MONTHLY NOTEHOLDER'S REPORT OF GOLDEN CREDIT CARD TRUST

Canadian Dollars unless otherwise specified

With respect to the Series set forth below Royal Bank of Canada ("RBC"), as Servicer (the "Servicer") under the Pooling and Servicing Agreement, dated as of October 30, 2009 (as amended and restated, the "Pooling and Servicing Agreement") between the Servicer and BNY Trust Company of Canada, as agent, nominee and bare trustee for and on behalf of the Seller, the Co-Owners and other Persons who from time to time are party to the Series Purchase Agreements, is required to prepare certain information each month regarding the distributions to the Noteholders and the performance of the custodial pool of credit card receivables during the previous month. Capitalized terms used herein are defined in the Trust Indenture, the Supplemental Indentures, the applicable Series Purchase Agreement, and the Pooling and Servicing Agreement. The information required to be prepared with respect to the Distribution Day and with respect to the performance of the custodial pool of credit card receivables during the on the Distribution Day and with respect to the performance of the custodial pool of credit card receivables during the month of the Determination Period that is set forth below and with respect to the payments, allocations and deposits made on the Distribution Day that is set forth below.

Outstanding Series on the Determination Day		
Series 2014-2	Determination Day:	05/31/2018
Series Enhancement	Determination Period:	May 2018
Series 2015-2	Number of Days in Determination Period:	31
Series 2016-3	Distribution Day:	06/15/2018
Series 2016-4	Prior Determination Period:	April 2018
Series 2016-5		
Series 2017-1		
Series 2017-2		
Series 2017-3		
Series 2017-4		
Series 2018-1		
Series 2018-2		

I. DEAL PARAMETERS

<u></u>	Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5
Initial Note Balance in Original Currency Class A Class B Class C	US\$550,000,000.00 \$29,194,634.00	\$151,000,000.00 N/A	US\$500,000,000.00 \$29,420,856.00 \$13,075,936.00	US\$400,000,000.00 \$24,401,069.00 \$10,844,920.00	US\$400,000,000.00 \$24,401,069.00 \$10,844,920.00	US\$700,000,000.00 \$44,386,363.00 \$19,727,273.00
% (CAD) Class A Class B Class C	95.50% 4.50%	100.00% N/A	93.50% 4.50% 2.00%	93.50% 4.50% 2.00%	93.50% 4.50% 2.00%	93.50% 4.50% 2.00%
Swap Notional if applicable Class A Class B Class C	\$619,575,000.00 N/A	N/A N/A	\$611,300,000.00 N/A N/A	\$507,000,000.00 N/A N/A	\$507,000,000.00 N/A N/A	\$922,250,000.00 N/A N/A
Note Coupon rate Class A Class B Class C	1M Libor + 45bps 3.45900%	2.13400%	2.02000% 2.24900% 2.49900%	1M Libor + 95bps 2.93100% 3.63100%	1M Libor + 105bps 3.17300% 3.87300%	1.60000% 2.18500% 2.78500%
Note Coupon Payment Frequency Class A Class B Class C	Monthly Semiannually	Monthly	Monthly Semiannually Semiannually	Monthly Semiannually Semiannually	Monthly Semiannually Semiannually	Monthly Semiannually Semiannually
Swap pay rate if applicable Class A Class B Class C Series Issuance Date Expected Final Payment Date	2.47000% N/A 03/26/2014 03/15/2019	N/A N/A 11/21/2014 03/15/2019	1.86900% N/A N/A 04/29/2015 04/15/2020	1.96000% N/A N/A 04/28/2016 04/15/2021	2.18000% N/A 04/28/2016 04/18/2022	1.37900% N/A N/A 09/20/2016 09/16/2019
Prescription Date (legal final)	03/15/2021	03/15/2021	04/15/2022	04/15/2023	04/15/2024	09/15/2021
Beginning Note Principal Amount in Original Currency Class A Class B Class C	Series 2014-2 US\$550,000,000.00 \$29,194,634.00	Series Enhancement \$13,881,345.00 N/A	Series 2015-2 US\$500,000,000.00 \$29,420,856.00 \$13,075,936.00	Series 2016-3 US\$400,000,000.00 \$24,401,069.00 \$10,844,920.00	Series 2016-4 US\$400,000,000.00 \$24,401,069.00 \$10,844,920.00	Series 2016-5 US\$700,000,000.00 \$44,386,363.00 \$19,727,273.00
Ending Note Principal Amount in Original Currency Class A Class B Class C	US\$550,000,000.00 \$29,194,634.00	\$13,881,345.00 N/A	US\$500,000,000.00 \$29,420,856.00 \$13,075,936.00	U\$\$400,000,000.00 \$24,401,069.00 \$10,844,920.00	U\$\$400,000,000.00 \$24,401,069.00 \$10,844,920.00	US\$700,000,000.00 \$44,386,363.00 \$19,727,273.00

I. DEAL PARAMETERS

<u></u>		Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2
Initial Ma	ote Balance in Original Currency						
Class	, , , , , , , , , , , , , , , , , , ,	US\$1,000,000,000.00	US\$600.000.000.00	\$701,250,000.00	US\$525.000.000.00	US\$750,000,000.00	\$958.375.000.00
Class		\$62,927,808.00	\$38,449,733.00	\$33,750,000.00	\$31,988,503.00	\$44,975,936.00	\$46,125,000.00
Class		\$27,967,914.00	\$17,088,770.00	\$15,000,000.00	\$14,217,112.00	\$19,989,305.00	\$20,500,000.00
% (CAD							
Class	*	93.50%	93.50%	93.50%	93.50%	93.50%	93.50%
Class		4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Class		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Swap N Class	otional if applicable	\$1,307,500,000.00	\$798,900,000.00	N/A	\$664,650,000.00	¢024 500 000 00	N//A
Class		\$1,307,500,000.00 N/A	\$798,900,000.00 N/A	N/A N/A	\$664,650,000.00 N/A	\$934,500,000.00 N/A	N/A N/A
Class		N/A	N/A	N/A N/A	N/A	N/A N/A	N/A
0.000			107				
Note Co	pupon rate						
Class		1M Libor + 40bps	1.98000%	1.19100%	1M Libor + 52bps	2.62000%	2.00300%
Class		2.19100%	1.84400%	1.44100%	2.93600%	2.65700%	2.15300%
Class	C C	2.69100%	1.99400%	1.69100%	3.43600%	2.85900%	2.35300%
	oupon Payment Frequency						
Class		Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
Class		Semiannually	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually
Class	C C	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually
	ay rate if applicable						
Class		1.17000%	1.40760%	N/A N/A	2.20000% N/A	2.33700% N/A	N/A
Class Class		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
01033		1023	10A	10A	100	10A	
	ssuance Date	02/21/2017	04/25/2017	04/25/2017	08/15/2017	01/29/2018	01/29/2018
	d Final Payment Date	02/19/2019	04/15/2020	09/17/2018	07/15/2022	01/15/2021	01/15/2019
Prescrip	otion Date (legal final)	02/15/2021	04/15/2022	09/15/2020	07/15/2024	01/15/2023	01/15/2021
II. NOTE PRINCIPAL							
		Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2
Eeginnir Class	ng Note Principal Amount in Original Currency	US\$1,000,000,000.00	US\$600,000,000.00	\$701,250,000.00	US\$525,000,000.00	US\$750,000,000.00	\$958,375,000.00
Class		\$62.927.808.00	\$38,449,733.00	\$33,750,000.00	\$31,988,503.00	\$44,975,936.00	\$46,125,000.00
Class		\$27,967,914.00	\$17,088,770.00	\$15,000,000.00	\$14,217,112.00	\$19,989,305.00	\$20,500,000.00
Ending	Note Principal Amount in Original Currency						
Class		US\$1,000,000,000.00	US\$600,000,000.00	\$701,250,000.00	US\$525,000,000.00	US\$750,000,000.00	\$958,375,000.00
Class		\$62,927,808.00	\$38,449,733.00	\$33,750,000.00	\$31,988,503.00	\$44,975,936.00	\$46,125,000.00
Class	C C	\$27,967,914.00	\$17,088,770.00	\$15,000,000.00	\$14,217,112.00	\$19,989,305.00	\$20,500,000.00

III. COLLATERAL AMOUNTS AND ALLOCATION PERCENTAGES

		Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5
	Remaining Months until Expected Final Payment Date	9	9	22	34	46	15
	Beginning Invested Amount	\$648,769,634.00	\$13,881,345.00	\$653,796,792.00	\$542,245,989.00	\$542,245,989.00	\$986,363,636.00
	Uncovered Loss & Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deposit in reduction of Invested Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ending Invested Amount	\$648,769,634.00	\$13,881,345.00	\$653,796,792.00	\$542,245,989.00	\$542,245,989.00	\$986,363,636.00
	Floating Allocation Percentage	5.90%	0.13%	5.95%	4.93%	4.93%	8.97%
	Series Share	5.90%	0.13%	5.95%	4.93%	4.93%	8.97%
	Series Allocation Percentage	7.11%	0.15%	7.16%	5.94%	5.94%	10.81%
IV. SERIES AC	COUNT BALANCES						
		Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5
	1) Distribution Account						
	*		4		* • • • • •	* • • • • •	
	Beginning Balance	\$281.87	\$5.69	\$229.17	\$191.16	\$197.05	\$360.32
	Deposit	\$2,659,819.85	\$64,547.15	\$2,019,875.35	\$1,767,991.04	\$1,961,070.17	\$2,286,020.23
	Withdraw	-\$2,659,676.93	-\$64,542.70	-\$2,019,678.04	-\$1,767,807.77	-\$1,960,874.42	-\$2,285,872.28
	Ending Balance	\$424.79	\$10.14	\$426.48	\$374.43	\$392.80	\$508.27
	v						
	2) Reserve Account						
	Begininng Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Withdraw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V. KEY PORTE	OLIO PERFORMANCE STATISTICS	Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5
<u>V. KEY PORTF</u>							
<u>V. KEY PORTF</u>	Portfolio Yield	23.84%	23.84%	23.84%	23.84%	23.84%	23.84%
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments	23.84% N/A	23.84% N/A	23.84% N/A	23.84% N/A	23.84% N/A	23.84% N/A
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses	23.84% N/A 2.57%	23.84% N/A 3.46%	23.84% N/A 1.97%	23.84% N/A 2.09%	23.84% N/A 2.31%	23.84% N/A 1.50%
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments	23.84% N/A	23.84% N/A	23.84% N/A	23.84% N/A	23.84% N/A	23.84% N/A
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries)	23.84% N/A 2.57%	23.84% N/A 3.46%	23.84% N/A 1.97%	23.84% N/A 2.09%	23.84% N/A 2.31%	23.84% N/A 1.50%
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD %	23.84% N/A 2.57% 2.34%	23.84% NA 3.46% 2.34%	23.84% N/A 1.97% 2.34%	23.84% N/A 2.09% 2.34%	23.84% N/A 2.31% 2.34%	23.84% N/A 1.50% 2.34%
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share	23.84% N/A 2.57% 2.34% \$13,303,644.54	23.84% N/A 3.46% 2.34% \$284,650.31	23.84% N/A 1.97% 2.34% \$13,406,731.24	23.84% N/A 2.09% 2.34% \$11,119,274.88	23.84% N/A 2.31% 2.34% \$11,119,274.88	23.84% N/A 1.50% 2.34% \$20,226,333.84
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs	23.84% N/A 2.57% 2.34% \$13,303,644.54 \$1,359,289.27	23.84% N/A 3.46% 2.34% \$284,650.31 \$24,680.90	23.84% N/A 1.97% 2.34% \$13,406,731.24 \$1,034,292.54	23.84% N/A 2.09% 2.34% \$11,119,274.88 \$220,346.53	23.84% N/A 2.31% 2.34% \$11,119,274.88 \$1,020,388.29	23.84% N/A 1.50% 2.34% \$20,226,333.84 \$1,186,290.09
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses	23.84% N/A 2.57% 2.34% \$13,303,644.54 \$1,359,289,27 \$32,076,27	23.84% NA 3.46% 2.34% \$284,650.31 \$24,680.90 \$15,308.79	23.84% N/A 1.97% 2.34% \$13,406,731.24 \$1,034,292.54 \$40,312.35	23.84% N/A 2.09% 2.34% \$11,119,274.88 \$920,346.53 \$25,196.15	23.84% N/A 2.31% 2.34% \$11,119,274.88 \$1,020,388.29 \$25,260.85	23.84% N/A 1.50% 2.34% \$20,226,333.84 \$1,186,290.09 \$50,579.36
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses	23.84% N/A 2.57% 2.34% \$13,303,644.54 \$1,359,289.27 \$32,076.27 \$1,683,868.40	23.84% N/A 3.46% 2.34% \$284,650.31 \$24,680.90 \$15,308.79 \$36,028.75	23.84% NA 1.97% 2.34% \$13.406,731.24 \$1,034,292.54 \$1,034,292.54 \$1,696,916.29	23.84% N/A 2.09% 2.34% \$11,119,274.88 \$20,346.53 \$220,346.53 \$25,196.15 \$1,407,388.45	23.84% N/A 2.31% 2.34% \$11,119,274.88 \$1,020,388.29 \$25,260.85 \$1,407,388.45	23.84% N/A 1.50% 2.34% \$20,226,333.84 \$1,186,290.09 \$50,579.36 \$5,560,086,78
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share	23.84% N/A 2.57% 2.34% \$13,303,644.54 \$1,359,289.27 \$32,076.27 \$1,683,868.40 \$10,228,410.60	23.84% N/A 3.46% 2.34% \$284,650.31 \$24,680.90 \$15,308.79 \$36,028.75 \$208,631.87	23.84% N/A 1.97% 2.34% \$13,406,731.24 \$1.034,292.54 \$40,312.35 \$1,696,916.29 \$10,635,210.06	23.84% N/A 2.09% 2.34% \$11,119,274.88 \$20,346.53 \$25,196.15 \$1,407,388.45 \$8,766,343.75	23.84% N/A 2.31% 2.34% \$11,119,274.88 \$1,020,388.29 \$25,260.85 \$1,407,388.45 \$8,666,237.29	23.84% N/A 1.50% 2.34% \$20,226,333.84 \$1,186,290.09 \$50,579.36 \$2,560,086.78 \$16,429,377.61
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount	23.84% N/A 2.57% 2.34% \$13,303,644.54 \$1,359,289,27 \$32,076,27 \$1,683,868,40 \$10,228,410,60 \$648,769,634,00	23.84% NA 3.46% 2.34% \$284,650.31 \$24,680.90 \$15,308.79 \$36,028.75 \$208,631.87 \$13,881,345.00	23.84% N/A 1.97% 2.34% \$13,406,731.24 \$1,034,292.54 \$40,312.35 \$1,696,916.29 \$10,635,210.06 \$653,796,792.00	23.84% N/A 2.09% 2.34% \$11,119,274.88 \$920,346.53 \$25,196.15 \$1,407,388.45 \$8,766,343.75 \$542,245,989.00	23.84% N/A 2.31% 2.34% \$11,119,274.88 \$1,020,388.29 \$25,260.85 \$1,407,388.45 \$8,666,237.29 \$542,245,989.00	23.84% N/A 1.50% 2.34% \$20,226,333.84 \$1,186,290.09 \$50,579.36 \$2,560,086.78 \$16,429,377.61 \$986,363,636.00
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount Series Excess Spread % -Current Determination Period	23.84% N/A 2.57% 2.34% \$13,303,644.54 \$1,359,289.27 \$32,076.27 \$1,683,868.40 \$10,228,410.60 \$648,769,634.00 18.92%	23.84% N/A 3.46% 2.34% \$284,650.31 \$24,680.90 \$15,308.79 \$36,028.75 \$208,631.87 \$13,881,345.00 18.04%	23.84% NA 1.97% 2.34% \$13,406,731.24 \$1,034,292.54 \$40,312.35 \$1,696,916.29 \$10,635,210.06 \$653,796,792.00 19.52%	23.84% N/A 2.09% 2.34% \$11,119.274.88 \$202.346.53 \$25,196.15 \$1,407,388.45 \$8,766,343.75 \$542,245,989.00 19.40%	23.84% N/A 2.31% 2.34% \$1,020.388.29 \$25,260.85 \$1,407,388.45 \$8,666,237.29 \$542,245,889.00 19.18%	23.84% NA 1.50% 2.34% \$20,226,333.84 \$1,186,290.09 \$50,579.36 \$2,560,086.78 \$16,429,377.61 \$986,363,636.00 19.99%
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount Series Excess Spread % -Current Determination Period Series Excess Spread % -Prior Determination Period	23.84% N/A 2.57% 2.34% \$13,303,644.54 \$1,359,289.27 \$32,076.27 \$1,683,868.40 \$10,228,410.60 \$648,769,634.00 18.92% 18.56%	23.84% N/A 3.46% 2.34% \$284,650.31 \$24,680.90 \$15,308.79 \$36,028.75 \$208,631.87 \$13,881,345.00 18,04% 17.68%	23.84% N/A 1.97% 2.34% \$1,3,406,731.24 \$1,034,292.54 \$40,312.35 \$1,696,916.29 \$10,635,210.06 \$653,796,792.00 19.52% 19.16%	23.84% N/A 2.09% 2.34% \$11,119,274.88 \$920,346.53 \$25,196.15 \$1,407,388.45 \$8,766,343.75 \$542,245,989.00 19.40%	23.84% N/A 2.31% 2.34% \$1,220,388.29 \$25,260.85 \$1,407,388.45 \$8,666,237.29 \$542,245,989.00 19.18% 18.82%	23.84% N/A 1.50% 2.34% \$20,226,333.84 \$1,186,290.09 \$50,579.36 \$2,560,086,78 \$16,429,377.61 \$986,363,636.00 19.99% 19.63%
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount Series Excess Spread % -Current Determination Period Series Excess Spread % -Prior Determination Period Series Excess Spread % -2nd prior Determination Period	23.84% N/A 2.57% 2.34% \$13,303,644.54 \$1,359,289,27 \$32,076.27 \$1,683,868.40 \$10,228,410.60 \$648,769,634.00 18.92% 18.56% 17.83%	23.84% NA 3.46% 2.34% \$284,650.31 \$24,680.90 \$15,308.79 \$36,028.75 \$208,631.87 \$13,881,345.00 18,04% 17,68% 16,94%	23.84% N/A 1.97% 2.34% \$13,406,731.24 \$1,034,292.54 \$40,312.35 \$1,696,916.29 \$10,635,210.06 \$653,796,792.00 19.52% 19.16% 18.43%	23.84% N/A 2.09% 2.34% \$11,119,274.88 \$920,346.53 \$25,196.15 \$1,407,388.45 \$8,766,343.75 \$542,245,989.00 19.40% 19.04% 18.31%	23.84% N/A 2.31% 2.34% \$11,119,274.88 \$1,020.388.29 \$25,260.85 \$1,407,388.45 \$8,666,237.29 \$542,245,989.00 19.18% 18.82% 18.82%	23.84% N/A 1.50% 2.34% \$1,186.290.09 \$50,579.36 \$2,560.086.78 \$16,429,377.61 \$986,363,636.00 19.99% 19.63% 18.90%
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount Series Excess Spread % -Current Determination Period Series Excess Spread % -Prior Determination Period	23.84% N/A 2.57% 2.34% \$13,303,644.54 \$1,359,289.27 \$32,076.27 \$1,683,868.40 \$10,228,410.60 \$648,769,634.00 18.92% 18.56%	23.84% N/A 3.46% 2.34% \$284,650.31 \$24,680.90 \$15,308.79 \$36,028.75 \$208,631.87 \$13,881,345.00 18,04% 17.68%	23.84% N/A 1.97% 2.34% \$1,3,406,731.24 \$1,034,292.54 \$40,312.35 \$1,696,916.29 \$10,635,210.06 \$653,796,792.00 19.52% 19.16%	23.84% N/A 2.09% 2.34% \$11,119,274.88 \$920,346.53 \$25,196.15 \$1,407,388.45 \$8,766,343.75 \$542,245,989.00 19.40%	23.84% N/A 2.31% 2.34% \$1,220,388.29 \$25,260.85 \$1,407,388.45 \$8,666,237.29 \$542,245,989.00 19.18% 18.82%	23.84% N/A 1.50% 2.34% \$20,226,333.84 \$1,186,290.09 \$50,579.36 \$2,560,086,78 \$16,429,377.61 \$986,363,636.00 19.99% 19.63%
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount Series Excess Spread % -Current Determination Period Series Excess Spread % -Prior Determination Period Series Excess Spread % -2nd prior Determination Period	23.84% N/A 2.57% 2.34% \$13,303,644.54 \$1,359,289,27 \$32,076.27 \$1,683,868.40 \$10,228,410.60 \$648,769,634.00 18.92% 18.56% 17.83%	23.84% NA 3.46% 2.34% \$284,650.31 \$24,680.90 \$15,308.79 \$36,028.75 \$208,631.87 \$13,881,345.00 18,04% 17,68% 16,94%	23.84% N/A 1.97% 2.34% \$13,406,731.24 \$1,034,292.54 \$40,312.35 \$1,696,916.29 \$10,635,210.06 \$653,796,792.00 19.52% 19.16% 18.43%	23.84% N/A 2.09% 2.34% \$11,119,274.88 \$920,346.53 \$25,196.15 \$1,407,388.45 \$8,766,343.75 \$542,245,989.00 19.40% 19.04% 18.31%	23.84% N/A 2.31% 2.34% \$11,119,274.88 \$1,020.388.29 \$25,260.85 \$1,407,388.45 \$8,666,237.29 \$542,245,989.00 19.18% 18.82% 18.82%	23.84% N/A 1.50% 2.34% \$1,186.290.09 \$50,579.36 \$2,560.086.78 \$16,429,377.61 \$986,363,636.00 19.99% 19.63% 18.90%
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Biended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount Series Excess Spread % -Prior Determination Period Series Excess Spread % -Prior Determination Period Series Excess Spread % -Prior Determination Period Series Excess Spread % -And prior Determination Period Series Excess Spread % -3 month average Excess of Series Income Share over Funding Costs and other series allocable expenses	23.84% N/A 2.57% 2.34% \$13,303,644.54 \$1,359,289.27 \$32,076.27 \$1,683,868.40 \$10,228,410.60 \$648,769,634.00 18.92% 18.66% 17.83%	23.84% N/A 3.46% 2.34% \$284,650.31 \$24,650.90 \$15,308.79 \$36,028.75 \$208,631.87 \$13,881,345.00 18.04% 17.68% 16,94% 17.55%	23,84% N/A 1.97% 2.34% \$1,034,292,54 \$10,035,210,06 \$653,796,792,00 19,52% 19,16% 18,43% 19,04%	23.84% N/A 2.09% 2.34% \$11,119.274.88 \$202.346.53 \$25,196.15 \$1,407.388.45 \$8,766,343.75 \$542,245,989.00 19.40% 19.04% 18.31% 18.92%	23.84% N/A 2.31% 2.34% \$11,119,274.88 \$1,020,388.29 \$25,260.85 \$1,407,388.45 \$8,666,237.29 \$542,245,989.00 19.18% 18.82% 18.80% 18.70%	23.84% NA 1.50% 2.34% \$20,226,333.84 \$1,186,290.09 \$50,579.36 \$2,560,086.78 \$16,429,377.61 \$986,363,66.00 19.99% 19.63% 18.90%
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount Series Excess Spread % -Current Determination Period Series Excess Spread % -Prior Determination Period Series Excess Spread % -3 month average	23.84% N/A 2.57% 2.34% \$13,303,644.54 \$1,359,289,27 \$32,076.27 \$1,683,868.40 \$10,228,410.60 \$648,769,634.00 18.92% 18.56% 17.83%	23.84% NA 3.46% 2.34% \$284,650.31 \$24,680.90 \$15,308.79 \$36,028.75 \$208,631.87 \$13,881,345.00 18,04% 17,68% 16,94%	23.84% N/A 1.97% 2.34% \$13,406,731.24 \$1,034,292.54 \$40,312.35 \$1,696,916.29 \$10,635,210.06 \$653,796,792.00 19.52% 19.16% 18.43%	23.84% N/A 2.09% 2.34% \$11,119,274.88 \$920,346.53 \$25,196.15 \$1,407,388.45 \$8,766,343.75 \$542,245,989.00 19.40% 19.04% 18.31%	23.84% N/A 2.31% 2.34% \$11,119,274.88 \$1,020.388.29 \$25,260.85 \$1,407,388.45 \$8,666,237.29 \$542,245,989.00 19.18% 18.82% 18.82%	23.84% N/A 1.50% 2.34% \$1,186.290.09 \$50,579.36 \$2,560.086.78 \$16,429,377.61 \$986,363,636.00 19.99% 19.63% 18.90%

III. COLLATERAL AMOUNTS AND ALLOCATION PERCENTAGES

		Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2
	Remaining Months until Expected Final Payment Date	Series 2017-1	22 Series 2017-2	3enes 2017-3	3enes 2017-4 49	31	3enes 2018-2 7
	Beginning Invested Amount	\$1.398.395.722.00	\$854.438.503.00	\$750.000.000.00	\$710.855.615.00	\$999,465,241.00	\$1,025,000,000.00
	Uncovered Loss & Deficiency	\$1,358,353,722.00	\$0.00	\$730,000,000.00	\$710,855,015.00	\$935,405,241.00	\$1,023,000,000.00
	Deposit in reduction of Invested Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ending Invested Amount	\$1,398,395,722.00	\$854,438,503.00	\$750,000,000.00	\$710,855,615.00	\$999,465,241.00	\$1,025,000,000.00
	Floating Allocation Percentage	12.72%	7.77%	6.82%	6.47%	9.09%	9.32%
	Series Share	12.72%	7.77%	6.82%	6.47%	9.09%	9.32%
	Series Allocation Percentage	15.32%	9.36%	8.22%	7.79%	10.95%	11.23%
IV SERIES ACC	COUNT BALANCES						
IN OLIVIED ADD	SOOTT BALANGES	Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2
		Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2
	1) Distribution Account						
	Beginning Balance	\$458.80	\$286.79	\$260.83	\$255.03	\$182.54	\$187.23
	Deposit	\$2,776,669.69	\$1,996,921.88	\$1,469,098.14	\$2,558,933.91	\$3,791,110.62	\$3,326,455.42
	Withdraw	-\$2,776,435.48	-\$1,996,703.46	-\$1,468,987.32	-\$2,558,771.57	-\$3,791,019.35	-\$3,326,361.82
	Ending Balance	\$693.01	\$505.21	\$371.65	\$417.37	\$273.81	\$280.83
	Ending Balance	\$693.01	\$505.2 I	\$371.05	\$417.37	\$273.81	\$280.83
	2) Reserve Account						
	Begininng Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deposit	\$0.00	\$0.00	\$5,625,000.00	\$0.00	\$0.00	\$0.00
	Withdraw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance	\$0.00	\$0.00	\$5,625,000.00	\$0.00	\$0.00	\$0.00
V. KEY PORTFO	OLIO PERFORMANCE STATISTICS						
V. KEY PORTFO	DLIO PERFORMANCE STATISTICS	Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2
<u>V. KEY PORTFO</u>							
<u>V. KEY PORTFO</u>	Portfolio Yield	23.84%	23.84%	23.84%	23.84%	23.84%	23.84%
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments	23.84% N/A	23.84% N/A	23.84% N/A	23.84% N/A	23.84% N/A	23.84% N/A
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Biended Coupon and Additional Funding Expenses	23.84% N/A 1.30%	23.84% N/A 1.50%	23.84% N/A 1.25%	23.84% N/A 2.28%	23.84% N/A 2.38%	23.84% N/A 2.03%
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments	23.84% N/A	23.84% N/A	23.84% N/A	23.84% N/A	23.84% N/A	23.84% N/A
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Biended Coupon and Additional Funding Expenses	23.84% N/A 1.30%	23.84% N/A 1.50%	23.84% N/A 1.25%	23.84% N/A 2.28%	23.84% N/A 2.38%	23.84% N/A 2.03%
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Biended Coupon and Additional Funding Expenses	23.84% N/A 1.30%	23.84% N/A 1.50%	23.84% N/A 1.25%	23.84% N/A 2.28%	23.84% N/A 2.38%	23.84% N/A 2.03%
<u>V. KEY PORTEC</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD %	23.84% N/A 1.30% 2.34%	23.84% N/A 1.50% 2.34%	23.84% N/A 1.25% 2.34%	23.84% N/A 2.28% 2.34%	23.84% N/A 2.38% 2.34%	23.84% N/A 2.03% 2.34%
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share	23.84% N/A 1.30% 2.34% \$28,675,447.55	23.84% N/A 1.50% 2.34% \$17,521,082.26	23.84% N/A 1.25% 2.34% \$15,379,470.44	23.84% N/A 2.28% 2.34% \$14,576,777.22	23.84% N/A 2.38% 2.34% \$20.494,994.83	23.84% N/A 2.03% 2.34% \$21,018,609.59
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Biended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs	23.84% N/A 1.30% 2.34% \$28,675,447.55 \$1,452,265.70	23.84% N/A 1.50% 2.34% \$17,521,082.26 \$1,024,410.08	23.84% N/A 1.25% 2.34% \$15,379,470.44 \$757,570.22	23.84% N/A 2.28% 2.34% \$14,576,777.22 \$1,337,351.77	23.84% N/A 2.38% 2.34% \$20,494,994.83 \$1,967,147.49	23.84% N/A 2.03% 2.34% \$21,018,609.59 \$1,722,640.62
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses	23.84% N/A 1.30% 2.34% \$28,675,447.55 \$1,452,265.70 \$64,206.25	23.84% N/A 1.50% 2.34% \$17,521,082.26 \$1,024,410.08 \$44,520.34	23.84% N/A 1.25% 2.34% \$15.379,470.44 \$757,570.22 \$23,558.31	23.84% NA 2.28% 2.34% \$14,576,777.22 \$1,337,351.77 \$10,553.30	23.84% N/A 2.38% 2.34% \$20.494,994.83 \$1,967,147.49 \$14,852.06	23.84% N/A 2.03% 2.34% \$21,018,609.59 \$1,722,640.62 \$15,231.54
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses	23.84% N/A 1.30% 2.34% \$28,675,447.55 \$1,452,265.70 \$64,206.25 \$3,629,507.69	23.84% N/A 1.50% 2.34% \$17,521,082.26 \$1,024,410.08 \$44,520.34 \$2,217,677.78	23.84% N/A 1.25% 2.34% \$15.379,470.44 \$757,570.22 \$23,558.31 \$1,946,609.76	23.84% N/A 2.28% 2.34% \$14,576,777.22 \$1,337,351.77 \$10,563.30 \$1,845,011.31	23.84% N/A 2.38% 2.34% \$20.494.994.83 \$1,967,147.49 \$14,852.06 \$2.594,091.73	23.84% N/A 2.03% 2.34% \$21,018,609.59 \$1,722,640.62 \$15,231.54 \$2,660,366.68
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses	23.84% N/A 1.30% 2.34% \$28,675,447.55 \$1,452,265.70 \$64,206.25	23.84% N/A 1.50% 2.34% \$17,521,082.26 \$1,024,410.08 \$44,520.34	23.84% N/A 1.25% 2.34% \$15.379,470.44 \$757,570.22 \$23,558.31	23.84% NA 2.28% 2.34% \$14,576,777.22 \$1,337,351.77 \$10,553.30	23.84% N/A 2.38% 2.34% \$20.494,994.83 \$1,967,147.49 \$14,852.06	23.84% N/A 2.03% 2.34% \$21,018,609.59 \$1,722,640.62 \$15,231.54
<u>V. KEY PORTF</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount	23.84% N/A 1.30% 2.34% \$28,675,447.55 \$1,452,265.70 \$64,206.25 \$3,629,507.69 \$23,529,467.91	23.84% N/A 1.50% 2.34% \$17,521,082.26 \$1,024,410.08 \$44,520.34 \$2,217,677.78 \$14,234,474.06	23.84% N/A 1.25% 2.34% \$15,379,470.44 \$757,570.22 \$23,558.31 \$1,946,609.76 \$1,24651,732.15	23.84% N/A 2.28% 2.34% \$14,576,777.22 \$1,337,351.77 \$10,563.30 \$1,845,011.31 \$11,383,850.84	23.84% N/A 2.38% 2.34% \$20.494,994.83 \$1.967,147.49 \$14.852.06 \$2,594,091.73 \$15,918,903.55	23.84% N/A 2.03% 2.34% \$21,018,609.59 \$1,722,640.62 \$15,231.54 \$2,660,366.68 \$16,620,370.75
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share	23.84% N/A 1.30% 2.34% \$28,675,447.55 \$1,452,265.70 \$64,206.25 \$3,629,507.69 \$23,529,467.91 \$1,398,395,722.00	23.84% N/A 1.50% 2.34% \$17,521,082.26 \$1,024,410.08 \$44,520.34 \$2,217,677.78 \$14,234,474.06 \$554,438,503.00	23.84% N/A 1.25% 2.34% \$15,379,470.44 \$757,570.22 \$23,558.31 \$1,946,609.76 \$12,651,732.15 \$750,000,000.00	23.84% N/A 2.28% 2.34% \$14,576,777.22 \$1,337,351.77 \$10,563.30 \$1,845,011.31 \$11,383,850.84 \$710,855,615.00	23.84% N/A 2.38% 2.34% \$20,494,994.83 \$1,967,147.49 \$14,852.06 \$2,594,091,73 \$15,918,903.55 \$999,465,241.00	23.84% N/A 2.03% 2.34% \$21,018,609.59 \$1,722,640.62 \$15,231.54 \$2,660,366.68 \$16,620,370.75 \$1,025,000,000.00
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount Series Excess Spread % -Current Determination Period	23.84% N/A 1.30% 2.34% \$28,675,447.55 \$1,452,265.70 \$64,206.25 \$3,629,507.69 \$23,529,467.91 \$1,398,395,722.00 20.19%	23.84% N/A 1.50% 2.34% \$17,521,082.26 \$1,024,410.08 \$44,520.34 \$2,217,677.78 \$14,234,474.06 \$854,438,503.00 19.99%	23.84% N/A 1.25% 2.34% \$15,379,470.44 \$757,570.22 \$23,558.31 \$1,946,609.76 \$12,651,732.15 \$750,000,000.00 20.24%	23.84% N/A 2.28% 2.34% \$14,576,777.22 \$1,337,351.77 \$10,563.30 \$1,845,011.31 \$11,383,850.84 \$710,855,615.00 19.22%	23.84% N/A 2.38% 2.34% \$1,967,147,49 \$14,852.06 \$2.594,091.73 \$15,918,903.55 \$999,465,241.00 19.11%	23.84% N/A 2.03% 2.34% \$21,018,609.59 \$1,722,640.62 \$15,231.54 \$2,660,366.68 \$16,620,370.75 \$10,025,000,000 19,46%
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pol Losses Excess Series Income Share Invested Amount Series Excess Spread % -Prior Determination Period Series Excess Spread % -Prior Determination Period	23.84% N/A 1.30% 2.34% \$28,675,447.55 \$1,452,265.70 \$64,206.25 \$3,629,507.69 \$23,529,467.91 \$1,398,395,722.00 20.19% 19.83%	23.84% N/A 1.50% 2.34% \$17,521,082.26 \$1,024,410.08 \$44,520.34 \$2,217,677.78 \$14,234,474.06 \$854,438,503.00 19.99% 19.63%	23.84% N/A 1.25% 2.34% \$15,379,470.44 \$757,570.22 \$23,558.31 \$1,946,609.76 \$12,651,732.15 \$750,000,000.00 20.24% 19.88%	23.84% N/A 2.28% 2.34% \$14,576,777.22 \$1,337,351.77 \$10,563.30 \$1,845,011.31 \$11,383,850.84 \$710,855,615.00 19.22% 18.86%	23.84% N/A 2.38% 2.34% \$20.494,994.83 \$1.967,147.49 \$14.852.06 \$2,594,091.73 \$15,918,903.55 \$999,465,241.00 19.11% 18.75%	23.84% N/A 2.03% 2.34% \$21,018,609.59 \$1,722,640.62 \$15,231.54 \$2,660,366.68 \$16,620,370.75 \$1,025,000,000.00 19.46% 19.10%
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount Series Excess Spread % -Current Determination Period Series Excess Spread % -2nd prior Determination Period Series Excess Spread % -2nd prior Determination Period	23.84% N/A 1.30% 2.34% \$28,675,447.55 \$1,452,265.70 \$64,206.25 \$3,629,507.69 \$23,529,467.91 \$1,398,395,722.00 20.19% 19.83% 19.10%	23.84% N/A 1.50% 2.34% \$17,521,082.26 \$1,024,410.08 \$44,520.34 \$2,217,677.78 \$14,234,474.06 \$854,438,503.00 19.99% 19.63% 18.90%	23.84% N/A 1.25% 2.34% \$15,379,470.44 \$757,570.22 \$23,558.31 \$1,946,609.76 \$12,651,732.15 \$750,000,000.00 20.24% 19.88% 19.15%	23.84% N/A 2.28% 2.34% \$14,576,777.22 \$1,337,351.77 \$10,563.30 \$1,845,011.31 \$11,383,850.84 \$710,855,615.00 19.22% 18.86% 18.13%	23.84% N/A 2.38% 2.34% \$20.494,994.83 \$1,967,147.49 \$14,852.06 \$2.594,091,73 \$15,918,903.55 \$999,465,241.00 19.11% 18.75% 18.07%	23.84% N/A 2.03% 2.34% \$21,018,609.59 \$1,722,640.62 \$15,231.54 \$2,660,366.68 \$16,620,370.75 \$1,025,000,000.00 19,46% 19.10% 18.37%
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount Series Excess Spread % - Ourrent Determination Period Series Excess Spread % - Prior Determination Period Series Excess Spread % - 2nd prior Determination Period Series Excess Spread % - 3 month average Excess of Series Income Share over Funding Costs and other	23.84% N/A 1.30% 2.34% \$28,675,447.55 \$1,452,265.70 \$64,206.25 \$3,629,507.69 \$23,529,467.91 \$1,398,395,722.00 20.19% 19.83% 19.10%	23.84% N/A 1.50% 2.34% \$17,521,082.26 \$1,024,410.08 \$44,520.34 \$2,217,677.78 \$14,234,474.06 \$854,438,503.00 19.99% 19.63% 18.90%	23.84% N/A 1.25% 2.34% \$15,379,470.44 \$757,570.22 \$23,558.31 \$1,946,609.76 \$12,651,732.15 \$750,000,000.00 20.24% 19.88% 19.15%	23.84% N/A 2.28% 2.34% \$14,576,777.22 \$1,337,351.77 \$10,563.30 \$1,845,011.31 \$11,383,850.84 \$710,855,615.00 19.22% 18.86% 18.13%	23.84% N/A 2.38% 2.34% \$20.494,994.83 \$1,967,147.49 \$14,852.06 \$2.594,091,73 \$15,918,903.55 \$999,465,241.00 19.11% 18.75% 18.07%	23.84% N/A 2.03% 2.34% \$21,018,609.59 \$1,722,640.62 \$15,231.54 \$2,660,366.68 \$16,620,370.75 \$1,025,000,000.00 19,46% 19.10% 18.37%
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount Series Excess Spread % -Current Determination Period Series Excess Spread % -2nd prior Determination Period Series Excess Spread % -3 month average	23.84% N/A 1.30% 2.34% \$28,675,447.55 \$1,452,265.70 \$64,206.25 \$3,629,507.69 \$23,529,467.91 \$1,398,395,722.00 20.19% 19.83% 19.10%	23.84% N/A 1.50% 2.34% \$17,521,082.26 \$1,024,410.08 \$44,520.34 \$2,217,677.78 \$14,234,474.06 \$854,438,503.00 19.99% 19.63% 18.90%	23.84% N/A 1.25% 2.34% \$15,379,470.44 \$757,570.22 \$23,558.31 \$1,946,609.76 \$12,651,732.15 \$750,000,000.00 20.24% 19.88% 19.15%	23.84% N/A 2.28% 2.34% \$14,576,777.22 \$1,337,351.77 \$10,563.30 \$1,845,011.31 \$11,383,850.84 \$710,855,615.00 19.22% 18.86% 18.13%	23.84% N/A 2.38% 2.34% \$20.494,994.83 \$1,967,147.49 \$14,852.06 \$2.594,091,73 \$15,918,903.55 \$999,465,241.00 19.11% 18.75% 18.07%	23.84% N/A 2.03% 2.34% \$21,018,609.59 \$1,722,640.62 \$15,231.54 \$2,660,366.68 \$16,620,370.75 \$1,025,000,000.00 19,46% 19.10% 18.37%
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount Series Excess Spread % - Ourrent Determination Period Series Excess Spread % - Ourrent Determination Period Series Excess Spread % - Prior Determination Period Series Excess Spread % - 2nd prior Determination Period Series Excess Spread % - 3 month average Excess of Series Income Share over Funding Costs and other series allocable expenses 3 month average	23.84% N/A 1.30% 2.34% \$28,675,447.55 \$1,452,265.70 \$64,206.25 \$3,629,507.69 \$23,529,467.91 \$1,398,395,722.00 20.19% 19.83% 19.10%	23.84% N/A 1.50% 2.34% \$17,521,082.26 \$1,024,410.08 \$44,520.34 \$2,217,677.78 \$14,234,474.06 \$854,438,503.00 19.99% 19.63% 18.90%	23.84% N/A 1.25% 2.34% \$15,379,470.44 \$757,570.22 \$23,558.31 \$1,946,609.76 \$12,651,732.15 \$750,000,000.00 20.24% 19.88% 19.15%	23.84% N/A 2.28% 2.34% \$14,576,777.22 \$1,337,351.77 \$10,563.30 \$1,845,011.31 \$11,383,850.84 \$710,855,615.00 19.22% 18.86% 18.13%	23.84% N/A 2.38% 2.34% \$20.494,994.83 \$1,967,147.49 \$14,852.06 \$2.594,091,73 \$15,918,903.55 \$999,465,241.00 19.11% 18.75% 18.07%	23.84% N/A 2.03% 2.34% \$21,018,609.59 \$1,722,640.62 \$15,231.54 \$2,660.366.68 \$16,620,370.75 \$1,025,000,000.00 19.46% 19.10% 18.37% 18.98%
<u>V. KEY PORTFO</u>	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount Series Excess Spread % -Current Determination Period Series Excess Spread % -2nd prior Determination Period Series Excess Spread % -3 month average Excess of Series Income Share over Funding Costs and other series Excess Spread % -3 month average	23.84% N/A 1.30% 2.34% \$28,675,447.55 \$1,452,265.70 \$64,206,25 \$3,629,507.69 \$23,529,607.69 \$23,529,467.91 \$1,398,395,722.00 20.19% 19.83% 19.10% 19.71%	23.84% N/A 1.50% 2.34% \$17,521,082.26 \$1,024,410.08 \$44,520.34 \$2,217,677.78 \$14,234,474.06 \$854,438,503.00 19.99% 19.63% 18.90% 19.51%	23.84% N/A 1.25% 2.34% \$15,379,470.44 \$757,570.22 \$23,558.31 \$1,946,609.76 \$12,651,732.15 \$750,000,000.00 20.24% 19.88% 19.15%	23.84% N/A 2.28% 2.34% \$14,576,777.22 \$1,337,351.77 \$10,563.30 \$1,845,011.31 \$11,383,850.84 \$710,855,615.00 19.22% 18.86% 18.13% 18.73%	23.84% N/A 2.38% 2.34% \$1,967,147,49 \$14,852.06 \$2.594,091.73 \$15,918,903.55 \$999,465,241.00 19.11% 18.75% 18.02% 18.63%	23.84% N/A 2.03% 2.34% \$21,018.609.59 \$1,722,640.62 \$15,221.54 \$2,660,366.68 \$16,620,370.75 \$1,025,000.00 19,46% 19.10% 18.37% 18.98%

MONTHLY NOTEHOLDER'S REPORT OF GOLDEN CREDIT CARD TRUST

Canadian Dollars unless otherwise specified

VI. POOL BALANCE, COLLECTIONS, & RETAINED INTEREST

POOL BALANCE ROLLFORWARD):				Number of Accounts
(1)	Beginning Pool Balance			\$10,993,916,655.99	9,970,032
(2)	Principal Receivables billed	Principal Receivables billed			
(3)	Miscellaneous debits & debit adjustments			\$15,885,054.57	
(4)	Principal Receivables balance in added Accounts at beginr	ning of Determination Day		\$0.00	
(5)	Principal Receivables balance of Removed Accounts			\$0.00	
(6)	Total payments of Principal Receivables (net of Recoveries	6)		\$5,610,303,363.51	
(7)	Written-off Amounts in respect of Principal (i.e. charge-offs)		\$28,534,487.33	
(8)	Miscellaneous credits & credit adjustments			\$179,464,465.92	
(1)+(2)+(3)+(4)-(5)-(6)-(7)-(8)	Ending Pool Balance			\$11,183,368,212.69	9,995,957
COLLECTIONS:					
(1)	Recoveries			\$7,071,482.42	
(2)	Collections of Principal Receivables			\$5,610,303,363.51	
(3)	Collections of Finance Charge Receivables (net of Recover	ries)		\$218,369,339.15	
(1)+(2)+(3)	Total Collections			\$5,835,744,185.08	
	Monthly Payment Rate current Determination Period			53.08%	
	(Total Collections net of Recoveries as % of Beginning Pool Balance	ce)			
	Monthly Payment Rate prior Determination Period			50.48%	
	Monthly Payment Rate second prior Determination Period			47.71%	
	Average latest three Determination Periods			50.42%	
	Test: Average Payment Rate > or = 10.00%				
	In compliance? (Yes/No)			Yes	
	If No, then Amortization Event				
	Portfolio Yield current Determination Period (Finance Charge Collections net of Recoveries as % of Beginning	Pool Balance)		23.84%	
	Portfolio Yield prior Determination Period			23.57%	
	Portfolio Yield second prior Determination Period			22.91%	
	Average latest three Determination Periods			23.44%	
DELINQUENCIES:	Total Receivables	% of Total Receivables	Number of Accounts	% of Accounts	
31-60 days delinquent	\$70,257,347	% of Total Receivables 0.62%	11,302	0.11%	
	\$70,237,347 \$43,697,458	0.82%	5,049	0.11%	
61-90 days delinquent 91-120 days delinquent	\$43,697,458 \$30,670,587	0.39%	3,103	0.03%	
121-150 days delinquent	\$22,630,116	0.20%	2,083	0.03%	
> 150 days delinquent	\$17,964,778	0.20%	1,601	0.02%	
Total delinguencies	\$17,504,778	1.64%	23,138	0.23%	
i otar deliriquericies	ψ105,220,280	1.0470	20,100	0.23 /0	

WRITTEN-OFF AMOUNTS:	
Written-off Amounts (i.e. charge-offs)	\$28,534,487.33
Recoveries	\$7,071,482.42
Net Written-off Amounts	\$21,463,004.91
Written-off percentage (annualized)	3.11%
Recovery percentage (annualized)	0.77%
Net Written-off percentage (annualized)	2.34%
Number of Written-off Accounts	2,470

RETAINED INTEREST:

(1)	Total Invested Amount		\$9,125,458,466.00
(2)	Required Pool Percentage		107%
(1)x(2)=(3)	Required Pool Balance		\$9,764,240,558.62
(4)	Ending Pool Balance		\$11,183,368,212.69
(4)/(1)=(5)	Pool Percentage		123%
	Test: Ending Pool Balance >= Required Pool Balance		
	In compliance? (Yes/No)		Yes
(1)	Pool Balance	100.00%	\$11,183,368,212.69
(2)	Total Invested Amount	81.60%	\$9,125,458,466.00
(1)-(2)	Retained Interest	18.40%	\$2,057,909,746.69

CREDIT RISK RETENTION (REGULATION RR):

(1)	Retained Interest	\$2,057,909,746.69
(2)	Aggregate Principal Amount of Notes (CAD Equivalent)	\$9,125,458,466.00
(1)/(2)=(3)	Seller's Interest Percentage	22.55%

REPURCHASE DEMAND ACTIVITY (Rule 15Ga-1):

No Activity to Report

Most Recent Form ABS - 15G

Filed by: Royal Bank of Canada

CIK#: 0001000275

Filing Date: February 14, 2018

VII. ALLOCATION OF FINANCE CHARGE COLLECTIONS

	Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5
Series Income Share (1)	\$13,303,644.54	\$284,650.31	\$13,406,731.24	\$11,119,274.88	\$11,119,274.88	\$20,226,333.84
Maximum Series Entitlement (2)	\$1,391,365.54	\$39,989.69	\$1,074,604.89	\$945,542.68	\$1,045,649.14	\$1,236,869.45
Series Ownership Entitlement (3) = lesser (1) or (2)	\$1,391,365.54	\$39,989,69	\$1,074,604.89	\$945,542.68	\$1.045.649.14	\$1,236,869.45
Amount Deposited to Series Distribution Account	\$1,389,898.51	\$39,958.30	\$1,073,126.49	\$944.316.53	\$1,044,422.99	\$1,234,639.03
Cumulative Entitlement Deficiency = max (2-1, 0)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Finance Charge Collection = max (1-2, 0)	\$11,912,279.00	\$244,660.62	\$12,332,126.35	\$10,173,732.20	\$10,073,625.74	\$18,989,464.39
Components of Maximum Series Entitlement						
Series Funding Costs:						
Class A	\$1,275,291,88	\$24.685.66	\$952.099.75	\$828.100.00	\$921.050.00	\$1.059.818.96
Class B	\$84,153.53	\$0.00	\$55,139.59	\$59,599.61	\$64,520.49	\$80,820.17
Class C	\$0.00	\$0.00	\$27,230.64	\$32,814.92	\$35.001.98	\$45,783,71
	\$0.00	\$0.00	927,200.04	\$02,014.32	\$55,501.50	ψ 1 0,700.71
Less: Income from the Distribution Account	\$156.14	\$4.76	\$177.44	\$168.00	\$184.18	\$132.75
Series Additional Funding Expenses	\$32,076.27	\$15,308.79	\$40,312.35	\$25,196.15	\$25,260.85	\$50,579.36
Maximum Series Entitlement before Deficiency	\$1,391,365.54	\$39,989.69	\$1,074,604.89	\$945,542.68	\$1,045,649.14	\$1,236,869.45
Uncovered prior Cumulative Entitlement Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Series Entitlement (2)	\$1,391,365.54	\$39,989.69	\$1,074,604.89	\$945,542.68	\$1,045,649.14	\$1,236,869.45
Excess Finance Charge Collection	\$11,912,279.00	\$244,660.62	\$12,332,126.35	\$10,173,732.20	\$10,073,625.74	\$18,989,464.39
Reserve Account Available Collections	\$10,228,410.60	\$208,631.87	\$10,635,210.06	\$8,766,343.75	\$8,666,237.29	\$16,429,377.61
Deposit to Series Reserve Account						
(a) During Pre-Accumulation Reserve Period	\$4,865,772.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(b) Current Excess Spread % < Required	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining Excess Finance Charge Collection	\$7,046,506.74	\$244,660.62	\$12,332,126.35	\$10,173,732.20	\$10,073,625.74	\$18,989,464.39
Series Pre-Accumulation Reserve Start Date	06/15/2018	06/15/2018	07/15/2019	12/15/2020	12/15/2021	05/15/2019
Amount withdrawn from Reserve Account						
(a) On current Distribution Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(b) On all prior Distribution Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(c) Cumulative amounts withdrawn (4) = (a + b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2% of Initial Invested Amount (5)	\$12,975,392.68	N/A	\$13,075,935.84	\$10,844,919.78	\$10,844,919.78	\$19,727,272.72
Test: (4) < (5) In compliance? (Yes/No)	Yes	N/A	Yes	Yes	Yes	Yes
If No, then Amortization Event						

VII. ALLOCATION OF FINANCE CHARGE COLLECTIONS

	Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2
Series Income Share (1)	\$28,675,447.55	\$17,521,082.26	\$15,379,470.44	\$14,576,777.22	\$20,494,994.83	\$21,018,609.59
Maximum Series Entitlement (2)	\$1,516,471.95	\$1,068,930.42	\$781,128.53	\$1,347,915.07	\$1,981,999.55	\$1,737,872.16
Series Ownership Entitlement (3) = lesser (1) or (2)	\$1,516,471.95	\$1,068,930.42	\$781,128.53	\$1,347,915.07	\$1,981,999.55	\$1,737,872.16
Amount Deposited to Series Distribution Account	\$1,513,309.83	\$1,066,998.32	\$779,432.59	\$1,346,307.65	\$1,979,739.51	\$1,735,554.38
		\$1,000,998.32	\$779,432.59		\$1,979,739.51	
Cumulative Entitlement Deficiency = max (2-1, 0)	\$0.00			\$0.00		\$0.00
Excess Finance Charge Collection = max (1-2, 0)	\$27,158,975.60	\$16,452,151.84	\$14,598,341.91	\$13,228,862.15	\$18,512,995.28	\$19,280,737.43
Components of Maximum Series Entitlement						
Series Funding Costs:						
Class A	\$1,274,812,50	\$937.109.70	\$695,990,63	\$1,218,525,00	\$1.819.938.75	\$1,599,687,60
Class B	\$114,895.69	\$59,084.42	\$40,528.13	\$78,265.20	\$99,584.22	\$82,755.94
Class C	\$62,718.05	\$28,395.84	\$21,137.50	\$40,708.33	\$47,624.52	\$40,197.08
Less: Income from the Distribution Account	\$160.54	\$179.88	\$86.04	\$146.76	\$0.00	\$0.00
Series Additional Funding Expenses	\$64,206.25	\$44,520.34	\$23,558.31	\$10,563.30	\$14,852.06	\$15,231.54
Maximum Series Entitlement before Deficiency	\$1,516,471.95	\$1,068,930.42	\$781,128.53	\$1,347,915.07	\$1,981,999.55	\$1,737,872.16
Uncovered prior Cumulative Entitlement Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Series Entitlement (2)	\$1,516,471.95	\$1,068,930.42	\$781,128.53	\$1,347,915.07	\$1,981,999.55	\$1,737,872.16
Excess Finance Charge Collection	\$27.158.975.60	\$16.452.151.84	\$14.598.341.91	\$13.228.862.15	\$18.512.995.28	\$19.280.737.43
Reserve Account Available Collections	\$23,529,467.91	\$14,234,474.06	\$12,651,732.15	\$11,383,850.84	\$15,918,903.55	\$16,620,370.75
	\$20,020,101.01	¢11,201,171.000	¢12,001,702.10	¢11,000,000.01	\$10,010,000.00	\$10,020,070.70
Deposit to Series Reserve Account						
(a) During Pre-Accumulation Reserve Period	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(b) Current Excess Spread % < Required	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining Excess Finance Charge Collection	\$27,158,975.60	\$16,452,151.84	\$14,598,341.91	\$13,228,862.15	\$18,512,995.28	\$19,280,737.43
Series Pre-Accumulation Reserve Start Date	10/15/2018	12/15/2019	05/15/2018	03/15/2022	09/15/2020	09/15/2018
Amount withdrawn from Reserve Account						
(a) On current Distribution Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(b) On all prior Distribution Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(c) Cumulative amounts withdrawn (4) = (a + b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2% of Initial Invested Amount (5)	\$27.967.914.44	\$17.088.770.06	\$15.000.000.00	\$14.217.112.30	\$19.989.304.82	\$20.500.000.00
Test: (4) < (5) In compliance? (Yes/No)	1 1. 1.	\$17,088,770.00 Yes	\$15,000,000.00 Yes	\$14,217,112.30 Yes	\$19,969,504.62 Yes	\$20,500,000.00 Yes
	Yes	res	res	res	res	res
If No, then Amortization Event						

VIII. ALLOCATION OF PRINCIPAL RECEIVABLE COLLECTIONS

		Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5
	Series Principal Collections	\$332,757,351.29	\$7,119,822.19	\$335,335,822.60	\$278,120,846.76	\$278,120,846.76	\$505,911,118.66
	Excess Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sum of above (1)	\$332,757,351.29	\$7,119,822.19	\$335,335,822.60	\$278,120,846.76	\$278,120,846.76	\$505,911,118.66
	Invested Amount during Accumulation Period before deposit (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Controlled Distribution Amount (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Distribution Account Deposit (least of 1, 2, or 3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Available Excess Collections allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining balance remitted to Seller	\$332,757,351.29	\$7,119,822.19	\$335,335,822.60	\$278,120,846.76	\$278,120,846.76	\$505,911,118.66
IX. APPLICATIO	N OF FUNDS IN DISTRIBUTION ACCOUNTS						
	Revolving / Accumulation / Amortization Period	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving
	Distribution Account Balance before payments	\$1,306,148.15	\$39,968.35	\$991,182.62	\$852,276.46	\$945,291.16	\$1,108,543.44
	Non-Distributed Amount	\$1,300,148.15	\$39,908.33	\$991,182.02	\$0.00	\$945,291.10	\$1,108,545.44
	Amount available for payments	\$1,306,148.15	\$39,968.35	\$991,182.62	\$852,276.46	\$945,291.16	\$1,108,543.44
		\$1,000,110.10	\$66,666.66	\$001,102.02	\$552,275.15	0010,201110	\$1,100,010.11
	PAYMENT MADE IN ORDER PER SUPPLEMENTAL INDENTURE						
	Paid to Trustees	15.19	0.32	15.31	12.69	12.69	23.09
	Class A Coupon or Swap Payment	\$1,275,291,88	\$24.685.66	\$952.099.75	\$828.100.00	\$921.050.00	\$1.059.818.96
	Class A Principal or Swap Exchange Amount	\$0.00	\$0.00	\$552,059.75	\$0.00	\$921,030.00	\$0.00
	Class B Coupon or Swap Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class B Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class C Coupon or Swap Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class C Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deid to Ortherstineted Leader	¢00.405.54	¢15 100 50	¢20 500 02	¢17 100 00	¢17.000.00	¢25 022 00
	Paid to Subordinated Lender	\$22,435.54	\$15,102.52	\$30,596.92	\$17,138.38	\$17,203.08	\$35,922.00
	Certain Additional Funding Expenses	\$8,099.26	\$173.29	\$8,162.02	\$6,769.41	\$6,769.41	\$12,313.78
	Distribution Account Balance after payments	\$306.28	\$6.56	\$308.62	\$255.98	\$255.98	\$465.61
	Total coupon / swap payment due	\$1,275,291,88	\$24.685.66	\$952.099.75	\$828.100.00	\$921.050.00	\$1.059.818.96
	Total principal / swap exchange due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Additional Funding Expenses due	\$30.609.24	\$15,277.40	\$38,833.95	\$23.970.00	\$24,034.70	\$48,348.94
	Total paid	\$1,305,841.87	\$39,961.79	\$990,874.00	\$852,020.48	\$945,035.18	\$1,108,077.83
	Payable to Beneficiary	\$59.25	\$1.27	\$59.70	\$49.52	\$49.52	\$90.07
<u>X. SUMMARY O</u>	F NOTEHOLDER DISTRIBUTIONS						
		Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5
	Class A Note Rate	2.36871%	2.13400%	2.02000%	2.86871%	2.96871%	1.60000%
	Class B Note Rate	3.45900%	N/A	2.24900%	2.93100%	3.17300%	2.18500%
	Class C Note Rate			2.49900%	3.63100%	3.87300%	2.78500%
	Class A Coupon Payment	US\$1,121,847.38	\$24,685.66	US\$841,666.67	US\$988,111.22	US\$1,022,555.67	US\$933,333.33
	Class A Principal Payment	US\$0.00	\$0.00	US\$0.00	US\$0.00	US\$0.00	US\$0.00
	Class B Coupon Payment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Class B Principal Payment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Class C Coupon Payment			\$0.00	\$0.00	\$0.00	\$0.00
	Class C Principal Payment			\$0.00	\$0.00	\$0.00	\$0.00
	Class A Interest Factor	US\$2.03973	\$1,77833	US\$1.68333	US\$2.47028	US\$2,55639	US\$1.33333
	Class B Interest Factor	\$0.00000	ψ1.77000 0	\$0.00000	\$0.00000	\$0.00000	\$0.00000
	Class C Interest Factor	0.0000		\$0.00000	\$0.00000	\$0.00000	\$0.00000
				40.00000	\$0.00000	\$0.00000	\$0.0000

VIII. ALLOCATION OF PRINCIPAL RECEIVABLE COLLECTIONS

		Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2
	Series Principal Collections	\$717,244,554.99	\$438,246,023.05	\$384,678,980.58	\$364,601,616.49	\$512,630,978.23	\$525,727,912.09
	Excess Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sum of above (1)	\$717,244,554.99	\$438,246,023.05	\$384,678,980.58	\$364,601,616.49	\$512,630,978.23	\$525,727,912.09
	Invested Amount during Accumulation Period before deposit (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Controlled Distribution Amount (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Distribution Account Deposit (least of 1, 2, or 3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Available Excess Collections allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining balance remitted to Seller	\$717,244,554.99	\$438,246,023.05	\$384,678,980.58	\$364,601,616.49	\$512,630,978.23	\$525,727,912.09
IX. APPLICATIC	ON OF FUNDS IN DISTRIBUTION ACCOUNTS						
	Revolving / Accumulation / Amortization Period	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving
	Distribution Account Balance before payments	\$1,336,389.06	\$980,023.27	\$718,138.56	\$1,227,751.52	\$1,832,804.58	\$1,612,882.19
	Non-Distributed Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amount available for payments	\$1,336,389.06	\$980,023.27	\$718,138.56	\$1,227,751.52	\$1,832,804.58	\$1,612,882.19
	PAYMENT MADE IN ORDER PER SUPPLEMENTAL INDENTURE						
	Paid to Trustees	32.74	20.00	17.56	16.64	23.40	24.01
	Class A Coupon or Swap Payment	\$1,274,812.50	\$937,109.70	\$695,990.63	\$1,218,525.00	\$1,819,938.75	\$1,599,687.60
	Class A Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class B Coupon or Swap Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class B Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class C Coupon or Swap Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class C Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Daid to Subardinated Lander	\$43,426.08	\$31,823.39	\$12,413.30	\$0.00	\$0.00	\$0.00
	Paid to Subordinated Lender	\$43,426.08 \$17,457.61	\$31,823.39			\$0.00	\$0.00 \$12.796.15
	Certain Additional Funding Expenses	\$17,457.61	\$10,666.82	\$9,363.02	\$8,874.33	\$12,477.35	\$12,796.15
	Distribution Account Balance after payments	\$660.13	\$403.36	\$354.05	\$335.55	\$365.08	\$374.43
	Total coupon / swap payment due	\$1,274,812.50	\$937,109.70	\$695,990.63	\$1,218,525.00	\$1,819,938.75	\$1,599,687.60
	Total principal / swap exchange due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Additional Funding Expenses due	\$61,044.13	\$42,588.24	\$21,862.37	\$8,955.88	\$12,592.02	\$12,913.76
	Total paid	\$1,335,728.93	\$979,619.91	\$717,784.51	\$1,227,415.97	\$1,832,439.50	\$1,612,507.76
	Payable to Beneficiary	\$127.70	\$78.03	\$68.49	\$64.91	\$91.27	\$93.60
<u>X. SUMMARY C</u>	OF NOTEHOLDER DISTRIBUTIONS						
		Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2
	Class A Note Rate	2.31871%	1.98000%	1.19100%	2.43871%	2.62000%	2.00300%
	Class B Note Rate	2.19100%	1.84400%	1.44100%	2.93600%	2.65700%	2.15300%
	Class C Note Rate	2.69100%	1.99400%	1.69100%	3.43600%	2.85900%	2.35300%
	Class A Coupon Payment	US\$1,996,666.94	US\$990,000.00	\$695,990.63	US\$1,102,500.15	US\$1,637,500.00	\$1,599,687.60
	Class A Principal Payment	US\$0.00	US\$0.00	\$0.00	US\$0.00	US\$0.00	\$0.00
	Class B Coupon Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class B Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class C Coupon Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class C Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class A Interest Factor	US\$1.99667	US\$1.65000	\$0.99250	US\$2.10000	US\$2.18333	\$1.66917
	Class A Interest Factor Class B Interest Factor	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$1.00917 \$0.00000
	Class B Interest Factor	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
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