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.

Determination Day:	10/31/2020
Determination Period:	October 2020
Number of Days in Determination Period:	31
Distribution Day:	11/16/2020
Prior Determination Period:	September 2020
	Determination Period: Number of Days in Determination Period: Distribution Day:

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							#740.000.000.00		
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 Class C	\$24,401,069.00 \$10,844,920.00	\$24,401,069.00 \$10,844,920.00	\$31,988,503.00 \$14,217,112.00	\$44,975,936.00 \$19,989,305.00	\$28,328,343.00 \$12,590,374.00	\$38,016,577.00 \$16,896,257.00	\$36,000,000.00 \$16,000,000.00	\$35,113,236.00 \$15,605,882.00	\$38,103,209.00 \$16,934,759.00
Class C	φ10,844,920.00	\$10,644,920.00	\$14,217,112.00	\$19,969,505.00	φ12,390,374.00	\$10,090,237.00	\$10,000,000.00	\$13,003,082.00	φ10,934,739.00
% (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								
Class C	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								
Class B	Semi-Annual								
Class C	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								
Class C	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 Cur	rency								
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 Curren							A740.000.000.00		
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 \$10,844,020,00	\$24,401,069.00 \$10,844,020,00	\$31,988,503.00 \$14,217,112,00	\$44,975,936.00	\$28,328,343.00 \$12,590,374.00	\$38,016,577.00 \$16,806,257,00	\$36,000,000.00	\$35,113,236.00 \$15,605,882.00	\$38,103,209.00 \$16,934,759.00
Class C	\$10,844,920.00	\$10,844,920.00	\$14,217,112.00	\$19,989,305.00	\$12,390,374.00	\$16,896,257.00	\$16,000,000.00	φ15,005,002.00	\$10,934,139.00

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	5	17	20	2	6	33	1	1	11
Beginning Invested Amount	\$542,245,989.00 \$0.00	\$542,245,989.00 \$0.00	\$710,855,615.00 \$0.00	\$999,465,241.00 \$0.00	\$629,518,717.00 \$0.00	\$844,812,834.00 \$0.00	800,000,000.00\$ \$0.00	\$780,294,118.00 \$0.00	\$846,737,968.00 \$0.00
Uncovered Loss & Deficiency 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	5.41%	5.41%	7.09%	9.97%	6.28%	8.43%	7.98%	7.79%	8.45%
Series Share	5.41% 8.10%	5.41% 8.10%	7.09% 10.62%	9.97% 14.93%	6.28% 9.40%	8.43% 12.62%	7.98% 11.95%	7.79% 11.65%	8.45% 12.65%
Series Allocation Percentage	0.10%	8.10%	10.02 %	14.95%	9.40%	12.02%	11.95%	11.03%	12.03 %
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	\$531.18	\$540.06	\$701.60	\$982.92	\$616.67	\$886.00	\$807.50	\$775.37	\$834.25
Deposit Withdraw	\$2,322,352.46 -\$2,322,307.84	\$2,558,001.21 -\$2,557,957.63	\$2,558,455.25 -\$2,558,399.07	\$3,790,513.62 -\$3,790,436.76	\$2,519,290.18 -\$2,519,243.79	\$4,168,054.18 -\$4,168,031.75	\$3,628,202.09 -\$3,628,146.58	\$3,073,039.75 -\$3,072,981.21	\$3,459,250.88 -\$3,459,179.65
Ending Balance	\$575.80	\$583.64	\$757.78	\$1,059.78	\$663.06	\$908.43	\$863.01	\$833.91	\$905.48
2) Reserve Account	* ****	* 2.22	* • ••		* 2.22	* 0.00	******	AE 050 005 00	** **
Begininng Balance Deposit	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,495,975.74 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,000,000.00 \$0.00	\$5,852,205.89 \$0.00	\$0.00 \$0.00
Withdraw	\$0.00	\$0.00	\$0.00	-\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00	\$1,571.07	\$0.00	\$0.00	\$1,257.53	\$1,226.56	\$0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$7,497,542.31	\$0.00	\$0.00	\$6,001,257.53	\$5,853,432.45	\$0.00
V. KEY PORTFOLIO PERFORMANCE STATISTICS									
	Series 2016-3	Series 2016-4	Series 2017-4	Series 2018-1	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1	Series 2019-2
Portfolio Yield	23.97%	23.97%	23.97%	23.97%	23.97%	23.97%	23.97%	23.97%	23.97%
Yield on Eligible Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries)	2.08% 1.41%	2.30% 1.41%	2.26% 1.41%	2.36% 1.41%	2.49% 1.41%	3.07% 1.41%	2.83% 1.41%	2.46% 1.41%	2.00% 1.41%
Net Which of Personage (net of Recording)	1.4170	1.4170	1.4176	1.4170	1.4170	1.4170	1.4170	1.4170	1.4170
SERIES EXCESS SPREAD % Series Income Share	\$11,226,755.81	\$11,226,755.81	\$14,717,679.00	\$20.693.103.19	\$13,033,665.65	\$17.491.152.70	\$16,563,339.96	\$16,155,345.92	\$17,531,011.02
Funding Costs	\$920,508.85	\$1,020,560.64	\$1,337,488.17	\$1,967,138.58	\$1,307,895.02	\$2,157,579.01	\$1,884,504.82	\$1,601,488.18	\$1,412,689.89
Additional Funding Expenses	\$17,942.08	\$17,946.61	\$754.24	\$1,060.46	\$667.93	\$896.37	\$848.82	\$827.92	\$898.42
Series Pool Losses	\$1,034,991.85 \$9,253,313.03	\$1,034,991.85 \$9,153,256.71	\$1,356,819.20 \$12,022,617.40	\$1,907,692.08 \$16,817,212.07	\$1,201,570.42 \$10,523,532.28	\$1,612,505.06 \$13,720,172.27	\$1,526,970.23 \$13,151,016.10	\$1,489,357.36 \$13,063,672.47	\$1,616,179.58 \$14,501,243.12
Excess Series Income Share Invested Amount	\$9,253,313.03 \$542,245,989.00	\$9,153,256.71 \$542,245,989.00	\$710,855,615.00	\$999,465,241.00	\$10,523,532.28 \$629,518,717.00	\$13,720,172.27 \$844,812,834.00	\$13,151,016.10	\$780,294,118.00	\$14,501,243.12
Series Excess Spread % - Current Determination Period	20.48%	20.26%	20.30%	20.19%	20.06%	19.49%	19.73%	20.09%	20.55%
Series Excess Spread % - Prior Determination Period	19.51%	19.29%	19.33%	19.22%	19.09%	18.52%	18.76%	19.12%	19.58%
Series Excess Spread % - 2nd prior Determination Period Series Excess Spread % - 3 month average	20.01% 20.00%	19.79% 19.78%	19.83% 19.82%	19.73% 19.71%	19.60% 19.58%	19.03% 19.01%	19.26% 19.25%	19.63% 19.61%	20.09% 20.07%
Excess of Series Income Share over Funding Costs and other series allocable expenses									
3 month average	\$8,133,899.30	\$8,033,841.15	\$10,555,157.57	\$14,753,959.29	\$9,223,980.15	\$11,976,189.10	\$11,499,530.17	\$11,452,865.45	\$12,753,266.89
Test if >0 in compliance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Canadian Dollars unless otherwise specified

VI. POOL BALANCE, COLLECTIONS, & RETAINED INTEREST

POOL BALANCE ROLLFORWARD:						140	
(1)	Beginning Pool Balance					\$10,022,840,894.84	10,997,267
(2)	Principal Receivables billed					\$5,462,940,446.59	
(3)	Miscellaneous debits & debit adjustments					\$12,162,299.36	
(4)	Principal Receivables balance in added Accounts at beginning of Determin	ation Day				\$0.00	
(5)	Principal Receivables balance of Removed Accounts					\$0.00	
(6)	Total payments of Principal Receivables (net of Recoveries)					\$5,449,774,210.89	
(7)	Written-off Amounts in respect of Principal (i.e. charge-offs)					\$19,130,724.55	
(8) (1)+(2)+(2)+(4) (5) (6) (7) (8)	Miscellaneous credits & credit adjustments Ending Pool Balance					\$190,200,093.94 \$9,838,838,611.41	11,026,393
(1)+(2)+(3)+(4)-(5)-(6)-(7)-(8)	Ending Pool Balance					\$9,030,030,011.41	11,020,393
COLLECTIONS:							
(1)	Recoveries					\$7,321,425.07	
(2)	Collections of Principal Receivables					\$5,449,774,210.89	
(3)	Collections of Finance Charge Receivables (net of Recoveries)*					\$200,193,226.22	
(1)+(2)+(3)	Total Collections					\$5,657,288,862.18	
	Monthly Payment Rate current Determination Period					56.44%	
(10	otal Collections net of Recoveries as % of Beginning Pool Balance)						
	Monthly Payment Rate prior Determination Period					55.18%	
	Monthly Payment Rate second prior Determination Period					54.50%	
	Average latest three Determination Periods					55.37%	
	Test: Average Payment Rate > or = 10.00%						
	In compliance? (Yes/No)					Yes	
	If No, then Amortization Event						
	Portfolio Yield current Determination Period					23.97%	
(F	inance Charge Collections net of Recoveries as % of Beginning Pool Balance)						
	Portfolio Yield prior Determination Period					23.28%	
	Portfolio Yield second prior Determination Period					23.83%	
	Average latest three Determination Periods					23.69%	
DELINQUENCIES:		Total Receivables	% of Total Receivables	Number of Accounts	% of Accounts		

Number of Accounts

31-60 days delinquent	\$56,818,710	0.57%	8,227	0.07%
61-90 days delinquent	\$31,096,201	0.31%	3,669	0.03%
91-120 days delinquent	\$18,355,999	0.19%	2,146	0.02%
121-150 days delinquent	\$11,074,074	0.11%	1,369	0.01%
> 150 days delinquent	\$8,914,399	0.09%	802	0.01%
Total	\$126,259,383	1.27%	16,213	0.14%
			- , -	-

* 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

/ritten-off Amounts (i.e. charge-offs) ecoveries et Written-off Amounts							
		\$7,321,425.07 \$11,809,299.48					
nualized)		2.29%					
ualized)		0.88%					
		1.41%					
ounts		1,430					
Total Invested Amount		\$6,696,176,471.00					
		107%					
Required Pool Balance		\$7,164,908,823.97					
		\$9,838,838,611.41					
5		147%					
In compliance? (Yes/No)		Yes					
Pool Balance	100.00%	\$9,838,838,611.41					
Total Invested Amount	68.06%	\$6,696,176,471.00					
Retained Interest	31.94%	\$3,142,662,140.41					
N (REGULATION RR):							
Retained Interest		\$3,142,662,140.41					
Aggregate Principal Amount of Notes (CAD Equivalent)		\$6,696,176,471.00					
Seller's Interest Percentage		46.93%					
	ualized) (annualized) bunts Total Invested Amount Required Pool Percentage Required Pool Balance Pool Percentage Test: Ending Pool Balance >= Required Pool Balance In compliance? (Yes/No) Pool Balance Total Invested Amount Retained Interest N (REGULATION RR): Retained Interest Aggregate Principal Amount of Notes (CAD Equivalent)	ualized) (annualized) bunts Total Invested Amount Required Pool Percentage Required Pool Balance Pool Percentage Test: Ending Pool Balance >= Required Pool Balance In compliance? (Yes/No) Pool Balance Total Invested Amount Retained Interest Aggregate Principal Amount of Notes (CAD Equivalent)					

No Activity to Report **Most Recent Form ABS - 15G** Filed by: Royal Bank of Canada CIK#: 0001000275 Filing Date: February 14, 2020

Canadian Dollars unless otherwise specified

VII. ALLOCATION OF FINANCE CHARGE COLLECTIONS

	Series 2016-3	Series 2016-4	Series 2017-4	Series 2018-1	Series 2018-3	Series 2018-4	Series 2018-5	Series 2019-1	Series 2019-2
Series Income Share (1)	\$11,226,755.81	\$11,226,755.81	\$14,717,679.00	\$20,693,103.19	\$13,033,665.65	\$17,491,152.70	\$16,563,339.96	\$16,155,345.92	\$17,531,011.02
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)	\$938,450.93 \$938,450.93 \$938,450.93 \$0.00 \$10,288,304.88	\$1,038,507.25 \$1,038,507.25 \$1,038,507.25 \$0.00 \$10,188,248.56	\$1,338,242.41 \$1,338,242.41 \$1,338,242.41 \$0.00 \$13,379,436.59	\$1,968,199.04 \$1,968,199.04 \$1,968,199.04 \$0.00 \$18,724,904.15	\$1,308,562.95 \$1,308,562.95 \$1,308,562.95 \$0.00 \$11,725,102.70	\$2,158,475.37 \$2,158,475.37 \$2,158,475.37 \$0.00 \$15,332,677.33	\$1,885,353.64 \$1,885,353.64 \$1,885,353.64 \$0.00 \$14,677,986.33	\$1,602,316.09 \$1,602,316.09 \$1,602,316.09 \$0.00 \$14,553,029.83	\$1,413,588.31 \$1,413,588.31 \$1,413,588.31 \$0.00 \$16,117,422.71
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	\$5.68	\$11.83	\$10.36	\$8.91	\$1.20	\$20.17	\$21.85	\$13.48	\$11.26
Series Additional Funding Expenses Maximum Series Entitlement before Deficiency	\$17,942.08 \$938,450.93	\$17,946.61 \$1,038,507.25	\$754.24 \$1,338,242.41	\$1,060.46 \$1,968,199.04	\$667.93 \$1,308,562.95	\$896.37 \$2,158,475.37	\$848.82 \$1,885,353.64	\$827.92 \$1,602,316.09	\$898.42 \$1,413,588.31
Uncovered prior Cumulative Entitlement Deficiency Maximum Series Entitlement (2)	\$0.00 \$938,450.93	\$0.00 \$1,038,507.25	\$0.00 \$1,338,242.41	\$0.00 \$1,968,199.04	\$0.00 \$1,308,562.95	\$0.00 \$2,158,475.37	\$0.00 \$1,885,353.64	\$0.00 \$1,602,316.09	\$0.00 \$1,413,588.31
Excess Finance Charge Collection Reserve Account Available Collections	\$10,288,304.88 \$9,253,313.03	\$10,188,248.56 \$9,153,256.71	\$13,379,436.59 \$12,022,617.40	\$18,724,904.15 \$16,817,212.07	\$11,725,102.70 \$10,523,532.28	\$15,332,677.33 \$13,720,172.27	\$14,677,986.33 \$13,151,016.10	\$14,553,029.83 \$13,063,672.47	\$16,117,422.71 \$14,501,243.12
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 \$10,288,304.88	\$0.00 \$0.00 \$10,188,248.56	\$0.00 \$0.00 \$13,379,436.59	\$0.00 \$0.00 \$18,724,904.15	\$0.00 \$0.00 \$11,725,102.70	\$0.00 \$0.00 \$15,332,677.33	\$0.00 \$0.00 \$14,677,986.33	\$0.00 \$0.00 \$14,553,029.83	\$0.00 \$0.00 \$16,117,422.71
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 \$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 \$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	\$295,873,389.93	\$295,873,389.93	\$387,874,261.93	\$545,352,418.67	\$343,493,223.47	\$460,967,215.57	\$436,515,358.76	\$425,762,944.82	\$462,017,682.73
	Excess Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sum of above (1) Invested Amount during Accumulation Period before deposit (2)	\$295,873,389.93 \$0.00	\$295,873,389.93 \$0.00	\$387,874,261.93 \$0.00	\$545,352,418.67 \$0.00	\$343,493,223.47 \$0.00	\$460,967,215.57 \$0.00	\$436,515,358.76 \$0.00	\$425,762,944.82 \$0.00	\$462,017,682.73 \$0.00
	Controlled Distribution Amount (3)	\$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	\$295,873,389.93	\$295,873,389.93	\$387,874,261.93	\$545,352,418.67	\$343,493,223.47	\$460,967,215.57	\$436,515,358.76	\$425,762,944.82	\$462,017,682.73
IX. APP	LICATION 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								
	Distribution Account Balance before payments	\$846,612.20	\$939,566.73	\$1,220,026.63	\$1,822,050.06	\$1,802,558.87	\$2,009,447.11	\$1,742,659.95	\$1,470,525.99	\$1,288,301.18
	Non-Distributed Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amount available for payments	\$846,612.20	\$939,566.73	\$1,220,026.63	\$1,822,050.06	\$1,802,558.87	\$2,009,447.11	\$1,742,659.95	\$1,470,525.99	\$1,288,301.18
	PAYMENT MADE IN ORDER PER SUPPLEMENTAL									
	Paid to Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class A Coupon or Swap Payment	\$828,100.00	\$921,050.00	\$1,218,525.00	\$1,819,938.75	\$1,209,229.65	\$2,007,662.50	\$1,740,970.00	\$1,468,877.67	\$1,286,512.50
	Class A Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class B Coupon or Swap Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$401,129.34	\$0.00	\$0.00	\$0.00	\$0.00
	Class B Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class C Coupon or Swap Payment Class C Principal or Swap Exchange Amount	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$190,870.07 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Class C Principal of Swap Exchange Amount	\$0.00	\$U.UU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Paid to Subordinated Lender	\$17,366.74	\$17,371.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Certain Additional Funding Expenses	\$507.86	\$507.86	\$665.77	\$936.08	\$589.59	\$791.23	\$749.26	\$730.81	\$793.04
	Distribution Account Balance after payments	\$637.60	\$637.60	\$835.87	\$1,175.23	\$740.22	\$993.38	\$940.69	\$917.52	\$995.64
	Total coupon / swap payment due	\$828,100.00	\$921,050.00	\$1,218,525.00	\$1,819,938.75	\$1,801,229.06	\$2,007,662.50	\$1,740,970.00	\$1,468,877.67	\$1,286,512.50
	Total principal / swap exchange due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Additional Funding Expenses due	\$17,942.08	\$17,946.61	\$754.24	\$1,060.46	\$667.93	\$896.37	\$848.82	\$827.92	\$898.42
	Total paid	\$845,974.60	\$938,929.13	\$1,219,190.77	\$1,820,874.83	\$1,801,818.65	\$2,008,453.73	\$1,741,719.26	\$1,469,608.48	\$1,287,305.54
	Payable to Beneficiary	\$67.48	\$67.48	\$88.47	\$124.38	\$78.34	\$105.14	\$99.56	\$97.11	\$105.38
<u>X. SUM</u>	MARY 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	1.09838%	1.19838%	0.66838%	2.62000%	0.46838%	3.44000%	2.79300%	0.59838%	0.49838%
	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\$390,535.11	US\$426,090.67	US\$311,910.67	US\$1,637,500.00	US\$187,352.00	US\$1,720,000.00	\$1,740,970.00	US\$292,541.33	US\$265,802.67
	Class A Principal Payment	US\$0.00	US\$0.00	US\$0.00	US\$0.00	US\$0.00	US\$0.00	\$0.00	US\$0.00	US\$0.00
	Class B Coupon Payment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$401,129.34	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
	Class B Principal Payment Class C Coupon Payment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00 \$190,870.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Class C Coupon Payment Class C Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$190,870.07 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class A Interest Factor	US\$0.97634	US\$1.06523	US\$0.59412	US\$2.18333	US\$0.41634	US\$2.86667	\$2.32750	US\$0.53189	US\$0.44300
	Class B Interest Factor	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$14.16000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
	Class C Interest Factor	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$15.16000	\$0.00000	\$0.00000	\$0.00000	\$0.00000