### 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>2015-1A</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>2/25/43</td>
<td>404,650,000</td>
<td>130,852,234</td>
<td>622,239</td>
<td>130,229,995</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2015-1B</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>5/25/43</td>
<td>10,850,000</td>
<td>10,850,000</td>
<td>-</td>
<td>10,850,000</td>
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<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td>415,500,000</td>
<td>141,702,234</td>
<td>622,239</td>
<td>141,079,995</td>
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<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>2015-1A</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>83,772.91</td>
<td>83,772.91</td>
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<td>0.768%</td>
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<td>2015-1B</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>15,083.78</td>
<td>15,083.78</td>
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<td></td>
<td></td>
<td>30</td>
<td>1.668%</td>
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<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td>98,856.69</td>
<td>98,856.69</td>
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<td></td>
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<td>60</td>
<td>0.837%</td>
</tr>
</tbody>
</table>