Monthly Period Beginning: Monthly Period Ending: Previous Payment Date/Close Date: Payment Date: 30/360 Days: 07/01/2016 07/31/2016 07/15/2016 08/15/2016 30

I.	OUTSTANDING RECEIVABLES BALANCE CALCULATION			
{1}	Beginning of period Outstanding Receivables Balance		{1}	\$531,589,173.60
	Monthly principal amounts  (2) Principal payments  (3) Outstanding Receivables that became Defaulted Receivables	{2}	\$26,555,535.41 \$9,022,561.30	
	<ul> <li>(4) Reversal of Earned Finance Charges for Cash Option &amp; EPNI Receivables</li> <li>(5) Repurchased Receivables (Rep. and Varrenty Breaches)</li> <li>(6) Total Change in Outstanding Receivables Balance</li> </ul>	{4} {5}	\$2,281,211.00 \$0.00 <b>{6}</b>	\$37,859,307.71
{7}	End of period Outstanding Receivables Balance		{7}	\$493,729,865.89
{8}	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)		{8}	70.03%
II.	NOTE BALANCE CALCULATION         Class A         Class B           \$         Note Factor         \$         Note Factor	Class C	Note Factor	
{9} {10} {11}	Original Note Balance         \$423,030,000.00         \$70,510,000.00           Beginning of period Note Balance         \$241,076,731.30         70,510,000.00	\$70,510,000.00 70,510,000.00 \$0.00		
{12} {13}	End of period Note Balance (12) \$208,746,213.67 49.35% 70,510,000.00 100.00%	70,510,000.00 705,100.00	100.00%	
III.	RECONCILIATION OF COLLECTION ACCOUNT			
{14} {15}		{14} {15}	\$28,836,746.41 \$756,240.51	
{16} {17}	Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables) Other amounts received	{16} {17}	\$7,008,010.00 \$0.00 \$14,430.77	
{18} {19}	Total Available Funds	{18}	{19}	\$36,615,427.69
{20} {21}		{20} {21}	\$11,658.60 \$292,900.00	
{22} {23}		{22}	\$451,681.91 <b>{23}</b>	\$756,240.51
{24}				
{25} {26} {27}	Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerated)  Servicer Transition Costs up to \$115,000  \$6,929.00  \$70.00			
{28} {29}		{28}	\$8,929.00 \$2,104,207.15	
, ,	(iii) Class A Interest  Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Amount Additional Interest	, ., <u></u>	,,,,,,	
{30}	A \$241,076,731.30 4.68% 30 30/360 \$940,199.25 \$0.00 \$0.00	{30}	\$940,199.25	
{31}	(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)  (v) Class B Interest	{31}	\$0.00	
{32}	Class         Beginning Note Balance         Interest Rate         Days         Days Basis         Calculated Interest         Deficiency Amount         Additional Interest           B         \$70,510,000.00         8.96%         30         30 / 360         \$526,474.67         \$0.00         \$0.00	{32}	\$526,474.67	
{33}		{33}	\$0.00	
	(viii) Class C Interest  Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficiency Additional Interest			
{34}	Amount	{34}	\$705,100.00	
{35} {36} {37}	(iv) Reserve Account, the amount needed (if any) to bring to the Specified Reserve Account Balance	{35} {36} {37}	\$0.00 \$0.00 \$32,330,517.63	
{38} {39}	(xi) Additional fee and expenses to the Trustee, the Receivables Trust Trustee, the Back-Up Servicer, and any successor Servicer to the extent not paid in (i)	{38} {39}	\$0.00 <b>\$0.00</b>	
{40} {41}			{40} {41}	\$32,330,517.63 \$36,615,427.69
IV.	RECONCILIATION OF RESERVE FUND			
{42} {43} {44}	Deposit to Reserve Fund (including interest) 43 \$3,688.75			
{45}			{45}	\$10,575,832.00
{46} {47}				
			{46} {47}	\$10,575,832.00 \$0.00
V.	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION			
V. {48}	OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of)			
	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 46.00% of the Outstanding Receivables Balance at the end of the Monthly Period and (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date		(47)	\$0.00
{48} {49} {50} {51} {52}	OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 46.00% of the Outstanding Receivables Balance at the end of the Monthly Period and (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount  End of period Outstanding Receivables Balance End of period Note Balance	(51) (52)	(48) (49) (50) \$493,729,865.89 \$349,766,213.67	\$0.00 \$227,115,738.31 \$35,252,774.47 \$227,115,738.31
{48} {49} {50} {51}	OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 46.00% of the Outstanding Receivables Balance at the end of the Monthly Period and (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount  End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period		{48}	\$0.00 \$227,115,738.31 \$35,252,774.47
{48} {49} {50} {51} {52} {53}	OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 46.00% of the Outstanding Receivables Balance at the end of the Monthly Period and (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount  End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period	(52)	\$49\$ \$49\$ \$50\$ \$493,729,865.89 \$349,766,213.67 \$53} \$549	\$227,115,738.31 \$35,252,774.47 \$227,115,738.31 \$143,963,652.22 29.16% \$83,152,086.09
(48) (49) (50) (51) (52) (53) (54) VI.	OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 46.00% of the Outstanding Receivables Balance at the end of the Monthly Period and (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization Deficiency	(52)	{48}	\$0.00 \$227,115,738.31 \$35,252,774.47 \$227,115,738.31 \$143,963,652.22 29.16%
(48) (49) (50) (51) (52) (53) (54) VI.	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 46.00% of the Outstanding Receivables Balance at the end of the Monthly Period and (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date  Target Overcollateralization Amount  End of period Outstanding Receivables Balance End of period Note Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization Deficiency  STATISTICAL DATA  5) Outstanding Receivables Balance (55) (6) Weighted average Interest Rate (56) Weighted average Remaining Term (58)	At closing \$705,055,489.33 21.54% 2 28	{48}	\$0.00 \$227,115,738.31 \$35,252,774.47 \$227,115,738.31 \$143,963,652.22 29,16% \$83,152,086.09 7/31/2016 \$493,729,865.89 21,52% 9 23
(48) (49) (50) (51) (52) (53) (54) VI.	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 46.00% of the Outstanding Receivables Balance as of the Monthly Period and (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date  Target Overcollateralization Amount  End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization Deficiency  STATISTICAL DATA  STATISTICAL DATA  (55) (Weighted average Interest Rate (56)) Weighted average Age (57) Weighted average Remaining Term (58) Weighted average Remaining Term (58) Number of Receivables	At closing \$705,055,489.33 21,54% 2 28 267,709	\tag{48} \tag{48} \tag{49} \tag{50} \\$493,729.865.89 \\$349,766,213.67 \tag{53} \tag{54} \tag{54} \tag{54} \tag{5531,589,173.60} \tag{21,53%} \tag{8} \tag{24} \tag{231,671} \tag{24}	\$0.00 \$227,115,738.31 \$35,252,774.47 \$227,115,738.31 \$143,963,652.22 29,16% \$83,152,086.09 7/31/2016 \$493,729,865.89 21,52% 9 223 222,058
(48) (49) (50) (51) (52) (53) (54) VI. (5) (5) (5) (5) (5)	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 46.00% of the Outstanding Receivables Balance at the end of the Monthly Period and (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount  End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization Deficiency  STATISTICAL DATA  5) Outstanding Receivables Balance (55) (66) Weighted average Interest Rate (56) (77) Weighted average Remaining Term (58) (78) Weighted average Remaining Term (58) (79) Weighted Selance of Cash Option Receivables (79) Wumber of Cash Option Receivables (79) Wumber of Cash Option Receivables (79) Wumber of Cash Option Receivables (70) Wumber of Cash Option Receivables Salance of Cash Option Receivables (70) (71) Aggregate previous Earned Finance Charges of Exercised Cash Option Receivables (60) (61) (61) (61)	At closing \$705,055,489.33 21.54% 2 28 267,709 At closing	\[ \lambda{47} \] \[ \lambda{48} \] \[ \lambda{49} \] \[ \lambda{50} \] \[ \lambda{50} \] \[ \lambda{549,766,213.67} \] \[ \lambda{53} \] \[ \lambda{54} \] \[ \lambda{549,766,213.67} \] \[ \lambda{54} \] \[ \lambda{531,589,173.60} \] \[ \lambda{21,53%} \] \[ \lambda{8} \] \[ \lambda{24,231,671} \]  Previous Month \[ \lambda{7,762} \] \[ \lambda{500,843} \] \[ \lambda{5195,699,266} \]	\$0.00 \$227,115,738.31 \$35,252,774.47 \$227,115,738.31 \$143,963,652.22 29,16% \$83,152,086.09 7/31/2016 \$493,729,865.89 21.52% 9 23 222,058 7/31/2016 2,909 \$1,377,297 \$174,135,671
(48) (49) (50) (51) (52) (53) (54)  VI.  (5, (5, (5, (5, (5, (6, (6, (6, (6, (6, (6, (6, (6, (6, (6	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 46.00% of the Outstanding Receivables Balance at the end of the Monthly Period and (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount  End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization Deficiency  STATISTICAL DATA  5) Outstanding Receivables Balance (55) (66) Weighted average Interest Rate (76) Weighted average Interest Rate (77) Weighted average Remaining Term (58) Number of Receivables (59) Cash Option Receivables (59) Cash Option Receivables (60) 1) Aggregate previous Earned Finance Charges of exercised Cash Option during current Monthly Period (60)	At closing \$705,055,489.33 21,54% 2 28 267,709 At closing	(48) (49) (50) \$493,729,865.89 \$349,766,213.67 (53) (54)  Previous Month \$531,589,173.60 21,55% 8 24 231,671  Previous Month  1,782 \$690,843	\$0.00 \$227,115,738.31 \$35,252,774.47 \$227,115,738.31 \$143,963,652,22 29.16% \$83,152,086.09 7/31/2016 \$493,729,865.89 21,52% 9 23 222,058 7/31/2016 2,909 \$1,377,297
(48) (49) (50) (51) (52) (53) (54)  VI.  (55) (55) (56) (66) (66) (66) (66)	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 46,00% of the Outstanding Receivables Balance at the end of the Monthly Period and (ii) 5,00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount  End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization befrioency  STATISTICAL DATA  5) Outstanding Receivables Balance (55) (66) Weighted average Age (77) Weighted average Age (78) (79) Weighted average Age (79) (79) (79) Number of Receivables (79) (79) (79) Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period (79) (79) Outstanding Receivable Salance of Cash Option Receivables (79) (79) Outstanding Receivable Salance of Cash Option Receivables (79) (79) Outstanding Receivable Salance of Cash Option Receivables (79) (79) (79) Outstanding Receivable Salance of Cash Option Receivables (79) (79) (79) (79) (79) (79) (79) (79)	At closing \$705,055,489,33 21,54% 2 28 267,709 At closing \$318,946,751 109,061 45,24%	(47)  (48)  (49) (50)  \$493,729,865,89  \$349,766,213,67  (53) (54)  Previous Month  \$531,589,173,60 21,53% 8 24 231,671  Previous Month  1,782 \$690,843 \$195,699,266 82,993 36,81%	\$0.00 \$227,115,738.31 \$35,252,774.47 \$227,115,738.31 \$143,963,652.22 29,16% \$83,152,086.09 7/31/2016 \$493,729,865.89 21,52% 9 23 222,058 7/31/2016 2,909 \$1,377,297 \$174,135,671 76,939 35,27%
(48) (49) (50) (51) (52) (53) (54)  VI.  (66) (66) (66) (66) (66) (66)	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Targed Overcollateralization Amount (greater of) (i) 46.00% of the Outstanding Receivables Balance at the end of the Monthly Period and (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Targed Overcollateralization Amount  End of period Outstanding Receivables Balance End of period Note Balance Covercollateralization amount at the end of the Monthly Period Overcollateralization of violateralization amount at the end of the Monthly Period Overcollateralization of violateralization of Violateralization Period Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization of Violateralization of Vio	At closing \$705,055,489,33 21,54% 2 28 267,709  At closing  \$318,946,751 109,061 45,24% 2 28 \$66,878,566	\$493,729,865.89 \$493,729,865.89 \$349,766,213.67 \$531,589,173.60 21,53% 8 24 231,671  Previous Month 1,782 \$690,843 \$195,699,266 82,993 36,81% 7,77 23.09 \$965,401 \$41,658,484	\$0.00  \$227,115,738.31  \$35,252,774.47  \$227,115,738.31  \$143,963,652.22  29,16%  \$83,152,086.09  7/31/2016  \$493,729,865.89  21,52%  9 23  222,058  7/31/2016  2,909  \$1,377,297  \$174,135,671  76,939  35,27%  8,75  22.08
(48) (49) (50) (51) (52) (53) (54)  VI.  (66) (66) (66) (66) (66) (67) (77)	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 45.00% of the Outstanding Receivables Balance at the end of the Monthly Period and (i) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date  Target Overcollateralization Amount  End of period Outstanding Receivables Balance as of the Cut-off Date  Target Overcollateralization Amount  End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization on of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization on of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization Deficiency  STATISTICAL DATA  5) Outstanding Receivables Balance (ii) Weighted average Interest Rate (iii) Weighted average Period Perio	At closing \$705,055,489.33 21,54% 28 267,709  At closing  \$318,946,751 109,061 45,24% 2 28 \$66,876,566 24,064 9,49% 2	\{48\}   \    \{48\}   \    \{49\}   \{50\}   \    \\$493,729.865.89   \\$349,766,213.67   \{53\}   \{54\}   \    \\$531,589,173.60   \21.53%   \8 24   \231,671   \]   Previous Month   1,782   \\$690,843   \\$195,699,266   \\$2.993   \36.81%   \7.77   \23.09   \\$965,401   \\$41,688,484   \20.916   \7.84%   \7.74   \7.74	\$0.00  \$227,115,738.31  \$35,252,774.47  \$227,115,738.31  \$143,963,652.22  29,16%  \$83,152,086.09  7/31/2016  \$493,729,865.89  21.52%  9 23  222,058  7/31/2016  2,909  \$1,377,297  \$174,135,671  76,939  35.27%  8,75  22.08  \$903,914  \$37,592,179  20,285  7,61%  8,73
(48) (49) (50) (51) (52) (53) (54)  VI.  (66) (66) (66) (66) (66) (67) (77)	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 45 00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount (ii) 5,00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount End of period Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization amount at the end of the Monthly Period Overcollateralization with or Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization or Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization Deficiency  STATISTICAL DATA  5) Outstanding Receivables Balance (ii) Weighted average Interest Rate (iii) Weighted average Remaining Term (iii) Weighted average Remaining Term (iii) Number of Receivables (iii) Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period (iii) Number of Cash Option Receivable Accounts that exercised Cash Option Receivables (iii) Outstanding Receivables (iii) Overceillateralization Amount at the end of the Monthly Period (iii) Overceillateralization Amount at the end of Cash Option Receivables (iii) Overceillateralization Amount at the end of Cash Option Receivables (iii) Overceillateralization Amount at the end of Cash Option Receivables (iii) Overceillateralization Amount at the end of Cash Option Receivables (iii) Overceillateralization Amount at the end of Cash Option Receivables (iii) Overceillateralization Amount at the end of Cash Option Receivables (iii) Overceillateralization Amount at the end of the Nonthly	At closing \$705,055,489.33 21.54% 2 28 267,709 At closing \$318,946,751 109.061 45.24% 2 28 \$66,878,566 24,064 9,49%	(47)   (48)   (49)   (50)   (50)   (50)   (50)   (50)   (53)   (54)   (53)   (54)   (53)   (54)   (53)   (54)   (53)   (54)   (53)   (54)	\$0.00  \$227,115,738.31  \$35,252,774.47  \$227,115,738.31  \$143,963,652.22  29.16%  \$83,152,086.09  7/31/2016  \$493,729,865.89  21.52%  9 23  222,058  7/31/2016  2,909  \$1,377,297  \$174,135,671  76,939  35.27%  8.75  22.08  \$903,914  \$37,592,179  20,285  7,61%
(48) (49) (50) (51) (52) (53) (54)  VI.  (66) (66) (66) (66) (66) (67) (77)	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 45.00% of the Outstanding Receivables Balance at the end of the Monthly Period and (i) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date  Target Overcollateralization Amount  End of period Outstanding Receivables Balance as of the Cut-off Date  Target Overcollateralization Amount  End of period Outstanding Receivables Balance End of period Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization on of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization on of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization Deficiency  STATISTICAL DATA  5) Outstanding Receivables Balance (ii) Weighted average Interest Rate (iii) Weighted average Period Perio	At closing \$705,055,489.33 21,54% 28 267,709  At closing  \$318,946,751 109,061 45,24% 2 28 \$66,876,566 24,064 9,49% 2	(47)   (48)   (49)   (50)   (50)   (50)   (50)   (50)   (50)   (53)   (54)	\$0.00  \$227,115,738.31  \$35,252,774.47  \$227,115,738.31  \$143,963,652.22  29.16%  \$83,152,086.09  7/31/2016  \$493,729,865.89  21.52%  9 23  222,058  7/31/2016  2,909  \$1,377,297  \$174,135,671  76,939  35.27%  8.75  22.08  \$903,914  \$37,592,179  20,285  7,61%  8.73
(48) (49) (50) (51) (52) (53) (54)  VI.  (6) (6) (6) (6) (6) (6) (7) (7)	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 46 00% of the Outstanding Receivables Balance at the end of the Monthly Period and (ii) 5 00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount  End of period Outstanding Receivables Balance (iii) Overcollateralization amount at the end of the Monthly Period Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization Deficiency  STATISTICAL DATA  5) Outstanding Receivables Balance (55) (Weighted average Interest Rate (56) (Weighted average Remaining Term (58) (Weighted average Remaining Term (58) (Weighted average Remaining Term (58) (Weighted average Remaining Term (59) (Weighted average Remaining Term (60) (Mention of Cash Option Receivables (59)  Cash Option Receivables (50) (Weighted Receivables Balance of Cash Option Receivables (60) (Weighted Average Remaining Term of Cash Option Receivables (60) (70) (80) (80) (80) (80) (80) (80) (80) (8	At closing \$705,055,489,33 21,54% 2 28 267,709  At closing  \$318,946,751 109,061 45,24% 2 28 \$66,878,566 24,064 9,49% 2 25 Re  \$73	(47)   (48)   (49)   (50)   (50)   (50)   (50)   (50)   (50)   (53)   (54)	\$0.00  \$227,115,738.31  \$35,252,774.47  \$227,115,738.31  \$143,963,652.22  29.16%  \$83,152,086.09  7/31/2016  \$493,729,865.89  21,52%  9 23  222,058  7/31/2016  2,909 \$1,377,297 \$174,135,671 76,939 35,27% 8.75 22.08  \$903,914 \$37,592,179 20,285 7,61% 8.73 17.04
(48) (49) (50) (51) (52) (53) (54)  VI.  (56) (66) (66) (66) (66) (77) (77) (77) (7	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (a) & 500% of the Outstanding Receivables Balance as the end of the Monthly Period (a) & 500% of the Custanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount  End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance Covercollateralization amount at the end of the Monthly Period Overcollateralization on amount at the end of the Monthly Period Overcollateralization on Enderson  Vercollateralization on Enderson  STATISTICAL DATA   5 Outstanding Receivables Balance (55) (Weighted average Interest Rate (56) (Weighted average Interest Rate (56) (Weighted average Interest Rate (56) (Weighted average Remaining Term (58) (Weighted average Age of Cash Option Receivables (69) (70) (71)	At closing \$705,055,489,33 21,54% 2 28 267,709  At closing  \$318,946,751 109,061 45,24% 2 28 \$66,878,566 24,064 9,49% 2 25  Re  {73} {74} {75} {76}	(47)   (48)   (49)   (50)   (50)   (50)   (50)   (50)   (53)   (54)   (53)   (54)   (53)   (54)   (53)   (54)   (53)   (54)   (53)   (54)   (53)   (54)   (53)   (54)	\$0.00  \$227,115,738.31  \$35,252,774.47  \$227,115,738.31  \$143,963,652.22  29,16%  \$83,152,086.09  7/31/2016  \$493,729,865.89  21,52%  9 23  222,058  7/31/2016  2,909  \$1,377,297  \$174,135,671  76,939  35,27%  8,75  22.08  \$903,914  \$37,592,179  20,285  7,61%  8,73  17.04
(48) (49) (50) (51) (52) (53) (54)  VI.  (56) (66) (66) (66) (66) (77) (77) (77) (7	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 4.6 0% of the Outstanding Receivables Balance at the end of the Monthly Period (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization befolency  STATISTICAL DATA   5) Outstanding Receivables Balance (55) (9) Weighted average Interest Rate (56) (19) Weighted average Interest Rate (57) (19) Weighted average Interest Rate (58) (19) Weighted average Remaining Term Calan Option Receivables (19) (19) Weighted average Remaining Term Calan Option Receivables (19) (19) Weighted average Remaining Term Calan Option Receivables (19) (19) Weighted average Remaining Term Calan Option Receivables (19) (19) Weighted average Remaining Term Calan Option Receivables (19) (19) Weighted average Remaining Term Calan Option Receivables (19) (19) Weighted average Remaining Term Calan Option Receivables (19) (19) Weighted average Remaining Term Calan Option Receivables (19) (19) Weighted average Remaining Term Calan Option Receivables (19) (19) Weighted average Remaining Term Calan Option Receivables (19) (19) Weighted average Remaining Term Calan Option Receivables (19) (19) Weighted average Remaining Term Calan O	\$705,055,489,33 21,54% 2 28 267,709 At closing  \$318,946,751 109,061 45,24% 2 28  \$66,878,566 24,064 9,49% 2 25  \$66,878,566 (74) (75) (76) (77) (78) (79)	\$48   \$48   \$49	\$0.00  \$227,115,738.31  \$35,252,774.47  \$227,115,738.31  \$143,963,652.22  29,16%  \$83,152,086.09  7/31/2016  \$493,729,865.89  21,52%  9 23  222,058  7/31/2016  2,909  \$1,377,297  \$174,135,671  76,939  35,27%  8,75  22.08  \$903,914  \$37,592,179  20,285  7,61%  8,73  17,04  % Total  85,06%  3,37%  2,57%  2,27%  2,21% 2,31% 2,38% 2,38%
(48) (49) (50) (51) (52) (53) (54)  VI.  (56) (66) (66) (66) (66) (77) (77) (77) (7	Change in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Target Overcollateralization Amount (greater of) (i) 6.00% of the Outstanding Receivables Balance at the end of the Monthly Period (ii) 6.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount  End of period Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization amount at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization betriency  STATISTICAL DATA  SOLUSTANDING OVERCOLLATERALIZATION  SOLUSTANDING OVERCOLLATERALIZATION	\$705,055,489,33 21,54% 28 267,709  At closing  \$318,946,751 109,061 45,24% 2 28  \$66,878,566 24,064 9,49% 2 25  \$673] (74) (75) (76) (777) (78) (79) (80)	(48) (49) (50) \$493,729,865.89 \$349,766,213.67 (53) (54)  Previous Month \$531,589,173.60 21,53% 8 24 231,671  Previous Month  1,782 \$690,843 \$195,699,266 82,993 36.81% 7,77 23.09  \$965,401 \$41,658,484 20,916 7,84% 7,74 18.28  Outstanding ceivables Balance 419,945,305 16,641,919 12,681,324 11,186,658 11,403,321 11,749,995 10,121,344 493,729,866	\$0.00  \$227,115,738.31  \$35,252,774.47  \$227,115,738.31  \$143,963,652.22  29.16%  \$83,152,086.09  7/31/2016  \$493,729,865.89  21.52%  9 23  222,058  7/31/2016  2,909  \$1,377,297  \$174,135,671  76,939  35,27%  8,75  22.08  \$903,914  \$37,592,179  20,285  7,61%  8,73  17.04  **Total  **Total  \$5.06%  3,37%  2,27%  2,21%  2,21%  2,31%  2,21%  2,31%  2,208%  100.00%
(48) (49) (50) (51) (52) (53) (54)  VI.  (56) (66) (66) (66) (77) (77) (77) (77) (7	Coverage in Reserve Fund balance from prior period  OVERCOLLATERALIZATION  Targer Overcollateralization Amount (greater of) (i) 46.00% of the Outstanding Receivables Balance at the end of the Monthly Period and (ii) 5.00% of the Outstanding Receivables Balance at the end of the Monthly Period Target Overcollateralization Amount End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance End of period Outstanding Receivables Balance Fund of period Outstanding Receivables Balance Covercollateralization Amount at the end of the Monthly Period Overcollateralization of Vol Outstanding Receivables Balance (Secondary Covercollateralization Amount at the end of the Monthly Period Overcollateralization of Vol Outstanding Receivables Balance (Secondary Covercollateralization of Vol Outstanding Receivables Balance (Secondary Covercollateralization Period Covercollateralization Outstanding Receivables (Secondary Covercollateralization Period Covercollateralizati	\$705,055,489,33 21,54% 28 267,709  At closing  \$318,946,751 109,061 45,24% 2 28  \$66,878,566 24,064 9,49% 2 25  \$673] (74) (75) (76) (777) (78) (79) (80)	\$48   \$48   \$49	\$0.00  \$227,115,738.31  \$35,252,774.47  \$227,115,738.31  \$143,963,652.22  29,16%  \$83,152,086.09  7/31/2016  \$493,729,865.89  21,52%  9 23  222,058  7/31/2016  2,909  \$1,377,297  \$174,135,671  76,939  35,27%  8,75  22.08  \$903,914  \$37,592,179  20,285  7,61%  8,73  17,04  % Total  85,06%  3,37%  2,57%  2,27%  2,21% 2,31% 2,38% 2,38%
(48) (49) (50) (51) (52) (53) (54)  VI.  (55) (56) (66) (66) (66) (67) (77) (77) (77) (7	Charge in Reserve Fund ballance from prior period  OVERCOLLATERALIZATION  Targer Overcollateralization Amount (greater of) (i) 4.00% of the Outstanding Receivables Balance at the end of the Monthly Period and (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Targer Overcollateralization Amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization Deficiency  STATISTICAL DATA  5 Outstanding Receivables Balance (59) Weighted average Interest Rate (60) Weighted average Interest Rate (70) Veloptical version period average Interest Rate (70) Veloptical version of the Control of the Monthly Period Overcollateralization Deficiency Weighted average Interest Rate (70) Veloptical version of the Control of the Monthly Period Overcollateralization Deficiency Weighted average Remaining Term (70) Veloptical version of the Control of the Monthly Period (70) Veloptical version of the Veloptic Receivables (70) Vel	At closing \$705,055,459.33 21,54% 28 267,709  At closing  \$318,946,751 109,061 45,24% 2 28  \$66,876,566 24,064 9,49% 2 25  Re  {73} {74} {75} {76} {777} {78} {79} {80}	\$493,729,865.89 \$349,766,213.67 \$53 \$549,766,213.67 \$53 \$549,766,213.67 \$53 \$549,766,213.69 \$541,589,173.60 \$21,53% 8 \$24 \$231,671  Previous Month \$531,589,173.60 \$21,53% 8 \$24 \$231,671  Previous Month 1,782 \$690,843 \$195,699,266 82,993 36,81% 7,77 23.09 \$965,401 \$41,658,484 20,916 7,84% 7,74 18,28  Outstanding ceivables Balance 419,945,305 16,641,919 12,681,324 11,186,658 11,403,321 11,749,995 10,121,344 493,729,866 # of Accounts	\$0.00  \$227,115,738.31  \$35,252,774.47  \$227,115,738.31  \$143,963,652.22  29.16%  \$83,152,086.09  7/31/2016  \$493,729,865.89  21.52%  9  23  222,058  7/31/2016  2,909  \$1,377,297  \$174,135,671  76,939  35,27%  8,75  22.08  \$903,914  \$37,592,179  20,285  7,61%  8,73  17.04  % Total  85,06%  3,37%  2,57%  2,27%  2,21%  2,31%  2,38%  2,05%  100,00%  Balance
(48) (49) (50) (51) (52) (53) (54)  VI.  (55) (56) (66) (66) (66) (67) (77) (77) (77) (7	Coverage in Researce Fund balancie from prior period Coverage Custanding Receivables Balance at the end of the Monthly Period and (in) 5.00% of the Custanding Receivables Balance as of the Cut-off Data Taiget Coverage Custanding Receivables Balance as of the Cut-off Data Taiget Coverage Custanding Receivables Balance as of the Cut-off Data Taiget Coverage Custanding Receivables Balance as of the Cut-off Data Taiget Coverage Custanding Receivables Balance as the end of the Monthly Period Coverage Custanding Receivables Balance as the end of the Monthly Period Coverage Custanding Receivables Balance as the end of the Monthly Period Coverage Custanding Receivables Balance as the end of the Monthly Period Coverage Custanding Receivables Balance (in) 200 Coverage Custanding Receivables Balance (in) 200 Coverage Custanding Receivables Balance (in) 200 Coverage Custanding Custanding Receivables Balance (in) 200 Coverage Custanding Receivables Balance (in) 200 Coverage Custanding Custanding Receivables Balance (in) 200 Coverage Custanding Custanding Custanding Receivables Balance (in) 200 Coverage Custanding Custanding Custanding Receivables Bal	At closing \$705,055,489,33 21,54% 2 28 267,709  At closing  \$318,946,751 109,061 45,24% 2 28  \$66,878,566 24,064 9,49% 2 255  Re  {73} {74} {75} {75} {76} {777} {78} {79} {80}  {81}	\(\begin{array}{c c c c c c c c c c c c c c c c c c c	\$0.00  \$227,115,738.31  \$35,252,774.47  \$227,115,738.31  \$143,963,652.22  29.16%  \$83,152,086.09  7/31/2016  \$493,729,865.89  21.52%  9  23  222,058  7/31/2016  2,909  \$1,377,297  \$174,135,671  76,939  35,27%  8,75  22.08  \$903,914  \$37,592,179  20,285  7,61%  8,73  17.04  % Total  85,06%  3,37%  2,57%  2,21%  2,31%  2,38%  2,05%  100.00%  Balance  65,275,707.62
(48) (49) (50) (51) (52) (53) (54)  VI.  (66) (66) (66) (66) (77) (77) (77) (77	Coverage of the server in the	At closing \$705,055,489,33 21,54% 2 28 267,709  At closing  \$318,946,751 109,061 45,24% 2 28  \$66,878,566 24,064 9,49% 2 255  Re  {73} {74} {75} {75} {76} {777} {78} {79} {80}  {81}	\$493,729,865.89 \$349,766,213.67 \$53 \$549,766,213.67 \$53 \$549,766,213.67 \$53 \$549,766,213.69 \$541,589,173.60 \$21,53% 8 \$24 \$231,671  Previous Month \$531,589,173.60 \$21,53% 8 \$24 \$231,671  Previous Month 1,782 \$690,843 \$195,699,266 82,993 36,81% 7,77 23.09 \$965,401 \$41,658,484 20,916 7,84% 7,74 18,28  Outstanding ceivables Balance 419,945,305 16,641,919 12,681,324 11,186,658 11,403,321 11,749,995 10,121,344 493,729,866 # of Accounts	\$0.00  \$227,115,738.31  \$35,252,774.47  \$227,115,738.31  \$143,963,652.22  29.16%  \$83,152,086.09  7/31/2016  \$493,729,865.89  21.52%  9  23  222,058  7/31/2016  2,909  \$1,377,297  \$174,135,671  76,939  35,27%  8,75  22.08  \$903,914  \$37,592,179  20,285  7,61%  8,73  17.04  % Total  85,06%  3,37%  2,57%  2,27%  2,21%  2,31%  2,38%  2,05%  100,00%  Balance
(48) (49) (50) (51) (52) (53) (54)  VI.  (66) (66) (66) (66) (77) (77) (77) (77	OverCoLLATEALIZATION  Tager Overcollaterialization Amount (greater of) () 46.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of the Outstanding Receivables Balance as the end of the Monthly Period () 26.00% of English Receivables () 26.00% of English Receivables () 26.00% of English Receivables Balance as the end of current Monthly Period () 26.00% of English Receivables Balance Ba	\$152\$  At closing \$705,055,489.33 21.54% 2 28 267,709  At closing  \$318,946,751 109,061 45.24% 2 28  \$66,878,566 24,064 9,49% 2 25  \$66,878,566 [73] (74) (75) (76) (77) (78) (79) (80)  \$81]  \$60,0000000000000000000000000000000000	(48) (49) (50) \$493,729,865,89 \$349,766,213,67 (53) (54)  Previous Month \$531,589,173,60 21,53% 8 24 231,671  Previous Month  1,782 \$690,843 \$195,699,266 82,993 36,81% 7,77 23,09  \$965,401 \$41,658,484 20,916 7,84% 7,74 18,28  Outstanding ceivables Balance 419,945,305 16,641,919 12,681,324 11,186,658 11,403,321 11,749,995 10,121,344 493,729,866  #fof Accounts 21,633 \$  #figger Threshold 7,52%	\$0.00  \$227,115,738.31  \$35,252,774.47  \$227,115,738.31  \$143,963,652.22  29,16%  \$83,152,086.09  7/31/2016  \$493,729,865.89  21,52%  9  23  222,058  7/31/2016  2,909  \$1,377,297  \$174,135,671  76,939  35,27%  8,75  22,08  \$903,914  \$37,592,179  20,285  7,61%  8,73  17.04  % Total  85.06%  3,37%  2,27%  2,31%  2,27%  2,31%  2,27%  2,31%  2,31%  2,31%  2,31%  2,31%  2,31%  2,05%  100.00%  Balance  65,275,707.62

CONN APPLIANCES, INC, as Servicer

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