

78 Un-reimbursed Previous Charge Offs	-	-
79 Swap Termination Payment, Trust Not Sole Defaulting Party	-	-
80 Taxes Attributed to Series	-	-
81 Subordinated Loan Principal	548,331	548,331
82 Subordinated Loan Interest	185	185
83 All Other Amounts	-	-
84 Beneficiaries	100	100
85 - if excess, considered Series Excess Finance Charges, subject to 3.6(c)	2,580,465	2,580,465
86 - if insufficient, considered Series Finance Charge Shortfall	-	-
87		
88 Top up Cash Reserve Account to Required	-	-
89 Release from Cash Reserve Account	-	-
90		
91 Servicer shall Allocate Excess Finance Charges among Genesis Trust II Sharing Group	-	-
92 Apply Available Excess Finance Charges through 5.1 Waterfall, if applicable		2,580,465
93 Remaining Amount Considered Seller Co-Ownership Interest Residual Allocation	2,580,465	2,580,465
94 If after Allocating Series Defaulted Amount and Still Has Shortfall, Reduce Allocated Amount	-	-
95		
96 Principal		
97 Apply Series Principal Collections:	146,509,468	146,509,468
98 Amount Equal to the Monthly Principal	-	-
99 - if excess, considered Series Excess Principal Collections	146,509,468	146,509,468
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	146,509,468	146,509,468
105		
106 If After Allocating Excess Principal Collection Still Has Shortfall and Series in Accumulation		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		7,904,461
115 Funds Deposited	3,952,231	3,952,231
116 Class A Interest Paid		-
117 Class B Interest Paid		-
118 Class C Interest Paid		-
119 Ending Series Interest Funding Account		11,856,692
120		
121 Opening Series Principal Funding Account		-
122 Funds Deposited	-	-
123 Class A Principal Paid		-
124 Class B Principal Paid		-
125 Class C Principal Paid		-
126 Ending Series Principal Funding Account		-
127		
128 Amortization Events		
129 Excess Spread Percentage < 0.90%		1.305%
130 Allocated Amount < 97.5% of Principal Amount		100%
131 Net Loss Ratio > 0.45%		0.039%
132		

Delayed Accumulation Period Schedule

Note		Series 2020-1 ⁽¹⁾
Maturity Date		April 17, 2023
Principal Amount		2,861,602,497
Due Periods Until Maturity (Including Current Due Period)		22
Accumulation Period Length		22
Lowest balance of Principal Receivables		3,487,788,298
Lowest 3 month moving avg of Principal Payment Rate in last 12 months		3.84%
Estimated Scheduled Principal Collections		133,972,846
Commencement date of the Accumulation Period		Jun-21
Accumulation Amount		133,972,846
Deficit Controlled Deposit Amount 1 mo. Prior	May-21	-

⁽¹⁾ The Trust has provided notice to the sole beneficial holder of the Series 2020-1 Notes and relevant industry parties of its intention to effect an early redemption of the Series 2020-1 Notes. If the transactions referenced in the notice are completed, it is expected that all outstanding interest on and the principal amount of the Series 2020-1 Notes will be paid, the Series 2020-1 Co-Ownership Interest will be repurchased, and the related subordinated loan would be repaid, each as of July 15, 2021 and the Series 2020-1 Notes will no longer be outstanding thereafter.

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 2020-1 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 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: 'Carla Fleming' Date: July 9, 2021
Name: [Carla Fleming]