Monthly Period Beginning:
 11/01/2016

 Monthly Period Ending:
 11/30/2016

 Previous Payment Date/Close Date:
 11/15/2016

 Payment Date:
 12/15/2016

 30/360 Days:
 30

	OUTSTANDING RECEIVABLES BALANCE CALCULATION			
{1]	1) Beginning of period Outstanding Receivables Balance		{1}	\$374,422,292.74
	Monthly principal amounts			
	 Principal payments Outstanding Receivables that became Defaulted Receivables 	{2} {3}	\$23,037,814.88 \$9,450,340.07	
	 Reversal of Earned Finance Charges for Cash Option & EPNI Receivables Repurchased Receivables (Rep. and Warranty Breaches) 	{4} {5}	\$3,586,028.81 \$0.00	
	(6) Total Change in Outstanding Receivables Balance	(3)	\$0.00 {6}_	\$36,074,183.76
{7}	7} End of period Outstanding Receivables Balance		{7}_	\$338,348,108.98
{8}	8) Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)		{8}	47.99%
II.	NOTE BALANCE CALCULATION			
	Class A Class B Note Factor Note Factor Note Factor Note Factor Class B Note Factor Note Facto	\$	Class C Note Factor	
{9] {10	9) Original Note Balance (9) \$423,030,000.00 \$70,510,000.00	\$70,510,000.00 70,510,000.00		
{11	11) Principal Distribution Allocation {11} \$26,835,520.29 \$0.00	\$0.00	400 000/	
{12 {13		70,510,000.00 705,100.00	100.00%	
III.	RECONCILIATION OF COLLECTION ACCOUNT			
	Available Funds			
{14 {15	14) Total Principal Payments (including repurchased receivables + Reversal of Earned Finance Charges for Cash Option & EPNI Receivables)	{14} {15}	\$26,623,843.69 \$792,476.76	
{16	16) Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables)	{16}	\$2,589,131.95	
{17 {18		{17} {18}	\$0.00 \$8,912.01	
{19	19) Total Available Funds		{19}	\$30,014,364.41
{20	Recoveries 20} Principal recoveries received (net of recovery expenses)	{20}	\$68,304.12	
{21	21) RSA refunds received	{21}	\$289,594.00	
{22 {23		{22}	\$434,578.64 {23 }_	\$792,476.76
	Distributions			
{24 {25		0.00 0.00		
{26	26) Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerated) {26} \$6,921			
{27 {28		(28)	\$8,929.00	
{29		{29}	\$1,482,088.24	
	(iii) Class A Interest			
{30	Class Beginning Note Balance interest Kate Days Days Basis Calculated interest Amount Additional interest	(30)	\$456,252.21	
-				
{31		{31}	\$0.00	
	(v) Class B Interest Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficiency Additional Interest	est		
{32	Class Deginining Note Datanice interest Rate Days Days Basis Calculated interest Amount Additional interest	(32)	\$526,474.67	
-				
{33		{33}	\$0.00	
	(vii) Class C Interest Class Beginning Note Balance Interest Rate Days Days Basis Calculated Interest Deficiency Additional Interest	.nt		
{34	Amount	{34}	\$705,100.00	
-		{35}		
{35 {36	36) (iv) Reserve Account, the amount needed (if any) to bring to the Specified Reserve Account Balance	{36}	\$0.00 \$0.00	
{37 {38		{37} {38}	\$26,835,520.29 \$0.00	
{39	39} (xii) Remaining amounts to holders of Class R Notes	{39}	\$0.00	
{40 {41			{40} {41}	\$26,835,520.29 \$30,014,364.41
			(+1)_	ψ50,014,504.41
IV.	RECONCILIATION OF RESERVE FUND			
{42 {43				
{44	44) Release from Reserve Fund (including interest) 444 \$2,55	E 0.7		
		5.87		
{45	15) End of period Reserve Fund balance	5.87	{45}_	\$10,575,832.00
{46	16) Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date)	<u>5.87 </u>	{46}_	\$10,575,832.00
{46 {47	16) Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) 17) Change in Reserve Fund balance from prior period	5.87		
{46	66) Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION	5.8 <i>f</i>	{46}_	\$10,575,832.00
{46 {47 V.	16) Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) 17) Change in Reserve Fund balance from prior period	5.8 <i>f</i>	{46}_	\$10,575,832.00
{46 {47 V.	16) Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) 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	5.8 <i>f</i>	(46) (47) (47)	\$10,575,832.00 \$0.00 \$155,640,130.13
{46 {47 V.	Af Seserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION Target Overcollateralization Amount (greater of) (1) 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	5.8 <i>7</i>	{46}_ {47}_	\$10,575,832.00 \$0.00
{46 {47 V. {48 {49 {50	Af6) Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION Target Overcollateralization Amount (greater of) (1) 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	(51)	(46) (47) (48) (49) (50) \$338,348,108.98	\$10,575,832.00 \$0.00 \$155,640,130.13 \$35,252,774.47
{46 {47 V. {48 {49 {50	Af6. Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION Target Overcollateralization Amount (greater of) 10 46.00% of the Outstanding Receivables Balance at the end of the Monthly Period and 19 (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount 10 End of period Outstanding Receivables Balance 10 End of period Outstanding Receivables Balance 11 End of period Note Balance 12 End of period Note Balance		(46) (47) (48) (49) (50) \$338,348,108.98	\$10,575,832.00 \$0.00 \$155,640,130.13 \$35,252,774.47
{46 {47 V. {48 {49 {50 {51 {52	Af6) Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) 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 Cycrollateralization amount at the end of the Monthly Period 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	(51)	{48}	\$10,575,832.00 \$0.00 \$155,640,130.13 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45 31.68%
{46 {47 V. {48 {50 {51 {52 {53 {54	Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) 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 19) (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount End of period Outstanding Receivables Balance 11) End of period Outstanding Receivables Balance 12) End of period Note Balance 13) Overcollateralization amount at the end of the Monthly Period	(51)	(46) (47) (48) (49) (50) \$338,348,108,98 \$231,172,226,53 (53)	\$10,575,832.00 \$0.00 \$155,640,130.13 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45
{46 {47 V. {48 {49 {50 {51 {52 {53	Af6) Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) 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 Tend of period Outstanding Receivables 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	(51) (52)	{46} {47} {48} {49} {50} \$338,348,108.98 \$231,172,226.53 {53} {54}	\$10,575,832.00 \$0.00 \$155,640,130.13 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45 31.68% \$48,464,247.68
{48 {47 V. {48 {50 {51 {52 {53 {54 VI.	Af6) Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION Target Overcollateralization Amount (greater of) (1) 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 Cycrollateralization 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 (55) Outstanding Receivables Balance	{51} {52} At closing {55} \$705,055,489.33	\$338,348,108.98 \$231,172,226.53 \$53] \$74,422,292.74	\$10,575,832.00 \$0.00 \$155,640,130.13 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45 31.68% \$48,464,247.68
{46 {47 V.	Af6) Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) 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 (1) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount End of period Outstanding Receivables Balance Change of the Monthly Period Overcollateralization amount at the end of the Monthly Period Overcollateralization Deficiency STATISTICAL DATA (55) Outstanding Receivables Balance (56) Weighted average Interest Rate	(51) (52) At closing	(46) (47) (48) (49) (50) \$338,348,108,98 \$231,172,226,53 (53) (54)	\$10,575,832.00 \$0.00 \$155,640,130.13 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45 31.68% \$48,464,247.68
{46 {47 V. V	166) Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION Target Overcollateralization Amount (greater of) 187) (i) 46,00% of the Outstanding Receivables Balance at the end of the Monthly Period and and and and and and and and and an	4t closing (55) \$705,055,489.33 (56) \$21,54% (57) 2.49 (58) 27.93	(46) (47) (47) (47) (48) (49) (50) (50) (53) (53) (53) (54) (54) (54) (54) (18) (20,67) (18) (20,67) (\$10,575,832.00 \$0.00 \$155,640,130.13 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45 31.68% \$48,464,247.68 11/30/2016 \$338,348,108.98 21.48% 12.81 19.98
{46 {47 V. V	Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) 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 (i) 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 of vo Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization Deficiency STATISTICAL DATA (55) Outstanding Receivables Balance (56) Weighted average Interest Rate (57) Weighted average age (58) Weighted average Remaining Term (59) Number of Receivables	(51) (52) (55) (57)(55,489.33 (56) (57) (2.49) (58) (27,93) (59) (267,709)	(46) (47) (47) (48) (49) (50) (50) (53) (53) (53) (54) (54) (20) (54) (20) (20) (20) (20) (20) (20) (20) (20	\$10,575,832.00 \$0.00 \$155,640,130.13 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45 31.68% \$48,464,247.68 \$11,80/2016 \$338,348,108.98 21.48% 12.81 19.98 172,529
{48 {49 {50 } {51 } {52 } {53 } {54 } {54 } {74 } {74 } {74 } {14	16) Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) 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 Overcollateralization amount at the end of the Monthly Period 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 (55) Outstanding Receivables Balance (56) Weighted average Interest Rate (57) Weighted average Age (58) Weighted average Remaining Term (59) Number of Receivables Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period	(51) (52) At closing (55) (56) (57) (57) (58) (57) (24) (58) (57) (29) (59) At closing (60)	(46) (47) (47) (48) (47) (48) (49) (50) (50) (50) (53) (53) (53) (54) (54) (54) (182 20.67 185,197) (182 4,933	\$10,575,832.00 \$0.00 \$0.00 \$155,640,130.13 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45 31,68% \$48,464,247.68 \$1,189 \$12,81 19,98 172,529 11/30/2016 5,232
{484 {47 \(\bullet \).} {48 \\ 49 \\ \{50} {51 \\ \{52 \\ \}\} {53 \\ \{54 \\ \}\} \(\bullet \).	Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) 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 Description of period Outstanding Receivables Balance And 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 Set of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization Period Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization Period Outstanding Receivables Balance (55) Outstanding Receivables Balance (56) Weighted average Age (57) Weighted average Age (58) Weighted average Remaining Term (59) Number of Receivables Cash Option Receivables Accounts that exercised Cash Option during current Monthly Period (61) Ageregate previous Earmed Finance Charges of exercised Cash Option Receivables (62) Outstanding Receivables Balance of Cash Option Receivables	S1 S2 S2 S2 S2 S2 S2 S2	\text{\{46\}}	\$10,575,832.00 \$0.00 \$10,575,832.00 \$0.00 \$155,640,130.13 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45 31.68% \$48,464,247.68 11/30/2016 \$338,348,108.98 21.48% 12.81 19.98 172,529 11/30/2016 5,232 \$2,952,975 \$53,903,907
(466 (477 V	Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION Target Overcollateralization Amount (greater of) (ii) 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 Defended Note Balance Defended Note Balance Defended Note Balance Overcollateralization amount at the end of the Monthly Period Overcollateralization with 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 Security of Outstanding Receivables Balance at the end of the Monthly Period Overcollateralization of Receivables Target Overage Remaining Term Security Weighted average Remaining Term Security We	At closing (51) (52) (55) (570,055,489.33 (56) (21.54% (57) (2.49 (58) (27.93 (59) (261) (61) (62) (61) (62) (63) (63) (63) (64) (45.24% (45	(46) (47) (47) (48) (47) (48) (49) (50) (50) (50) (53) (53) (53) (54) (54) (54) (54) (55) (57) (75) (75) (75) (75) (75) (75	\$10,575,832.00 \$0.00 \$0.00 \$155,640,130.13 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45 31.68% \$48,464,247.68 \$12.81 19.98 172,529 11/30/2016 \$5,232 \$2,952,975 \$53,903,907 26,429 21,71%
{466, {477} V. {488, {499, {500}} {511, {522, {533, {544,	Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION Target Overcollateralization Amount (greater of) (15, 10% of the Outstanding Receivables Balance at the end of the Monthly Period and (19) (i) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount 11) End of period Outstanding Receivables Balance 12) End of period Outstanding Receivables Balance 13) Overcollateralization amount at the end of the Monthly Period 14) Overcollateralization amount at the end of the Monthly Period 15) Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period 16) Overcollateralization of Outstanding Receivables Balance at the end of the Monthly Period 17) Overcollateralization of Outstanding Receivables Balance 18) Overcollateralization of Outstanding Receivables Balance 19) Overcollateralization of Outstanding Receivables 10) Overcollateralization of Outstanding Receivables Balance 11) Overcollateralization of Outstanding Receivables Balance 12) Overcollateralization of Outstanding Receivables Balance 13) Overcollateralization of Outstanding Receivables Balance 14) Overcollateralization of Outstanding Receivables Balance 15) Overcollateralization on Outstanding Receivables Balance 16) Overcollateralization on Outstanding Receivables Balance 17) Overcollateralization on Outstanding Receivables Balance 18) Overcollateralization on Outstanding Receivables Balance 19) Overcollateralization on Outstanding Receivables Balance 19) Overcollateralization on Outstanding Rece	(51) (52) At closing (55) (56) (57) (58) (57) (24) (58) (27,93 (59) At closing (60) (61) (62) (62) (62) (63) (19,061	(46) (47) (48) (47) (48) (48) (49) (50) (50) (50) (53) (53) (54) (54) (54) (54) (78) (78) (78) (78) (78) (78) (78) (78	\$10,575,832.00 \$0.00 \$0.00 \$155,640,130.13 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45 31,68% \$48,464,247.68 11/30/2016 \$338,348,108.98 21,48% 12,81 19,98 172,529 11/30/2016 5,232 \$2,952,975 \$53,903,907 26,429
{466, {477} V. {488, {499, {500}} {511, {522, {533, {544,	Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION Target Overcollateralization Amount (greater of) 181 () 46.00% of the Outstanding Receivables Balance at the end of the Monthly Period and 191 (i) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount 191 (i) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount 191 (ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount 191 (ii) 5.00% of the Outstanding Receivables Balance 192 (iii) 6.00% of the Outstanding Receivables Balance 193 (iii) 7.00% 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 for Standing Receivables Balance 193 (iii) 8.00% of Cash Option Receivables Accounts that exercised Cash Option during current Monthly Period 193 (iii) 9.00% of Receivables Balance at the end of the Monthly Period 194 (iii) 9.00% of Receivables Balance 195 (iii) 9.00% of Receivables Balance at the end of the Monthly Period 195 (iii) 9.00% of Receivables Balance at the end of the Monthly Period 195 (iii) 9.00% of Receivables Balance at the end of the Monthly Period 195 (iii) 9.00% of Receivables Balance at the end of the Monthly Period 195 (iii) 9.00% of Receivables Balance at the end of the Monthly Period 195 (iii) 9.00% of Receivables Balance at the end of the Monthly Period 195 (iii) 9.00% of Receivables Balance at the end of the Monthly Period 195 (iii) 9.00% of Receivables Balance at the end of the Monthly Period 195 (iii) 9.00% of Receivables Balance at the end of the Monthly Period 195 (iii) 9.00% of Receivables Balance at the end of the Monthly Period 195 (iii) 9.00% of Receivables Balance at the	At closing \$55 \$705,055,489.33 \$66 \$21,54% \$57 \$2,49 \$68 \$27,93 \$267,709 At closing \$60 \$61 \$62 \$318,946,751 \$63 \$109,061 \$64 \$45,24% \$65 \$2,32	\text{\{46\}}	\$10,575,832.00 \$0.00 \$0.00 \$10,575,832.00 \$0.00 \$10,575,832.00 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45 31.68% \$48,464,247.68 \$11,30/2016 \$338,348,108.98 21.48% 12.81 19.98 172,529 \$11/30/2016 \$5,232 \$2,952,975 \$53,903,907 26,429 21,71% 11,37
{46, 447, 449, 450, 451, 451, 451, 451, 451, 451, 451, 451	Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) Change in Reserve Fund balance from prior period OVERCOLLATERALIZATION Target Overcollateralization Amount (greater of) (1) (46.00% of the Outstanding Receivables Balance at the end of the Monthly Period and (2) (1) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount (3) (1) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date Target Overcollateralization Amount (4) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	At closing (55) \$705,055,489.33 (56) 21.54% (57) 2.49 (58) 27.93 (59) 267,709 At closing (60) (61) (62) \$318,946,751 (63) 109,061 (64) 45.24% (65) 2.32 (66) 28.00	\$\left\{46\} \\ \left\{47\} \ \\ \left\{48\} \ \\ \left\{49\} \\ \left\{50\} \ \\ \left\{50\} \ \\ \left\{53\} \\ \left\{54\} \ \\	\$10,575,832.00 \$0.00 \$0.00 \$155,640,130.13 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45 31.68% \$48,464,247.68 11/30/2016 \$338,348,108.98 21,48% 12.81 19.98 172,529 11/30/2016 5,232 \$2,952,975 \$53,903,907 26,429 21,71% 11.37 19.67
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{48 {49 {50 } {51 } {52 } {53 } {54 } {54 } {64	Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) (7) Change in Reserve Fund balance from prior period (8) OVERCOLLATERALIZATION Target Overcollateralization Amount (greater of) (9) (10) Covercollateralization Amount (greater of) (10) (10) Covercollateralization Amount (greater of) (11) Target Overcollateralization Amount (11) Target Overcollateralization Amount (12) Target Overcollateralization Amount (13) End of period Outstanding Receivables Balance as of the Cut-off Date (13) End of period Outstanding Receivables Balance (14) Covercollateralization Amount (15) Covercollateralization Amount (15) Covercollateralization Set Outstanding Receivables Balance (16) Overcollateralization Set Outstanding Receivables Balance (16) Overcollateralization Set Outstanding Receivables Balance (16) Weighted average Interest Rate (17) Weighted average Interest Rate (17) Weighted average Age (18) Weighted average Remaining Term (18) Number of Cash Option Receivables (19) Number of Cash Option Receivables (10) Sumber of Cash Option Receivables as of End of current Monthly Period (10) Sumber of Cash Option Receivables (10) Sumber of Cash Option Receivables (10) Sumber of Cash Option Receivables as of End of current Monthly Period (10) Sumber of Cash Option Receivables as of End of current Monthly Period (10) Weighted average Remaining Term of Cash Option Receivables (10) Sumber of Cash Option Receivables as of End of current Monthly Period (11) Weighted average Remaining Term of EPNI Receivables (12) Current (13) Set Subject average Age of EPNI Receivables (14) Weighted average Age of EPNI Receivables (15) Set Subject average Age of EPNI Receivables (16) Weighted Average Age of EPNI Receivables (17) Weighted Average Age of EPNI Receivables (17) Weighted Average Age of	At closing	\$\frac{46}{47}	\$10,575,832.00 \$0.00 \$0.00 \$155,640,130.13 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45 \$11,68% \$48,464,247.68 11/30/2016 \$338,348,108.98 21.48% 12.81 19.98 172,529 11/30/2016 5,232 \$2,952,975 \$53,903,907 26,429 21,71% 11,37 19.67 \$633,054 \$22,826,617 17,145 6,75% 12,63 12,45 % Total 80,90% 4.44% 3.15% 3.01% 2.83% 2.86% 2.81%
{48 {49 {50 } {51 } {52 } {53 } {54 } {54 } {64	Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date) (7) Change in Reserve Fund balance from prior period (8) OVERCOLLATERALIZATION Target Overcollateralization Amount (greater of) (9) (10) (4.00% of the Outstanding Receivables Balance as of the Cut-off Date) (9) (10) Covid of the Outstanding Receivables Balance as of the Cut-off Date) (10) Target Overcollateralization Amount of greater of) (11) End of period Outstanding Receivables Balance as of the Cut-off Date) (12) End of period Note Balance (13) Overcollateralization Amount at the end of the Monthly Period (14) Overcollateralization Set Outstanding Receivables Balance at the end of the Monthly Period (15) Overcollateralization Set Outstanding Receivables Balance at the end of the Monthly Period (15) Overcollateralization Set Outstanding Receivables Balance (16) Overcollateralization Set Outstanding Receivables Balance (17) Verighted average Age (18) Weighted average Remaining Term (18) Number of Receivables (19) Weighted average Remaining Term (19) Number of Cash Option Receivables (10) Appropries Date Receivables (10) Appropries Date Option Balance (10) Appropries Date Opti	At closing	\$\left(46\right) \\ \left(47\right) \\ \left(47\right) \\ \left(47\right) \\ \left(47\right) \\ \left(47\right) \\ \left(50\right) \\ \left(53\right) \\ \left(54\right) \\ \left(1182\right) \\ \left(20.67\right) \\ \left(1182\right) \\ \left(118	\$10,575,832.00 \$0.00 \$0.00 \$155,640,130.13 \$35,252,774.47 \$155,640,130.13 \$107,175,882.45 31,68% \$48,464,247.68 11/30/2016 \$338,348,108.98 21,48% 12,81 19,98 172,529 11/30/2016 5,232 \$2,952,975 \$53,903,907 26,429 21,71% 11,37 19,67 \$633,054 \$22,826,617 17,145 6,75% 12,63 12,45 % Total 80,90% 4,44% 3,15% 3,01% 2,83% 2,81% 100,00%
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CONN APPLIANCES, INC, as Servicer

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