

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

Pursuant to the Master Indenture, dated as of August 1, 2001, (as amended and supplemented, the "Indenture") between World Financial Network Credit Card Master Note Trust (the "Trust") and WFCU 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-B Indenture Supplement, dated as of August 21, 2015, the 2015-C Indenture Supplement, dated as of August 21, 2015, the 2015-D Indenture Supplement, dated as of September 22, 2016, the 2016-C Indenture Supplement, dated as of November 3, 2016, the 2017-A Indenture Supplement, dated as of August 16, 2017, the 2017-B Indenture Supplement, dated as of November 15, 2017, the 2018-A Indenture Supplement, dated as of February 28, 2018 (together, the "Indenture Supplement(s)"), the Master Indenture, as amended, and the Trust Agreement, dated as of August 1, 2001 (as amended, the "Trust Agreement") between the Trust and the Indenture Trustee, LLC, as Trustee 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 Distribution Date of June 15, 2018 and with respect to the performance of the Trust during the month of May 2018 is set forth below. Capitalized terms herein are defined in the Indenture and the Indenture Supplement(s).

LEGAL PARAMETERS	Series 2012-A		Series 2012-C		Series 2012-D		Series 2015-B		Series 2015-D		Series 2016-A		Series 2016-B		Series 2016-C		Series 2017-A		Series 2017-B		Series 2017-C		Series 2018-A				
	Principal Balance	Interest Rate	Principal Balance	Interest Rate	Principal Balance	Interest Rate	Principal Balance	Interest Rate	Principal Balance	Interest Rate	Principal Balance	Interest Rate	Principal Balance	Interest Rate	Principal Balance	Interest Rate	Principal Balance	Interest Rate	Principal Balance	Interest Rate	Principal Balance	Interest Rate	Principal Balance	Interest Rate			
(a) Class A Initial Note Principal Balance	\$412,900,000.00		\$200,000,000.00		\$390,000,000.00		\$475,000,000.00		\$650,000,000.00		\$350,000,000.00		\$500,000,000.00		\$400,000,000.00		\$400,000,000.00		\$400,000,000.00		\$500,000,000.00		\$500,000,000.00		\$625,000,000.00		
(b) Class B Initial Note Principal Balance	\$20,625,000.00		\$10,000,000.00		\$17,900,000.00		\$26,562,000.00		\$32,500,000.00		\$17,880,000.00		\$21,975,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00
(c) Class C Initial Note Principal Balance	\$2,656,500.00		\$12,656,500.00		\$22,165,000.00		\$26,562,000.00		\$41,195,000.00		\$17,200,000.00		\$17,200,000.00		\$17,200,000.00		\$17,200,000.00		\$20,000,000.00		\$14,474,000.00		\$27,500,000.00		\$25,250,000.00		\$25,250,000.00
(d) Class D Initial Note Principal Balance	\$68,790,000.00		\$33,334,000.00		\$68,334,000.00		\$71,877,000.00		\$108,334,000.00		\$51,814,000.00		\$51,809,000.00		\$51,809,000.00		\$51,809,000.00		\$50,000,000.00		\$50,000,000.00		\$50,000,000.00		\$50,000,000.00		\$50,000,000.00
(e) Class E Initial Note Principal Balance	\$22,000,000.00		\$10,367,000.00		\$19,667,000.00		\$25,001,000.00		\$34,667,000.00		\$19,667,000.00		\$19,667,000.00		\$19,667,000.00		\$19,667,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00
(f) Total Initial Note Principal Balance	\$550,000,000.00		\$296,667,000.00		\$466,667,000.00		\$625,000,000.00		\$825,000,000.00		\$460,530,000.00		\$460,527,000.00		\$450,667,000.00		\$450,667,000.00		\$444,728,000.00		\$444,728,000.00		\$444,728,000.00		\$444,728,000.00		\$444,728,000.00
(g) Initial Excess Colateral Amount	\$18,970,000.00		\$7,310,000.00		\$18,867,000.00		\$18,867,000.00		\$18,867,000.00		\$18,867,000.00		\$18,867,000.00		\$18,867,000.00		\$18,867,000.00		\$18,867,000.00		\$18,867,000.00		\$18,867,000.00		\$18,867,000.00		\$18,867,000.00
(h) Total Beginning Note Principal Balance	\$568,970,000.00		\$273,977,000.00		\$479,467,000.00		\$646,862,000.00		\$843,867,000.00		\$479,397,000.00		\$479,397,000.00		\$479,397,000.00		\$479,397,000.00		\$466,597,000.00		\$466,597,000.00		\$466,597,000.00		\$466,597,000.00		\$466,597,000.00
(i) Ending Class A Note Principal Balance	\$412,900,000.00		\$200,000,000.00		\$390,000,000.00		\$475,000,000.00		\$650,000,000.00		\$350,000,000.00		\$500,000,000.00		\$400,000,000.00		\$400,000,000.00		\$400,000,000.00		\$500,000,000.00		\$500,000,000.00		\$625,000,000.00		\$625,000,000.00
(j) Ending Class B Note Principal Balance	\$20,625,000.00		\$10,000,000.00		\$17,900,000.00		\$26,562,000.00		\$32,500,000.00		\$17,880,000.00		\$21,975,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00
(k) Ending Class C Note Principal Balance	\$2,656,500.00		\$12,656,500.00		\$22,165,000.00		\$26,562,000.00		\$41,195,000.00		\$17,200,000.00		\$17,200,000.00		\$17,200,000.00		\$17,200,000.00		\$20,000,000.00		\$14,474,000.00		\$27,500,000.00		\$25,250,000.00		\$25,250,000.00
(l) Ending Class D Note Principal Balance	\$68,790,000.00		\$33,334,000.00		\$68,334,000.00		\$71,877,000.00		\$108,334,000.00		\$51,814,000.00		\$51,809,000.00		\$51,809,000.00		\$51,809,000.00		\$50,000,000.00		\$50,000,000.00		\$50,000,000.00		\$50,000,000.00		\$50,000,000.00
(m) Ending Class E Note Principal Balance	\$22,000,000.00		\$10,367,000.00		\$19,667,000.00		\$25,001,000.00		\$34,667,000.00		\$19,667,000.00		\$19,667,000.00		\$19,667,000.00		\$19,667,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00		\$20,000,000.00
(n) Total Ending Note Principal Balance	\$550,000,000.00		\$296,667,000.00		\$466,667,000.00		\$625,000,000.00		\$825,000,000.00		\$460,530,000.00		\$460,527,000.00		\$450,667,000.00		\$450,667,000.00		\$444,728,000.00		\$444,728,000.00		\$444,728,000.00		\$444,728,000.00		\$444,728,000.00
(o) Allocation Percentage - Finance Charges Collections and Default Amounts	7.83%		3.78%		6.52%		8.90%		12.29%		6.53%		6.53%		7.53%		7.46%		16.45%		10.83%		9.82%		9.82%		9.82%
(p) Allocation Percentage - Principal Collections	7.80%		3.77%		6.59%		8.85%		12.28%		6.51%		6.51%		7.51%		7.44%		16.35%		9.89%		9.89%		9.89%		9.89%

III. RECEIVABLES IN THE TRUST

(a) Beginning of the Month Principal Receivables	\$7,183,979,483.19
(b) Collection of Principal Receivables	\$923,861,578.79
(c) Defaulted Receivables (principal charge-offs)	\$60,888,900.23
(d) Duffon (Principal net of Debt Adjustment)	\$100,555,285.88
(e) Sales (principal receivables generated)	\$1,074,499,415.43
(f) Net Remission/Reduction of Principal Receivables	\$0.00
(g) End of Month Principal Receivables (a - b - c - d + e + f)	\$7,173,324,130.72
(h) Recoveries of previously Charged-Off Receivables	\$12,371,798.86
(i) Beginning of the Month Finance Charge Receivables	\$319,110,721.96
(j) End of the Month Finance Charge Receivables	\$328,907,778.81

IV. RECEIVABLES PERFORMANCE SUMMARY

COLLECTIONS:	
(a) Collection of Principal Receivables	\$923,861,578.79
(b) Collections of Finance Charge Receivables	\$210,346,243.58
(c) Total Collections (a+b)	\$1,134,207,822.37
(d) Monthly Payment Rate (% of Beginning Principal Receivables)	15.79%

DELINQUENCIES AND LOSSES:

End of the month delinquencies:	
(a) 1-30 days delinquent (CA1)	\$396,105,565.31
(b) 31-60 days delinquent (CA2)	\$151,660,311.66
(c) 61-90 days delinquent (CA3)	\$87,954,957.01
(d) 91-120 days delinquent (CA4)	\$95,334,345.02
(e) 121-150 days delinquent (CA5)	\$71,091,753.65
(f) 151+ days delinquent (CA6)	\$60,995,877.18
(g) Total delinquencies (e + f + g + h + i + j)	\$853,413,760.06
(h) Total 60+ days delinquent	\$305,667,943.07
(i) Lowest Delinquency Trigger (all series)	4.26%
(j) Investor Requests for Commitments	9.50%
(k) None	None

CHARGE-OFFS:

(a) Number of Charged-Off Accounts	114,413
(b) Gross Charge-Offs (principal charge-offs)	\$60,668,900.23
(c) Number of Charged-Off Accounts with Recoveries	154,641
(d) Recoveries (includes principal, finance charges and fees)	\$12,371,798.86
(e) Gross Principal Charge-Off Rate	0.84%
<i>(% of Total Principal Receivables - End of Monthly Period - annualized)</i>	
(f) Current	10.15%
(g) Prior Monthly Period	9.05%
(h) Two Months Prior Monthly Period	9.65%
(i) Three Months Prior Monthly Period	10.58%
(j) Three-Month Average	9.85%
(k) Four-Month Average	9.86%
(l) Net Principal Charge-Offs (Gross Charge-Offs - recoveries)	\$48,317,101.37
<i>(% of Total Principal Receivables - End of Monthly Period - annualized)</i>	
(m) Current	6.88%
(n) Prior Monthly Period	6.13%
(o) Two Months Prior Monthly Period	6.52%
(p) Three Months Prior Monthly Period	6.24%
(q) Three-Month Average	6.25%
(r) Four-Month Average	6.49%
(s) Average Net Charge-Off (net principal charge-off/number of charged-off accounts)	\$422.30

V. TRANSFEROR INTEREST AND SELLER'S INTEREST

(a) Required Related Transferor Percentage	4.00%
(b) Additional Minimum Transferor Percentage (2% Nov-Jan, 0% otherwise)	0.00%
(c) Beginning Transferor's Amount	\$894,324,483.19
(d) Ending Transferor's Amount (including Excess Funding/Principal Accounts)	\$702,760,467.37
(e) Losses From Asset Sale/Amort. at end of Monthly Period	\$266,892,985.35
(f) Excess Funding/Principal Accounts at end of Monthly Period	\$0.00
(g) Principal Accounts Balance at end of Monthly Period	\$7,173,324,130.72
(h) Sum of Excess Receivables, Excess Funding/Principal Accounts	\$263,627,480.00
(i) Required Seller's Interest (as of the most recent FR measurement date)	\$1,254,016,467.37
(j) Seller's Interest (as of the most recent FR measurement date)	\$1,254,016,467.37

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

	Series 2012-A	Series 2012-C	Series 2012-D	Series 2015-B	Series 2016-A	Series 2016-B	Series 2016-C	Series 2017-A	Series 2017-B	Series 2017-C	Series 2018-A
VI. TRUST ACCOUNT BALANCES AND EARNINGS											
BEGINNING ACCOUNT BALANCES:											
(a) Finance Charge Account	8,101,802.92	3,753,128.64	6,510,295.84	8,488,287.13	11,871,549.65	8,283,411.21	6,076,403.74	7,396,552.85	7,044,140.35	9,989,251.22	9,893,988.33
(b) Cash Collateral Account, if applicable	-	-	-	-	-	-	-	-	-	-	-
(c) Spread Account, if applicable	-	-	-	-	-	-	-	-	-	-	-
(d) Reserve Account	-	-	-	-	-	-	-	-	-	-	-
(e) Principal Account	-	-	-	-	-	-	-	-	-	-	-
(f) Principal Accumulation Account	-	-	-	-	-	-	-	-	-	-	-
ENDING ACCOUNT BALANCES:											
(a) Finance Charge Account	7,507,265.84	3,482,538.81	6,001,767.05	7,804,230.08	10,927,139.35	5,478,865.10	5,574,565.74	6,605,376.76	6,470,809.63	9,190,144.37	9,131,196.66
(b) Cash Collateral Account, if applicable	-	-	-	-	-	-	-	-	-	-	-
(c) Spread Account, if applicable	-	-	-	-	-	-	-	-	-	-	-
(d) Reserve Account	-	-	-	-	-	-	-	-	-	-	-
(e) Principal Account	-	-	-	-	-	-	-	-	-	-	-
(f) Principal Accumulation Account	-	-	-	-	-	-	-	-	-	-	-
INTEREST AND EARNINGS:											
(g) Interest and Earnings on Finance Charge Account	12,525.69	5,835.14	10,131.69	13,246.51	16,512.78	10,811.39	9,516.29	11,227.77	11,013.76	15,887.29	15,372.80
(h) Interest and Earnings on Cash Collateral Account, if applicable	-	-	-	-	-	-	-	-	-	-	-
(i) Interest and Earnings on Spread Account, if applicable	-	-	-	-	-	-	-	-	-	-	-
(j) Interest and Earnings on Reserve Account	-	-	-	-	-	-	-	-	-	-	-
(k) Interest and Earnings on Principal Account	-	-	-	-	-	-	-	-	-	-	-
(l) Interest and Earnings on Principal Accumulation Account	-	-	-	-	-	-	-	-	-	-	-
(m) Interest and Earnings on Collection Account (allocated)	160.52	77.50	135.62	182.36	251.87	133.81	133.81	154.35	152.92	213.12	203.44

MONTHLY NOTEHOLDERS STATEMENT
WORLD FINANCIAL NETWORK CREDIT CARD
SERIES 2012A, 2012C, 2012D, 2015B, 2015A, 2015C, 2017A, 2017C, 2017A, AND 2018A

VIA ALLOCATION AND APPLICATION OF COLLECTIONS	APPLICATIONS OF FINANCE CHARGE COLLECTIONS											
	Series 2012A	Series 2012C	Series 2012D	Series 2015B	Series 2015A	Series 2015B	Series 2015C	Series 2017A	Series 2017B	Series 2017C	Series 2018A	Series 2018A
(a) Pralling Allocation of Finance Charges	\$16,430,314.72	\$7,397,123.32	\$13,989,993.34	\$18,665,344.14	\$25,795,062.69	\$13,705,478.27	\$13,709,982.20	\$15,816,271.05	\$15,661,985.67	\$21,826,584.22	\$20,635,150.43	
(b) Class A Monthly Interest	\$1,079,375.00	\$37,696.67	\$627,093.33	\$1,009,375.00	\$1,099,593.33	\$420,000.00	\$501,968.67	\$705,666.67	\$660,000.00	\$1,059,750.00	\$1,343,125.00	
(c) Class A Swap Payment Due to (from) Swap Provider, if applicable	\$64,453.13	\$27,666.67	\$45,062.50	\$0.00	\$63,104.17	\$28,281.57	\$36,093.75	\$58,778.42	\$57,501.60	\$93,470.18	\$106,827.08	
(d) Class M Monthly Interest	\$92,526.04	\$37,691.95	\$61,595.37	\$0.00	\$66,791.66	\$23,746.25	\$30,078.58	\$41,666.67	\$31,119.10	\$65,312.50	\$71,531.25	
(e) Class B Swap Payment Due to (from) Swap Provider, if applicable	\$946,293.33	\$456,629.33	\$799,111.67	\$1,077,103.33	\$1,464,026.33	\$788,298.33	\$728,235.00	\$907,040.00	\$903,913.33	\$1,295,723.33	\$1,198,866.67	
(f) Class C Monthly Interest	\$266,453.33	\$126,391.42	\$194,446.67	\$0.00	\$255,487.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(g) Class D Monthly Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(h) Investor Default Amounts	\$4,605,142.46	\$2,315,153.56	\$4,051,574.69	\$5,458,107.87	\$7,524,184.65	\$3,266,885.76	\$3,998,961.55	\$4,601,426.12	\$4,567,864.94	\$5,366,650.82	\$5,077,357.79	
(i) Uncovered Collon Amounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(j) Unreimbursed Investor Chargeoffs & Reallocated Principal Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(k) Required to be Deposited into Cash Collateral Account, if applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(l) Required Reserve Account Amount, if applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(m) Required to be Deposited into the Spread Account, if applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(n) Required Payments and Deposits Relating to Interest Rate Swaps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(o) Other Payments Required to be made	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(p) Excess Finance Charge Collections (a-b-c-d-e-f-g-h-i-j-k-l-m-n-o-p-q-r-s)	\$9,154,075.43	\$4,601,535.32	\$8,111,019.12	\$11,120,757.93	\$15,281,882.88	\$8,148,284.25	\$9,350,986.55	\$9,501,193.17	\$9,444,468.70	\$12,898,677.39	\$12,038,142.64	

APPLICATION OF PRINCIPAL COLLECTIONS

	Series 2012A	Series 2012C	Series 2012D	Series 2015B	Series 2015A	Series 2015B	Series 2015C	Series 2017A	Series 2017B	Series 2017C	Series 2018A
(u) Investor Principal Collections	\$72,059,292.88	\$34,814,004.66	\$80,924,860.41	\$91,982,056.87	\$113,144,934.12	\$60,112,592.75	\$60,111,633.30	\$69,387,079.18	\$69,699,285.73	\$95,728,319.14	\$91,387,376.22
(v) Less Reallocated Principal Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(w) Plus Shared Principal Collections from other Principal Sharing Series	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(x) Plus Aggregate amount of Finance Charge Collections applied to cover Defaults and Uncovered Dilution and to be treated as Available Principal Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(y) Available Principal Collections (v+w+x)	\$72,059,292.88	\$34,814,004.66	\$80,924,860.41	\$91,982,056.87	\$113,144,934.12	\$60,112,592.75	\$60,111,633.30	\$69,387,079.18	\$69,699,285.73	\$95,728,319.14	\$91,387,376.22
(z) Deposits to Principal Accumulation Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(aa) Monthly Principal applied for payments to the Class A Noteholders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(ab) Monthly Principal applied for payments to the Class M Noteholders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(ac) Monthly Principal applied for payments to the Class B Noteholders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(ad) Monthly Principal applied for payments to the Class C Noteholders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(ae) Shared Principal Collections applied to other Principal Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

VIII. INVESTOR CHARGE-OFFS

	Series 2012A	Series 2012-C	Series 2012-D	Series 2015-B	Series 2015-A	Series 2016-B	Series 2016-C	Series 2017-A	Series 2017-B	Series 2017-C	Series 2018-A
(a) Investor Defaults and Unrecovered Dilution	\$4,805,142.46	\$2,316,153.56	\$4,051,574.89	\$5,458,107.87	\$7,504,184.65	\$3,996,865.76	\$3,996,861.55	\$4,601,426.12	\$4,567,664.94	\$5,366,550.82	\$6,077,357.79
(b) Reimbursed from Available Funds	\$4,805,142.46	\$2,316,153.56	\$4,051,574.89	\$5,458,107.87	\$7,504,184.65	\$3,996,865.76	\$3,996,861.55	\$4,601,426.12	\$4,567,664.94	\$5,366,550.82	\$6,077,357.79
(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
(d) Total Reimbursed in respect of Investor Defaults and Dilution	\$4,805,142.46	\$2,316,153.56	\$4,051,574.89	\$5,458,107.87	\$7,504,184.65	\$3,996,865.76	\$3,996,861.55	\$4,601,426.12	\$4,567,664.94	\$5,366,550.82	\$6,077,357.79
(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

IX. YIELD AND BASE RATE

Base Rate	Series 2012A	Series 2012-C	Series 2012-D	Series 2015-B	Series 2015-A	Series 2016-B	Series 2016-C	Series 2017A	Series 2017-B	Series 2017-C	Series 2018A
(a) Base Rate (current month)	5.21%	4.47%	4.32%	3.87%	4.03%	3.20%	3.44%	3.75%	3.69%	3.94%	4.54%
(b) Base Rate (prior month)	5.32%	4.56%	4.39%	3.94%	4.08%	3.23%	3.46%	3.82%	3.72%	3.99%	4.61%
(c) Base Rate (2 months prior)	5.32%	4.56%	4.39%	3.94%	4.08%	3.23%	3.46%	3.82%	3.77%	3.99%	4.03%
(d) 3 Month Average Base Rate	5.29%	4.51%	4.37%	3.92%	4.07%	3.22%	3.47%	3.80%	3.69%	3.97%	4.36%

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

(e) Gross Portfolio Yield (current month)	34.65%	34.76%	34.76%	34.65%	34.76%	34.77%	34.77%	34.88%	34.77%	34.76%	34.75%
(f) Gross Portfolio Yield (prior month)	34.20%	34.28%	34.28%	34.26%	34.29%	34.26%	34.28%	34.28%	34.26%	34.28%	34.27%
(g) Gross Portfolio Yield (2 months prior)	36.89%	36.89%	36.89%	36.89%	36.89%	36.88%	36.89%	36.89%	36.89%	36.89%	34.56%
(h) 3 Month Average Gross Portfolio Yield	36.27%	36.31%	36.31%	36.27%	36.31%	36.31%	36.31%	36.35%	36.31%	36.31%	34.53%

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)

(a) Net Portfolio Yield (current month)	24.62%	24.62%	24.62%	24.62%	24.62%	24.63%	24.63%	24.73%	24.63%	24.62%	24.62%
(f) Net Portfolio Yield (prior month)	25.38%	25.38%	25.38%	25.38%	25.38%	25.38%	25.38%	25.38%	25.38%	25.38%	25.37%
(d) Net Portfolio Yield (2 months prior)	27.32%	27.32%	27.32%	27.32%	27.32%	27.32%	27.32%	27.32%	27.32%	27.32%	25.39%
(h) 3 Month Average Net Portfolio Yield	26.74%	26.77%	26.77%	26.74%	26.77%	26.78%	26.77%	26.81%	26.77%	26.77%	25.20%

Excess Spread Percentage
(Net Portfolio Yield less Base Rate)

(i) Net Portfolio Adjusted Yield (current month)	19.31%	20.16%	20.30%	20.65%	20.60%	21.43%	21.19%	20.95%	20.97%	20.68%	20.08%
(j) Net Portfolio Adjusted Yield (prior month)	20.05%	20.84%	20.85%	21.44%	21.29%	22.15%	21.90%	21.59%	21.67%	21.35%	20.76%
(k) Net Portfolio Adjusted Yield (2 months prior)	22.00%	22.78%	22.83%	23.38%	23.23%	24.09%	23.84%	23.90%	23.61%	23.32%	21.56%
(l) Net Portfolio Adjusted Yield (3 month average)	20.65%	21.28%	21.41%	21.82%	21.71%	22.56%	22.31%	22.00%	22.06%	21.80%	20.80%

X. PRINCIPAL ACCUMULATION ACCOUNT

- (a) Cumulative Class A Principal distributed to PAA (as of prior distribution date)
- (b) Class A Principal deposited in the Principal Accumulation Account (PAA)
- (c) Total Class A Principal (a + b)
- (d) Cumulative Class B Principal distributed to PAA (as of prior distribution date)
- (e) Class B Principal deposited in the Principal Accumulation Account (PAA)
- (f) Total Class B Principal (d + e)
- (g) Cumulative Class C Principal distributed to PAA (as of prior distribution date)
- (h) Class C Principal deposited in the Principal Accumulation Account (PAA)
- (i) Total Class C Principal (g + h)
- (j) Cumulative Class D Principal distributed to PAA (as of prior distribution date)
- (k) Class D Principal deposited in the Principal Accumulation Account (PAA)
- (l) Total Class D Principal (j + k)
- (m) Ending PAA balance (c + f + i + l + o)

XI. PRINCIPAL REPAYMENT

- (a) Class A Principal Paid (as of prior distribution date)
- (b) Class A Principal Payments (to be paid on current distribution date)
- (c) Total Class A Principal Paid (a + b)
- (d) Class B Principal Paid (as of prior distribution date)
- (e) Class B Principal Payments (to be paid on current distribution date)
- (f) Total Class B Principal Paid (d + e)
- (g) Class C Principal Paid (as of prior distribution date)
- (h) Class C Principal Payments (to be made on current distribution date)
- (i) Total Class C Principal Paid (g + h)
- (j) Class D Principal Paid (as of prior distribution date)
- (k) Class D Principal Payments (to be made on current distribution date)
- (l) Total Class D Principal Paid (j + k)
- (m) Total Principal Paid (c + f + i + l + o)

	Series 2012-A	Series 2012-C	Series 2012-D	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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(c)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(d)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(e)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(f)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(g)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(h)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(i)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(j)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(k)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(l)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(m)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

XII. SUPPLEMENTAL INFORMATION

Solely with respect to the Series 2012-A, 2017-A, 2017-C, and 2018-A Notes:

Comerich Bank (the "Bank") as "originator" for the purpose of these EU retention 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 first loss tranche in accordance with the text of option (d) of each of Article 40(1) of the CR, Article 51(1) of the AIFM Regulation and Article 25(4) of the Solvency II Regulation, by holding, through the Trustfor (its wholly-owned subsidiary), the right to receive distributions in respect of the excess collateral amount relating to these Series Notes (the "retained interest").

The Bank will not allow the retained interest to be subject to any credit risk mitigation, short 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 CR, as supplemented by Article 12 of the CR Delegated Regulation, Article 51(1) of the AIFM Regulation and Article 25(4) of the Solvency II Regulation.

For purposes of the foregoing: (i) "AIFM Regulation" means Commission Delegated Regulation (EU) No. 231/2013, (ii) "CR" means Regulation (EU) No. 575/2013 of the European Parliament and of the Council of 26 June 2013, as supplemented by the CR Delegated Regulation, (iii) "EU Retention Rules" means: (a) Articles 40-41C (inclusive) of the CR, (ii) Article 50 - 56 (inclusive) of the AIFM Regulation, and (c) Article 25-27 (inclusive) of the Solvency II Regulation, each as in effect as of the date hereof, together with any evidence 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. 2015/235.

Comerich Bank, as Signatory
 /s/ [Signature]
 Chief Financial Officer