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	Determination Day:	06/30/2020
Series 2016-4	Determination Period:	June 2020
Series 2017-4	Number of Days in Determination Period:	30
Series 2018-1	Distribution Day:	07/15/2020
Series 2018-3	Prior Determination Period:	May 2020
Series 2018-4		
Series 2018-5		
Series 2019-1		

Series 2019-2

### 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 C	urrency								
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
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 Beginning Invested Amount	9 \$542,245,989.00	21 \$542,245,989.00	24 \$710,855,615.00	6 \$999,465,241.00	10 \$629,518,717.00	37 \$844,812,834.00	5 \$800,000,000.00	5 \$780,294,118.00	15 \$846,737,968.00
Uncovered Loss & Deficiency	\$0.00	\$0.00	\$7.10,055,015.00	\$999,403,241.00	\$029,518,717.00	\$0.00	\$0.00	\$700,294,110.00	\$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	6.15%	6.15%	8.07%	11.34%	7.14%	9.59%	9.08%	8.85%	9.61%
Series Share	6.15%	6.15%	8.07%	11.34%	7.14%	9.59%	9.08%	8.85%	9.61%
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	\$231.88 \$1,770,557.47	\$253.55 \$1,963,543.67	\$312.09 \$2,561,833.26	\$439.03 \$3,795,255.71	\$272.57 \$2,522,287.41	\$383.98 \$4,172,147.07	\$365.16 \$4,493,351.78	\$349.53 \$3,872,488.25	\$379.37 \$2,706,116.49
Deposit Withdraw	-\$1,770,487.43	\$1,963,543.67 -\$1,963,483.37	\$2,561,744.53 -\$2,561,744.53	-\$3,795,130.97	\$2,522,287.41 -\$2,522,204.06	\$4,172,147.07 -\$4,172,041.70	-\$4,493,251.78 -\$4,493,251.96	\$3,872,390.88	\$2,706,014.45
Ending Balance	\$301.92	\$313.85	\$400.82	\$563.77	\$355.92	\$489.35	\$464.98	\$446.90	\$481.41
2) Reserve Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Begininng Balance 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	\$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 Yield on Eligible Investments	27.70% 0.00%	27.70% 0.00%	27.70% 0.00%	27.70% 0.00%	27.70% 0.00%	27.70% 0.00%	27.70% 0.00%	27.70% 0.00%	27.70% 0.00%
Blended Coupon and Additional Funding Expenses	2.09%	2.31%	2.27%	2.37%	2.50%	3.07%	2.84%	2.47%	2.01%
Net Written-off Percentage (net of Recoveries)	2.21%	2.21%	2.21%	2.21%	2.21%	2.21%	2.21%	2.21%	2.21%
SERIES EXCESS SPREAD %									
Series Income Share Funding Costs	\$12,869,195.10 \$920.512.50	\$12,869,195.10 \$1.020.560.49	\$16,870,829.44 \$1,337,491,24	\$23,720,439.52 \$1,967,137.07	\$14,940,450.19 \$1.307.888.80	\$20,050,053.68 \$2,157,577,54	\$18,986,504.82 \$1,884,504.61	\$18,518,822.53 \$1.601.486.72	\$20,095,743.14 \$1,412.688.42
Additional Funding Expenses	\$920,512.50	\$22,063.91	\$1,337,491.24 \$6,007.83	\$1,907,137.07 \$8,447.01	\$1,307,888.80	\$2,157,577.54	\$1,884,504.01	\$1,001,480.72	\$1,412,000.42 \$7,156.24
Series Pool Losses	\$1,352,493.20	\$1,352,493.20	\$1,773,046.55	\$2,492,909.06	\$1,570,172.58	\$2,107,168.39	\$1,995,394.30	\$1,946,243.05	\$2,111,970.15
Excess Series Income Share	\$10,574,138.26	\$10,474,077.50	\$13,754,283.82	\$19,251,946.38	\$12,057,068.41	\$15,778,167.79	\$15,099,844.69	\$14,964,498.08	\$16,563,928.33
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	23.40% 19.71%	23.18% 19.49%	23.22% 19.53%	23.11% 19.42%	22.98% 19.29%	22.41% 18.72%	22.65% 18.96%	23.01% 19.32%	23.47% 19.78%
Series Excess Spread % - Prior Determination Period Series Excess Spread % - 2nd prior Determination Period	17.45%	17.23%	17.27%	17.16%	17.03%	16.46%	16.70%	17.06%	17.52%
Series Excess Spread % - 3 month average	20.19%	19.97%	20.01%	19.90%	19.77%	19.20%	19.44%	19.80%	20.26%
Excess of Series Income Share over Funding Costs and other series allocable expenses									
3 month average	\$8.217.834.99	\$8.117.780.35	\$10.665.341.95	\$14.908.887.15	\$9.321.565.61	\$12.107.148.13	\$11.623.550.23	\$11.573.824.82	\$12.884.523.52
Test if >0 in compliance?	40,217,004.00 Yes	Yes	¥10,003,041.85 Yes	¥14,300,007.13 Yes	¥9,521,505.01 Yes	¥12,107,140.13 Yes	¥11,023,050.25 Yes	¥11,575,024.02 Yes	¥12,004,020.02 Yes

### Canadian Dollars unless otherwise specified

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

						Nur	nber of Accounts
POOL BALANCE ROLLFORWA (1) (2) (3) (4) (5) (6) (7) (8) (1)+(2)+(3)+(4)-(5)-(6)-(7)-(8)	RD: 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				\$8,813,812,202.07 \$5,589,996,318.83 \$20,629,674.16 \$906,969,203.94 \$0.00 \$5,019,605,918.94 \$21,983,788.31 \$267,982,145.13 \$10,021,835,546.62	10,431,359 10,918,534
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)					\$5,729,956.18 \$5,019,605,918.94 \$203,449,403.58 \$5,228,785,278.70 59.32%	
	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					45.60% 44.15% 49.69% Yes	
	Portfolio Yield current Determination Period (Finance Charge Collections net of Recoveries as % of Beginning Pool Balance)					27.70%	
	Portfolio Yield prior Determination Period Portfolio Yield second prior Determination Period Average latest three Determination Periods					23.92% 22.10% 24.57%	
DELINQUENCIES:		Total Receivables	% of Total Receivables	Number of Accounts	% of Accounts		

31-60 days delinquent	\$45,432,978	0.45%	7,382	0.07%
61-90 days delinquent	\$35,442,645	0.35%	4,337	0.04%
91-120 days delinquent	\$27,327,439	0.27%	2,920	0.03%
121-150 days delinquent	\$22,176,995	0.22%	2,105	0.02%
> 150 days delinquent	\$16,985,333	0.17%	1,414	0.01%
Total	\$147,365,390	1.46%	18,158	0.17%

\* The Seller has introduced a program under which eligible credit card obligors will be provided with credits have been included as Finance Charge Receivables.

# Canadian Dollars unless otherwise specified

WRITTEN-OFF AMO			
Written-off Amounts	(i.e. charge-offs)		\$21,983,788.31
Recoveries			\$5,729,956.18
Net Written-off Amou			\$16,253,832.13
Written-off percentag			2.99%
Recovery percentage			0.78%
Net Written-off perce			2.21%
Number of Written-of	f Accounts		1,710
RETAINED INTERES	ST:		
(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)			\$10,021,835,546.62
(4)/(1)=(5)	Pool Percentage		150%
	Test: Ending Pool Balance >= Required Pool Balance		
	In compliance? (Yes/No)		Yes
(1)	Pool Balance	100.00%	\$10,021,835,546.62
(2)	Total Invested Amount	66.82%	\$6,696,176,471.00
(1)-(2)	Retained Interest	33.18%	\$3,325,659,075.62
CREDIT RISK RETE	NTION (REGULATION RR):		

(1)	Retained Interest	\$3,325,659,075.62
(2)	Aggregate Principal Amount of Notes (CAD Equivalent)	\$6,696,176,471.00
(1)/(2)=(3)	Seller's Interest Percentage	49.67%

## **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)	\$12,869,195.10	\$12,869,195.10	\$16,870,829.44	\$23,720,439.52	\$14,940,450.19	\$20,050,053.68	\$18,986,504.82	\$18,518,822.53	\$20,095,743.14
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)	\$942,563.64 \$942,563.64 \$942,563.64 \$0.00 \$11,926,631.46	\$1,042,624.40 \$1,042,624.40 \$1,042,624.40 \$0.00 \$11,826,570.69	\$1,343,499.07 \$1,343,499.07 \$1,343,499.07 \$0.00 \$15,527,330.37	\$1,975,584.08 \$1,975,584.08 \$1,975,584.08 \$0.00 \$21,744,855.44	\$1,313,209.20 \$1,313,209.20 \$1,313,209.20 \$0.00 \$13,627,240.99	\$2,164,717.49 \$2,164,717.49 \$2,164,717.49 \$0.00 \$17,885,336.19	\$1,891,265.83 \$1,891,265.83 \$1,891,265.83 \$0.00 \$17,095,238.99	\$1,608,081.40 \$1,608,081.40 \$1,608,081.40 \$0.00 \$16,910,741.12	\$1,419,844.66 \$1,419,844.66 \$1,419,844.66 \$0.00 \$18,675,898.48
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	\$2.03	\$11.98	\$7.29	\$10.42	\$7.42	\$21.64	\$22.06	\$14.94	\$12.73
Series Additional Funding Expenses Maximum Series Entitlement before Deficiency	\$22,051.14 \$942,563.64	\$22,063.91 \$1,042,624.40	\$6,007.83 \$1,343,499.07	\$8,447.01 \$1,975,584.08	\$5,320.40 \$1,313,209.20	\$7,139.96 \$2,164,717.49	\$6,761.22 \$1,891,265.83	\$6,594.69 \$1,608,081.40	\$7,156.24 \$1,419,844.66
Uncovered prior Cumulative Entitlement Deficiency Maximum Series Entitlement (2)	\$0.00 \$942,563.64	\$0.00 \$1,042,624.40	\$0.00 \$1,343,499.07	\$0.00 \$1,975,584.08	\$0.00 \$1,313,209.20	\$0.00 \$2,164,717.49	\$0.00 \$1,891,265.83	\$0.00 \$1,608,081.40	\$0.00 \$1,419,844.66
Excess Finance Charge Collection Reserve Account Available Collections	\$11,926,631.46 \$10,574,138.26	\$11,826,570.69 \$10,474,077.50	\$15,527,330.37 \$13,754,283.82	\$21,744,855.44 \$19,251,946.38	\$13,627,240.99 \$12,057,068.41	\$17,885,336.19 \$15,778,167.79	\$17,095,238.99 \$15,099,844.69	\$16,910,741.12 \$14,964,498.08	\$18,675,898.48 \$16,563,928.33
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 \$11,926,631.46	\$0.00 \$0.00 \$11,826,570.69	\$0.00 \$0.00 \$15,527,330.37	\$0.00 \$0.00 \$21,744,855.44	\$0.00 \$0.00 \$13,627,240.99	\$0.00 \$0.00 \$17,885,336.19	\$0.00 \$0.00 \$17,095,238.99	\$0.00 \$0.00 \$16,910,741.12	\$0.00 \$0.00 \$18,675,898.48
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									
<ul> <li>(a) On current Distribution Day</li> <li>(b) On all prior Distribution Days</li> <li>(c) Cumulative amounts withdrawn (4) = (a + b)</li> <li>2% of Initial Invested Amount (5)</li> <li>Test: (4) &lt; (5) In compliance? (Yes/No)</li> <li>If No, then Amortization Event</li> </ul>	\$0.00 \$0.00 \$10,844,919.78 Yes	\$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

#### 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	\$310,170,194.42	\$310,170,194.42	\$406,616,612.15	\$571,704,223.41	\$360,091,057.89	\$483,241,465.53	\$457,608,107.49	\$446,336,121.32	\$484,342,699.80
Excess Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sum of above (1)	\$310,170,194.42 (2) \$0.00	\$310,170,194.42	\$406,616,612.15 \$0.00	\$571,704,223.41	\$360,091,057.89 \$0.00	\$483,241,465.53 \$0.00	\$457,608,107.49	\$446,336,121.32	\$484,342,699.80
Invested Amount during Accumulation Period before deposit Controlled Distribution Amount (3)	(2) \$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
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	\$310,170,194.42	\$310,170,194.42	\$406,616,612.15	\$571,704,223.41	\$360,091,057.89	\$483,241,465.53	\$457,608,107.49	\$446,336,121.32	\$484,342,699.80
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
Revolving / Accumulation / Amortization Period	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving
Distribution Account Balance before payments	\$850,451.33	\$943,414.10	\$1,938,767.57	\$2,712,191.50	\$1,214,898.56	\$2,015,270.15	\$1,748,174.11	\$1,475,904.33	\$1,294,137.50
Non-Distributed Amount	\$0.00 \$850,451.33	\$0.00	0.00 \$1,938,767.57	0.00 \$2,712,191.50	0.00 \$1,214,898.56	0.00\$ \$2,015,270.15	\$0.00	\$0.00	\$0.00 \$1,294,137.50
Amount available for payments	\$850,451.33	\$943,414.10	\$1,938,767.57	\$2,712,191.50	\$1,214,898.50	\$2,015,270.15	\$1,748,174.11	\$1,475,904.33	\$1,294,137.50
PAYMENT MADE IN ORDER PER SUPPLEMENTAL									
Paid to Trustees	\$2,719.65	\$2,719.65	\$3,565.32	\$5,012.85	\$3,157.37	\$4,237.18	\$4,012.42	\$3,913.59	\$4,246.84
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	\$469,591.22	\$597,505.31	\$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 \$244,249,98	0.00 \$285.747.11	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Class C Coupon or Swap Payment Class C Principal or Swap Exchange Amount	\$0.00	\$0.00	\$244,249.98 \$0.00	\$285,747.11 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Class & Philipar of Swap Exchange Amount	\$0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00
Paid to Subordinated Lender	\$17,468.33	\$17,481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Certain Additional Funding Expenses	\$1,795.68	\$1,795.68	\$2,354.04	\$3,309.78	\$2,084.69	\$2,797.64	\$2,649.24	\$2,583.99	\$2,804.02
Distribution Account Balance after payments	\$367.68	\$367.68	\$482.00	\$677.70	\$426.85	\$572.84	\$542.45	\$529.09	\$574.14
Total coupon / swap payment due	\$828,100.00	\$921,050.00	\$1,932,366.21	\$2,703,191.17	\$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	\$22,051.14	\$22,063.91	\$6,007.83	\$8,447.01	\$5,320.40	\$7,139.96	\$6,761.22	\$6,594.69	\$7,156.24
Total paid	\$850,083.65	\$943,046.43	\$1,938,285.57	\$2,711,513.80	\$1,214,471.71	\$2,014,697.32	\$1,747,631.66	\$1,475,375.25	\$1,293,563.36
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	1.13475%	1.23475%	0.70475%	2.62000%	0.50475%	3.44000%	2.79300%	0.63475%	0.53475%
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\$378,250.00	US\$411,583.33	US\$308,328.13	US\$1,637,500.00	US\$189,281.25	US\$1,720,000.00	\$1,740,970.00	US\$290,927.08	US\$267,375.00
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 Class B Principal Payment	\$0.00 \$0.00	\$0.00 \$0.00	\$469,591.22 \$0.00	\$597,505.31 \$0.00	\$0.00 \$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 \$244,249.98	\$0.00 \$285,747.11	\$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	\$0.00	\$0.00	\$0.00
Class A Interest Factor	US\$0.94563	US\$1.02896	US\$0.58729	US\$2.18333	US\$0.42063	US\$2.86667	\$2.32750	US\$0.52896	US\$0.44563
Class B Interest Factor	\$0.00000	\$0.00000	\$14.68000	\$13.28500	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Class C Interest Factor	\$0.00000	\$0.00000	\$17.18000	\$14.29500	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000