## 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 month of the Determination Period 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:07/31/2020Determination Period:July 2020Number of Days in Determination Period:31Distribution Day:08/17/2020

June 2020

Prior Determination Period:

ı	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	\$507,000,000.00 N/A	\$507,000,000.00 N/A	δ004,050,000.00 N/A	\$934,500,000.00 N/A	φοδο,600,000.00 N/A	\$789,900,000.00 N/A	N/A N/A	\$729,575,000.00 N/A	\$791,700,000.00 N/A
Class C	N/A N/A	N/A N/A	N/A	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									
<u></u>	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
Deciming Nate Drivating Assessment in Original Countries		001103 2010 4	001103 2017 4	001103 2010 1	561165 2516 5	001103 2010 4	001103 2010 0	001100 2010 1	001103 2010 2
Beginning Note Principal Amount in Original Cur Class A		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	¢740 000 000 00	US\$550,000,000.00	US\$600,000,000.00
Class A Class B	US\$400,000,000.00 \$24,401,069.00	\$24,401,069.00	\$31,988,503.00	\$44,975,936.00	\$28,328,343.00	\$38,016,577.00	\$748,000,000.00 \$36,000,000.00	\$35,113,236.00	\$38,103,209.00
Class B 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
Ending Note Principal Amount in Original Curren	,	1100 400 000 000	LIDOSOF CON CONT.	1100750 000 000 00	1100 450 000 000	1100000 000 000	<b>A740</b> 000 000 0	1100550 655 555	1100000 000 000
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

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 Beginning Invested Amount	8 \$542,245,989,00	20 \$542,245,989.00	23 \$710,855,615.00	5 \$999.465.241.00	9 \$629.518.717.00	36 \$844.812.834.00	4 \$800,000,000.00	4 \$780.294.118.00	14 \$846.737.968.00
Uncovered Loss & Deficiency	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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 Series Share	5.41% 5.41%	5.41% 5.41%	7.09% 7.09%	9.97% 9.97%	6.28% 6.28%	8.43% 8.43%	7.98% 7.98%	7.79% 7.79%	8.45% 8.45%
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	\$301.92	\$313.85	\$400.82	\$563.77	\$355.92	\$489.35	\$464.98	\$446.90	\$481.41
Deposit	\$1,770,693.69	\$1,963,697.94	\$3,275,904.11	\$4,678,833.72	\$2,522,477.09	\$4,172,433.87	\$3,632,311.21	\$3,077,029.05	\$2,706,345.43
Withdraw Ending Balance	-\$1,770,599.91 \$395.70	-\$1,963,606.92 \$404.87	-\$3,275,780.55 \$524.38	-\$4,678,663.62 \$733.87	-\$2,522,373.26 \$459.75	-\$4,172,278.61 \$644.61	-\$3,632,136.27 \$639.92	-\$3,076,870.97 \$604.98	-\$2,706,256.77 \$570.07
Litting balance	φοσσσ	ψ-ιο-ι.ο.	ψ024.30	ψ100.01	ψ-100.70	ψ0-4-1.01	ψ000.32	ψου-1.30	ψ010.01
2) Reserve Account									
Begininng Balance	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Withdraw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income Ending Balance	\$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
_nang salato	*****	*****	*****	*****	*****	****	*****	****	*****
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	24.40%	24.40%	24.40%	24.40%	24.40%	24.40%	24.40%	24.40%	24.40%
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)	2.09% 1.73%	2.31% 1.73%	2.27% 1.73%	2.37% 1.73%	2.51% 1.73%	3.08% 1.73%	2.84% 1.73%	2.48% 1.73%	2.01% 1.73%
Net Williamon Palcentage (fiet of Recoveries)	1.73%	1.7376	1.73%	1.73/6	1.73/6	1.73%	1.73%	1.73%	1.73/6
SERIES EXCESS SPREAD %									
Series Income Share	\$11,327,584.48	\$11,327,584.48	\$14,849,860.02	\$20,878,950.12	\$13,150,722.35	\$17,648,242.57	\$16,712,097.03	\$16,300,438.76	\$17,688,458.86
Funding Costs	\$920,486.20	\$1,020,536.95	\$1,337,456.16	\$1,967,091.35	\$1,307,863.31	\$2,157,527.41	\$1,884,429.23	\$1,601,425.74	\$1,412,701.15
Additional Funding Expenses	\$23,264.64	\$23,276.35	\$7,616.67	\$10,709.05	\$6,745.16	\$9,051.99	\$8,571.83	\$8,360.68	\$9,072.62
Series Pool Losses	\$1,084,776.21	\$1,084,776.21	\$1,422,083.85	\$1,999,454.38	\$1,259,367.41	\$1,690,068.50	\$1,600,419.34	\$1,560,997.25	\$1,693,919.78
Excess Series Income Share	\$9,299,057.43	\$9,198,994.96 \$542,245,989.00	\$12,082,703.35	\$16,901,695.33	\$10,576,746.46 \$629,518,717.00	\$13,791,594.68 \$844,812,834.00	\$13,218,676.63 \$800,000,000.00	\$13,129,655.10	\$14,572,765.31
Invested Amount Series Excess Spread % - Current Determination Period	\$542,245,989.00 20.58%	\$542,245,989.00 20.36%	\$710,855,615.00 20.40%	\$999,465,241.00 20.29%	20.16%	19.59%	19.83%	\$780,294,118.00 20.19%	\$846,737,968.00 20.65%
Series Excess Spread % - Prior Determination Period	23.40%	23.18%	23.22%	23.11%	22.98%	22.41%	22.65%	23.01%	23.47%
Series Excess Spread % - 2nd prior Determination Period	19.71%	19.49%	19.53%	19.42%	19.29%	18.72%	18.96%	19.32%	19.78%
Series Excess Spread % - 3 month average	21.23%	21.01%	21.05%	20.94%	20.81%	20.24%	20.48%	20.84%	21.30%
Excess of Series Income Share over Funding Costs and other series allocable expenses									
3 month average	\$8,689,553.75	\$8,589,494.61	\$11,283,703.39	\$15,778,301.28	\$9,869,171.11	\$12,842,021.54	\$12,319,454.69	\$12,252,591.46	\$13,621,071.50
Test if >0 in compliance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

## VI. POOL BALANCE, COLLECTIONS, & RETAINED INTEREST

POOL BALANCE ROLLFORWARD:		N	number of Accounts
(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 Determination Day 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	\$10,021,835,546.62 \$5,568,897,602.83 \$16,003,013.54 \$0.00 \$0.00 \$5,357,721,433.73 \$20,048,924.34 \$232,943,079.24 \$9,996,022,725.68	10,918,534 10,943,450
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 Collections net of Recoveries as % of Beginning Pool Balance)	\$5,583,572.31 \$5,357,721,433.73 \$203,773,787.87 \$5,567,078,793.91 55.55%	
	Monthly Payment Rate prior Determination Period  Monthly Payment Rate second prior Determination Period	59.32% 45.60%	
	Average latest three Determination Periods	53.49%	
	Test: Average Payment Rate > or = 10.00% In compliance? (Yes/No) If No, then Amortization Event	Yes	
	Portfolio Yield current Determination Period	24.40%	
(Fina	nce Charge Collections net of Recoveries as % of Beginning Pool Balance)		
	Portfolio Yield prior Determination Period Portfolio Yield second prior Determination Period Average latest three Determination Periods	27.70% 23.92% 25.34%	

Number of Accounts

DELINQUENCIES:	Total Receivables	% of Total Receivables	Number of Accounts	% of Accounts	
31-60 days delinquent	\$40,570,674	0.40%	6,616	0.06%	
61-90 days delinquent	\$27,097,682	0.27%	3,564	0.03%	
91-120 days delinquent	\$21,326,014	0.21%	2,424	0.02%	
121-150 days delinquent	\$18,590,682	0.18%	1,926	0.02%	
> 150 days delinquent	\$15,423,964	0.16%	1,207	0.01%	
Total	\$123,009,016	1.22%	15,737	0.14%	
	<del></del>				

<sup>\*</sup> The Seller has introduced a program under which eligible credit card obligors will be provided with credit card account to reimburse them for 50% of the interest charged 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.

# MONTHLY NOTEHOLDER'S REPORT OF GOLDEN CREDIT CARD TRUST

# Canadian Dollars unless otherwise specified

WRITTEN-OFF AMOUNTS: Written-off Amounts (i.e. charge Recoveries Net Written-off Amounts Written-off percentage (annualiz Recovery percentage (annualize Net Written-off percentage (annualize Net Written-off percentage (annualize Number of Written-off Accounts)	red) ed) ualized)		\$20,048,924.34 \$5,583,572.31 \$14,465,352.03 2.40% 0.67% 1.73% 1,641
RETAINED INTEREST: (1) (2) (1)x(2)=(3) (4) (4)/(1)=(5)	Total Invested Amount Required Pool Percentage Required Pool Balance  Pool Percentage Test: Ending Pool Balance >= Required Pool Balance In compliance? (Yes/No)		\$6,696,176,471.00 107% \$7,164,908,823.97 \$9,996,022,725.68 149% Yes
(1) (2) (1)-(2) CREDIT RISK RETENTION (RE	Retained Interest	100.00% 66.99% 33.01%	\$9,996,022,725.68 \$6,696,176,471.00 \$3,299,846,254.68 \$3,299,846,254.68
(2) (1)/(2)=(3)	Aggregate Principal Amount of Notes (CAD Equivalent) Seller's Interest Percentage		\$6,696,176,471.00 49.28%

# 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

## 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)	\$11,327,584.48	\$11,327,584.48	\$14,849,860.02	\$20,878,950.12	\$13,150,722.35	\$17,648,242.57	\$16,712,097.03	\$16,300,438.76	\$17,688,458.86
Maximum Series Entitlement (2) Series Ownership Entitlement (3) = lesser (1) or (2) Amount Deposited to Series Distribution Account Cumulative Entitlement Deficiency = max (2-1, 0) Excess Finance Charge Collection = max (1-2, 0)	\$943,750.84 \$943,750.84 \$943,750.84 \$0.00 \$10,383,833.65	\$1,043,813.31 \$1,043,813.31 \$1,043,813.31 \$0.00 \$10,283,771.18	\$1,345,072.83 \$1,345,072.83 \$1,345,072.83 \$0.00 \$13,504,787.20	\$1,977,800.40 \$1,977,800.40 \$1,977,800.40 \$0.00 \$18,901,149.72	\$1,314,608.47 \$1,314,608.47 \$1,314,608.47 \$0.00 \$11,836,113.88	\$2,166,579.39 \$2,166,579.39 \$2,166,579.39 \$0.00 \$15,481,663.18	\$1,893,001.06 \$1,893,001.06 \$1,893,001.06 \$0.00 \$14,819,095.98	\$1,609,786.41 \$1,609,786.41 \$1,609,786.41 \$0.00 \$14,690,652.35	\$1,421,773.77 \$1,421,773.77 \$1,421,773.77 \$0.00 \$16,266,685.09
Components of Maximum Series Entitlement									
Series Funding Costs: Class A Class B Class C	\$828,100.00 \$59,599.61 \$32,814.92	\$921,050.00 \$64,520.49 \$35,001.98	\$1,218,525.00 \$78,265.20 \$40,708.33	\$1,819,938.75 \$99,584.22 \$47,624.52	\$1,209,229.65 \$66,854.89 \$31,811.68	\$2,007,662.50 \$101,852.75 \$48,083.93	\$1,740,970.00 \$94,770.00 \$48,786.67	\$1,468,877.67 \$87,314.91 \$45,309.08	\$1,286,512.50 \$84,430.36 \$41,758.29
Less: Income from the Distribution Account	\$28.33	\$35.52	\$42.37	\$56.14	\$32.91	\$71.77	\$97.44	\$75.92	\$0.00
Series Additional Funding Expenses Maximum Series Entitlement before Deficiency	\$23,264.64 \$943,750.84	\$23,276.35 \$1,043,813.31	\$7,616.67 \$1,345,072.83	\$10,709.05 \$1,977,800.40	\$6,745.16 \$1,314,608.47	\$9,051.99 \$2,166,579.39	\$8,571.83 \$1,893,001.06	\$8,360.68 \$1,609,786.41	\$9,072.62 \$1,421,773.77
Uncovered prior Cumulative Entitlement Deficiency Maximum Series Entitlement (2)	\$0.00 \$943,750.84	\$0.00 \$1,043,813.31	\$0.00 \$1,345,072.83	\$0.00 \$1,977,800.40	\$0.00 \$1,314,608.47	\$0.00 \$2,166,579.39	\$0.00 \$1,893,001.06	\$0.00 \$1,609,786.41	\$0.00 \$1,421,773.77
Excess Finance Charge Collection Reserve Account Available Collections	\$10,383,833.65 \$9,299,057.43	\$10,283,771.18 \$9,198,994.96	\$13,504,787.20 \$12,082,703.35	\$18,901,149.72 \$16,901,695.33	\$11,836,113.88 \$10,576,746.46	\$15,481,663.18 \$13,791,594.68	\$14,819,095.98 \$13,218,676.63	\$14,690,652.35 \$13,129,655.10	\$16,266,685.09 \$14,572,765.31
Deposit to Series Reserve Account									
(a) During Pre-Accumulation Reserve Period (b) Current Excess Spread % < Required Series Excess Finance Charge Receivables Collections	\$0.00 \$0.00 \$10,383,833.65	\$0.00 \$0.00 \$10,283,771.18	\$0.00 \$0.00 \$13,504,787.20	\$0.00 \$0.00 \$18,901,149.72	\$0.00 \$0.00 \$11,836,113.88	\$0.00 \$0.00 \$15,481,663.18	\$0.00 \$0.00 \$14,819,095.98	\$0.00 \$0.00 \$14,690,652.35	\$0.00 \$0.00 \$16,266,685.09
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 (b) On all prior Distribution Days (c) Cumulative amounts withdrawn (4) = (a + b) 2% of Initial Invested Amount (5) Test: (4) < (5) In compliance? (Yes/No) If No, then Amortization Event	\$0.00 \$0.00 \$0.00 \$10,844,919.78 Yes	\$0.00 \$0.00 \$0.00 \$10,844,919.78 Yes	\$0.00 \$0.00 \$0.00 \$14,217,112.30 Yes	\$0.00 \$0.00 \$0.00 \$19,989,304.82 Yes	\$0.00 \$0.00 \$0.00 \$12,590,374.34 Yes	\$0.00 \$0.00 \$0.00 \$16,896,256.68 Yes	\$0.00 \$0.00 \$0.00 \$16,000,000.00 Yes	\$0.00 \$0.00 \$0.00 \$15,605,882.36 Yes	\$0.00 \$0.00 \$0.00 \$16,934,759.36 Yes

VIII. A	ALLOCATION	OF PRINCIPAL	RECEIVABLE CO	LLECTIONS
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	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	\$290,972,063.08	\$290,972,063.08	\$381,448,908.39	\$536,318,369.39	\$337,803,085.53	\$453,331,090.90	\$429,284,283.20	\$418,709,973.45	\$454,364,106.89
Excess Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sum of above (1)	\$290,972,063.08	\$290,972,063.08	\$381,448,908.39	\$536,318,369.39	\$337,803,085.53	\$453,331,090.90	\$429,284,283.20	\$418,709,973.45	\$454,364,106.89
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	\$290,972,063.08	\$290,972,063.08	\$381,448,908.39	\$536,318,369.39	\$337,803,085.53	\$453,331,090.90	\$429,284,283.20	\$418,709,973.45	\$454,364,106.89
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IX. APPLICATION 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
	3enes 2010-3	Series 2010-4	3enes 2017-4	Jenes 2010-1	Jenes 2010-3	Jenes 2010-4	Series 2010-3	Series 2019-1	3eries 2013-2
Revolving / Accumulation / Amortization Period	Revolving	Revolving	Revolving						
Distribution Account Balance before payments	\$851,732.31	\$944,694.03	\$1,226,623.67	\$1,831,325.50	\$1,216,401.67	\$2,916,907.39	\$1,750,084.28	\$1,477,767.43	\$1,296,159.26
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	\$851,732.31	\$944,694.03	\$1,226,623.67	\$1,831,325.50	\$1,216,401.67	\$2,916,907.39	\$1,750,084.28	\$1,477,767.43	\$1,296,159.26
PAYMENT MADE IN ORDER PER SUPPLEMENTAL INDENTURE									
Paid to Trustees	\$171.57	\$171.57	\$224.92	\$316.24	\$199.19	\$267.31	\$253.13	\$246.89	\$267.92
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	\$611,116.48	\$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	\$288.503.59	\$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	\$17,454.59	\$17.466.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Certain Additional Funding Expenses	\$5,570.99	\$5,570.99	\$7,303.28	\$10,268.43	\$6,467.63	\$8,679.54	\$8,219.14	\$8,016.68	\$8,699.32
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Distribution Account Balance after payments	\$435.16	\$435.16	\$570.47	\$802.08	\$505.20	\$677.97	\$642.01	\$626.19	\$679.52
Total coupon / swap payment due	\$828,100.00	\$921,050.00	\$1,218,525.00	\$1,819,938.75	\$1,209,229.65	\$2,907,282.57	\$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	\$23,264.64	\$23,276.35	\$7,616.67	\$10,709.05	\$6,745.16	\$9,051.99	\$8,571.83	\$8,360.68	\$9,072.62
Total paid	\$851,297.15	\$944,258.87	\$1,226,053.20	\$1,830,523.42	\$1,215,896.47	\$2,916,229.42	\$1,749,442.27	\$1,477,141.24	\$1,295,479.74
Payable to Beneficiary	\$67.48	\$67.48	\$88.47	\$124.38	\$78.34	\$105.14	\$99.56	\$97.11	\$105.38
X. SUMMARY 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	1.12475%	1.22475%	0.69475%	2.62000%	0.49475%	3.44000%	2.79300%	0.62475%	0.52475%
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\$412.408.33	US\$449.075.00	US\$334.348.44	US\$1.637.500.00	US\$204.084.38	US\$1,720,000,00	\$1,740,970,00	US\$314.978.13	US\$288.612.50
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	\$611.116.48	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,503.59	\$0.00	\$0.00	\$0.00
Class C Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class A Interest Factor	US\$1.03102	US\$1.12269	US\$0.63685	US\$2.18333	US\$0.45352	US\$2.86667	\$2.32750	US\$0.57269	US\$0.48102
Class B Interest Factor	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$16.07500	\$0.00000	\$0.00000	\$0.00000
Class C Interest Factor	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$17.07500	\$0.00000	\$0.00000	\$0.00000
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