

ODART Gross Loss \$

	2016-1*	2017-1	2017-2	2018-1	2019-1
Month 1	\$ -	\$ 10,262.80	\$ 18,483.90	\$ -	\$ -
Month 2	63,307.87	69,655.03	18,440.50	173,805.02	40,207.79
Month 3	145,809.16	143,497.00	116,341.15	228,424.44	219,471.03
Month 4	251,444.85	122,805.25	156,315.78	294,601.71	221,229.37
Month 5	371,747.20	294,378.63	151,802.82	567,478.11	348,515.80
Month 6	1,001,436.86	262,213.59	279,135.82	498,414.06	492,926.06
Month 7	1,272,845.87	363,929.81	614,833.88	958,355.04	462,224.20
Month 8	1,407,346.90	505,589.52	520,389.37	1,224,009.60	1,012,363.75
Month 9	1,603,875.07	583,018.45	789,585.26	1,606,666.42	976,379.59
Month 10	1,261,578.72	365,791.02	769,028.87	1,460,832.35	1,089,186.31
Month 11	892,077.00	558,357.06	720,550.99	1,641,209.27	1,201,495.01
Month 12	1,049,422.03	646,109.03	769,043.93	1,413,168.91	1,296,243.53
Month 13	1,016,859.70	680,103.53	711,797.24	1,689,439.09	
Month 14	897,219.88	784,782.36	1,084,651.21	1,546,189.48	
Month 15	774,945.00	585,094.12	966,602.69	1,866,700.42	
Month 16	965,306.10	551,626.11	1,115,315.60	1,894,972.59	
Month 17	637,153.77	612,423.29	1,119,180.61	1,872,541.76	
Month 18	826,695.00	613,108.32	1,051,885.20	1,638,053.10	
Month 19	697,522.61	512,213.52	755,286.47	2,202,832.45	
Month 20	616,624.28	686,430.20	938,800.54	1,959,514.23	
Month 21	943,735.94	565,051.20	874,289.00		
Month 22	985,110.56	660,750.12	824,495.16		
Month 23	718,121.91	556,874.48	971,788.80		
Month 24	482,029.14	580,891.77	831,643.98		
Month 25	<i>Deal Called</i>	518,363.48	637,656.93		
Month 26		503,727.23	1,067,632.86		
Month 27		464,977.69	974,014.87		
Month 28		321,089.21			
Month 29		471,685.83			
Month 30		281,267.71			
Month 31		359,489.87			
Month 32		337,251.96			
Month 33		421,822.38			
Month 34		<i>Deal Called</i>			

End of Revolving Period

*Amortizing as of Month 1

Last Updated:

Wednesday, March 25, 2020

ODART Recoveries \$

	2016-1*	2017-1	2017-2	2018-1	2019-1
Month 1	\$ -	\$ -	\$ (466.78)	\$ -	\$ -
Month 2	-	-	-	-	-
Month 3	50.00	-	-	-	25.00
Month 4	1,051.53	10,294.26	50.00	-	640.00
Month 5	1,569.84	1,129.19	50.00	250.00	1,994.30
Month 6	5,570.30	9,197.77	51.97	1,621.26	1,280.00
Month 7	12,424.64	10,480.84	20,005.78	3,467.00	4,544.36
Month 8	25,368.60	27,861.72	7,401.47	8,810.37	2,314.89
Month 9	116,833.38	26,177.88	1,660.91	16,062.36	26,604.16
Month 10	90,899.13	36,444.46	34,373.60	57,898.08	39,880.82
Month 11	107,994.67	14,305.72	12,605.02	89,040.14	38,940.01
Month 12	155,242.25	35,485.95	79,343.55	68,908.95	132,355.02
Month 13	44,407.71	49,498.24	29,302.97	96,169.63	
Month 14	91,818.00	85,656.17	61,197.54	120,471.23	
Month 15	198,254.82	29,270.08	63,863.83	69,713.59	
Month 16	90,349.42	108,252.38	63,404.83	156,187.80	
Month 17	140,603.46	50,979.61	72,918.51	202,897.53	
Month 18	63,640.41	80,046.54	131,973.31	119,121.77	
Month 19	118,636.08	69,050.61	90,462.39	141,900.88	
Month 20	117,403.27	50,481.65	65,105.57	167,110.12	
Month 21	145,545.59	46,381.49	133,230.76		
Month 22	142,969.03	69,310.84	54,009.09		
Month 23	49,922.76	58,321.63	101,093.72		
Month 24	87,927.17	66,630.13	119,534.81		
Month 25	<i>Deal Called</i>	74,471.88	103,488.40		
Month 26		61,927.95	65,095.22		
Month 27		65,245.30	111,040.40		
Month 28		116,411.25			
Month 29		97,203.11			
Month 30		75,953.63			
Month 31		65,397.37			
Month 32		65,655.82			
Month 33		121,940.89			
Month 34		<i>Deal Called</i>			

End of Revolving Period

*Amortizing as of Month 1

Last Updated:

Wednesday, March 25, 2020

ODART Net Loss \$

	2016-1*	2017-1	2017-2	2018-1	2019-1
Month 1	\$ -	\$ 10,262.80	\$ 18,950.68	\$ -	\$ -
Month 2	63,307.87	69,655.03	18,440.50	173,805.02	40,207.79
Month 3	145,759.16	143,497.00	116,341.15	228,424.44	219,446.03
Month 4	250,393.32	112,510.99	156,265.78	294,601.71	220,589.37
Month 5	370,177.36	293,249.44	151,752.82	567,228.11	346,521.50
Month 6	995,866.56	253,015.82	279,083.85	496,792.80	491,646.06
Month 7	1,260,421.23	353,448.97	594,828.10	954,888.04	457,679.84
Month 8	1,381,978.30	477,727.80	512,987.90	1,215,199.23	1,010,048.86
Month 9	1,487,041.69	556,840.57	787,924.35	1,590,604.06	951,775.43
Month 10	1,170,679.59	329,346.56	734,655.27	1,402,934.27	1,049,305.49
Month 11	784,082.33	544,051.34	707,945.97	1,552,169.13	1,162,555.00
Month 12	894,179.78	610,623.08	689,700.38	1,344,259.96	1,163,888.51
Month 13	972,451.99	630,605.29	682,494.27	1,593,269.46	
Month 14	805,401.88	699,126.19	1,023,453.67	1,425,718.25	
Month 15	576,690.18	555,824.04	902,738.86	1,796,986.83	
Month 16	874,956.68	443,373.73	1,051,910.77	1,738,784.79	
Month 17	496,550.31	561,443.68	1,046,262.10	1,669,644.23	
Month 18	763,054.59	533,061.78	919,911.89	1,518,931.33	
Month 19	578,886.53	443,162.91	664,824.08	2,060,931.57	
Month 20	499,221.01	635,948.55	873,694.97	1,792,404.11	
Month 21	798,190.35	518,669.71	741,058.24		
Month 22	842,141.53	591,439.28	770,486.07		
Month 23	668,199.15	498,552.85	870,695.08		
Month 24	394,101.97	514,261.64	712,109.17		
Month 25	<i>Deal Called</i>	443,891.60	534,168.53		
Month 26		441,799.28	1,002,537.64		
Month 27		399,732.39	862,974.47		
Month 28		204,677.96			
Month 29		374,482.72			
Month 30		205,314.08			
Month 31		294,092.50			
Month 32		271,596.14			
Month 33		299,881.49			
Month 34		<i>Deal Called</i>			

End of Revolving Period

*Amortizing as of Month 1

Last Updated:

Wednesday, March 25, 2020

ODART Annualized Gross Loss %

	2016-1*	2017-1	2017-2	2018-1	2019-1
Month 1	0.00%	0.04%	0.04%	0.00%	0.00%
Month 2	0.11%	0.28%	0.04%	0.22%	0.06%
Month 3	0.25%	0.57%	0.22%	0.28%	0.35%
Month 4	0.46%	0.49%	0.30%	0.37%	0.35%
Month 5	0.72%	1.18%	0.29%	0.71%	0.56%
Month 6	2.06%	1.05%	0.54%	0.62%	0.79%
Month 7	2.79%	1.46%	1.18%	1.19%	0.74%
Month 8	3.26%	2.02%	1.00%	1.52%	1.62%
Month 9	3.93%	2.33%	1.52%	2.00%	1.56%
Month 10	3.32%	1.46%	1.48%	1.82%	1.74%
Month 11	2.49%	2.23%	1.39%	2.04%	1.92%
Month 12	3.15%	2.58%	1.48%	1.76%	2.07%
Month 13	3.27%	2.72%	1.37%	2.10%	
Month 14	3.08%	3.26%	2.16%	1.92%	
Month 15	2.85%	2.59%	2.03%	2.32%	
Month 16	3.80%	2.60%	2.46%	2.36%	
Month 17	2.69%	3.10%	2.62%	2.33%	
Month 18	3.77%	3.31%	2.64%	2.04%	
Month 19	3.42%	2.96%	2.04%	2.74%	
Month 20	3.24%	4.26%	2.70%	2.44%	
Month 21	5.34%	3.74%	2.69%		
Month 22	6.05%	4.70%	2.72%		
Month 23	4.77%	4.29%	3.42%		
Month 24	3.49%	4.79%	3.15%		
Month 25	<i>Deal Called</i>	4.56%	2.59%		
Month 26		4.75%	4.64%		
Month 27		4.73%	4.53%		
Month 28		3.52%			
Month 29		5.63%			
Month 30		3.62%			
Month 31		5.00%			
Month 32		5.08%			
Month 33		6.86%			
Month 34		<i>Deal Called</i>			

End of Revolving Period

*Amortizing as of Month 1

Last Updated:

Wednesday, March 25, 2020

ODART Annualized Net Loss %

	2016-1*	2017-1	2017-2	2018-1	2019-1
Month 1	0.00%	0.04%	0.04%	0.00%	0.00%
Month 2	0.11%	0.28%	0.04%	0.22%	0.06%
Month 3	0.25%	0.57%	0.22%	0.28%	0.35%
Month 4	0.46%	0.45%	0.30%	0.37%	0.35%
Month 5	0.71%	1.17%	0.29%	0.71%	0.55%
Month 6	2.05%	1.01%	0.54%	0.62%	0.79%
Month 7	2.76%	1.41%	1.14%	1.19%	0.73%
Month 8	3.20%	1.91%	0.99%	1.51%	1.62%
Month 9	3.65%	2.23%	1.52%	1.98%	1.52%
Month 10	3.08%	1.32%	1.41%	1.75%	1.68%
Month 11	2.19%	2.18%	1.36%	1.93%	1.86%
Month 12	2.68%	2.44%	1.33%	1.67%	1.86%
Month 13	3.13%	2.52%	1.31%	1.98%	
Month 14	2.76%	2.90%	2.03%	1.77%	
Month 15	2.12%	2.46%	1.89%	2.24%	
Month 16	3.44%	2.09%	2.32%	2.16%	
Month 17	2.10%	2.84%	2.45%	2.08%	
Month 18	3.48%	2.88%	2.31%	1.89%	
Month 19	2.83%	2.57%	1.79%	2.56%	
Month 20	2.62%	3.95%	2.51%	2.23%	
Month 21	4.52%	3.43%	2.28%		
Month 22	5.17%	4.20%	2.54%		
Month 23	4.44%	3.84%	3.07%		
Month 24	2.85%	4.24%	2.69%		
Month 25	<i>Deal Called</i>	3.90%	2.17%		
Month 26		4.17%	4.36%		
Month 27		4.06%	4.02%		
Month 28		2.24%			
Month 29		4.47%			
Month 30		2.64%			
Month 31		4.09%			
Month 32		4.09%			
Month 33		4.88%			
Month 34		<i>Deal Called</i>			

End of Revolving Period

*Amortizing as of Month 1

Last Updated:

Wednesday, March 25, 2020

ODART UPB

	2016-1*	2017-1	2017-2	2018-1	2019-1
Initial	\$ 753,904,198.06	\$ 299,935,158.80	\$ 623,982,381.45	\$ 964,264,663.26	\$ 750,008,297.16
Month 1	722,315,704.53	300,003,332.11	624,039,260.76	964,320,882.71	750,063,237.51
Month 2	688,231,154.64	299,976,343.78	624,001,801.59	964,316,176.29	750,060,476.51
Month 3	654,659,444.29	299,970,372.40	624,034,979.12	964,315,153.19	750,064,104.63
Month 4	622,510,395.86	299,992,796.34	624,036,699.08	964,318,139.38	750,065,172.87
Month 5	582,329,827.24	299,943,400.14	624,335,909.63	964,316,845.46	750,065,409.31
Month 6	547,235,560.26	300,012,734.06	624,052,956.19	964,322,537.91	750,066,099.04
Month 7	518,165,099.32	299,993,787.13	624,041,668.61	964,328,353.09	750,064,888.68
Month 8	489,499,913.63	300,015,549.15	624,035,205.17	964,321,691.57	750,065,512.86
Month 9	456,436,376.29	300,015,255.86	624,036,789.41	964,321,015.97	750,064,791.05
Month 10	429,442,690.51	300,034,135.95	624,043,429.18	964,326,116.07	750,065,453.38
Month 11	399,912,773.50	300,031,525.19	624,034,888.74	964,319,490.80	750,059,075.09
Month 12	373,368,084.29	300,024,082.69	624,045,080.77	964,323,156.07	750,066,700.61
Month 13	349,688,322.46	289,234,451.10	603,820,807.10	964,327,571.24	
Month 14	326,104,880.77	270,921,912.92	572,407,598.22	964,321,124.78	
Month 15	304,904,454.93	254,586,885.54	544,381,701.87	964,323,480.17	
Month 16	284,377,385.10	237,393,632.38	511,813,307.76	964,331,909.29	
Month 17	263,135,574.74	222,295,976.51	478,790,574.32	964,319,607.80	
Month 18	245,076,874.51	207,324,051.98	445,126,668.40	964,327,228.80	
Month 19	228,379,198.86	193,137,620.70	417,295,846.62	964,321,875.88	
Month 20	212,107,373.97	181,532,853.80	389,353,289.67	964,322,813.45	
Month 21	195,347,119.44	168,824,727.52	364,024,076.48		
Month 22	180,474,480.54	155,735,078.69	340,594,007.13		
Month 23	165,668,026.70	145,637,582.96	317,083,884.79		
Month 24	152,630,519.17	136,445,348.47	294,921,994.24		
Month 25	<i>Deal Called</i>	127,185,166.81	276,236,194.66		
Month 26		118,062,144.11	257,733,235.83		
Month 27		109,408,650.84	241,295,764.35		
Month 28		100,569,288.05			
Month 29		93,209,977.56			
Month 30		86,271,633.50			
Month 31		79,609,757.36			
Month 32		73,805,223.81			
Month 33		68,051,102.73			
Month 34		<i>Deal Called</i>			

End of Revolving Period

*Amortizing as of Month 1

Last Updated:

Wednesday, March 25, 2020

ODART Delinquency - 30-59 %

	2016-1*	2017-1	2017-2	2018-1	2019-1
Month 1	0.75%	0.47%	0.01%	0.01%	0.01%
Month 2	0.94%	0.48%	0.23%	0.28%	0.25%
Month 3	0.92%	0.58%	0.21%	0.34%	0.29%
Month 4	1.18%	0.59%	0.29%	0.43%	0.40%
Month 5	0.86%	0.63%	0.32%	0.47%	0.48%
Month 6	0.94%	0.84%	0.36%	0.53%	0.49%
Month 7	0.97%	0.75%	0.37%	0.51%	0.52%
Month 8	1.02%	0.86%	0.43%	0.56%	0.55%
Month 9	0.98%	0.82%	0.44%	0.47%	0.63%
Month 10	1.01%	0.88%	0.47%	0.54%	0.63%
Month 11	1.13%	0.85%	0.57%	0.58%	0.60%
Month 12	1.07%	1.00%	0.57%	0.69%	0.59%
Month 13	1.26%	1.01%	0.57%	0.67%	
Month 14	1.22%	0.83%	0.53%	0.66%	
Month 15	1.38%	1.06%	0.58%	0.67%	
Month 16	1.53%	0.98%	0.58%	0.70%	
Month 17	1.74%	1.09%	0.73%	0.77%	
Month 18	1.81%	1.31%	0.75%	0.78%	
Month 19	1.61%	1.32%	0.77%	0.79%	
Month 20	1.57%	1.25%	0.90%	0.66%	
Month 21	1.45%	1.26%	0.86%		
Month 22	1.58%	1.36%	1.13%		
Month 23	1.75%	1.42%	1.09%		
Month 24	1.91%	1.58%	1.04%		
Month 25	<i>Deal Called</i>	1.32%	1.25%		
Month 26		1.30%	1.18%		
Month 27		1.27%	1.01%		
Month 28		1.40%			
Month 29		1.62%			
Month 30		2.00%			
Month 31		1.78%			
Month 32		2.18%			
Month 33		1.75%			
Month 34		<i>Deal Called</i>			

End of Revolving Period

*Amortizing as of Month 1

Last Updated:

Wednesday, March 25, 2020

ODART Delinquency - 60-89 %

	2016-1*	2017-1	2017-2	2018-1	2019-1
Month 1	0.01%	0.23%	0.01%	0.01%	0.00%
Month 2	0.30%	0.19%	0.01%	0.01%	0.01%
Month 3	0.41%	0.27%	0.12%	0.17%	0.13%
Month 4	0.51%	0.33%	0.11%	0.21%	0.17%
Month 5	0.58%	0.29%	0.17%	0.26%	0.22%
Month 6	0.49%	0.33%	0.20%	0.29%	0.27%
Month 7	0.52%	0.41%	0.21%	0.28%	0.29%
Month 8	0.47%	0.41%	0.22%	0.28%	0.30%
Month 9	0.42%	0.50%	0.25%	0.31%	0.32%
Month 10	0.56%	0.48%	0.28%	0.28%	0.38%
Month 11	0.55%	0.43%	0.29%	0.31%	0.31%
Month 12	0.58%	0.47%	0.34%	0.34%	0.31%
Month 13	0.55%	0.60%	0.35%	0.39%	
Month 14	0.57%	0.52%	0.34%	0.38%	
Month 15	0.61%	0.46%	0.29%	0.38%	
Month 16	0.72%	0.69%	0.31%	0.36%	
Month 17	0.82%	0.54%	0.38%	0.40%	
Month 18	0.91%	0.64%	0.45%	0.44%	
Month 19	0.91%	0.77%	0.49%	0.40%	
Month 20	0.75%	0.82%	0.47%	0.42%	
Month 21	0.63%	0.76%	0.51%		
Month 22	0.69%	0.74%	0.47%		
Month 23	0.86%	0.70%	0.60%		
Month 24	0.95%	0.75%	0.59%		
Month 25	<i>Deal Called</i>	0.75%	0.64%		
Month 26		0.71%	0.70%		
Month 27		0.79%	0.54%		
Month 28		0.73%			
Month 29		0.89%			
Month 30		0.91%			
Month 31		1.11%			
Month 32		0.93%			
Month 33		1.16%			
Month 34		<i>Deal Called</i>			

End of Revolving Period

*Amortizing as of Month 1

Last Updated:

Wednesday, March 25, 2020

ODART Delinquency - 30+ %

	2016-1*	2017-1	2017-2	2018-1	2019-1
Month 1	0.77%	0.72%	0.01%	0.02%	0.01%
Month 2	1.26%	0.86%	0.25%	0.29%	0.26%
Month 3	1.59%	1.16%	0.35%	0.52%	0.43%
Month 4	2.22%	1.33%	0.51%	0.77%	0.67%
Month 5	2.32%	1.42%	0.67%	0.98%	0.90%
Month 6	2.55%	1.75%	0.85%	1.20%	1.06%
Month 7	2.64%	1.78%	0.90%	1.27%	1.24%
Month 8	2.60%	1.99%	1.04%	1.36%	1.34%
Month 9	2.39%	2.05%	1.11%	1.30%	1.52%
Month 10	2.49%	2.29%	1.20%	1.33%	1.61%
Month 11	2.74%	2.32%	1.36%	1.38%	1.57%
Month 12	2.74%	2.44%	1.47%	1.59%	1.50%
Month 13	2.97%	2.48%	1.60%	1.63%	
Month 14	2.91%	2.25%	1.60%	1.68%	
Month 15	3.16%	2.49%	1.62%	1.73%	
Month 16	3.37%	2.67%	1.58%	1.74%	
Month 17	3.84%	2.80%	1.76%	1.85%	
Month 18	4.14%	3.14%	1.84%	1.98%	
Month 19	4.22%	3.41%	2.02%	1.93%	
Month 20	4.25%	3.44%	2.21%	1.79%	
Month 21	3.92%	3.59%	2.31%		
Month 22	3.79%	3.67%	2.66%		
Month 23	4.15%	3.78%	2.74%		
Month 24	4.54%	3.96%	2.82%		
Month 25	<i>Deal Called</i>	3.57%	3.28%		
Month 26		3.50%	3.27%		
Month 27		3.39%	2.97%		
Month 28		3.63%			
Month 29		3.93%			
Month 30		4.54%			
Month 31		4.50%			
Month 32		5.07%			
Month 33		4.74%			
Month 34		<i>Deal Called</i>			

End of Revolving Period

*Amortizing as of Month 1

Last Updated:

Wednesday, March 25, 2020

ODART Delinquency - 60+ %

	2016-1*	2017-1	2017-2	2018-1	2019-1
Month 1	0.02%	0.24%	0.01%	0.01%	0.00%
Month 2	0.33%	0.38%	0.02%	0.01%	0.01%
Month 3	0.67%	0.57%	0.14%	0.17%	0.14%
Month 4	1.05%	0.74%	0.22%	0.34%	0.27%
Month 5	1.45%	0.80%	0.35%	0.51%	0.42%
Month 6	1.61%	0.91%	0.49%	0.67%	0.57%
Month 7	1.66%	1.04%	0.53%	0.76%	0.72%
Month 8	1.58%	1.13%	0.60%	0.80%	0.78%
Month 9	1.40%	1.23%	0.67%	0.82%	0.89%
Month 10	1.49%	1.41%	0.73%	0.79%	0.98%
Month 11	1.60%	1.47%	0.79%	0.80%	0.97%
Month 12	1.68%	1.44%	0.90%	0.90%	0.92%
Month 13	1.71%	1.47%	1.03%	0.96%	
Month 14	1.68%	1.42%	1.07%	1.02%	
Month 15	1.78%	1.43%	1.04%	1.05%	
Month 16	1.84%	1.68%	1.00%	1.05%	
Month 17	2.10%	1.72%	1.03%	1.08%	
Month 18	2.33%	1.84%	1.09%	1.20%	
Month 19	2.61%	2.09%	1.25%	1.14%	
Month 20	2.68%	2.19%	1.32%	1.13%	
Month 21	2.47%	2.33%	1.44%		
Month 22	2.21%	2.31%	1.53%		
Month 23	2.40%	2.36%	1.65%		
Month 24	2.63%	2.38%	1.77%		
Month 25	<i>Deal Called</i>	2.25%	2.04%		
Month 26		2.20%	2.09%		
Month 27		2.12%	1.96%		
Month 28		2.23%			
Month 29		2.31%			
Month 30		2.54%			
Month 31		2.72%			
Month 32		2.88%			
Month 33		2.99%			
Month 34		<i>Deal Called</i>			

End of Revolving Period

*Amortizing as of Month 1

Last Updated:

Wednesday, March 25, 2020

ODART Delinquency - 90+ %

	2016-1*	2017-1	2017-2	2018-1	2019-1
Month 1	0.01%	0.01%	0.00%	0.00%	0.00%
Month 2	0.02%	0.19%	0.00%	0.00%	0.00%
Month 3	0.26%	0.31%	0.01%	0.01%	0.01%
Month 4	0.54%	0.41%	0.10%	0.13%	0.10%
Month 5	0.87%	0.51%	0.18%	0.25%	0.20%
Month 6	1.12%	0.58%	0.28%	0.38%	0.30%
Month 7	1.14%	0.62%	0.32%	0.48%	0.43%
Month 8	1.11%	0.73%	0.38%	0.53%	0.48%
Month 9	0.98%	0.73%	0.42%	0.51%	0.57%
Month 10	0.92%	0.93%	0.45%	0.51%	0.60%
Month 11	1.05%	1.03%	0.50%	0.50%	0.66%
Month 12	1.10%	0.97%	0.55%	0.56%	0.61%
Month 13	1.16%	0.87%	0.69%	0.57%	
Month 14	1.12%	0.90%	0.74%	0.63%	
Month 15	1.17%	0.97%	0.75%	0.67%	
Month 16	1.12%	0.99%	0.69%	0.68%	
Month 17	1.28%	1.18%	0.65%	0.68%	
Month 18	1.42%	1.20%	0.63%	0.75%	
Month 19	1.70%	1.32%	0.76%	0.74%	
Month 20	1.93%	1.37%	0.84%	0.72%	
Month 21	1.85%	1.57%	0.93%		
Month 22	1.52%	1.58%	1.06%		
Month 23	1.54%	1.66%	1.04%		
Month 24	1.67%	1.63%	1.19%		
Month 25	<i>Deal Called</i>	1.50%	1.40%		
Month 26		1.49%	1.38%		
Month 27		1.33%	1.42%		
Month 28		1.49%			
Month 29		1.42%			
Month 30		1.64%			
Month 31		1.61%			
Month 32		1.96%			
Month 33		1.83%			
Month 34		<i>Deal Called</i>			

End of Revolving Period

*Amortizing as of Month 1

Last Updated:

Wednesday, March 25, 2020