Genesis Trust II Monthly Portfolio Report

Line# Co-Ownership Information

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1	Beginning of Due Period	1-Apr-20		
	End of Due Period	30-Apr-20		
	No. of Days in Due Period	30		
	Allocation Date	15-May-20		
5	Beginning Principal Receivables Pool Balance	4,233,041,057		
	Removed Principal Receivables	180,079,630		
	Additional Principal Receivables	106,366,375		
	Ending Principal Receivables Pool Balance	4,159,327,802		
10				
11				
	Principal Collections	180,078,952		
	Finance Charge Collections	10,704,450		
14	End of the Month Delinquencies			
16		57,650,373		
17		20,899,387		
18		8,491,069		
19	Total 30 and over Days Delinquent	87,040,829		
20				
21 22	Defaulted Amount	677		
	Lowest Balance of Principal Receivables	4,159,327,802		
	Lowest 3 Month Moving Average of Principal Payment Rate in Last 12 Months	4.09%		
25				
	FRAO Balance	821,967,852		
	FRAO Percentage	19.76%		
28	Purchaser Information - Genesis Trust II			
30				
	Notes	Genesis Trust II	Series 2015-1	Series 2020-1
	Reset Date, if applicable	Control Huge II	N/A	N/A
33				Revolving
	Cash Reserve Event Prior Month		FALSE	FALSE
	Cash Reserve Event	0.010.000.000	FALSE	FALSE
	Principal Amount (Original Note Balance)	3,642,039,542	780,437,045	2,861,602,497
	Beginning Allocated Amount Series Principal Funding Account Balance		-	2,861,602,497
	Aggregate Series Charge-Offs Not Yet Reimbursed		<u>-</u>	-
	Available Cash Reserve Amount Balance		-	-
	Ending Allocated Amount	2,861,602,497	-	2,861,602,497
	Monthly Principal			
43			-	-
44 45			-	-
46			-	•
	Monthly Interest A	1,961,893	-	1,961,893
48	В	52,061	-	52,061
48 49		52,061 54,200		52,061 54,200
49 50	С		:	
49 50 51	C Investment Income on Interest Funding Account	54,200 -	:	
49 50 51 52	C Investment Income on Interest Funding Account Investment income on Principal Funding Account		:	
49 50 51 52 53	C Investment Income on Interest Funding Account Investment income on Principal Funding Account	54,200 -	:	
49 50 51 52 53 54	C Investment Income on Interest Funding Account Investment income on Principal Funding Account	54,200 -	:	
49 50 51 52 53 54 55 56	C Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount	54,200 -	:	
49 50 51 52 53 54 55 56 57	C Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate)	54,200 -	- - - - 0.00%	54,200 - - - 2,861,602,497 1.73%
49 50 51 52 53 54 55 56 57 58	C Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance)	54,200 -	0.00%	54,200 - - - 2,861,602,497 1.73% 3.03%
49 50 51 52 53 54 55 56 57 58 59	C Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread	54,200 -	0.00% 0.00%	54,200 - - 2,861,602,497 1.73% 3.03% 1.35%
49 50 51 52 53 54 55 56 57 58 59	C Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt)	54,200 -	0.00%	54,200 - - - 2,861,602,497 1.73% 3.03%
49 50 51 52 53 54 55 56 57 58 60 61	C Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt)	54,200 -	0.00% 0.00%	54,200 - - 2,861,602,497 1.73% 3.03% 1.35%
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	C Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount	54,200 -	0.00% 0.00% - -	54,200 - - - 2,861,602,497 1.73% 3.03% 1.35% (119,233)
49 50 51 52 53 54 55 56 57 58 60 61 62 63 64	C Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate)	54,200 -	0.00% 0.00%	54,200 - - 2,861,602,497 1.73% 3.03% 1.35%
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	C Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance)	54,200 -	0.00% 0.00% - - 0.00%	54,200 - - - 2,861,602,497 1.73% 1.35% (119,233)
49 500 511 522 533 544 555 566 577 588 599 600 611 622 633 644 655 666	C Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread	54,200 -	0.00% 0.00% - -	54,200 - - - 2,861,602,497 1.73% 3.03% 1.35% (119,233) - 1.73% 1.35%
49 500 511 522 533 544 555 566 577 588 599 600 611 622 633 644 655 666 677	C Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Tinance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt)	54,200 - - -	0.00% 0.00% - 0.00% -	54,200
49 500 511 522 533 544 555 566 577 588 599 600 611 622 633 644 655 666 677	C Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Swap Payment/(Receipt) Net Swap Payment/(Receipt)	54,200 -	0.00% 0.00% - 0.00% -	54,200 - - - 2,861,602,497 1.73% 3.03% 1.35% (119,233) - 1.73%
499 500 511 522 533 544 555 566 577 588 599 600 611 622 633 644 655 666 677 688 699 70	C Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall	54,200 - - -	0.00% 0.00% - 0.00% -	54,200
49 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 68 69 70 71	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall	54,200 - - -	0.00% 0.00% - 0.00% -	54,200
49 500 511 522 533 544 555 660 611 622 636 646 657 686 697 7071 717	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest	54,200 - - - (119,233)	0.00% 0.00% - 0.00% -	54,200
49 500 511 522 533 544 555 660 611 622 633 644 655 666 677 688 697 707 717 727 73	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order:	54,200 - - -	0.00% 0.00% - 0.00% -	54,200
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 70 71 72 73 74	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order: Monthly Trustee Fee	54,200 - - - (119,233) 7,355,610 -	0.00% 0.00% - 0.00% -	54,200 - - - 2,861,602,497 1.73% 3.03% (119,233) - 1.73% - 1.35% 0 (119,233)
49 50 51 52 53 54 55 56 67 61 62 63 64 65 66 67 70 71 72 73 74 75	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order:	54,200 - - - (119,233)	0.00% 0.00% - 0.00% -	54,200
49 500 511 523 544 555 566 577 60 611 623 644 655 666 770 717 727 737 744 757 767	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order: Monthly Trustee Fee Net Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount	54,200 - - - (119,233) 7,355,610 -	0.00% 0.00% - 0.00% -	54,200 - - - 2,861,602,497 1.73% 3.03% (119,233) - 1.73% - 1.35% 0 (119,233)
49 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 71 72 73 74 75 76 77 78	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order: Monthly Trustee Fee Net Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount Un-reimbursed Previous Charge Offs	54,200 - - - - (119,233) 7,355,610 - 2,068,154 - 458 -	0.00% 0.00% - 0.00% -	54,200 - - - - 1.73% 3.03% (119,233) - 1.73% 0 (119,233) 7,355,610 2,068,154
49 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 79	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Nonthly Trustee Fee Net Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount Un-reimbursed Previous Charge Offs Swap Termination Payment, Trust Not Sole Defaulting Party	54,200 - - - (119,233) 7,355,610 - 2,068,154 -	0.00% 0.00% - 0.00% -	54,200 - - - - 1.73% 3.03% (119,233) - 1.73% 0 (119,233) 7,355,610 2,068,154
49 500 511 522 533 544 555 566 67 688 699 707 71 72 733 744 77 78 79 80	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order: Monthly Trustee Fee Net Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount Un-reimbursed Previous Charge Offs Swap Farmination Payment, Trust Not Sole Defaulting Party Taxes Attributed to Series	54,200 - - - - - - - - - - - - -	0.00% 0.00% - 0.00% -	54,200
49 500 511 522 533 544 555 566 577 588 599 600 611 622 633 644 755 766 777 788 799 800 81	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Nonthly Trustee Fee Net Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount Un-reimbursed Previous Charge Offs Swap Termination Payment, Trust Not Sole Defaulting Party	54,200 - - - - (119,233) 7,355,610 - 2,068,154 - 458 -	0.00% 0.00% - 0.00% -	54,200 - - - - 1.73% 3.03% (119,233) - 1.73% 0 (119,233) 7,355,610 2,068,154
49 500 511 522 533 544 556 657 663 644 655 666 677 777 787 7980 801 812	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order: Monthly Trustee Fee Net Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount Un-reimbursed Previous Charge Offs Swap Termination Payment, Trust Not Sole Defaulting Party Taxes Attributed to Series Subordinated Loan Principal	54,200 - - - - - 2,068,154 - - 458 - - - - - - - - - - - - -	0.00% 0.00% - 0.00% -	54,200 2,861,602,497 1.73% 3.03% 1.35% (119,233) - 1.73% 0 (119,233) 7,355,610 2,068,154 - 458
49 50 51 52 53 54 55 56 63 64 65 66 67 70 71 72 73 74 75 78 80 81 82 83 84	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order: Monthly Trustee Fee Net Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount Un-reimbursed Previous Charge Offs Swap Termination Payment, Trust Not Sole Defaulting Party Taxes Attributed to Series Subordinated Loan Principal Subordinated Loan Interest All Other Amounts Beneficiaries	54,200	0.00% 0.00% - 0.00% -	54,200
49 500 511 522 533 544 555 566 577 588 59 600 611 622 633 644 655 666 6770 777 78 80 811 82 833 844 85	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order: Monthly Trustee Fee Net Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount Un-reimbursed Previous Charge Offs Swap Termination Payment, Trust Not Sole Defaulting Party Taxes Attributed to Series Subordinated Loan Interest All Other Amounts Beneficiaries - if excess, considered Series Excess Finance Charges, subject to 3.6(c)	54,200 - - - - - - 2,068,154 - - 458 - - - - - - - - - - - - -	0.00% 0.00% - 0.00% -	54,200
49 500 511 522 533 544 555 660 67 681 697 707 717 727 737 744 755 767 777 788 808 818 828 838 844 858 868	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order: Monthly Trustee Fee Net Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount Un-reimbursed Previous Charge Offs Swap Termination Payment, Trust Not Sole Defaulting Party Taxes Attributed to Series Subordinated Loan Principal Subordinated Loan Principal Subordinated Loan Interest All Other Amounts Beneficiaries - if excess, considered Series Excess Finance Charges, subject to 3.6(c) - if insufficient, considered Series Finance Charge Shortfall	54,200	0.00% 0.00% - 0.00% -	54,200
49 500 511 522 533 544 555 566 577 58 599 600 616 62 633 646 657 77 72 73 74 75 766 777 88 799 801 82 83 84 85 866 87	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order: Monthly Trustee Fee Net Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount Un-reimbursed Previous Charge Offs Swap Termination Payment, Trust Not Sole Defaulting Party Taxes Attributed to Series Subordinated Loan Principal Subordinated Loan Interest All Other Amounts Beneficiaries - if excess, considered Series Excess Finance Charges, subject to 3.6(c) - if insufficient, considered Series Finance Charge Shortfall	54,200	0.00% 0.00% - 0.00% -	54,200
49 500 511 522 533 544 555 566 577 588 599 600 61 622 633 644 655 666 67 71 72 73 744 755 766 777 78 80 811 82 83 84 85 866 87 88	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order: Monthly Trustee Fee Net Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount Un-reimbursed Previous Charge Offs Swap Termination Payment, Trust Not Sole Defaulting Party Taxes Attributed to Series Subordinated Loan Interest All Other Amounts Beneficiaries - if excess, considered Series Excess Finance Charges, subject to 3.6(c) - if insufficient, considered Series Finance Charge Shortfall	54,200	0.00% 0.00% - 0.00% -	54,200
49 500 511 522 533 544 555 566 577 588 599 600 61 622 633 644 655 666 67 71 72 73 744 755 766 777 78 80 811 82 83 84 85 866 87 88	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order: Monthly Trustee Fee Net Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount Un-reimbursed Previous Charge Offs Swap Termination Payment, Trust Not Sole Defaulting Party Taxes Attributed to Series Subordinated Loan Principal Subordinated Loan Interest All Other Amounts Beneficiaries - if excess, considered Series Excess Finance Charges, subject to 3.6(c) - if insufficient, considered Series Finance Charge Shortfall Top up Cash Reserve Account to Required Release from Cash Reserve Account	54,200	0.00% 0.00% - 0.00% -	54,200
49 500 511 522 533 544 555 566 667 669 700 711 722 733 755 766 777 788 811 822 838 848 859 90 91	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order: Monthly Trustee Fee Nonthly Trustee Fee Not Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount Un-reimbursed Previous Charge Offs Swap Termination Payment, Trust Not Sole Defaulting Party Taxes Attributed to Series Subordinated Loan Principal Subordinated Loan Principal Subordinated Loan Interest All Other Amounts Beneficiaries - if excess, considered Series Excess Finance Charges, subject to 3.6(c) - if insufficient, considered Series Finance Charges Shortfall Top up Cash Reserve Account to Required Release from Cash Reserve Account	54,200	0.00% 0.00% - 0.00% -	54,200
49 500 511 522 533 545 555 566 661 622 633 644 655 666 677 70 711 72 733 744 757 768 818 828 838 848 856 879 90 911 92	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order: Monthly Trustee Fee Net Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount Un-reimbursed Previous Charge Offs Swap Termination Payment, Trust Not Sole Defaulting Party Taxes Attributed to Series Subordinated Loan Interest All Other Amounts Beneficiaries - if excess, considered Series Excess Finance Charges, subject to 3.6(c) - if insufficient, considered Series Finance Charge Samong Genesis Trust II Sharing Group Apply Available Excess Finance Charges among Genesis Trust II Sharing Group Apply Available Excess Finance Charges through 5.1 Waterfall, if applicable	54,200	0.00% 0.00% - 0.00% -	54,200
49 500 511 522 53 53 544 555 566 577 588 599 600 611 622 633 644 655 666 677 777 788 774 775 766 881 821 833 844 855 866 8778 878 888 899 911 92 93 93	Investment Income on Interest Funding Account Investment income on Principal Funding Account Swaps Part 1 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Finance Charge/Pool Balance) Spread Swap Payment/(Receipt) Part 2 Notional Amount Fixed Rate (Cost of Funds Rate) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Floating Rate (Interest Earned in PFA/Pool Balance) Spread Swap Payment/(Receipt) Net Swap Payment/(Receipt) Waterfall Interest Apply Series Available Interest/Expense Funds in the Following Order: Monthly Trustee Fee Nonthly Trustee Fee Not Swap Payment + Monthly Interest Swap Termination Payment, Trust Defaulting Series Defaulted Amount Un-reimbursed Previous Charge Offs Swap Termination Payment, Trust Not Sole Defaulting Party Taxes Attributed to Series Subordinated Loan Principal Subordinated Loan Principal Subordinated Loan Interest All Other Amounts Beneficiaries - if excess, considered Series Excess Finance Charges, subject to 3.6(c) - if insufficient, considered Series Finance Charges Shortfall Top up Cash Reserve Account to Required Release from Cash Reserve Account	54,200	0.00% 0.00% - 0.00% -	54,200

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95			
96 Principal			
97 Apply Series Principal Collections:	121,736,669	-	121,736,669
98 Amount Equal to the Monthly Principal	-	-	-
99 - if excess, considered Series Excess Principal Collections	121,736,669	-	121,736,669
100 - if insufficient, considered Series Principal Shortfall	•	-	-
101			
102 Servicer shall Allocate Excess Principal among Genesis Trust II Sharing Group	-	-	-
103 If during Amortization, Allocate Any Remaining Among Genesis II Sharing Group	-	-	-
104 Remaining Amount Considered Seller Co-Ownership Interest Excess Principal Payment	121,736,669	-	121,736,669
105			
106 If After Allocating Excess Principal Collection Still Has Shortfall and Series in Accumulation		FALSE	FALSE
107 Deposit and Apply Series Surplus Principal Collections	-	-	-
108 - if excess, considered Series Excess Surplus Principal Collections	-	-	-
109 - if insufficient, considered Series Unfunded Principal Deficiency	-	-	-
110 Servicer Shall Allocate Excess Surplus Principal Collections Among Accumulating Series	-	-	-
111 If Still shortfall, considered Deficit Controlled Deposit Amount	-	-	-
112 Remaining Amount considered Seller Co-Ownership Interest Excess Suplus Principal Payment	-	-	-
113			
114 Opening Series Interest Funding Account		6,669,030	-
115 Funds Deposited	2,068,154	-	2,068,154
116 Class A Interest Paid		6,371,250	-
117 Class B Interest Paid		145,864	-
118 Class C Interest Paid		151,916	-
119 Ending Series Interest Funding Account		-	2,068,154
120			
121 Opening Series Principal Funding Account		780,437,045	-
122 Funds Deposited	-	-	-
123 Class A Principal Paid		750,000,000	-
124 Class B Principal Paid		15,608,741	-
125 Class C Principal Paid		14,828,304	-
126 Ending Series Principal Funding Account		-	-
127			
128 Amortization Events			
129 Excess Spread Percentage < 0.90%		NA	2.22%
130 Allocated Amount < 97.5% of Principal Amount		NA	100%
131 Net Loss Ratio > 0.45%		NA	0.00%
132			

Servicer's Compliance Certificate

The undersigned certifies that as at the date hereof the information set out above is true and accurate for the Due Period indicated above and that no Amortization Event or Servicer Default, each as defined in the Amended and Restated Co-Ownership Agreement made as of November 4, 2011, as amended as of September 4, 2013 and as of February 8, 2017, between the Sellers and Computershare Trust Company of Canada, as Custodian, the Series 2015-1 Purchaser Co-Ownership Agreement made as of April 30, 2020 between the Sellers, Genesis Trust II and Computershare Trust Company of Canada, as Custodian and the related Series 2015-1 Purchaser Co-Ownership Offer made as of April 23, 2015 and the Series 2020-1 Purchaser Co-Ownership Offer made as of April 30, 2020 between the Sellers, Genesis Trust II and Computershare Trust Company of Canada, as Custodian, all as amended and supplemented from time to time, has occurred which is continuing and no circumstances exist which with the giving of notice, lapse of time or both would constitute an Amortization Event or Servicer Default.

Signed By:	'Brooke Hales'	Date:	May 8, 2020
Name:	[Brooke Hales]		

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