \$0         <	C) ALLOCATIONS FROM COLLECTION ACCOUNT FOR REPORTING PERIOD	For Monthly Reporting Period	For Quarterly Reporting Period	
SFY Expresses (in EUR):         %         80           Early Amortization Period payments to Originator (in MXP)         50         80           Payments to Servicer to reinhurse for any pre-finding advances (in USD)         \$30.85.78.86         \$73.241.222.00           Other payments (one towered by the above) (in USD)         \$30.85.78.86         \$73.241.222.00           Payments to any Enhancers (fees, peeminus, reinhursement) (in USD)         \$60         \$6,003,75.90.00           Interest to be paid on October 17, 2022 (in USD)         \$50         \$60,003,75.90.00           Quarterly Amortization Amortists (in USD)         \$50         \$60           Quarterly Amortization Period (pre-payments (in USD)         \$50         \$60           Carry Amortization Period (pre-payments) (in USD)         \$50         \$60           Chief payments relating to a Series (not covered by the above) (in USD)         \$60         \$60           DALLOCATIONS FROM COLLECTION ACCOUNT PURSUANT TO SECTION 4.8 4.40 F SECURITY AGREEMENT         \$60         \$60           Next Scheduled Payment Date         \$62.50 (00         \$60         \$60           Append Exposues (in USD)         \$60         \$60         \$60           College Payments (not covered by the above) (in USD)         \$60         \$60           Append Exposues (in USD)         \$60         \$60				
Payments for Period payments for Originator (in MTP)   S0   \$0   Payments to Originator (excess from the Collection Account) (in MXP)   \$33,885,527,861   \$73,241,732,861   Payments for covered by the above) (in USD)   \$10   Payments to only Enhancers (excess from the Collection Account) (in MXP)   \$10   Payments to any Furbancers (the Expensions, reinfortsement) (in USD)   \$10   Additional Amounts (in USD)   \$10   Announts repitred to fond Series Reserve Account (if any) (in USD)   \$10   Announts repitred to fond Series Reserve Account (if any) (in USD)   \$10   Announts repitred to fond Series Reserve Account (if any) (in USD)   \$10   Announts repitred to fond Series Reserve Account (if any) (in USD)   \$10   Announts repitred to fond Series Reserve Account (if any) (in USD)   \$10   Announts repitred to fond Series Reserve Account (if any) (in USD)   \$10   AltoCATIONS FROM COLLECTION ACCOUNT PURSUANT TO SECTION 4.3 & 4.4 OF SECURITY AGREEMENT  Next Scheduled Payment Date   \$0   Accounts Announts (in USD)   \$0   Colone, N.A. (Quaranty, Administration Fax any 4022)   \$10   Colone payments (not covered by the above) (in USD)   \$10   Colone payments (in				
Payments to Servicer to reimburse for any per funding advances (in USD)   Payments for Continuate (content the Collection Account) (in MXP)   Payments to any Lenhancers (fees, premiums, reimbursement) (in USD)   Payments to any Lenhancers (fees, premiums, reimbursement) (in USD)   Payments to any Lenhancers (fees, premiums, reimbursement) (in USD)   Validational Amounts (in USD)   Su	1 '	·		
Payments to Originator (scores from the Collection Account (in MXP)				
Payments to any Enhancers (fees, premiums, reimbursement) (in USD)   N/A   N/A   Interest to be paid on October 17, 2022 (in USD)   S0   \$6,093,750,000   Additional Amounts (in USD)   S0   \$0   Quarterly Amortization Amounts (in USD)   S0   \$0   Early Amortization Heriod pre-payments (in USD)   S0   \$0   Early Amortization Period pre-payments (in USD)   N/A   N/A   Other payments or acceptance usualer Heldging Agreements (in USD)   S0   \$0   Early Amortization Period Pre-payments (in USD)   S0   \$0   Early Amortization Period Pre-payments (in USD)   S0   \$0   Early Expenses to counterpurities under Heldging Agreements (in USD)   S0   \$0   Early Expenses to counterpurities under Heldging Agreements (in USD)   S0   \$0   Early Expenses to counterpurities under Heldging Agreements (in USD)   S0   \$0   Early Expenses to counterpurities under Heldging Agreements (in USD)   S1,179,278,155   Expenses to counterpurities under Heldging Agreements (in USD)   S1,179,278,155   Expenses to counterpurities under Heldging Agreements (in USD)   S1,179,278,155   Expenses		·		
Payments to any Fahancers (fees, premiums, reinhursement) (in USD)				
Inferest to be paid on October 17, 2022 (in USD)	Other payments (not covered by the above) (in OSD)	\$0	<b>\$</b> 0	
Additional Amounts (in USD)         90         80           Quarterly Amortization Amounts (in USD)         50         50           Amounts required to fund Series Reserve Account (if any) (in USD)         50         50           Early Amortization Pender prespontents (in USD)         N/A         N/A           Other poyments relating to a Series (not covered by the above) (in USD)         N/A         N/A           Other poyments relating to a Series (not covered by the above) (in USD)         \$0         50           DI ALLOCATIONS FROM COLLECTION ACCOUNT PURSUANT TO SECTION 4.3 & 4.4 OF SECURITY AGREEMENT         Section 1.3 (2)         January 17, 20           Agent Expenses (in USD)         \$6,250,00         \$0.00         \$0.00           Agent Expenses (in USD)         \$0.00         \$0.00         \$0.00           Children's Actionaries (not covered by the above) (in USD)         \$0.00         \$0.00           Other poyments (not covered by the above) (in USD)         N/A         N/A           Direction of Language (not along 17, 2, 20/2 (in USD))         N/A         N/A           Payments to any thanacers (fees, premiums, reimbursement) (in USD)         N/A         N/A           Interest to be paid on January 17, 2, 20/2 (in USD)         N/A         N/A           Quarterly Amortization Amounts (in USD)         N/A         N/A <tr< td=""><td>Payments to any Enhancers (fees, premiums, reimbursement) (in USD)</td><td>N/A</td><td>N/A</td></tr<>	Payments to any Enhancers (fees, premiums, reimbursement) (in USD)	N/A	N/A	
Quarterly Amortization Amounts (in USD)         \$0         \$0           Amounts required to find Series Reserve Account (if any) (in USD)         \$0         \$0           Fally Amortization Period pre-payments (in USD)         N/A         N/A           Phymnest to counterparies under Hodging Agreements (in USD)         N/A         N/A           Other payments relating to a Series (not covered by the above) (in USD)         \$0         \$0           Next Scheduled Payment Date         \$6,250.00         \$0.00           Agent Expenses (in USD)         \$6,250.00         \$0.00           SIV Expenses (in USD)         \$6,250.00         \$0.00           SIV Expenses (in USD)         \$6,250.00         \$0.00           SIV Expenses (in USD)         \$0.00         \$0.00           Other payments (not covered by the above) (in USD)         \$0.00         \$0.00           Interest to be paid on January 17, 2023 (in USD)         \$0         \$0           Interest to be paid on January 17, 2023 (in USD)         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0           Outer payments to counterparties under Hedging Agreements (in USD)         \$0         \$0           <	Interest to be paid on October 17, 2022 (in USD)	\$0	\$6,093,750.00	
Amounts required to fund Series Reserve Account (if any) (in USD)         50         50           Early Amounts required to fund Series (appearents (in USD)         N/A         N/A           Other payments to counterparties under Hedging Agreements (in USD)         N/A         N/A           Other payments relating to a Series (not covered by the above) (in USD)         50         50           DI ALLOCATIONS FROM COLLECTION ACCOUNT PURSUANT TO SECTION 4.3 & 4.4 OF SECURITY AGREEMENT         Series (1907)         \$0.00           Next Scheduled Payment Date         October 17, 2022         Junuary 17, 20.00           Agent Expenses (in USD)         \$6,250.00         \$0.00           Change, K.A.(Quarterly Administration Fee as of 4022)         \$0.00         \$0.00           SPV Expenses (in USD)         \$0.00         \$0.00           Other payments (not covered by the above) (in USD)         \$0.00         \$0.00           Other payments (not covered by the above) (in USD)         N/A         N/A           Payments to any Enhancers (fees, premiums, reimbursement) (in USD)         N/A         N/A           Additional Amounts (in USD)         \$0         \$0           Quarterly Amounts (in USD)         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0           Payment to counterparties und	Additional Amounts (in USD)	\$0	\$0	
Early Amordization Period pre-payments (in USD)         \$0         \$0 Payments to counterparties under Hedging Agreements (in USD)         \$0         \$0           D) ALLOCATIONS FROM COLLECTION ACCOUNT PURSUANT TO SECTION 4.3 & 4.4 OF SECURITY AGREEMENT           Next Scheduled Payment Date         October 17, 2022         January 17, 20.           Agent Expenses (in USD)         \$6,250.00         \$0.00           SPV Expenses (in USD)         \$6,250.00         \$0.00           SPV Expenses (in USD)         \$0.00         \$0.00           SPV Expenses (in USD)         \$0.00         \$0.00           Other payments (not covered by the above) (in USD)         \$0.00         \$0.00           Payment to any Enhancers (fees, premiums, reimbursement) (in USD)         N/A         N/A           Interest to be paid on January 17, 2023 (in USD)         \$0         \$0           Quarterly Amordization Amounts (in USD)         \$0         \$0           Quarterly Amortization Amounts (in USD)         \$0         \$0           Quarterly Amortization Amounts (in USD)         \$0         \$0           Payment to counterparties under Hedging Agreements (in USD)         \$1         \$1           Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period         \$1.10         \$1.10           Monthly Debt Service	Quarterly Amortization Amounts (in USD)	\$0	\$0	
Payments to counterparties under Hedging Agreements (in USD)	Amounts required to fund Series Reserve Account (if any) (in USD)	\$0	\$0	
Other payments relating to a Series (not covered by the above) (in USD)         \$0         \$0           D) ALLOCATIONS FROM COLLECTION ACCOUNT PURSUANT TO SECTION 4.3 & 4.4 OF SECURITY AGREEMENT         \$0         \$0           Next Scheduled Payment Date         \$6,250,00         \$0.00         \$0.00           Agent Expenses (in USD)         \$6,250,00         \$0.00         \$0.00           SPV Expenses (in USD)         \$0.00         \$0.00         \$0.00           Other payments for any Enhancers (fees, premiums, reimbursement) (in USD)         N/A         N/A         N/A           Payments to amy Enhancers (fees, premiums, reimbursement) (in USD)         \$0.00	Early Amortization Period pre-payments (in USD)	\$0	\$0	
Dy ALLOCATIONS FROM COLLECTION ACCOUNT PURSUANT TO SECTION 4.3 & 4.4 OF SECURITY AGREEMENT         Next Scheduled Payment Date         October 17, 2022         January 17, 200           Agent Expenses (in USD)         \$6,250,00         \$0,00	Payments to counterparties under Hedging Agreements (in USD)	N/A	N/A	
Next Scheduled Payment Date         October 17, 2022         January 17, 202           Agent Expenses (in USD)         \$6,250.00         \$0.00           Collook, N.A. (Quarterly Administration Fee as of 4Q22)         \$6,250.00         \$0.00           SPY Expenses (in EUR)         \$0.00         \$0.00           Other payments (not covered by the above) (in USD)         \$0.00         \$0           Payments to any Enhancers (fees, premiums, reimbursement) (in USD)         N/A         N/A           Interest to be paid on January 17, 2022 (in USD)         \$0         \$6.093,730           Quarterly Amonization Amounts (in USD)         \$0         \$0           Quarterly Amonization Amounts (in USD)         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0           Payments to counterparties under Hedging Agreements (in USD)         \$0         \$0           Amounts required to fund Series's Reserve Account (if any) (in USD)         \$0         \$0           Payments to counterparties under Hedging Agreements (in USD)         \$0         \$0           Children payments relating to a Series (not covered by the above) (in USD)         \$0         \$0           Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period         \$31,093,750           Payment Date on which Maximum Quarterly Debt	Other payments relating to a Series (not covered by the above) (in USD)	\$0	\$0	
Agent Expenses (in USD)         \$6,250.00         \$0.00           Critional. NAt/Quarterly Administration Fee as of 4Q22)         \$6,250.00         \$0.00           SPV Expenses (in EUR)         \$0.00         \$0.00           Other payments (not covered by the above) (in USD)         \$0.00         \$0.00           Payments to any Enhancers (fees, premiums, reimbursement) (in USD)         N/A         N/A           Payments to any Enhancers (fees, premiums, reimbursement) (in USD)         N/A         N/A           Interest to be paid on January 17, 2023 (in USD)         \$0         \$6,093,750           Additional Amounts (in USD)         \$0         \$0         \$0           Quarterly Amortization Amounts (in USD)         \$0         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0           Payments to counterparties under Hedging Agreements (in USD)         \$0         \$0           Payments relating to a Series (not covered by the above) (in USD)         \$0         \$0           Waximum Quarterly Debt Service as of last day of Quarterly Reporting Period         \$1.19.278.15         \$1           Maximum Quarterly Debt Service Ratio Calculation         \$1.19.278.15         \$1           Total Eligible Collections for Monthly Reporting Period (in USD)         \$1.13.8x         \$1 <t< td=""><td>D) ALLOCATIONS FROM COLLECTION ACCOUNT PURSUANT TO SECTION 4.3 &amp; 4.4</td><td>OF SECURITY AGREEMENT</td><td></td></t<>	D) ALLOCATIONS FROM COLLECTION ACCOUNT PURSUANT TO SECTION 4.3 & 4.4	OF SECURITY AGREEMENT		
Cibbank, NA. Quarterly Administration Fee as of 4Q22)         \$0.250         \$0           SPV Expenses (in EUR)         \$0.00         \$0.00         \$0.00           Other payments (not covered by the above) (in USD)         \$0.00         \$0.00         \$0.00           Payments to any Enhancers (fees, premiums, reimbursement) (in USD)         N/A         N/A           Interest to be paid on January 17, 2023 (in USD)         \$0         \$6.093,750           Additional Amounts (in USD)         \$0         \$0         \$0           Quarterly Amortization Amounts (in USD)         \$0         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0         \$0           Payments to counterparties under Hedging Agreements (in USD)         N/A         N/A         N/A           Other payments relating to a Series (not covered by the above) (in USD)         \$0         \$0         \$0           Ey DEBT SERVICE COVERAGE RATIOS         Series 2021-1         \$0         \$0         \$0           Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period         \$31,093,750         \$0           Paymen Date on which Maximum Quarterly Debt Service occurs         \$0.33         \$0           Monthly Debt Service Ratio Calculation         \$1,179,278,155         \$0	Next Scheduled Payment Date	October 17, 2022	January 17, 2023	
Cilbank. McQuarterly Administration Fee as of 4Q22)         \$0.250         \$0.00         \$0.00           SPV Expenses (in EUR)         \$0.00         \$0.00         \$0.00           Other payments (not covered by the above) (in USD)         \$cries 2021-1         \$cries 2021-1           Payments to any Enhancers (fees, premiums, reimbursement) (in USD)         N/A         N/A           Interest to be paid on January 17, 2023 (in USD)         \$0         \$60,093,750           Additional Amounts (in USD)         \$0         \$0         \$0           Quarterly Amortization Amounts (in USD)         \$0         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0         \$0           Payments to counterparties under Hedging Agreements (in USD)         N/A         N/A         N/A           Other payments relating to a Series (not covered by the above) (in USD)         \$0         \$0         \$0           Eyerster Exercise Series (not covered by the above) (in USD)         \$0         \$0         \$0           Payment Date on which Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period         \$21.15         \$1           Monthly Debt Service Ratio Calculation         \$21.17         \$2.023         \$1           Maximum Quarterly Debt Service University Reporting Period (in USD)	Agent Expenses (in USD)	\$6.250.00	00.00	
SPV Expenses (in EUR)         \$0.00         \$0.00           Other payments (not covered by the above) (in USD)         \$0.00         \$0.00           Payments to any Enhancers (fees, premiums, reimbursement) (in USD)         N/A         N/A           Interest to be paid on January 17, 2023 (in USD)         \$0         \$6,093,750           Additional Amounts (in USD)         \$0         \$0           Quarterly Anortization Amounts (in USD)         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0           Other payments relating to a Series (not covered by the above) (in USD)         \$0         \$0           Warriage of the payments relating to a Series (not covered by the above) (in USD)         \$0         \$0           BET SERVICE COVERAGE RATIOS         Series 201-1         \$0         \$0           Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period         \$31,093,750         \$0           Payment Date on which Maximum Quarterly Debt Service occurs         \$1,179,278,155         \$0           Monthly Debt Service Ratio Calculation         \$1,179,278,155         \$0           Maximum Quarterly Debt Service times Monthly Reporting Period (in USD)         \$1,179,278,155         \$0		•		
Other payments (not covered by the above) (in USD)         \$0.00         \$0           Payments to any Enhancers (fees, premiums, reimbursement) (in USD)         N/A         N/A           Interest to be paid on January 17, 2023 (in USD)         \$0         \$6,093,750           Additional Amounts (in USD)         \$0         \$0           Quarterly Amortization Amounts (in USD)         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0           Payments to counterparties under Hedging Agreements (in USD)         N/A         N/A           Other payments relating to a Series (not covered by the above) (in USD)         \$0         \$0           ED BEBT SERVICE COVERAGE RATIOS         Series 2021-1         \$0         \$0           Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period         \$31,093,750         \$0           Payment Date on which Maximum Quarterly Debt Service occurs         \$0.33         \$0           Monthly Debt Service Ratio Calculation         Series 2021-1         \$0           Total Eligible Collections for Monthly Reporting Period (in USD)         \$1,179,278,155         \$0           Maximum Quarterly Debt Service Coverage Test satisfied?         Yes         110,0x				
Payments to any Enhancers (fees, premiums, reimbursement) (in USD)         N/A         N/A           Interest to be paid on January 17, 2023 (in USD)         \$0         \$6,093,750           Additional Amounts (in USD)         \$0         \$0           Quarterly Amortization Amounts (in USD)         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0           Payments to counterparties under Hedging Agreements (in USD)         \$0         \$0           Other payments relating to a Series (not covered by the above) (in USD)         \$0         \$0           ED BEST SERVICE COVERAGE RATIOS         Series 2021-1           Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period         \$31,093,750           Payment Date on which Maximum Quarterly Debt Service occurs         Series 2021-1           Monthly Debt Service Ratio Calculation         Series 2021-1           Total Eligible Collections for Monthly Reporting Period (in USD)         \$11,779,278,155           Monthly Debt Service Coverage Ratio for Monthly Reporting Period         \$113,38           Monthly Debt Service Coverage Ratio for Series         10.0x           Is the Monthly Debt Service Coverage Test for Series         10.0x           Is t				
Payments to any Enhancers (fees, premiums, reimbursement) (in USD) Interest to be paid on January 17, 2023 (in USD) So \$6,093,750 Additional Amounts (in USD) Quarterly Amortization Amounts (in USD) Amounts required to fund Series Reserve Account (if any) (in USD) Amounts required to fund Series Reserve Account (if any) (in USD) Amounts required to fund Series Reserve Account (if any) (in USD) N/A N/A Other payments relating to a Series (not covered by the above) (in USD)  E) DEBT SERVICE COVERAGE RATIOS  Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period Payment Date on which Maximum Quarterly Debt Service occurs  Monthly Debt Service Ratio Calculation Total Eligible Collections for Monthly Reporting Period (in USD)  Monthly Debt Service Coverage Test for Series If "No," non-compliance to be described in detail.  Monthly Debt Service Ratio Calculation  Ouarterly Debt Service Ratio Calculation  Total Eligible Collections for Quarterly Reporting Period (in USD)  Monthly Debt Service Coverage Test for Series Is stissfied? If "No," non-compliance to be described in detail.  Ouarterly Debt Service Ratio Calculation  Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD)  \$3,623,115,183  Maximum Quarterly Debt Service Ratio Calculation  Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD)  \$3,623,115,183  Maximum Quarterly Debt Service Ratio Calculation  Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD)  \$3,623,115,183  Maximum Quarterly Debt Service Ratio Calculation  Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period  Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period  Quarterly Debt Service Coverage Test for Series  Is the Quarterly Debt Service Coverage Test satisfied?  Yes	Other payments (not covered by the above) (in OSD)			
Interest to be paid on January 17, 2023 (in USD)         \$0         \$6,093,750           Additional Amounts (in USD)         \$0         \$0           Quarterly Amortization Amounts (in USD)         \$0         \$0           Amounts required to fund Series Reserve Account (if any) (in USD)         \$0         \$0           Payments to counterparties under Hedging Agreements (in USD)         \$0         \$0           Other payments relating to a Series (not covered by the above) (in USD)         \$0         \$0           E) DEBT SERVICE COVERAGE RATIOS         Series 2021-1           Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period         \$31,093,750           Payment Date on which Maximum Quarterly Debt Service occurs         \$1179,278,155           Monthly Debt Service Ratio Calculation         Series 2021-1           Total Eligible Collections for Monthly Reporting Period (in USD)         \$11,79,278,155           Monthly Debt Service times Monthly Factor (in USD)         \$13,036,583           Monthly Debt Service Coverage Ratio for Monthly Reporting Period         \$113.8x           Monthly Debt Service Coverage Test for Series         10.0x           Is the Monthly Debt Service Coverage Test satisfied?         Yes           If "No," non-compliance to be described in detail.         n/a           Ouarterly Debt Service Ratio Calculation         \$3,623,115,18				
Additional Amounts (in USD) Quarterly Amortization Amounts (in USD) Amounts required to fund Series Reserve Account (if any) (in USD) Payments to counterparties under Hedging Agreements (in USD) N/A Other payments relating to a Series (not covered by the above) (in USD)  E) DEBT SERVICE COVERAGE RATIOS  E) DEBT SERVICE COVERAGE RATIOS  Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period Payment Date on which Maximum Quarterly Debt Service occurs  Monthly Debt Service Ratio Calculation Total Eligible Collections for Monthly Reporting Period (in USD) Monthly Debt Service Coverage Ratio for Monthly Reporting Period Monthly Debt Service Coverage Test satisfied? Monthly Debt Service Coverage Test for Series If "No," non-compliance to be described in detail.  Douarterly Debt Service Ratio Calculation Total Eligible Collections for Quarterly Reporting Period (in USD) Sas, 623, 115, 183 Maximum Quarterly Debt Service Ratio Calculation Douarterly Debt Service Coverage Ratio for Monthly Reporting Period (in USD) Sas, 623, 115, 183 Maximum Quarterly Debt Service Ratio Calculation Series 2021-1 Total Eligible Collections for Quarterly Reporting Period (in USD) Sas, 623, 115, 183 Maximum Quarterly Debt Service Ratio Calculation Series 2021-1 Total Eligible Collections for Quarterly Reporting Period 116.5x Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period 116.5x  Quarterly Debt Service Coverage Test satisfied? Yes Is the Quarterly Debt Service Coverage Test satisfied? Yes				
Quarterly Amortization Amounts (in USD) Amounts required to fund Series Reserve Account (if any) (in USD) Ayments to counterparties under Hedging Agreements (in USD) Other payments relating to a Series (not covered by the above) (in USD)  **NA** Other payments relating to a Series (not covered by the above) (in USD)  **PEDET SERVICE COVERAGE RATIOS**  **Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period Payment Date on which Maximum Quarterly Debt Service occurs  **Monthly Debt Service Ratio Calculation** Total Eligible Collections for Monthly Reporting Period (in USD) **Maximum Quarterly Debt Service times Monthly Factor (in USD) **Monthly Peator** Monthly Debt Service Coverage Ratio for Monthly Reporting Period **I113.8x**  **Monthly Debt Service Coverage Test for Series **Is the Monthly Debt Service Coverage Test satisfied?** If "No," non-compliance to be described in detail.**  **Ouarterly Debt Service Ratio Calculation**  **Ouarterly Debt Service Ratio Coverage Ratio for Quarterly Reporting Period**  Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period**  **Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period**  Quarterly Debt Service Coverage Test satisfied?*  **Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period**  Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period**  Quarterly Debt Service Coverage Test satisfied?*  Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period**  Quarterly Debt Service Coverage Test satisfied?*  Quarterly Debt Service Coverage Test satisfied?*  Quarterly Debt Service Coverage Test satisfied?*  Yes  Is the Quarterly Debt Service Coverage Test satisfied?*  Yes				
Amounts required to fund Series Reserve Account (if any) (in USD) Payments to counterparties under Hedging Agreements (in USD) Other payments relating to a Series (not covered by the above) (in USD)  E) DEBT SERVICE COVERAGE RATIOS  E) DEBT SERVICE COVERAGE RATIOS  Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period Payment Date on which Maximum Quarterly Debt Service occurs  Monthly Debt Service Ratio Calculation Total Eligible Collections for Monthly Reporting Period (in USD) Monthly Debt Service Coverage Ratio for Monthly Reporting Period Nonthly Debt Service Coverage Test satisfied? If "No," non-compliance to be described in detail.  Ouarterly Debt Service Ratio Calculation Series 2021-1  Data Eligible Collections for Quarterly Reporting Period (in USD) Si the Monthly Debt Service Coverage Test assisfied? If "No," non-compliance to be described in detail.  Ouarterly Debt Service Ratio Calculation Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD) Si Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD) Si Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD) Si Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD) Si Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD) Si Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD) Si Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD) Si Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD) Si Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD) Si Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD) Si Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD) Si Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD) Si Series 2021-1  Si Series 2021-1  Si Series 2021-1  Total Eligible Collections for Quarte	·			
Payments to counterparties under Hedging Agreements (in USD) Other payments relating to a Series (not covered by the above) (in USD)  80 80 80 80 80 80 80 80 80 80 80 80 80				
Other payments relating to a Series (not covered by the above) (in USD)       \$0       \$0         E) DEBT SERVICE COVERAGE RATIOS         Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period       \$31,093,750         Payment Date on which Maximum Quarterly Debt Service occurs       April 15, 2023         Monthly Debt Service Ratio Calculation       Series 2021-1         Total Eligible Collections for Monthly Reporting Period (in USD)       \$1,179,278,155         Monthly Factor       0.333         Maximum Quarterly Debt Service times Monthly Factor (in USD)       \$10,364,583         Monthly Debt Service Coverage Ratio for Monthly Reporting Period       113.8x         Monthly Debt Service Coverage Test for Series       10.0x         Is the Monthly Debt Service Coverage Test for Series       10.0x         Is the Monthly Debt Service Ratio Calculation       Series 2021-1         Ouarterly Debt Service Ratio Calculation       Series 2021-1         Total Eligible Collections for Quarterly Reporting Period (in USD)       \$3,623,115,183         Maximum Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period       116.5x         Quarterly Debt Service Coverage Test for Series       15.0x         Is the Quarterly Debt Service Coverage Test statisfied?       Yes	1			
E) DEBT SERVICE COVERAGE RATIOS  Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period Payment Date on which Maximum Quarterly Debt Service occurs  Monthly Debt Service Ratio Calculation Total Eligible Collections for Monthly Reporting Period (in USD) Monthly Factor Monthly Debt Service times Monthly Factor (in USD) Monthly Debt Service Coverage Ratio for Monthly Reporting Period  Monthly Debt Service Coverage Ratio for Monthly Reporting Period  Monthly Debt Service Coverage Test for Series In "No," non-compliance to be described in detail.  Monthly Debt Service Ratio Calculation  Ouarterly Debt Service Ratio Calculation  Period  Series 2021-1  113.8x  Monthly Debt Service Coverage Test satisfied? If "No," non-compliance to be described in detail.  Ouarterly Debt Service Ratio Calculation Series 2021-1  Total Eligible Collections for Quarterly Reporting Period (in USD)  Maximum Quarterly Debt Service Sal,093,750  Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period  116.5x  Quarterly Debt Service Coverage Test for Series Is the Quarterly Debt Service Coverage Test satisfied? Yes  Is the Quarterly Debt Service Coverage Test satisfied? Yes				
Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period\$31,093,750Payment Date on which Maximum Quarterly Debt Service occursApril 15, 2023Monthly Debt Service Ratio CalculationSeries 2021-1Total Eligible Collections for Monthly Reporting Period (in USD)\$1,179,278,155Monthly Factor0,333Maximum Quarterly Debt Service times Monthly Factor (in USD)\$10,364,583Monthly Debt Service Coverage Ratio for Monthly Reporting Period113.8xMonthly Debt Service Coverage Test for Series10.0xIs the Monthly Debt Service Coverage Test satisfied?YesIf "No," non-compliance to be described in detail.n/aOuarterly Debt Service Ratio CalculationSeries 2021-1Total Eligible Collections for Quarterly Reporting Period (in USD)\$3,623,115,183Maximum Quarterly Debt Service\$31,093,750Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period116.5xQuarterly Debt Service Coverage Test for Series15.0xIs the Quarterly Debt Service Coverage Test satisfied?Yes	Other payments relating to a Series (not covered by the above) (in USD)	\$0	\$0	
Maximum Quarterly Debt Service as of last day of Quarterly Reporting Period\$31,093,750Payment Date on which Maximum Quarterly Debt Service occursApril 15, 2023Monthly Debt Service Ratio CalculationSeries 2021-1Total Eligible Collections for Monthly Reporting Period (in USD)\$1,179,278,155Monthly Factor0.333Maximum Quarterly Debt Service times Monthly Factor (in USD)\$10,364,583Monthly Debt Service Coverage Ratio for Monthly Reporting Period113.8xMonthly Debt Service Coverage Test for Series10.0xIs the Monthly Debt Service Coverage Test satisfied?YesIf "No," non-compliance to be described in detail.n/aOuarterly Debt Service Ratio CalculationSeries 2021-1Total Eligible Collections for Quarterly Reporting Period (in USD)\$3,623,115,183Maximum Quarterly Debt Service\$31,093,750Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period116.5xQuarterly Debt Service Coverage Test for Series15.0xIs the Quarterly Debt Service Coverage Test satisfied?Yes	E) DEBT SERVICE COVERAGE RATIOS		2021 1	
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Monthly Debt Service Ratio CalculationSeries 2021-1Total Eligible Collections for Monthly Reporting Period (in USD)\$1,179,278,155Monthly Factor0.333Maximum Quarterly Debt Service times Monthly Factor (in USD)\$10,364,583Monthly Debt Service Coverage Ratio for Monthly Reporting Period113.8xMonthly Debt Service Coverage Test for Series10.0xIs the Monthly Debt Service Coverage Test satisfied?YesIf "No," non-compliance to be described in detail.n/aOuarterly Debt Service Ratio CalculationSeries 2021-1Total Eligible Collections for Quarterly Reporting Period (in USD)\$3,623,115,183Maximum Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period\$31,093,750Quarterly Debt Service Coverage Test for Series15.0xIs the Quarterly Debt Service Coverage Test satisfied?Yes		•	· · ·	
Total Eligible Collections for Monthly Reporting Period (in USD)  Monthly Factor  Maximum Quarterly Debt Service times Monthly Factor (in USD)  Monthly Debt Service Coverage Ratio for Monthly Reporting Period  Monthly Debt Service Coverage Test for Series  Is the Monthly Debt Service Coverage Test satisfied?  Yes  If "No," non-compliance to be described in detail.  Duarterly Debt Service Ratio Calculation  Total Eligible Collections for Quarterly Reporting Period (in USD)  Maximum Quarterly Debt Service  Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period  Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period  116.5x  Quarterly Debt Service Coverage Test for Series  Is the Quarterly Debt Service Coverage Test satisfied?  Yes	Payment Date on which Maximum Quarterly Debt Service occurs	April .	15, 2023	
Monthly Factor Maximum Quarterly Debt Service times Monthly Factor (in USD) \$10,364,583  Monthly Debt Service Coverage Ratio for Monthly Reporting Period 113.8x  Monthly Debt Service Coverage Test for Series Is the Monthly Debt Service Coverage Test satisfied? Yes If "No," non-compliance to be described in detail.  Quarterly Debt Service Ratio Calculation Total Eligible Collections for Quarterly Reporting Period (in USD) Maximum Quarterly Debt Service Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period 116.5x  Quarterly Debt Service Coverage Test for Series Is the Quarterly Debt Service Coverage Test for Series Yes	Monthly Debt Service Ratio Calculation			
Maximum Quarterly Debt Service times Monthly Factor (in USD)\$10,364,583Monthly Debt Service Coverage Ratio for Monthly Reporting Period113.8xMonthly Debt Service Coverage Test for Series10.0xIs the Monthly Debt Service Coverage Test satisfied?YesIf "No," non-compliance to be described in detail.n/aQuarterly Debt Service Ratio CalculationSeries 2021-1Total Eligible Collections for Quarterly Reporting Period (in USD)\$3,623,115,183Maximum Quarterly Debt Service Quarterly Reporting Period\$31,093,750Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period116.5xQuarterly Debt Service Coverage Test for Series15.0xIs the Quarterly Debt Service Coverage Test satisfied?Yes			\$1,179,278,155	
Monthly Debt Service Coverage Ratio for Monthly Reporting Period113.8xMonthly Debt Service Coverage Test for Series10.0xIs the Monthly Debt Service Coverage Test satisfied?YesIf "No," non-compliance to be described in detail.n/aQuarterly Debt Service Ratio CalculationSeries 2021-1Total Eligible Collections for Quarterly Reporting Period (in USD)\$3,623,115,183Maximum Quarterly Debt Service\$31,093,750Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period116.5xQuarterly Debt Service Coverage Test for Series15.0xIs the Quarterly Debt Service Coverage Test satisfied?Yes	·	0.	333	
Monthly Debt Service Coverage Test for Series Is the Monthly Debt Service Coverage Test satisfied? Yes If "No," non-compliance to be described in detail.  Cuarterly Debt Service Ratio Calculation Total Eligible Collections for Quarterly Reporting Period (in USD) Maximum Quarterly Debt Service Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period  Quarterly Debt Service Coverage Test for Series Is the Quarterly Debt Service Coverage Test satisfied?  Yes		\$10,3	364,583	
Is the Monthly Debt Service Coverage Test satisfied?  If "No," non-compliance to be described in detail.  Ouarterly Debt Service Ratio Calculation  Total Eligible Collections for Quarterly Reporting Period (in USD)  Maximum Quarterly Debt Service  Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period  Quarterly Debt Service Coverage Test for Series  Is the Quarterly Debt Service Coverage Test satisfied?  Yes  15.0x  Yes	Monthly Debt Service Coverage Ratio for Monthly Reporting Period	11	3.8x	
If "No," non-compliance to be described in detail.    Ouarterly Debt Service Ratio Calculation   Series 2021-1     Total Eligible Collections for Quarterly Reporting Period (in USD)   \$3,623,115,183     Maximum Quarterly Debt Service   \$31,093,750     Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period   116.5x     Quarterly Debt Service Coverage Test for Series   15.0x     Is the Quarterly Debt Service Coverage Test satisfied?   Yes	·	10	10.0x	
Quarterly Debt Service Ratio CalculationSeries 2021-1Total Eligible Collections for Quarterly Reporting Period (in USD)\$3,623,115,183Maximum Quarterly Debt Service\$31,093,750Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period116.5xQuarterly Debt Service Coverage Test for Series15.0xIs the Quarterly Debt Service Coverage Test satisfied?Yes	·	Ŋ	Yes	
Total Eligible Collections for Quarterly Reporting Period (in USD)  Maximum Quarterly Debt Service  Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period  Quarterly Debt Service Coverage Test for Series  Is the Quarterly Debt Service Coverage Test satisfied?  \$3,623,115,183  \$3,623,115,183  \$116.5x  \$15.0x  Yes	If "No," non-compliance to be described in detail.	1	n/a	
Maximum Quarterly Debt Service  Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period  Quarterly Debt Service Coverage Test for Series  Is the Quarterly Debt Service Coverage Test satisfied?  \$31,093,750  116.5x  15.0x  Yes				
Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period116.5xQuarterly Debt Service Coverage Test for Series15.0xIs the Quarterly Debt Service Coverage Test satisfied?Yes				
Quarterly Debt Service Coverage Test for Series  Is the Quarterly Debt Service Coverage Test satisfied?  15.0x  Yes			\$31,093,750	
Is the Quarterly Debt Service Coverage Test satisfied?	Quarterly Debt Service Coverage Ratio for Quarterly Reporting Period	11	6.5x	
Is the Quarterly Debt Service Coverage Test satisfied?	Quarterly Debt Service Coverage Test for Series	1:	5.0x	
If "No " non-compliance to be described in detail		Y	Yes	
ii 1vo, non-comphanice to be described in detail.	If "No," non-compliance to be described in detail.	1	n/a	

## F) EARLY AMORTIZATION EVENTS, DEFAULTS, RETENTION EVENTS

F) EARLY AMORTIZATION EVENTS, DEFAULTS, RETENTION EVENTS	
	<b>Series 2021-1</b>
Have any Early Amortization Events occurred or remained in effect during the Reporting Periods? If "Yes", identify by Early Amortization Event by section reference together with brief explanation, date of occurrence, date of cure, and/or date of termination, as applicable:	No
Has an Early Amortization Period occurred or remained in effect during the Reporting Periods If "Yes", identify Early Amortization Event by section reference that led to Early Amortization Period together with explanation, date of commencement of Early Amortization Period, date of cure, and/or date of termination, as applicable	No
Have any Defaults occurred or remained in effect during the Reporting Periods If "Yes", identify Default by section reference together with explanation, date of occurrence, date of cure, and/or date of termination, as applicable:	No
Have any Mandatory Retention Events occurred or remained in effect during the Reporting Periods If "Yes", identify Mandatory Retention Event, date of occurrence, date of resolution, and/or date of termination, as applicable.	No
Have any Voluntary Retention Events occurred or remained in effect during the Reporting Periods If "Yes", identify Voluntary Retention Event, date of occurrence, date of resolution, and/or date of termination, as applicable	No
G) OTHER TRANSACTION INFORMATION	
Have any Remittance Agreements with Material Designated Remitters terminated or expired during the Reporting Period?  If "Yes", identify terminated/expired Remittance Agreement, date of termination/expiration and information on Replacement Remittance Agreement and related Notice and Consent.	No
Have any Optional Prepayments been declared or remained pending during the Reporting Periods?	No
If "Yes", identify the affected Series, the date so declared, the proposed Prepayment Date and whether such prepayment is full or partial, and if partial, the proposed amount of principal to be prepaid, and any Make-Whole Premium or prepayment premium.	
Dates by which continuation statements to the Uniform Commercial Code financing statements (or other similar filings) described in Section 4.5(a) of the Origination Agreement need to be filed in order to avoid the lapse of such	February 8, 2026

## H) RESERVE ACCOUNT AND RESERVE LC

financing statements

	<b>Series 2021-1</b>	
Does Series have Reserve Account?	Yes	
State Reserve Account Required Balance as of end of Reporting Periods	\$31,093,750	
State balance on Reserve Account as of end of Reporting Periods	\$31,093,750	
Does Series have a Reserve LC?	No	
State balance of Reserve LC as of end of Reporting Periods	n/a	
Is Reserve Account + Reserve LC balance less than Reserve Account Required Balance?	No	
Is a draw on the Reserve LC required on next Scheduled Payment Date?	No	
If a draw on the Reserve LC is required, in what amount?	n/a	
Is Reserve LC issuing bank an Acceptable Bank?	n/a	
Will the Reserve LC expire within the next 30 days?	n/a	
If "Yes" indicate if expiration date of Reserve LC will be extended and/or a replacement Reserve LC issued	n/a	
Is balance on Reserve Account (and/or Reserve LC, if applicable) as of end of Reporting Periods greater than		
Reserve Account Required Balance?	No	
If "Yes" indicate amount of excess	n/a	
Indicate if excess is to be (1) returned to Originator in US Dollars (pursuant to indicated wire instructions) and/or (2) reduced from stated amount of the Reserve LC, if any.	n/a	