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 2015-2
Series 2016-3
Series 2016-4
Series 2016-5
Series 2017-2
Series 2017-4
Series 2018-1
Series 2018-3
Series 2018-4

Series 2018-5 Series 2019-1 Determination Day: 03/31/2019

Determination Period: March 2019

Number of Days in Determination Period: 31

Distribution Day: 04/15/2019

Prior Determination Period: February 2019

		ME	

	<u>ETERS</u>							
		Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-2	Series 2017-4	Series 2018-1
	Initial Note Balance in Original Currency							
	Class A	US\$500,000,000.00	US\$400,000,000.00	US\$400,000,000.00	US\$700,000,000.00	US\$600,000,000.00	US\$525,000,000.00	US\$750,000,000.00
	Class B	\$29,420,856.00	\$24,401,069.00	\$24,401,069.00	\$44,386,363.00	\$38,449,733.00	\$31,988,503.00	\$44,975,936.00
	Class C	\$13,075,936.00	\$10,844,920.00	\$10,844,920.00	\$19,727,273.00	\$17,088,770.00	\$14,217,112.00	\$19,989,305.00
	% (CAD)							
	Class A	93.50%	93.50%	93.50%	93.50%	93.50%	93.50%	93.50%
	Class B	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
	Class C	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
	Swap Notional if applicable							
	Class A	\$611,300,000.00	\$507,000,000.00	\$507,000,000.00	\$922,250,000.00	\$798,900,000.00	\$664,650,000.00	\$934,500,000.00
	Class B	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
	Note Coupon rate							
	Class A	2.02000%	1M Libor + 95bps	1M Libor + 105bps	1.60000%	1.98000%	1M Libor + 52bps	2.62000%
	Class B	2.24900%	2.93100%	3.17300%	2.18500%	1.84400%	2.93600%	2.65700%
	Class C	2.49900%	3.63100%	3.87300%	2.78500%	1.99400%	3.43600%	2.85900%
	Note Coupon Payment Frequency							
	Class A	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
	Class B	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually
	Class C	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually
	Swap pay rate if applicable							
	Class A	1.86900%	1.96000%	2.18000%	1.37900%	1.40760%	2.20000%	2.33700%
	Class A Class B	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Class A							
	Class A Class B 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
	Class A Class B Class C Series Issuance Date	N/A N/A 04/29/2015	N/A N/A 04/28/2016	N/A N/A 04/28/2016	N/A N/A 09/20/2016	N/A N/A 04/25/2017	N/A N/A 08/15/2017	N/A N/A 01/29/2018
	Class A Class B Class C Series Issuance Date Expected Final Payment Date	N/A N/A 04/29/2015 04/15/2020	N/A N/A 04/28/2016 04/15/2021	N/A N/A 04/28/2016 04/18/2022	N/A N/A 09/20/2016 09/16/2019	N/A N/A 04/25/2017 04/15/2020	N/A N/A 08/15/2017 07/15/2022	N/A N/A 01/29/2018 01/15/2021
	Class A Class B Class C Series Issuance Date	N/A N/A 04/29/2015	N/A N/A 04/28/2016	N/A N/A 04/28/2016	N/A N/A 09/20/2016	N/A N/A 04/25/2017	N/A N/A 08/15/2017	N/A N/A 01/29/2018
	Class A Class B Class C Series Issuance Date Expected Final Payment Date	N/A N/A 04/29/2015 04/15/2020	N/A N/A 04/28/2016 04/15/2021	N/A N/A 04/28/2016 04/18/2022	N/A N/A 09/20/2016 09/16/2019	N/A N/A 04/25/2017 04/15/2020	N/A N/A 08/15/2017 07/15/2022	N/A N/A 01/29/2018 01/15/2021
II. NOTE PRINCI	Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final)	N/A N/A 04/29/2015 04/15/2020	N/A N/A 04/28/2016 04/15/2021	N/A N/A 04/28/2016 04/18/2022	N/A N/A 09/20/2016 09/16/2019	N/A N/A 04/25/2017 04/15/2020	N/A N/A 08/15/2017 07/15/2022	N/A N/A 01/29/2018 01/15/2021
II. NOTE PRINCI	Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final)	N/A N/A 04/29/2015 04/15/2020	N/A N/A 04/28/2016 04/15/2021	N/A N/A 04/28/2016 04/18/2022	N/A N/A 09/20/2016 09/16/2019	N/A N/A 04/25/2017 04/15/2020	N/A N/A 08/15/2017 07/15/2022	N/A N/A 01/29/2018 01/15/2021 01/15/2023
II. NOTE PRINCI	Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final)	N/A N/A 04/29/2015 04/15/2020	N/A N/A 04/28/2016 04/15/2021	N/A N/A 04/28/2016 04/18/2022	N/A N/A 09/20/2016 09/16/2019	N/A N/A 04/25/2017 04/15/2020	N/A N/A 08/15/2017 07/15/2022	N/A N/A 01/29/2018 01/15/2021
II. NOTE PRINCI	Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final)	N/A N/A 04/29/2015 04/15/2020 04/15/2022 Series 2015-2	N/A N/A 04/28/2016 04/15/2021 04/15/2023 Series 2016-3	N/A N/A 04/28/2016 04/18/2022 04/15/2024 Series 2016-4	N/A N/A 09/20/2016 09/16/2019 09/15/2021 Series 2016-5	N/A N/A 04/25/2017 04/15/2020 04/15/2022 Series 2017-2	N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4	N/A N/A 01/29/2018 01/15/2021 01/15/2023 Series 2018-1
II. NOTE PRINCI	Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final) PAL Beginning Note Principal Amount in Original Currency Class A	N/A N/A 04/29/2015 04/15/2020 04/15/2022 Series 2015-2 US\$500,000,000.00	N/A N/A 04/28/2016 04/15/2021 04/15/2023 Series 2016-3 US\$400,000,000.00	N/A N/A 04/28/2016 04/18/2022 04/15/2024 Series 2016-4 US\$400,000,000.00	N/A N/A 09/20/2016 09/16/2019 09/15/2021 Series 2016-5 US\$700,000,000.00	N/A N/A 04/25/2017 04/15/2020 04/15/2022 Series 2017-2 US\$600,000,000.00	N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 US\$525,000,000.00	N/A N/A 01/29/2018 01/15/2021 01/15/2023 Series 2018-1 US\$750,000,000.00
II. NOTE PRINCI	Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final) PAL Beginning Note Principal Amount in Original Currency Class A Class B	N/A N/A 04/29/2015 04/15/2020 04/15/2022 Series 2015-2 US\$500,000,000.00 \$29,420,856.00	N/A N/A 04/28/2016 04/15/2021 04/15/2023 Series 2016-3 US\$400,000,000.00 \$24,401,069.00	N/A N/A 04/28/2016 04/18/2022 04/15/2024 Series 2016-4 US\$400,000,000.00 \$24,401,069.00	N/A N/A 09/20/2016 09/16/2019 09/15/2021 Series 2016-5 US\$700,000,000.00 \$44,386,363.00	N/A N/A 04/25/2017 04/15/2020 04/15/2022 Series 2017-2 US\$600,000,000.00 \$38,449,733.00	N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 US\$525,000,000.00 \$31,988,503.00	N/A N/A 01/29/2018 01/15/2021 01/15/2023 Series 2018-1 US\$750,000,000.00 \$44,975,936.00
II. NOTE PRINCI	Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final) PAL Beginning Note Principal Amount in Original Currency Class A	N/A N/A 04/29/2015 04/15/2020 04/15/2022 Series 2015-2 US\$500,000,000.00	N/A N/A 04/28/2016 04/15/2021 04/15/2023 Series 2016-3 US\$400,000,000.00	N/A N/A 04/28/2016 04/18/2022 04/15/2024 Series 2016-4 US\$400,000,000.00	N/A N/A 09/20/2016 09/16/2019 09/15/2021 Series 2016-5 US\$700,000,000.00	N/A N/A 04/25/2017 04/15/2020 04/15/2022 Series 2017-2 US\$600,000,000.00	N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 US\$525,000,000.00	N/A N/A 01/29/2018 01/15/2021 01/15/2023 Series 2018-1 US\$750,000,000.00
II. NOTE PRINCI	Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final) PAL Beginning Note Principal Amount in Original Currency Class A Class B	N/A N/A 04/29/2015 04/15/2020 04/15/2022 Series 2015-2 US\$500,000,000.00 \$29,420,856.00	N/A N/A 04/28/2016 04/15/2021 04/15/2023 Series 2016-3 US\$400,000,000.00 \$24,401,069.00	N/A N/A 04/28/2016 04/18/2022 04/15/2024 Series 2016-4 US\$400,000,000.00 \$24,401,069.00	N/A N/A 09/20/2016 09/16/2019 09/15/2021 Series 2016-5 US\$700,000,000.00 \$44,386,363.00	N/A N/A 04/25/2017 04/15/2020 04/15/2022 Series 2017-2 US\$600,000,000.00 \$38,449,733.00	N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 US\$525,000,000.00 \$31,988,503.00	N/A N/A 01/29/2018 01/15/2021 01/15/2023 Series 2018-1 US\$750,000,000.00 \$44,975,936.00
II. NOTE PRINCI	Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final) PAL Beginning Note Principal Amount in Original Currency Class A Class B Class C Ending Note Principal Amount in Original Currency	N/A N/A 04/29/2015 04/15/2020 04/15/2022 Series 2015-2 US\$500,000,000.00 \$29,420,856.00 \$13,075,936.00	N/A N/A 04/28/2016 04/15/2021 04/15/2023 Series 2016-3 US\$400,000,000.00 \$24,401,069.00 \$10,844,920.00	N/A N/A 04/28/2016 04/18/2022 04/15/2024 Series 2016-4 US\$400,000,000.00 \$24,401,069.00 \$10,844,920.00	N/A N/A 09/20/2016 09/16/2019 09/15/2021 Series 2016-5 US\$700,000,000.00 \$44,386,363.00 \$19,727,273.00	N/A N/A 04/25/2017 04/15/2020 04/15/2022 Series 2017-2 US\$600,000,000.00 \$38,449,733.00 \$17,088,770.00	N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 US\$525,000,000.00 \$31,988,503.00 \$14,217,112.00	N/A N/A 01/29/2018 01/15/2021 01/15/2023 Series 2018-1 US\$750,000,000.00 \$44,975,936.00 \$19,989,305.00
II. NOTE PRINCI	Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final) PAL Beginning Note Principal Amount in Original Currency Class A Class B Class C Ending Note Principal Amount in Original Currency Class A	N/A N/A 04/29/2015 04/15/2020 04/15/2022 Series 2015-2 US\$500,000,000.00 \$29,420,856.00 \$13,075,936.00 US\$500,000,000.00	N/A N/A 04/28/2016 04/15/2021 04/15/2023 Series 2016-3 US\$400,000,000.00 \$24,401,069.00 \$10,844,920.00 US\$400,000,000.00	N/A N/A 04/28/2016 04/18/2022 04/15/2024 Series 2016-4 US\$400,000,000.00 \$24,401,069.00 \$10,844,920.00 US\$400,000,000.00	N/A N/A 09/20/2016 09/16/2019 09/15/2021 Series 2016-5 US\$700,000,000.00 \$44,386,363.00 \$19,727,273.00 US\$700,000,000.00	N/A N/A 04/25/2017 04/15/2020 04/15/2022 Series 2017-2 U\$\$600,000,000.00 \$38,449,733.00 \$17,088,770.00	N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 US\$525,000,000.00 \$31,988,503.00 \$14,217,112.00 US\$525,000,000.00	N/A N/A 01/29/2018 01/15/2021 01/15/2023 Series 2018-1 US\$750,000,000.00 \$44,975,936.00 \$19,989,305.00
II. NOTE PRINCI	Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final) PAL Beginning Note Principal Amount in Original Currency Class A Class B Class C Ending Note Principal Amount in Original Currency Class A Class A Class B	N/A N/A 04/29/2015 04/15/2020 04/15/2022 Series 2015-2 US\$500,000,000.00 \$29,420,856.00 \$13,075,936.00 US\$500,000,000.00	N/A N/A 04/28/2016 04/15/2021 04/15/2023 Series 2016-3 US\$400,000,000.00 \$24,401,069.00 \$10,844,920.00 US\$400,000,000.00	N/A N/A 04/28/2016 04/18/2022 04/15/2024 Series 2016-4 US\$400,000,000.00 \$24,401,069.00 \$10,844,920.00 US\$400,000,000.00	N/A N/A 09/20/2016 09/16/2019 09/15/2021 Series 2016-5 US\$700,000,000.00 \$44,386,363.00 \$19,727,273.00 US\$700,000,000.00	N/A N/A 04/25/2017 04/15/2020 04/15/2022 Series 2017-2 US\$600,000,000.00 \$38,449,733.00 \$17,088,770.00 US\$600,000,000.00	N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 US\$525,000,000.00 \$31,988,503.00 \$14,217,112.00 US\$525,000,000.00 \$31,988,503.00	N/A N/A 01/29/2018 01/15/2021 01/15/2023 Series 2018-1 US\$750,000,000.00 \$44,975,936.00 \$19,989,305.00 US\$750,000,000.00
II. NOTE PRINCI	Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final) PAL Beginning Note Principal Amount in Original Currency Class A Class B Class C Ending Note Principal Amount in Original Currency Class A	N/A N/A 04/29/2015 04/15/2020 04/15/2022 Series 2015-2 US\$500,000,000.00 \$29,420,856.00 \$13,075,936.00 US\$500,000,000.00	N/A N/A 04/28/2016 04/15/2021 04/15/2023 Series 2016-3 US\$400,000,000.00 \$24,401,069.00 \$10,844,920.00 US\$400,000,000.00	N/A N/A 04/28/2016 04/18/2022 04/15/2024 Series 2016-4 US\$400,000,000.00 \$24,401,069.00 \$10,844,920.00 US\$400,000,000.00	N/A N/A 09/20/2016 09/16/2019 09/15/2021 Series 2016-5 US\$700,000,000.00 \$44,386,363.00 \$19,727,273.00 US\$700,000,000.00	N/A N/A 04/25/2017 04/15/2020 04/15/2022 Series 2017-2 U\$\$600,000,000.00 \$38,449,733.00 \$17,088,770.00	N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 US\$525,000,000.00 \$31,988,503.00 \$14,217,112.00 US\$525,000,000.00	N/A N/A 01/29/2018 01/15/2021 01/15/2023 Series 2018-1 US\$750,000,000.00 \$44,975,936.00 \$19,989,305.00

I. DEAL PARAMETERS

I. DEAL PARAMI	<u>ETERS</u>				
		Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1
	Initial Note Balance in Original Currency				
	Class A	US\$450,000,000.00	US\$600,000,000.00	\$748,000,000.00	US\$550,000,000.00
	Class B	\$28,328,343.00	\$38,016,577.00	\$36,000,000.00	\$35,113,236.00
	Class C	\$12,590,374.00	\$16,896,257.00	\$16,000,000.00	\$15,605,882.00
	% (CAD)				
	Class A	93.50%	93.50%	93.50%	93.50%
	Class B	4.50%	4.50%	4.50%	4.50%
	Class C	2.00%	2.00%	2.00%	2.00%
	Swap Notional if applicable				
	Class A	\$588,600,000.00	\$789,900,000.00	N/A	\$729,575,000.00
	Class B	N/A	N/A	N/A	N/A
	Class C	N/A	N/A	N/A	N/A
	Note Coupon rate				
	Class A	1M Libor + 32bps	3.44000%	2.79300%	1M Libor + 45bps
	Class B	2.83200%	3.21500%	3.15900%	2.98400%
	Class C	3.03200%	3.41500%	3.65900%	3.48400%
	N. 0 B 5				
	Note Coupon Payment Frequency				
	Class A	Monthly	Monthly	Monthly	Monthly
	Class B	Semiannually	Semiannually	Semiannually	Semiannually
	Class C	Semiannually	Semiannually	Semiannually	Semiannually
	0				
	Swap pay rate if applicable				
	Class A	2.46530%	3.05000%	N/A	2.41600%
	Class B Class C	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Class C	N/A	N/A	N/A	IN/A
	Series Issuance Date	06/21/2018	09/17/2018	12/19/2018	01/18/2019
	Expected Final Payment Date	05/17/2021	08/15/2023	12/15/2020	12/15/2020
	Prescription Date (legal final)	05/15/2023	08/15/2025	12/15/2022	12/15/2022
II. NOTE PRINCI	PAL				
		Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1
	Beginning Note Principal Amount in Original Currency				
	Class A	US\$450,000,000.00	US\$600,000,000.00	\$748,000,000.00	US\$550,000,000.00
	Class B	\$28,328,343.00	\$38,016,577.00	\$36,000,000.00	\$35,113,236.00
	Class C	\$12,590,374.00	\$16,896,257.00	\$16,000,000.00	\$15,605,882.00
	Ending Note Principal Amount in Original Currency				
	Class A	US\$450,000,000.00	US\$600,000,000.00	\$748,000,000.00	US\$550,000,000.00
	Class B	\$28,328,343.00	\$38,016,577.00	\$36,000,000.00	\$35,113,236.00
	Class C	\$12,590,374.00	\$16,896,257.00	\$16,000,000.00	\$15,605,882.00

III. COLLATERAL AMOUNTS AND ALLOCATION PERCENTAGES

		Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-2	Series 2017-4	Series 2018-1
	Remaining Months until Expected Final Payment Date	12	24	36	5	12	39	21
	Beginning Invested Amount	\$653,796,792.00	\$542,245,989.00	\$542,245,989.00	\$986,363,636.00	\$854,438,503.00	\$710,855,615.00	\$999,465,241.00
	Uncovered Loss & Deficiency	\$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
	Ending Invested Amount	\$653,796,792.00	\$542,245,989.00	\$542,245,989.00	\$986,363,636.00	\$854,438,503.00	\$710,855,615.00	\$999,465,241.00
	Floating Allocation Percentage	6.18%	5.12%	5.12%	9.32%	8.07%	6.72%	9.44%
	Series Share	6.18%	5.12%	5.12%	9.32%	8.07%	6.72%	9.44%
	Series Allocation Percentage	7.84%	6.50%	6.50%	11.82%	10.24%	8.52%	11.98%
IV. SERIES ACC	OUNT BALANCES							
		Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-2	Series 2017-4	Series 2018-1
	1) Distribution Assessed							
	1) Distribution Account							
	Beginning Balance	\$111.04	\$85.32	\$100.73	\$138.24	\$119.72	\$155.99	\$218.36
	Deposit	\$2,021,809.14	\$1,767,503.06	\$1,960,526.52	\$3,110,969.30	\$1,996,229.56	\$2,558,648.14	\$3,790,778.36
	Withdraw	-\$2,021,794.35	-\$1,767,493.74	-\$1,960,520.93	-\$3,110,927.68	-\$1,996,194.73	-\$2,558,677.04	-\$3,790,818.75
	Ending Balance	\$125.83	\$94.64	\$106.32	\$179.86	\$154.55	\$127.09	\$177.97
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	2) Reserve Account							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Begining Balance							
	Deposit	\$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
	Interest Income	\$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
V. KEY PORTFO	DLIO PERFORMANCE STATISTICS							
V. KEY PORTFO	DLIO PERFORMANCE STATISTICS	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-2	Series 2017-4	Series 2018-1
V. KEY PORTFO	OLIO PERFORMANCE STATISTICS	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-2	Series 2017-4	Series 2018-1
V. KEY PORTFO								
V. KEY PORTFO	Portfolio Yield	23.29%	23.29%	23.29%	23.29%	23.29%	23.29%	23.29%
V. KEY PORTFO	Portfolio Yield Yield on Eligible Investments	23.29% N/A	23.29% N/A	23.29% N/A	23.29% N/A	23.29% N/A	23.29% N/A	23.29% N/A
V. KEY PORTFO	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses	23.29% N/A 1.96%	23.29% N/A 2.08%	23.29% N/A 2.30%	23.29% N/A 1.57%	23.29% N/A 1.49%	23.29% N/A 2.26%	23.29% N/A 2.37%
V. KEY PORTFO	Portfolio Yield Yield on Eligible Investments	23.29% N/A	23.29% N/A	23.29% N/A	23.29% N/A	23.29% N/A	23.29% N/A	23.29% N/A
V. KEY PORTFO	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses	23.29% N/A 1.96%	23.29% N/A 2.08%	23.29% N/A 2.30%	23.29% N/A 1.57%	23.29% N/A 1.49%	23.29% N/A 2.26%	23.29% N/A 2.37%
V. KEY PORTFO	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses	23.29% N/A 1.96%	23.29% N/A 2.08%	23.29% N/A 2.30%	23.29% N/A 1.57%	23.29% N/A 1.49%	23.29% N/A 2.26%	23.29% N/A 2.37%
V. KEY PORTFO	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries)	23.29% N/A 1.96%	23.29% N/A 2.08%	23.29% N/A 2.30%	23.29% N/A 1.57%	23.29% N/A 1.49%	23.29% N/A 2.26%	23.29% N/A 2.37%
V. KEY PORTFO	Portfolio Yield Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries) SERIES EXCESS SPREAD %	23.29% N/A 1.96% 2.41%	23.29% N/A 2.08% 2.41%	23.29% N/A 2.30% 2.41%	23.29% N/A 1.57% 2.41%	23.29% N/A 1.49% 2.41%	23.29% N/A 2.26% 2.41%	23.29% N/A 2.37% 2.41%
V. KEY PORTFO	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	23.29% N/A 1.96% 2.41% \$13,112,716.92	23.29% N/A 2.08% 2.41%	23.29% N/A 2.30% 2.41% \$10,875,425.27	23.29% N/A 1.57% 2.41%	23.29% N/A 1.49% 2.41%	23.29% N/A 2.26% 2.41% \$14,257,103.38	23.29% N/A 2.37% 2.41%
V. KEY PORTFO	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	23.29% N/A 1.96% 2.41% \$13,112,716.92 \$1,034,467.30 \$35,184.39	23.29% N/A 2.08% 2.41% \$10,875,425.27 \$920,512.32 \$18,877.35	23.29% N/A 2.30% 2.41% \$10,875,425.27 \$1,020,570.22 \$18,921.82	23.29% N/A 1.57% 2.41% \$19,782,763.24 \$1,186.418.89 \$104.855.39	23.29% N/A 1.49% 2.41% \$17,136,838.78 \$1,024,586.54 \$34,559.61	23.29% N/A 2.26% 2.41% \$14.257,103.38 \$1,337,495.55 \$2,667.99	23.29% N/A 2.37% 2.41% \$20,045,532.40 \$1,967,143.44 \$3,751.22
V. KEY PORTFO	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	23.29% N/A 1.96% 2.41% \$13,112,716.92 \$1,034.467.30 \$35,184.39 \$1,735,050.07	23.29% N/A 2.08% 2.41% \$10,875,425.27 \$920,512.32 \$18,877.35 \$1,439,015.84	23.29% N/A 2.30% 2.41% \$10,875,425.27 \$1,020,570.22 \$18,921.82 \$1,439,015.84	23.29% N/A 1.57% 2.41% \$19,782,763.24 \$1,186,418.89 \$104,855.39 \$2,617,618.06	23.29% N/A 1.49% 2.41% \$17,136,838.78 \$1,024,586.54 \$34,559.61 \$2,267,514.31	23.29% N/A 2.26% 2.41% \$14,257,103.38 \$1,337,495.55 \$2,667.99 \$1,886,473.13	23.29% N/A 2.37% 2.41% \$20,045,532.40 \$1,967,143.44 \$3,751.22 \$2,652,387.19
V. KEY PORTFO	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	23.29% N/A 1.96% 2.41% \$13,112,716.92 \$1,034,467.30 \$35,184.39 \$1,735,050.07 \$10,308,015.16	23.29% N/A 2.08% 2.41% \$10,875,425.27 \$920,512.32 \$18,877.35 \$1,439,015.84 \$8,497,019.76	23.29% N/A 2.30% 2.41% \$10,875,425.27 \$1,020,570.22 \$18,921.82 \$1,439,015.84 \$8,396,917.39	23.29% N/A 1.57% 2.41% \$19,782,763.24 \$1,186,418.89 \$104,855.39 \$2,617,618.06 \$15,873,870.90	23.29% N/A 1.49% 2.41% \$17,136,838.78 \$1,024,586.54 \$34,559.61 \$2,267,514.31 \$13,810,178.32	23.29% N/A 2.26% 2.41% \$14,257,103.38 \$1,337,495.55 \$2,667.99 \$1,886,473.13 \$11,030,466.71	23.29% N/A 2.37% 2.41% \$20,045,532.40 \$1,967,143.44 \$3,761.22 \$2,652,387.19 \$115,422,250.55
V. KEY PORTFO	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	23.29% N/A 1.96% 2.41% \$13,112,716.92 \$1,034,467.30 \$35,184.39 \$1,735,050.07 \$10,308,015.16 \$653,796,792.00	23.29% N/A 2.08% 2.41% \$10,875,425.27 \$920,512.32 \$18,877.35 \$1,439,015.84 \$8,497,019.76 \$542,245,989.00	23.29% N/A 2.30% 2.41% \$10,875,425.27 \$1,020,570.22 \$18,921.82 \$1,439,015.84 \$8,396,917.39 \$542,245,989.00	23.29% N/A 1.57% 2.41% \$19,782,763.24 \$1,186,418.89 \$104,855.39 \$2,617,618.06 \$15,873,870.90 \$396,363,636.00	23.29% N/A 1.49% 2.41% \$17,136,838.78 \$1,024,586.54 \$34,559.61 \$2,267,514.31 \$13,810,178.32 \$854,438,503.00	23.29% N/A 2.26% 2.41% \$14.257,103.38 \$1,337,495.55 \$2,667.99 \$1,886,473.13 \$11,030,466.71 \$710,855,615.00	23.29% N/A 2.37% 2.41% \$20,045,532.40 \$1,967,143.44 \$3,751.22 \$2,652,387.19 \$15,422,250.55 \$999,465,241.00
V. KEY PORTFO	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	23.29% N/A 1.96% 2.41% \$13,112,716.92 \$1,034,467.30 \$55,184.39 \$1,735,050.07 \$10,308,015.16 \$653,796,792.00 18.92%	23.29% N/A 2.08% 2.41% \$10.875.425.27 \$920.512.32 \$18.877.35 \$1.439.015.84 \$8,497.019.76 \$542,245,989.00	23.29% N/A 2.30% 2.41% \$10,875,425.27 \$1,020,570.22 \$18,921.82 \$1,439,015.84 \$8,396,917.39 \$542,245,989.00 18.55%	23.29% N/A 1.57% 2.41% \$19,782,763.24 \$1,186,418.89 \$104,855.39 \$2,617,618.06 \$15,873,870.90 \$986,363,630.00 19.31%	23.29% N/A 1.49% 2.41% \$17,136,838.78 \$1,024,586.54 \$34,559.61 \$2,267,514.31 \$13,810,178.32 \$854,438,503.00 19.40%	23.29% N/A 2.26% 2.41% \$14,257,103.38 \$1,337,495.55 \$2,667.99 \$1,886,473.13 \$11,030,466.71 \$710,855,615.00 18.62%	23.29% N/A 2.37% 2.41% \$20,045,532.40 \$1,967,143.44 \$3,751.22 \$2,652,387.19 \$15,422,250.55 \$999,465,241.00
V. KEY PORTFO	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	23.29% N/A 1.96% 2.41% \$13,112,716.92 \$1,034,457.30 \$35,184.39 \$1,735,050.07 \$10,308,015.16 \$653,796,792.00 18.92% 16.84%	23.29% N/A 2.08% 2.41% \$10,875,425.27 \$920,512.32 \$18,877.35 \$1,439,015.84 \$8,497,019.76 \$542,245,989.00 18.80% 16.73%	23.29% N/A 2.30% 2.41% \$10,875,425.27 \$1,020,570.22 \$18,921.82 \$1,439,015.84 \$8,396,917.39 \$542,245,989.00 18.58% 16.51%	23.29% N/A 1.57% 2.41% \$19,782,763.24 \$1,186,418.89 \$104,855.39 \$2,617,618.06 \$15,873,870.90 \$986,363,666.00 19.31% 17.24%	23.29% N/A 1.49% 2.41% \$17,136,838.78 \$1,024,586.54 \$34,559.61 \$2,267,514.31 \$13,810,178.32 \$854,438,503.00 19.40% 17.32%	23.29% N/A 2.26% 2.41% \$14,257,103.38 \$1,337,495.55 \$2,667.99 \$1,886,473.13 \$11,030,466.71 \$710,855,615.00 18.62% 16.55%	23.29% N/A 2.37% 2.41% \$20,045,532.40 \$1,967,143.44 \$3,751.22 \$2,652,387.19 \$15,422,250.55 \$999,465,241.00 18.52% 16.44%
V. KEY PORTFO	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	23.29% N/A 1.96% 2.41% \$13,112,716.92 \$1,034,467.30 \$55,184.39 \$1,735,050.07 \$10,308,015.16 \$653,796,792.00 18.92%	23.29% N/A 2.08% 2.41% \$10.875.425.27 \$920.512.32 \$18.877.35 \$1.439.015.84 \$8,497.019.76 \$542,245,989.00	23.29% N/A 2.30% 2.41% \$10,875,425.27 \$1,020,570.22 \$18,921.82 \$1,439,015.84 \$8,396,917.39 \$542,245,989.00 18.55%	23.29% N/A 1.57% 2.41% \$19,782,763.24 \$1,186,418.89 \$104,855.39 \$2,617,618.06 \$15,873,870.90 \$986,363,630.00 19.31%	23.29% N/A 1.49% 2.41% \$17,136,838.78 \$1,024,586.54 \$34,559.61 \$2,267,514.31 \$13,810,178.32 \$854,438,503.00 19.40%	23.29% N/A 2.26% 2.41% \$14,257,103.38 \$1,337,495.55 \$2,667.99 \$1,886,473.13 \$11,030,466.71 \$710,855,615.00 18.62%	23.29% N/A 2.37% 2.41% \$20,045,532.40 \$1,967,143.44 \$3,751.22 \$2,652,387.19 \$15,422,250.55 \$999,465,241.00
V. KEY PORTFO	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	23.29% N/A 1.96% 2.41% \$13,112,716.92 \$1,034,467.30 \$35,184.39 \$1,735,050.07 \$10,308,015.16 \$653,796,792.00 18.92% 16.84% 17.85%	23.29% N/A 2.08% 2.41% \$10,875,425.27 \$920,512.32 \$18,877.35 \$1,439,015.84 \$8,497,019.76 \$542,245,989.00 18.80% 16.73% 17.73%	23.29% N/A 2.30% 2.41% \$10,875,425.27 \$1,020,570.22 \$18,921.82 \$1,439,015.84 \$8,396,917.39 \$42,245,989.00 18.58% 16.51% 17.51%	23.29% N/A 1.57% 2.41% \$19,782,763.24 \$1,186.418.89 \$104,855.39 \$2,617,618.06 \$15,873.870.90 \$986,363,636.00 19.31% 17.24% 18.24%	23.29% N/A 1.49% 2.41% \$17,136,838.78 \$1,024,586.54 \$34,559.61 \$2,267,514.31 \$13,810,178.32 \$854,438,503.00 19.40% 17.32% 18.32%	23.29% N/A 2.26% 2.41% \$14,257,103.38 \$1,337,495.55 \$2,667.99 \$1,886,473.13 \$11,030,466.71 \$710,855,615.00 18.62% 16.55% 17.55%	\$20,045,532.40 \$1,967,143.44 \$3,751.22 \$2,652,387.19 \$15,422,250.55 \$999,465,241.00 18.52% 16.44% 17.44%
V. KEY PORTFO	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 Series Excess Spread % -3 month average Excess of Series Income Share over Funding Costs and other	23.29% N/A 1.96% 2.41% \$13,112,716.92 \$1,034,467.30 \$35,184.39 \$1,735,050.07 \$10,308,015.16 \$653,796,792.00 18.92% 16.84% 17.85%	23.29% N/A 2.08% 2.41% \$10,875,425.27 \$920,512.32 \$18,877.35 \$1,439,015.84 \$8,497,019.76 \$542,245,989.00 18.80% 16.73% 17.73%	23.29% N/A 2.30% 2.41% \$10,875,425.27 \$1,020,570.22 \$18,921.82 \$1,439,015.84 \$8,396,917.39 \$42,245,989.00 18.58% 16.51% 17.51%	23.29% N/A 1.57% 2.41% \$19,782,763.24 \$1,186.418.89 \$104,855.39 \$2,617,618.06 \$15,873.870.90 \$986,363,636.00 19.31% 17.24% 18.24%	23.29% N/A 1.49% 2.41% \$17,136,838.78 \$1,024,586.54 \$34,559.61 \$2,267,514.31 \$13,810,178.32 \$854,438,503.00 19.40% 17.32% 18.32%	23.29% N/A 2.26% 2.41% \$14,257,103.38 \$1,337,495.55 \$2,667.99 \$1,886,473.13 \$11,030,466.71 \$710,855,615.00 18.62% 16.55% 17.55%	\$20,045,532.40 \$1,967,143.44 \$3,751.22 \$2,652,387.19 \$15,422,250.55 \$999,465,241.00 18.52% 16.44% 17.44%
V. KEY PORTFO	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 Series Excess Spread % -3 month average	23.29% N/A 1.96% 2.41% \$13,112,716.92 \$1,034,467.30 \$35,184.39 \$1,735,050.07 \$10,308,015.16 \$653,796,792.00 18.92% 16.84% 17.85%	23.29% N/A 2.08% 2.41% \$10,875,425.27 \$920,512.32 \$18,877.35 \$1,439,015.84 \$8,497,019.76 \$542,245,989.00 18.80% 16.73% 17.73%	23.29% N/A 2.30% 2.41% \$10,875,425.27 \$1,020,570.22 \$18,921.82 \$1,439,015.84 \$8,396,917.39 \$42,245,989.00 18.58% 16.51% 17.51%	23.29% N/A 1.57% 2.41% \$19,782,763.24 \$1,186.418.89 \$104,855.39 \$2,617,618.06 \$15,873.870.90 \$986,363,636.00 19.31% 17.24% 18.24%	23.29% N/A 1.49% 2.41% \$17,136,838.78 \$1,024,586.54 \$34,559.61 \$2,267,514.31 \$13,810,178.32 \$854,438,503.00 19.40% 17.32% 18.32%	23.29% N/A 2.26% 2.41% \$14,257,103.38 \$1,337,495.55 \$2,667.99 \$1,886,473.13 \$11,030,466.71 \$710,855,615.00 18.62% 16.55% 17.55%	\$20,045,532.40 \$1,967,143.44 \$3,751.22 \$2,652,387.19 \$15,422,250.55 \$999,465,241.00 18.52% 16.44% 17.44%
V. KEY PORTFO	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 Series Excess Spread % -3 month average Excess of Series Income Share over Funding Costs and other series allocable expenses	23.29% N/A 1.96% 2.41% \$13,112,716.92 \$1,034,467.30 \$35,184.39 \$1,735,050.07 \$10,308,015.16 \$653,796,792.00 18.92% 16.84% 17.85%	23.29% N/A 2.08% 2.41% \$10,875,425.27 \$920,512.32 \$18,877.35 \$1,439,015.84 \$8,497,019.76 \$542,245,989.00 18,80% 16,73% 17,73%	23.29% N/A 2.30% 2.41% \$10,875,425.27 \$1,020,570.22 \$18,921.82 \$1,439,015.84 \$8,396,917.39 \$42,245,989.00 18.58% 16.51% 17.51%	23.29% N/A 1.57% 2.41% \$19,782,763.24 \$1,186.418.89 \$104,855.39 \$2,617,618.06 \$15,873.870.90 \$986,363,636.00 19.31% 17.24% 18.24%	23.29% N/A 1.49% 2.41% \$17,136,838.78 \$1,024,586.54 \$34,559.61 \$2,267,514.31 \$13,810,178.32 \$854,438,503.00 19.40% 17.32% 18.32%	23.29% N/A 2.26% 2.41% \$14,257,103.38 \$1,337,495.55 \$2,667.99 \$1,886,473.13 \$11,030,466.71 \$710,855,615.00 18.62% 16.55% 17.55%	\$20,045,532.40 \$1,967,143.44 \$3,751.22 \$2,652,387.19 \$15,422,250.55 \$999,465,241.00 18.52% 16.44% 17.44%
V. KEY PORTFO	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 Series Excess Spread % -3 month average Excess of Series Income Share over Funding Costs and other	23.29% N/A 1.96% 2.41% \$13,112,716.92 \$1,034,467.30 \$35,184.39 \$1,735,050.07 \$10,308,015.16 \$653,796,792.00 18.92% 16.84% 17.85% 17.85%	23.29% N/A 2.08% 2.41% \$10,875,425.27 \$920,512.32 \$18,877.35 \$1,439,015.84 \$8,497,019.76 \$542,245,989.00 18.80% 16.73% 17.73%	23.29% N/A 2.30% 2.41% \$10,875,425.27 \$1,020,570.22 \$18,921.82 \$1,439,015.84 \$8,396,917.39 \$542,245,989.00 18.55% 16.51% 17.51%	23.29% N/A 1.57% 2.41% \$19,782,763.24 \$1,186.418.89 \$104.855.39 \$2,617.618.06 \$15,873,870.90 \$986,363,636.00 19.31% 17.24% 18.24% 18.26%	23.29% N/A 1.49% 2.41% \$17,136,838.78 \$1,024,586.54 \$34,559.61 \$2,267,514.31 \$13,810,178.32 \$854,438,503.00 19.40% 17.32% 18.32% 18.35%	23.29% N/A 2.26% 2.41% \$14,257,103.38 \$1,337,495.55 \$2,667.99 \$1,886,473.13 \$11,030,466.71 \$710,855,615.00 18.62% 16.55% 17.55% 17.55%	23.29% N/A 2.37% 2.41% \$20,045,532.40 \$1,967,143.44 \$3,751.22 \$2,652,387.19 \$15,422,250.55 \$999,465,241.00 18.52% 16.44% 17.44%

III. COLLATERAL AMOUNTS AND ALLOCATION PERCENTAGES

	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1
Remaining Months until Expected Final Payment Date	25	52	20	20
Beginning Invested Amount	\$629,518,717.00	\$844,812,834.00	\$800,000,000.00	\$780,294,118.00
Uncovered Loss & Deficiency	\$0.00	\$0.00	\$0.00	\$0.00
Deposit in reduction of Invested Amount	\$0.00	\$0.00	\$0.00	\$0.00
Ending Invested Amount	\$629,518,717.00	\$844,812,834.00	\$800,000,000.00	\$780,294,118.00
Floating Allocation Percentage Series Share	5.95% 5.95%	7.98% 7.98%	7.56% 7.56%	7.37% 7.37%
Series Allocation Percentage	7.54%	10.12%	9.59%	9.35%
IV. SERIES ACCOUNT BALANCES				
IV. SERIES ACCOUNT BALANCES	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1
A) Division of the second	001103 2010-0	OCIIC3 2010-4	00103 2010-0	OCIIC3 2013-1
1) Distribution Account	6407.55	4477.00	**	00.45
Beginning Balance	\$107.55	\$177.98	\$149.89	-\$3.45
Deposit	\$2,519,510.83	\$4,168,394.76	\$3,628,500.38	\$3,073,464.44
Withdraw	-\$2,519,511.95	-\$4,168,418.85	-\$3,628,497.95 \$152.32	-\$3,073,387.83 \$73.16
Ending Balance	\$106.43	\$153.89	\$152.32	\$73.16
0.0				
2) Reserve Account	\$0.00	\$0.00	40.00	\$0.00
Begininng Balance Deposit	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Withdraw	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
V. KEY PORTFOLIO PERFORMANCE STATISTICS				
	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1
Portfolio Yield	23.29%	23.29%	23.29%	23.29%
Yield on Eligible Investments	N/A	N/A	N/A	N/A
Blended Coupon and Additional Funding Expenses	2.50%	3.07%	2.83%	2.47%
Net Written-off Percentage (net of Recoveries)	2.41%	2.41%	2.41%	2.41%
SERIES EXCESS SPREAD %				
Series Income Share	\$12,625,789.59	\$16,943,783.88	\$16,045,006.13	\$15,649,779.89
Funding Costs	\$1,307,894.13	\$2,157,596.59	\$1,884,524.76	\$1,601,501.66
Additional Funding Expenses	\$2,362.73	\$3,170.77	\$3,002.58	\$2,928.61
Series Pool Losses	\$1,670,620.76	\$2,241,969.65	\$2,123,045.07	\$2,070,749.47
Excess Series Income Share	\$9,644,911.97	\$12,541,046.87	\$12,034,433.72	\$11,974,600.15
Invested Amount Series Excess Spread % -Current Determination Period	\$629,518,717.00 18.39%	\$844,812,834.00 17.81%	\$800,000,000.00 18.05%	\$780,294,118.00 18.42%
Series Excess Spread % -Prior Determination Period	16.31%	15.74%	15.98%	16.34%
Series Excess Spread % -2nd prior Determination Period	17.31%	16.74%	16.98%	17.35%
Series Excess Spread % -3 month average	17.34%	16.76%	17.00%	17.37%
Excess of Series Income Share over Funding Costs and other				
excess of Series income Share over Funding Costs and other series allocable expenses				
3 month average	\$8,045,352.67	\$10,394,474.82	\$10,001,622.15	\$9,992,778.61
Test if >0 in compliance?	Yes	Yes	Yes	Yes

VI. POOL BALANCE, COLLECTIONS, & RETAINED INTEREST

POOL BALANCE ROLLFORWA	RD:				Number of Accounts	
(1)	Beginning Pool Balance			\$10,585,746,149.24	10,210,974	
(2)	Principal Receivables billed	Principal Receivables billed				
(3)	Miscellaneous debits & debit adjustments	Miscellaneous debits & debit adjustments				
(4)	Principal Receivables balance in added Accounts at beginn	ning of Determination Day		\$0.00		
(5)	Principal Receivables balance of Removed Accounts			\$0.00		
(6)	Total payments of Principal Receivables (net of Recoveries	5)		\$4,893,213,130.62		
(7)	Written-off Amounts in respect of Principal (i.e. charge-offs)		\$28,092,520.18		
(8)	Miscellaneous credits & credit adjustments			\$139,956,890.85		
(1)+(2)+(3)+(4)-(5)-(6)-(7)-(8)	Ending Pool Balance			\$10,571,547,863.61	10,232,630	
COLLECTIONS:						
(1)				\$6,817,866.68		
(2)	Collections of Principal Receivables			\$4,893,213,130.62		
(3)	Collections of Finance Charge Receivables (net of Recove	ries)		\$205,492,585.69		
(1)+(2)+(3)	Total Collections			\$5,105,523,582.99		
	Monthly Payment Rate current Determination Period			48.23%		
	(Total Collections net of Recoveries as % of Beginning Pool Balance	ce)				
	Monthly Payment Rate prior Determination Period			43.17%		
	Monthly Payment Rate second prior Determination Period			49.36%		
	Average latest three Determination Periods			46.92%		
	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)		23.29%		
	Portfolio Yield prior Determination Period			20.96%		
	Portfolio Yield second prior Determination Period			21.97%		
	Average latest three Determination Periods			22.07%		
DELINQUENCIES:	Total Receivables	% of Total Receivables	Number of Accounts	% of Accounts		
31-60 days delinquent	\$87,894,694	0.82%	12,079	0.12%		
61-90 days delinquent	\$49,049,677	0.82 %	5,849	0.12%		
91-120 days delinquent	\$32,964,246	0.40%	3,778	0.04%		
121-150 days delinquent	\$22,017,615	0.21%	2,632	0.03%		
> 150 days delinquent	\$16,245,298	0.15%	1,410	0.01%		
Total delinquencies	\$208,171,530	1.95%	25,748	0.26%		
. Star domingdonolog	Ψ200,171,000	1.5570	20,710	0.2070		

MONTHLY NOTEHOLDER'S REPORT OF GOLDEN CREDIT CARD TRUST

Canadian Dollars unless otherwise specified

WRIT	TEN	-OFF	AMO	UNTS:
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Written-off Amounts (i.e. charge-offs)	\$28,092,520.18
Recoveries	\$6,817,866.68
Net Written-off Amounts	\$21,274,653.50
Written-off percentage (annualized)	3.18%
Recovery percentage (annualized)	0.77%
Net Written-off percentage (annualized)	2.41%
Number of Written-off Accounts	2,236

RETAINED INTEREST:

(1)	Total Invested Amount	\$8,344,037,434.00
(2)	Required Pool Percentage	107%
(1)x(2)=(3)	Required Pool Balance	\$8,928,120,054.38
(4)		\$10,571,547,863.61
(4)/(1)=(5)	Pool Percentage	127%

Test: Ending Pool Balance >= Required Pool Balance

In compliance? (Yes/No)

 (1)
 Pool Balance
 100.00%
 \$10,571,547,863.61

 (2)
 Total Invested Amount
 78.93%
 \$8,344,037,434.00

 (1)-(2)
 Retained Interest
 21.07%
 \$2,227,510,429.61

Yes

CREDIT RISK RETENTION (REGULATION RR):

(1)	Retained Interest	\$2,227,510,429.61
(2)	Aggregate Principal Amount of Notes (CAD Equivalent)	\$8,344,037,434.00
(1)/(2)=(3)	Seller's Interest Percentage	26.70%

REPURCHASE DEMAND ACTIVITY (Rule 15Ga-1):

No Activity to Report

Most Recent Form ABS - 15G

Filed by: Royal Bank of Canada

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Filing Date: February 13, 2019

VII. ALLOCATION OF FINANCE CHARGE COLLECTIONS

	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-2	Series 2017-4	Series 2018-1
Series Income Share (1)	\$13,112,716.92	\$10,875,425.27	\$10,875,425.27	\$19,782,763.24	\$17,136,838.78	\$14,257,103.38	\$20,045,532.40
Maximum Series Entitlement (2)	\$1,069,651.69	\$939,389.67	\$1,039,492.04	\$1,291,274.28	\$1,059,146.15	\$1,340,163.54	\$1,970,894.66
Series Ownership Entitlement (3) = lesser (1) or (2)	\$1,069,651.69	\$939,389.67	\$1,039,492.04	\$1,291,274.28	\$1,059,146.15	\$1,340,163.54	\$1,970,894.66
Amount Deposited to Series Distribution Account	\$1,068,029.05	\$938,043.88	\$1,038,146.25	\$1,288,826.25	\$1,057,025.54	\$1,338,399.29	\$1,968,414.11
Cumulative Entitlement Deficiency = max (2-1, 0)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Finance Charge Collection = max (1-2, 0)	\$12,043,065.23	\$9,936,035.60	\$9,835,933.23	\$18,491,488.96	\$16,077,692.63	\$12,916,939.84	\$18,074,637.74
Components of Maximum Series Entitlement							
Series Funding Costs:							
Class A	\$952,099.75	\$828,100.00	\$921,050.00	\$1,059,818.96	\$937,109.70	\$1,218,525.00	\$1,819,938.75
Class B	\$55,139.59	\$59,599.61	\$64,520.49	\$80,820.17	\$59,084.42	\$78,265.20	\$99,584.22
Class C	\$27,230.64	\$32,814.92	\$35,001.98	\$45,783.71	\$28,395.84	\$40,708.33	\$47,624.52
Less: Income from the Distribution Account	\$2.68	\$2.21	\$2.25	\$3.95	\$3.42	\$2.98	\$4.05
Series Additional Funding Expenses	\$35,184.39	\$18,877.35	\$18,921.82	\$104,855.39	\$34,559.61	\$2,667.99	\$3,751.22
Maximum Series Entitlement before Deficiency	\$1,069,651.69	\$939,389.67	\$1,039,492.04	\$1,291,274.28	\$1,059,146.15	\$1,340,163.54	\$1,970,894.66
Uncovered prior Cumulative Entitlement Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Series Entitlement (2)	\$1,069,651.69	\$939,389.67	\$1,039,492.04	\$1,291,274.28	\$1,059,146.15	\$1,340,163.54	\$1,970,894.66
Excess Finance Charge Collection	\$12,043,065.23	\$9,936,035.60	\$9,835,933.23	\$18,491,488.96	\$16,077,692.63	\$12,916,939.84	\$18,074,637.74
Reserve Account Available Collections	\$10,308,015.16	\$8,497,019.76	\$8,396,917.39	\$15,873,870.90	\$13,810,178.32	\$11,030,466.71	\$15,422,250.55
Deposit to Series Reserve Account							
(a) During Pre-Accumulation Reserve Period	\$0.00	\$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	\$0.00
Remaining Excess Finance Charge Collection	\$12,043,065.23	\$9,936,035.60	\$9,835,933.23	\$18,491,488.96	\$16,077,692.63	\$12,916,939.84	\$18,074,637.74
Series Pre-Accumulation Reserve Start Date	07/15/2019	12/15/2020	12/15/2021	05/15/2019	12/15/2019	03/15/2022	09/15/2020
Amount withdrawn from Reserve Account							
(a) On current Distribution Day	\$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
(c) Cumulative amounts withdrawn (4) = (a + b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2% of Initial Invested Amount (5)	\$13,075,935.84	\$10,844,919.78	\$10,844,919.78	\$19,727,272.72	\$17,088,770.06	\$14,217,112.30	\$19,989,304.82
Test: (4) < (5) In compliance? (Yes/No) If No, then Amortization Event	Yes						

VII. ALLOCATION OF FINANCE CHARGE COLLECTIONS

	0 : 0040 0	0 : 0040.4	0 : 0010 5	0 : 0040.4
	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1
Series Income Share (1)	\$12,625,789.59	\$16,943,783.88	\$16,045,006.13	\$15,649,779.89
Maximum Series Entitlement (2)	\$1,310,256.86	\$2,160,767.36	\$1,887,527.34	\$1,604,430.27
Series Ownership Entitlement (3) = lesser (1) or (2)	\$1,310,256.86	\$2,160,767.36	\$1,887,527.34	\$1,604,430.27
Amount Deposited to Series Distribution Account	\$1,308,694.47	\$2,158,670.64	\$1,885,541.84	\$1,602,493.68
Cumulative Entitlement Deficiency = max (2-1, 0)	\$0.00	\$0.00	\$0.00	\$0.00
Excess Finance Charge Collection = max (1-2, 0)	\$11,315,532.73	\$14,783,016.52	\$14,157,478.79	\$14,045,349.62
Components of Maximum Series Entitlement				
Series Funding Costs:				
Class A	\$1,209,229.65	\$2,007,662.50	\$1,740,970.00	\$1,468,877.67
Class B	\$66,854.89	\$101,852.75	\$94,770.00	\$87,314.91
Class C	\$31,811.68	\$48,083.93	\$48,786.67	\$45,309.08
Less: Income from the Distribution Account	\$2.09	\$2.59	\$1.91	\$0.00
Series Additional Funding Expenses	\$2,362.73	\$3,170.77	\$3,002.58	\$2,928.61
Maximum Series Entitlement before Deficiency	\$1,310,256.86	\$2,160,767.36	\$1,887,527.34	\$1,604,430.27
Uncovered prior Cumulative Entitlement Deficiency	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Series Entitlement (2)	\$1,310,256.86	\$2,160,767.36	\$1,887,527.34	\$1,604,430.27
Excess Finance Charge Collection	\$11,315,532.73	\$14,783,016.52	\$14,157,478.79	\$14,045,349.62
Reserve Account Available Collections	\$9,644,911.97	\$12,541,046.87	\$12,034,433.72	\$11,974,600.15
Deposit to Series Reserve Account				
(a) During Pre-Accumulation Reserve Period	\$0.00	\$0.00	\$0.00	\$0.00
(b) Current Excess Spread % < Required	\$0.00	\$0.00	\$0.00	\$0.00
Remaining Excess Finance Charge Collection	\$11,315,532.73	\$14,783,016.52	\$14,157,478.79	\$14,045,349.62
Series Pre-Accumulation Reserve Start Date	01/15/2021	04/15/2023	08/15/2020	08/15/2020
Amount withdrawn from Reserve Account				
(a) On current Distribution Day	\$0.00	\$0.00	\$0.00	\$0.00
(b) On all prior Distribution Days	\$0.00	\$0.00	\$0.00	\$0.00
(c) Cumulative amounts withdrawn (4) = (a + b)	\$0.00	\$0.00	\$0.00	\$0.00
2% of Initial Invested Amount (5)	\$12,590,374.34	\$16,896,256.68	\$16,000,000.00	\$15,605,882.36
Test: (4) < (5) In compliance? (Yes/No) If No, then Amortization Event	Yes	Yes	Yes	Yes

VIII. ALLOCATION OF PRINCIPAL RECEIVABLE COLLECTIONS

Class C Interest Factor

		Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-2	Series 2017-4	Series 2018-1
	Corine Britainel Callestines	#202.040.020.F1	\$0E0 000 740 4C	¢050 000 740 10	¢450 550 720 00	6207 227 011 77	\$220 AZC 255 20	\$404 CEO COO 10
	Series Principal Collections Excess Requirements	\$303,949,630.51 \$0.00	\$252,089,748.16 \$0.00	\$252,089,748.16 \$0.00	\$458,559,730.96 \$0.00	\$397,227,811.77 \$0.00	\$330,476,255.26 \$0.00	\$464,650,683.18 \$0.00
	Sum of above (1)	\$303,949,630.51	\$252,089,748.16	\$252,089,748.16	\$458,559,730.96	\$397,227,811.77	\$330,476,255.26	\$464,650,683.18
	Invested Amount during Accumulation Period before deposit (2)	\$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
	Distribution Account Deposit (least of 1, 2, or 3)	\$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
	Remaining balance remitted to Seller	\$303.949.630.51	\$252.089.748.16	\$252.089.748.16	\$458.559.730.96	\$397.227.811.77	\$330.476.255.26	\$464.650.683.18
	Trondaming balance formitted to const	\$\$\$\$\$,\$	Q202,000,7 10.10	\$252,000,710.10	\$100,000,700.00	\$007,EE7,011.77	4000 , 170,200.20	\$ 10 1,000,000.10
IX. APPLICATION	ON OF FUNDS IN DISTRIBUTION ACCOUNTS							
	Revolving / Accumulation / Amortization Period	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving
	Distribution Account Balance before payments	\$1,479,999.98	\$1,400,215.86	\$1,535,857.97	\$1,162,402.98	\$1,494,583.30	\$1,219,556.06	\$1,821,388.43
	Non-Distributed Amount	\$1,479,999.96	\$1,400,215.86	\$1,555,657.97	\$1,102,402.98	\$1,494,585.50	\$1,219,556.06	\$1,021,300.43
	Amount available for payments	\$1,479,999.98	\$1,400,215.86	\$1,535,857.97	\$1,162,402.98	\$1,494,583.30	\$1,219,556.06	\$1,821,388.43
	Amount available for payments	\$1,479,999.90	\$1,400,215.60	\$1,555,657.97	\$1,102,402.98	\$1,494,565.50	\$1,219,550.00	\$1,021,300.43
	PAYMENT MADE IN ORDER PER SUPPLEMENTAL INDENTURE							
	Paid to Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class A Coupon or Swap Payment	\$952,099.75	\$828,100.00	\$921,050.00	\$1,059,818.96	\$937,109.70	\$1,218,525.00	\$1,819,938.75
	Class A Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$330,837.53	\$357,597.67	\$387,122.96	\$0.00	\$354,506.54	\$0.00	\$0.00
	Class B Coupon or Swap Payment Class B Principal or Swap Exchange Amount	\$330,837.33	\$0.00	\$367,122.90	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00 \$163,383.82	\$196,889.52	\$0.00 \$210,011.88	\$0.00	\$0.00 \$170,375.04	\$0.00	\$0.00
	Class C Coupon or Swap Payment Class C Principal or Swap Exchange Amount	\$103,383.82	\$190,889.52	\$210,011.88	\$0.00	\$170,375.04	\$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
	Paid to Subordinated Lender	\$32,730.54	\$16,842.18	\$16,886.65	\$101,153.35	\$31,352.72	\$0.00	\$0.00
	Certain Additional Funding Expenses	\$765.91	\$635.23	\$635.23	\$1,155.50	\$1,000.95	\$832.75	\$1,170.85
	Distribution Account Balance after payments	\$182.40	\$151.27	\$151.27	\$275.17	\$238.37	\$198.31	\$278.83
	Total coupon / swap payment due	\$1,446,321.13	\$1,382,587.18	\$1,518,184.82	\$1,059,818.96	\$1,461,991.26	\$1,218,525.00	\$1,819,938.75
	Total principal / swap exchange due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Additional Funding Expenses due	\$33,561.75	\$17,531.56	\$17,576.03	\$102,407.36	\$32,439.00	\$903.74	\$1,270.67
	Total paid	\$1,479,817.58	\$1,400,064.59	\$1,535,706.70	\$1,162,127.81	\$1,494,344.93	\$1,219,357.75	\$1,821,109.60
	Payable to Beneficiary	\$65.30	\$54.15	\$54.15	\$98.51	\$85.33	\$70.99	\$99.82
X. SUMMARY C	OF NOTEHOLDER DISTRIBUTIONS							
		Onring 2015 0	0	0 2010 4	O 2010 F	O 2017 2	0 2017 4	O-vi 2010 1
		Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-2	Series 2017-4	Series 2018-1
	Class A Note Rate	2.02000%	3.43375%	3.53375%	1.60000%	1.98000%	3.00375%	2.62000%
	Class B Note Rate	2.24900%	2.93100%	3.17300%	2.18500%	1.84400%	2.93600%	2.65700%
	Class C Note Rate	2.49900%	3.63100%	3.87300%	2.78500%	1.99400%	3.43600%	2.85900%
	Class A Coupon Payment	US\$841,666.67	US\$1,182,736.11	US\$1,217,180.56	US\$933,333.33	US\$990,000.00	US\$1,357,945.31	US\$1,637,500.00
	Class A Coupon Payment Class A Principal Payment	US\$0.00	US\$0.00	US\$0.00	US\$0.00	US\$0.00	US\$0.00	US\$0.00
	Class B Coupon Payment	\$330.837.53	\$357.597.67	\$387.122.96	\$0.00	\$354.506.54	\$0.00	\$0.00
	Class B Principal Payment	\$330,837.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class C Coupon Payment	\$163,383.82	\$196,889.52	\$210,011.88	\$0.00	\$170,375.04	\$0.00	\$0.00
	Class C Principal Payment	\$103,383.82	\$190,889.52	\$210,011.88	\$0.00	\$170,375.04	\$0.00	\$0.00
	Glass G Fillicipal Payment	Ф 0.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φ0.00
	Class A Interest Factor	US\$1.68333	US\$2.95684	US\$3.04295	US\$1.33333	US\$1.65000	US\$2.58656	US\$2.18333
	Class B Interest Factor	\$11.24500	\$14.65500	\$15.86500	\$0.00000	\$9.22000	\$0.00000	\$0.00000
	Class C Interest Easter	\$12.40500	\$19.15500	\$10.36500	00000	\$0.07000	0,000	\$0,0000

\$12.49500

\$18.15500

\$19.36500

\$0.00000

\$9.97000

\$0.00000

\$0.00000

VIII. ALLOCATION OF PRINCIPAL RECEIVABLE COLLECTIONS

Class C Interest Factor

	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1
Series Principal Collections	\$292,662,812.61	\$392,752,868.41	\$371,919,406.82	\$362,758,150.32
Excess Requirements	\$0.00	\$0.00	\$0.00	\$0.00
Sum of above (1)	\$292,662,812.61	\$392,752,868.41	\$371,919,406.82	\$362,758,150.32
Invested Amount during Accumulation Period before deposit (2)	\$0.00	\$0.00	\$0.00	\$0.00
Controlled Distribution Amount (3)	\$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
Available Excess Collections allocated	\$0.00	\$0.00	\$0.00	\$0.00
Remaining balance remitted to Seller	\$292,662,812.61	\$392,752,868.41	\$371,919,406.82	\$362,758,150.32
IX. APPLICATION OF FUNDS IN DISTRIBUTION ACCOUNTS				
Revolving / Accumulation / Amortization Period	Revolving	Revolving	Revolving	Revolving
Distribution Account Balance before payments	\$1,210,142.74	\$2,008,887.87	\$1,742,130.37	\$1,470,062.96
Non-Distributed Amount	\$0.00	\$0.00	\$0.00	\$0.00
Amount available for payments	\$1,210,142.74	\$2,008,887.87	\$1,742,130.37	\$1,470,062.96
PAYMENT MADE IN ORDER PER SUPPLEMENTAL INDENTURE				
Paid to Trustees	\$0.00	\$0.00	\$0.00	\$0.00
Class A Coupon or Swap Payment	\$1,209,229.65	\$2,007,662.50	\$1,740,970.00	\$1,468,877.67
Class A Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00
Class B Coupon or Swap Payment	\$0.00	\$0.00	\$0.00	\$0.00
Class B Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00
Class C Coupon or Swap Payment	\$0.00	\$0.00	\$0.00	\$0.00
Class C Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00
Paid to Subordinated Lender	\$0.00	\$0.00	\$0.00	\$0.00
Certain Additional Funding Expenses	\$737.47	\$989.68	\$937.18	\$914.09
Distribution Account Balance after payments	\$175.62	\$235.69	\$223.19	\$271.20
Total coupon / swap payment due	\$1,209,229.65	\$2,007,662.50	\$1,740,970.00	\$1,468,877.67
Total principal / swap exchange due	\$0.00	\$0.00	\$0.00	\$0.00
Total Additional Funding Expenses due	\$800.34	\$1,074.05	\$1,017.08	\$992.02
Total paid	\$1,209,967.12	\$2,008,652.18	\$1,741,907.18	\$1,469,791.76
Payable to Beneficiary	\$62.87	\$84.37	\$79.90	\$77.93
X. SUMMARY OF NOTEHOLDER DISTRIBUTIONS				
	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1
Class A Note Rate	2.80375%	3.44000%	2.79300%	2.93375%
Class B Note Rate	2.83200%	3.21500%	3.15900%	2.98400%
Class C Note Rate	3.03200%	3.41500%	3.65900%	3.48400%
Class A Coupon Payment	US\$1,086,453.13	US\$1,720,000.00	\$1,740,970.00	US\$1,389,456.60
Class A Principal Payment	US\$0.00	US\$0.00	\$0.00	US\$0.00
Class B Coupon Payment	\$0.00	\$0.00	\$0.00	\$0.00
Class B Principal Payment	\$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\$2.41434	US\$2.86667	\$2.32750	US\$2.52628
Class B Interest Factor	\$0.00000	\$0.00000	\$0.00000	\$0.00000
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