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 2014-2

Series Enhancement

Series 2015-1

Series 2015-2

Series 2016-1

Series 2016-3

Series 2016-4

Series 2016-5

Series 2017-1

Series 2017-2

Series 2017-3

Series 2017-4

Determination Day: 09/30/2017

Determination Period: September 2017

Number of Days in Determination Period: 30

Distribution Day: 10/16/2017

Prior Determination Period: August 2017

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I. DEAL PARAM	IETERS							
		Series 2014-2	Series Enhancement	Series 2015-1	Series 2015-2	Series 2016-1	Series 2016-3	Series 2016-4
	Initial Note Balance in Original Currency							
	Class A	US\$550,000,000.00	\$151,000,000.00	US\$525,000,000.00	US\$500,000,000.00	US\$625,000,000.00	US\$400,000,000.00	US\$400,000,000.00
	Class B Class C	\$29,194,634.00	N/A	\$31,619,599.00	\$29,420,856.00	\$43,766,711.00 \$19,451,872.00	\$24,401,069.00 \$10,844,920.00	\$24,401,069.00
	Class C			\$14,053,155.00	\$13,075,936.00	\$19,451,872.00	\$10,844,920.00	\$10,844,920.00
	% (CAD)							
	Class A	95.50%	100.00%	93.50%	93.50%	93.50%	93.50%	93.50%
	Class B	4.50%	N/A	4.50%	4.50%	4.50%	4.50%	4.50%
	Class C			2.00%	2.00%	2.00%	2.00%	2.00%
	Swap Notional if applicable							
	Class A	\$619,575,000.00	N/A	\$656,985,000.00	\$611,300,000.00	\$909,375,000.00	\$507,000,000.00	\$507,000,000.00
	Class B	\$619,575,000.00 N/A	N/A	\$656,965,000.00 N/A	\$611,300,000.00 N/A	\$909,375,000.00 N/A	\$507,000,000.00 N/A	\$507,000,000.00 N/A
	Class C	IV/A	IV/A	N/A	N/A	N/A	N/A	N/A
	0.000			1071	1471	1071	1071	
	Note Coupon rate							
	Class A Class B	1M Libor + 45bps 3.45900%	2.13400%	1M Libor + 44bps 1.58600%	2.02000% 2.24900%	1M Libor + 60bps 2.00300%	1M Libor + 95bps 2.93100%	1M Libor + 105bps 3,17300%
	Class B Class C	3.45900%		1.83600%	2.24900%	2.40300%	3.63100%	3.87300%
	olass o			1.0000070	2.4330070	2.4000070	0.0010070	0.070076
	Note Coupon Payment Frequency							
	Class A	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
	Class B	Semiannually	Worlding	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually
	Class C	Ocimalinaliy		Semiannually	Semiannually	Semiannually	Semiannually	Semiannually
	olass o			Community	Community	Community	Comamidally	Comamidany
	Swap pay rate if applicable	2.47000%		4.045000/	4 000000	0.88970%	4.000000/	2.18000%
	Class A Class B	2.47000% N/A	N/A N/A	1.21520% N/A	1.86900% N/A	0.88970% N/A	1.96000% N/A	2.18000% N/A
	Class C	N/A	IN/A	N/A N/A	N/A N/A	N/A	N/A N/A	N/A
	Ciass O			TW/A	TWA	TWA	TW/A	1974
	Series Issuance Date	03/26/2014	11/21/2014	03/05/2015	04/29/2015	01/26/2016	04/28/2016	04/28/2016
	Expected Final Payment Date	03/15/2019	03/15/2019	02/15/2018	04/15/2020	01/16/2018	04/15/2021	04/18/2022
	Prescription Date (legal final)	03/15/2021	03/15/2021	02/15/2020	04/15/2022	01/15/2020	04/15/2023	04/15/2024
II. NOTE PRINC	<u>IPAL</u>							
		Series 2014-2	Series Enhancement	Series 2015-1	Series 2015-2	Series 2016-1	Series 2016-3	Series 2016-4
	Beginning Note Principal Amount in Original Currency							
	Class A	US\$550,000,000.00	\$13,881,345.00	US\$525,000,000.00	US\$500,000,000.00	US\$625,000,000.00	US\$400,000,000.00	US\$400,000,000.00
	Class B	\$29,194,634.00	N/A	\$31,619,599.00	\$29,420,856.00	\$43,766,711.00	\$24,401,069.00	\$24,401,069.00
	Class C			\$14,053,155.00	\$13,075,936.00	\$19,451,872.00	\$10,844,920.00	\$10,844,920.00
	Ending Note Principal Amount in Original Currency							
	Class A	US\$550,000,000.00	\$13,881,345.00	US\$525,000,000.00	US\$500,000,000.00	US\$625,000,000.00	US\$400,000,000.00	US\$400,000,000.00
	Class B	\$29,194,634.00	N/A	\$31,619,599.00	\$29,420,856.00	\$43,766,711.00	\$24,401,069.00	\$24,401,069.00
	Class C			\$14,053,155.00	\$13,075,936.00	\$19,451,872.00	\$10,844,920.00	\$10,844,920.00

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I. DEAL PARAM	LILIO					
		Series 2016-5	Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4
	Initial Note Balance in Original Currency					
	Class A	US\$700,000,000.00	US\$1,000,000,000.00	US\$600,000,000.00	\$701,250,000.00	US\$525,000,000.00
	Class B	\$44,386,363.00	\$62,927,808.00	\$38,449,733.00	\$33,750,000.00	\$31,988,503.00
	Class C	\$19,727,273.00	\$27,967,914.00	\$17,088,770.00	\$15,000,000.00	\$14,217,112.00
	Cidss C	\$19,727,273.00	\$27,967,914.00	\$17,088,770.00	\$15,000,000.00	\$14,217,112.00
	% (CAD)					
	Class A	93.50%	93.50%	93.50%	93.50%	93.50%
	Class B	4.50%	4.50%	4.50%	4.50%	4.50%
	Class C	2.00%	2.00%	2.00%	2.00%	2.00%
	Swap Notional if applicable					
	Class A	\$922,250,000.00	\$1,307,500,000.00	\$798,900,000.00	N/A	\$664,650,000.00
	Class B	N/A	N/A	N/A	N/A	N/A
	Class C	N/A	N/A	N/A	N/A	N/A
	Note Course and					
	Note Coupon rate					
	Class A	1.60000%	1M Libor + 40bps	1.98000%	1.19100%	1M Libor + 52bps
	Class B	2.18500%	2.19100%	1.84400%	1.44100%	2.93600%
	Class C	2.78500%	2.69100%	1.99400%	1.69100%	3.43600%
	Note Coupon Payment Frequency					
	Tiele Couper Faymont Frequency					
	Class A	Monthly	Monthly	Monthly	Monthly	Monthly
		Monthly Semiannually	Monthly Semiannually	Monthly Semiannually	Monthly Semiannually	Monthly Semiannually
	Class A		•	•		
	Class A Class B	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually
	Class A Class B	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually
	Class A Class B Class C	Semiannually	Semiannually	Semiannually	Semiannually	Semiannually
	Class A Class B Class C Swap pay rate if applicable	Semiannually Semiannually	Semiannually Semiannually	Semiannually Semiannually	Semiannually Semiannually	Semiannually Semiannually
	Class A Class B Class C Swap pay rate if applicable Class A	Semiannually Semiannually 1.37900%	Semiannually Semiannually 1.17000%	Semiannually Semiannually 1.40760%	Semiannually Semiannually N/A	Semiannually Semiannually 2.20000%
	Class A Class B Class C Swap pay rate if applicable Class A Class B	Semiannually Semiannually 1.37900% N/A	Semiannually Semiannually 1.17000% N/A	Semiannually Semiannually 1.40760% N/A	Semiannually Semiannually N/A N/A	Semiannually Semiannually 2.20000% N/A
	Class A Class B Class C Swap pay rate if applicable Class A	Semiannually Semiannually 1.37900%	Semiannually Semiannually 1.17000%	Semiannually Semiannually 1.40760%	Semiannually Semiannually N/A	Semiannually Semiannually 2.20000%
	Class A Class B Class C Swap pay rate if applicable Class A Class B Class C	Semiannually Semiannually 1.37900% N/A N/A	Semiannually Semiannually 1.17000% N/A N/A	Semiannually Semiannually 1.40760% N/A N/A	Semiannually Semiannually N/A N/A N/A	Semiannually Semiannually 2.20000% N/A N/A
	Class A Class B Class C Swap pay rate if applicable Class A Class B Class C Series Issuance Date	Semiannually Semiannually 1.37900% N/A N/A 09/20/2016	Semiannually Semiannually 1.17000% N/A N/A 02/21/2017	Semiannually Semiannually 1.40760% N/A N/A 04/25/2017	Semiannually Semiannually N/A N/A N/A 04/25/2017	Semiannually Semiannually 2.20000% N/A N/A 08/15/2017
	Class A Class B Class C Swap pay rate if applicable Class A Class B Class C Series Issuance Date Expected Final Payment Date	Semiannually Semiannually 1.37900% N/A N/A 09/20/2016 09/16/2019	Semiannually Semiannually 1.17000% N/A N/A 02/21/2017 02/19/2019	Semiannually Semiannually 1.40760% N/A N/A 04/25/2017 04/15/2020	Semiannually Semiannually N/A N/A N/A 04/25/2017 09/17/2018	Semiannually Semiannually 2.2000% N/A N/A 08/15/2017 07/15/2022
	Class A Class B Class C Swap pay rate if applicable Class A Class B Class C Series Issuance Date	Semiannually Semiannually 1.37900% N/A N/A 09/20/2016	Semiannually Semiannually 1.17000% N/A N/A 02/21/2017	Semiannually Semiannually 1.40760% N/A N/A 04/25/2017	Semiannually Semiannually N/A N/A N/A 04/25/2017	Semiannually Semiannually 2.20000% N/A N/A 08/15/2017
	Class A Class B Class C Swap pay rate if applicable Class A Class B Class C Series Issuance Date Expected Final Payment Date	Semiannually Semiannually 1.37900% N/A N/A 09/20/2016 09/16/2019	Semiannually Semiannually 1.17000% N/A N/A 02/21/2017 02/19/2019	Semiannually Semiannually 1.40760% N/A N/A 04/25/2017 04/15/2020	Semiannually Semiannually N/A N/A N/A 04/25/2017 09/17/2018	Semiannually Semiannually 2.2000% N/A N/A 08/15/2017 07/15/2022
	Class A Class B Class C Swap pay rate if applicable Class A Class B Class C Series Issuance Date Expected Final Payment Date	Semiannually Semiannually 1.37900% N/A N/A 09/20/2016 09/16/2019	Semiannually Semiannually 1.17000% N/A N/A 02/21/2017 02/19/2019	Semiannually Semiannually 1.40760% N/A N/A 04/25/2017 04/15/2020	Semiannually Semiannually N/A N/A N/A 04/25/2017 09/17/2018	Semiannually Semiannually 2.2000% N/A N/A 08/15/2017 07/15/2022
II. NOTE PRINCI	Class A Class B Class C Swap pay rate if applicable Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final)	Semiannually Semiannually 1.37900% N/A N/A 09/20/2016 09/16/2019	Semiannually Semiannually 1.17000% N/A N/A 02/21/2017 02/19/2019	Semiannually Semiannually 1.40760% N/A N/A 04/25/2017 04/15/2020	Semiannually Semiannually N/A N/A N/A 04/25/2017 09/17/2018	Semiannually Semiannually 2.2000% N/A N/A 08/15/2017 07/15/2022
II. NOTE PRINCI	Class A Class B Class C Swap pay rate if applicable Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final)	Semiannually Semiannually 1.37900% N/A N/A 09/20/2016 09/16/2019	Semiannually Semiannually 1.17000% N/A N/A 02/21/2017 02/19/2019	Semiannually Semiannually 1.40760% N/A N/A 04/25/2017 04/15/2020	Semiannually Semiannually N/A N/A N/A 04/25/2017 09/17/2018	Semiannually Semiannually 2.2000% N/A N/A 08/15/2017 07/15/2022
II. NOTE PRINCI	Class A Class B Class C Swap pay rate if applicable Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final)	Semiannually Semiannually 1.37900% N/A N/A 09/20/2016 09/16/2019 09/15/2021	Semiannually Semiannually 1.17000% N/A N/A 02/21/2017 02/19/2019 02/15/2021	Semiannually Semiannually 1.40760% N/A N/A 04/25/2017 04/15/2020 04/15/2022	Semiannually Semiannually N/A N/A N/A 04/25/2017 09/17/2018 09/15/2020	Semiannually Semiannually 2.2000%, N/A N/A 08/15/2017 07/15/2022 07/15/2024
II. NOTE PRINCI	Class A Class B Class C Swap pay rate if applicable Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final)	Semiannually Semiannually 1.37900% N/A N/A 09/20/2016 09/16/2019	Semiannually Semiannually 1.17000% N/A N/A 02/21/2017 02/19/2019	Semiannually Semiannually 1.40760% N/A N/A 04/25/2017 04/15/2020	Semiannually Semiannually N/A N/A N/A 04/25/2017 09/17/2018	Semiannually Semiannually 2.2000% N/A N/A 08/15/2017 07/15/2022
II. NOTE PRINCI	Class A Class B Class C Swap pay rate if applicable Class A Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final)	Semiannually Semiannually 1.37900% N/A N/A 09/20/2016 09/16/2019 09/15/2021 Series 2016-5	Semiannually Semiannually 1.17000% N/A N/A 02/21/2017 02/19/2019 02/15/2021	Semiannually Semiannually 1.40760% N/A N/A 04/25/2017 04/15/2020 04/15/2022 Series 2017-2	Semiannually Semiannually N/A N/A N/A 04/25/2017 09/17/2018 09/15/2020 Series 2017-3	Semiannually Semiannually 2.2000% N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4
II. NOTE PRINCI	Class A Class B Class C Swap pay rate if applicable Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final)	Semiannually Semiannually 1.37900% N/A N/A 09/20/2016 09/16/2019 09/15/2021 Series 2016-5 US\$700,000,000.00	Semiannually Semiannually 1.17000% N/A N/A 02/21/2017 02/19/2019 02/15/2021 Series 2017-1 US\$1,000,000,000.00	Semiannually Semiannually 1.40760% N/A N/A 04/25/2017 04/15/2020 04/15/2022 Series 2017-2 US\$600,000,000.00	Semiannually Semiannually N/A N/A N/A 04/25/2017 09/17/2018 09/15/2020 Series 2017-3 \$701,250,000.00	Semiannually Semiannually 2.20000% N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 US\$525,000,000.00
II. NOTE PRINCI	Class A Class B Class C Swap pay rate if applicable 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	Semiannually Semiannually 1.37900% 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	Semiannually Semiannually 1.17000% N/A N/A 02/21/2017 02/19/2019 02/15/2021 Series 2017-1 US\$1,000,000,000.00 \$62,927,808.00	Semiannually Semiannually 1.40760% N/A N/A 04/25/2017 04/15/2020 04/15/2022 Series 2017-2 US\$600,000,000.00	Semiannually Semiannually N/A N/A N/A N/A 04/25/2017 09/17/2018 09/15/2020 Series 2017-3 \$701,250,000.00 \$33,750,000.00	Semiannually Semiannually 2.20000% N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 U\$\$52,000,000.00
II. NOTE PRINCI	Class A Class B Class C Swap pay rate if applicable Class A Class B Class C Series Issuance Date Expected Final Payment Date Prescription Date (legal final)	Semiannually Semiannually 1.37900% N/A N/A 09/20/2016 09/16/2019 09/15/2021 Series 2016-5 US\$700,000,000.00	Semiannually Semiannually 1.17000% N/A N/A 02/21/2017 02/19/2019 02/15/2021 Series 2017-1 US\$1,000,000,000.00	Semiannually Semiannually 1.40760% N/A N/A 04/25/2017 04/15/2020 04/15/2022 Series 2017-2 US\$600,000,000.00	Semiannually Semiannually N/A N/A N/A 04/25/2017 09/17/2018 09/15/2020 Series 2017-3 \$701,250,000.00	Semiannually Semiannually 2.20000% N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 US\$525,000,000.00
II. NOTE PRINCI	Class A Class B Class C Swap pay rate if applicable Class A 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	Semiannually Semiannually 1.37900% 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	Semiannually Semiannually 1.17000% N/A N/A 02/21/2017 02/19/2019 02/15/2021 Series 2017-1 US\$1,000,000,000.00 \$62,927,808.00	Semiannually Semiannually 1.40760% N/A N/A 04/25/2017 04/15/2020 04/15/2022 Series 2017-2 US\$600,000,000.00	Semiannually Semiannually N/A N/A N/A N/A 04/25/2017 09/17/2018 09/15/2020 Series 2017-3 \$701,250,000.00 \$33,750,000.00	Semiannually Semiannually 2.20000% N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 U\$\$52,000,000.00
II. NOTE PRINCI	Class A Class B Class C Swap pay rate if applicable 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	Semiannually Semiannually 1.37900% N/A 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	Semiannually Semiannually 1.17000% N/A N/A N/A 02/21/2017 02/19/2019 02/15/2021 Series 2017-1 US\$1,000,000,000.00 \$62,927,808.00 \$27,967,914.00	Semiannually Semiannually 1.40760% 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	Semiannually Semiannually N/A N/A N/A 04/25/2017 09/17/2018 09/15/2020 Series 2017-3 \$701,250,000.00 \$33,750,000.00 \$15,000,000.00	Semiannually Semiannually 2.2000% N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 U\$\$525,000,000.00 \$31,988,503.00 \$14,217,112.00
II. NOTE PRINCI	Class A Class B Class C Swap pay rate if applicable 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	Semiannually Semiannually 1.37900% N/A N/A N/A 09/20/2016 09/16/2019 09/15/2021 Series 2016-5 U\$\$700,000,000.00 \$44,386,363.00 \$19,727,273.00 U\$\$700,000,000.00	Semiannually Semiannually 1.17000% N/A N/A N/A 02/21/2017 02/19/2019 02/15/2021 Series 2017-1 U\$\$1,000,000,000.00 \$62,927,808.00 \$27,967,914.00 U\$\$1,000,000,000.00	Semiannually Semiannually 1.40760% N/A 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 U\$\$600,000,000.00	Semiannually Semiannually N/A N/A N/A N/A N/A 04/25/2017 09/17/2018 09/15/2020 Series 2017-3 \$701,250,000.00 \$33,750,000.00 \$15,000,000.00	Semiannually Semiannually 2.20000% N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 U\$\$525,000,000.00 \$31,988,503.00 \$14,217,112.00 U\$\$525,000,000.00
II. NOTE PRINCI	Class A Class B Class C Swap pay rate if applicable 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	Semiannually Semiannually 1.37900% N/A 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	Semiannually Semiannually 1.17000% N/A N/A N/A 02/21/2017 02/19/2019 02/15/2021 Series 2017-1 US\$1,000,000,000.00 \$62,927,808.00 \$27,967,914.00	Semiannually Semiannually 1.40760% 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	Semiannually Semiannually N/A N/A N/A 04/25/2017 09/17/2018 09/15/2020 Series 2017-3 \$701,250,000.00 \$33,750,000.00 \$15,000,000.00	Semiannually Semiannually 2.2000% N/A N/A 08/15/2017 07/15/2022 07/15/2024 Series 2017-4 U\$\$525,000,000.00 \$31,988,503.00 \$14,217,112.00

III. COLLATERAL AMOUNTS AND ALLOCATION PERCENTAGES

		Series 2014-2	Series Enhancement	Series 2015-1	Series 2015-2	Series 2016-1	Series 2016-3	Series 2016-4
Remaining M	Months until Expected Final Payment Date	17	17	4	30	3	42	54
	vested Amount	\$648,769,634.00	\$13,881,345.00	\$585,548,128.33	\$653,796,792.00	\$972,593,583.00	\$542,245,989.00	\$542,245,989.00
	oss & Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	duction of Invested Amount	\$0.00	\$0.00	\$117,109,625.67	\$0.00	\$0.00	\$0.00	\$0.00
Ending Inves	sted Amount	\$648,769,634.00	\$13,881,345.00	\$468,438,502.66	\$653,796,792.00	\$972,593,583.00	\$542,245,989.00	\$542,245,989.00
Floating Allo	cation Percentage	5.77%	0.12%	5.20%	5.81%	8.64%	4.82%	4.82%
Series Share		5.77%	0.12%	6.25%	5.81%	8.64%	4.82%	4.82%
Series Alloca	ation Percentage	7.39%	0.16%	8.01%	7.45%	11.08%	6.18%	6.18%
IV. SERIES ACCOUNT BALA	ANCES							
IV. OLIVILO AGGGGNI BALA	111020	Series 2014-2	Series Enhancement	Series 2015-1	Series 2015-2	Series 2016-1	Series 2016-3	Series 2016-4
		Series 2014-2	Series Ermancement	Selles 2015-1	Series 2013-2	Series 2010-1	Series 2010-3	Selles 20 10-4
1) Distributio	on Account							
Beginning	Balance	\$503.73	\$822.81	\$495.87	\$485.07	\$722.11	\$403.97	\$412.72
Deposit		\$3,161,302.99	\$11,082,560.54	\$118,533,236.05	\$2,018,217.97	\$1,585,546.66	\$1,766,230.54	\$1,959,310.55
Withdraw		-\$3,161,295.78	-\$11,083,354.65	-\$1,423,561.36	-\$2,018,196.41	-\$1,585,532.44	-\$1,766,213.61	-\$1,959,297.72
Ending Ba	Janea	\$510.94	\$28.70	\$117,110,170.56	\$506.63	\$736.33	\$420.90	\$425.55
Enaily Ba	nance	\$510.94	\$20.70	\$117,110,170.50	\$300.03	\$730.33	\$420.90	\$425.55
2) Reserve A	Account							
Begininng	Balance	\$0.00	\$0.00	\$5,276,787.39	\$0.00	\$0.00	\$0.00	\$0.00
Deposit		\$0.00	\$0.00	\$0.00	\$0.00	\$7,294,451.87	\$0.00	\$0.00
Withdraw		\$0.00	\$0.00	-\$3,033.18	\$0.00	\$0.00	\$0.00	\$0.00
Interest Inc	come	\$0.00	\$0.00	\$4,257.57	\$0.00	\$0.00	\$0.00	\$0.00
Ending Ba	alance	\$0.00	\$0.00	\$5,278,011.78	\$0.00	\$7,294,451.87	\$0.00	\$0.00
V. KEY PORTFOLIO PERFO	RMANCE STATISTICS	Series 2014-2	Series Enhancement	Series 2015-1	Series 2015-2	Series 2016-1	Series 2016-3	Series 2016-4
		Series 2014-2	Series Ennancement	Series 2015-1	Series 2015-2	Series 2016-1	Series 2016-3	Series 2016-4
Portfolio Yiel	ld	21.87%	21.87%	21.87%	21.87%	21.87%	21.87%	21.87%
Yield on Elig	ible Investments	N/A	N/A	0.00%	N/A	N/A	N/A	N/A
Blended Cou	upon and Additional Funding Expenses	2.56%	3.36%	1.30%	1.97%	1.13%	2.09%	2.31%
Net Written-o	off Percentage (net of Recoveries)	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%
SERIES EXC	CESS SPREAD %							
Series Incom	ne Share	\$12,192,380.21	\$260,873.24	\$11,004,253.34	\$12,286,856.00	\$18,278,029.88	\$10,190,472.73	\$10,190,472.73
Funding Cos	sts	\$1,359,409.64	\$24,683.42	\$728,568.60	\$1,034,442.37	\$786,208.30	\$920,490.85	\$1,020,546.36
Additional Fu	unding Expenses	\$26,614.35	\$14,182.71	\$34,971.14	\$36,653.04	\$132,279.65	\$21,773.66	\$21,854.38
Series Pool I	Losses	\$1,438,949.05	\$30,788.35	\$1,298,725.89	\$1,450,099.12	\$2,157,179.59	\$1,202,683.22	\$1,202,683.22
Excess Serie	es Income Share	\$9,367,407.17	\$191,218.76	\$8,941,987.71	\$9,765,661.47	\$15,202,362.34	\$8,045,525.00	\$7,945,388.77
Invested Am	ount	\$648,769,634.00	\$13,881,345.00	\$468,438,502.66	\$653,796,792.00	\$972,593,583.00	\$542,245,989.00	\$542,245,989.00
Series Exces	ss Spread % -Current Determination Period	17.33%	16.53%	22.91%	17.92%	18.76%	17.80%	17.58%
Series Exces	ss Spread % -Prior Determination Period	18.27%	32.33%	23.44%	18.87%	19.70%	18.75%	18.53%
Series Exces	ss Spread % -2nd prior Determination Period	18.16%	17.90%	19.42%	18.76%	19.59%	18.64%	18.42%
Series Exces	ss Spread % -3 month average	17.92%	21.35%	21.69%	18.52%	19.35%	18.40%	18.18%
	eries Income Share over Funding Costs and other ble expenses							
3 month a	verage	\$8.607.172.03	\$60.389.14	\$14,216,178.44	\$8,999,582.50	\$14,062,464.90	\$7,410,164.29	\$7,310,029.06
	in compliance?	Yes	Yes	Yes	Yes	Yes	Yes	
	in compilance:	163	165	res	res	res	res	Yes

III. COLLATERAL AMOUNTS AND ALLOCATION PERCENTAGES

		Series 2016-5	Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4
Remaining Mont	hs until Expected Final Payment Date	23	16	30	11	57
Beginning Invest		\$986,363,636.00	\$1,398,395,722.00	\$854,438,503.00	\$750,000,000.00	\$710,855,615.00
Uncovered Loss	& Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ion of Invested Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Invested		\$986,363,636.00	\$1,398,395,722.00	\$854,438,503.00	\$750,000,000.00	\$710,855,615.00
Floating Allocation	on Percentage	8.77%	12.43%	7.59%	6.67%	6.32%
Series Share		8.77%	12.43%	7.59%	6.67%	6.32%
Series Allocation	Percentage	11.24%	15.93%	9.74%	8.55%	8.10%
IV. SERIES ACCOUNT BALANC	ere.					
IV. SERIES ACCOUNT BALANC	,,,,	Series 2016-5	Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4
1) Distribution A	count					
Beginning Bal		\$704.33	\$722.66	\$293.36	\$246.36	\$0.00
Deposit	ance	\$3,043,165.29	\$2,778,172.86	\$2,007,329.21	\$1,746,893.47	\$2,637,258.52
Withdraw		-\$3,043,115.75	-\$2,778,057.98	-\$2,007,283.69	-\$1,746,846.83	-\$2,637,258.52
			. , .,			
Ending Baland	e	\$753.87	\$837.54	\$338.88	\$293.00	\$0.00
2) Reserve Acco	unt					
Begininng Bal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Withdraw		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Incom	e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Baland	e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V. KEY PORTFOLIO PERFORM	ANCE STATISTICS					
		Series 2016-5	Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4
Portfolio Yield		21.87%	21.87%	21.87%	21.87%	21.87%
Yield on Eligible	Investments	N/A	N/A	N/A	N/A	N/A
	and Additional Funding Expenses	1.50%	1.30%	1.51%	1.23%	2.27%
Net Written-off P	ercentage (net of Recoveries)	1.98%	1.98%	1.98%	1.98%	1.98%
SERIES EXCES	S SPREAD %					
Series Income S	hare	\$18,536,811.60	\$26,280,163.92	\$16,057,531.90	\$14,094,810.67	\$13,359,167.08
Funding Costs		\$1,186,391.29	\$1,452,353.54	\$1,024,554.94	\$757,630.03	\$1,337,498.53
Additional Fundi		\$44,815.96	\$58,984.36	\$51,757.86	\$10,793.54	\$6,275.39
Series Pool Loss		\$2,187,721.10	\$3,101,594.30	\$1,895,115.63	\$1,663,474.57	\$1,576,653.65
Excess Series In		\$15,117,883.25	\$21,667,231.72	\$13,086,103.47	\$11,662,912.53	\$10,438,739.51
Invested Amoun	pread % -Current Determination Period	\$986,363,636.00 18.39%	\$1,398,395,722.00 18.59%	\$854,438,503.00 18.38%	\$750,000,000.00 18.66%	\$710,855,615.00 17.62%
	pread % -Prior Determination Period	19.34%	19.54%	19.33%	19.61%	18.58%
	pread % -2nd prior Determination Period	19.23%	19.43%	19.22%	19.50%	N/A
	oread % -3 month average	18.99%	19.19%	18.97%	19.26%	N/A
Event of Oction	Income Chara ever Funding Costs and other					
Excess of Series series allocable	Income Share over Funding Costs and other expenses					
3 month avera		\$13,962,145.35	\$20,029,469.71	\$12,085,636.44	\$10,784,625.36	N/A
Test if >0 in co	empliance?	Yes	Yes	Yes	Yes	N/A

VI. POOL BALANCE, COLLECTIONS, & RETAINED INTEREST

POOL BALANCE ROLLFORWA	ARD:				Number of Accounts
(1)	Beginning Pool Balance			\$11,250,589,256.94	9,741,155
(2)	Principal Receivables billed			\$5,320,969,771.78	
(3)	Miscellaneous debits & debit adjustments			\$7,581,791.28	
(4)	Principal Receivables balance in added Accounts at beginni	ng of Determination Day		\$0.00	
(5)	Principal Receivables balance of Removed Accounts			\$0.00	
(6)	Total payments of Principal Receivables (net of Recoveries)			\$5,195,495,386.51	
(7)	Written-off Amounts in respect of Principal (i.e. charge-offs)			\$24,953,425.50	
(8)	Miscellaneous credits & credit adjustments			\$159,009,691.30	
(1)+(2)+(3)+(4)-(5)-(6)-(7)-(8)	Ending Pool Balance			\$11,199,682,316.69	9,768,475
COLLECTIONS:					
(1)	Recoveries			\$6,368,907.68	
(2)	Collections of Principal Receivables			\$5,195,495,386.51	
(3)	Collections of Finance Charge Receivables (net of Recoveri	es)		\$205,064,326.31	
(1)+(2)+(3)	Total Collections			\$5,406,928,620.50	
	Monthly Payment Rate current Determination Period			48.06%	
	(Total Collections net of Recoveries as % of Beginning Pool Balance	e)			
	Monthly Payment Rate prior Determination Period			51.00%	
	Monthly Payment Rate second prior Determination Period			50.66%	
	Average latest three Determination Periods			49.91%	
	Test: Average Payment Rate > or = 10.00%				
	In compliance? (Yes/No)			Yes	
	If No, then Amortization Event				
	Portfolio Yield current Determination Period			21.87%	
	(Finance Charge Collections net of Recoveries as % of Beginning F	Pool Balance)			
	Portfolio Yield prior Determination Period			22.92%	
	Portfolio Yield second prior Determination Period			22.70%	
	Average latest three Determination Periods			22.50%	
DELINQUENCIES:	Total Receivables	% of Total Receivables	Number of Accounts	% of Accounts	
31-60 days delinquent	\$85,960,004	0.76%	14,585	0.15%	
61-90 days delinquent	\$46,216,149	0.41%	6,191	0.06%	
91-120 days delinquent	\$31,674,931	0.28%	3,654	0.04%	
121-150 days delinquent	\$22,697,717	0.20%	2,492	0.03%	
> 150 days delinquent	\$16,267,430	0.14%	1,670	0.02%	
Total delinquencies	\$202,816,231	1.79%	28,592	0.30%	
•					

MONTHLY NOTEHOLDER'S REPORT OF GOLDEN CREDIT CARD TRUST

Canadian Dollars unless otherwise specified

WRITTEN-OFF	AMOUNTS:
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Written-off Amounts (i.e. charge-offs)	\$24,953,425.50
Recoveries	\$6,368,907.68
Net Written-off Amounts	\$18,584,517.82
Written-off percentage (annualized)	2.66%
Recovery percentage (annualized)	0.68%
Net Written-off percentage (annualized)	1.98%
Number of Written-off Accounts	2,369

RETAINED INTEREST:

(1)	Total Invested Amount	\$8,542,025,310.66
(2)	Required Pool Percentage	107%
(1)x(2)=(3)	Required Pool Balance	\$9,139,967,082.41
(4)	Ending Pool Balance	\$11,199,682,316.69
(4)/(1)=(5)	Pool Percentage	131%

Test: Ending Pool Balance >= Required Pool Balance

In compliance? (Yes/No) Yes

(1)	Pool Balance	100.00%	\$11,199,682,316.69
(2)	Total Invested Amount	76.27%	\$8,542,025,310.66
(1)-(2)	Retained Interest	23.73%	\$2,657,657,006.03

CREDIT RISK RETENTION (REGULATION RR):

(1)	Retained Interest	\$2,657,657,006.03
(2)	Aggregate Principal Amount of Notes (CAD Equivalent)	\$8,776,244,562.00
(1)/(2)=(3)	Seller's Interest Percentage	30.28%

REPURCHASE DEMAND ACTIVITY (Rule 15Ga-1):

No Activity to Report

Most Recent Form ABS - 15G

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VII. ALLOCATION OF FINANCE CHARGE COLLECTIONS

	Series 2014-2	Series Enhancement	Series 2015-1	Series 2015-2	Series 2016-1	Series 2016-3	Series 2016-4
Series Income Share (1)	\$12,192,380.21	\$260,873.24	\$11,004,253.34	\$12,286,856.00	\$18,278,029.88	\$10,190,472.73	\$10,190,472.73
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)	\$1,386,023.99 \$1,386,023.99 \$1,385,698.18 \$0.00 \$10,806,356.22	\$38,866.13 \$38,866.13 \$38,859.16 \$0.00 \$222,007.11	\$763,539.74 \$763,539.74 \$763,245.68 \$0.00 \$10,240,713.60	\$1,071,095.41 \$1,071,095.41 \$1,070,767.08 \$0.00 \$11,215,760.59	\$918,487.95 \$918,487.95 \$917,999.52 \$0.00 \$17,359,541.93	\$942,264.51 \$942,264.51 \$941,992.20 \$0.00 \$9,248,208.22	\$1,042,400.74 \$1,042,400.74 \$1,042,128.43 \$0.00 \$9,148,071.99
Components of Maximum Series Entitlement							
Series Funding Costs:							
Class A Class B Class C	\$1,275,291.88 \$84,153.53 \$0.00	\$24,685.66 \$0.00 \$0.00	\$665,306.81 \$41,790.57 \$21,501.33	\$952,099.75 \$55,139.59 \$27,230.64	\$674,225.78 \$73,053.94 \$38,952.37	\$828,100.00 \$59,599.61 \$32,814.92	\$921,050.00 \$64,520.49 \$35,001.98
Less: Income from the Distribution Account	\$35.77	\$2.24	\$30.11	\$27.61	\$23.79	\$23.68	\$26.11
Series Additional Funding Expenses Maximum Series Entitlement before Deficiency	\$26,614.35 \$1,386,023.99	\$14,182.71 \$38,866.13	\$34,971.14 \$763,539.74	\$36,653.04 \$1,071,095.41	\$132,279.65 \$918,487.95	\$21,773.66 \$942,264.51	\$21,854.38 \$1,042,400.74
Uncovered prior Cumulative Entitlement Deficiency Maximum Series Entitlement (2)	\$0.00 \$1,386,023.99	\$0.00 \$38,866.13	\$0.00 \$763,539.74	\$0.00 \$1,071,095.41	\$0.00 \$918,487.95	\$0.00 \$942,264.51	\$0.00 \$1,042,400.74
Excess Finance Charge Collection Reserve Account Available Collections	\$10,806,356.22 \$9,367,407.17	\$222,007.11 \$191,218.76	\$10,240,713.60 \$8,941,987.71	\$11,215,760.59 \$9,765,661.47	\$17,359,541.93 \$15,202,362.34	\$9,248,208.22 \$8,045,525.00	\$9,148,071.99 \$7,945,388.77
Deposit to Series Reserve Account							
(a) During Pre-Accumulation Reserve Period (b) Current Excess Spread % < Required Remaining Excess Finance Charge Collection	\$0.00 \$0.00 \$10,806,356.22	\$0.00 \$0.00 \$222,007.11	\$0.00 \$0.00 \$10,240,713.60	\$0.00 \$0.00 \$11,215,760.59	\$0.00 \$0.00 \$17,359,541.93	\$0.00 \$0.00 \$9,248,208.22	\$0.00 \$0.00 \$9,148,071.99
Series Pre-Accumulation Reserve Start Date	06/15/2018	06/15/2018	05/15/2017	07/15/2019	09/15/2017	12/15/2020	12/15/2021
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 \$12,975,392.68 Yes	\$0.00 \$0.00 \$0.00 N/A N/A	\$0.00 \$0.00 \$0.00 \$14,053,155.08 Yes	\$0.00 \$0.00 \$0.00 \$13,075,935.84 Yes	\$0.00 \$0.00 \$0.00 \$19,451,871.66 Yes	\$0.00 \$0.00 \$0.00 \$10,844,919.78 Yes	\$0.00 \$0.00 \$0.00 \$10,844,919.78 Yes

VII. ALLOCATION OF FINANCE CHARGE COLLECTIONS

	Series 2016-5	Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4
Series Income Share (1)	\$18,536,811.60	\$26,280,163.92	\$16,057,531.90	\$14,094,810.67	\$13,359,167.08
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)	\$1,231,207.25 \$1,231,207.25 \$1,230,711.90 \$0.00 \$17,305,604.35	\$1,511,337.90 \$1,511,337.90 \$1,510,635.63 \$0.00 \$24,768,826.02	\$1,076,312.80 \$1,076,312.80 \$1,075,883.70 \$0.00 \$14,981,219.10	\$768,423.57 \$768,423.57 \$768,046.92 \$0.00 \$13,326,387.10	\$1,343,773.92 \$1,343,773.92 \$1,343,416.93 \$0.00 \$12,015,393.16
Components of Maximum Series Entitlement					
Series Funding Costs:					
Class A	\$1,059,818.96	\$1,274,812.50	\$937,109.70	\$695,990.63	\$1,218,525.00
Class B	\$80,820.17	\$114,895.69	\$59,084.42	\$40,528.13	\$78,265.20
Class C	\$45,783.71	\$62,718.05	\$28,395.84	\$21,137.50	\$40,708.33
Less: Income from the Distribution Account	\$31.55	\$72.70	\$35.02	\$26.23	\$0.00
Series Additional Funding Expenses	\$44,815.96	\$58,984.36	\$51,757.86	\$10,793.54	\$6,275.39
Maximum Series Entitlement before Deficiency	\$1,231,207.25	\$1,511,337.90	\$1,076,312.80	\$768,423.57	\$1,343,773.92
Uncovered prior Cumulative Entitlement Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Series Entitlement (2)	\$1,231,207.25	\$1,511,337.90	\$1,076,312.80	\$768,423.57	\$1,343,773.92
Excess Finance Charge Collection	\$17.305.604.35	\$24.768.826.02	\$14.981.219.10	\$13.326.387.10	\$12,015,393.16
Reserve Account Available Collections	\$15,117,883.25	\$21,667,231.72	\$13,086,103.47	\$11,662,912.53	\$10,438,739.51
Deposit to Series Reserve Account					
(a) During Pre-Accumulation Reserve Period	\$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
Remaining Excess Finance Charge Collection	\$17,305,604.35	\$24,768,826.02	\$14,981,219.10	\$13,326,387.10	\$12,015,393.16
Series Pre-Accumulation Reserve Start Date	05/15/2019	10/15/2018	12/15/2019	05/15/2018	03/15/2022
Amount withdrawn from Reserve Account					
(a) On current Distribution Day	\$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
(c) Cumulative amounts withdrawn (4) = (a + b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2% of Initial Invested Amount (5)	\$19,727,272.72	\$27,967,914.44	\$17,088,770.06	\$15,000,000.00	\$14,217,112.30
Test: (4) < (5) In compliance? (Yes/No) If No, then Amortization Event	Yes	Yes	Yes	Yes	Yes

VIII. ALLOCATION OF PRINCIPAL RECEIVABLE COLLECTIONS

	Series 2014-2	Series Enhancement	Series 2015-1	Series 2015-2	Series 2016-1	Series 2016-3	Series 2016-4
Series Principal Collections	\$301,039,216.76	\$6.441.146.42	\$326,257,427.25	\$303.371.921.98	\$451,298,559.73	\$251,610,597.82	\$251,610,597.82
Excess Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sum of above (1)	\$301,039,216.76	\$6,441,146.42	\$326,257,427.25	\$303,371,921.98	\$451,298,559.73	\$251,610,597.82	\$251,610,597.82
Invested Amount during Accumulation Period before deposit (2)	\$0.00	\$0.00	\$585,548,128.33	\$0.00	\$0.00	\$0.00	\$0.00
Controlled Distribution Amount (3)	\$0.00	\$0.00	\$117.109.625.67	\$0.00	\$0.00	\$0.00	\$0.00
Distribution Account Deposit (least of 1, 2, or 3)	\$0.00	\$0.00	\$117,109,625.67	\$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
	\$301,039,216.76			\$303,371,921.98	\$451,298,559.73	\$251,610,597.82	\$251,610,597.82
Remaining balance remitted to Seller	\$301,039,216.76	\$6,441,146.42	\$209,147,801.58	\$303,371,921.98	\$451,298,559.73	\$251,610,597.82	\$251,010,597.82
IX. APPLICATION OF FUNDS IN DISTRIBUTION ACCOUNTS							
Revolving / Accumulation / Amortization Period	Revolving	Revolving	Accumulation	Revolving	Revolving	Revolving	Revolving
Distribution Account Balance before payments	\$1,302,055.68	\$38,887.80	\$234,919,749.97	\$1,483,124.80	\$806,729.48	\$1,404,485.77	\$1,540,164.13
Non-Distributed Amount	\$0.00	\$0.00	\$234,219,251.34	\$0.00	\$0.00	\$0.00	\$0.00
Amount available for payments	\$1,302,055.68	\$38,887.80	\$700,498.63	\$1,483,124.80	\$806,729.48	\$1,404,485.77	\$1,540,164.13
randulic available for payments	ψ1,302,000.00	\$30,007.00	ψ700, 4 30.03	\$1,400,124.00	\$600,723.40	Ψ1,404,405.77	ψ1,040,104.10
PAYMENT MADE IN ORDER PER SUPPLEMENTAL INDENTURE							
Paid to Trustees	\$4,688.31	\$100.31	\$5,077.73	\$4,724.64	\$7,028.42	\$3,918.52	\$3,918.52
Class A Coupon or Swap Payment	\$1,275,291.88	\$24,685.66	\$665,306.81	\$952,099.75	\$674,225.78	\$828,100.00	\$921,050.00
Class A Coupon of Swap Payment Class A Principal or Swap Exchange Amount	\$1,275,291.00	\$24,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,030.00
	\$0.00	\$0.00	\$0.00		\$0.00		
Class B Coupon or Swap Payment				\$330,837.54		\$357,597.66	\$387,122.94
Class B Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class C Coupon or Swap Payment	\$0.00	\$0.00	\$0.00	\$163,383.84	\$0.00	\$196,889.52	\$210,011.88
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	\$20,887.07	\$14,060.17	\$28,826.95	\$30,881.38	\$123,693.67	\$16,986.76	\$17,067.48
Certain Additional Funding Expenses	\$651.56	\$13.94	\$705.68	\$656.61	\$976.78	\$544.58	\$544.58
v ·							
Distribution Account Balance after payments	\$536.86	\$27.72	\$234,219,832.80	\$541.04	\$804.83	\$448.73	\$448.73
T. 1	\$1,275,291.88	\$24.685.66	\$665.306.81	\$1.446.321.13	\$674.225.78	\$1.382.587.18	\$1.518.184.82
Total coupon / swap payment due	\$1,2/5,291.88	\$24,685.66 \$0.00		\$1,446,321.13	\$674,225.78 \$0.00		\$1,518,184.82 \$0.00
Total principal / swap exchange due			\$0.00			\$0.00	
Total Additional Funding Expenses due	\$26,288.54	\$14,175.74	\$34,677.08	\$36,324.71	\$131,791.22	\$21,501.35	\$21,582.07
Total paid	\$1,301,518.82	\$38,860.08	\$699,917.17	\$1,482,583.76	\$805,924.65	\$1,404,037.04	\$1,539,715.40
Payable to Beneficiary	\$61.60	\$1.32	\$66.72	\$62.08	\$92.35	\$51.49	\$51.49
X. SUMMARY OF NOTEHOLDER DISTRIBUTIONS							
	Series 2014-2	Series Enhancement	Series 2015-1	Series 2015-2	Series 2016-1	Series 2016-3	Series 2016-4
Class A Note Rate	1.68444%	2.13400%	1.67444%	2.02000%	1.83444%	2.18444%	2.28444%
Class B Note Rate	3.45900%	N/A	1.58600%	2.24900%	2.00300%	2.93100%	3.17300%
Class C Note Rate			1.83600%	2.49900%	2.40300%	3.63100%	3.87300%
Class A Coupon Payment	US\$797,769.50	\$24,685.66	US\$756,986.42	US\$841,666.67	US\$987,285.42	US\$752,418.22	US\$786,862.67
Class A Principal Payment	US\$0.00	\$0.00	US\$0.00	US\$0.00	US\$0.00	US\$0.00	US\$0.00
Class B Coupon Payment	\$0.00		\$0.00	\$330,837.53	\$0.00	\$357,597.67	\$387,122.96
Class B Principal Payment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class C Coupon Payment			\$0.00	\$163,383.82	\$0.00	\$196,889.52	\$210,011.88
Class C Principal Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class A Interest Factor	US\$1.45049	\$1.77833	US\$1.44188	US\$1.68333	US\$1.57965	US\$1.88105	US\$1.96716
Class B Interest Factor	\$0.00000		\$0.00000	\$11.24500	\$0.00000	\$14.65500	\$15.86500
Class C Interest Factor			\$0.00000	\$12.49500	\$0.00000	\$18.15500	\$19.36500

VIII. ALLOCATION OF PRINCIPAL RECEIVABLE COLLECTIONS

		Series 2016-5	Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4
					*******	********
	Series Principal Collections	\$457,688,127.82 \$0.00	\$648,877,407.88 \$0.00	\$396,472,779.76 \$0.00	\$348,011,666.76 \$0.00	\$329,848,106.78 \$0.00
	Excess Requirements Sum of above (1)	\$457,688,127.82	\$0.00 \$648,877,407.88	\$396,472,779.76	\$348,011,666.76	\$329,848,106.78
	Invested Amount during Accumulation Period before deposit (2)	\$0.00	\$0.00	\$390,472,779.70	\$0.00	\$329,848,108.78
	Controlled Distribution Amount (3)	\$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
	Available Excess Collections allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining balance remitted to Seller	\$457.688.127.82	\$648.877.407.88	\$396,472,779.76	\$348.011.666.76	\$329.848.106.78
	Nemaining balance remitted to Seller	ψ437,000,127.02	\$040,077,407.00	ψ390,472,779.70	\$348,011,000.70	ψ329,040,100.70
IX. APPLICATION	OF FUNDS IN DISTRIBUTION ACCOUNTS					
	Revolving / Accumulation / Amortization Period	Revolving	Revolving	Revolving	Revolving	Revolving
	Distribution Account Balance before payments	\$1,104,862.13	\$1,333,859.41	\$1,484,463.78	\$706,674.26	\$1,224,443.41
	Non-Distributed Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amount available for payments	\$1,104,862.13	\$1,333,859.41	\$1,484,463.78	\$706,674.26	\$1,224,443.41
	PAYMENT MADE IN ORDER PER SUPPLEMENTAL INDENTURE					
	Paid to Trustees	\$7,127.93	\$10,105.46	\$6,174.57	\$5,419.85	\$5,136.99
	Tald to Trustees	ψ7,127.33	ψ10,100. 4 0	ψ0,174.57	ψ0,413.00	ψ0,100.00
	Class A Coupon or Swap Payment	\$1,059,818.96	\$1,274,812.50	\$937,109.70	\$695,990.63	\$1,218,525.00
	Class A Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class B Coupon or Swap Payment	\$0.00	\$0.00	\$334.811.72	\$0.00	\$0.00
	Class B Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class C Coupon or Swap Payment	\$0.00	\$0.00	\$160,909.76	\$0.00	\$0.00
	Class C Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Paid to Subordinated Lender	\$36,108.41	\$46,639.44	\$44,214.95	\$4,172.60	\$0.00
	Certain Additional Funding Expenses	\$990.61	\$1,404.41	\$858.11	\$753.23	\$713.91
	Distribution Account Balance after payments	\$816.22	\$897.60	\$384.97	\$337.95	\$67.51
	Total coupon / swap payment due	\$1,059,818.96	\$1,274,812.50	\$1,432,831.18	\$695,990.63	\$1,218,525.00
	Total principal / swap exchange due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Additional Funding Expenses due	\$44,320.61	\$58,282.09	\$51,328.76	\$10,416.89	\$5,918.40
	Total paid	\$1,104,045.91	\$1,332,961.81	\$1,484,078.81	\$706,336.31	\$1,224,375.90
	Payable to Beneficiary	\$93.66	\$132.78	\$81.13	\$71.21	\$67.50
X. SUMMARY OF	NOTEHOLDER DISTRIBUTIONS					
		Series 2016-5	Series 2017-1	Series 2017-2	Series 2017-3	Series 2017-4
	Class A Note Rate	1.60000%	1.63444%	1.98000%	1.19100%	1.75444%
	Class B Note Rate	2.18500%	2.19100%	1.84400%	1.44100%	2.93600%
	Class C Note Rate	2.78500%	2.69100%	1.99400%	1.69100%	3.43600%
	Class A Coupon Payment	US\$933,333.33	US\$1,407,434.44	US\$990,000.00	\$695,990.63	US\$793,153.08
	Class A Principal Payment	US\$0.00	US\$0.00	US\$0.00	\$0.00	US\$0.00
	Class B Coupon Payment	\$0.00	\$0.00	\$334,811.73	\$0.00	\$0.00
	Class B Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class C Coupon Payment	\$0.00	\$0.00	\$160,909.76	\$0.00	\$0.00
	Class C Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class A Interest Factor	US\$1.33333	US\$1.40743	US\$1.65000	\$0.99250	US\$1.51077
	Class B Interest Factor Class B Interest Factor	\$0.00000	\$0.00000	\$8.70778	\$0.99250	\$0.00000
	Class C Interest Factor	\$0.00000	\$0.00000	\$9.41611	\$0.00000	\$0.00000
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