Pursuant to the Trust Indenture, the following is provided to the Trustee by the Issuer. The information shown below has not been independently verified, however it is believed to be accurate to the best of the Issuer’s knowledge.

(i). The amount of principal payments made with respect to each series of bonds during the quarter ended December 31, 2016

<table>
<thead>
<tr>
<th>Series</th>
<th>Principal Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>A-1</td>
<td>$25,480,000.00</td>
</tr>
<tr>
<td>A-2</td>
<td>$ 8,780,000.00</td>
</tr>
</tbody>
</table>

(ii). The amount of interest payments made with respect to each series of bonds during the quarter ended December 31, 2016

<table>
<thead>
<tr>
<th>Series</th>
<th>Interest Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>A-1</td>
<td>$2,754,815.63</td>
</tr>
<tr>
<td>A-2</td>
<td>$3,036,592.50</td>
</tr>
</tbody>
</table>

(iii). The aggregate principal balance of the Financed Eligible Loans as of the close of business on December 31, 2016

Principal Balance of Finance Eligible Loans $441,830,879.18

(iv). The aggregate outstanding principal amount of each series of bonds as of December 31, 2016

<table>
<thead>
<tr>
<th>Series</th>
<th>Principal Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>A-1</td>
<td>$92,575,000</td>
</tr>
<tr>
<td>A-2</td>
<td>$99,695,000</td>
</tr>
<tr>
<td>Total</td>
<td>$192,270,000</td>
</tr>
</tbody>
</table>

(v). The interest rate for each series of bonds at December 31, 2016 and the next Interest Payment Date for each series

<table>
<thead>
<tr>
<th>Series</th>
<th>Maturity Date (December 1)</th>
<th>Interest Rate</th>
<th>Next Distribution Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>A-1</td>
<td>2017</td>
<td>4.125%</td>
<td>June 1, 2017</td>
</tr>
<tr>
<td>A-1</td>
<td>2018</td>
<td>4.400%</td>
<td>June 1, 2017</td>
</tr>
<tr>
<td>A-1</td>
<td>2019</td>
<td>4.625%</td>
<td>June 1, 2017</td>
</tr>
<tr>
<td>A-1</td>
<td>2020</td>
<td>4.875%</td>
<td>June 1, 2017</td>
</tr>
<tr>
<td>A-1</td>
<td>2021</td>
<td>5.000%</td>
<td>June 1, 2017</td>
</tr>
<tr>
<td>A-1</td>
<td>2022</td>
<td>5.150%</td>
<td>June 1, 2017</td>
</tr>
<tr>
<td>A-1</td>
<td>2023</td>
<td>5.300%</td>
<td>June 1, 2017</td>
</tr>
<tr>
<td>Series</td>
<td>Maturity Date (December 1)</td>
<td>Interest Rate</td>
<td>Next Distribution Date</td>
</tr>
<tr>
<td>--------</td>
<td>---------------------------</td>
<td>---------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>A-2</td>
<td>2023</td>
<td>5.300%</td>
<td>June 1, 2017</td>
</tr>
<tr>
<td>A-2</td>
<td>2024</td>
<td>5.400%</td>
<td>June 1, 2017</td>
</tr>
<tr>
<td>A-2</td>
<td>2025</td>
<td>5.500%</td>
<td>June 1, 2017</td>
</tr>
<tr>
<td>A-2</td>
<td>2026</td>
<td>5.600%</td>
<td>June 1, 2017</td>
</tr>
<tr>
<td>A-2</td>
<td>2027</td>
<td>5.700%</td>
<td>June 1, 2017</td>
</tr>
<tr>
<td>A-2</td>
<td>2028</td>
<td>5.750%</td>
<td>June 1, 2017</td>
</tr>
<tr>
<td>A-2</td>
<td>2029</td>
<td>5.800%</td>
<td>June 1, 2017</td>
</tr>
<tr>
<td>A-2</td>
<td>2030</td>
<td>5.850%</td>
<td>June 1, 2017</td>
</tr>
</tbody>
</table>

By: [Signature]

Executive Vice President and Corporate Treasurer