## CONN'S RECEIVABLES FUNDING 2017-A, LLC Monthly Noteholders' Statement and Servicer Report

 Monthly Period Beginning:
 05/01/2017

 Monthly Period Ending:
 05/31/2017

 Previous Payment Date/Close Date:
 05/15/2017

 Payment Date:
 06/15/2017

 30/360 Days:
 30

	OLITETANDING BE	CEIVABLES BALANCE CALCULATION	ION									
(1)		Outstanding Receivables Balance	ION								{1}	\$517,506,434.28
	Monthly principal ar	nounts Principal payments								(2)	\$18,528,629.05	
	{3} {4}	Outstanding Receivables that beca Reversal of Earned Finance Charg	ges for Cash Option & EPN							(3) (4)	\$3,194,627.57 \$201,020.00	
	{5} {6}	Repurchased Receivables (Rep. and Total Change in Outstanding Rece								{5}_	\$0.00 <b>{6</b> }	\$21,924,276.62
{7}		anding Receivables Balance									{7}	\$495,582,157.66
{8} II.	Pool Factor (End o	period Outstanding Receivables Bala	ance/ Cut-off Date Outstand	ling Receivables Bala	ince)						{8}	88.60%
(0)	Original Nata Dalam			60	\$	ass A Note Factor	\$ \$106,270,000	Class B N	ote Factor	\$ 50,340,000.00	lass C Note Factor	
{9} {10] {11]	Beginning of period	Note Balance		{9 {10 {11	\$255,125,929.10		106,270,000		_	50,340,000.00 50,340,000.00 \$0.00		
{12) {13}		Balance rincipal and Interest) for the Monthly P	Period	{12 {13			106,270,000 \$452,533		100.00%	50,340,000.00 \$310,430.00	100.00%	
III.		OF COLLECTION ACCOUNT										
{14} {15}		ments (including repurchased receivab	bles + Reversal of Earned F	Finance Charges for	Cash Option & EPNI F	eceivables)				{14} {15}	\$18,729,649.05 \$261,935.87	
(16) (16)	Finance Charges (le Other amounts rece		ges for Cash Option Receiv	vables)						{16}	\$10,724,067.00 \$0.00	
(18) (19)		Collection Account Interest nds								{18}	\$22,111.67 <b>{19}</b>	\$29,737,763.59
{20}		received (net of recovery expenses)								{20}_	\$23,262.19	
{21} {22} {23}	Sales tax refunds re									{21} {22}	\$74,792.00 \$163,881.68 {23}	\$261,935.87
	Distributions							<b>~</b> •	<b>44</b> 000 00		· · · · <u> </u>	,
{24} {25} {26}	Receivables Tru	expenses (cap of \$50,000 per annum for expenses st Trustee fees and expenses (cap of \$50 r fees and expenses (cap of \$50,000 per ann	0,000 per annum for expenses and ind	lemnities, unless the Notes ha				(24) (25) (26)	\$1,000.00 \$0.00 \$3,731.00			
{27} {28}		on Costs up to \$115,000 Trust Trustee and Back-Up Servicer I	Fees and Expenses					(27)	\$0.00	{28}_	\$4,731.00	
{29}	(ii) Servicing Fee (iii) Class A Interest									{29}	\$2,048,462.97	
(30)	Class A	Beginning Note Balance \$255,125,929.10	Interest Rate	Days 30	Days Basis 30 / 360	Calculated Interest \$580,411.49	Deficiency Amount \$0.00	Addit	\$0.00	{30}	\$580,411.49	
(30) (31)	· · · · · ·	\$255,125,929.10 cipal Distribution Amount (to the Class		JU	JU / JUU	φυσυ,411.49	φυ.υυ		ψυ.υυ	–	\$580,411.49	
	(v) Class B Interest						Deficiency					
(32)	Class B	Seginning Note Balance \$106,270,000.00	Interest Rate 5.11%	Days 30	30 / 360	\$452,533.08	Amount \$0.00	Addit	\$0.00	{32}	\$452,533.08	
(33)	(vi) Second Priority	Principal Distribution Amount (sequenti	tially to the Class A Notehol	lders and then to Cla	ss B Noteholders)					{33}	\$0.00	
	(vii) Class C Interes Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency	Addit	ional Interest			
{34}		\$50,340,000.00	7.40%	30	30 / 360	\$310,430.00	\$0.00		\$0.00	{34}	\$310,430.00	
(35) (36) (37)	(iv) Reserve Accour	incipal Distribution Amount (sequential it, the amount needed (if any) to bring I Distribution Amount (sequentially to the	to the Specified Reserve A	ccount Balance			s)			{35} {36} {37}	\$0.00 \$0.00 \$26,341,195.05	
(38) (39)	(xi) Additional fee ar	nd expenses to the Trustee, the Receivents to holders of Class R Notes					d in (i)			(38)	\$0.00 \$0.00	
{40} {41}		n Allocation (iv)+(vi)+(viii)+(x)  Amount									{40} {41}	\$26,341,195.05 \$29,737,763.59
IV.	RECONCILIATION											
	RECONCIENTION	OF RESERVE FUND										
{42} {43}	Beginning of period Deposit to Reserve	Reserve Fund balance Fund (including interest)						{42} {43}	\$8,389,872.00 \$4,684.58			
(42) (43) (44)	Beginning of period Deposit to Reserve Release from Rese	Reserve Fund balance Fund (including interest) rve Fund (including interest)									(45)	\$8.389.872.00
{42} {43} {44} {45}	Beginning of period Deposit to Reserve Release from Rese End of period Rese Reserve Fund Requ	Reserve Fund balance Fund (including interest) rve Fund (including interest) rve Fund balance iired Amount (1.50% of the Pool Balan	nce as of the Cut-Off Date,	1.25% once OC≥30%	s<35%, 1.00% once C	C≥35%)		{43}	\$4,684.58		(45) (46)	\$8,389,872.00 \$8,389,872.00
{42} {43} {44}	Beginning of period Deposit to Reserve Release from Rese End of period Rese Reserve Fund Requ	Reserve Fund balance Fund (including interest) rve Fund (including interest) rve Fund balance rired Amount (1.50% of the Pool Balan Fund balance from prior period	nce as of the Cut-Off Date,	1.25% once OC≥30%	><35%, 1.00% once C	C≥35%)		{43}	\$4,684.58			
(42) (43) (44) (45) (46) (47)	Beginning of period Deposit to Reserve Release from Rese End of period Rese Reserve Fund Req Change in Reserve OVERCOLLATERA Target Overcollater	Reserve Fund balance Fund (including interest) rve Fund (including interest) rve Fund balance rired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of)		1.25% once OC≥30%	s<35%, 1.00% once C	C≥35%)		{43}	\$4,684.58		(46) (47)	\$8,389,872.00 \$0.00
(42) (43) (44) (45) (46) (47) (V.	Beginning of period Deposit to Reserve Release from Rese Pend of period Rese Reserve Fund Requipment Change in Reserve OVERCOLLATERA Target Overcollater (i) 35.00% of the Outling Benderal Penderal Reserve Pende	Reserve Fund balance Fund (including interest) rve Fund (including interest) rve Fund balance sired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION alization Amount (greater of) tstanding Receivables Balance at the standing Receivables Balance as of th	end of the Monthly Period	1.25% once OC≥30%	5<35%, 1.00% once C	C≥35%)		{43}	\$4,684.58		(46) (47) (48) (49)	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86
(42) (43) (44) (45) (46) (47) (7) (48) (49) (50)	Beginning of period Deposit to Reserve Release from Rese Pend of period Rese Reserve Fund Requipment Change in Reserve OVERCOLLATER Target Overcollater (i) 35.00% of the Ouand (ii) 5.00% of the Ouand Target Overcollater	Reserve Fund balance Fund (including interest) rve Fund (including interest) rve Fund balance sired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) tstanding Receivables Balance at the standing Receivables Balance as of th alization Amount	end of the Monthly Period	1.25% once OC≥30%	><35%, 1.00% once C	C≥35%)		{43}	\$4,684.58	(51)	(46) (47) (48) (49) (50)	\$8,389,872.00 \$0.00 \$173,453,755.18
(42) (43) (44) (45) (46) (47) (V. (48) (50) (51) (52) (53)	Beginning of period Deposit to Reserve Release from Rese Pend of period Rese Pend of period Reserve Fund Requestion (a) 35.00% of the Outlier Community of Pend Outst End of period Note Overcollater Pend Pend Pend Pend Pend Pend Pend Pend	Reserve Fund balance Fund (including interest) rve Fund (including interest) rve Fund balance sired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) tstanding Receivables Balance at the standing Receivables Balance as of th alization Amount anding Receivables Balance Balance anding Receivables Balance	end of the Monthly Period he Cut-off Date		5<35%, 1.00% once C	C≥35%)		{43}	\$4,684.58	(51)_ (52)_	(46) (47) (48) (49) (50) \$495,582,157.66 \$385,394,734.05 (53)	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18
(42) (43) (44) (45) (46) (47)  (48) (50) (51)	Beginning of period Deposit to Reserve Release from Rese Pend of period Rese Pend of period Reserve Fund Requestion (a) 35.00% of the Outlier Community of Pend Outst End of period Note Overcollater Pend Serve Pend Pend Pend Pend Pend Pend Pend Pen	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund balance iired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) Istanding Receivables Balance at the standing Receivables Balance as of th alization Amount anding Receivables Balance anding Receivables Balance aliance a amount at the end of the Monthly Per 1% of Oblistanding Receivables Balan	end of the Monthly Period he Cut-off Date		><35%, 1.00% once C	C≥35%)		{43}	\$4,684.58		{46} {47} 	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18
(42) (43) (44) (45) (46) (47)  [V. (48) (50) (51) (52)	Beginning of period Deposit to Reserve Release from Rese Release from Rese Reserve Fund Requipment of the Market Reserve Fund Requipment of the Market Reserve OVERCOLLATER/  Target Overcollater (ii) 5.00% of the Outling Target Overcollater (iii) 5.00% of the Outling Reserve Res	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund balance lired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) tistanding Receivables Balance at the standing Receivables Balance as of th alization Amount anding Receivables Balance anding Receivables Balance alalance a mount at the end of the Monthly Per % of Outstanding Receivables Balan Deficiency	end of the Monthly Period he Cut-off Date		s<35%, 1.00% once C	C235%)		{43}	\$4,684.58	(52)	\$48} \$48} \$49\$ \$50\$ \$495,582,157.66 \$385,394,734.05 \$53} \$54}	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22,23% \$63,266,331.57
(42) (43) (44) (45) (46) (47) (V. (48) (50) (50) (51) (52) (53) (54)	Beginning of period Deposit to Reserve Release from Rese Release from Rese Release from Reserve Fund Requestion of Period Reserve Fund	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund balance ired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) Istanding Receivables Balance at the standing Receivables Balance as of th alization Amount at the end of the Monthly Per Is of Outstanding Receivables Balance I amount at the end of the Monthly Per Is of Outstanding Receivables Balance I amount at the end of the Monthly Per Is of Outstanding Receivables Balance A  ables Balance Interest Rate	end of the Monthly Period he Cut-off Date		:<35%, 1.00% once C	C≥35%)		{43}	\$4,684.58 \$4,684.58 (55) (56)	At closing \$559,324,777.10 25.74%	(46) (47) (48) (48) (49) (50) (50) (53) (53) (54) (54) (54) (57) (57) (58) (57) (58) (58) (59) (59) (59) (59) (59) (59) (59) (59	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22,23% \$63,266,331.57 4/30/2017 \$495,582,157.66 25.71%
(42) (43) (44) (45) (46) (47) (V. (48) (50) (50) (51) (52) (53) (54)	Beginning of period Deposit to Reserve Release from Rese Reserve Fund Req. Change in Reserve OVERCOLLATERA Target Overcollater (i) 35.00% of the Ou and (ii) 5.00% of the Ou Target Overcollateralizatio Overcollateralizatio Overcollateralizatio STATISTICAL DAT	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund balance lired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) tstanding Receivables Balance at the standing Receivables Balance as of th alization Amount anding Receivables Balance as of the standing Receivables Balance anding Receivables Balance anding Receivables Balance anding Receivables Balance and of the Monthly Per 1% of Outstanding Receivables Balan Deficiency  A  ables Balance terest Rate tge termaining Term	end of the Monthly Period he Cut-off Date		><35%, 1.00% once C	C235%)		{43}	\$4,684.58 \$4,684.58	At closing \$559,324,777.10	(46) (47) (48) (49) (50) \$495,582,157,66 \$385,394,734.05 (53) (54) Previous Month \$517,506,434.28	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22,23% \$63,266,331.57 4/30/2017 \$495,582,157.66 25,71% 6.10 24,52
(42) (43) (44) (45) (46) (47) (V. (48) (50) (50) (51) (52) (53) (54)	Beginning of period Deposit to Reserve Release from Rese Release from Rese Release from Rese Reserve Fund Requible Change in Reserve OVERCOLLATER/ Target Overcollater (ii) 5.00% of the Outling Covercollater Deposition Overcollateralization Ov	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund (including interest) ve Fund balance ired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) Istanding Receivables Balance at the standing Receivables Balance as of th alization Amount at the end of the Monthly Per 1 % of Outstanding Receivables Balance amount at the end of the Monthly Per 1 % of Outstanding Receivables Balance ables Balance nterest Rate type Remaining Term les  vables	end of the Monthly Period the Cut-off Date eriod arce at the end of the Monthl	y Period	s<35%, 1.00% once C	C≥35%)		{43}	\$4,684.58 \$4,684.58 (55) (56) (57) (58) (59)	At closing \$559,324,777.10 25.74% 3.00 32.00	(46) (47) (48) (49) (50) \$495,582,157.66 \$385,394,734.05 (53) (54) Previous Month \$517,506,434.28 25,74% 5.10 25,17 186,186	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22,23% \$63,266,331.57 4/30/2017 \$495,582,157.66 22,5.71% 6.10 24,52 186,186
(42) (43) (44) (45) (46) (47) (V. (48) (50) (50) (51) (52) (53) (54)	Beginning of period Deposit to Reserve Release from Rese Release from Rese Release from Rese Reserve Fund Requible Change in Reserve Fund Requible Change in Reserve OVERCOLLATER/  Target Overcollater (ii) 35.00% of the Outlier Change in Reserve Overcollater Change in Reserve Change	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund (including interest) ve Fund balance irred Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) tistanding Receivables Balance at the standing Receivables Balance as of th alization Amount  anding Receivables Balance as of th alization Amount  by Seceivables Balance anding Receivables Balance anding Receivables Balance balance anding Receivables Balance anding Receivables Balance anding Receivables Balance balance anding Receivables Balance and the Monthly Per by Sof Outstanding Receivables Balan  beficiency  A  ables Balance terest Rate tege termaining Term oles  vables tion Receivable Accounts that exercise Earned Finance Charges of exercises  tion Receivable Accounts that exercise Earned Finance Charges of exercises	end of the Monthly Period the Cut-off Date seriod noce at the end of the Monthl	y Period	><35%, 1.00% once C	C≥35%)		{43}	\$4,684.58 \$4,684.58 (55) (56) (57) (58) (59) (60) (61) (62)	At closing \$559,324,777.10 25,74% 3.00 32.00 193,048 At closing	(46) (47) (47) (48) (48) (47) (50) (50) (50) (53) (53) (53) (54) (53) (54) (57) (57) (57) (57) (57) (57) (57) (57	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22.23% \$63,266,331.57 \$495,582,157.66 25,71% 6.10 24,52 186,186 4/30/2017 \$49 \$200,724 \$195,297,727
(42) (43) (44) (45) (46) (47) (V. (48) (50) (50) (51) (52) (53) (54)	Beginning of period Deposit to Reserve Release from Rese Release from Rese Release from Rese Reserve Fund Requible Change in Reserve OVERCOLLATER!  Target Overcollater (i) 35.00% of the Outling and the Outling Reserve Overcollater alization Overcollateralization O	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund (including interest) ve Fund balance ired Amount (1.50% of the Pool Balan Fund balance from prior period LIZATION  alization Amount (greater of) tstanding Receivables Balance at the standing Receivables Balance as of th alization Amount at the end of the Monthly Per alization Amount at the end of the Monthly Per abiles Balance therest Rate type termaining Term less vables tion Receivable Accounts that exercise Earmed Finance Charges of exercised ables Balance of Cash Option Receivables bles that are Cash Option Receivables	end of the Monthly Period the Cut-off Date  priod the end of the Monthl	y Period	><35%, 1.00% once C	C≥35%)		{43}	\$4,684.58 \$4,684.58 \$4,684.58 (55) (56) (57) (58) (60) (61) (62) (63)	At closing \$559,324,777.10 \$559,324,777.10 25,74% 3.00 32.00 193,048 At closing \$232,361,842 73,593 41,54%	\text{\(46\)}	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22,23% \$63,266,331.57 4/30/2017 \$495,582,157.66 22,57.1% 6.10 24,52 186,186 4/30/2017 489 \$200,724 \$195,297,727 68,905 39,41%
(42) (43) (44) (45) (46) (47)  V.  (48) (49) (50) (51) (52) (53) (54)	Beginning of period Deposit to Reserve Release from Rese Release from Rese Release from Rese Reserve Fund Requible Change in Reserve Fund Requible Change in Reserve OVERCOLLATER/  Target Overcollater  (ii) 35.00% of the Outling Additional Control of the Outling Control of the Outling Control of the Outling Control of the Outling Control of	Reserve Fund balance Fund (including interest) ver Fund (including interest) ver Fund (including interest) ver Fund (including interest) ver Fund balance irred Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) tistanding Receivables Balance at the standing Receivables Balance as of th alization Amount anding Receivables Balance as of th alization Amount ye with the end of the Monthly Per ye of Outstanding Receivables Balance amount at the end of the Monthly Per ye of Outstanding Receivables Balance terest Rate terest Rate terest Rate terest Rate terest between the control of the Monthly Per ye of Outstanding Receivables Balance terest Rate	end of the Monthly Period he Cut-off Date eriod nce at the end of the Monthl sed Cash Option during curr d Cash Option Receivables ables es as of End of current Mor	y Period	><35%, 1.00% once C	C≥35%)		{43}	\$4,684.58 \$4,684.58 \$4,684.58 (55) (56) (57) (58) (59) (60) (61) (62) (63)	At closing \$559,324,777.10 \$559,324,777.10 32.00 193,048 At closing	\text{\{46\}}	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22.23% \$63,266,331.57 \$495,582,157.66 25,71% 6.10 24.52 186,186 4/30/2017 489 \$200,724 \$195,297,727 68,905
(42) (43) (44) (45) (46) (47) (V. (48) (50) (50) (51) (52) (53) (54)	Beginning of period Deposit to Reserve Release from Rese Release from Rese End of period Rese Reserve Fund Requ Change in Reserve OVERCOLLATERA Target Overcollater (i) 35.00% of the Ou and (ii) 5.00% of the Ou and (ii) 5.00% of the Ou Target Overcollater End of period Note Overcollateralizatio Overcollateralizatio Overcollateralizatio STATISTICAL DAT  (55) Weighted average A (56) Weighted average (58) Weighted average (58) Weighted average (58) Weighted average (59) Wumber of Cash Oy (61) Aggregate previous (62) Cuistanding Receiv (63) Number of Cash Oy (61) Aggregate previous (62) Cuistanding Receiv (63) Number of Cash Oy (61) Receiv (63) Weighted Receiv (63) Weighted Receiv (63) Receiv (64) Weighted Receiv (65) Weighted average (65) Weighted daverage (65) Weighted daverage (65) Weighted daverage (65) Weighted average (65)	Reserve Fund balance Fund (including interest) ver Fund (including interest) ver Fund (including interest) ver Fund (including interest) ver Fund balance irred Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) tistanding Receivables Balance at the standing Receivables Balance as of th alization Amount anding Receivables Balance as of th alization Amount ye with the end of the Monthly Per ye of Outstanding Receivables Balance amount at the end of the Monthly Per ye of Outstanding Receivables Balance terest Rate terest Rate terest Rate terest Rate terest between the control of the Monthly Per ye of Outstanding Receivables Balance terest Rate	end of the Monthly Period he Cut-off Date eriod nce at the end of the Monthl sed Cash Option during curr d Cash Option Receivables ables es as of End of current Mor	y Period	><35%, 1.00% once C	C≥35%)		{43}	\$4,684.58 \$4,684.58 \$4,684.58 (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65)	At closing \$559,324,777.10 25,74% 3.00 32.00 193,048 At closing \$232,361,842 73,593 41,54% 2.50	\text{\{46\}}	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22,23% \$63,266,331.57 4/30/2017 \$495,582,157.66 25,71% 6,10 24,52 186,186 4/30/2017 489 \$200,724 \$195,297,727 68,905 39,41% 5,93 23,26
(42) (43) (44) (45) (46) (47)  V.  (48) (49) (50) (51) (52) (53) (54)	Beginning of period Deposit to Reserve Release from Rese Release from Rese Reserve Fund Requible Change in Reserve Fund Requible Change in Reserve OVERCOLLATER/  Target Overcollater (i) 35.00% of the Outling Additional Control of the Outling Control of Contro	Reserve Fund balance Fund (including interest) ver Fund (including interest) ver Fund (including interest) ver Fund (including interest) ver Fund balance irred Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) tistanding Receivables Balance at the standing Receivables Balance as of th alization Amount anding Receivables Balance as of th alization Amount ye (and the Monthly Per ye (	end of the Monthly Period he Cut-off Date eriod nce at the end of the Monthl sed Cash Option during curr d Cash Option Receivables ables es as of End of current Mor	y Period	><35%, 1.00% once C	C≥35%)		{43}	\$4,684.58 \$4,684.58 \$4,684.58 (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65)	At closing \$559,324,777.10 25,74% 3.00 32.00 193,048 At closing \$232,361,842 73,593 41,54% 2.50 31.50	(46)   (47)   (47)   (47)   (47)   (47)   (50)   (50)   (50)   (50)   (50)   (50)   (53)   (54)   (53)   (54)   (53)   (54)   (53)   (54)   (54)   (55)   (56)	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22,23% \$63,266,331.57 4/30/2017 \$495,582,157.66 25,71% 6.10 24,52 186,186 4/30/2017 489 \$200,724 \$195,297,727 68,905 39,41% 5.93 23,26
(42) (43) (44) (45) (46) (47)  V.  (48) (49) (50) (51) (52) (53) (54)	Beginning of period Deposit to Reserve Release from Rese Release from Rese Release from Rese Reserve Fund Requestion of Period Rese Reserve Fund Requestion of Period Reserve Fund Requestion of Reserve Fund Re	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund (including interest) ve Fund balance ired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) tistanding Receivables Balance at the standing Receivables Balance as of th alization Amount anding Receivables Balance as of th alization Amount anding Receivables Balance as of th alization Amount anding Receivables Balance amount at the end of the Monthly Per it so of Outstanding Receivables Balance amount at the end of the Monthly Per it so of Outstanding Receivables Balance ables Balance terest Rate teremaining Term bles  vables tion Receivable Accounts that exercise Earned Finance Charges of exercised ables Balance of Cash Option Receivable subtes that are Cash Option Receivable subge of Cash Option Receivable subge of Cash Option Receivable stemaining Term of Cash Option Receivable stematic term of Cash Option	end of the Monthly Period he Cut-off Date eriod nce at the end of the Monthl sed Cash Option during curr d Cash Option Receivables ables es as of End of current Mor	y Period	><35%, 1.00% once C	C≥35%)		{43}	\$4,684.58 \$4,684.58 \$4,684.58 (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65)	At closing \$559,324,777.10 \$559,324,777.10 26,74% 3.00 193,048 At closing \$232,361,842 73,593 41,54% 2.50 31.50	\$\frac{46}{47}	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22.23% \$63,266,331.57  4/30/2017 \$495,582,157.66 25,71% 6.10 24.52 186,186  4/30/2017 489 \$200,724 \$195,297,727 68,905 39,41% 5.93 23.26  % Total  88,97% 3.19% 2.25% 1.81%
(42) (43) (44) (45) (46) (47)  V.  (48) (49) (50) (51) (52) (53) (54)	Beginning of period Deposit to Reserve Release from Rese Release from Rese Release from Rese Reserve Fund Requible Change in Reserve OVERCOLLATER!  Target Overcollater (i) 35.00% of the Outling Reserve Fund Requible Change in Reserve OVERCOLLATER!  Target Overcollater (ii) 35.00% of the Outling Receive Change in Reserve Change in Rese	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund (including interest) ve Fund balance sired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) alization Amount (greater of) alization Amount anding Receivables Balance as of th alization Amount anding Receivables Balance as of th alization Amount anding Receivables Balance Balance and the standing Receivables Balance ables Balance alizers Rate ables Balance a	end of the Monthly Period he Cut-off Date eriod nce at the end of the Monthl sed Cash Option during curr d Cash Option Receivables ables es as of End of current Mor	y Period	5<35%, 1.00% once C	C≥35%)		{43}	\$4,684.58 \$4,684.58 \$4,684.58 (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65)	At closing \$559,324,777.10 \$559,324,777.10 3.00 32.00 193,048 At closing \$232,361,842 73,593 41.54% 2.50 31.50	(46)   (47)   (47)   (48)   (47)   (50)   (50)   (50)   (50)   (50)   (53)   (53)   (54)   (53)   (54)   (53)   (54)   (54)   (55)	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22,23% \$63,266,331.57 4/30/2017 \$495,582,157.66 25,71% 6.10 24,52 186,186 4/30/2017 489 \$200,724 \$195,297,727 68,905 39,41% 5.93 23,26 % Total 88,97% 3,19% 2,25%
(42) (43) (44) (45) (46) (47)  V.  (48) (49) (50) (51) (52) (53) (54)	Beginning of period Deposit to Reserve Release from Rese Release from Rese Release from Rese Release from Rese Reserve Fund Requester Reserve Fund Requester (i) 35.00% of the Outlier Reserve OVERCOLLATER/A Target Overcollater (i) 35.00% of the Outlier Reserve Fund Requester (ii) 35.00% of the Outlier Reserve	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund (including interest) ve Fund balance ired Amount (1.50% of the Pool Balan Fund balance from prior period LIZATION  alization Amount (greater of) Istanding Receivables Balance at the standing Receivables Balance as of th alization Amount at the Balance as of th alization Amount at the end of the Monthly Per a amount at the end of the Monthly Per it so of Outstanding Receivables Balance and amount at the end of the Monthly Per it so of Outstanding Receivables Balance ables Balance ables Balance ables Balance atterest Rate type stemaning Term bles  vables tion Receivable Accounts that exercise ables Balance of Cash Option Receivables ables Balance of Cash Option Receivables ables that are Cash Option Receivables ables that are Cash Option Receivables ables that are Cash Option Receivables ables Termaning Term of Cash Option Receivables ables that are Cash Option Receivables ables that are Cash Option Receivables ables Termaning Term of Cash Option Receivables ables Balance ables that are Cash Option Receivables ables Balance ables Balan	end of the Monthly Period he Cut-off Date eriod nce at the end of the Monthl sed Cash Option during curr d Cash Option Receivables ables es as of End of current Mor	y Period	><35%, 1.00% once C	C≥35%)		{43}	\$4,684.58 \$4,684.58 \$4,684.58 (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65)	At closing \$559,324,777.10 \$559,324,777.10 25.74% 3.00 193,048 At closing \$232,361,842 73,593 41.54% 2.50 31.50 (67) (68) (69) (70) (71) (71)	\$\frac{46}{47}	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22.23% \$63,266,331.57  4/30/2017 \$495,582,157.66 25,71% 6.10 24,52 186,186  4/30/2017  489 \$200,724 \$195,297,727 68,905 39,41% 5.93 23.26  % Total  88,97% 3.19% 2.25% 1.81% 1.59% 1.22% 0.97% 100.00%
(42) (43) (44) (45) (46) (47) (7) (7) (48) (50) (51) (52) (53) (54) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Beginning of period Deposit to Reserve Release from Rese Release from Rese Release from Rese Reserve Fund Requible Change in Reserve Fund Requible Change in Reserve OVERCOLLATER/  Target Overcollater  (ii) 35.00% of the Outling Common Commo	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund (including interest) ve Fund balance ired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) Istanding Receivables Balance at the standing Receivables Balance as of th alization Amount at the end of the Monthly Per anding Receivables Balance standing Receivables Balance anding Receivables Balance anding Receivables Balance anding Receivables Balance anding Receivables Balance standing Receivables Balance and the Monthly Per ables Balance and Security (in the Monthly Per ables Balance and Finance Charges of exercised ables Balance of Cash Option Receivables balance of Cash Option Receivables ables Balance of Cash Option Receivables ables Balance of Cash Option Receivables ables and are Cash Option Receivables ables and are Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Secu	end of the Monthly Period the Cut-off Date eriod nce at the end of the Monthl sed Cash Option during curr d Cash Option Receivables ables es as of End of current Moreivables	y Period	5<35%, 1.00% once C	C≥35%)		{43}	\$4,684.58 \$4,684.58 (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65)	At closing \$559,324,777.10 \$559,324,777.10 \$25,74% 3.00 \$32,00 \$193,048  At closing \$232,361,842 73,593 41,54% 2.50 31,50  (67) (68) (69) (70) (71) (72) (73)	(46)   (47)   (48)   (47)   (48)   (49)   (50)   (50)   (50)   (53)   (53)   (53)   (53)   (54)   (54)   (55)	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22,23% \$63,266,331.57  4/30/2017 \$495,582,157.66 25,71% 6.10 24.52 186,186  4/30/2017  489 \$200,724 \$195,297,727 68,905 39,41% 5.93 23.26  % Total  88,97% 3.19% 2,25% 1.81% 1.59% 1.22% 0,97% 0,97%
(42) (43) (44) (45) (46) (47)  V.  (48) (49) (50) (51) (52) (53) (54)	Beginning of period Deposit to Reserve Release from Rese Release from Rese Release from Rese Release from Reserve Fund Requestion of Period Reserve Fund Reserve	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund (including interest) ve Fund balance ired Amount (1.50% of the Pool Balan Fund balance from prior period LIZATION  alization Amount (greater of) Istanding Receivables Balance at the standing Receivables Balance as of th alization Amount anding Receivables Balance as of th alization Amount anding Receivables Balance as of the standing Receivables Balance a amount at the end of the Monthly Per 3 to Outstanding Receivables Balance a tamount at the end of the Monthly Per 3 to Goutstanding Receivables Balance ables Balance atterest Rate type temples tion Receivable Accounts that exercise farmed Finance Charges of exercised ables Balance of Cash Option Receivables by to Receivables ables that are Cash Option Receivables ables that are Cash Option Receivables that are Cash Option Receivables that are Cash Option Receivables ables that are Cash Option Receivables ab	end of the Monthly Period the Cut-off Date  eriod acce at the end of the Monthl  sed Cash Option during curr d Cash Option Receivables ables es as of End of current More eivables	y Period  rent Monthly Period  nthly Period		C≥35%)		(44)	\$4,684.58 \$4,684.58 \$4,684.58 (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65) (66)	At closing \$559,324,777.10 \$559,324,777.10 \$25,74% \$3.00 \$193,048  At closing \$232,361,842 \$73,593 \$41,54% \$2.50 \$31,50 \$(67) \$(68) \$(69) \$(70) \$(71) \$(72) \$(73) \$(74)	\$46   \$47   \$48   \$49   \$49   \$50   \$495,582,157.66   \$385,394,734.05   \$517,506,434.28   \$25,74%   \$517,506,434.28   \$25,74%   \$5.10   \$25,17   \$186,186   \$180,687   \$206,562,345   \$69,688   \$39,91%   \$4.93   \$24.09   \$4.93   \$24.09   \$4.93   \$24.09   \$4.93   \$24.09   \$4.93	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22,23% \$63,266,331.57  4/30/2017 \$495,582,157.66 25,71% 6.10 24,52 186,186 4/30/2017 68,905 39,41% 5.93 23,26  %Total  88,97% 3,19% 3,19% 1,25% 1,81% 1,59% 1,22% 0,97% 100,00%  Balance
(42) (43) (44) (45) (46) (47) (7) (48) (50) (51) (52) (53) (54) (54)	Beginning of period Deposit to Reserve Release from Rese Release from Rese Release from Rese Reserve Fund Requestion of Participation of Parti	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund (including interest) ve Fund balance ired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) Istanding Receivables Balance at the standing Receivables Balance as of th alization Amount at the end of the Monthly Per anding Receivables Balance standing Receivables Balance anding Receivables Balance anding Receivables Balance anding Receivables Balance anding Receivables Balance standing Receivables Balance and the Monthly Per ables Balance and Security (in the Monthly Per ables Balance and Finance Charges of exercised ables Balance of Cash Option Receivables balance of Cash Option Receivables ables Balance of Cash Option Receivables ables Balance of Cash Option Receivables ables and are Cash Option Receivables ables and are Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Security and Cash Option Receivables are continued to the Monthly Secu	end of the Monthly Period the Cut-off Date eriod acce at the end of the Monthl sed Cash Option during curr d Cash Option Receivables ables es as of End of current More eivables as a of End of current More eivables	y Period  rent Monthly Period  nthly Period		C≥35%)		{43}	\$4,684.58 \$4,684.58 \$4,684.58 \$55) \$56) \$57) \$58) \$59) \$60) \$61) \$62) \$63) \$64) \$65) \$66) \$65) \$66)	At closing \$559,324,777.10 \$559,324,777.10 \$25,74% 3.00 193,048  At closing \$232,361,842 73,593 41.54% 2.50 31.50  (67) (68) (68) (69) (70) (71) (72) (73) (73) (74)	\$46   \$47   \$48   \$49   \$49   \$50   \$495,582,157.66   \$385,394,734.05   \$517,506,434.28   \$25,74%   \$517,506,434.28   \$25,74%   \$5.10   \$25,17   \$186,186   \$180,687   \$206,562,345   \$69,688   \$39,91%   \$4.93   \$24.09   \$4.93   \$24.09   \$4.93   \$24.09   \$4.93   \$24.09   \$4.93	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22,23% \$63,266,331.57  4/30/2017 \$495,582,157.66 25,71% 6.10 24,52 186,186 4/30/2017 68,905 39,41% 5.93 23,26  %Total  88,97% 3,19% 3,19% 1,25% 1,81% 1,59% 1,22% 0,97% 100,00%  Balance
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(42) (43) (44) (45) (46) (47) (7) (48) (50) (51) (52) (53) (54) (54)	Beginning of period Deposit to Reserve Release from Rese Reserve Fund Requester Reserve Fund Reserve F	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund (including interest) ve Fund balance irred Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) tstanding Receivables Balance at the standing Receivables Balance as of the anding Receivables Balance as of the anding Receivables Balance as of the anding Receivables Balance standing Receivables Balance amount at the end of the Monthly Peri ables Balance herest Rate uge termaining Term less vables ston Receivable Accounts that exercise ables Balance Charges of exercised ables Balance of Cash Option Receivables Balance of Cash Option Receivables Remaining Term less vables standar are Cash Option Receivable ables Balance of Cash Option Receivables Remaining Term of Cash Option Receivables remaining Term of Cash Option Receivables remaining Term of Cash Option Receivables are fundamental to the company of the company and the company of the company of the company and the company of the company of the company and the company of the company of the company and the company of the company of the company and the company of the company of the company and the company of the company of the company and the company of the company of the company and the company of the company of the company and the company of the company of the company and the company of the company of the company and the company of the company of the company and the company of the company of the company and the company of the company of the company and the company of the company of the company and the company of the company of the company and the company of the company of the company and the company of the company and the company of the company and the company of the company of the company and the company of the comp	end of the Monthly Period the Cut-off Date  eriod ace at the end of the Monthl  sed Cash Option during curr d Cash Option Receivables ables es as of End of current More evables ables es as of End of current More evables ables es as of End of current More evables evables eriod	y Period  rent Monthly Period  nthly Period		C≥35%)		(76) (77) (78) (80) (81) (82)	\$4,684.58 \$4,684.58 \$4,684.58 \$4,684.58 \$55) \$56) \$57) \$58) \$59) \$60) \$61) \$62) \$63) \$64) \$65) \$65) \$65) \$65) \$65) \$65) \$65) \$65	At closing \$559,324,777.10 25,74% 3.00 32,00 193,048  At closing \$232,361,842 73,593 41,54% 2.50 31,50  (67) (68) (69) (70) (71) (72) (73) (74)  (75)  (62%	(46)   (47)   (48)   (47)   (48)   (49)   (50)   (50)   (50)   (53)   (53)   (53)   (54)   (53)   (54)   (55)	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22,23% \$63,266,331.57  4/30/2017 \$499 \$200,724 \$195,297,727 68,905 39,41% 5,93 23,26  %Total 88,97% 3,19% 2,25% 1,81% 1,59% 1,22% 0,97% 100.00%  Balance 24,233,119.30  Trigger Event
(42) (43) (44) (45) (46) (47) (7) (48) (50) (51) (52) (53) (54) (54)	Beginning of period Deposit to Reserve Release from Rese Release from Rese Release from Rese Release from Rese Reserve Fund Request Change in Reserve OVERCOLLATER/ Target Overcollater (i) 35.00% of the Outlier of Council of the Outlier of Council of the Outlier of Council of	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund (including interest) ve Fund (including interest) ve Fund balance ired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) tistanding Receivables Balance as of the alization Amount anding Receivables Balance as of the standing Receivables Balance as of the alization Amount anding Receivables Balance as of the standing Receivables Balance as amount at the end of the Monthly Per ables Balance the following Receivables Balance herest Rate to the standing Receivables Balance therest Rate to the standing Receivables ston Receivable Accounts that exercise famed Finance Charges of exercised ables Balance of Cash Option Receivables ton Receivables ables that are Cash Option Receivables ables Balance that became Defa certain the tent tent tent tent tent tent tent ten	end of the Monthly Period the Cut-off Date  eriod ace at the end of the Monthl  sed Cash Option during curr d Cash Option Receivables ables es as of End of current More evables ables es as of End of current More evables ables es as of End of current More evables evables eriod	y Period  rent Monthly Period  nthly Period		C≥35%)		(76) (77) (78) (80) (81) (82) (83) (84) (85)	\$4,684.58 \$4,684.58 \$4,684.58 \$4,684.58 \$55) \$56) \$57) \$60) \$61) \$62) \$63) \$64) \$65) \$66) \$21,663 \$64) \$65,663 \$3,194.627.57 \$2,932.691.70 \$3,485.62.93 \$3,208.29.38 3.70% 6.80% 0.59%	At closing \$559,324,777.10 \$559,324,777.10 22,74% 3.00 193,048  At closing \$232,361,842 73,593 41,54% 2.50 31.50  (67) (68) (69) (70) (71) (72) (73) (74)  (75)  (75)	(46)   (47)   (48)   (47)   (48)   (49)   (50)   (50)   (50)   (50)   (50)   (53)   (54)   (53)   (54)   (53)   (54)   (53)   (54)   (53)   (54)   (54)   (55)   (52)   (57)   (56)   (52)   (56)   (52)   (56)   (52)   (56)	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$2110,187,423.61 22.23% \$63,266,331.57  4/30/2017 \$495,582,157.66 25,71% 6.10 24,52 186,186  4/30/2017 68,905 39,41% 5,937 23,26  %Total  88,97% 3,19% 2,25% 1,81% 1,59% 2,25% 1,81% 1,59% 1,22% 1,00,00% 1,81% 1,59% 1,22% 1,00,00% 1,24,233,119.30  Trigger Event N
(42) (43) (44) (45) (46) (47) (7) (48) (50) (51) (52) (53) (54) (54)	Beginning of period Deposit to Reserve Release from Reserve Release from Reserve Period Reserve	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund (including interest) ve Fund balance lired Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) tistanding Receivables Balance as of the alization Amount anding Receivables Balance amount at the end of the Monthly Per the of Outstanding Receivables Balance amount at the end of the Monthly Per the of Outstanding Receivables Balance ables Balance tererst Rate teremaining Term toles  vables tion Receivable Accounts that exercise ables Balance of Cash Option Receivable specification Receivable ables Balance of Cash Option Receivable specification Receivables ables that are Cash Option Receivable specification Receivable ables Balance and the Receivables ables that became the Receivables and the Receivables ables that became the Receivables are receivables Balance that became the Receivables Balance tha	end of the Monthly Period the Cut-off Date  eriod ace at the end of the Monthl  sed Cash Option during curr d Cash Option Receivables ables es as of End of current More evables ables es as of End of current More evables ables es as of End of current More evables evables eriod	y Period  rent Monthly Period  nthly Period		C≥35%)		(76) (77) (77) (78) (80) (81) (82) (83) (84) (85)	\$4,684.58 \$4,684.58 \$4,684.58 \$4,684.58 \$55) \$56) \$57) \$58) \$59) \$60) \$61) \$62) \$63) \$64) \$65) \$65) \$65) \$65) \$65) \$65) \$65) \$63) \$64) \$65) \$65) \$65) \$65) \$65) \$65) \$65) \$65	At closing \$559,324,777.10 \$559,324,777.10 22,74% 3.00 193,048  At closing \$232,361,842 73,593 41.54% 2.50 31.50  (67) (68) (69) (70) (71) (72) (73) (74)  (75)  (67) (68) (69) (70) (71) (72) (73) (74)	(46)   (47)   (48)   (48)   (47)   (50)   (50)   (50)   (53)   (53)   (54)   (54)   (55)   (53)   (54)   (55)	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22,23% \$63,266,331.57  4/30/2017 \$495,582,157.66 25,71% 6.10 24,52 186,186 4/30/2017 489 \$200,724 \$195,297,727 68,905 39,41% 5,93 23,26  % Total 88,97% 3,19% 1,22% 1,59% 1,81% 1,22% 1,99% 100.00%  Balance 24,233,119,30  Trigger Event N N
(42) (43) (44) (45) (46) (47) (7) (48) (50) (51) (52) (53) (54) (74)	Beginning of period Deposit to Reserve Release from Rese Release from Rese Release from Rese Release from Rese Reserve Fund Requible Change in Reserve OVERCOLLATER/ Target Overcollater (1) 35.00% of the Outlier of Control of Period Note Outlier Regulary (1) 35.00% of the Outlier Control of Period Note Overcollateralization Overc	Reserve Fund balance Fund (including interest) ve Fund (including interest) ve Fund (including interest) ve Fund balance litered Amount (1.50% of the Pool Balan Fund balance from prior period  LIZATION  alization Amount (greater of) tstanding Receivables Balance as of th alization Amount anding Receivables Balance Balance and for the Monthly Period ables Balance nterest Rate age termaining Term ables  vables tion Receivable Accounts that exercise ables Balance of Cash Option Receivables balos that are Cash Option Receivables ables that are Cash Option Receivables ables that are Cash Option Receivables ables that are Cash Option Receivables Remaining Term of Cash Option Receivables ables that are Cash Option	end of the Monthly Period the Cut-off Date  eriod ace at the end of the Monthl  sed Cash Option during curr d Cash Option Receivables ables es as of End of current More evables ables es as of End of current More evables ables es as of End of current More evables evables eriod	y Period  rent Monthly Period  nthly Period		C≥35%)		(76) (77) (77) (78) (80) (81) (82) (83) (84) (85)	\$4,684.58 \$4,684.58 \$4,684.58 \$4,684.58 \$59} \$60) \$61) \$62) \$63) \$64) \$65) \$66) \$65) \$66) \$3,194,627.57 \$261,935.87 \$2,932,691.70 \$3,485,462.57 \$3,208,290.38 3,70% 6.80% 0.59% 7.89%	At closing \$559,324,777.10 25,74% 3.00 32,00 193,048  At closing \$232,361,842 73,593 41,54% 2.50 31,50  (67) (68) (69) (70) (71) (72) (73) (74)  (75)  (62% 0.57%	(46)   (47)   (48)   (48)   (47)   (50)   (50)   (50)   (53)   (53)   (54)   (54)   (55)   (53)   (54)   (55)	\$8,389,872.00 \$0.00 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$27,966,238.86 \$173,453,755.18 \$110,187,423.61 22,23% \$63,266,331.57  4/30/2017 \$495,582,157.66 25,71% 6.10 24,52 186,186 4/30/2017 489 \$200,724 \$195,297,727 68,905 39,41% 5,93 23,26  % Total 88,97% 3,19% 1,22% 1,59% 1,81% 1,22% 1,99% 100.00%  Balance 24,233,119,30  Trigger Event N N

By: /s/ Lee A. Wright
Name: Lee A. Wright
Title: EVP & CFO