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 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 2016-3
Series 2016-4
Series 2017-4
Series 2018-1
Series 2018-3
Series 2018-4
Series 2018-5
Series 2019-1
Series 2019-2

Determination Day:	08/31/2020
Determination Period:	August 2020
Number of Days in Determination Period:	31
Distribution Day:	09/15/2020
Prior Determination Period:	July 2020

Canadian Dollars unless otherwise specified

I. DEAL PARAMETERS

	Series 2016-3	Series 2016-4	Series 2017-4	Series 2018-1	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1	Series 2019-2
Initial Note Balance in Original Currency									
Class A	US\$400,000,000.00	US\$400,000,000.00	US\$525,000,000.00	US\$750,000,000.00	US\$450,000,000.00	US\$600,000,000.00	\$748,000,000.00	US\$550,000,000.00	US\$600,000,000.00
Class B	\$24,401,069.00	\$24,401,069.00	\$31,988,503.00	\$44,975,936.00	\$28,328,343.00	\$38,016,577.00	\$36,000,000.00	\$35,113,236.00	\$38,103,209.00
Class C	\$10,844,920.00	\$10,844,920.00	\$14,217,112.00	\$19,989,305.00	\$12,590,374.00	\$16,896,257.00	\$16,000,000.00	\$15,605,882.00	\$16,934,759.00
% (CAD)									
Class A	93.5%	93.5%	93.5%	93.5%	93.5%	93.5%	93.5%	93.5%	93.5%
Class B	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
Class C	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Swap Notional if applicable									
Class A	\$507,000,000.00	\$507,000,000.00	\$664,650,000.00	\$934,500,000.00	\$588,600,000.00	\$789,900,000.00	N/A	\$729,575,000.00	\$791,700,000.00
Class B	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Class C	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note Coupon rate									
Class A	1M Libor + 95 bps	1M Libor +105 bps	1M Libor + 52 bps	2.62000%	1M Libor + 32 bps	3.44000%	2.79300%	1M Libor + 45 bps	1M Libor + 35 bps
Class B	2.93100%	3.17300%	2.93600%	2.65700%	2.83200%	3.21500%	3.15900%	2.98400%	2.65900%
Class C	3.63100%	3.87300%	3.43600%	2.85900%	3.03200%	3.41500%	3.65900%	3.48400%	2.95900%
Note Coupon Payment Frequency									
Class A	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
Class B	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual
Class C	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual
Swap pay rate if applicable									
Class A	1.96000%	2.18000%	2.20000%	2.33700%	2.46530%	3.05000%	N/A	2.41600%	1.95000%
Class B	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Class C	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Series Issuance Date	04/28/2016	04/28/2016	08/15/2017	01/29/2018	06/21/2018	09/17/2018	12/19/2018	01/18/2019	10/23/2019
Expected Final Payment Date	04/15/2021	04/18/2022	07/15/2022	01/15/2021	05/17/2021	08/15/2023	12/15/2020	12/15/2020	10/15/2021
Prescription Date (legal final)	04/15/2023	04/15/2024	07/15/2024	01/15/2023	05/15/2023	08/15/2025	12/15/2022	12/15/2022	10/15/2023
II. NOTE PRINCIPAL									
	Series 2016-3	Series 2016-4	Series 2017-4	Series 2018-1	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1	Series 2019-2
Beginning Note Principal Amount in Original Cu							\$740,000,000,00		
Class A Class B	US\$400,000,000.00	US\$400,000,000.00	US\$525,000,000.00	US\$750,000,000.00	US\$450,000,000.00 \$28,328,343.00	US\$600,000,000.00	\$748,000,000.00	US\$550,000,000.00	US\$600,000,000.00 \$38,103,209.00
Class B Class C	\$24,401,069.00 \$10,844,920.00	\$24,401,069.00 \$10,844,920.00	\$31,988,503.00 \$14,217,112.00	\$44,975,936.00 \$19,989,305.00	\$28,328,343.00 \$12,590,374.00	\$38,016,577.00 \$16,896,257.00	\$36,000,000.00 \$16,000,000.00	\$35,113,236.00 \$15,605,882.00	\$38,103,209.00 \$16,934,759.00
Ending Note Principal Amount in Original Curre									
Class A	US\$400,000,000.00	US\$400,000,000.00	US\$525,000,000.00	US\$750,000,000.00	US\$450,000,000.00	US\$600,000,000.00	\$748,000,000.00	US\$550,000,000.00	US\$600,000,000.00
Class B	\$24,401,069.00	\$24,401,069.00	\$31,988,503.00	\$44,975,936.00	\$28,328,343.00	\$38,016,577.00	\$36,000,000.00	\$35,113,236.00	\$38,103,209.00
Class C	\$10,844,920.00	\$10,844,920.00	\$14,217,112.00	\$19,989,305.00	\$12,590,374.00	\$16,896,257.00	\$16,000,000.00	\$15,605,882.00	\$16,934,759.00

Canadian Dollars unless otherwise specified

III. COLLATERAL AMOUNTS AND ALLOCATION PERCENTAGES

	Series 2016-3	Series 2016-4	Series 2017-4	Series 2018-1	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1	Series 2019-2
Remaining Months until Expected Final Payment Date	7	19	22	4	8	35	3	3	13
Beginning Invested Amount	\$542,245,989.00	\$542,245,989.00	\$710,855,615.00	\$999,465,241.00	\$629,518,717.00	\$844,812,834.00	\$800,000,000.00	\$780,294,118.00	\$846,737,968.00
Uncovered Loss & Deficiency Deposit in reduction of Invested Amount	\$0.00 \$0.00								
Ending Invested Amount	\$542,245,989.00	\$542,245,989.00	\$710,855,615.00	\$999,465,241.00	\$629,518,717.00	\$844,812,834.00	\$800,000,000.00	\$780,294,118.00	\$846,737,968.00
Floating Allocation Percentage	5.42%	5.42%	7.11%	10.00%	6.30%	8.45%	8.00%	7.81%	8.47%
Series Share	5.42%	5.42%	7.11%	10.00%	6.30%	8.45%	8.00%	7.81%	8.47%
Series Allocation Percentage	8.10%	8.10%	10.62%	14.93%	9.40%	12.62%	11.95%	11.65%	12.65%
IV. SERIES ACCOUNT BALANCES									
	Series 2016-3	Series 2016-4	Series 2017-4	Series 2018-1	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1	Series 2019-2
1) Distribution Account									
Beginning Balance	\$395.70	\$404.87	\$524.38	\$733.87	\$459.75	\$644.61	\$639.92	\$604.98	\$570.07
Deposit Withdraw	\$1,771,833.91 -\$1,771,787.10	\$1,964,840.34 -\$1,964,795.82	\$2,563,580.57 -\$2,563,515.61	\$3,797,718.14 -\$3,797,630.02	\$2,523,821.25 -\$2,523,772.53	\$5,073,816.48 -\$5,073,760.58	\$3,633,896.55 -\$3,633,871.50	\$3,078,607.69 -\$3,078,570.73	\$2,708,303.64 -\$2,708,184.65
Ending Balance	\$442.51	\$449.39	\$589.34	\$821.99	\$508.47	\$700.51	\$664.97	\$641.94	\$689.06
2) Reserve Account									
Begininng Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Withdraw	\$0.00 \$0.00								
Interest Income	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
V. KEY PORTFOLIO PERFORMANCE STATISTICS									
	Series 2016-3	Series 2016-4	Series 2017-4	Series 2018-1	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1	Series 2019-2
Portfolio Yield	23.83%	23.83%	23.83%	23.83%	23.83%	23.83%	23.83%	23.83%	23.83%
Yield on Eligible Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries)	2.08% 1.74%	2.30% 1.74%	2.26% 1.74%	2.36% 1.74%	2.49% 1.74%	3.07% 1.74%	2.83% 1.74%	2.46% 1.74%	2.00% 1.74%
······································									
SERIES EXCESS SPREAD %									
Series Income Share	\$11,039,723.20	\$11,039,723.20	\$14,472,489.21	\$20,348,365.57	\$12,816,530.73	\$17,199,758.11	\$16,287,402.30	\$15,886,205.26	\$17,238,952.40
Funding Costs	\$920,507.18	\$1,020,559.92	\$1,337,479.67	\$1,967,127.61	\$1,307,892.93	\$2,157,576.66	\$1,884,503.74	\$1,601,485.94	\$1,412,695.55
Additional Funding Expenses	\$17,972.80	\$17,981.02 \$1,057,326.21	\$736.25 \$1,386,098.35	\$1,035.16 \$1,948.858.67	\$652.00 \$1,227,499.42	\$874.99 \$1,647,301.72	\$828.57 \$1,559,921.12	\$808.17	\$876.98 \$1.651.055.55
Series Pool Losses Excess Series Income Share	\$1,057,326.21 \$9,043,917.01	\$1,057,326.21 \$8,943,856.05	\$1,386,098.35	\$1,948,858.67	\$1,227,499.42 \$10,280,486.38	\$1,647,301.72 \$13,394,004.74	\$1,559,921.12	\$1,521,496.59 \$12,762,414.56	\$1,051,055.55
Invested Amount	\$542,245,989.00	\$542,245,989.00	\$710,855,615.00	\$999,465,241.00	\$629,518,717.00	\$844,812,834.00	\$800,000,000.00	\$780,294,118.00	\$846,737,968.00
Series Excess Spread % - Current Determination Period	20.01%	19.79%	19.83%	19.73%	19.60%	19.03%	19.26%	19.63%	20.09%
Series Excess Spread % - Prior Determination Period Series Excess Spread % - 2nd prior Determination Period	20.58% 23.40%	20.36% 23.18%	20.40% 23.22%	20.29% 23.11%	20.16% 22.98%	19.59% 22.41%	19.83% 22.65%	20.19% 23.01%	20.65% 23.47%
Series Excess Spread % - 3 month average	21.33%	21.11%	21.15%	21.04%	20.91%	20.34%	20.58%	20.94%	23.47%
Excess of Series Income Share over Funding Costs and other series allocable expenses									
3 month average	\$8,735,294.25	\$8,635,232.85	\$11,343,628.01	\$15,862,553.21	\$9,922,235.89	\$12,913,234.35	\$12,386,890.07	\$12,318,365.72	\$13,692,442.71
Test if >0 in compliance?	\$8,735,294.25 Yes	46,035,232.85 Yes	¥11,543,028.01 Yes	¥13,802,333.21 Yes	49,922,233.09 Yes	¥12,913,234.33 Yes	¥12,560,690.07 Yes	¥12,518,505.72 Yes	\$13,092,442.71 Yes

Canadian Dollars unless otherwise specified

VI. POOL BALANCE, COLLECTIONS, & RETAINED INTEREST

						Nun	nber of Accounts
POOL BALANCE ROLLFORWA (1) (2) (3) (4) (5) (6) (7) (8) (1)+(2)+(3)+(4)-(5)-(6)-(7)-(8)	Beginning Pool Balance Principal Receivables billed Miscellaneous debits & debit adjustments Principal Receivables balance in added Accounts at beginning of Determin Principal Receivables balance of Removed Accounts Total payments of Principal Receivables (net of Recoveries) Written-off Amounts in respect of Principal (i.e. charge-offs) Miscellaneous credits & credit adjustments Ending Pool Balance	ation Day				\$9,996,022,725.68 \$5,548,224,941.97 \$11,991,772.18 \$0.00 \$5,244,423,994.53 \$19,491,258.66 \$202,705,514.08 \$10,089,618,672.56	10,943,450 10,969,341
COLLECTIONS: (1) (2) (3) (1)+(2)+(3)	Recoveries Collections of Principal Receivables Collections of Finance Charge Receivables (net of Recoveries)* Total Collections Monthly Payment Rate current Determination Period (Total Collections net of Recoveries as % of Beginning Pool Balance)					\$5,032,783.86 \$5,244,423,994.53 \$198,478,770.41 \$5,447,935,548.80 54.50%	
	Monthly Payment Rate prior Determination Period Monthly Payment Rate second prior Determination Period Average latest three Determination Periods Test: Average Payment Rate > or = 10.00% In compliance? (Yes/No) If No, then Amortization Event					55.55% 59.32% 56.46% Yes	
	Portfolio Yield current Determination Period (Finance Charge Collections net of Recoveries as % of Beginning Pool Balance)					23.83%	
	Portfolio Yield prior Determination Period Portfolio Yield second prior Determination Period Average latest three Determination Periods					24.40% 27.70% 25.31%	
DELINQUENCIES:		Total Receivables	% of Total Receivables	Number of Accounts	% of Accounts		

31-60 days delinquent	\$47,408,894	0.47%	7,182	0.07%
61-90 days delinquent	\$25,133,098	0.25%	3,348	0.03%
91-120 days delinquent	\$17,486,940	0.17%	2,176	0.02%
121-150 days delinquent	\$15,156,743	0.15%	1,695	0.02%
> 150 days delinquent	\$14,150,396	0.14%	1,063	0.01%
Total	\$119,336,071	1.18%	15,464	0.15%

* The Seller has introduced a program under which eligible credit card obligors will be provided with credits to their credit card account to reimburse them for 50% of the interest charge to their credit card account ("COVID-19 Hardship Interest Charge Credits"). The COVID-19 Hardship Interest Charge Credits have been included as Finance Charge Receivables.

Approximately \$907 million of Principal Receivables were added to the Pool at the open of business day on June 1, 2020.

Canadian Dollars unless otherwise specified

WRITTEN-OFF AMOL Written-off Amounts (i.			\$19,491,258.66
Recoveries			\$5,032,783.86
Net Written-off Amoun			\$14,458,474.80
Written-off percentage			2.34%
Recovery percentage			0.60%
Net Written-off percent			1.74%
Number of Written-off	Accounts		1,488
RETAINED INTERES	T:		
(1)	Total Invested Amount		\$6,696,176,471.00
(2)	Required Pool Percentage		107%
(1)x(2)=(3)	Required Pool Balance		\$7,164,908,823.97
(4)			\$10,089,618,672.56
(4)/(1)=(5)	Pool Percentage		151%
	Test: Ending Pool Balance >= Required Pool Balance		
	In compliance? (Yes/No)		Yes
(1)	Pool Balance	100.00%	\$10,089,618,672.56
(2)	Total Invested Amount	66.37%	\$6,696,176,471.00
(1)-(2)	Retained Interest	33.63%	\$3,393,442,201.56
CREDIT RISK RETEN	ITION (REGULATION RR):		
(1)	Retained Interest		\$3,393,442,201.56
(2)	Aggregate Principal Amount of Notes (CAD Equivalent)		\$6,696,176,471.00
(1)/(2)=(3)	Seller's Interest Percentage		50.68%

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, 2020

Canadian Dollars unless otherwise specified

VII. ALLOCATION OF FINANCE CHARGE COLLECTIONS

	Series 2016-3	Series 2016-4	Series 2017-4	Series 2018-1	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1	Series 2019-2
Series Income Share (1)	\$11,039,723.20	\$11,039,723.20	\$14,472,489.21	\$20,348,365.57	\$12,816,530.73	\$17,199,758.11	\$16,287,402.30	\$15,886,205.26	\$17,238,952.40
Maximum Series Entitlement (2)	\$938,479.99	\$1,038,540.95	\$1,338,215.92	\$1,968,162.77	\$1,308,544.93	\$2,158,451.64	\$1,885,332.31	\$1,602,294.10	\$1,413,572.53
Series Ownership Entitlement (3) = lesser (1) or (2)	\$938,479,99	\$1.038.540.95	\$1.338.215.92	\$1,968,162,77	\$1,308,544,93	\$2,158,451,64	\$1,885,332.31	\$1,602,294.10	\$1,413,572,53
Amount Deposited to Series Distribution Account	\$938,479.99	\$1,038,540.95	\$1,338,215.92	\$1,968,162.77	\$1,308,544.93	\$2,158,451.64	\$1,885,332.31	\$1,602,294.10	\$1,413,572.53
Cumulative Entitlement Deficiency = max (2-1, 0)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Finance Charge Collection = max (1-2, 0)	\$10,101,243.22	\$10,001,182.26	\$13,134,273.29	\$18,380,202.80	\$11,507,985.80	\$15,041,306.47	\$14,402,069.99	\$14,283,911.15	\$15,825,379.87
Components of Maximum Series Entitlement									
Series Funding Costs:									
Class A	\$828,100.00	\$921,050.00	\$1,218,525.00	\$1,819,938.75	\$1,209,229.65	\$2,007,662.50	\$1,740,970.00	\$1,468,877.67	\$1,286,512.50
Class B	\$59,599.61	\$64,520.49	\$78,265.20	\$99,584.22	\$66,854.89	\$101,852.75	\$94,770.00	\$87,314.91	\$84,430.36
Class C	\$32,814.92	\$35,001.98	\$40,708.33	\$47,624.52	\$31,811.68	\$48,083.93	\$48,786.67	\$45,309.08	\$41,758.29
Less: Income from the Distribution Account	\$7.35	\$12.55	\$18.86	\$19.88	\$3.29	\$22.52	\$22.93	\$15.72	\$5.60
Series Additional Funding Expenses	\$17,972.80	\$17,981.02	\$736.25	\$1,035.16	\$652.00	\$874.99	\$828.57	\$808.17	\$876.98
Maximum Series Entitlement before Deficiency	\$938,479.99	\$1,038,540.95	\$1,338,215.92	\$1,968,162.77	\$1,308,544.93	\$2,158,451.64	\$1,885,332.31	\$1,602,294.10	\$1,413,572.53
Uncovered prior Cumulative Entitlement Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Series Entitlement (2)	\$938,479.99	\$1,038,540.95	\$1,338,215.92	\$1,968,162.77	\$1,308,544.93	\$2,158,451.64	\$1,885,332.31	\$1,602,294.10	\$1,413,572.53
Excess Finance Charge Collection	\$10,101,243.22	\$10,001,182.26	\$13,134,273.29	\$18,380,202.80	\$11,507,985.80	\$15,041,306.47	\$14,402,069.99	\$14,283,911.15	\$15,825,379.87
Reserve Account Available Collections	\$9,043,917.01	\$8,943,856.05	\$11,748,174.93	\$16,431,344.13	\$10,280,486.38	\$13,394,004.74	\$12,842,148.87	\$12,762,414.56	\$14,174,324.32
Deposit to Series Reserve Account									
(a) During Pre-Accumulation Reserve Period	\$0.00	\$0.00	\$0.00	\$7,495,989.31	\$0.00	\$0.00	\$6,000,000.00	\$5,852,205.89	\$0.00
(b) Current Excess Spread % < Required	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series Excess Finance Charge Receivables Collections	\$10,101,243.22	\$10,001,182.26	\$13,134,273.29	\$10,884,213.49	\$11,507,985.80	\$15,041,306.47	\$8,402,069.99	\$8,431,705.26	\$15,825,379.87
gg	\$10,101,240.22	φ10,001,102.20	ψ10,10 1 ,210.20	\$10,00 1 ,210.40	φ11,007,000.00	φ10,0+1,000.+ <i>i</i>	ψ0,402,000.00	ψ0, 4 01,700.20	¥13,023,013.07
Series Pre-Accumulation Reserve Start Date	12/15/2020	12/15/2021	03/15/2022	09/15/2020	01/15/2021	04/15/2023	08/15/2020	08/15/2020	06/15/2021
Amount withdrawn from Reserve Account									
(a) On current Distribution Day	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
2% of Initial Invested Amount (5)	\$10,844,919.78	\$10,844,919.78	\$14,217,112.30	\$19,989,304.82	\$12,590,374.34	\$16,896,256.68	\$16,000,000.00	\$15,605,882.36	\$16,934,759.36
Test: (4) < (5) In compliance? (Yes/No) If No, then Amortization Even!	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Canadian Dollars unless otherwise specified

VIII. ALLOCATION OF PRINCIPAL RECEIVABLE COLLECTIONS

		Series 2016-3	Series 2016-4	Series 2017-4	Series 2018-1	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1	Series 2019-2
	Series Principal Collections	\$285,547,241.77	\$285,547,241.77	\$374,337,279.64	\$526,319,357.07	\$331,505,169.77	\$444,879,271.18	\$421,280,770.70	\$410,903,646.04	\$445,893,048.62
	Excess Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sum of above (1)	\$285,547,241.77	\$285,547,241.77	\$374,337,279.64	\$526,319,357.07	\$331,505,169.77	\$444,879,271.18	\$421,280,770.70	\$410,903,646.04	\$445,893,048.62
	Invested Amount during Accumulation Period before deposit (2)	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
	Available Excess Collections allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining balance remitted to Seller	\$285,547,241.77	\$285,547,241.77	\$374,337,279.64	\$526,319,357.07	\$331,505,169.77	\$444,879,271.18	\$421,280,770.70	\$410,903,646.04	\$445,893,048.62
<u>IX. APPLI</u>	CATION OF FUNDS IN DISTRIBUTION ACCOUNTS									
		Series 2016-3	Series 2016-4	Series 2017-4	Series 2018-1	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1	Series 2019-2
	Revolving / Accumulation / Amortization Period	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving
	Distribution Account Balance before payments	\$846,507.96	\$939,466.18	\$1,219,831.71	\$1,821,775.99	\$1,210,386.85	\$2,009,215.46	\$1,742,440.58	\$1,470,312.03	\$1,288,068.99
	Non-Distributed Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amount available for payments	\$846,507.96	\$939,466.18	\$1,219,831.71	\$1,821,775.99	\$1,210,386.85	\$2,009,215.46	\$1,742,440.58	\$1,470,312.03	\$1,288,068.99
	PAYMENT MADE IN ORDER PER SUPPLEMENTAL									
	Paid to Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class A Coupon or Swap Payment	\$828,100.00	\$921,050.00	\$1,218,525.00	\$1,819,938.75	\$1,209,229.65	\$2,007,662.50	\$1,740,970.00	\$1,468,877.67	\$1,286,512.50
	Class A Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
	Class C Coupon or Swap Payment	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
	Paid to Subordinated Lender Certain Additional Funding Expenses	\$17,411.19 \$494.13	\$17,419.41 \$494.13	\$0.00 \$647.78	\$0.00 \$910.78	\$0.00 \$573.66	\$0.00 \$769.85	\$0.00 \$729.01	\$0.00 \$711.06	\$0.00 \$771.60
	Distribution Account Balance after payments	\$502.64	\$502.64	\$658.93	\$926.46	\$583.54	\$783.11	\$741.57	\$723.30	\$784.89
	Total coupon / swap payment due	\$828,100.00	\$921,050.00	\$1,218,525.00	\$1,819,938.75	\$1,209,229.65	\$2,007,662.50	\$1,740,970.00	\$1,468,877.67	\$1.286.512.50
	Total principal / swap exchange due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Additional Funding Expenses due	\$17,972.80	\$17,981.02	\$736.25	\$1,035.16	\$652.00	\$874.99	\$828.57	\$808.17	\$876.98
	Total paid	\$846,005.32	\$938,963.54	\$1,219,172.78	\$1,820,849.53	\$1,209,803.31	\$2,008,432.35	\$1,741,699.01	\$1,469,588.73	\$1,287,284.10
	Payable to Beneficiary	\$67.48	\$67.48	\$88.47	\$124.38	\$78.34	\$105.14	\$99.56	\$97.11	\$105.38
X. SUMM	ARY OF NOTEHOLDER DISTRIBUTIONS									
		Series 2016-3	Series 2016-4	Series 2017-4	Series 2018-1	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1	Series 2019-2
	Class A Note Rate	1.11188%	1.21188%	0.68188%	2.62000%	0.48188%	3.44000%	2.79300%	0.61188%	0.51188%
	Class B Note Rate	2.93100%	3.17300%	2.93600%	2.65700%	2.83200%	3.21500%	3.15900%	2.98400%	2.65900%
	Class C Note Rate	3.63100%	3.87300%	3.43600%	2.85900%	3.03200%	3.41500%	3.65900%	3.48400%	2.95900%
	Class A Coupon Payment	US\$358,272.44	US\$390,494.67	US\$288,378.42	US\$1,637,500.00	US\$174,681.50	US\$1,720,000.00	\$1,740,970.00	US\$271,096.83	US\$247,408.67
	Class A Principal Payment	US\$0.00	US\$0.00	US\$0.00	US\$0.00	US\$0.00	US\$0.00	\$0.00	US\$0.00	US\$0.00
	Class B Coupon Payment	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
	Class C Coupon Payment Class C Principal Payment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		US\$0.89568	US\$0.97624	US\$0.54929	US\$2.18333	US\$0.38818	US\$2.86667	\$2,32750	US\$0.49290	US\$0.41235
	Class A Interest Factor Class B Interest Factor	US\$0.89568 \$0.00000	0S\$0.97624 \$0.00000	US\$0.54929 \$0.00000	US\$2.18333 \$0.00000	US\$0.38818 \$0.00000	US\$2.86667 \$0.00000	\$2.32750 \$0.00000	US\$0.49290 \$0.00000	US\$0.41235 \$0.00000
	Class B Interest Factor Class C Interest Factor	\$0.00000	\$0.00000 \$0.00000	\$0.00000	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.00000 \$0.00000	\$0.00000	\$0.00000	\$0.00000
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