

MONTHLY SERVICER'S CERTIFICATE

AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC.

---

AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST

---

The undersigned, a duly authorized representative of American Express Travel Related Services Company, Inc. ("TRS"), as Servicer pursuant to the Fourth Amended and Restated Pooling and Servicing Agreement, dated as of April 1, 2018 (as amended and restated and as otherwise amended and supplemented, the "Pooling and Servicing Agreement"), among TRS, American Express Receivables Financing Corporation III LLC, as transferor (the "Transferor"), and The Bank of New York Mellon, as trustee (the "Trustee"), does hereby certify as follows:

1. Capitalized terms used in this Certificate have their respective meanings as set forth in the Agreement or the Series Supplements, as applicable.
2. TRS is, as of the date hereof, the Servicer under the Agreement.
3. The undersigned is a Servicing Officer.
4. This Certificate relates to the Distribution Date occurring on November 15, 2019 and covers activity from October 01, 2019 through October 31, 2019.
5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects all its obligations under the Agreement through the Monthly Period preceding such Distribution Date.
6. As of the date hereof, to the best knowledge of the undersigned, no Pay Out Event occurred on or prior to such Distribution Date.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 12th day of November 2019.

AMERICAN EXPRESS TRAVEL RELATED  
SERVICES COMPANY, INC., as Servicer

By: /s/ Morey J. Carlson

Name: Morey J. Carlson

Title: Director, ABS Operations

## A. Trust Activity

	Trust Totals
Record Date	October 31, 2019
Number of days in Monthly Period	31
Beginning Number of Accounts	16,203,579
Beginning Principal Receivable Balance, including any	
Additions, Removals, or Adjustments of Principal Receivables during the Monthly Period	30,062,116,862.91
a. Addition of Principal Receivables	0.00
b. Removal of Principal Receivables	0.00
c. Adjustments to Principal Receivables	0.00
Special Funding Account Balance	0.00
Beginning Total Principal Balance	30,062,116,862.91
Finance Charge Collections (excluding Recoveries)	592,574,180.76
Collections of Discount Option Receivables	0.00
Recoveries	15,108,533.56
Total Collections of Finance Charge Receivables	607,682,714.32
Total Collections of Principal Receivables	10,940,351,410.21
Monthly Payment Rate	35.2185%
Defaulted Amount	53,830,308.51
Annualized Default Rate	2.1084%
Annualized Default Rate, Net of Recoveries	1.5167%
Trust Portfolio Yield	21.6923%
New Principal Receivables	10,992,796,028.78
Ending Number of Accounts	16,192,092
Ending Principal Receivables Balance	30,060,731,172.97
Ending Required Minimum Principal Balance	23,509,161,530.00
Ending Transferor Amount	8,089,552,172.97
Ending Special Funding Account Balance	0.00
Ending Total Principal Balance	30,060,731,172.97
Ending Total Receivables	31,156,071,363.79

**B. Series Allocations**

	Invested Amount	Adjusted Invested Amount	Principal Funding Account Balance	Series Required Transferor Amount	Series Allocation Percentage	Series Allocable Finance Charge Collections	Series Allocable Recoveries	Series Allocable Principal Collections	Series Allocable Defaulted Amount
<b>Group 1</b>									
2017-1	2,628,573,000.00	2,628,573,000.00	0.00	184,000,110.00	11.96%	72,701,532.10	1,807,544.48	1,308,874,336.12	6,440,113.91
2017-3	1,942,863,000.00	1,942,863,000.00	0.00	136,000,410.00	8.84%	53,736,044.91	1,336,014.37	967,431,195.29	4,760,095.70
2017-6	2,000,000,000.00	2,000,000,000.00	0.00	140,000,000.00	9.10%	55,316,350.05	1,375,304.76	995,882,051.68	4,900,083.74
2017-7	857,143,000.00	857,143,000.00	0.00	60,000,010.00	3.90%	23,707,011.12	589,416.43	426,806,664.71	2,100,036.24
2018-1	1,142,860,000.00	1,142,860,000.00	0.00	80,000,200.00	5.20%	31,609,421.91	785,890.40	569,076,880.79	2,800,054.85
2018-2	571,430,000.00	571,430,000.00	0.00	40,000,100.00	2.60%	15,804,710.96	392,945.20	284,538,440.40	1,400,027.43
2018-4	1,028,573,000.00	1,028,573,000.00	0.00	72,000,110.00	4.68%	28,448,452.06	707,300.67	512,168,694.77	2,520,046.92
2018-6	1,342,859,000.00	1,342,859,000.00	0.00	94,000,130.00	6.11%	37,141,029.26	923,420.19	668,664,588.02	3,290,060.78
2018-8	914,287,000.00	914,287,000.00	0.00	64,000,090.00	4.16%	25,287,509.87	628,711.63	455,261,006.69	2,240,041.43
2019-1	1,714,287,000.00	1,714,287,000.00	0.00	120,000,090.00	7.80%	47,414,049.89	1,178,833.54	853,613,827.37	4,200,074.93
2019-2	1,714,287,000.00	1,714,287,000.00	0.00	120,000,090.00	7.80%	47,414,049.89	1,178,833.54	853,613,827.37	4,200,074.93
2019-3	1,371,431,000.00	1,371,431,000.00	0.00	96,000,170.00	6.24%	37,931,278.63	943,067.79	682,891,759.01	3,360,063.37
Total	17,228,593,000.00	17,228,593,000.00	0.00	1,206,001,510.00	78.41%	476,511,440.65	11,847,283.00	8,578,823,272.22	42,210,774.23
<b>Group 2</b>									
2012-A	1,192,000.00	1,192,000.00	0.00	83,440.00	0.01%	32,968.54	819.68	593,545.70	2,920.45
2017-2	804,599,000.00	804,599,000.00	0.00	56,321,930.00	3.66%	22,253,739.97	553,284.42	400,642,851.45	1,971,301.24
2017-5	574,715,000.00	574,715,000.00	0.00	40,230,050.00	2.62%	15,895,568.06	395,204.14	286,174,176.67	1,408,075.81
2018-3	574,715,000.00	574,715,000.00	0.00	40,230,050.00	2.62%	15,895,568.06	395,204.14	286,174,176.67	1,408,075.81
2018-5	689,656,000.00	689,656,000.00	0.00	48,275,920.00	3.14%	19,074,626.36	474,243.59	343,408,016.12	1,689,686.08
2018-7	603,451,000.00	603,451,000.00	0.00	42,241,570.00	2.75%	16,690,353.38	414,964.52	300,483,009.99	1,478,480.22
2018-9	574,715,000.00	574,715,000.00	0.00	40,230,050.00	2.62%	15,895,568.06	395,204.14	286,174,176.67	1,408,075.81
2019-4	919,543,000.00	919,543,000.00	0.00	64,368,010.00	4.19%	25,432,881.24	632,325.93	457,878,184.73	2,252,918.85
Total	4,742,586,000.00	4,742,586,000.00	0.00	331,981,020.00	21.59%	131,171,273.67	3,261,250.56	2,361,528,138.00	11,619,534.27
Trust	21,971,179,000.00	21,971,179,000.00	0.00	1,537,982,530.00	100.00%	607,682,714.32	15,108,533.56	10,940,351,410.22	53,830,308.50

C. Group Allocations

	Invested Amount	Investor Finance Charge Collections	Investor Monthly Interest	Investor Default Amount	Investor Monthly Fees	Investor Additional Amounts	Total	Reallocated Investor Finance Charge Collections	Investment Funding Account Proceeds	Available Excess
<b>Group 1</b>										
2017-1	2,628,573,000.00	53,134,594.04	4,129,049.46	4,706,817.43	4,380,955.00	0.00	13,216,821.89	52,064,811.88	0.00	38,847,989.99
2017-3	1,942,863,000.00	39,273,490.51	2,802,173.57	3,478,960.42	3,238,105.00	0.00	9,519,238.99	38,233,040.12	0.00	28,713,801.13
2017-6	2,000,000,000.00	40,428,471.29	3,316,666.67	3,581,271.99	3,333,333.34	0.00	10,231,272.00	39,789,507.58	0.00	29,558,235.58
2017-7	857,143,000.00	17,326,490.59	1,636,785.69	1,534,831.11	1,428,571.67	0.00	4,600,188.47	17,268,005.83	0.00	12,667,817.36
2018-1	1,142,860,000.00	23,102,041.35	2,471,909.70	2,046,446.25	1,904,766.67	0.00	6,423,122.62	23,313,585.18	0.00	16,890,462.56
2018-2	571,430,000.00	11,551,020.68	1,392,621.82	1,023,223.13	952,383.33	0.00	3,368,228.28	11,813,459.56	0.00	8,445,231.28
2018-4	1,028,573,000.00	20,791,817.00	2,491,288.45	1,841,799.84	1,714,288.34	0.00	6,047,376.63	21,248,778.15	0.00	15,201,401.52
2018-6	1,342,859,000.00	27,144,868.27	3,330,708.10	2,404,571.66	2,238,098.33	0.00	7,973,378.09	27,819,649.43	0.00	19,846,271.34
2018-8	914,287,000.00	18,481,612.87	2,358,193.50	1,637,155.21	1,523,811.66	0.00	5,519,160.37	19,031,515.64	0.00	13,512,355.27
2019-1	1,714,287,000.00	34,653,001.38	3,994,109.90	3,069,664.01	2,857,145.00	0.00	9,920,918.91	35,256,568.41	0.00	25,335,649.50
2019-2	1,714,287,000.00	34,653,001.38	3,718,574.01	3,069,664.01	2,857,145.00	0.00	9,645,383.02	34,981,032.52	0.00	25,335,649.50
2019-3	1,371,431,000.00	27,722,429.40	2,432,892.14	2,455,733.71	2,285,718.33	0.00	7,174,344.18	27,442,884.47	0.00	20,268,540.29
Total	17,228,593,000.00	348,262,838.76	34,074,973.01	30,850,138.77	28,714,321.67	0.00	93,639,433.45	348,262,838.77	0.00	254,623,405.32
<b>Group 2</b>										
2012-A	1,192,000.00	24,095.37	1,074.91	2,134.44	1,986.67	0.00	5,196.02	22,852.82	0.00	17,656.80
2017-2	804,599,000.00	16,264,353.79	1,609,097.00	1,440,743.93	1,340,998.33	0.00	4,390,839.26	16,309,164.45	0.00	11,918,325.19
2017-5	574,715,000.00	11,617,424.44	1,114,875.66	1,029,105.36	957,858.33	0.00	3,101,839.35	11,614,949.94	0.00	8,513,110.59
2018-3	574,715,000.00	11,617,424.44	1,086,147.11	1,029,105.36	957,858.33	0.00	3,073,110.80	11,586,221.39	0.00	8,513,110.59
2018-5	689,656,000.00	13,940,868.90	1,316,602.44	1,234,922.86	1,149,426.67	0.00	3,700,951.97	13,916,655.05	0.00	10,215,703.08
2018-7	603,451,000.00	12,198,300.72	1,164,787.04	1,080,561.08	1,005,751.66	0.00	3,251,099.78	12,189,869.60	0.00	8,938,769.82
2018-9	574,715,000.00	11,617,424.44	1,121,470.21	1,029,105.36	957,858.33	0.00	3,108,433.90	11,621,544.49	0.00	8,513,110.59
2019-4	919,543,000.00	18,587,858.89	1,806,392.69	1,646,566.79	1,532,571.66	0.00	4,985,531.14	18,606,493.26	0.00	13,620,962.12
Total	4,742,586,000.00	95,867,750.99	9,220,447.06	8,492,245.18	7,904,309.98	0.00	25,617,002.22	95,867,751.00	0.00	70,250,748.78
Trust Total	21,971,179,000.00	444,130,589.75	43,295,420.07	39,342,383.95	36,618,631.65	0.00	119,256,435.67	444,130,589.77	0.00	324,874,154.10

	Group Investor Finance Charge Collections	Group Expenses	Group Reallocable Investor Finance Charge Collections
Group 1	348,262,838.76	93,639,433.45	254,623,405.31
Group 2	95,867,750.99	25,617,002.22	70,250,748.77

#### D. Trust Performance

Delinquencies:

	Dollar Amount	Percentage of Ending Total Receivables	Number of Accounts	Percentage of Total Number of Accounts
31-60 Days Delinquent	98,718,243	0.32%	13,839	0.09%
61-90 Days Delinquent	72,206,519	0.23%	8,729	0.05%
91-120 Days Delinquent	58,226,508	0.19%	6,553	0.04%
120+ Days Delinquent	97,212,013	0.31%	10,979	0.07%
Total 30+ Days Delinquent	326,363,283	1.05%	40,100	0.25%

Loss Experience:

Ending Principal Receivables Balance	30,060,731,172.97
Defaulted Amount	53,830,308.51
Recoveries	15,108,533.56
Net Default Amount	38,721,774.95
Annualized Default Rate	2.11%
Annualized Recovery Rate	0.59%
Annualized Default Rate, Net of Recoveries	1.52%
Number of Accounts Experiencing a Loss	9,562
Number of Accounts Experiencing a Recovery	32,913
Average Net Default Amount per Account Experiencing a Loss	4,049.55

#### E. Repurchases and Replacements

Information required by Rule 15Ga-1(a) concerning the Trust:

No activity to report for reporting period.

Most recent Form ABS-15G:

Form ABS-15G filed on Feb 08, 2019 under CIK number 0001283434

#### F. Asset Review

Information required by Item 1121(d)(1) of Regulation AB concerning the Trust:

No activity to report for reporting period.

Information required by Item 1121(d)(2) of Regulation AB concerning the Trust:

There has been no change to the Asset Representation Reviewer during the reporting period.

### G. Investor Communication

Information required by Item 1121(e) of Regulation AB concerning the Trust:

No activity to report for reporting period.

### H. Credit Risk Retention

	As of the last day of the Monthly Period	As of the last day of the Prior Monthly Period
Required Seller's Interest Amount	1,073,033,750.00	1,104,586,050.00
Seller's Interest Amount	8,089,552,172.97	7,459,945,862.91
Seller's Interest Percentage	37.69%	33.77%

## Series 2012-A Certificates

<u>A. Investor/Transferor Allocations</u>	<u>Series Allocations</u>	<u>Total Investor Interest</u>	<u>Transferors' Interest</u>
Beginning Invested Amount/Transferor Amount	1,630,956.78	1,192,000.00	438,956.78
Beginning Adjusted Invested Amount	N/A	1,192,000.00	N/A
Floating Allocation Percentage	N/A	73.0859%	26.9141%
Principal Allocation Percentage	N/A	73.0859%	26.9141%
Collections of Finance Charge Receivables	32,968.54	24,095.37	8,873.17
Collections of Principal Receivables	593,545.70	433,798.42	159,747.28
Defaulted Amount	2,920.45	2,134.44	786.01
Ending Invested Amount / Transferor Amount	1,630,881.60	1,192,000.00	438,881.60

<u>B. Monthly Period Funding Requirements</u>	<u>Class A</u>	<u>Class B</u>	<u>Collateral Interest</u>	<u>Total</u>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account Withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	N/A	N/A	N/A	
Increase LIBOR Determination Date	N/A	October 29, 2019	October 29, 2019	
Coupon (10/31/19 to 11/14/19)	N/A	2.63588%	2.93588%	
Monthly Interest Due	920.18	59.31	95.42	1,074.91
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	920.18	59.31	95.42	1,074.91
Investor Default Amount	1,790.64	96.69	247.11	2,134.44
Investor Monthly Fees Due	1,666.67	90.00	230.00	1,986.67
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Additional Transaction Costs (not included in Monthly Interest)	0.00	0.00		0.00
Total Due	4,377.49	246.00	572.53	5,196.02
Reallocated Investor Finance Charge Collections				22,852.82
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				20.4650%
Base Rate				4.1567%
Excess Spread Percentage				17.7753%

<u>C. Certificates - Balances and Distributions</u>	<u>Class A</u>	<u>Class B</u>	<u>Collateral Interest</u>	<u>Total</u>
Beginning Certificates Balance	0.00	0.00	0.00	0.00
Invested Amount Increases	1,000,000.00	54,000.00	138,000.00	1,192,000.00
Distributions of Interest	920.18	59.31	95.42	1,074.91
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	920.18	59.31	95.42	1,074.91
Ending Certificates Balance	1,000,000.00	54,000.00	138,000.00	1,192,000.00

D.	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 certificate principal amount.	
1.	The total amount of the distribution:	\$0.92
2.	The amount of the distribution in respect of Class A Monthly Interest:	\$0.92
3.	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
4.	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
5.	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
6.	The amount of the distribution in respect of Class A Additional Transaction Costs (not included in Class A Monthly Interest):	\$0.00
E.	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
1.	The total amount of Class A Investor Charge-Offs:	\$0.00
2.	The amount of Class A Investor Charge-Offs per \$1,000 certificate principal amount:	\$0.00
3.	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
4.	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 certificate principal amount:	\$0.00
5.	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F.	Information regarding distributions in respect of the Class B Certificates per \$1,000 certificate principal amount.	
1.	The total amount of the distribution in respect of Class B Certificates:	\$1.10
2.	The amount of the distribution in respect of Class B Monthly Interest:	\$1.10
3.	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
4.	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
5.	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00
6.	The amount of the distribution in respect of Class B Additional Transaction Costs (not included in Class B Monthly Interest):	\$0.00



G.	Amount of reductions in Class B Invested Amount pursuant to clauses (d), (e), and (f) of the definition of Class B Invested Amount on such Distribution Date.	
1.	The amount of reductions in Class B Invested Amount pursuant to clauses (d), (e), and (f) of the definition of Class B Invested Amount:	\$ 0.00
2.	The amount of the reductions in the Class B Invested Amount per \$1,000 certificate principal amount:	\$ 0.00
3.	The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$ 0.00
4.	The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 certificate principal amount:	\$ 0.00
5.	The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$ 0.00
H.	Information regarding distributions on the Distribution Date to the Collateral Interest Holder.	
1.	The total amount distributed to the Collateral Interest Holder:	\$17,752.22
2.	The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$ 95.42
3.	The amount of the distribution in respect of Collateral Senior Additional Interest:	\$ 0.00
4.	The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$ 0.00
5.	The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:	\$17,656.80
I.	Amount of reductions in Collateral Invested Amount pursuant to clauses (d), (e), and (f) of the definition of Collateral Invested Amount.	
1.	The amount of reductions in the Collateral Invested Amount pursuant to clauses (d), (e), and (f) of the definition of Collateral Invested Amount:	\$ 0.00
2.	The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$ 0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 19,171.83
	a. Class A Monthly Interest	\$ 920.18
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 1,790.64
	e. Excess Spread	\$ 16,461.01
2.	Class B Available Funds	\$ 1,035.28
	a. Class B Monthly Interest	\$ 59.31
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 975.97
3.	Collateral Available Funds	\$ 2,645.71
	a. Excess Spread	\$ 2,645.71
4.	Total Excess Spread	\$ 20,082.69
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2012-A Allocable Principal Collections	\$593,545.70
3.	Principal Allocation Percentage of Series 2012-A Allocable Principal Collections	\$433,798.42
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$433,798.42
6.	Shared Principal Collections from other Series allocated to Series 2012-A	\$ 0.00
7.	Other amounts treated as Available Principal Collections	\$ 2,134.44
8.	Available Principal Collections (total of items 5, 6 & 7)	\$435,932.86
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Treated as Shared Principal Collections	\$435,932.86
<b>M. Application of Principal Collections During Accumulation or Amortization Period</b>		
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00

N.	Application of Excess Spread, Excess Finance Charge Collections and Available Interest Reserve Account Amount Allocated to Series 2012-A	
1.	Excess Spread	\$20,082.69
2.	Excess Finance Charge Collections	\$ 0.00
3.	Available Interest Reserve Account Amount	\$ 0.00
4.	Applied to fund Class A Required Amount	\$ 0.00
5.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
6.	Applied to fund overdue Class B Interest	\$ 0.00
7.	Applied to fund Class B Required Amount	\$ 96.69
8.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
9.	Applied to Collateral Senior Minimum Monthly Interest	\$ 95.42
10.	Applied to unpaid Monthly Servicing Fee	\$ 1,986.67
11.	Collateral Default Amount treated as Available Principal Collections	\$ 247.11
12.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
13.	Deposited to Reserve Account	\$ 0.00
14.	Applied to pay Class A Additional Transaction Costs (not included in Class A Monthly Interest)	\$ 0.00
15.	Applied to pay Class B Additional Transaction Costs (not included in Class B Monthly Interest)	\$ 0.00
16.	Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$17,656.80
17.	Available Excess Overpayment Account Amount distributed to Collateral Interest Holder(s)	\$ 0.00
O.	Funding of Interest Reserve Account and Payment of Additional Transaction Costs	
1.	Interest Reserve Account Opening Balance	\$ 0.00
2.	Excess of Excess Finance Charge Collections over aggregate Finance Charge Shortfalls	\$ 0.00
3.	Deposited to Interest Reserve Account	\$ 0.00
4.	Remaining Excess Finance Charge Collections distributed to the holders of the Transferor Certificates	\$ 0.00
P.	Funding of Excess Overpayment Account Amount	
1.	Excess Overpayment Account Opening Balance	\$ 0.00
2.	Amount deposited into Excess Overpayment Account in respect of Class A Certificates	\$ 0.00
3.	Amount deposited into Excess Overpayment Account in respect of Class B Certificates	\$ 0.00
4.	Remaining Excess Finance Charge Collections distributed to the holders of the Transferor Certificates	\$ 0.00
5.	Available Excess Overpayment Account Amount distributed to the Collateral Interest Holder	\$ 0.00

<b>Q.</b>	<b>Yield and Base Rate</b>	
1.	Base Rate	
a.	Current Monthly Period	4.1567%
b.	Prior Monthly Period	N/A
c.	Second Prior Monthly Period	N/A
2.	Three Month Average Base Rate	N/A
3.	Series Adjusted Portfolio Yield	
a.	Current Monthly Period	20.4650%
b.	Prior Monthly Period	N/A
c.	Second Prior Monthly Period	N/A
4.	Three Month average Series Adjusted Portfolio Yield	N/A
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average base rate?	N/A
<b>R.</b>	<b>Reassignment Amount</b>	
1.	Adjusted Invested Amount	1,192,000.00
2.	Monthly Interest	1,250.81
3.	Monthly Interest previously due but not paid	0.00
4.	Additional Interest	0.00
5.	Additional Interest previously due but not paid	0.00
6.	Reassignment Amount	1,193,250.81

## Series 2017-1 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>	
Beginning Invested Amount/Transferor Amount	3,596,551,132.22	2,628,573,000.00	967,978,132.22	
Beginning Adjusted Invested Amount	N/A	2,628,573,000.00	N/A	
Floating Allocation Percentage	N/A	73.0859%	26.9141%	
Principal Allocation Percentage	N/A	73.0859%	26.9141%	
Collections of Finance Charge Receivables	72,701,532.10	53,134,594.04	19,566,938.06	
Collections of Principal Receivables	1,308,874,336.12	956,603,038.25	352,271,297.87	
Defaulted Amount	6,440,113.91	4,706,817.43	1,733,296.48	
Ending Invested Amount / Transferor Amount	3,596,385,351.99	2,628,573,000.00	967,812,351.99	
<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	11,500,000.00	0.00	0.00	11,500,000.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	11,500,000.00	0.00	0.00	11,500,000.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	11,500,000.00	0.00	0.00	11,500,000.00
LIBOR Determination Date	N/A	N/A	N/A	
Coupon October 15, 2019 to November 14, 2019	1.93000%	2.10000%	2.35000%	
Monthly Interest Due	3,699,166.67	172,501.00	257,381.79	4,129,049.46
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	3,699,166.67	172,501.00	257,381.79	4,129,049.46
Investor Default Amount	4,118,462.79	176,506.57	411,848.07	4,706,817.43
Investor Monthly Fees Due	3,833,333.33	164,286.67	383,335.00	4,380,955.00
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	11,650,962.79	513,294.24	1,052,564.86	13,216,821.89
Reallocated Investor Finance Charge Collections				52,064,811.88
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				21.2131%
Base Rate				3.8119%
Excess Spread Percentage				17.7349%
<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	2,300,000,000.00	98,572,000.00	230,001,000.00	2,628,573,000.00
Distributions of Interest	3,699,166.67	172,501.00	257,381.79	4,129,049.46
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	3,699,166.67	172,501.00	257,381.79	4,129,049.46
Ending Certificates Balance	2,300,000,000.00	98,572,000.00	230,001,000.00	2,628,573,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
	(1) The total amount of the distribution:	\$1.61
	(2) The amount of the distribution in respect of Class A Monthly Interest:	\$1.61
	(3) The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
	(4) The amount of the distribution in respect of Class A Additional Interest:	\$0.00
	(5) The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
	(1) The total amount of Class A Investor Charge-Offs:	\$0.00
	(2) The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
	(3) The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
	(4) The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
	(5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
	(1) The total amount of the distribution in respect of Class B Certificates:	\$1.75
	(2) The amount of the distribution in respect of Class B Monthly Interest:	\$1.75
	(3) The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
	(4) The amount of the distribution in respect of Class B Additional Interest:	\$0.00
	(5) The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

<b>G)</b>	<b>Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.</b>		
(1)	The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$	0.00
(2)	The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$	0.00
(3)	The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$	0.00
(4)	The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$	0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$	0.00
<b>H)</b>	<b>Information regarding distributions on the Distribution Date to the Collateral Interest Holder.</b>		
(1)	The total amount distributed to the Collateral Interest Holder:		\$27,605,371.78
(2)	The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$	257,381.79
(3)	The amount of the distribution in respect of Collateral Senior Additional Interest:	\$	0.00
(4)	The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$	0.00
(5)	The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:		\$27,347,989.99
<b>I)</b>	<b>Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.</b>		
(1)	The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$	0.00
(2)	The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$	0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 45,556,683.16
	a. Class A Monthly Interest	\$ 3,699,166.67
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 4,118,462.79
	e. Excess Spread	\$ 37,739,053.70
2.	Class B Available Funds	\$ 1,952,440.60
	a. Class B Monthly Interest	\$ 172,501.00
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 1,779,939.60
3.	Collateral Available Funds	\$ 4,555,688.12
	a. Excess Spread	\$ 4,555,688.12
4.	Total Excess Spread	\$ 44,074,681.42
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2017-1 Allocable Principal Collections	\$1,308,874,336.12
3.	Principal Allocation Percentage of Series 2017-1 Allocable Principal Collections	\$ 956,603,038.25
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$ 956,603,038.25
6.	Shared Principal Collections from other Series allocated to Series 2017-1	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 4,706,817.43
8.	Available Principal Collections (total of items 5, 6 and 7)	\$ 961,309,855.68
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$ 230,001,000.00
2.	Required Collateral Invested Amount	\$ 230,001,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 961,309,855.68



<b>M. Application of Principal Collections During Accumulation or Amortization Period</b>		
1. Principal Funding Account	\$	0.00
2. Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$	0.00
3. Distribution of Principal	\$	0.00
4. Treated as Shared Principal Collections	\$	0.00
<b>N. Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2017-1</b>		
1. Excess Spread	\$	44,074,681.42
2. Excess Finance Charge Collections	\$	0.00
3. Applied to fund Class A Required Amount	\$	0.00
4. Class A Investor Charge-Offs treated as Available Principal Collections	\$	0.00
5. Applied to fund overdue Class B Interest	\$	0.00
6. Applied to fund Class B Required Amount	\$	176,506.57
7. Reduction of Class B Invested Amount treated as Available Principal Collections	\$	0.00
8. Applied to Collateral Senior Minimum Monthly Interest	\$	257,381.79
9. Applied to unpaid Monthly Servicing Fee	\$	4,380,955.00
10. Collateral Default Amount treated as Available Principal Collections	\$	411,848.07
11. Reduction of Collateral Invested Amount treated as Available Principal Collections	\$	0.00
12. Deposited to Reserve Account	\$	11,500,000.00
13. Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$	27,347,989.99
<b>O. Yield and Base Rate</b>		
1. Base Rate		
a. Current Monthly Period		3.8119%
b. Prior Monthly Period		4.0748%
c. Second Prior Monthly Period		3.6928%
2. Three Month Average Base Rate		3.8598%
3. Series Adjusted Portfolio Yield		
a. Current Monthly Period		21.2131%
b. Prior Monthly Period		22.5025%
c. Second Prior Monthly Period		22.2301%
4. Three Month average Series Adjusted Portfolio Yield		21.9819%
5. Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?		Yes
<b>P. Reassignment Amount</b>		
Adjusted Invested Amount	\$2,628,573,000.00	
Monthly Interest	\$ 4,592,337.86	
Monthly Interest previously due but not paid	\$ 0.00	
Additional Interest	\$ 0.00	
Additional Interest previously due but not paid	\$ 0.00	
Reassignment Amount	\$2,633,165,337.86	

## Series 2017-2 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>
Beginning Invested Amount/Transferor Amount	1,100,894,456.59	804,599,000.00	296,295,456.59
Beginning Adjusted Invested Amount	N/A	804,599,000.00	N/A
Floating Allocation Percentage	N/A	73.0859%	26.9141%
Principal Allocation Percentage	N/A	73.0859%	26.9141%
Collections of Finance Charge Receivables	22,253,739.97	16,264,353.79	5,989,386.18
Collections of Principal Receivables	400,642,851.45	292,813,571.46	107,829,279.99
Defaulted Amount	1,971,301.24	1,440,743.93	530,557.31
Ending Invested Amount / Transferor Amount	1,100,843,711.71	804,599,000.00	296,244,711.71

<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	October 12, 2019	October 12, 2019	October 12, 2019	
Coupon October 15, 2019 to November 14, 2019	2.36350%	2.56350%	2.81350%	
Monthly Interest Due	1,424,665.28	57,725.04	126,706.68	1,609,097.00
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	1,424,665.28	57,725.04	126,706.68	1,609,097.00
Investor Default Amount	1,253,445.20	46,825.13	140,473.60	1,440,743.93
Investor Monthly Fees Due	1,166,666.67	43,583.33	130,748.33	1,340,998.33
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	3,844,777.15	148,133.50	397,928.61	4,390,839.26
Reallocated Investor Finance Charge Collections				16,309,164.45
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				21.7579%
Base Rate				4.3171%
Excess Spread Percentage				17.7753%

<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	700,000,000.00	26,150,000.00	78,449,000.00	804,599,000.00
Distributions of Interest	1,424,665.28	57,725.04	126,706.68	1,609,097.00
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	1,424,665.28	57,725.04	126,706.68	1,609,097.00
Ending Certificates Balance	700,000,000.00	26,150,000.00	78,449,000.00	804,599,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$2.04
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$2.04
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$2.21
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$2.21
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

<b>G)</b>	<b>Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.</b>	
(1)	The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$ 0.00
(2)	The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$ 0.00
(3)	The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$ 0.00
(4)	The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$ 0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$ 0.00
<b>H)</b>	<b>Information regarding distributions on the Distribution Date to the Collateral Interest Holder.</b>	
(1)	The total amount distributed to the Collateral Interest Holder:	\$12,045,031.88
(2)	The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$ 126,706.68
(3)	The amount of the distribution in respect of Collateral Senior Additional Interest:	\$ 0.00
(4)	The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$ 0.00
(5)	The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:	\$11,918,325.20
<b>I)</b>	<b>Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.</b>	
(1)	The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$ 0.00
(2)	The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$ 0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 14,188,950.17
	a. Class A Monthly Interest	\$ 1,424,665.28
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 1,253,445.20
	e. Excess Spread	\$ 11,510,839.69
2.	Class B Available Funds	\$ 530,058.64
	a. Class B Monthly Interest	\$ 57,725.04
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 472,333.60
3.	Collateral Available Funds	\$ 1,590,155.65
	a. Excess Spread	\$ 1,590,155.65
4.	Total Excess Spread	\$ 13,573,328.94
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2017-2 Allocable Principal Collections	\$400,642,851.45
3.	Principal Allocation Percentage of Series 2017-2 Allocable Principal Collections	\$292,813,571.46
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$292,813,571.46
6.	Shared Principal Collections from other Series allocated to Series 2017-2	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 1,440,743.93
8.	Available Principal Collections (total of items 5, 6 and 7)	\$294,254,315.39
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$ 78,449,000.00
2.	Required Collateral Invested Amount	\$ 78,449,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$294,254,315.39

<b>M.</b>	<b>Application of Principal Collections During Accumulation or Amortization Period</b>	
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
<b>N.</b>	<b>Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2017-2</b>	
1.	Excess Spread	\$ 13,573,328.94
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 46,825.13
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 126,706.68
9.	Applied to unpaid Monthly Servicing Fee	\$ 1,340,998.33
10.	Collateral Default Amount treated as Available Principal Collections	\$ 140,473.60
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$ 11,918,325.20
<b>O.</b>	<b>Yield and Base Rate</b>	
1.	Base Rate	
a.	Current Monthly Period	4.3171%
b.	Prior Monthly Period	4.5642%
c.	Second Prior Monthly Period	4.5320%
2.	Three Month Average Base Rate	4.4711%
3.	Series Adjusted Portfolio Yield	
a.	Current Monthly Period	21.7579%
b.	Prior Monthly Period	23.1391%
c.	Second Prior Monthly Period	22.8412%
4.	Three Month average Series Adjusted Portfolio Yield	22.5794%
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?	Yes
<b>P.</b>	<b>Reassignment Amount</b>	
	Adjusted Invested Amount	\$804,599,000.00
	Monthly Interest	\$ 1,753,516.55
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$806,352,516.55

## Series 2017-3 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>	
Beginning Invested Amount/Transferor Amount	2,658,326,826.91	1,942,863,000.00	715,463,826.91	
Beginning Adjusted Invested Amount	N/A	1,942,863,000.00	N/A	
Floating Allocation Percentage	N/A	73.0859%	26.9141%	
Principal Allocation Percentage	N/A	73.0859%	26.9141%	
Collections of Finance Charge Receivables	53,736,044.91	39,273,490.51	14,462,554.40	
Collections of Principal Receivables	967,431,195.29	707,056,128.44	260,375,066.85	
Defaulted Amount	4,760,095.70	3,478,960.42	1,281,135.28	
Ending Invested Amount / Transferor Amount	2,658,204,293.40	1,942,863,000.00	715,341,293.40	
<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	N/A	N/A	N/A	
Coupon October 15, 2019 to November 14, 2019	1.77000%	1.92000%	2.20000%	
Monthly Interest Due	2,507,500.00	116,574.40	178,099.17	2,802,173.57
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	2,507,500.00	116,574.40	178,099.17	2,802,173.57
Investor Default Amount	3,044,081.19	130,463.95	304,415.28	3,478,960.42
Investor Monthly Fees Due	2,833,333.33	121,431.67	283,340.00	3,238,105.00
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	8,384,914.52	368,470.02	765,854.45	9,519,238.99
Reallocated Investor Finance Charge Collections				38,233,040.12
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				21.0618%
Base Rate				3.6605%
Excess Spread Percentage				17.7349%
<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	1,700,000,000.00	72,859,000.00	170,004,000.00	1,942,863,000.00
Distributions of Interest	2,507,500.00	116,574.40	178,099.17	2,802,173.57
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	2,507,500.00	116,574.40	178,099.17	2,802,173.57
Ending Certificates Balance	1,700,000,000.00	72,859,000.00	170,004,000.00	1,942,863,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$1.48
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$1.48
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$1.60
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$1.60
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00



G)	Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.	
(1)	The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$ 0.00
(2)	The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$ 0.00
(3)	The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$ 0.00
(4)	The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$ 0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$ 0.00
H)	Information regarding distributions on the Distribution Date to the Collateral Interest Holder.	
(1)	The total amount distributed to the Collateral Interest Holder:	\$28,891,900.30
(2)	The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$ 178,099.17
(3)	The amount of the distribution in respect of Collateral Senior Additional Interest:	\$ 0.00
(4)	The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$ 0.00
(5)	The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:	\$28,713,801.13
I)	Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.	
(1)	The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$ 0.00
(2)	The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$ 0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 33,453,809.25
	a. Class A Monthly Interest	\$ 2,507,500.00
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 3,044,081.19
	e. Excess Spread	\$ 27,902,228.06
2.	Class B Available Funds	\$ 1,433,771.23
	a. Class B Monthly Interest	\$ 116,574.40
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 1,317,196.83
3.	Collateral Available Funds	\$ 3,345,459.64
	a. Excess Spread	\$ 3,345,459.64
4.	Total Excess Spread	\$ 32,564,884.53
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2017-3 Allocable Principal Collections	\$967,431,195.29
3.	Principal Allocation Percentage of Series 2017-3 Allocable Principal Collections	\$707,056,128.44
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$707,056,128.44
6.	Shared Principal Collections from other Series allocated to Series 2017-3	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 3,478,960.42
8.	Available Principal Collections (total of items 5, 6 and 7)	\$710,535,088.86
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$170,004,000.00
2.	Required Collateral Invested Amount	\$170,004,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$710,535,088.86

M.	Application of Principal Collections During Accumulation or Amortization Period	
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
N.	Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2017-3	
1.	Excess Spread	\$ 32,564,884.53
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 130,463.95
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 178,099.17
9.	Applied to unpaid Monthly Servicing Fee	\$ 3,238,105.00
10.	Collateral Default Amount treated as Available Principal Collections	\$ 304,415.28
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$ 28,713,801.13
O.	Yield and Base Rate	
1.	Base Rate	
a.	Current Monthly Period	3.6605%
b.	Prior Monthly Period	3.9130%
c.	Second Prior Monthly Period	3.5462%
2.	Three Month Average Base Rate	3.7066%
3.	Series Adjusted Portfolio Yield	
a.	Current Monthly Period	21.0618%
b.	Prior Monthly Period	22.3461%
c.	Second Prior Monthly Period	22.0787%
4.	Three Month average Series Adjusted Portfolio Yield	21.8289%
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?	Yes
P.	Reassignment Amount	
	Adjusted Invested Amount	\$1,942,863,000.00
	Monthly Interest	\$ 3,138,539.29
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$1,946,001,539.29

## Series 2017-5 Certificates

<u>A. Investor/Transferor Allocations</u>	<u>Series Allocations</u>	<u>Total Investor Interest</u>	<u>Transferors' Interest</u>
Beginning Invested Amount/Transferor Amount	786,355,137.92	574,715,000.00	211,640,137.92
Beginning Adjusted Invested Amount	N/A	574,715,000.00	N/A
Floating Allocation Percentage	N/A	73.0859%	26.9141%
Principal Allocation Percentage	N/A	73.0859%	26.9141%
Collections of Finance Charge Receivables	15,895,568.06	11,617,424.44	4,278,143.62
Collections of Principal Receivables	286,174,176.67	209,153,070.94	77,021,105.73
Defaulted Amount	1,408,075.81	1,029,105.36	378,970.45
Ending Invested Amount / Transferor Amount	786,318,891.49	574,715,000.00	211,603,891.49

<u>B. Monthly Period Funding Requirements</u>	<u>Class A</u>	<u>Class B</u>	<u>Collateral Interest</u>	<u>Total</u>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	October 12, 2019	October 12, 2019	October 12, 2019	
Coupon October 15, 2019 to November 14, 2019	2.29350%	2.49350%	2.71350%	
Monthly Interest Due	987,479.17	40,107.19	87,289.30	1,114,875.66
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	987,479.17	40,107.19	87,289.30	1,114,875.66
Investor Default Amount	895,317.99	33,447.29	100,340.08	1,029,105.36
Investor Monthly Fees Due	833,333.33	31,131.67	93,393.33	957,858.33
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	2,716,130.49	104,686.15	281,022.71	3,101,839.35
Reallocated Investor Finance Charge Collections				11,614,949.94
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				21.6872%
Base Rate				4.2464%
Excess Spread Percentage				17.7753%

<u>C. Certificates - Balances and Distributions</u>	<u>Class A</u>	<u>Class B</u>	<u>Collateral Interest</u>	<u>Total</u>
Beginning Certificates Balance	500,000,000.00	18,679,000.00	56,036,000.00	574,715,000.00
Distributions of Interest	987,479.17	40,107.19	87,289.30	1,114,875.66
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	987,479.17	40,107.19	87,289.30	1,114,875.66
Ending Certificates Balance	500,000,000.00	18,679,000.00	56,036,000.00	574,715,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$1.97
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$1.97
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$2.15
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$2.15
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

G)	Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.		
	(1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$	0.00
	(2) The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$	0.00
	(3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$	0.00
	(4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$	0.00
	(5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$	0.00
H)	Information regarding distributions on the Distribution Date to the Collateral Interest Holder.		
	(1) The total amount distributed to the Collateral Interest Holder:		\$8,600,399.89
	(2) The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$	87,289.30
	(3) The amount of the distribution in respect of Collateral Senior Additional Interest:	\$	0.00
	(4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$	0.00
	(5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:		\$8,513,110.59
I)	Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.		
	(1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$	0.00
	(2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$	0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 10,104,965.02
	a. Class A Monthly Interest	\$ 987,479.17
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 895,317.99
	e. Excess Spread	\$ 8,222,167.86
2.	Class B Available Funds	\$ 377,501.28
	a. Class B Monthly Interest	\$ 40,107.19
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 337,394.09
3.	Collateral Available Funds	\$ 1,132,483.64
	a. Excess Spread	\$ 1,132,483.64
4.	Total Excess Spread	\$ 9,692,045.59
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2017-5 Allocable Principal Collections	\$286,174,176.67
3.	Principal Allocation Percentage of Series 2017-5 Allocable Principal Collections	\$209,153,070.94
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$209,153,070.94
6.	Shared Principal Collections from other Series allocated to Series 2017-5	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 1,029,105.36
8.	Available Principal Collections (total of items 5, 6 and 7)	\$210,182,176.30
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$ 56,036,000.00
2.	Required Collateral Invested Amount	\$ 56,036,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$210,182,176.30

<b>M.</b>	<b>Application of Principal Collections During Accumulation or Amortization Period</b>	
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
<b>N.</b>	<b>Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2017-5</b>	
1.	Excess Spread	\$ 9,692,045.59
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 33,447.29
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 87,289.30
9.	Applied to unpaid Monthly Servicing Fee	\$ 957,858.33
10.	Collateral Default Amount treated as Available Principal Collections	\$ 100,340.08
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$ 8,513,110.59
<b>O.</b>	<b>Yield and Base Rate</b>	
1.	<b>Base Rate</b>	
a.	Current Monthly Period	4.2464%
b.	Prior Monthly Period	4.4936%
c.	Second Prior Monthly Period	4.4613%
2.	Three Month Average Base Rate	4.4004%
3.	<b>Series Adjusted Portfolio Yield</b>	
a.	Current Monthly Period	21.6872%
b.	Prior Monthly Period	23.0708%
c.	Second Prior Monthly Period	22.7683%
4.	Three Month average Series Adjusted Portfolio Yield	22.5088%
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?	Yes
<b>P.</b>	<b>Reassignment Amount</b>	
	Adjusted Invested Amount	\$574,715,000.00
	Monthly Interest	\$ 1,209,992.50
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$575,924,992.50



## Series 2017-6 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>	
Beginning Invested Amount/Transferor Amount	2,736,504,660.30	2,000,000,000.00	736,504,660.30	
Beginning Adjusted Invested Amount	N/A	2,000,000,000.00	N/A	
Floating Allocation Percentage	N/A	73.0859%	26.9141%	
Principal Allocation Percentage	N/A	73.0859%	26.9141%	
Collections of Finance Charge Receivables	55,316,350.05	40,428,471.29	14,887,878.76	
Collections of Principal Receivables	995,882,051.68	727,849,702.67	268,032,349.01	
Defaulted Amount	4,900,083.74	3,581,271.99	1,318,811.75	
Ending Invested Amount / Transferor Amount	2,736,378,523.24	2,000,000,000.00	736,378,523.24	
<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	N/A	N/A	N/A	
Coupon October 15, 2019 to November 14, 2019	2.04000%	2.20000%	2.45000%	
Monthly Interest Due	2,975,000.00	137,500.00	204,166.67	3,316,666.67
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	2,975,000.00	137,500.00	204,166.67	3,316,666.67
Investor Default Amount	3,133,612.99	134,297.70	313,361.30	3,581,271.99
Investor Monthly Fees Due	2,916,666.67	125,000.00	291,666.67	3,333,333.34
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	9,025,279.66	396,797.70	809,194.64	10,231,272.00
Reallocated Investor Finance Charge Collections				39,789,507.58
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				21.3161%
Base Rate				3.9149%
Excess Spread Percentage				17.7349%
<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	1,750,000,000.00	75,000,000.00	175,000,000.00	2,000,000,000.00
Distributions of Interest	2,975,000.00	137,500.00	204,166.67	3,316,666.67
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	2,975,000.00	137,500.00	204,166.67	3,316,666.67
Ending Certificates Balance	1,750,000,000.00	75,000,000.00	175,000,000.00	2,000,000,000.00

D) Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1) The total amount of the distribution:	\$1.70
(2) The amount of the distribution in respect of Class A Monthly Interest:	\$1.70
(3) The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4) The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5) The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E) Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1) The total amount of Class A Investor Charge-Offs:	\$0.00
(2) The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3) The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4) The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F) Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1) The total amount of the distribution in respect of Class B Certificates:	\$1.83
(2) The amount of the distribution in respect of Class B Monthly Interest:	\$1.83
(3) The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4) The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5) The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

<b>G)</b>	<b>Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.</b>	
(1)	The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$ 0.00
(2)	The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$ 0.00
(3)	The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$ 0.00
(4)	The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$ 0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$ 0.00
<b>H)</b>	<b>Information regarding distributions on the Distribution Date to the Collateral Interest Holder.</b>	
(1)	The total amount distributed to the Collateral Interest Holder:	\$29,762,402.24
(2)	The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$ 204,166.67
(3)	The amount of the distribution in respect of Collateral Senior Additional Interest:	\$ 0.00
(4)	The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$ 0.00
(5)	The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:	\$29,558,235.57
<b>I)</b>	<b>Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.</b>	
(1)	The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$ 0.00
(2)	The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$ 0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 34,815,819.13
	a. Class A Monthly Interest	\$ 2,975,000.00
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 3,133,612.99
	e. Excess Spread	\$ 28,707,206.14
2.	Class B Available Funds	\$ 1,492,106.53
	a. Class B Monthly Interest	\$ 137,500.00
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 1,354,606.53
3.	Collateral Available Funds	\$ 3,481,581.91
	a. Excess Spread	\$ 3,481,581.91
4.	Total Excess Spread	\$ 33,543,394.58
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2017-6 Allocable Principal Collections	\$995,882,051.68
3.	Principal Allocation Percentage of Series 2017-6 Allocable Principal Collections	\$727,849,702.67
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$727,849,702.67
6.	Shared Principal Collections from other Series allocated to Series 2017-6	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 3,581,271.99
8.	Available Principal Collections (total of items 5, 6 and 7)	\$731,430,974.66
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$175,000,000.00
2.	Required Collateral Invested Amount	\$175,000,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$731,430,974.66

<b>M.</b>	<b>Application of Principal Collections During Accumulation or Amortization Period</b>	
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
<b>N.</b>	<b>Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2017-6</b>	
1.	Excess Spread	\$ 33,543,394.58
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 134,297.70
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 204,166.67
9.	Applied to unpaid Monthly Servicing Fee	\$ 3,333,333.34
10.	Collateral Default Amount treated as Available Principal Collections	\$ 313,361.30
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$ 29,558,235.57
<b>O.</b>	<b>Yield and Base Rate</b>	
1.	<b>Base Rate</b>	
a.	Current Monthly Period	3.9149%
b.	Prior Monthly Period	4.1849%
c.	Second Prior Monthly Period	3.7926%
2.	Three Month Average Base Rate	3.9641%
3.	<b>Series Adjusted Portfolio Yield</b>	
a.	Current Monthly Period	21.3161%
b.	Prior Monthly Period	22.6090%
c.	Second Prior Monthly Period	22.3331%
4.	Three Month average Series Adjusted Portfolio Yield	22.0861%
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?	Yes
<b>P.</b>	<b>Reassignment Amount</b>	
	Adjusted Invested Amount	\$2,000,000,000.00
	Monthly Interest	\$ 3,651,041.67
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$2,003,651,041.67

## Series 2017-7 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>	
Beginning Invested Amount/Transferor Amount	1,172,787,907.02	857,143,000.00	315,644,907.02	
Beginning Adjusted Invested Amount	N/A	857,143,000.00	N/A	
Floating Allocation Percentage	N/A	73.0859%	26.9141%	
Principal Allocation Percentage	N/A	73.0859%	26.9141%	
Collections of Finance Charge Receivables	23,707,011.12	17,326,490.59	6,380,520.53	
Collections of Principal Receivables	426,806,664.71	311,935,638.85	114,871,025.86	
Defaulted Amount	2,100,036.24	1,534,831.11	565,205.13	
Ending Invested Amount / Transferor Amount	1,172,733,848.27	857,143,000.00	315,590,848.27	
<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	N/A	N/A	N/A	
Coupon October 15, 2019 to November 14, 2019	2.35000%	2.54000%	2.80000%	
Monthly Interest Due	1,468,750.00	68,036.02	99,999.67	1,636,785.69
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	1,468,750.00	68,036.02	99,999.67	1,636,785.69
Investor Default Amount	1,342,977.00	57,556.41	134,297.70	1,534,831.11
Investor Monthly Fees Due	1,250,000.00	53,571.67	125,000.00	1,428,571.67
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	4,061,727.00	179,164.10	359,297.37	4,600,188.47
Reallocated Investor Finance Charge Collections				17,268,005.83
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				21.6120%
Base Rate				4.2107%
Excess Spread Percentage				17.7349%
<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	750,000,000.00	32,143,000.00	75,000,000.00	857,143,000.00
Distributions of Interest	1,468,750.00	68,036.02	99,999.67	1,636,785.69
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	1,468,750.00	68,036.02	99,999.67	1,636,785.69
Ending Certificates Balance	750,000,000.00	32,143,000.00	75,000,000.00	857,143,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$1.96
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$1.96
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$2.12
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$2.12
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

G)	Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.		
	(1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$	0.00
	(2) The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$	0.00
	(3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$	0.00
	(4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$	0.00
	(5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$	0.00
H)	Information regarding distributions on the Distribution Date to the Collateral Interest Holder.		
	(1) The total amount distributed to the Collateral Interest Holder:		\$12,767,817.03
	(2) The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$	99,999.67
	(3) The amount of the distribution in respect of Collateral Senior Additional Interest:	\$	0.00
	(4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$	0.00
	(5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:		\$12,667,817.36
I)	Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.		
	(1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$	0.00
	(2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$	0.00



<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 15,109,502.58
	a. Class A Monthly Interest	\$ 1,468,750.00
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 1,342,977.00
	e. Excess Spread	\$ 12,297,775.58
2.	Class B Available Funds	\$ 647,552.99
	a. Class B Monthly Interest	\$ 68,036.02
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 579,516.97
3.	Collateral Available Funds	\$ 1,510,950.26
	a. Excess Spread	\$ 1,510,950.26
4.	Total Excess Spread	\$ 14,388,242.81
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2017-7 Allocable Principal Collections	\$426,806,664.71
3.	Principal Allocation Percentage of Series 2017-7 Allocable Principal Collections	\$311,935,638.85
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$311,935,638.85
6.	Shared Principal Collections from other Series allocated to Series 2017-7	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 1,534,831.11
8.	Available Principal Collections (total of items 5, 6 and 7)	\$313,470,469.96
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$ 75,000,000.00
2.	Required Collateral Invested Amount	\$ 75,000,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$313,470,469.96

<b>M.</b>	<b>Application of Principal Collections During Accumulation or Amortization Period</b>	
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
<b>N.</b>	<b>Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2017-7</b>	
1.	Excess Spread	\$ 14,388,242.81
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 57,556.41
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 99,999.67
9.	Applied to unpaid Monthly Servicing Fee	\$ 1,428,571.67
10.	Collateral Default Amount treated as Available Principal Collections	\$ 134,297.70
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$ 12,667,817.36
<b>O.</b>	<b>Yield and Base Rate</b>	
1.	Base Rate	
a.	Current Monthly Period	4.2107%
b.	Prior Monthly Period	4.5011%
c.	Second Prior Monthly Period	4.0792%
2.	Three Month Average Base Rate	4.2637%
3.	Series Adjusted Portfolio Yield	
a.	Current Monthly Period	21.6120%
b.	Prior Monthly Period	22.9147%
c.	Second Prior Monthly Period	22.6289%
4.	Three Month average Series Adjusted Portfolio Yield	22.3852%
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?	Yes
<b>P.</b>	<b>Reassignment Amount</b>	
	Adjusted Invested Amount	\$857,143,000.00
	Monthly Interest	\$ 1,797,232.83
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$858,940,232.83

## Series 2018-1 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>	
Beginning Invested Amount/Transferor Amount	1,563,720,858.04	1,142,860,000.00	420,860,858.04	
Beginning Adjusted Invested Amount	N/A	1,142,860,000.00	N/A	
Floating Allocation Percentage	N/A	73.0859%	26.9141%	
Principal Allocation Percentage	N/A	73.0859%	26.9141%	
Collections of Finance Charge Receivables	31,609,421.91	23,102,041.35	8,507,380.56	
Collections of Principal Receivables	569,076,880.79	415,915,155.60	153,161,725.19	
Defaulted Amount	2,800,054.85	2,046,446.25	753,608.60	
Ending Invested Amount / Transferor Amount	1,563,648,779.54	1,142,860,000.00	420,788,779.54	
<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	N/A	N/A	N/A	
Coupon October 15, 2019 to November 14, 2019	2.67000%	2.82000%	3.07000%	
Monthly Interest Due	2,225,000.00	100,716.30	146,193.40	2,471,909.70
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	2,225,000.00	100,716.30	146,193.40	2,471,909.70
Investor Default Amount	1,790,635.99	76,743.08	179,067.18	2,046,446.25
Investor Monthly Fees Due	1,666,666.67	71,430.00	166,670.00	1,904,766.67
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	5,682,302.66	248,889.38	491,930.58	6,423,122.62
Reallocated Investor Finance Charge Collections				23,313,585.18
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				21.9102%
Base Rate				4.5090%
Excess Spread Percentage				17.7349%
<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	1,000,000,000.00	42,858,000.00	100,002,000.00	1,142,860,000.00
Distributions of Interest	2,225,000.00	100,716.30	146,193.40	2,471,909.70
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	2,225,000.00	100,716.30	146,193.40	2,471,909.70
Ending Certificates Balance	1,000,000,000.00	42,858,000.00	100,002,000.00	1,142,860,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$2.23
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$2.23
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$2.35
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$2.35
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

G)	Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.		
	(1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$	0.00
	(2) The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$	0.00
	(3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$	0.00
	(4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$	0.00
	(5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$	0.00
H)	Information regarding distributions on the Distribution Date to the Collateral Interest Holder.		
	(1) The total amount distributed to the Collateral Interest Holder:		\$17,036,655.95
	(2) The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$	146,193.40
	(3) The amount of the distribution in respect of Collateral Senior Additional Interest:	\$	0.00
	(4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$	0.00
	(5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:		\$16,890,462.55
I)	Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.		
	(1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$	0.00
	(2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$	0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 20,399,336.03
	a. Class A Monthly Interest	\$ 2,225,000.00
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 1,790,635.99
	e. Excess Spread	\$ 16,383,700.04
2.	Class B Available Funds	\$ 874,274.74
	a. Class B Monthly Interest	\$ 100,716.30
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 773,558.44
3.	Collateral Available Funds	\$ 2,039,974.40
	a. Excess Spread	\$ 2,039,974.40
4.	Total Excess Spread	\$ 19,197,232.88
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2018-1 Allocable Principal Collections	\$569,076,880.79
3.	Principal Allocation Percentage of Series 2018-1 Allocable Principal Collections	\$415,915,155.60
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$415,915,155.60
6.	Shared Principal Collections from other Series allocated to Series 2018-1	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 2,046,446.25
8.	Available Principal Collections (total of items 5, 6 and 7)	\$417,961,601.85
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$100,002,000.00
2.	Required Collateral Invested Amount	\$100,002,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$417,961,601.85

<b>M. Application of Principal Collections During Accumulation or Amortization Period</b>		
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
<b>N. Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2018-1</b>		
1.	Excess Spread	\$ 19,197,232.88
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 76,743.08
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 146,193.40
9.	Applied to unpaid Monthly Servicing Fee	\$ 1,904,766.67
10.	Collateral Default Amount treated as Available Principal Collections	\$ 179,067.18
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$ 16,890,462.55
<b>O. Yield and Base Rate</b>		
1.	Base Rate	
a.	Current Monthly Period	4.5090%
b.	Prior Monthly Period	4.8200%
c.	Second Prior Monthly Period	4.3681%
2.	Three Month Average Base Rate	4.5657%
3.	Series Adjusted Portfolio Yield	
a.	Current Monthly Period	21.9102%
b.	Prior Monthly Period	23.2229%
c.	Second Prior Monthly Period	22.9272%
4.	Three Month average Series Adjusted Portfolio Yield	22.6868%
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?	Yes
<b>P. Reassignment Amount</b>		
	Adjusted Invested Amount	\$1,142,860,000.00
	Monthly Interest	\$ 2,669,056.50
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$1,145,529,056.50

## Series 2018-2 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>
Beginning Invested Amount/Transferor Amount	781,860,429.02	571,430,000.00	210,430,429.02
Beginning Adjusted Invested Amount	N/A	571,430,000.00	N/A
Floating Allocation Percentage	N/A	73.0859%	26.9141%
Principal Allocation Percentage	N/A	73.0859%	26.9141%
Collections of Finance Charge Receivables	15,804,710.96	11,551,020.68	4,253,690.28
Collections of Principal Receivables	284,538,440.40	207,957,577.80	76,580,862.60
Defaulted Amount	1,400,027.43	1,023,223.13	376,804.30
Ending Invested Amount / Transferor Amount	781,824,389.77	571,430,000.00	210,394,389.77

<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	N/A	N/A	N/A	
Coupon October 15, 2019 to November 14, 2019	3.01000%	3.18000%	3.43000%	
Monthly Interest Due	1,254,166.67	56,786.85	81,668.30	1,392,621.82
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	1,254,166.67	56,786.85	81,668.30	1,392,621.82
Investor Default Amount	895,318.00	38,371.54	89,533.59	1,023,223.13
Investor Monthly Fees Due	833,333.33	35,715.00	83,335.00	952,383.33
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	2,982,818.00	130,873.39	254,536.89	3,368,228.28
Reallocated Investor Finance Charge Collections				11,813,459.56
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				22.2331%
Base Rate				4.8318%
Excess Spread Percentage				17.7349%

<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	500,000,000.00	21,429,000.00	50,001,000.00	571,430,000.00
Distributions of Interest	1,254,166.67	56,786.85	81,668.30	1,392,621.82
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	1,254,166.67	56,786.85	81,668.30	1,392,621.82
Ending Certificates Balance	500,000,000.00	21,429,000.00	50,001,000.00	571,430,000.00



D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$2.51
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$2.51
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$2.65
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$2.65
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

G)	Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.		
	(1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$	0.00
	(2) The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$	0.00
	(3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$	0.00
	(4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$	0.00
	(5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$	0.00
H)	Information regarding distributions on the Distribution Date to the Collateral Interest Holder.		
	(1) The total amount distributed to the Collateral Interest Holder:		\$8,526,899.58
	(2) The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$	81,668.30
	(3) The amount of the distribution in respect of Collateral Senior Additional Interest:	\$	0.00
	(4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$	0.00
	(5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:		\$8,445,231.28
I)	Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.		
	(1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$	0.00
	(2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$	0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 10,336,751.27
	a. Class A Monthly Interest	\$ 1,254,166.67
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 895,318.00
	e. Excess Spread	\$ 8,187,266.60
2.	Class B Available Funds	\$ 443,012.49
	a. Class B Monthly Interest	\$ 56,786.85
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 386,225.64
3.	Collateral Available Funds	\$ 1,033,695.80
	a. Excess Spread	\$ 1,033,695.80
4.	Total Excess Spread	\$ 9,607,188.04
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2018-2 Allocable Principal Collections	\$284,538,440.40
3.	Principal Allocation Percentage of Series 2018-2 Allocable Principal Collections	\$207,957,577.80
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$207,957,577.80
6.	Shared Principal Collections from other Series allocated to Series 2018-2	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 1,023,223.13
8.	Available Principal Collections (total of items 5, 6 and 7)	\$208,980,800.93
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$ 50,001,000.00
2.	Required Collateral Invested Amount	\$ 50,001,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$208,980,800.93

<b>M. Application of Principal Collections During Accumulation or Amortization Period</b>		
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
<b>N. Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2018-2</b>		
1.	Excess Spread	\$ 9,607,188.04
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 38,371.54
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 81,668.30
9.	Applied to unpaid Monthly Servicing Fee	\$ 952,383.33
10.	Collateral Default Amount treated as Available Principal Collections	\$ 89,533.59
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$ 8,445,231.28
<b>O. Yield and Base Rate</b>		
1.	Base Rate	
a.	Current Monthly Period	4.8318%
b.	Prior Monthly Period	5.1651%
c.	Second Prior Monthly Period	4.6808%
2.	Three Month Average Base Rate	4.8926%
3.	Series Adjusted Portfolio Yield	
a.	Current Monthly Period	22.2331%
b.	Prior Monthly Period	23.5565%
c.	Second Prior Monthly Period	23.2500%
4.	Three Month average Series Adjusted Portfolio Yield	23.0132%
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?	Yes
<b>P. Reassignment Amount</b>		
	Adjusted Invested Amount	\$571,430,000.00
	Monthly Interest	\$ 1,498,516.80
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$572,928,516.80

## Series 2018-3 Certificates

<u>A. Investor/Transferor Allocations</u>	<u>Series Allocations</u>	<u>Total Investor Interest</u>	<u>Transferors' Interest</u>
Beginning Invested Amount/Transferor Amount	786,355,137.92	574,715,000.00	211,640,137.92
Beginning Adjusted Invested Amount	N/A	574,715,000.00	N/A
Floating Allocation Percentage	N/A	73.0859%	26.9141%
Principal Allocation Percentage	N/A	73.0859%	26.9141%
Collections of Finance Charge Receivables	15,895,568.06	11,617,424.44	4,278,143.62
Collections of Principal Receivables	286,174,176.67	209,153,070.94	77,021,105.73
Defaulted Amount	1,408,075.81	1,029,105.36	378,970.45
Ending Invested Amount / Transferor Amount	786,318,891.49	574,715,000.00	211,603,891.49

<u>B. Monthly Period Funding Requirements</u>	<u>Class A</u>	<u>Class B</u>	<u>Collateral Interest</u>	<u>Total</u>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	October 12, 2019	October 12, 2019	October 12, 2019	
Coupon October 15, 2019 to November 14, 2019	2.23350%	2.41350%	2.66350%	
Monthly Interest Due	961,645.83	38,820.41	85,680.87	1,086,147.11
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	961,645.83	38,820.41	85,680.87	1,086,147.11
Investor Default Amount	895,317.99	33,447.29	100,340.08	1,029,105.36
Investor Monthly Fees Due	833,333.33	31,131.67	93,393.33	957,858.33
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	2,690,297.15	103,399.37	279,414.28	3,073,110.80
Reallocated Investor Finance Charge Collections				11,586,221.39
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				21.6284%
Base Rate				4.1876%
Excess Spread Percentage				17.7753%

<u>C. Certificates - Balances and Distributions</u>	<u>Class A</u>	<u>Class B</u>	<u>Collateral Interest</u>	<u>Total</u>
Beginning Certificates Balance	500,000,000.00	18,679,000.00	56,036,000.00	574,715,000.00
Distributions of Interest	961,645.83	38,820.41	85,680.87	1,086,147.11
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	961,645.83	38,820.41	85,680.87	1,086,147.11
Ending Certificates Balance	500,000,000.00	18,679,000.00	56,036,000.00	574,715,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
	(1) The total amount of the distribution:	\$1.92
	(2) The amount of the distribution in respect of Class A Monthly Interest:	\$1.92
	(3) The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
	(4) The amount of the distribution in respect of Class A Additional Interest:	\$0.00
	(5) The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
	(1) The total amount of Class A Investor Charge-Offs:	\$0.00
	(2) The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
	(3) The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
	(4) The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
	(5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
	(1) The total amount of the distribution in respect of Class B Certificates:	\$2.08
	(2) The amount of the distribution in respect of Class B Monthly Interest:	\$2.08
	(3) The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
	(4) The amount of the distribution in respect of Class B Additional Interest:	\$0.00
	(5) The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

G)	Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.		
	(1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$	0.00
	(2) The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$	0.00
	(3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$	0.00
	(4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$	0.00
	(5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$	0.00
H)	Information regarding distributions on the Distribution Date to the Collateral Interest Holder.		
	(1) The total amount distributed to the Collateral Interest Holder:		\$8,598,791.46
	(2) The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$	85,680.87
	(3) The amount of the distribution in respect of Collateral Senior Additional Interest:	\$	0.00
	(4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$	0.00
	(5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:		\$8,513,110.59
I)	Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.		
	(1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$	0.00
	(2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$	0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 10,079,971.28
	a. Class A Monthly Interest	\$ 961,645.83
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 895,317.99
	e. Excess Spread	\$ 8,223,007.46
2.	Class B Available Funds	\$ 376,567.57
	a. Class B Monthly Interest	\$ 38,820.41
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 337,747.16
3.	Collateral Available Funds	\$ 1,129,682.54
	a. Excess Spread	\$ 1,129,682.54
4.	Total Excess Spread	\$ 9,690,437.16
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2018-3 Allocable Principal Collections	\$286,174,176.67
3.	Principal Allocation Percentage of Series 2018-3 Allocable Principal Collections	\$209,153,070.94
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$209,153,070.94
6.	Shared Principal Collections from other Series allocated to Series 2018-3	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 1,029,105.36
8.	Available Principal Collections (total of items 5, 6 and 7)	\$210,182,176.30
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$ 56,036,000.00
2.	Required Collateral Invested Amount	\$ 56,036,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$210,182,176.30



<b>M.</b>	<b>Application of Principal Collections During Accumulation or Amortization Period</b>	
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
<b>N.</b>	<b>Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2018-3</b>	
1.	Excess Spread	\$ 9,690,437.16
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 33,447.29
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 85,680.87
9.	Applied to unpaid Monthly Servicing Fee	\$ 957,858.33
10.	Collateral Default Amount treated as Available Principal Collections	\$ 100,340.08
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$ 8,513,110.59
<b>O.</b>	<b>Yield and Base Rate</b>	
1.	Base Rate	
a.	Current Monthly Period	4.1876%
b.	Prior Monthly Period	4.4347%
c.	Second Prior Monthly Period	4.4025%
2.	Three Month Average Base Rate	4.3416%
3.	Series Adjusted Portfolio Yield	
a.	Current Monthly Period	21.6284%
b.	Prior Monthly Period	23.0139%
c.	Second Prior Monthly Period	22.7076%
4.	Three Month average Series Adjusted Portfolio Yield	22.4500%
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?	Yes
<b>P.</b>	<b>Reassignment Amount</b>	
	Adjusted Invested Amount	\$574,715,000.00
	Monthly Interest	\$ 1,169,200.43
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$575,884,200.43

## Series 2018-4 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>	
Beginning Invested Amount/Transferor Amount	1,407,347,403.98	1,028,573,000.00	378,774,403.98	
Beginning Adjusted Invested Amount	N/A	1,028,573,000.00	N/A	
Floating Allocation Percentage	N/A	73.0859%	26.9141%	
Principal Allocation Percentage	N/A	73.0859%	26.9141%	
Collections of Finance Charge Receivables	28,448,452.06	20,791,817.00	7,656,635.06	
Collections of Principal Receivables	512,168,694.77	374,323,276.11	137,845,418.66	
Defaulted Amount	2,520,046.92	1,841,799.84	678,247.08	
Ending Invested Amount / Transferor Amount	1,407,282,533.39	1,028,573,000.00	378,709,533.39	
<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	N/A	N/A	N/A	
Coupon October 15, 2019 to November 14, 2019	2.99000%	3.18000%	3.42000%	
Monthly Interest Due	2,242,500.00	102,215.80	146,572.65	2,491,288.45
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	2,242,500.00	102,215.80	146,572.65	2,491,288.45
Investor Default Amount	1,611,572.40	69,068.41	161,159.03	1,841,799.84
Investor Monthly Fees Due	1,500,000.00	64,286.67	150,001.67	1,714,288.34
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	5,354,072.40	235,570.88	457,733.35	6,047,376.63
Reallocated Investor Finance Charge Collections				21,248,778.15
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				22.2154%
Base Rate				4.8142%
Excess Spread Percentage				17.7349%
<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	900,000,000.00	38,572,000.00	90,001,000.00	1,028,573,000.00
Distributions of Interest	2,242,500.00	102,215.80	146,572.65	2,491,288.45
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	2,242,500.00	102,215.80	146,572.65	2,491,288.45
Ending Certificates Balance	900,000,000.00	38,572,000.00	90,001,000.00	1,028,573,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$2.49
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$2.49
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$2.65
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$2.65
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

<b>G)</b>	<b>Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.</b>		
(1)	The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$	0.00
(2)	The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$	0.00
(3)	The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$	0.00
(4)	The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$	0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$	0.00
<b>H)</b>	<b>Information regarding distributions on the Distribution Date to the Collateral Interest Holder.</b>		
(1)	The total amount distributed to the Collateral Interest Holder:		\$15,347,974.18
(2)	The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$	146,572.65
(3)	The amount of the distribution in respect of Collateral Senior Additional Interest:	\$	0.00
(4)	The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$	0.00
(5)	The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:		\$15,201,401.53
<b>I)</b>	<b>Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.</b>		
(1)	The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$	0.00
(2)	The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$	0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 18,592,652.48
	a. Class A Monthly Interest	\$ 2,242,500.00
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 1,611,572.40
	e. Excess Spread	\$ 14,738,580.08
2.	Class B Available Funds	\$ 796,839.77
	a. Class B Monthly Interest	\$ 102,215.80
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 694,623.97
3.	Collateral Available Funds	\$ 1,859,285.91
	a. Excess Spread	\$ 1,859,285.91
4.	Total Excess Spread	\$ 17,292,489.96
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2018-4 Allocable Principal Collections	\$512,168,694.77
3.	Principal Allocation Percentage of Series 2018-4 Allocable Principal Collections	\$374,323,276.11
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$374,323,276.11
6.	Shared Principal Collections from other Series allocated to Series 2018-4	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 1,841,799.84
8.	Available Principal Collections (total of items 5, 6 and 7)	\$376,165,075.95
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$ 90,001,000.00
2.	Required Collateral Invested Amount	\$ 90,001,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$376,165,075.95

<b>M. Application of Principal Collections During Accumulation or Amortization Period</b>		
1. Principal Funding Account	\$	0.00
2. Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$	0.00
3. Distribution of Principal	\$	0.00
4. Treated as Shared Principal Collections	\$	0.00
<b>N. Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2018-4</b>		
1. Excess Spread	\$	17,292,489.96
2. Excess Finance Charge Collections	\$	0.00
3. Applied to fund Class A Required Amount	\$	0.00
4. Class A Investor Charge-Offs treated as Available Principal Collections	\$	0.00
5. Applied to fund overdue Class B Interest	\$	0.00
6. Applied to fund Class B Required Amount	\$	69,068.41
7. Reduction of Class B Invested Amount treated as Available Principal Collections	\$	0.00
8. Applied to Collateral Senior Minimum Monthly Interest	\$	146,572.65
9. Applied to unpaid Monthly Servicing Fee	\$	1,714,288.34
10. Collateral Default Amount treated as Available Principal Collections	\$	161,159.03
11. Reduction of Collateral Invested Amount treated as Available Principal Collections	\$	0.00
12. Deposited to Reserve Account	\$	0.00
13. Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$	15,201,401.53
<b>O. Yield and Base Rate</b>		
1. Base Rate		
a. Current Monthly Period		4.8142%
b. Prior Monthly Period		5.1462%
c. Second Prior Monthly Period		4.6637%
2. Three Month Average Base Rate		4.8747%
3. Series Adjusted Portfolio Yield		
a. Current Monthly Period		22.2154%
b. Prior Monthly Period		23.5382%
c. Second Prior Monthly Period		23.2323%
4. Three Month average Series Adjusted Portfolio Yield		22.9953%
5. Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?		Yes
<b>P. Reassignment Amount</b>		
Adjusted Invested Amount	\$	1,028,573,000.00
Monthly Interest	\$	2,677,076.92
Monthly Interest previously due but not paid	\$	0.00
Additional Interest	\$	0.00
Additional Interest previously due but not paid	\$	0.00
Reassignment Amount	\$	1,031,250,076.92

## Series 2018-5 Certificates

<u>A. Investor/Transferor Allocations</u>	<u>Series Allocations</u>	<u>Total Investor Interest</u>	<u>Transferors' Interest</u>
Beginning Invested Amount/Transferor Amount	943,623,429.00	689,656,000.00	253,967,429.00
Beginning Adjusted Invested Amount	N/A	689,656,000.00	N/A
Floating Allocation Percentage	N/A	73.0859%	26.9141%
Principal Allocation Percentage	N/A	73.0859%	26.9141%
Collections of Finance Charge Receivables	19,074,626.36	13,940,868.90	5,133,757.46
Collections of Principal Receivables	343,408,016.12	250,982,957.28	92,425,058.84
Defaulted Amount	1,689,686.08	1,234,922.86	454,763.22
Ending Invested Amount / Transferor Amount	943,579,933.41	689,656,000.00	253,923,933.41

<u>B. Monthly Period Funding Requirements</u>	<u>Class A</u>	<u>Class B</u>	<u>Collateral Interest</u>	<u>Total</u>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	October 12, 2019	October 12, 2019	October 12, 2019	
Coupon October 15, 2019 to November 14, 2019	2.25350%	2.46350%	2.71350%	
Monthly Interest Due	1,164,308.33	47,547.88	104,746.23	1,316,602.44
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	1,164,308.33	47,547.88	104,746.23	1,316,602.44
Investor Default Amount	1,074,381.59	40,135.32	120,405.95	1,234,922.86
Investor Monthly Fees Due	1,000,000.00	37,356.67	112,070.00	1,149,426.67
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	3,238,689.92	125,039.87	337,222.18	3,700,951.97
Reallocated Investor Finance Charge Collections				13,916,655.05
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				21.6510%
Base Rate				4.2101%
Excess Spread Percentage				17.7753%

<u>C. Certificates - Balances and Distributions</u>	<u>Class A</u>	<u>Class B</u>	<u>Collateral Interest</u>	<u>Total</u>
Beginning Certificates Balance	600,000,000.00	22,414,000.00	67,242,000.00	689,656,000.00
Distributions of Interest	1,164,308.33	47,547.88	104,746.23	1,316,602.44
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	1,164,308.33	47,547.88	104,746.23	1,316,602.44
Ending Certificates Balance	600,000,000.00	22,414,000.00	67,242,000.00	689,656,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$1.94
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$1.94
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$2.12
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$2.12
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00



<b>G)</b>	<b>Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.</b>	
(1)	The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$ 0.00
(2)	The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$ 0.00
(3)	The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$ 0.00
(4)	The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$ 0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$ 0.00
<b>H)</b>	<b>Information regarding distributions on the Distribution Date to the Collateral Interest Holder.</b>	
(1)	The total amount distributed to the Collateral Interest Holder:	\$10,320,449.30
(2)	The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$ 104,746.23
(3)	The amount of the distribution in respect of Collateral Senior Additional Interest:	\$ 0.00
(4)	The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$ 0.00
(5)	The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:	\$10,215,703.07
<b>I)</b>	<b>Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.</b>	
(1)	The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$ 0.00
(2)	The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$ 0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 12,107,475.36
	a. Class A Monthly Interest	\$ 1,164,308.33
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 1,074,381.59
	e. Excess Spread	\$ 9,868,785.44
2.	Class B Available Funds	\$ 452,294.92
	a. Class B Monthly Interest	\$ 47,547.88
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 404,747.04
3.	Collateral Available Funds	\$ 1,356,884.76
	a. Excess Spread	\$ 1,356,884.76
4.	Total Excess Spread	\$ 11,630,417.24
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2018-5 Allocable Principal Collections	\$343,408,016.12
3.	Principal Allocation Percentage of Series 2018-5 Allocable Principal Collections	\$250,982,957.28
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$250,982,957.28
6.	Shared Principal Collections from other Series allocated to Series 2018-5	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 1,234,922.86
8.	Available Principal Collections (total of items 5, 6 and 7)	\$252,217,880.14
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$ 67,242,000.00
2.	Required Collateral Invested Amount	\$ 67,242,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$252,217,880.14

<b>M. Application of Principal Collections During Accumulation or Amortization Period</b>		
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
<b>N. Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2018-5</b>		
1.	Excess Spread	\$ 11,630,417.24
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 40,135.32
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 104,746.23
9.	Applied to unpaid Monthly Servicing Fee	\$ 1,149,426.67
10.	Collateral Default Amount treated as Available Principal Collections	\$ 120,405.95
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$ 10,215,703.07
<b>O. Yield and Base Rate</b>		
1.	Base Rate	
	a. Current Monthly Period	4.2101%
	b. Prior Monthly Period	4.4573%
	c. Second Prior Monthly Period	4.4251%
2.	Three Month Average Base Rate	4.3642%
3.	Series Adjusted Portfolio Yield	
	a. Current Monthly Period	21.6510%
	b. Prior Monthly Period	23.0358%
	c. Second Prior Monthly Period	22.7309%
4.	Three Month average Series Adjusted Portfolio Yield	22.4725%
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?	Yes
<b>P. Reassignment Amount</b>		
	Adjusted Invested Amount	\$689,656,000.00
	Monthly Interest	\$ 1,421,088.10
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$691,077,088.10

## Series 2018-6 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>	
Beginning Invested Amount/Transferor Amount	1,837,369,955.81	1,342,859,000.00	494,510,955.81	
Beginning Adjusted Invested Amount	N/A	1,342,859,000.00	N/A	
Floating Allocation Percentage	N/A	73.0859%	26.9141%	
Principal Allocation Percentage	N/A	73.0859%	26.9141%	
Collections of Finance Charge Receivables	37,141,029.26	27,144,868.27	9,996,160.99	
Collections of Principal Receivables	668,664,588.02	488,699,761.94	179,964,826.08	
Defaulted Amount	3,290,060.78	2,404,571.66	885,489.12	
Ending Invested Amount / Transferor Amount	1,837,285,263.67	1,342,859,000.00	494,426,263.67	
<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	N/A	N/A	N/A	
Coupon October 15, 2019 to November 14, 2019	3.06000%	3.25000%	3.54000%	
Monthly Interest Due	2,996,250.00	136,386.25	198,071.85	3,330,708.10
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	2,996,250.00	136,386.25	198,071.85	3,330,708.10
Investor Default Amount	2,103,997.29	90,172.85	210,401.52	2,404,571.66
Investor Monthly Fees Due	1,958,333.33	83,930.00	195,835.00	2,238,098.33
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	7,058,580.62	310,489.10	604,308.37	7,973,378.09
Reallocated Investor Finance Charge Collections				27,819,649.43
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				22.2840%
Base Rate				4.8827%
Excess Spread Percentage				17.7349%
<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	1,175,000,000.00	50,358,000.00	117,501,000.00	1,342,859,000.00
Distributions of Interest	2,996,250.00	136,386.25	198,071.85	3,330,708.10
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	2,996,250.00	136,386.25	198,071.85	3,330,708.10
Ending Certificates Balance	1,175,000,000.00	50,358,000.00	117,501,000.00	1,342,859,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$2.55
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$2.55
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$2.71
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$2.71
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

G)	Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.		
	(1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$	0.00
	(2) The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$	0.00
	(3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$	0.00
	(4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$	0.00
	(5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$	0.00
H)	Information regarding distributions on the Distribution Date to the Collateral Interest Holder.		
	(1) The total amount distributed to the Collateral Interest Holder:		\$20,044,343.20
	(2) The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$	198,071.85
	(3) The amount of the distribution in respect of Collateral Senior Additional Interest:	\$	0.00
	(4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$	0.00
	(5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:		\$19,846,271.35
I)	Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.		
	(1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$	0.00
	(2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$	0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>	
1. Class A Available Funds	\$ 24,342,159.59
a. Class A Monthly Interest	\$ 2,996,250.00
b. Class A Outstanding Monthly Interest	\$ 0.00
c. Class A Additional Interest	\$ 0.00
d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 2,103,997.29
e. Excess Spread	\$ 19,241,912.30
2. Class B Available Funds	\$ 1,043,253.17
a. Class B Monthly Interest	\$ 136,386.25
b. Class B Outstanding Monthly Interest	\$ 0.00
c. Class B Additional Interest	\$ 0.00
d. Excess Spread	\$ 906,866.92
3. Collateral Available Funds	\$ 2,434,236.68
a. Excess Spread	\$ 2,434,236.68
4. Total Excess Spread	\$ 22,583,015.90
<b>K. Reallocated Principal Collections</b>	
1. Principal Allocation Percentage	73.0859%
2. Series 2018-6 Allocable Principal Collections	\$668,664,588.02
3. Principal Allocation Percentage of Series 2018-6 Allocable Principal Collections	\$488,699,761.94
4. Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5. Item 3 minus Item 4	\$488,699,761.94
6. Shared Principal Collections from other Series allocated to Series 2018-6	\$ 0.00
7. Other amounts treated as Available Principal Collections:	\$ 2,404,571.66
8. Available Principal Collections (total of items 5, 6 and 7)	\$491,104,333.60
<b>L. Application of Available Principal Collections during Revolving Period</b>	
1. Collateral Invested Amount	\$117,501,000.00
2. Required Collateral Invested Amount	\$117,501,000.00
3. Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4. Treated as Shared Principal Collections	\$491,104,333.60

<b>M. Application of Principal Collections During Accumulation or Amortization Period</b>		
1. Principal Funding Account	\$	0.00
2. Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$	0.00
3. Distribution of Principal	\$	0.00
4. Treated as Shared Principal Collections	\$	0.00
<b>N. Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2018-6</b>		
1. Excess Spread	\$	22,583,015.90
2. Excess Finance Charge Collections	\$	0.00
3. Applied to fund Class A Required Amount	\$	0.00
4. Class A Investor Charge-Offs treated as Available Principal Collections	\$	0.00
5. Applied to fund overdue Class B Interest	\$	0.00
6. Applied to fund Class B Required Amount	\$	90,172.85
7. Reduction of Class B Invested Amount treated as Available Principal Collections	\$	0.00
8. Applied to Collateral Senior Minimum Monthly Interest	\$	198,071.85
9. Applied to unpaid Monthly Servicing Fee	\$	2,238,098.33
10. Collateral Default Amount treated as Available Principal Collections	\$	210,401.52
11. Reduction of Collateral Invested Amount treated as Available Principal Collections	\$	0.00
12. Deposited to Reserve Account	\$	0.00
13. Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$	19,846,271.35
<b>O. Yield and Base Rate</b>		
1. Base Rate		
a. Current Monthly Period		4.8827%
b. Prior Monthly Period		5.2195%
c. Second Prior Monthly Period		4.7301%
2. Three Month Average Base Rate		4.9441%
3. Series Adjusted Portfolio Yield		
a. Current Monthly Period		22.2840%
b. Prior Monthly Period		23.6091%
c. Second Prior Monthly Period		23.3009%
4. Three Month average Series Adjusted Portfolio Yield		23.0646%
5. Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?		Yes
<b>P. Reassignment Amount</b>		
Adjusted Invested Amount	\$	1,342,859,000.00
Monthly Interest	\$	3,604,739.55
Monthly Interest previously due but not paid	\$	0.00
Additional Interest	\$	0.00
Additional Interest previously due but not paid	\$	0.00
Reassignment Amount	\$	1,346,463,739.55



## Series 2018-7 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>
Beginning Invested Amount/Transferor Amount	825,673,236.88	603,451,000.00	222,222,236.88
Beginning Adjusted Invested Amount	N/A	603,451,000.00	N/A
Floating Allocation Percentage	N/A	73.0859%	26.9141%
Principal Allocation Percentage	N/A	73.0859%	26.9141%
Collections of Finance Charge Receivables	16,690,353.38	12,198,300.72	4,492,052.66
Collections of Principal Receivables	300,483,009.99	219,610,815.47	80,872,194.52
Defaulted Amount	1,478,480.22	1,080,561.08	397,919.14
Ending Invested Amount / Transferor Amount	825,635,178.11	603,451,000.00	222,184,178.11

<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	October 12, 2019	October 12, 2019	October 12, 2019	
Coupon October 15, 2019 to November 14, 2019	2.27350%	2.48350%	2.81350%	
Monthly Interest Due	1,027,811.46	41,943.76	95,031.82	1,164,787.04
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	1,027,811.46	41,943.76	95,031.82	1,164,787.04
Investor Default Amount	940,083.90	35,119.74	105,357.44	1,080,561.08
Investor Monthly Fees Due	875,000.00	32,688.33	98,063.33	1,005,751.66
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	2,842,895.36	109,751.83	298,452.59	3,251,099.78
Reallocated Investor Finance Charge Collections				12,189,869.60
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				21.6759%
Base Rate				4.2350%
Excess Spread Percentage				17.7753%

<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	525,000,000.00	19,613,000.00	58,838,000.00	603,451,000.00
Distributions of Interest	1,027,811.46	41,943.76	95,031.82	1,164,787.04
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	1,027,811.46	41,943.76	95,031.82	1,164,787.04
Ending Certificates Balance	525,000,000.00	19,613,000.00	58,838,000.00	603,451,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$1.96
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$1.96
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$2.14
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$2.14
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

<b>G)</b>	<b>Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.</b>	
(1)	The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$ 0.00
(2)	The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$ 0.00
(3)	The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$ 0.00
(4)	The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$ 0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$ 0.00
<b>H)</b>	<b>Information regarding distributions on the Distribution Date to the Collateral Interest Holder.</b>	
(1)	The total amount distributed to the Collateral Interest Holder:	\$9,033,801.64
(2)	The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$ 95,031.82
(3)	The amount of the distribution in respect of Collateral Senior Additional Interest:	\$ 0.00
(4)	The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$ 0.00
(5)	The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:	\$8,938,769.82
<b>I)</b>	<b>Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.</b>	
(1)	The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$ 0.00
(2)	The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$ 0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 10,605,138.68
	a. Class A Monthly Interest	\$ 1,027,811.46
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 940,083.90
	e. Excess Spread	\$ 8,637,243.32
2.	Class B Available Funds	\$ 396,187.78
	a. Class B Monthly Interest	\$ 41,943.76
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 354,244.02
3.	Collateral Available Funds	\$ 1,188,543.14
	a. Excess Spread	\$ 1,188,543.14
4.	Total Excess Spread	\$ 10,180,030.48
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2018-7 Allocable Principal Collections	\$300,483,009.99
3.	Principal Allocation Percentage of Series 2018-7 Allocable Principal Collections	\$219,610,815.47
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$219,610,815.47
6.	Shared Principal Collections from other Series allocated to Series 2018-7	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 1,080,561.08
8.	Available Principal Collections (total of items 5, 6 and 7)	\$220,691,376.55
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$ 58,838,000.00
2.	Required Collateral Invested Amount	\$ 58,838,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$220,691,376.55

<b>M. Application of Principal Collections During Accumulation or Amortization Period</b>		
1. Principal Funding Account	\$	0.00
2. Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$	0.00
3. Distribution of Principal	\$	0.00
4. Treated as Shared Principal Collections	\$	0.00
<b>N. Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2018-7</b>		
1. Excess Spread	\$	10,180,030.48
2. Excess Finance Charge Collections	\$	0.00
3. Applied to fund Class A Required Amount	\$	0.00
4. Class A Investor Charge-Offs treated as Available Principal Collections	\$	0.00
5. Applied to fund overdue Class B Interest	\$	0.00
6. Applied to fund Class B Required Amount	\$	35,119.74
7. Reduction of Class B Invested Amount treated as Available Principal Collections	\$	0.00
8. Applied to Collateral Senior Minimum Monthly Interest	\$	95,031.82
9. Applied to unpaid Monthly Servicing Fee	\$	1,005,751.66
10. Collateral Default Amount treated as Available Principal Collections	\$	105,357.44
11. Reduction of Collateral Invested Amount treated as Available Principal Collections	\$	0.00
12. Deposited to Reserve Account	\$	0.00
13. Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$	8,938,769.82
<b>O. Yield and Base Rate</b>		
1. Base Rate		
a. Current Monthly Period		4.2350%
b. Prior Monthly Period		4.4822%
c. Second Prior Monthly Period		4.4500%
2. Three Month Average Base Rate		4.3891%
3. Series Adjusted Portfolio Yield		
a. Current Monthly Period		21.6759%
b. Prior Monthly Period		23.0598%
c. Second Prior Monthly Period		22.7566%
4. Three Month average Series Adjusted Portfolio Yield		22.4974%
5. Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?		Yes
<b>P. Reassignment Amount</b>		
Adjusted Invested Amount	\$	603,451,000.00
Monthly Interest	\$	1,264,659.98
Monthly Interest previously due but not paid	\$	0.00
Additional Interest	\$	0.00
Additional Interest previously due but not paid	\$	0.00
Reassignment Amount	\$	604,715,659.98

## Series 2018-8 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>	
Beginning Invested Amount/Transferor Amount	1,250,975,318.18	914,287,000.00	336,688,318.18	
Beginning Adjusted Invested Amount	N/A	914,287,000.00	N/A	
Floating Allocation Percentage	N/A	73.0859%	26.9141%	
Principal Allocation Percentage	N/A	73.0859%	26.9141%	
Collections of Finance Charge Receivables	25,287,509.87	18,481,612.87	6,805,897.00	
Collections of Principal Receivables	455,261,006.69	332,731,760.55	122,529,246.14	
Defaulted Amount	2,240,041.43	1,637,155.21	602,886.22	
Ending Invested Amount / Transferor Amount	1,250,917,655.44	914,287,000.00	336,630,655.44	
<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	N/A	N/A	N/A	
Coupon October 15, 2019 to November 14, 2019	3.18000%	3.35000%	3.74000%	
Monthly Interest Due	2,120,000.00	95,715.08	142,478.42	2,358,193.50
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	2,120,000.00	95,715.08	142,478.42	2,358,193.50
Investor Default Amount	1,432,508.79	61,393.75	143,252.67	1,637,155.21
Investor Monthly Fees Due	1,333,333.33	57,143.33	133,335.00	1,523,811.66
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	4,885,842.12	214,252.16	419,066.09	5,519,160.37
Reallocated Investor Finance Charge Collections				19,031,515.64
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				22.4005%
Base Rate				4.9992%
Excess Spread Percentage				17.7349%
<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	800,000,000.00	34,286,000.00	80,001,000.00	914,287,000.00
Distributions of Interest	2,120,000.00	95,715.08	142,478.42	2,358,193.50
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	2,120,000.00	95,715.08	142,478.42	2,358,193.50
Ending Certificates Balance	800,000,000.00	34,286,000.00	80,001,000.00	914,287,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$2.65
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$2.65
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$2.79
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$2.79
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

<b>G)</b>	<b>Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.</b>	
(1)	The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$ 0.00
(2)	The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$ 0.00
(3)	The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$ 0.00
(4)	The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$ 0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$ 0.00
<b>H)</b>	<b>Information regarding distributions on the Distribution Date to the Collateral Interest Holder.</b>	
(1)	The total amount distributed to the Collateral Interest Holder:	\$13,654,833.69
(2)	The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$ 142,478.42
(3)	The amount of the distribution in respect of Collateral Senior Additional Interest:	\$ 0.00
(4)	The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$ 0.00
(5)	The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:	\$13,512,355.27
<b>I)</b>	<b>Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.</b>	
(1)	The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$ 0.00
(2)	The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$ 0.00



<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 16,652,552.77
	a. Class A Monthly Interest	\$ 2,120,000.00
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 1,432,508.79
	e. Excess Spread	\$ 13,100,043.98
2.	Class B Available Funds	\$ 713,686.78
	a. Class B Monthly Interest	\$ 95,715.08
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 617,971.70
3.	Collateral Available Funds	\$ 1,665,276.09
	a. Excess Spread	\$ 1,665,276.09
4.	Total Excess Spread	\$ 15,383,291.77
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2018-8 Allocable Principal Collections	\$455,261,006.69
3.	Principal Allocation Percentage of Series 2018-8 Allocable Principal Collections	\$332,731,760.55
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$332,731,760.55
6.	Shared Principal Collections from other Series allocated to Series 2018-8	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 1,637,155.21
8.	Available Principal Collections (total of items 5, 6 and 7)	\$334,368,915.76
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$ 80,001,000.00
2.	Required Collateral Invested Amount	\$ 80,001,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$334,368,915.76

<b>M.</b>	<b>Application of Principal Collections During Accumulation or Amortization Period</b>	
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
<b>N.</b>	<b>Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2018-8</b>	
1.	Excess Spread	\$ 15,383,291.77
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 61,393.75
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 142,478.42
9.	Applied to unpaid Monthly Servicing Fee	\$ 1,523,811.66
10.	Collateral Default Amount treated as Available Principal Collections	\$ 143,252.67
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$ 13,512,355.27
<b>O.</b>	<b>Yield and Base Rate</b>	
1.	<b>Base Rate</b>	
a.	Current Monthly Period	4.9992%
b.	Prior Monthly Period	5.3440%
c.	Second Prior Monthly Period	4.8430%
2.	Three Month Average Base Rate	5.0621%
3.	<b>Series Adjusted Portfolio Yield</b>	
a.	Current Monthly Period	22.4005%
b.	Prior Monthly Period	23.7295%
c.	Second Prior Monthly Period	23.4174%
4.	Three Month average Series Adjusted Portfolio Yield	23.1824%
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?	Yes
<b>P.</b>	<b>Reassignment Amount</b>	
	Adjusted Invested Amount	\$914,287,000.00
	Monthly Interest	\$ 2,548,195.08
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$916,835,195.08

## Series 2018-9 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>
Beginning Invested Amount/Transferor Amount	786,355,137.92	574,715,000.00	211,640,137.92
Beginning Adjusted Invested Amount	N/A	574,715,000.00	N/A
Floating Allocation Percentage	N/A	73.0859%	26.9141%
Principal Allocation Percentage	N/A	73.0859%	26.9141%
Collections of Finance Charge Receivables	15,895,568.06	11,617,424.44	4,278,143.62
Collections of Principal Receivables	286,174,176.67	209,153,070.94	77,021,105.73
Defaulted Amount	1,408,075.81	1,029,105.36	378,970.45
Ending Invested Amount / Transferor Amount	786,318,891.49	574,715,000.00	211,603,891.49

<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	October 12, 2019	October 12, 2019	October 12, 2019	
Coupon October 15, 2019 to November 14, 2019	2.29350%	2.50350%	2.91350%	
Monthly Interest Due	987,479.17	40,268.03	93,723.01	1,121,470.21
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	987,479.17	40,268.03	93,723.01	1,121,470.21
Investor Default Amount	895,317.99	33,447.29	100,340.08	1,029,105.36
Investor Monthly Fees Due	833,333.33	31,131.67	93,393.33	957,858.33
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	2,716,130.49	104,846.99	287,456.42	3,108,433.90
Reallocated Investor Finance Charge Collections				11,621,544.49
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				21.7007%
Base Rate				4.2599%
Excess Spread Percentage				17.7753%

<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	500,000,000.00	18,679,000.00	56,036,000.00	574,715,000.00
Distributions of Interest	987,479.17	40,268.03	93,723.01	1,121,470.21
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	987,479.17	40,268.03	93,723.01	1,121,470.21
Ending Certificates Balance	500,000,000.00	18,679,000.00	56,036,000.00	574,715,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$1.97
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$1.97
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$2.16
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$2.16
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

G)	Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.	
(1)	The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$ 0.00
(2)	The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$ 0.00
(3)	The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$ 0.00
(4)	The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$ 0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$ 0.00
H)	Information regarding distributions on the Distribution Date to the Collateral Interest Holder.	
(1)	The total amount distributed to the Collateral Interest Holder:	\$8,606,833.59
(2)	The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$ 93,723.01
(3)	The amount of the distribution in respect of Collateral Senior Additional Interest:	\$ 0.00
(4)	The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$ 0.00
(5)	The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:	\$8,513,110.58
I)	Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.	
(1)	The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$ 0.00
(2)	The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$ 0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 10,110,702.25
	a. Class A Monthly Interest	\$ 987,479.17
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 895,317.99
	e. Excess Spread	\$ 8,227,905.09
2.	Class B Available Funds	\$ 377,715.61
	a. Class B Monthly Interest	\$ 40,268.03
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 337,447.58
3.	Collateral Available Funds	\$ 1,133,126.62
	a. Excess Spread	\$ 1,133,126.62
4.	Total Excess Spread	\$ 9,698,479.29
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2018-9 Allocable Principal Collections	\$286,174,176.67
3.	Principal Allocation Percentage of Series 2018-9 Allocable Principal Collections	\$209,153,070.94
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$209,153,070.94
6.	Shared Principal Collections from other Series allocated to Series 2018-9	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 1,029,105.36
8.	Available Principal Collections (total of items 5, 6 and 7)	\$210,182,176.30
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$ 56,036,000.00
2.	Required Collateral Invested Amount	\$ 56,036,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$210,182,176.30

<b>M.</b>	<b>Application of Principal Collections During Accumulation or Amortization Period</b>	
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
<b>N.</b>	<b>Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2018-9</b>	
1.	Excess Spread	\$ 9,698,479.29
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 33,447.29
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 93,723.01
9.	Applied to unpaid Monthly Servicing Fee	\$ 957,858.33
10.	Collateral Default Amount treated as Available Principal Collections	\$ 100,340.08
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$ 8,513,110.58
<b>O.</b>	<b>Yield and Base Rate</b>	
1.	Base Rate	
a.	Current Monthly Period	4.2599%
b.	Prior Monthly Period	4.5071%
c.	Second Prior Monthly Period	4.4749%
2.	Three Month Average Base Rate	4.4140%
3.	Series Adjusted Portfolio Yield	
a.	Current Monthly Period	21.7007%
b.	Prior Monthly Period	23.0839%
c.	Second Prior Monthly Period	22.7823%
4.	Three Month average Series Adjusted Portfolio Yield	22.5223%
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?	Yes
<b>P.</b>	<b>Reassignment Amount</b>	
	Adjusted Invested Amount	\$574,715,000.00
	Monthly Interest	\$ 1,216,587.05
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$575,931,587.05

## Series 2019-1 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>	
Beginning Invested Amount/Transferor Amount	2,345,577,182.30	1,714,287,000.00	631,290,182.30	
Beginning Adjusted Invested Amount	N/A	1,714,287,000.00	N/A	
Floating Allocation Percentage	N/A	73.0859%	26.9141%	
Principal Allocation Percentage	N/A	73.0859%	26.9141%	
Collections of Finance Charge Receivables	47,414,049.89	34,653,001.38	12,761,048.51	
Collections of Principal Receivables	853,613,827.37	623,871,641.63	229,742,185.74	
Defaulted Amount	4,200,074.93	3,069,664.01	1,130,410.92	
Ending Invested Amount / Transferor Amount	2,345,469,064.74	1,714,287,000.00	631,182,064.74	
<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	N/A	N/A	N/A	
Coupon October 15, 2019 to November 14, 2019	2.87000%	3.07000%	3.39000%	
Monthly Interest Due	3,587,500.00	164,465.02	242,144.88	3,994,109.90
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	3,587,500.00	164,465.02	242,144.88	3,994,109.90
Investor Default Amount	2,685,953.99	115,112.83	268,597.19	3,069,664.01
Investor Monthly Fees Due	2,500,000.00	107,143.33	250,001.67	2,857,145.00
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	8,773,453.99	386,721.18	760,743.74	9,920,918.91
Reallocated Investor Finance Charge Collections				35,256,568.41
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				22.1068%
Base Rate				4.7056%
Excess Spread Percentage				17.7349%
<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	1,500,000,000.00	64,286,000.00	150,001,000.00	1,714,287,000.00
Distributions of Interest	3,587,500.00	164,465.02	242,144.88	3,994,109.90
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	3,587,500.00	164,465.02	242,144.88	3,994,109.90
Ending Certificates Balance	1,500,000,000.00	64,286,000.00	150,001,000.00	1,714,287,000.00



D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$2.39
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$2.39
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$2.56
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$2.56
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

G)	Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.		
	(1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$	0.00
	(2) The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$	0.00
	(3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$	0.00
	(4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$	0.00
	(5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$	0.00
H)	Information regarding distributions on the Distribution Date to the Collateral Interest Holder.		
	(1) The total amount distributed to the Collateral Interest Holder:		\$25,577,794.38
	(2) The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$	242,144.88
	(3) The amount of the distribution in respect of Collateral Senior Additional Interest:	\$	0.00
	(4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$	0.00
	(5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:		\$25,335,649.50
I)	Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.		
	(1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$	0.00
	(2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$	0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 30,849,474.22
	a. Class A Monthly Interest	\$ 3,587,500.00
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 2,685,953.99
	e. Excess Spread	\$ 24,576,020.23
2.	Class B Available Funds	\$ 1,322,126.20
	a. Class B Monthly Interest	\$ 164,465.02
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 1,157,661.18
3.	Collateral Available Funds	\$ 3,084,967.99
	a. Excess Spread	\$ 3,084,967.99
4.	Total Excess Spread	\$ 28,818,649.40
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2019-1 Allocable Principal Collections	\$853,613,827.37
3.	Principal Allocation Percentage of Series 2019-1 Allocable Principal Collections	\$623,871,641.63
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$623,871,641.63
6.	Shared Principal Collections from other Series allocated to Series 2019-1	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 3,069,664.01
8.	Available Principal Collections (total of items 5, 6 and 7)	\$626,941,305.64
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$150,001,000.00
2.	Required Collateral Invested Amount	\$150,001,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$626,941,305.64

<b>M. Application of Principal Collections During Accumulation or Amortization Period</b>		
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
<b>N. Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2019-1</b>		
1.	Excess Spread	\$ 28,818,649.40
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 115,112.83
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 242,144.88
9.	Applied to unpaid Monthly Servicing Fee	\$ 2,857,145.00
10.	Collateral Default Amount treated as Available Principal Collections	\$ 268,597.19
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$ 25,335,649.50
<b>O. Yield and Base Rate</b>		
1.	Base Rate	
a.	Current Monthly Period	4.7056%
b.	Prior Monthly Period	5.0302%
c.	Second Prior Monthly Period	4.5586%
2.	Three Month Average Base Rate	4.7648%
3.	Series Adjusted Portfolio Yield	
a.	Current Monthly Period	22.1068%
b.	Prior Monthly Period	23.4261%
c.	Second Prior Monthly Period	23.1238%
4.	Three Month average Series Adjusted Portfolio Yield	22.8856%
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?	Yes
<b>P. Reassignment Amount</b>		
	Adjusted Invested Amount	\$1,714,287,000.00
	Monthly Interest	\$ 4,341,254.30
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$1,718,628,254.30

## Series 2019-2 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>	
Beginning Invested Amount/Transferor Amount	2,345,577,182.30	1,714,287,000.00	631,290,182.30	
Beginning Adjusted Invested Amount	N/A	1,714,287,000.00	N/A	
Floating Allocation Percentage	N/A	73.0859%	26.9141%	
Principal Allocation Percentage	N/A	73.0859%	26.9141%	
Collections of Finance Charge Receivables	47,414,049.89	34,653,001.38	12,761,048.51	
Collections of Principal Receivables	853,613,827.37	623,871,641.63	229,742,185.74	
Defaulted Amount	4,200,074.93	3,069,664.01	1,130,410.92	
Ending Invested Amount / Transferor Amount	2,345,469,064.74	1,714,287,000.00	631,182,064.74	
<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	N/A	N/A	N/A	
Coupon October 15, 2019 to November 14, 2019	2.67000%	2.86000%	3.19000%	
Monthly Interest Due	3,337,500.00	153,214.97	227,859.04	3,718,574.01
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	3,337,500.00	153,214.97	227,859.04	3,718,574.01
Investor Default Amount	2,685,953.99	115,112.83	268,597.19	3,069,664.01
Investor Monthly Fees Due	2,500,000.00	107,143.33	250,001.67	2,857,145.00
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	8,523,453.99	375,471.13	746,457.90	9,645,383.02
Reallocated Investor Finance Charge Collections				34,981,032.52
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				21.9176%
Base Rate				4.5164%
Excess Spread Percentage				17.7349%
<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	1,500,000,000.00	64,286,000.00	150,001,000.00	1,714,287,000.00
Distributions of Interest	3,337,500.00	153,214.97	227,859.04	3,718,574.01
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	3,337,500.00	153,214.97	227,859.04	3,718,574.01
Ending Certificates Balance	1,500,000,000.00	64,286,000.00	150,001,000.00	1,714,287,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$2.23
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$2.23
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$2.38
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$2.38
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

G)	Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.		
	(1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$	0.00
	(2) The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$	0.00
	(3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$	0.00
	(4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$	0.00
	(5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$	0.00
H)	Information regarding distributions on the Distribution Date to the Collateral Interest Holder.		
	(1) The total amount distributed to the Collateral Interest Holder:		\$25,563,508.55
	(2) The amount of the distribution in respect of Collateral Senior Minimum Monthly Interest:	\$	227,859.04
	(3) The amount of the distribution in respect of Collateral Senior Additional Interest:	\$	0.00
	(4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$	0.00
	(5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:		\$25,335,649.51
I)	Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.		
	(1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$	0.00
	(2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$	0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 30,608,380.50
	a. Class A Monthly Interest	\$ 3,337,500.00
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 2,685,953.99
	e. Excess Spread	\$ 24,584,926.51
2.	Class B Available Funds	\$ 1,311,793.57
	a. Class B Monthly Interest	\$ 153,214.97
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 1,158,578.60
3.	Collateral Available Funds	\$ 3,060,858.46
	a. Excess Spread	\$ 3,060,858.46
4.	Total Excess Spread	\$ 28,804,363.57
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2019-2 Allocable Principal Collections	\$853,613,827.37
3.	Principal Allocation Percentage of Series 2019-2 Allocable Principal Collections	\$623,871,641.63
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$623,871,641.63
6.	Shared Principal Collections from other Series allocated to Series 2019-2	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 3,069,664.01
8.	Available Principal Collections (total of items 5, 6 and 7)	\$626,941,305.64
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$150,001,000.00
2.	Required Collateral Invested Amount	\$150,001,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$626,941,305.64



<b>M. Application of Principal Collections During Accumulation or Amortization Period</b>		
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
<b>N. Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2019-2</b>		
1.	Excess Spread	\$ 28,804,363.57
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 115,112.83
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 227,859.04
9.	Applied to unpaid Monthly Servicing Fee	\$ 2,857,145.00
10.	Collateral Default Amount treated as Available Principal Collections	\$ 268,597.19
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Remaining Excess Spread distributed to Collateral Interest Holder(s)	\$ 25,335,649.51
<b>O. Yield and Base Rate</b>		
1.	Base Rate	
a.	Current Monthly Period	4.5164%
b.	Prior Monthly Period	4.8279%
c.	Second Prior Monthly Period	4.3752%
2.	Three Month Average Base Rate	4.5732%
3.	Series Adjusted Portfolio Yield	
a.	Current Monthly Period	21.9176%
b.	Prior Monthly Period	23.2305%
c.	Second Prior Monthly Period	22.9346%
4.	Three Month average Series Adjusted Portfolio Yield	22.6942%
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average Base Rate?	Yes
<b>P. Reassignment Amount</b>		
	Adjusted Invested Amount	\$1,714,287,000.00
	Monthly Interest	\$ 4,005,182.43
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$1,718,292,182.43

## Series 2019-3 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>	
Beginning Invested Amount/Transferor Amount	1,876,463,661.39	1,371,431,000.00	505,032,661.39	
Beginning Adjusted Invested Amount	N/A	1,371,431,000.00	N/A	
Floating Allocation Percentage	N/A	73.0859%	26.9141%	
Principal Allocation Percentage	N/A	73.0859%	26.9141%	
Collections of Finance Charge Receivables	37,931,278.63	27,722,429.40	10,208,849.23	
Collections of Principal Receivables	682,891,759.01	499,097,822.79	183,793,936.22	
Defaulted Amount	3,360,063.37	2,455,733.71	904,329.66	
Ending Invested Amount / Transferor Amount	1,876,377,167.26	1,371,431,000.00	504,946,167.26	
<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	N/A	N/A	N/A	
Coupon October 15, 2019 to November 14, 2019	2.00000%	2.20000%	3.38600%	
Monthly Interest Due	2,000,000.00	94,286.50	338,605.64	2,432,892.14
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	2,000,000.00	94,286.50	338,605.64	2,432,892.14
Investor Default Amount	2,148,763.19	92,090.62	214,879.90	2,455,733.71
Investor Monthly Fees Due	2,000,000.00	85,715.00	200,003.33	2,285,718.33
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	6,148,763.19	272,092.12	753,488.87	7,174,344.18
Reallocated Investor Finance Charge Collections				27,442,884.47
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				21.4523%
Base Rate				4.0511%
Excess Spread Percentage				17.7349%
<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	1,200,000,000.00	51,429,000.00	120,002,000.00	1,371,431,000.00
Distributions of Interest	2,000,000.00	94,286.50	338,605.64	2,432,892.14
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	2,000,000.00	94,286.50	338,605.64	2,432,892.14
Ending Certificates Balance	1,200,000,000.00	51,429,000.00	120,002,000.00	1,371,431,000.00

D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
	(1) The total amount of the distribution:	\$1.67
	(2) The amount of the distribution in respect of Class A Monthly Interest:	\$1.67
	(3) The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
	(4) The amount of the distribution in respect of Class A Additional Interest:	\$0.00
	(5) The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
	(1) The total amount of Class A Investor Charge-Offs:	\$0.00
	(2) The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
	(3) The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
	(4) The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
	(5) The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
	(1) The total amount of the distribution in respect of Class B Certificates:	\$1.83
	(2) The amount of the distribution in respect of Class B Monthly Interest:	\$1.83
	(3) The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
	(4) The amount of the distribution in respect of Class B Additional Interest:	\$0.00
	(5) The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

G)	Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.	
	(1) The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$ 0.00
	(2) The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$ 0.00
	(3) The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$ 0.00
	(4) The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$ 0.00
	(5) The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$ 0.00
H)	Information regarding distributions on the Distribution Date to the Collateral Interest Holder.	
	(1) The total amount distributed to the Collateral Interest Holder:	\$20,607,145.93
	(2) The amount of the distribution in respect of Collateral Minimum Monthly Interest (including in respect of Collateral Senior Minimum Monthly Interest):	\$ 338,605.64
	(3) The amount of the distribution in respect of Collateral Senior Additional Interest (including in respect of Collateral Additional Interest):	\$ 0.00
	(4) The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$ 0.00
	(5) The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:	\$20,268,540.29
I)	Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.	
	(1) The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$ 0.00
	(2) The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$ 0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 24,012,481.39
	a. Class A Monthly Interest	\$ 2,000,000.00
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 2,148,763.19
	e. Excess Spread	\$ 19,863,718.20
2.	Class B Available Funds	\$ 1,029,114.92
	a. Class B Monthly Interest	\$ 94,286.50
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 934,828.42
3.	Collateral Available Funds	\$ 2,401,288.16
	a. Excess Spread	\$ 2,401,288.16
4.	Total Excess Spread	\$ 23,199,834.78
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2019-3 Allocable Principal Collections	\$682,891,759.01
3.	Principal Allocation Percentage of Series 2019-3 Allocable Principal Collections	\$499,097,822.79
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$499,097,822.79
6.	Shared Principal Collections from other Series allocated to Series 2019-3	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 2,455,733.71
8.	Available Principal Collections (total of items 5, 6 and 7)	\$501,553,556.50
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$120,002,000.00
2.	Required Collateral Invested Amount	\$120,002,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$501,553,556.50

<b>M. Application of Principal Collections During Accumulation or Amortization Period</b>		
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
<b>N. Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2019-3</b>		
1.	Excess Spread	\$23,199,834.78
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 92,090.62
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 140,574.65
9.	Applied to unpaid Monthly Servicing Fee	\$ 2,285,718.33
10.	Collateral Default Amount treated as Available Principal Collections	\$ 214,879.90
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Applied to any remaining Collateral Minimum Monthly Interest	\$ 198,030.99
14A.	(a) Prior to a Note Trust Transfer, remaining Excess Spread applied as Excess Finance Charge Collections	\$ 0.00
	(b) Prior to a Note Trust Transfer, remaining Excess Spread distributed to the holders of the Transferor Certificates	\$20,268,540.29
14B.	Following a Note Trust Transfer, remaining Excess Spread distributed to Collateral Interest Holder(s)	N/A
<b>O. Yield and Base Rate</b>		
1.	Base Rate	
	a. Current Monthly Period	4.0511%
	b. Prior Monthly Period	4.2560%
	c. Second Prior Monthly Period	N/A
2.	Three Month Average Base Rate	N/A
3.	Series Adjusted Portfolio Yield	
	a. Current Monthly Period	21.4523%
	b. Prior Monthly Period	22.1741%
	c. Second Prior Monthly Period	N/A
4.	Three Month average Series Adjusted Portfolio Yield	N/A
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average base rate?	N/A

P.	Reassignment Amount	
	Adjusted Invested Amount	\$1,371,431,000.00
	Monthly Interest	\$ 2,432,892.14
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$1,373,863,892.14

## Series 2019-4 Certificates

<b>A. Investor/Transferor Allocations</b>	<b>Series Allocations</b>	<b>Total Investor Interest</b>	<b>Transferors' Interest</b>
Beginning Invested Amount/Transferor Amount	1,258,166,852.42	919,543,000.00	338,623,852.42
Beginning Adjusted Invested Amount	N/A	919,543,000.00	N/A
Floating Allocation Percentage	N/A	73.0859%	26.9141%
Principal Allocation Percentage	N/A	73.0859%	26.9141%
Collections of Finance Charge Receivables	25,432,881.24	18,587,858.89	6,845,022.35
Collections of Principal Receivables	457,878,184.73	334,644,549.58	123,233,635.15
Defaulted Amount	2,252,918.85	1,646,566.79	606,352.06
Ending Invested Amount / Transferor Amount	1,258,108,858.20	919,543,000.00	338,565,858.20

<b>B. Monthly Period Funding Requirements</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Principal Funding Account Balance	0.00	0.00	0.00	0.00
Investment Proceeds for Monthly Period	0.00	0.00	0.00	0.00
Required Reserve Account Amount	0.00	0.00	0.00	0.00
Reserve Account Opening Balance	0.00	0.00	0.00	0.00
Reserve Account Investment Proceeds retained per Section 4.12(b)	0.00	0.00	0.00	0.00
Reserve Account Deposit	0.00	0.00	0.00	0.00
Reserve Draw Amount	0.00	0.00	0.00	0.00
Reserve Account Surplus (after giving effect to any principal distributions on the related Distribution Date)	0.00	0.00	0.00	0.00
Reserve Account Closing Balance (after giving effect to any principal distributions and Reserve Account withdrawals on the related Distribution Date)	0.00	0.00	0.00	0.00
LIBOR Determination Date	October 12, 2019	October 12, 2019	October 12, 2019	
Coupon October 15, 2019 to November 14, 2019	2.15350%	2.35350%	3.39750%	
Monthly Interest Due	1,483,522.22	60,567.71	262,302.76	1,806,392.69
Outstanding Monthly Interest Due	0.00	0.00	0.00	0.00
Additional Interest Due	0.00	0.00	0.00	0.00
Total Interest Due	1,483,522.22	60,567.71	262,302.76	1,806,392.69
Investor Default Amount	1,432,508.79	53,514.95	160,543.05	1,646,566.79
Investor Monthly Fees Due	1,333,333.33	49,810.00	149,428.33	1,532,571.66
Investor Additional Amounts Due	0.00	0.00	0.00	0.00
Total Due	4,249,364.34	163,892.66	572,274.14	4,985,531.14
Reallocated Investor Finance Charge Collections				18,606,493.26
Interest and Principal Funding Investment Proceeds				0.00
Interest on Reserve Account				0.00
Series Adjusted Portfolio Yield				21.7162%
Base Rate				4.2753%
Excess Spread Percentage				17.7753%

<b>C. Certificates - Balances and Distributions</b>	<b>Class A</b>	<b>Class B</b>	<b>Collateral Interest</b>	<b>Total</b>
Beginning Certificates Balance	800,000,000.00	29,886,000.00	89,657,000.00	919,543,000.00
Distributions of Interest	1,483,522.22	60,567.71	262,302.76	1,806,392.69
Deposits to the Principal Funding Account	0.00	0.00	0.00	0.00
Distributions of Principal	0.00	0.00	0.00	0.00
Total Distributions	1,483,522.22	60,567.71	262,302.76	1,806,392.69
Ending Certificates Balance	800,000,000.00	29,886,000.00	89,657,000.00	919,543,000.00



D)	Information regarding distributions on the Distribution Date in respect of the Class A Certificates per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution:	\$1.85
(2)	The amount of the distribution in respect of Class A Monthly Interest:	\$1.85
(3)	The amount of the distribution in respect of Class A Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class A Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class A Certificates:	\$0.00
E)	Class A Investor Charge-Offs and Reimbursement of Class A Investor Charge-Offs.	
(1)	The total amount of Class A Investor Charge-Offs:	\$0.00
(2)	The amount of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(3)	The total amount reimbursed in respect of Class A Investor Charge-Offs:	\$0.00
(4)	The amount reimbursed in respect of Class A Investor Charge-Offs per \$1,000 original certificate principal amount:	\$0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class A Certificates exceeds the Class A Invested Amount after giving effect to all transactions on such Distribution Date:	\$0.00
F)	Information regarding distributions in respect of the Class B Certificates, per \$1,000 original certificate principal amount.	
(1)	The total amount of the distribution in respect of Class B Certificates:	\$2.03
(2)	The amount of the distribution in respect of Class B Monthly Interest:	\$2.03
(3)	The amount of the distribution in respect of Class B Outstanding Monthly Interest:	\$0.00
(4)	The amount of the distribution in respect of Class B Additional Interest:	\$0.00
(5)	The amount of the distribution in respect of principal of the Class B Certificates:	\$0.00

G)	Amount of reductions in Class B Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Class B Invested Amount on such Distribution Date.	
(1)	The amount of reductions in Class B Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Class B Invested Amount:	\$ 0.00
(2)	The amount of the reductions in the Class B Invested Amount per \$1,000 original certificate principal amount:	\$ 0.00
(3)	The total amount reimbursed in respect of such reductions in the Class B Invested Amount:	\$ 0.00
(4)	The amount reimbursed in respect of such reductions in the Class B Invested Amount, per \$1,000 original certificate principal amount:	\$ 0.00
(5)	The amount, if any, by which the outstanding principal balance of the Class B Certificates exceeds the Class B Invested Amount after giving effect to all transactions on such Distribution Date:	\$ 0.00
H)	Information regarding distributions on the Distribution Date to the Collateral Interest Holder.	
(1)	The total amount distributed to the Collateral Interest Holder:	\$13,883,264.88
(2)	The amount of the distribution in respect of Collateral Minimum Monthly Interest (including in respect of Collateral Senior Minimum Monthly Interest):	\$ 262,302.76
(3)	The amount of the distribution in respect of Collateral Senior Additional Interest (including in respect of Collateral Additional Interest):	\$ 0.00
(4)	The amount distributed to the Collateral Interest Holder in respect of principal on the Collateral Invested Amount:	\$ 0.00
(5)	The amount of the distribution to the Collateral Interest Holder in respect of remaining Excess Spread:	\$13,620,962.12
I)	Amount of reductions in Collateral Invested Amount pursuant to clauses (c), (d), and (e) of the definition of Collateral Invested Amount.	
(1)	The amount of reductions in the Collateral Invested Amount pursuant to clauses (c), (d) and (e) of the definition of Collateral Invested Amount:	\$ 0.00
(2)	The total amount reimbursed in respect of such reductions in the Collateral Invested Amount:	\$ 0.00

<b>J. Application of Reallocated Investor Finance Charge Collections</b>		
1.	Class A Available Funds	\$ 16,187,600.37
	a. Class A Monthly Interest	\$ 1,483,522.22
	b. Class A Outstanding Monthly Interest	\$ 0.00
	c. Class A Additional Interest	\$ 0.00
	d. Class A Investor Default Amount (treated as Available Principal Collections)	\$ 1,432,508.79
	e. Excess Spread	\$ 13,271,569.36
2.	Class B Available Funds	\$ 604,728.28
	a. Class B Monthly Interest	\$ 60,567.71
	b. Class B Outstanding Monthly Interest	\$ 0.00
	c. Class B Additional Interest	\$ 0.00
	d. Excess Spread	\$ 544,160.57
3.	Collateral Available Funds	\$ 1,814,164.61
	a. Excess Spread	\$ 1,814,164.61
4.	Total Excess Spread	\$ 15,629,894.54
<b>K. Reallocated Principal Collections</b>		
1.	Principal Allocation Percentage	73.0859%
2.	Series 2019-4 Allocable Principal Collections	\$457,878,184.73
3.	Principal Allocation Percentage of Series 2019-4 Allocable Principal Collections	\$334,644,549.58
4.	Reallocated Principal Collections Required to fund the Required Amount	\$ 0.00
5.	Item 3 minus Item 4	\$334,644,549.58
6.	Shared Principal Collections from other Series allocated to Series 2019-4	\$ 0.00
7.	Other amounts treated as Available Principal Collections:	\$ 1,646,566.79
8.	Available Principal Collections (total of items 5, 6 and 7)	\$336,291,116.37
<b>L. Application of Available Principal Collections during Revolving Period</b>		
1.	Collateral Invested Amount	\$ 89,657,000.00
2.	Required Collateral Invested Amount	\$ 89,657,000.00
3.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
4.	Treated as Shared Principal Collections	\$336,291,116.37

M.	Application of Principal Collections During Accumulation or Amortization Period	
1.	Principal Funding Account	\$ 0.00
2.	Excess of Collateral Invested Amount over Required Collateral Invested Amount	\$ 0.00
3.	Distribution of Principal	\$ 0.00
4.	Treated as Shared Principal Collections	\$ 0.00
N.	Application of Excess Spread and Excess Finance Charge Collections Allocated to Series 2019-4	
1.	Excess Spread	\$15,629,894.54
2.	Excess Finance Charge Collections	\$ 0.00
3.	Applied to fund Class A Required Amount	\$ 0.00
4.	Class A Investor Charge-Offs treated as Available Principal Collections	\$ 0.00
5.	Applied to fund overdue Class B Interest	\$ 0.00
6.	Applied to fund Class B Required Amount	\$ 53,514.95
7.	Reduction of Class B Invested Amount treated as Available Principal Collections	\$ 0.00
8.	Applied to Collateral Senior Minimum Monthly Interest	\$ 137,088.94
9.	Applied to unpaid Monthly Servicing Fee	\$ 1,532,571.66
10.	Collateral Default Amount treated as Available Principal Collections	\$ 160,543.05
11.	Reduction of Collateral Invested Amount treated as Available Principal Collections	\$ 0.00
12.	Deposited to Reserve Account	\$ 0.00
13.	Applied to any remaining Collateral Minimum Monthly Interest	\$ 125,213.82
14A.	(a) Prior to a Note Trust Transfer, remaining Excess Spread applied as Excess Finance Charge Collections	\$ 0.00
	(b) Prior to a Note Trust Transfer, remaining Excess Spread distributed to the holders of the Transferor Certificates	\$13,620,962.12
14B.	Following a Note Trust Transfer, remaining Excess Spread distributed to Collateral Interest Holder(s)	N/A
O.	Yield and Base Rate	
1.	Base Rate	
	a. Current Monthly Period	4.2753%
	b. Prior Monthly Period	4.5449%
	c. Second Prior Monthly Period	N/A
2.	Three Month Average Base Rate	N/A
3.	Series Adjusted Portfolio Yield	
	a. Current Monthly Period	21.7162%
	b. Prior Monthly Period	22.5494%
	c. Second Prior Monthly Period	N/A
4.	Three Month average Series Adjusted Portfolio Yield	N/A
5.	Is the 3 month average Series Adjusted Portfolio Yield more than the 3 month average base rate?	N/A

P.	Reassignment Amount	
	Adjusted Invested Amount	\$919,543,000.00
	Monthly Interest	\$ 1,806,392.69
	Monthly Interest previously due but not paid	\$ 0.00
	Additional Interest	\$ 0.00
	Additional Interest previously due but not paid	\$ 0.00
	Reassignment Amount	\$921,349,392.69