### Bond Principal Information

<table>
<thead>
<tr>
<th>Series</th>
<th>Tax Status</th>
<th>Interest Mode</th>
<th>Maturity Date</th>
<th>Initial Principal Balance</th>
<th>Beginning Principal Balance</th>
<th>Principal Distribution</th>
<th>Ending Principal Balance</th>
<th>Required Principal Distribution</th>
<th>Principal Shortfall</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016-1A</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>9/25/56</td>
<td>353,911,296</td>
<td>284,832,836</td>
<td>4,375,179</td>
<td>280,457,657</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2016-1B</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>9/25/56</td>
<td>10,450,000</td>
<td>10,450,000</td>
<td>-</td>
<td>10,450,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td>364,361,296</td>
<td>295,282,836</td>
<td>4,375,179</td>
<td>290,907,657</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Bond Interest Information

<table>
<thead>
<tr>
<th>Series</th>
<th>Tax Status</th>
<th>Interest Mode</th>
<th>Periodic Interest Due</th>
<th>Periodic Interest Paid</th>
<th>Interest Shortfall</th>
<th>Interest Carryover Due</th>
<th>Interest Carryover Paid</th>
<th>Ending Interest Carryover</th>
<th>Calculated Days in Period</th>
<th>Actual Coupon Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016-1A</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>727,542.82</td>
<td>727,542.82</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>30</td>
<td>3.065%</td>
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<tr>
<td>2016-1B</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>33,223.48</td>
<td>33,223.48</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>30</td>
<td>3.815%</td>
</tr>
<tr>
<td>TOTAL</td>
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<td></td>
<td>760,766.29</td>
<td>760,766.29</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>30</td>
<td>3.092%</td>
</tr>
</tbody>
</table>