

MONTHLY NOTICED BIDDERS STATEMENT
 WORLD FINANCIAL NETWORK CREDIT CARD
 MASTER NOTE TRUSTS CREDIT CARD
 SERIES 2012-A, 2012-C, 2012-D, 2015-A, 2015-B, 2016-A, 2016-B, 2017-A, 2017-B, 2017-C, AND 2018-A

Present to the Master Indenture, dated as of August 1, 2011, (as amended and supplemented, the "Indenture") between World Financial Network Credit Card Master Note Trust (the "Trust") and WFTG Union Bank, N.A., as Indenture Trustee (the "Indenture Trustee"), and the 2012-A Indenture Supplement, dated as of April 12, 2012, the 2012-C Indenture Supplement, dated as of July 19, 2012, the 2012-D Indenture Supplement, dated as of October 5, 2012, the 2015-A Indenture Supplement, dated as of April 17, 2015, the 2015-B Indenture Supplement, dated as of July 27, 2015, the 2016-A Indenture Supplement, dated as of February 18, 2016, the 2016-B Indenture Supplement, dated as of March 16, 2016, the 2017-A Indenture Supplement, dated as of August 16, 2017, the 2017-B Indenture Supplement, dated as of September 15, 2017, the 2017-C Indenture Supplement, dated as of February 28, 2018 (each, an "Indenture Supplement"), Commonly Bank, as Servicer (the "Servicer") under the Transfer and Servicing Agreement, dated as of August 1, 2011 (as amended, the "Transfer and Servicing Agreement") between the Servicer, WFTG Credit Company, LLC, as Transferor and the issuer, is required to prepare certain information each month regarding current distributions to the Noteholders and the performance as of the Trust during the previous month.

The information required to be prepared with respect to the performance of the Trust during the month of March 2018 is set forth below. Capitalized terms herein are defined in the Indenture and the Indenture Supplements.

I. DEAL PARAMETERS	Series 2012-A		Series 2012-C		Series 2012-D		Series 2015-A		Series 2015-B		Series 2016-A		Series 2016-B		Series 2016-C		Series 2017-A		Series 2017-B		Series 2017-C		Series 2018-A		
	Initial Collateral Amount	Initial Excess Collateral Amount	Principal Payments made to Noteholders	Principal Accumulation Account Balances	Unreimbursed Investor Charge-offs and Periodic Principal Collections	Collateral Amount - End of Current Monthly Period	Excess Collateral Amount - End of Current Monthly Period	Required Excess Collateral Amount	Beginning Class A Note Principal Balance	Beginning Class B Note Principal Balance	Beginning Class C Note Principal Balance	Ending Class A Note Principal Balance	Ending Class B Note Principal Balance	Ending Class C Note Principal Balance	Total Ending Note Principal Balance	Ending Class A Note Principal Balance	Ending Class B Note Principal Balance	Ending Class C Note Principal Balance	Allocation Percentage - Finance Charges Collections and Default Amounts	Allocation Percentage - Principal Collections	Monthly Period Distribution Date	Number of Days in Month	Record Date	Allocation Percentage - Finance Charges Collections and Default Amounts	Allocation Percentage - Principal Collections
(a) Class A Initial Note Principal Balance	\$412,500,000.00	\$200,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	7.47%	7.47%	4/22/2018	31	3/31/2018	7.47%	7.47%
(b) Class B Initial Note Principal Balance	\$20,000,000.00	\$10,000,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	3.62%	3.62%	4/22/2018	31	3/31/2018	3.62%	3.62%
(c) Class C Initial Note Principal Balance	\$28,125,000.00	\$12,868,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	6.34%	6.34%	4/22/2018	31	3/31/2018	6.34%	6.34%
(d) Class D Initial Note Principal Balance	\$68,750,000.00	\$33,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	6.73%	6.73%	4/22/2018	31	3/31/2018	6.73%	6.73%
(e) Total Initial Note Principal Balance	\$220,000,000.00	\$106,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	8.48%	8.48%	4/22/2018	31	3/31/2018	8.48%	8.48%
(f) Total Initial Note Principal Balance	\$550,000,000.00	\$266,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	11.77%	11.77%	4/22/2018	31	3/31/2018	11.77%	11.77%
(g) Ending Class A Note Principal Balance	\$412,500,000.00	\$200,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	6.25%	6.25%	4/22/2018	31	3/31/2018	6.25%	6.25%
(h) Ending Class B Note Principal Balance	\$20,000,000.00	\$10,000,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	7.24%	7.24%	4/22/2018	31	3/31/2018	7.24%	7.24%
(i) Ending Class C Note Principal Balance	\$28,125,000.00	\$12,868,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	\$22,168,000.00	7.14%	7.14%	4/22/2018	31	3/31/2018	7.14%	7.14%
(j) Ending Class D Note Principal Balance	\$68,750,000.00	\$33,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	\$56,334,000.00	9.95%	9.95%	4/22/2018	31	3/31/2018	9.95%	9.95%
(k) Total Ending Note Principal Balance	\$220,000,000.00	\$106,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	\$186,867,000.00	9.50%	9.50%	4/22/2018	31	3/31/2018	9.50%	9.50%
(l) Total Ending Note Principal Balance	\$550,000,000.00	\$266,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	\$466,667,000.00	9.50%	9.50%	4/22/2018	31	3/31/2018	9.50%	9.50%

III. RECEIVABLES IN THE TRUST

(a) Beginning of the Month Principal Receivables	\$7,365,419,464.75
(b) Collection of Principal Receivables	\$1,012,304,812.81
(c) Delinquent Receivables (principal charge-offs)	\$58,741,975.47
(d) Dilation (Principal net of Debt Adjustments)	\$58,291,040.67
(e) Sales (principal receivables generated)	\$1,103,573,503.19
(f) Net (Renewal)/Addition of Principal Receivables:	\$0.00
(g) End of Month Principal Receivables (a - b - c - d + e + f)	\$7,305,655,138.19
(h) Recoveries of previously Charged-Off Receivables:	\$5,943,995.83
(i) Beginning of the Month Finance Charge Receivables	\$331,807,553.35
(j) End of the Month Finance Charge Receivables	\$318,807,279.52

IV. RECEIVABLES PERFORMANCE SUMMARY

COLLECTIONS:

(a) Collections of Principal Receivables	\$1,012,304,812.81
(b) Collections of Finance Charge Receivables	\$225,855,833.11
(c) Total Collections (a+b)	\$1,238,160,645.92
(d) Monthly Payment Rate (% of Beginning Principal Receivables)	16.81%

DELINQUENCIES AND LOSSES:

End of the month delinquencies:			
(a) 1-30 days delinquent (CA1)	\$315,599,097.85	4.32%	592,929
(b) 31-60 days delinquent (CA2)	\$140,844,456.13	1.93%	252,428
(c) 61-90 days delinquent (CA3)	\$103,810,198.20	1.39%	178,288
(d) 91 -120 days delinquent (CA4)	\$87,678,350.02	1.20%	157,410
(e) 121-150 days delinquent (CA5)	\$53,513,624.38	0.87%	115,831
(f) 151+ days delinquent (CA6)	\$53,924,959.01	0.74%	99,344
(g) Total delinquencies (e - f + g + h + i + j)	\$762,110,672.39	10.43%	1,365,230
(k) Total 60+ days delinquent	\$305,667,131.51	4.18%	
(l) Lowest Delinquency Trigger (all series)	9.90%		
(m) Investor Requests for Communications	None		

CHARGE-OFFS:

(a) Number of Charged-Off Accounts	108,854
(b) Gross Charge-Offs (principal charge-offs)	\$58,741,975.47
(c) Number of Charged-Off Accounts with Recoveries	32,105
(d) Recoveries (includes principal, finance charges and fees)	\$6,843,995.83
(e) Gross Principal Charge-Off Rate (% of Total Principal Receivables - End of Monthly Period - annualized)	
(f) Current	9.65%
(g) Prior Monthly Period	10.59%
(h) Two Months Prior Monthly Period	10.04%
(i) Three Months Prior Monthly Period	9.46%
(j) Four-Month Average	10.10%
(k) Net Principal Charge-Offs (Gross Charge-Offs - recoveries)	\$51,897,989.64
(l) Net Principal Charge-Off Rate (% of Total Principal Receivables - End of Monthly Period) - annualized	
(m) Current	8.52%
(n) Prior Monthly Period	9.24%
(o) Two Months Prior Monthly Period	9.54%
(p) Three Months Prior Monthly Period	7.63%
(q) Three-Month Average	9.10%
(r) Four-Month Average	8.73%
(s) Average Net Charge-Off (net principal charge-offs/number of charged-off accounts)	\$476.72

V. TRANSFEROR INTEREST AND SELLER'S INTEREST

(a) Required Retained Transferor Percentage	4.00%
(b) Additional Minimum Transferor Percentage (2% Nov-Jan, 0% otherwise)	0.00%
(c) Beginning Transferor's Amount	\$577,354,454.75
(d) Ending Transferor's Amount (including Excess Funding/Principal Accounts)	\$516,800,138.19
(e) Minimum Transferor's Amount	\$292,226,205.57
(f) Excess Funding Account Balance at end of Monthly Period	\$0.00
(g) Principal Accounts Balance at end of Monthly Period	-
(h) Sum of Principal Receivables, Excess Funding and Principal Accounts	\$7,305,655,138.19
(i) Required Seller's Interest (as of the most recent RM measurement date)	\$291,359,950.00
(j) Seller's Interest (as of the most recent RM measurement date)	\$1,392,217,775.26

MONTHLY NOTEHOLDERS STATEMENT
 WORLD FINANCIAL NETWORK CREDIT CARD
 MASTER NOTE TRUST
 SERIES 2012A, 2012C, 2015A, 2015B, 2016A, 2016B, 2016C, 2017A, 2017B, 2017C, AND 2018A

	Series 2012A	Series 2012C	Series 2012D	Series 2015A	Series 2015B	Series 2016A	Series 2016B	Series 2016C	Series 2017A	Series 2017B	Series 2017C	Series 2018A
VI. TRUST ACCOUNT BALANCES AND EARNINGS												
BEGINNING ACCOUNT BALANCES:												
(e) Finance Charge Account	8,850,117.76	3,733,012.61	6,475,096.28	6,874,897.03	8,438,154.73	11,805,179.07	5,946,979.85	6,041,667.32	7,146,324.77	7,004,441.49	9,993,947.61	-
(b) Cash Collateral Account, if applicable	-	-	-	-	-	-	-	-	-	-	-	-
(c) Spread Account, if applicable	-	-	-	-	-	-	-	-	-	-	-	-
(d) Reserve Account	-	-	-	1,800,000.00	-	-	-	-	-	-	-	-
(f) Principal Account	-	-	-	-	-	-	-	-	-	-	-	-
(i) Principal Accumulation Account	-	-	-	-	-	-	-	-	-	-	-	-
EARNINGS ACCOUNT BALANCES:												
(g) Finance Charge Account	8,822,137.90	4,006,507.59	6,991,962.20	7,061,672.18	9,076,816.03	12,691,726.94	6,416,562.86	6,512,259.05	7,691,314.67	7,542,262.06	10,883,308.47	3,553,049.85
(h) Cash Collateral Account, if applicable	-	-	-	-	-	-	-	-	-	-	-	-
(j) Spread Account, if applicable	-	-	-	1,800,000.00	-	-	-	-	-	-	-	-
(l) Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-
(k) Principal Account	-	-	-	-	-	-	-	-	-	-	-	-
(m) Principal Accumulation Account	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST AND EARNINGS:												
(n) Interest and Earnings on Finance Charge Account	11,881.58	5,523.23	9,587.58	9,866.00	12,577.98	17,666.66	8,937.48	9,053.98	10,867.54	10,469.85	14,797.31	3,732.28
(o) Interest and Earnings on Cash Collateral Account, if applicable	-	-	-	-	-	-	-	-	-	-	-	-
(p) Interest and Earnings on Spread Account, if applicable	-	-	-	-	-	-	-	-	-	-	-	-
(q) Interest and Earnings on Reserve Account	-	-	-	2,182.89	-	-	-	-	-	-	-	-
(r) Interest and Earnings on Principal Account	-	-	-	-	-	-	-	-	-	-	-	-
(s) Interest and Earnings on Collection Account (allocated)	31,720.09	15,379.46	26,914.04	26,836.45	36,045.68	49,883.20	26,560.82	26,569.93	30,758.92	30,364.28	42,293.50	40,371.03

MONTHLY NOTEHOLDERS STATEMENT
 WORLD FINANCIAL NETWORK CREDIT CARD
 MASTER NOTE TRUST
 SERIES 2012-A, 2012-C, 2012-D, 2015-A, 2015-B, 2016-A, 2016-B, 2016-C, 2017-A, 2017-B, 2017-C, AND 2018-A

VIII. INVESTOR CHARGE OFFS

	Series 2012-A	Series 2012-C	Series 2012-D	Series 2015-A	Series 2015-B	Series 2016-A	Series 2016-B	Series 2016-C	Series 2017-A	Series 2017-B	Series 2017-C	Series 2018-A
(a) Investor Defaults and Uncovered Dilution	\$4,385,860.28	\$2,726,480.37	\$3,721,338.65	\$3,987,745.71	\$4,983,948.08	\$6,911,055.21	\$3,672,472.19	\$3,672,376.50	\$4,252,860.74	\$4,197,013.11	\$5,847,819.02	\$5,582,003.99
(b) Reimbursed from Available Funds	\$4,355,860.28	\$2,726,480.37	\$3,721,338.65	\$3,987,745.71	\$4,983,948.08	\$6,911,055.21	\$3,672,472.19	\$3,672,376.50	\$4,252,860.74	\$4,197,013.11	\$5,847,819.02	\$5,582,003.99
(c) Reimbursed from Cash Collateral Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(d) Total Reimbursed in respect of Investor Defaults and Dilution	\$4,355,860.28	\$2,726,480.37	\$3,721,338.65	\$3,987,745.71	\$4,983,948.08	\$6,911,055.21	\$3,672,472.19	\$3,672,376.50	\$4,252,860.74	\$4,197,013.11	\$5,847,819.02	\$5,582,003.99
(e) Investor Charge-off (a - d)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IX. YIELD AND BASE RATE

Base Rate

(Monthly interest, any net swap payments and monthly servicing fees divided by collateral amounts plus amounts on deposit in the principal accumulation account)

	Series 2012-A	Series 2012-C	Series 2012-D	Series 2015-A	Series 2015-B	Series 2016-A	Series 2016-B	Series 2016-C	Series 2017-A	Series 2017-B	Series 2017-C	Series 2018-A
(a) Base Rate (current month)	5.32%	4.51%	4.39%	3.73%	3.84%	4.08%	3.23%	3.46%	3.82%	3.71%	3.99%	4.02%
(b) Base Rate (prior month)	5.32%	4.51%	4.38%	3.83%	3.84%	4.08%	3.23%	3.46%	3.82%	3.71%	3.99%	
(c) Base Rate (2 months prior)	5.32%	4.51%	4.39%	3.47%	3.54%	4.08%	3.23%	3.40%	3.82%	3.71%	3.99%	
(d) 3 Month Average Base Rate	5.32%	4.54%	4.39%	3.83%	3.84%	4.08%	3.23%	3.46%	3.82%	3.71%	3.99%	

Gross Portfolio Yield

(Finance charge collections allocable to each series divided by collateral amounts plus amounts on deposit in the principal accumulation account)

	Series 2012-A	Series 2012-C	Series 2012-D	Series 2015-A	Series 2015-B	Series 2016-A	Series 2016-B	Series 2016-C	Series 2017-A	Series 2017-B	Series 2017-C	Series 2018-A
(e) Gross Portfolio Yield (current month)	36.69%	36.89%	36.69%	36.89%	36.69%	36.99%	36.89%	36.69%	36.89%	36.69%	36.89%	36.69%
(f) Gross Portfolio Yield (prior month)	36.75%	36.75%	36.75%	36.75%	36.75%	36.75%	36.75%	36.75%	36.75%	36.75%	36.75%	36.75%
(g) Gross Portfolio Yield (2 months prior)	33.89%	33.89%	33.89%	33.89%	33.89%	33.69%	33.89%	33.89%	33.89%	33.69%	33.89%	33.89%
(h) 3 Month Average Gross Portfolio Yield	36.51%	36.51%	36.51%	36.51%	36.51%	36.51%	36.51%	36.51%	36.51%	36.51%	36.51%	36.51%

Net Portfolio Yield

(Finance charge collections less defaults allocable to each series divided by collateral amounts plus amounts on deposit in the principal accumulation account)

	Series 2012-A	Series 2012-C	Series 2012-D	Series 2015-A	Series 2015-B	Series 2016-A	Series 2016-B	Series 2016-C	Series 2017-A	Series 2017-B	Series 2017-C	Series 2018-A
(i) Net Portfolio Yield (current month)	27.82%	27.32%	27.32%	27.82%	27.32%	27.22%	27.32%	27.32%	27.82%	27.32%	27.32%	27.32%
(j) Net Portfolio Yield (prior month)	28.53%	28.53%	28.53%	28.53%	28.53%	28.53%	28.53%	28.53%	28.53%	28.53%	28.53%	28.53%
(k) Net Portfolio Yield (2 months prior)	24.38%	24.38%	24.38%	24.38%	24.38%	24.38%	24.38%	24.38%	24.38%	24.38%	24.38%	24.38%
(l) 3 Month Average Net Portfolio Yield	26.74%	26.74%	26.74%	26.75%	26.74%	26.74%	26.74%	26.74%	26.74%	26.74%	26.74%	26.74%

Excess Spread Percentage

(Net Portfolio Yield less Base Rate)

	Series 2012-A	Series 2012-C	Series 2012-D	Series 2015-A	Series 2015-B	Series 2016-A	Series 2016-B	Series 2016-C	Series 2017-A	Series 2017-B	Series 2017-C	Series 2018-A
(m) Net Portfolio Adjusted Yield (current month)	22.00%	22.78%	22.93%	23.93%	23.38%	23.23%	24.08%	23.84%	23.90%	23.61%	23.32%	21.58%
(n) Net Portfolio Adjusted Yield (prior month)	23.21%	23.99%	24.14%	25.14%	24.59%	24.44%	25.30%	24.71%	24.71%	24.82%	24.54%	
(o) Net Portfolio Adjusted Yield (2 months prior)	19.05%	19.89%	20.00%	20.92%	20.45%	20.30%	21.15%	20.90%	20.57%	20.65%	20.39%	
(p) Net Portfolio Adjusted Yield (3 months average)	21.42%	22.21%	22.36%	23.22%	22.90%	22.66%	23.51%	23.26%	22.93%	23.04%	22.75%	

X. PRINCIPAL ACCUMULATION ACCOUNT

	Series 2012A	Series 2012C	Series 2012D	Series 2015A	Series 2015B	Series 2016A	Series 2016B	Series 2016C	Series 2017A	Series 2017B	Series 2017C	Series 2018A
(a) Cumulative Class A Principal deposited to PMA (see prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(b) Class A Principal deposited in the Principal Accumulation Account (PMA)	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(c) Total Class A Principal Paid (a + b)	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(d) Cumulative Class B Principal deposited to PMA (see prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(e) Class B Principal deposited in the Principal Accumulation Account (PMA)	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(f) Total Class B Principal Paid (d + e)	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(g) Cumulative Class C Principal deposited to PMA (see prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(h) Class C Principal deposited in the Principal Accumulation Account (PMA)	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(i) Total Class C Principal Paid (g + h)	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(j) Cumulative Class D Principal deposited to PMA (see prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(k) Class D Principal deposited in the Principal Accumulation Account (PMA)	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(l) Total Class D Principal Paid (j + k)	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(m) Ending PMA Balance (c + f + i + l + o)	\$0.00	\$0.00	\$0.00	\$45,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

XI. PRINCIPAL REPAYMENT

	Series 2012A	Series 2012C	Series 2012D	Series 2015A	Series 2015B	Series 2016A	Series 2016B	Series 2016C	Series 2017A	Series 2017B	Series 2017C	Series 2018A
(a) Class A Principal Paid (see prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(b) Class A Principal Payments (to be paid on current distribution date)	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(c) Total Class A Principal Paid (a + b)	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(d) Class B Principal Paid (see prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(e) Class B Principal Payments (to be paid on current distribution date)	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(f) Total Class B Principal Paid (d + e)	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(g) Class C Principal Paid (see prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(h) Class C Principal Payments (to be made on current distribution date)	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(i) Total Class C Principal Paid (g + h)	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(j) Class D Principal Paid (see prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(k) Class D Principal Payments (to be made on current distribution date)	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(l) Total Class D Principal Paid (j + k)	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(m) Total Principal Paid (c + f + i + l + o)	\$0.00	\$0.00	\$0.00	\$45,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

XII. SUPPLEMENTAL INFORMATION

Noted with respect to the Series 2017A, 2017B, 2017C, and 2018A Notes:

Common Risk (the "Risk") is "exposure" for the purposes of these EU Prudential Rules, will retain on an ongoing basis a material net economic interest that is not less than five percent of the nominal value of the securitized exposures with respect to the aforementioned Series Notes, in the form of a NYU (not insured) contract with the net of either (a) no more of Article 40(1) of the CRR, Article 51(1) of the AFM Regulation and Article 254(2) of the Solvency II Regulation, by holding, through the Trustee (its wholly owned subsidiary), the right to receive distributions in respect of the securitized instrument, relating to these Series Notes (the "Residual Interest").

The bank will not allow the Residual Interest to be subject to any credit risk mitigation, start position or other credit risk hedge or to be sold if, as a result, the bank would not retain a material net economic interest in an amount that is not less than five percent of the nominal value of the securitized exposures, except to the extent permitted in accordance with Article 40(1) of the CRR, Article 51(1) of the AFM Regulation and Article 254(2) of the Solvency II Regulation.

For purposes of the foregoing: (i) "AFM Regulation" means Commission Delegated Regulation (EU) No. 133/2015, (ii) "CRR" means Regulation (EU) No. 575/2013 of the European Parliament and of the Council of 26 June 2013, as supplemented by the CRR Delegated Regulation, (iii) "EU Prudential Rules" means: (a) Articles 40-41D (inclusive) of the CRR, (b) Articles 50-56 (inclusive) of the AFM Regulation, and (c) Articles 243-257 (inclusive) of the Solvency II Regulation, each as in effect as of the date hereof, together with any guidance published in relation thereto including any "regulatory" and/or implementing technical standards in effect as of the date hereof, and (iv) "Solvency II Regulation" means Commission Delegated Regulation (EU) No. 2015/251.

Cecilynn PPH, as Secretary
 Name: Cecilynn PPH
 Title: Chief Financial Officer