

Monthly Period Beginning:	08/01/2016
Monthly Period Ending:	08/31/2016
Previous Payment Date/Close Date:	08/15/2016
Payment Date:	09/15/2016
30/360 Days:	30

I. OUTSTANDING RECEIVABLES BALANCE CALCULATION			
{1}	Beginning of period Outstanding Receivables Balance		{1} \$493,729,865.89
Monthly principal amounts			
{2}	Principal payments	{2}	\$26,832,630.82
{3}	Outstanding Receivables that became Defaulted Receivables	{3}	\$10,369,801.38
{4}	Reversal of Earned Finance Charges for Cash Option & EPNI Receivables	{4}	\$3,588,012.00
{5}	Repurchased Receivables (Rep. and Warranty Breaches)	{5}	\$0.00
{6}	Total Change in Outstanding Receivables Balance	{6}	\$40,790,444.20
{7}	End of period Outstanding Receivables Balance		{7} \$452,939,421.69
{8}	Pool Factor (End of period Outstanding Receivables Balance/ Cut-off Date Outstanding Receivables Balance)		{8} 64.24%

II. NOTE BALANCE CALCULATION							
		Class A		Class B		Class C	
		\$	Note Factor	\$	Note Factor	\$	Note Factor
{9}	Original Note Balance	{9} \$423,030,000.00		\$70,510,000.00		\$70,510,000.00	
{10}	Beginning of period Note Balance	{10} \$208,746,213.67		70,510,000.00		70,510,000.00	
{11}	Principal Distribution Allocation	{11} \$32,271,011.19		\$0.00		\$0.00	
{12}	End of period Note Balance	{12} \$176,475,202.48	41.72%	70,510,000.00	100.00%	70,510,000.00	100.00%
{13}	Total Distribution (Principal and Interest) for the Monthly Period	{13} \$33,085,121.43		\$526,474.67		705,100.00	

RECONCILIATION OF COLLECTION ACCOUNT

Available Funds										
{14}	Total Principal Payments (including repurchased receivables + Reversal of Earned Finance Charges for Cash Option & EPNI Receivables)								{14}	\$30,420,642.82
{15}	Recoveries								{15}	\$984,115.74
{16}	Finance Charges (less reversal of Earned Financed Charges for Cash Option Receivables)								{16}	\$4,868,031.00
{17}	Other amounts received								{17}	\$0.00
{18}	Reserve Fund and Collection Account Interest								{18}	\$11,182.92
{19}	Total Available Funds								{19}	\$36,283,972.48
Recoveries										
{20}	Principal recoveries received (net of recovery expenses)								{20}	\$22,822.67
{21}	RSA refunds received								{21}	\$324,458.00
{22}	Sales tax refunds received								{22}	\$636,835.07
{23}	Total Recoveries								{23}	\$984,115.74
Distributions										
{24}	(i) Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerated)								{24}	\$2,000.00
{25}	Receivables Trust Trustee fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerated)								{25}	\$4,000.00
{26}	Back-Up Servicer fees and expenses (cap of \$50,000 per annum for expenses and indemnities, unless the Notes have been accelerated)								{26}	\$6,929.00
{27}	Servicer Transition Costs up to \$115,000								{27}	\$0.00
{28}	Trustee, Receivable Trust Trustee and Back-Up Servicer Fees and Expenses								{28}	\$12,929.00
{29}	(ii) Servicing Fee								{29}	\$1,954,347.39
(iii) Class A Interest										
	Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest		
{30}	A	\$208,746,213.67	4.68%	30	30 / 360	\$814,110.23	\$0.00	\$0.00	{30} \$814,110.23	
{31}	(iv) First Priority Principal Distribution Amount (to the Class A Noteholders)								{31}	\$0.00
(v) Class B Interest										
	Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest		
{32}	B	\$70,510,000.00	8.96%	30	30 / 360	\$526,474.67	\$0.00	\$0.00	{32} \$526,474.67	
{33}	(vi) Second Priority Principal Distribution Amount (sequentially to the Class A Noteholders and then to Class B Noteholders)								{33}	\$0.00
(vii) Class C Interest										
	Class	Beginning Note Balance	Interest Rate	Days	Days Basis	Calculated Interest	Deficiency Amount	Additional Interest		
{34}	C	\$70,510,000.00	12.00%	30	30 / 360	\$705,100.00	\$0.00	\$0.00	{34} \$705,100.00	
{35}	(viii) Third Priority Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)								{35}	\$0.00
{36}	(iv) Reserve Account, the amount needed (if any) to bring to the Specified Reserve Account Balance								{36}	\$0.00
{37}	(x) Regular Principal Distribution Amount (sequentially to the Class A Noteholders, then to Class B Noteholders and then to Class C Noteholders)								{37}	\$32,271,011.19
{38}	(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}	\$0.00
{39}	(xii) Remaining amounts to holders of Class R Notes								{39}	\$0.00
{40}	Principal Distribution Allocation (iv)+(vi)+(viii)+(x)								{40}	\$32,271,011.19
{41}	Total Distribution Amount								{41}	\$36,283,972.48

IV. RECONCILIATION OF RESERVE FUND			
{42}	Beginning of period Reserve Fund balance	{42}	\$10,575,832.00
{43}	Deposit to Reserve Fund (including interest)	{43}	\$2,986.08
{44}	Release from Reserve Fund (including interest)	{44}	\$2,986.08
{45}	End of period Reserve Fund balance		{45} \$10,575,832.00
{46}	Reserve Fund Required Amount (1.00% of the Pool Balance as of the Cut-Off Date)		{46} \$10,575,832.00
{47}	Change in Reserve Fund balance from prior period		{47} \$0.00

V. OVERCOLLATERALIZATION			
Target Overcollateralization Amount (greater of)			
{48}	(i) 46.00% of the Outstanding Receivables Balance at the end of the Monthly Period and		{48} \$208,352,133.98
{49}	(ii) 5.00% of the Outstanding Receivables Balance as of the Cut-off Date		{49} \$35,252,774.47
{50}	Target Overcollateralization Amount		{50} \$208,352,133.98
{51}	End of period Outstanding Receivables Balance	{51}	\$452,939,421.69
{52}	End of period Note Balance	{52}	\$317,495,202.48
{53}	Overcollateralization amount at the end of the Monthly Period		{53} \$135,444,219.21
{54}	Overcollateralization % of Outstanding Receivables Balance at the end of the Monthly Period		{54} 29.90%
	Overcollateralization Deficiency		\$72,907,914.76

VI. STATISTICAL DATA			
{55}	Outstanding Receivables Balance	{55}	\$705,055,489.33
{56}	Weighted average Interest Rate	{56}	21.54%
{57}	Weighted average Age	{57}	2.49
{58}	Weighted average Remaining Term	{58}	27.93
{59}	Number of Receivables	{59}	267,709
Cash Option Receivables			
{60}	Number of Cash Option Receivable Accounts that exercised Cash Option during current Monthly Period	{60}	2,909
{61}	Aggregate previous Earned Finance Charges of exercised Cash Option Receivables	{61}	\$1,377,297
{62}	Outstanding Receivables Balance of Cash Option Receivables	{62}	\$318,946,751
{63}	Number of Cash Option Receivables	{63}	109,061
{64}	% of Eligible Receivables that are Cash Option Receivables as of End of current Monthly Period	{64}	45.24%
{65}	Weighted average Age of Cash Option Receivables	{65}	2.32
{66}	Weighted average Remaining Term of Cash Option Receivables	{66}	28.00
EPNI Receivables			
{67}	Current period Earned Finance Charges of EPNI Receivables (Waived)	{67}	\$903,914
{68}	Outstanding Receivables Balance of EPNI Receivables	{68}	\$66,878,566
{69}	Number of EPNI Receivables	{69}	24,064
{70}	% of Eligible Receivables that are EPNI Receivables as of End of current Monthly Period	{70}	9.49%
{71}	Weighted average Age of EPNI Receivables	{71}	2.00
{72}	Weighted average Remaining Term of EPNI Receivables	{72}	25.00

At closing	Previous Month	8/31/2016
\$705,055,489.33	\$493,729,865.89	\$452,939,421.69
21.54%	21.52%	21.52%
2.49	8.86	9.84
27.93	22.99	22.23
267,709	222,058	209,778

At closing	Previous Month	8/31/2016
	2,909	5,142
	\$1,377,297	\$2,758,222
\$318,946,751	\$174,135,671	\$143,282,646
109,061	76,939	65,149
45.24%	35.27%	31.63%
2.32	8.75	9.51
28.00	22.08	21.36

	\$903,914	\$829,790
\$66,878,566	\$37,592,179	\$33,561,922
24,064	20,285	19,542
9.49%	7.61%	7.41%
2.00	8.73	9.74
25.00	17.04	15.84

VII. DELINQUENCY DATA			
{73}	Current		
{74}	31-60 days delinquent		
{75}	61-90 days delinquent		
{76}	91-120 days delinquent		
{77}	121-150 days delinquent		
{78}	151-180 days delinquent		
{79}	181-209 days delinquent		
{80}	Total Delinquencies		
{81}	Count and Balance of loans that have ever been Re-aged		

Outstanding Receivables Balance		% Total
{73}	380,126,981	83.92%
{74}	16,855,574	3.72%
{75}	12,169,307	2.69%
{76}	11,002,652	2.43%
{77}	10,602,192	2.34%
{78}	10,720,160	2.37%
{79}	11,462,555	2.53%
{80}	452,939,422	100.00%

# of Accounts	Balance
{81}	23,864 \$ 70,809,359.02

VIII. PERFORMANCE DATA			
{82}	Total Outstanding Receivables Balance that became Defaulted Receivables during current Monthly Period	{82}	\$10,369,801.38
{83}	Total Recoveries received during current Monthly Period	{83}	\$984,115.74
{84}	Aggregate Net Investor Loss Amount for Current Monthly Period	{84}	\$9,385,685.64
{85}	Cumulative Outstanding Receivables Balance that became Defaulted Receivables	{85}	\$38,839,291.86
{86}	Cumulative Aggregate Net Investor Loss Amount	{86}	\$35,518,278.10
{87}	3mo Average Annualized Net Loss		18.83%
{88}	Current Monthly Period		22.81%
{89}	Last Month		18.66%
{90}	Two Months Prior		15.01%

% Cut-off Balance	Trigger Threshold	Trigger Event
5.51%	8.68%	N
5.04%	40.00%	N