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 on 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 2014-2	Determination Day:	06/30/2018
Series Enhancement	Determination Period:	June 2018
Series 2015-2	Number of Days in Determination Period:	30
Series 2016-3	Distribution Day:	07/16/2018
Series 2016-4	Prior Determination Period:	May 2018
Series 2016-5		
Series 2017-1		
Series 2017-2		
Series 2017-3		
Series 2017-4		
Series 2018-1		
Series 2018-2		
Series 2018-3		

Canadian Dollars unless otherwise specified

I. DEAL PARAMETERS

		Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-1
	Initial Note Balance in Original Currency							
	Class A	US\$550,000,000.00	\$151,000,000.00	US\$500,000,000.00	US\$400,000,000.00	US\$400,000,000.00	US\$700,000,000.00	US\$1,000,000,000.00
	Class B	\$29,194,634.00	N/A	\$29,420,856.00	\$24,401,069.00	\$24,401,069.00	\$44,386,363.00	\$62,927,808.00
	Class C			\$13,075,936.00	\$10,844,920.00	\$10,844,920.00	\$19,727,273.00	\$27,967,914.00
	% (CAD)							
	Class A	95.50%	100.00%	93.50%	93.50%	93.50%	93.50%	93.50%
	Class B Class C	4.50%	N/A	4.50% 2.00%	4.50% 2.00%	4.50% 2.00%	4.50% 2.00%	4.50% 2.00%
				2.00 %	2.00 %	2.00%	2.00%	2.00%
	Swap Notional if applicable							
	Class A	\$619,575,000.00	N/A	\$611,300,000.00	\$507,000,000.00	\$507,000,000.00	\$922,250,000.00	\$1,307,500,000.00
	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
	Note Coupon rate							
	Class A	1M Libor + 45bps	2.13400%	2.02000%	1M Libor + 95bps	1M Libor + 105bps	1.60000%	1M Libor + 40bps
	Class B	3.45900%		2.24900%	2.93100%	3.17300%	2.18500%	2.19100%
	Class C			2.49900%	3.63100%	3.87300%	2.78500%	2.69100%
	Note Coupon Payment Frequency							
	Class A	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
	Class B	Semiannually		Semiannually	Semiannually	Semiannually	Semiannually	Semiannually
	Class C			Semiannually	Semiannually	Semiannually	Semiannually	Semiannually
	Swap pay rate if applicable							
	Class A	2.47000%	N/A	1.86900%	1.96000%	2.18000%	1.37900%	1.17000%
	Class B	2.4700070 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
	Series Issuance Date	03/26/2014	11/21/2014	04/29/2015	04/28/2016	04/28/2016	09/20/2016	02/21/2017
	Expected Final Payment Date	03/15/2019	03/15/2019	04/15/2020	04/15/2021	04/18/2022	09/16/2019	02/19/2019
	Prescription Date (legal final)	03/15/2021	03/15/2021	04/15/2022	04/15/2023	04/15/2024	09/15/2021	02/15/2021
II. NOTE PRINCI	PAL							
		0		0 : 0015 0	0 : 0010.0	0 : 0010 (0 : 0010 5	0 : 0017.4
	Beginning Note Principal Amount in Original Currency	Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-1
	Class A	US\$550,000,000.00	\$13,881,345.00	US\$500,000,000.00	US\$400,000,000.00	US\$400,000,000.00	US\$700,000,000.00	US\$1,000,000,000.00
	Class B	\$29,194,634.00	N/A	\$29,420,856.00	\$24,401,069.00	\$24,401,069.00	\$44,386,363.00	\$62,927,808.00
	Class C			\$13,075,936.00	\$10,844,920.00	\$10,844,920.00	\$19,727,273.00	\$27,967,914.00
	Ending Note Principal Amount in Original Currency							
	Class A Class B	US\$550,000,000.00 \$29,194,634.00	\$13,881,345.00 N/A	US\$500,000,000.00 \$29,420,856.00	US\$400,000,000.00 \$24,401,069.00	US\$400,000,000.00 \$24,401,069.00	US\$700,000,000.00 \$44,386,363.00	US\$1,000,000,000.00 \$62,927,808.00
	Class B Class C	\$29,194,034.00	N/A	\$29,420,856.00 \$13,075,936.00	\$24,401,069.00 \$10,844,920.00	\$24,401,069.00 \$10,844,920.00	\$44,386,363.00 \$19,727,273.00	\$62,927,808.00 \$27,967,914.00

Canadian Dollars unless otherwise specified

I. DEAL PARAMETERS

		Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2	Series 2018-3
	Initial Note Balance in Original Currency						
	Class A	US\$600,000,000.00	\$701,250,000.00	US\$525,000,000.00	US\$750,000,000.00	\$958,375,000.00	US\$450,000,000.00
	Class B	\$38,449,733.00	\$33,750,000.00	\$31,988,503.00	\$44,975,936.00	\$46,125,000.00	\$28,328,343.00
	Class C	\$17,088,770.00	\$15,000,000.00	\$14,217,112.00	\$19,989,305.00	\$20,500,000.00	\$12,590,374.00
	% (CAD)						
	Class A	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%
	Class C	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
	Swap Notional if applicable						
	Class A	\$798,900,000.00	N/A	\$664,650,000.00	\$934,500,000.00	N/A	\$588,600,000.00
	Class B	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
	Note Coupon rate						
	Class A	1.98000%	1.19100%	1M Libor + 52bps	2.62000%	2.00300%	1M Libor + 32bps
	Class B	1.84400%	1.44100%	2.93600%	2.65700%	2.15300%	2.83200%
	Class C	1.99400%	1.69100%	3.43600%	2.85900%	2.35300%	3.03200%
	Note Coupon Payment Frequency						
	Class A	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
	Class B	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually
	Class C	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually
	Swap pay rate if applicable						
	Class A	1.40760%	N/A	2.20000%	2.33700%	N/A	2.46530%
	Class B	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
	Series Issuance Date	04/25/2017	04/25/2017	08/15/2017	01/29/2018	01/29/2018	06/21/2018
	Expected Final Payment Date	04/15/2020	09/17/2018	07/15/2022	01/15/2021	01/15/2019	05/17/2021
	Prescription Date (legal final)	04/15/2022	09/15/2020	07/15/2024	01/15/2023	01/15/2021	05/15/2023
II. NOTE PRINC	IPAL						
		Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2	Series 2018-3
	Beginning Note Principal Amount in Original Currency						
	Class A	US\$600,000,000.00	\$701,250,000.00	US\$525,000,000.00	US\$750,000,000.00	\$958,375,000.00	US\$0.00
	Class B Class C	\$38,449,733.00	\$33,750,000.00 \$15,000,000.00	\$31,988,503.00	\$44,975,936.00 \$19,989,305.00	\$46,125,000.00	\$0.00 \$0.00
		\$17,088,770.00	ຈ ເວ,000,000.00	\$14,217,112.00	\$19,969,505.00	\$20,500,000.00	ຈບ.00
	Ending Note Principal Amount in Original Currency						
	Class A Class B	US\$600,000,000.00 \$38,449,733.00	\$701,250,000.00 \$33,750,000.00	US\$525,000,000.00 \$31,988,503.00	US\$750,000,000.00 \$44,975,936.00	\$958,375,000.00 \$46,125,000.00	US\$450,000,000.00 \$28,328,343.00
	Class D Class C	\$36,449,733.00	\$15,000,000.00	\$14,217,112.00	\$19,989,305.00	\$20,500,000.00	\$28,328,343.00
		,	,	÷,=,			

Canadian Dollars unless otherwise specified

III. COLLATERAL AMOUNTS AND ALLOCATION PERCENTAGES

		Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-1
Remaining Mor	nths until Expected Final Payment Date	8	8	21	33	45	14	7
Beginning Inve		\$648,769,634.00	\$13,881,345.00	\$653,796,792.00	\$542,245,989.00	\$542,245,989.00	\$986,363,636.00	\$1,398,395,722.00
Uncovered Los	s & Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposit in redu	iction of Invested Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Invester	d Amount	\$648,769,634.00	\$13,881,345.00	\$653,796,792.00	\$542,245,989.00	\$542,245,989.00	\$986,363,636.00	\$1,398,395,722.00
Floating Allocat	tion Percentage	5.80%	0.12%	5.85%	4.85%	4.85%	8.82%	12.50%
Series Share		5.80%	0.12%	5.85%	4.85%	4.85%	8.82%	12.50%
Series Allocatio	on Percentage	7.11%	0.15%	7.16%	5.94%	5.94%	10.81%	15.32%
IV. SERIES ACCOUNT BALAN	ICES							
		Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-1
1) Distribution A	Account							
, Beginning Ba		\$424.79	\$10.14	\$426.48	\$374.43	\$392.80	\$508.27	\$693.01
Deposit		\$2,665,087.35	\$64,640.82	\$2,025,089.37	\$1,772,283.41	\$1,965,327.41	\$2,294,370.93	\$2,788,017.17
Withdraw		-\$2,665,131.12	-\$64,642.70	-\$2,025,166.54	-\$1,772,367.01	-\$1,965,423.47	-\$2,294,367.92	-\$2,787,994.63
Ending Balar	nce	\$381.02	\$8.26	\$349.31	\$290.83	\$296.74	\$511.28	\$715.55
2) Reserve Acc	Sount							
Begininng Ba		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposit	alaite	\$4,865,772.26	\$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 Incor	me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balar		\$4,865,772.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				• • • •	• • • •	• • • • •		
V. KEY PORTFOLIO PERFORM	MANCE STATISTICS							
V. KEY PORTFOLIO PERFORM	MANCE STATISTICS	Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-1
	MANCE STATISTICS							
Portfolio Yield		22.17%	22.17%	22.17%	22.17%	22.17%	22.17%	22.17%
Portfolio Yield Yield on Eligible	e Investments	22.17% N/A	22.17% N/A	22.17% N/A	22.17% N/A	22.17% N/A	22.17% N/A	22.17% N/A
Portfolio Yield Yield on Eligible Blended Coupc	e Investments on and Additional Funding Expenses	22.17% N/A 2.56%	22.17% N/A 3.44%	22.17% N/A 1.96%	22.17% N/A 2.08%	22.17% N/A 2.30%	22.17% N/A 1.49%	22.17% N/A 1.29%
Portfolio Yield Yield on Eligible Blended Coupc	e Investments	22.17% N/A	22.17% N/A	22.17% N/A	22.17% N/A	22.17% N/A	22.17% N/A	22.17% N/A
Portfolio Yield Yield on Eligible Blended Coupc	e Investments on and Additional Funding Expenses	22.17% N/A 2.56%	22.17% N/A 3.44%	22.17% N/A 1.96%	22.17% N/A 2.08%	22.17% N/A 2.30%	22.17% N/A 1.49%	22.17% N/A 1.29%
Portfolio Yield Yield on Eligible Blended Coupc	e Investments on and Additional Funding Expenses Percentage (net of Recoveries)	22.17% N/A 2.56%	22.17% N/A 3.44%	22.17% N/A 1.96%	22.17% N/A 2.08%	22.17% N/A 2.30%	22.17% N/A 1.49%	22.17% N/A 1.29%
Portfolio Yield Yield on Eligible Blended Coupc Net Written-off	e Investments on and Additional Funding Expenses Percentage (net of Recoveries) SS SPREAD %	22.17% N/A 2.56%	22.17% N/A 3.44% 2.28% \$263,828.27	22.17% N/A 1.96%	22.17% N/A 2.08%	22.17% N/A 2.30%	22.17% N/A 1.49%	22.17% NA 1.29% 2.28% \$26,577,851.49
Portfolio Yield Yield on Eligible Blended Coupc Net Written-off SERIES EXCE	e Investments on and Additional Funding Expenses Percentage (net of Recoveries) SS SPREAD % Share	22.17% N/A 2.56% 2.28% \$12,330,488.94 \$1,359,392.31	22.17% N/A 3.44% 2.28% \$263,828.27 \$24.684.04	22.17% N/A 1.96% 2.28% \$12,426,034.90 \$1,034,429,41	22.17% N/A 2.08% 2.28% \$10,305,904.93 \$220,479.65	22.17% N/A 2.30% 2.28% \$10,305,904.93 \$1,020,533.87	22.17% N/A 1.49% 2.28% \$18,746,786.63 \$1,186,377.15	22.17% N/A 1.29% 2.28% \$26,577,851.49 \$1,452,370.86
Portfolio Yield Yield on Eligible Blended Coupc Net Written-off SERIES EXCE: Series Income : Funding Costs Additional Func	e Investments on and Additional Funding Expenses Percentage (net of Recoveries) SS SPREAD % Share ding Expenses	22.17% NA 2.56% 2.28% \$12,330,488.94 \$1,359,392.31 \$23,225.57	22.17% NA 3.44% 2.28% \$263,828.27 \$24,684.04 \$15,087.85	22.17% N/A 1.96% 2.28% \$12,426,034.90 \$1,034,429.41 \$31,031.64	22.17% N/A 2.08% 2.28% \$10,305,904.93 \$920,479.65 \$17,800.10	22.17% N/A 2.30% 2.28% \$10,305,904.93 \$10,020,533.87 \$17,862.77	22.17% N/A 1.49% 2.28% \$18,746,786.63 \$1,186,377.15 \$37,110.94	22.17% N/A 1.29% 2.28% \$26,577,851.49 \$1,452.370.86 \$45,127.16
Portfolio Yield Yield on Eligibl Blended Coupo Net Written-off SERIES EXCE Series Income : Funding Costs Additional Fund Series Pool Los	e Investments on and Additional Funding Expenses Percentage (net of Recoveries) SS SPREAD % Share ding Expenses sses	22.17% N/A 2.56% 2.28% \$12,330,488.94 \$1,359,392.31 \$23,225.57 \$1,578,916.03	22.17% N/A 3.44% 2.28% \$263,828.27 \$24,634.04 \$15,087.85 \$33,783.14	22.17% N/A 1.96% 2.28% \$12,426,034.90 \$1,034,429.41 \$31,381.64 \$1,591,150.67	22.17% N/A 2.08% 2.28% \$10,305,904.93 \$220,479.65 \$17,800.10 \$1,319,668.55	22.17% N/A 2.30% 2.28% \$10,305,904.93 \$1,020,533.87 \$17,862.77 \$1,319,668.55	22.17% N/A 1.49% 2.28% \$18.746.786.63 \$1.186.377.15 \$37,110.94 \$2,400.521.35	22.17% NA 1.29% 2.28% \$26,577,851.49 \$1,452,370.86 \$45,127.16 \$3,403,287.25
Portfolio Yield Yield on Eligible Blended Coupc Net Written-off Series Income : Funding Costs Additional Func Series Pool Los Excess Series I	e Investments on and Additional Funding Expenses Percentage (net of Recoveries) SS SPREAD % Share ding Expenses sses Income Share	22.17% N/A 2.56% 2.28% \$12,330,488.94 \$1,359,392.31 \$23,225.57 \$1,578,916.03 \$9,368,955.03	22.17% N/A 3.44% 2.28% \$263,828.27 \$24,684.04 \$15,087.85 \$33,783.14 \$190,273.24	22.17% N/A 1.96% 2.28% \$12.426,034.90 \$1,034,429.41 \$31,381.64 \$1,591,150.67 \$9,769,073.18	22.17% N/A 2.08% 2.28% \$10,305,904.93 \$220,479.65 \$17,800.10 \$1,319,668.55 \$8,047,956.63	22.17% N/A 2.30% 2.28% \$10,305,904.93 \$1,020,533.87 \$17,862.77 \$1,319,668.55 \$7,947,839.74	22.17% N/A 1.49% 2.28% \$18,746,786.63 \$1,186,377.15 \$37,110.94 \$2,400,521.35 \$15,122,777.19	22.17% N/A 1.29% 2.28% \$26,577,851.49 \$1,452,370.86 \$45,127.16 \$3,403,287.25 \$21,677,066.22
Portfolio Yield Yield on Eligible Biended Coupo Net Written-off SERIES EXCE Series Income I Funding Costs Additional Func Series Pool Los Excess Series I Invested Amou	e Investments on and Additional Funding Expenses Percentage (net of Recoveries) SS SPREAD % Share ding Expenses sses Income Share nt	22.17% N/A 2.56% 2.28% \$12,330,488.94 \$1,359,392.31 \$23,225.57 \$1,578.916.03 \$9,368,955.03 \$648,769,634.00	22.17% N/A 3.44% 2.28% \$263,828.27 \$24,684.04 \$15,087.85 \$33,783.14 \$150,273.24 \$13,881,345.00	22.17% N/A 1.96% 2.28% \$12,426,034.90 \$1,034,429,41 \$31,381.64 \$1,591,150.67 \$9,769,073.18 \$653,796,792.00	22.17% N/A 2.08% 2.28% \$10,305,904.93 \$220,479.65 \$17,800.10 \$1,319,668.855 \$8,047,956.63 \$542,245,989.00	22.17% N/A 2.30% 2.28% \$10,305,904.93 \$1,020,533.87 \$17,862.77 \$1,319,668.55 \$7,947,839.74 \$542,245,989.00	22.17% N/A 1.49% 2.28% \$18,746,786.63 \$1,186,377.15 \$37,110.94 \$2,400,521.35 \$15,122,777.19 \$986,363,636.00	22.17% N/A 1.29% 2.28% \$1452,370.86 \$45,127.16 \$3,403,287.25 \$21,677,066.22 \$1,398,395,722.00
Portfolio Yield Yield on Eligibl Blended Coupo Net Written-off Series Income : Funding Costs Additional Func Series Pool Los Excess Series I Invested Amou Series Excess :	e Investments on and Additional Funding Expenses Percentage (net of Recoveries) SS SPREAD % Share ding Expenses sees Income Share int Spread % -Current Determination Period	22.17% N/A 2.56% 2.28% \$12,330,488.94 \$1,359,392.31 \$23,225.57 \$1,578,916.03 \$9,368,955.03 \$648,769,634.00 17.33%	22.17% N/A 3.44% 2.28% \$263,828.27 \$24,684.04 \$15,087.85 \$33,783.14 \$130,273.24 \$13,81,345.00 16.45%	22.17% N/A 1.96% 2.28% \$12,426,034.90 \$1,034,429.41 \$31,381.64 \$1,591,150.67 \$9,769,073.18 \$653,796,792.00 17.93%	22.17% N/A 2.08% 2.28% \$10,305,904.93 \$220,479.65 \$17,800.10 \$1,319,668.55 \$8,047,956.63 \$8,047,956.63 \$8,047,956.63 \$8,047,956.63	22.17% N/A 2.30% 2.28% \$10,305,904.93 \$1,020,533.87 \$17,862.77 \$1,319,668.55 \$7,947,839.74 \$542,245,989.00 17.59%	22.17% N/A 1.49% 2.28% \$18,746,786,63 \$1,186,377,15 \$37,110,94 \$2,400,521,35 \$15,122,777,19 \$986,363,636,00 18,40%	22.17% NA 1.29% 2.28% \$26,577,851.49 \$1,452,370.86 \$45,127.16 \$3,403,287.25 \$21,677,066.22 \$1,398,395,722.00 18.60%
Portfolio Yield Yield on Eligible Biended Coupo Net Written-off Series Income Funding Costs Additional Func Series Pool Los Excess Series Invested Amou Series Excess S	e Investments on and Additional Funding Expenses Percentage (net of Recoveries) SS SPREAD % Share ding Expenses sees Income Share nt Spread % -Current Determination Period Spread % -Prior Determination Period	22.17% N/A 2.56% 2.28% \$12.330.488.94 \$1,359.392.31 \$23.225.57 \$1,578.916.03 \$9,368.655.03 \$648,769.634.00 17.33% 18.92%	22.17% N/A 3.44% 2.28% \$263,828.27 \$24,684.04 \$15,087.85 \$33,783.14 \$190,273.24 \$13,881,345.00 16.45% 18.04%	22.17% N/A 1.96% 2.28% \$12,426,034.90 \$1,034,429.41 \$31,381.64 \$1,591,150.67 \$9,769,073.18 \$653,796,792.00 17.93% 19.52%	22.17% N/A 2.08% 2.28% \$10,305,904.93 \$220,479.65 \$17,800.10 \$1,319,668.55 \$8,047,956.63 \$542,245,989.00 17,81% 19,40%	22.17% N/A 2.30% 2.28% \$10,305,904.93 \$1,020,533.87 \$17,862.77 \$1,319,668.55 \$7,947,839.74 \$542,245,989.00 17.59% 19.18%	22.17% N/A 1.49% 2.28% \$18,746,786.63 \$1,186,377.15 \$37,110.94 \$2,400,521.35 \$15,122,777.19 \$986,363,636.00 18.40% 19.99%	22.17% N/A 1.29% 2.28% \$26,577,851.49 \$1,452,370.86 \$45,127.16 \$3,403,287.25 \$21,677,066.22 \$1,398,395,722.00 18.60% 20.19%
Portfolio Yield Yield on Eligible Biended Coupo Net Written-off SERIES EXCE: Series Income : Funding Costs Additional Func Series Pool Los Excess Series I Invested Amou Series Excess : Series Excess : Series Excess :	e Investments on and Additional Funding Expenses Percentage (net of Recoveries) SS SPREAD % Share ding Expenses sses Income Share nt Spread % -Current Determination Period Spread % -Prior Determination Period Spread % -2nd prior Determination Period	22.17% N/A 2.56% 2.28% \$12,330,488.94 \$1,359,392.31 \$23,225.57 \$1,578,916.03 \$9,368,955.03 \$9,368,955.03 \$648,769,634.00 17.33% 18.92% 18.56%	22.17% N/A 3.44% 2.28% \$263,828.27 \$24,684.04 \$15,087.85 \$33,783.14 \$190,273.24 \$13,881,345.00 16.45% 18.04% 17.68%	22.17% N/A 1.96% 2.28% \$12,426,034.90 \$1,034,429,41 \$31,381.64 \$1,591,150.67 \$9,769,073.18 \$653,796,792.00 17.93% 19.52% 19.16%	22.17% N/A 2.08% 2.28% \$10,305,904.93 \$220,479.65 \$17,800.10 \$1,319,668.55 \$8,047,956.63 \$542,245,989.00 17.81% 19.40% 19.04%	22.17% N/A 2.30% 2.28% \$10,305,904.93 \$1,020,533.87 \$17,862.77 \$1,319,668.55 \$7,947,739.74 \$542,245,989.00 17.59% 19.18% 18.82%	22.17% N/A 1.49% 2.28% \$18,746,786.63 \$1,186,377.15 \$37,110.94 \$2,400,521.35 \$15,122,777.19 \$986,363,636.00 18,40% 19,93% 19,63%	22.17% N/A 1.29% 2.28% \$1.452.370.86 \$45,127.16 \$3.403.287.25 \$21.677.066.22 \$1,398,395,722.00 18.60% 20.19% 19.83%
Portfolio Yield Yield on Eligible Biended Coupo Net Written-off SERIES EXCE: Series Income : Funding Costs Additional Func Series Pool Los Excess Series I Invested Amou Series Excess : Series Excess : Series Excess :	e Investments on and Additional Funding Expenses Percentage (net of Recoveries) SS SPREAD % Share ding Expenses sees Income Share nt Spread % -Current Determination Period Spread % -Prior Determination Period	22.17% N/A 2.56% 2.28% \$12.330.488.94 \$1,359.392.31 \$23.225.57 \$1,578.916.03 \$9,368.655.03 \$648,769.634.00 17.33% 18.92%	22.17% N/A 3.44% 2.28% \$263,828.27 \$24,684.04 \$15,087.85 \$33,783.14 \$190,273.24 \$13,881,345.00 16.45% 18.04%	22.17% N/A 1.96% 2.28% \$12,426,034.90 \$1,034,429.41 \$31,381.64 \$1,591,150.67 \$9,769,073.18 \$653,796,792.00 17.93% 19.52%	22.17% N/A 2.08% 2.28% \$10,305,904.93 \$220,479.65 \$17,800.10 \$1,319,668.55 \$8,047,956.63 \$542,245,989.00 17,81% 19,40%	22.17% N/A 2.30% 2.28% \$10,305,904.93 \$1,020,533.87 \$17,862.77 \$1,319,668.55 \$7,947,839.74 \$542,245,989.00 17.59% 19.18%	22.17% N/A 1.49% 2.28% \$18,746,786.63 \$1,186,377.15 \$37,110.94 \$2,400,521.35 \$15,122,777.19 \$986,363,636.00 18.40% 19.99%	22.17% N/A 1.29% 2.28% \$26,577,851.49 \$1,452,370.86 \$45,127.16 \$3,403,287.25 \$21,677,066.22 \$1,398,395,722.00 18.60% 20.19%
Portfolio Yield Yield on Eligible Biended Coupo Net Written-off SERIES EXCE: Series Income 1 Funding Costs Additional Fund Series Pool Los Excess Series I Invested Amus Series Excess 1 Series Excess 1 Series Excess 1	e Investments on and Additional Funding Expenses Percentage (net of Recoveries) SS SPREAD % Share ding Expenses ses Income Share nt Spread % -Current Determination Period Spread % -Prior Determination Period Spread % -2nd prior Determination Period Spread % -3 month average es Income Share over Funding Costs and other	22.17% N/A 2.56% 2.28% \$12,330,488.94 \$1,359,392.31 \$23,225.57 \$1,578,916.03 \$9,368,955.03 \$9,368,955.03 \$648,769,634.00 17.33% 18.92% 18.56%	22.17% N/A 3.44% 2.28% \$263,828.27 \$24,684.04 \$15,087.85 \$33,783.14 \$190,273.24 \$13,881,345.00 16.45% 18.04% 17.68%	22.17% N/A 1.96% 2.28% \$12,426,034.90 \$1,034,429,41 \$31,381.64 \$1,591,150.67 \$9,769,073.18 \$653,796,792.00 17.93% 19.52% 19.16%	22.17% N/A 2.08% 2.28% \$10,305,904.93 \$220,479.65 \$17,800.10 \$1,319,668.55 \$8,047,956.63 \$542,245,989.00 17.81% 19.40% 19.04%	22.17% N/A 2.30% 2.28% \$10,305,904.93 \$1,020,533.87 \$17,862.77 \$1,319,668.55 \$7,947,739.74 \$542,245,989.00 17.59% 19.18% 18.82%	22.17% N/A 1.49% 2.28% \$18,746,786.63 \$1,186,377.15 \$37,110.94 \$2,400,521.35 \$15,122,777.19 \$986,363,636.00 18,40% 19,93% 19,63%	22.17% N/A 1.29% 2.28% \$1.452.370.86 \$45,127.16 \$3.403.287.25 \$21.677.066.22 \$1,398,395,722.00 18.60% 20.19% 19.83%
Portfolio Yield Yield on Eligibl Biended Coupo Net Written-off SERIES EXCE: Series Income : Funding Costs Additional Func Series Pool Los Excess Series I Invested Armou Series Excess : Series Excess : Series Excess : Series Excess : Excess of Serie series allocable	e Investments on and Additional Funding Expenses Percentage (net of Recoveries) SS SPREAD % Share ding Expenses sses Income Share nt Spread % -Current Determination Period Spread % -Current Determination Period Spread % -2nd prior Determination Period Spread % -3 month average as Income Share over Funding Costs and other a expenses	22.17% N/A 2.56% 2.28% \$12,330,488.94 \$1,359,392.31 \$23,225.57 \$1,578,916.03 \$9,368,955.03 \$648,769,634.00 17.33% 18.92% 18.56% 18.27%	22.17% N/A 3.44% 2.28% \$263,828.27 \$24,684,04 \$15,087.85 \$33,783.14 \$190,273.24 \$13,881,345.00 16.45% 18,04% 17,68% 17,39%	22.17% N/A 1.96% 2.28% \$12,426,034.90 \$1,034,429.41 \$31,381.64 \$1,591,150.67 \$9,769,073.18 \$653,796,792.00 17.93% 19.52% 19.16% 18.87%	22.17% N/A 2.08% 2.28% \$10,305,904.93 \$220,479.65 \$17,800.10 \$1,319,668.55 \$8,047,956.63 \$542,245,989.00 17.81% 19.40% 19.04% 18.75%	22.17% N/A 2.30% 2.28% \$10,305,904.93 \$1,020,533.87 \$17,862.77 \$1,319,668.55 \$7,947.839.74 \$542,245,989.00 17.59% 19.18% 18.82% 18.53%	22.17% N/A 1.49% 2.28% \$18,746,786.63 \$1,186,377.15 \$37,110.94 \$2,400,521.35 \$15,122,777.19 \$986,363,636.00 18.40% 19.99% 19.63%	22.17% NA 1.29% 2.28% \$26,577,851.49 \$1,452,370.86 \$45,127.16 \$3,403,287.25 \$21,677,066.22 \$1,398,395,722.00 18.60% 20.19% 19.83%
Portfolio Yield Yield on Eligible Blended Coupo Net Written-off Series Income : Funding Costs Additional Func Series Pool Los Excess Series I Invested Amou Series Excess : Series Excess : Series Excess : Series Excess :	e Investments on and Additional Funding Expenses Percentage (net of Recoveries) SS SPREAD % Share ding Expenses ses Income Share nt Spread % -Current Determination Period Spread % -Current Determination Period Spread % -2nd prior Determination Period Spread % -3 month average as Income Share over Funding Costs and other a expenses rage	22.17% N/A 2.56% 2.28% \$12,330,488.94 \$1,359,392.31 \$23,225.57 \$1,578,916.03 \$9,368,955.03 \$9,368,955.03 \$648,769,634.00 17.33% 18.92% 18.56%	22.17% N/A 3.44% 2.28% \$263,828.27 \$24,684.04 \$15,087.85 \$33,783.14 \$190,273.24 \$13,881,345.00 16.45% 18.04% 17.68%	22.17% N/A 1.96% 2.28% \$12,426,034.90 \$1,034,429,41 \$31,381.64 \$1,591,150.67 \$9,769,073.18 \$653,796,792.00 17.93% 19.52% 19.16%	22.17% N/A 2.08% 2.28% \$10,305,904.93 \$220,479.65 \$17,800.10 \$1,319,668.55 \$8,047,956.63 \$542,245,989.00 17.81% 19.40% 19.04%	22.17% N/A 2.30% 2.28% \$10,305,904.93 \$1,020,533.87 \$17,862.77 \$1,319,668.55 \$7,947,739.74 \$542,245,989.00 17.59% 19.18% 18.82%	22.17% N/A 1.49% 2.28% \$18,746,786.63 \$1,186,377.15 \$37,110.94 \$2,400,521.35 \$15,122,777.19 \$986,363,636.00 18,40% 19,93% 19,63%	22.17% N/A 1.29% 2.28% \$1.452.370.86 \$45,127.16 \$3.403.287.25 \$21.677.066.22 \$1,398,395,722.00 18.60% 20.19% 19.83%

Canadian Dollars unless otherwise specified

III. COLLATERAL AMOUNTS AND ALLOCATION PERCENTAGES

		Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2	Series 2018-3
	Remaining Months until Expected Final Payment Date	21	2	48	30	6	34
	Beginning Invested Amount	\$854,438,503.00	\$750,000,000.00	\$710,855,615.00	\$999,465,241.00	\$1,025,000,000.00	\$629,518,717.00
	Uncovered Loss & Deficiency	\$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
	Ending Invested Amount	\$854,438,503.00	\$750,000,000.00	\$710,855,615.00	\$999,465,241.00	\$1,025,000,000.00	\$629,518,717.00
	Floating Allocation Percentage	7.64%	6.71%	6.36%	8.94%	9.17%	5.63%
	Series Share	7.64%	6.71%	6.36%	8.94%	9.17%	5.63%
	Series Allocation Percentage	9.36%	8.22%	7.79%	10.95%	11.23%	0.00%
IV. SERIES ACC	COUNT BALANCES						
		Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2	Series 2018-3
	1) Distribution Account						
	Beginning Balance	\$505.21	\$371.65	\$417.37	\$273.81	\$280.83	\$0.00
	Deposit	\$2.003.968.56	\$1,475,366,94	\$2.564.735.91	\$3,799,678,26	\$3.335.241.98	\$629.518.717.00
	Withdraw	-\$2,004,030.00	-\$1,475,354.73	-\$2,564,767.74	-\$3,799,586.99	-\$3,335,148.38	-\$629,518,717.00
	Ending Balance	\$443.77	\$383.86	\$385.54	\$365.08	\$374.43	\$0.00
		\$440.77	4000.00	\$303.34	\$303.08	\$374.43	\$0.00
	2) Reserve Account						
	Begininng Balance	\$0.00	\$5,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deposit	\$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
	Interest Income	\$0.00	\$4,022.26	\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance	\$0.00	\$5,629,022.26	\$0.00	\$0.00	\$0.00	\$0.00
V. KEY PORTFO	DLIO PERFORMANCE STATISTICS						
		Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2	Series 2018-3
	Portfolio Yield	22.17%	22.17%	22.17%	22.17%	22.17%	22.17%
	Yield on Eligible Investments	N/A	N/A	N/A	N/A	N/A	N/A
	Blended Coupon and Additional Funding Expenses	1.49%	1.23%	2.26%	2.36%	2.02%	2.49%
	Net Written-off Percentage (net of Recoveries)	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%
	SERIES EXCESS SPREAD %						
	Series Income Share	\$16,239,422.99	\$14,254,469.10	\$13,510,492.54	\$18,995,795.20	\$19,481,107.78	\$11,964,606.80
	Funding Costs	\$1,024,549.54	\$757,626.50	\$1,337,448.51	\$1,967,147.49	\$1,722,640.62	\$1,307,896.21
	Additional Funding Expenses	\$32,854.16	\$13,354.08	\$918.75	\$1,291.77	\$1,324.77	\$0.03
	Series Pool Losses	\$2,079,454.06	\$1,825,281.21	\$1,730,015.20	\$2,432,406.83	\$2,494,550.99	\$1,532,064.91
	Excess Series Income Share	\$13,102,565.23	\$11,658,207.31	\$10,442,110.08	\$14,594,949.11	\$15,262,591.40	\$9,124,645.65
	Invested Amount	\$854,438,503.00	\$750,000,000.00	\$710,855,615.00	\$999,465,241.00	\$1,025,000,000.00	\$629,518,717.00
	Series Excess Spread % -Current Determination Period	18.40%	18.65%	17.63%	17.52%	17.87%	17.39%
	Series Excess Spread % -Prior Determination Period Series Excess Spread % -2nd prior Determination Period	19.99% 19.63%	20.24% 19.88%	19.22% 18.86%	19.11% 18.75%	19.46% 19.10%	N/A N/A
	Series Excess Spread % -2nd prior Determination Period Series Excess Spread % -3 month average	19.03%	19.88%	18.86%	18.75%	18.81%	N/A N/A
	Series Excess Spread 76-5 monar average	13.3476	13.33 %	10.07 /6	15.40 %	10.01 /6	N/A
	Excess of Series Income Share over Funding Costs and other series allocable expenses						
	3 month average	\$12,348,032.44	\$10,995,860.20	\$9,814,366.54	\$13,712,294.69	\$14,357,386.54	N/A
	Test if >0 in compliance?	Yes	Yes	Yes	Yes	Yes	N/A

Canadian Dollars unless otherwise specified

VI. POOL BALANCE, COLLECTIONS, & RETAINED INTEREST

POOL BALANCE ROLLFORWAR	RD:				Number of Accounts
(1)	Beginning Pool Balance			\$11,183,368,212.69	9,995,957
(2)	Principal Receivables billed			\$5,580,546,407.61	
(3)	Miscellaneous debits & debit adjustments			\$7,741,445.69	
(4)	Principal Receivables balance in added Accounts at beginr	ning of Determination Day		\$0.00	
(5)	Principal Receivables balance of Removed Accounts			\$0.00	
(6)	Total payments of Principal Receivables (net of Recoveries	3)		\$5,375,333,014.60	
(7)	Written-off Amounts in respect of Principal (i.e. charge-offs)		\$27,217,055.82	
(8)	Miscellaneous credits & credit adjustments			\$166,433,294.99	
(1)+(2)+(3)+(4)-(5)-(6)-(7)-(8)	Ending Pool Balance			\$11,202,672,700.58	10,022,855
COLLECTIONS:					
(1)	Recoveries			\$5,984,483.65	
(2)	Collections of Principal Receivables			\$5,375,333,014.60	
(3)	Collections of Finance Charge Receivables (net of Recover	ries)		\$206,566,151.92	
(1)+(2)+(3)	Total Collections			\$5,587,883,650.17	
	Monthly Payment Rate current Determination Period			49.97%	
	(Total Collections net of Recoveries as % of Beginning Pool Balance	ce)			
	Monthly Payment Rate prior Determination Period			53.08%	
	Monthly Payment Rate second prior Determination Period			50.48%	
	Average latest three Determination Periods			51.18%	
	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)		22.17%	
	Portfolio Yield prior Determination Period			23.84%	
	Portfolio Yield second prior Determination Period			23.57%	
	Average latest three Determination Periods			23.19%	
DELINQUENCIES:	Total Receivables	% of Total Receivables	Number of Accounts	% of Accounts	
31-60 days delinquent	\$84,573,102	0.75%	13,654	0.14%	
61-90 days delinquent	\$39,570,770	0.35%	4,901	0.05%	
91-120 days delinquent	\$30,184,881	0.27%	3,023	0.03%	
121-150 days delinquent	\$23,127,868	0.20%	2,228	0.02%	
> 150 days delinquent	\$17,963,095	0.16%	1,563	0.02%	
Total delinguencies	\$195,419,716	1.73%	25,369	0.26%	
	÷····, ··o, / ·o			1.2070	

Canadian Dollars unless otherwise specified

WRITTEN-OFF AMOUNTS:

Written-off Amounts (i.e. charge-offs)	\$27,217,055.82
Recoveries	\$5,984,483.65
Net Written-off Amounts	\$21,232,572.17
Written-off percentage (annualized)	2.92%
Recovery percentage (annualized)	0.64%
Net Written-off percentage (annualized)	2.28%
Number of Written-off Accounts	2,257

RETAINED INTEREST:

(1)	Total Invested Amount		\$9,754,977,183.00
(2)	Required Pool Percentage		107%
(1)x(2)=(3)	Required Pool Balance		\$10,437,825,585.81
(4)	Ending Pool Balance		\$11,202,672,700.58
(4)/(1)=(5)	Pool Percentage		115%
	Test: Ending Pool Balance >= Required Pool Balance		
	In compliance? (Yes/No)		Yes
(1)	Pool Balance	100.00%	\$11,202,672,700.58
(2)	Total Invested Amount	87.08%	\$9,754,977,183.00
(1)-(2)	Retained Interest	12.92%	\$1,447,695,517.58

CREDIT RISK RETENTION (REGULATION RR):

(1)	Retained Interest	\$1,447,695,517.58
(2)	Aggregate Principal Amount of Notes (CAD Equivalent)	\$9,754,977,183.00
(1)/(2)=(3)	Seller's Interest Percentage	14.84%

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, 2018

Canadian Dollars unless otherwise specified

VII. ALLOCATION OF FINANCE CHARGE COLLECTIONS

	Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-1
Series Income Share (1)	\$12,330,488.94	\$263,828.27	\$12,426,034.90	\$10,305,904.93	\$10,305,904.93	\$18,746,786.63	\$26,577,851.49
Maximum Series Entitlement (2)	\$1,382,617.88	\$39,771.89	\$1,065,811.05	\$938,279.75	\$1,038,396.64	\$1,223,488.09	\$1,497,498.02
Series Ownership Entitlement (3) = lesser (1) or (2)	\$1.382.617.88	\$39,771.89	\$1,065,811.05	\$938,279.75	\$1,038,396.64	\$1,223,488.09	\$1,497,498.02
Amount Deposited to Series Distribution Account	\$1,382,617.88	\$39.771.89	\$1,065,811.05	\$938,279.75	\$1,038,396.64	\$1,223,488.09	\$1,497,498.02
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)	\$10,947,871.06	\$224,056.38	\$11,360,223.85	\$9,367,625.18	\$9,267,508.29	\$17,523,298.54	\$25,080,353.47
Components of Maximum Series Entitlement							
Series Funding Costs:							
Class A	\$1.275.291.88	\$24,685,66	\$952.099.75	\$828.100.00	\$921.050.00	\$1.059.818.96	\$1,274,812,50
Class B	\$84,153.53	\$0.00	\$55,139.59	\$59,599.61	\$64,520,49	\$80.820.17	\$114.895.69
		• • • • •			1. 1		
Class C	\$0.00	\$0.00	\$27,230.64	\$32,814.92	\$35,001.98	\$45,783.71	\$62,718.05
Less: Income from the Distribution Account	\$53.10	\$1.62	\$40.57	\$34.88	\$38.60	\$45.69	\$55.38
Series Additional Funding Expenses	\$23,225.57	\$15,087.85	\$31,381.64	\$17,800.10	\$17,862.77	\$37,110.94	\$45,127.16
Maximum Series Entitlement before Deficiency	\$1,382,617.88	\$39,771.89	\$1,065,811.05	\$938,279.75	\$1,038,396.64	\$1,223,488.09	\$1,497,498.02
Uncovered prior Cumulative Entitlement Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Series Entitlement (2)	\$1,382,617.88	\$39,771.89	\$1,065,811.05	\$938,279.75	\$1,038,396.64	\$1,223,488.09	\$1,497,498.02
Maximum Series Emilienen (2)	\$1,362,017.08	433,771.85	\$1,003,811.05	\$556,275.75	\$1,038,330.04	\$1,223,400.03	ψ1,437,430.0Z
Excess Finance Charge Collection	\$10,947,871.06	\$224,056.38	\$11,360,223.85	\$9,367,625.18	\$9,267,508.29	\$17,523,298.54	\$25,080,353.47
Reserve Account Available Collections	\$9,368,955.03	\$190,273.24	\$9,769,073.18	\$8,047,956.63	\$7,947,839.74	\$15,122,777.19	\$21,677,066.22
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	\$10,947,871.06	\$224,056.38	\$11,360,223.85	\$9,367,625.18	\$9,267,508.29	\$17,523,298.54	\$25,080,353.47
Remaining Excess Finance Charge Collection	\$10,947,871.06	\$224,056.38	\$11,300,223.85	\$9,307,625.18	\$9,207,508.29	\$17,523,298.54	\$25,080,353.47
Series Pre-Accumulation Reserve Start Date	06/15/2018	N/A	07/15/2019	12/15/2020	12/15/2021	05/15/2019	10/15/2018
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)	\$12,975,392.68	N/A	\$13,075,935.84	\$10,844,919.78	\$10,844,919.78	\$19,727,272.72	\$27,967,914.44
Test: (4) < (5) In compliance? (Yes/No)	¥12,575,552.00 Yes	N/A	¥10,070,000.04 Yes	¥10,044,010.70 Yes	¥10,044,013.78 Yes	¥13,727,272.72 Yes	¥27,507,514.44 Yes
	res	IN/A	res	res	res	res	res
If No, then Amortization Event							

Canadian Dollars unless otherwise specified

VII. ALLOCATION OF FINANCE CHARGE COLLECTIONS

	Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2	Series 2018-3
Series Income Share (1)	\$16,239,422.99	\$14,254,469.10	\$13,510,492.54	\$18,995,795.20	\$19,481,107.78	\$11,964,606.80
Maximum Series Entitlement (2)	\$1.057.403.70	\$770.980.58	\$1.338.367.26	\$1,968,439,26	\$1,723,965,39	\$1.046.317.00
Series Ownership Entitlement (3) = lesser (1) or (2)	\$1,057,403.70	\$770,980.58	\$1,338,367,26	\$1,968,439,26	\$1,723,965.39	\$1.046.317.00
						1 / /
Amount Deposited to Series Distribution Account	\$1,057,403.70	\$770,980.58	\$1,338,367.26	\$1,968,439.26	\$1,723,965.39	\$1,046,317.00
Cumulative Entitlement Deficiency = max (2-1, 0)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Finance Charge Collection = max (1-2, 0)	\$15,182,019.29	\$13,483,488.52	\$12,172,125.28	\$17,027,355.94	\$17,757,142.39	\$10,918,289.80
Components of Maximum Series Entitlement						
Series Funding Costs:						
Class A	\$937.109.70	\$695,990,63	\$1,218,525,00	\$1,819,938.75	\$1.599.687.60	\$967.383.72
Class B	\$59.084.42	\$40.528.13	\$78.265.20	\$99.584.22	\$82,755.94	\$53,483.91
				,		1,
Class C	\$28,395.84	\$21,137.50	\$40,708.33	\$47,624.52	\$40,197.08	\$25,449.34
Less: Income from the Distribution Account	\$40.42	\$29.76	\$50.02	\$0.00	\$0.00	\$0.00
Series Additional Funding Expenses	\$32,854.16	\$13,354.08	\$918.75	\$1,291.77	\$1,324.77	\$0.03
Maximum Series Entitlement before Deficiency	\$1,057,403.70	\$770,980.58	\$1,338,367.26	\$1,968,439.26	\$1,723,965.39	\$1,046,317.00
Uncovered prior Cumulative Entitlement Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Series Entitlement (2)	\$1.057.403.70	\$770.980.58	\$1,338,367.26	\$1,968,439,26	\$1,723,965.39	\$1,046,317.00
Maximum Series Enduement (2)	\$1,057,403.70	\$770,960.56	\$1,338,307.20	\$1,908,439.20	\$1,723,903.39	\$1,040,317.00
Excess Finance Charge Collection	\$15,182,019.29	\$13,483,488.52	\$12,172,125.28	\$17,027,355.94	\$17,757,142.39	\$10,918,289.80
Reserve Account Available Collections	\$13,102,565.23	\$11,658,207.31	\$10,442,110.08	\$14,594,949.11	\$15,262,591.40	\$9,386,224.89
Deposit to Series Reserve Account						
· · · · · · · · · · · · · · · · · · ·						
(a) During Pre-Accumulation Reserve Period	\$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
Remaining Excess Finance Charge Collection	\$15,182,019.29	\$13,483,488.52	\$12,172,125.28	\$17,027,355.94	\$17,757,142.39	\$10,918,289.80
Series Pre-Accumulation Reserve Start Date	12/15/2019	05/15/2018	03/15/2022	09/15/2020	09/15/2018	01/15/2021
Amount withdrawn from Reserve Account						
(a) On current Distribution Day	\$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
(c) Cumulative amounts withdrawn (4) = (a + b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2% of Initial Invested Amount (5)	\$17,088,770.06	\$15,000,000.00	\$14,217,112.30	\$19,989,304.82	\$20,500,000.00	\$12,590,374.34
	\$17,086,770.06 Yes	\$15,000,000.00 Yes	\$14,217,112.30 Yes	\$19,969,504.62 Yes	\$20,500,000.00 Yes	\$12,590,574.54 Yes
Test: (4) < (5) In compliance? (Yes/No)	res	res	res	res	res	res
If No, then Amortization Event						

Canadian Dollars unless otherwise specified

VIII. ALLOCATION OF PRINCIPAL RECEIVABLE COLLECTIONS

		Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-1
Series Principa	al Collections	\$313,412,788.63	\$6,705,915.24	\$315,841,342.96	\$261,952,472.87	\$261,952,472.87	\$476,500,377.96	\$675,548,096.96
Excess Require		\$0.00	\$0,703,913.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sum of above		\$313,412,788.63	\$6,705,915.24	\$315,841,342.96	\$261,952,472.87	\$261,952,472.87	\$476,500,377.96	\$675,548,096.96
	int during Accumulation Period before deposit (2)	\$0.00	\$0,703,913.24	\$0.00	\$0.00	\$201,552,472.87	\$0.00	\$0.00
	tribution Amount (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00			\$0.00		
	count Deposit (least of 1, 2, or 3)	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
	ess Collections allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining bala	ance remitted to Seller	\$313,412,788.63	\$6,705,915.24	\$315,841,342.96	\$261,952,472.87	\$261,952,472.87	\$476,500,377.96	\$675,548,096.96
IX. APPLICATION OF FUNDS	IN DISTRIBUTION ACCOUNTS							
Revolving / Ac	cumulation / Amortization Period	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving
Distribution Ac	count Balance before payments	\$1,298,823.73	\$39,780.07	\$983,790.01	\$846,156.08	\$939,168.75	\$1,097,395.51	\$1,320,599.79
Non-Distribute		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ble for payments	\$1,298,823.73	\$39,780.07	\$983,790.01	\$846,156.08	\$939,168.75	\$1,097,395.51	\$1,320,599.79
Anount availab	bie for payments	¢1,230,020.75	\$33,700.07	\$505,750.01	4040,100.00	\$555,100.75	\$1,007,000.01	\$1,0 <u>2</u> 0,000.70
PAYMENT MA	DE IN ORDER PER SUPPLEMENTAL INDENTURE							
Paid to Trustee	es	200.84	4.30	202.40	167.86	167.86	305.35	432.91
	on or Swap Payment	\$1,275,291.88	\$24,685.66	\$952,099.75	\$828,100.00	\$921,050.00	\$1,059,818.96	\$1,274,812.50
	bal or Swap Exchange Amount	\$1,273,291.88	\$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
	on or Swap Payment							
	bal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	on or Swap Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class C Princip	pal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paid to Subord	linated Lender	\$22,387.06	\$15,069.90	\$30,536.63	\$17,099.27	\$17,161.94	\$35,836.11	\$43,319.78
	nal Funding Expenses	\$578.42	\$12.38	\$582.91	\$483.45	\$483.45	\$879.41	\$1,246.77
		• • •				• • • •		
Distribution Ac	count Balance after payments	\$365.53	\$7.83	\$368.32	\$305.50	\$305.50	\$555.68	\$787.83
T-+-! /		\$1,275,291.88	\$24,685.66	\$952,099.75	\$828,100.00	\$921,050.00	\$1,059,818.96	\$1,274,812.50
	swap payment due					\$921,050.00		
	/ swap exchange due	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	al Funding Expenses due	\$23,225.57	\$15,087.85	\$31,381.64	\$17,800.10	\$17,862.77	\$37,110.94	\$45,127.16
Total paid		\$1,298,458.20	\$39,772.24	\$983,421.69	\$845,850.58	\$938,863.25	\$1,096,839.83	\$1,319,811.96
Payable to Ber	neficiary	\$59.25	\$1.27	\$59.70	\$49.52	\$49.52	\$90.07	\$127.70
X. SUMMARY OF NOTEHOLD	ER DISTRIBUTIONS							
		Series 2014-2	Series Enhancement	Series 2015-2	Series 2016-3	Series 2016-4	Series 2016-5	Series 2017-1
Class A Note F	Rate	2.52325%	2.13400%	2.02000%	3.02325%	3.12325%	1.60000%	2.47325%
Class B Note F	Rate	3.45900%	N/A	2.24900%	2.93100%	3.17300%	2.18500%	2.19100%
Class C Note F	Rate			2.49900%	3.63100%	3.87300%	2.78500%	2.69100%
Class A Coupo	on Payment	US\$1,195,039.24	\$24,685.66	US\$841,666.67	US\$1,041,341.67	US\$1,075,786.11	US\$933,333.33	US\$2,129,743.06
Class A Princip	pal Payment	US\$0.00	\$0.00	US\$0.00	US\$0.00	US\$0.00	US\$0.00	US\$0.00
Class B Coupo	on Payment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class B Princip		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class C Coupo				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class C Princip				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	· -							
Class A Interes	st Factor	US\$2.17280	\$1.77833	US\$1.68333	US\$2.60335	US\$2.68947	US\$1.33333	US\$2.12974
Class B Interes	st Factor	\$0.00000		\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Class C Interes	st Factor			\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000

Canadian Dollars unless otherwise specified

VIII. ALLOCATION OF PRINCIPAL RECEIVABLE COLLECTIONS

		Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2	Series 2018-3
	Series Principal Collections	\$412,768,925.99	\$362,315,915.71	\$343,405,747.82	\$482,829,573.57	\$495,165,108.10	\$304,112,893.01
	Excess Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sum of above (1)	\$412,768,925.99	\$362,315,915.71	\$343,405,747.82	\$482,829,573.57	\$495,165,108.10	\$304,112,893.01
	Invested Amount during Accumulation Period before deposit (2)	\$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
	Distribution Account Deposit (least of 1, 2, or 3)	\$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
	Remaining balance remitted to Seller	\$412,768,925.99	\$362,315,915.71	\$343,405,747.82	\$482,829,573.57	\$495,165,108.10	\$304,112,893.01
IX. APPLICATIC	ON OF FUNDS IN DISTRIBUTION ACCOUNTS						
	Revolving / Accumulation / Amortization Period	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving
	Distribution Account Balance before payments	\$970,367.22	\$709,698.76	\$1,933,620.48	\$2,636,150.62	\$2,281,726.84	\$967,383.75
	Non-Distributed Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amount available for payments	\$970,367.22	\$709,698.76	\$1,933,620.48	\$2,636,150.62	\$2,281,726.84	\$967,383.75
	PAYMENT MADE IN ORDER PER SUPPLEMENTAL INDENTURE						
	Paid to Trustees	264.51	232.18	220.06	309.41	317.31	0.01
	Class A Coupon or Swap Payment	\$937,109.70	\$695,990.63	\$1,218,525.00	\$1,819,938.75	\$1,599,687.60	\$967,383.72
	Class A Principal or Swap Exchange Amount	\$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	\$551,032.67	\$457,916.19	\$0.00
	Class B Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class C Coupon or Swap Payment	\$0.00	\$0.00	\$244,249.98	\$263,522.34	\$222,423.86	\$0.00
	Class C Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Paid to Subordinated Lender	\$31,749.83	\$12,384.73	\$0.00	\$0.00	\$0.00	\$0.00
	Certain Additional Funding Expenses	\$761.79	\$668.68	\$633.78	\$891.09	\$913.86	\$0.01
	Distribution Account Balance after payments	\$481.39	\$422.54	\$400.46	\$456.35	\$468.03	\$0.01
	Total coupon / swap payment due	\$937,109.70	\$695,990.63	\$1,932,366.18	\$2,634,493.77	\$2,280,027.64	\$967,383.72
	Total principal / swap exchange due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Additional Funding Expenses due	\$32,854.16	\$13,354.08	\$918.75	\$1,291.77	\$1,324.77	\$0.03
	Total paid	\$969,885.83	\$709,276.22	\$1,933,220.02	\$2,635,694.27	\$2,281,258.81	\$967,383.74
	Payable to Beneficiary	\$78.03	\$68.49	\$64.91	\$91.27	\$93.60	\$0.01
X. SUMMARY OF NOTEHOLDER DISTRIBUTIONS							
		Series 2017-2	Series 2017-3	Series 2017-4	Series 2018-1	Series 2018-2	Series 2018-3
	Class A Note Rate	1.98000%	1.19100%	2.59325%	2.62000%	2.00300%	2.37610%
	Class B Note Rate	1.84400%	1.44100%	2.93600%	2.65700%	2.15300%	2.83200%
	Class C Note Rate	1.99400%	1.69100%	3.43600%	2.85900%	2.35300%	3.03200%
	Class A Coupon Payment	US\$990,000.00	\$695,990.63	US\$1,172,365.10	US\$1,637,500.00	\$1,599,687.60	US\$742,531.25
	Class A Principal Payment	US\$0.00	\$0.00	US\$0.00	US\$0.00	\$0.00	US\$0.00
	Class B Coupon Payment	\$0.00	\$0.00	\$469,591.22	\$551,032.67	\$457,916.19	\$0.00
	Class B Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class C Coupon Payment	\$0.00	\$0.00	\$244,249.98	\$263,522.34	\$222,423.86	\$0.00
	Class C Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class A Interest Factor	US\$1.65000	\$0.99250	US\$2.23308	US\$2.18333	\$1.66917	US\$1.65007
	Class B Interest Factor	\$0.00000	\$0.00000	\$14.68000	\$12.25172	\$9.92772	\$0.00000
	Class C Interest Factor	\$0.00000	\$0.00000	\$17.18000	\$13.18317	\$10.84994	\$0.00000
	Sidde C mitereat i deter	φ0.00000	φ0.00000	ψ17.10000	ψ13.10317	\$ 10.04334	φ 0.0000