



**III. RECEIVABLES IN THE TRUST**

(a) Beginning of the Month Principal Receivables	\$7,308,971,398.31
(b) Collection of Principal Receivables	\$951,427,539.28
(c) Defaulted Receivables (principal charge-offs):	\$56,617,174.80
(d) Distributions (Principal net of Debt Adjustments):	\$80,054,528.15
(e) Sales (principal receivables generated):	\$994,521,914.80
(f) Net (Removal)/Addition of Principal Receivables:	\$0.00
(g) End of Month Principal Receivables (a - b - c - d + e + f)	\$7,315,394,020.40
(h) Recoveries of previously Charged-off Receivables:	\$9,036,863.27
(i) Beginning of the Month Finance Charge Receivables	\$346,278,378.75
(j) End of the Month Finance Charge Receivables	\$357,151,308.67

**IV. RECEIVABLES PERFORMANCE SUMMARY**

**COLLECTIONS:**

(a) Collections of Principal Receivables	\$851,427,539.28
(b) Collections of Finance Charge Receivables	\$221,424,543.85
(c) Total Collections (a+b)	\$1,072,852,083.13
(d) Monthly Payment Rate (% of Beginning Principal Receivables)	14.69%

**DELINQUENCIES AND LOSSES:**

End of the month delinquencies:	
(a) 1-30 days delinquent (CA1)	\$422,546,884.67
(b) 31-60 days delinquent (CA2)	\$157,545,680.75
(c) 61-90 days delinquent (CA3)	\$112,420,221.99
(d) 91-120 days delinquent (CA4)	\$62,060,012.91
(e) 121 - 150 days delinquent (CA5)	\$7,055,803.81
(f) 151+ days delinquent (CA6)	\$51,001,176.81
(g) Total delinquencies (a + b + c + d + e + f)	\$919,628,760.74
(h) Total 60+ days delinquent	\$339,537,215.32
(i) Lowest Delinquency Trigger (all series)	4.64%
(j) Investor Requests for Communications	9.93%
(k) None	None

**CHARGE-OFFS:**

(a) Number of Charge-Off Accounts	95,385
(b) Gross Charge-Offs (Principal charge-offs):	\$56,617,174.80
(c) Number of Charge-Off Accounts with Recoveries	80,428
(d) Recoveries (includes principal, finance charges and fees)	\$9,036,863.27
(e) Gross Principal Charge-Off Rate	0.77%
(f) % of Total Principal Receivables - End of Monthly Period - annualized	9.29%
(g) Current	9.58%
(h) Prior Monthly Period	10.11%
(i) Two Months Prior Monthly Period	9.65%
(j) Three Months Prior Monthly Period	9.88%
(k) Four-Month Average	9.71%
(l) Net Principal Charge-Offs (Gross Charge-Offs - recoveries)	\$47,580,261.53
(m) Net Principal Charge-Off Rate	7.80%
(n) % of Total Principal Receivables - End of Monthly Period - annualized	8.16%
(o) Current	8.48%
(p) Prior Monthly Period	8.36%
(q) Two Months Prior Monthly Period	8.15%
(r) Three Months Prior Monthly Period	8.20%
(s) Four-Month Average	\$489.93

**V. TRANSFEROR INTEREST AND SELLERS 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	\$1,181,379,554.07
(d) Ending Transferor's Amount (including Excess Funding/Principal Accounts)	\$467,235,099.07
(e) Minimum Transferor's Amount	\$292,615,759.82
(f) Excess Funding Account Balance at end of Monthly Period	\$0.00
(g) Principal Accounts Balance at end of Monthly Period	\$7,315,394,020.40
(h) Sum of Principal Receivables, Excess Funding and Principal Accounts	\$774,612,050.00
(i) Required Seller's Interest (as of the most recent RR measurement date)	\$1,797,876,046.43
(j) Seller's Interest (as of the most recent RR measurement date)	\$1,797,876,046.43

**VI. TRUST ACCOUNT BALANCES AND EARNINGS**

**BEGINNING ACCOUNT BALANCES:**

	Series 2015-B	Series 2016-A	Series 2016-C	Series 2017-A	Series 2017-C	Series 2018-A	Series 2018-B	Series 2018-C	Series 2019-A	Series 2019-B
(d) Finance Charge Account	-	-	-	-	-	-	-	-	-	-
(e) Cash Collateral Account, if applicable	9,146,642.08	12,716,468.38	6,593,226.77	7,659,888.61	10,704,232.83	10,576,653.33	6,040,374.25	6,065,475.56	9,927,750.08	6,842,141.65
(f) Spread Account, if applicable	-	-	-	-	-	-	-	-	-	-
(g) Reserve Account	-	-	2,302,635.00	-	-	-	-	-	-	-
(h) Principal Account	-	-	-	-	-	-	-	-	-	-
(i) Principal Accumulation Account	-	-	-	-	-	-	-	-	-	-

**ENDING ACCOUNT BALANCES:**

(g) Finance Charge Account	61,739,028.60	121,154,850.27	6,224,907.44	7,316,334.03	10,229,023.11	10,123,016.06	5,784,674.62	5,809,775.93	9,901,560.45	6,539,738.32
(h) Cash Collateral Account, if applicable	-	-	-	-	-	-	-	-	-	-
(i) Spread Account, if applicable	-	-	2,302,635.00	-	-	-	-	-	-	-
(j) Reserve Account	-	-	-	-	-	-	-	-	-	-
(k) Principal Account	-	-	-	-	-	-	-	-	-	-
(l) Principal Accumulation Account	-	-	-	-	-	-	-	-	-	-

**INTEREST AND EARNINGS:**

(m) Interest and Earnings on Finance Charge Account	17,662.31	24,793.08	12,759.96	14,673.53	20,889.61	20,513.20	11,688.33	11,728.39	19,267.73	13,340.67
(n) Interest and Earnings on Cash Collateral Account, if applicable	-	-	-	-	-	-	-	-	-	-
(o) Interest and Earnings on Spread Account, if applicable	-	-	-	-	-	-	-	-	-	-
(p) Interest and Earnings on Reserve Account	-	-	3,803.79	-	-	-	-	-	-	-
(q) Interest and Earnings on Principal Accumulation Account	-	-	-	-	-	-	-	-	-	-
(r) Interest and Earnings on Principal Account	-	-	-	-	-	-	-	-	-	-
(s) Interest and Earnings on Collection Account (allocated)	41,192.38	56,754.88	30,147.29	34,686.53	48,023.46	45,841.40	25,840.35	25,840.35	43,067.21	30,560.13

**VII. ALLOCATION and APPLICATION of COLLECTIONS**

	Series 2015-B	Series 2016-A	Series 2016-C	Series 2017-A	Series 2017-C	Series 2018-A	Series 2018-B	Series 2018-C	Series 2019-A	Series 2019-B
<b>APPLICATIONS OF FINANCE CHARGE COLLECTIONS:</b>										
(a) Floating Allocation of Finance Charges	\$19,646,121.01	\$27,089,012.19	\$14,378,931.88	\$16,540,797.35	\$22,899,511.17	\$21,890,892.17	\$12,322,463.37	\$12,322,203.43	\$20,536,666.88	\$14,672,342.02
(b) Class A Monthly Interest	\$1,008,375.00	\$1,090,583.33	\$501,666.67	\$706,666.67	\$1,058,750.00	\$1,348,125.00	\$695,000.00	\$987,500.00	\$1,208,333.33	\$726,250.00
(c) Class A Swap Payment Due to (from) Swap Provider, if applicable	\$0.00	\$63,104.17	\$36,093.75	\$68,778.42	\$69,470.18	\$106,327.06	\$70,792.98	\$73,994.29	\$111,796.68	\$79,951.33
(d) Class M Monthly Interest	\$0.00	\$0.00	\$30,078.58	\$41,666.67	\$66,312.50	\$71,591.25	\$0.00	\$0.00	\$0.00	\$0.00
(e) Class B Monthly Interest	\$0.00	\$86,791.65	\$30,078.58	\$41,666.67	\$66,312.50	\$71,591.25	\$0.00	\$0.00	\$0.00	\$0.00
(f) Class B Swap Payment Due to (from) Swap Provider, if applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(g) Servicing Fee (Beginning Collateral Amount*2%/12)	\$1,077,103.33	\$1,484,028.33	\$798,295.00	\$907,040.00	\$1,255,723.33	\$1,198,666.67	\$675,676.67	\$675,676.67	\$1,128,128.67	\$799,090.00
(h) Class C Monthly Interest	\$0.00	\$256,487.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(i) Class C Swap Payment Due to (from) Swap Provider, if applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(j) Class D Monthly Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(k) Investor Default Amounts	\$5,007,483.82	\$6,999,291.67	\$3,684,790.66	\$4,216,637.49	\$5,837,669.58	\$6,572,612.80	\$3,141,227.17	\$3,141,227.17	\$5,226,373.46	\$3,714,976.82
(l) Unlevered Dilution Amounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(m) Unlevered 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
(n) 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
(o) 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
(p) 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
(q) 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
(r) 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
(s) Excess Finance Charge Collections (a+b+c+d+e+f+g+h+i+j+k+l+m+n-o-p-q-r-s)	\$12,548,179.16	\$17,174,755.36	\$9,358,007.02	\$10,809,778.10	\$14,898,965.88	\$13,567,329.57	\$7,598,466.55	\$7,544,405.30	\$12,755,066.75	\$9,289,073.77

**APPLICATION OF PRINCIPAL COLLECTIONS:**

	Series 2015-B	Series 2016-A	Series 2016-C	Series 2017-A	Series 2017-C	Series 2018-A	Series 2018-B	Series 2018-C	Series 2019-A	Series 2019-B
(u) Investor Principal Collections	\$75,902,230.04	\$103,751,088.21	\$55,111,120.35	\$63,472,796.74	\$67,789,875.30	\$63,800,941.18	\$47,237,770.24	\$47,237,770.24	\$76,729,539.39	\$55,965,818.20
(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
(w) Plus Shared Principal Collections from other Principal Sharing Series	\$0.00	\$0.00	405,415,879.65	\$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 Unlevered 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
(y) Available Principal Collections (u+v+w+x)	\$75,902,230.04	\$103,751,088.21	\$460,527,000.00	\$63,472,796.74	\$67,789,875.30	\$63,800,941.18	\$47,237,770.24	\$47,237,770.24	\$76,729,539.39	\$55,965,818.20
(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
(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
(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
(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
(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
(ae) Shared Principal Collections applied to other Principal Sharing	\$47,789,410.25	\$63,844,049.61	\$0.00	\$40,726,610.03	\$62,929,278.10	\$50,524,316.09	\$28,480,061.85	\$28,480,061.85	\$47,465,722.91	\$33,861,986.88

MONTHLY NOTEHOLDER'S STATEMENT  
 WORLD FINANCIAL NETWORK CREDIT CARD  
 MASTER NOTE TRUST  
 SERIES 2015-B, 2016-A, 2016-C, 2017-A, 2017-C, 2018-A, 2018-B, 2018-C, 2019-A, AND 2019-B

**VIII. INVESTOR CHARGE-OFFS**

	Series 2015-B	Series 2016-A	Series 2016-C	Series 2017-A	Series 2017-C	Series 2018-A	Series 2018-B	Series 2018-C	Series 2019-A	Series 2019-B
(f) Investor Defaults and Uncovered Dilution	\$5,007,483.52	\$6,899,261.67	\$3,664,790.88	\$4,216,837.49	\$5,837,869.58	\$5,572,612.60	\$3,141,227.17	\$3,141,227.17	\$6,236,373.46	\$3,714,976.92
(g) Reimbursed from Available Funds	\$5,007,483.52	\$6,899,261.67	\$3,664,790.88	\$4,216,837.49	\$5,837,869.58	\$5,572,612.60	\$3,141,227.17	\$3,141,227.17	\$6,236,373.46	\$3,714,976.92
(h) Total reimbursed in respect of Investor Defaults and Dilution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(i) Investor Charge-off (a - d)	\$5,007,483.52	\$6,899,261.67	\$3,664,790.88	\$4,216,837.49	\$5,837,869.58	\$5,572,612.60	\$3,141,227.17	\$3,141,227.17	\$6,236,373.46	\$3,714,976.92
(j) 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

**IX. YIELD AND BASE RATE**

	Series 2015-B	Series 2016-A	Series 2016-C	Series 2017-A	Series 2017-C	Series 2018-A	Series 2018-B	Series 2018-C	Series 2019-A	Series 2019-B
<b>Base Rate</b> (Monthly interest, any/ret swap payments and monthly servicing fees divided by collateral amount plus amount on deposit in the principal accumulation account)										
(a) Base Rate (current month)	3.87%	4.03%	3.44%	3.73%	3.94%	4.54%	4.77%	4.84%	4.52%	4.02%
(b) Base Rate (prior month)	3.87%	4.03%	3.44%	3.78%	3.94%	4.50%	4.77%	4.84%	4.52%	4.02%
(c) Base Rate (2 months prior)	3.87%	4.03%	3.44%	3.78%	3.94%	4.50%	4.77%	4.84%	4.52%	4.02%
(d) 3 Month Average Base Rate	3.87%	4.03%	3.44%	3.78%	3.94%	4.54%	4.77%	4.84%	4.52%	3.94%

**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)	36.47%	36.47%	36.46%	36.47%	36.47%	36.47%	36.47%	36.47%	36.47%	36.47%
(f) Gross Portfolio Yield (prior month)	37.07%	37.07%	37.02%	37.07%	37.07%	37.07%	37.07%	37.07%	37.07%	37.06%
(g) Gross Portfolio Yield (2 months prior)	35.33%	35.33%	35.34%	35.33%	35.33%	35.33%	35.33%	35.33%	35.33%	33.79%
(h) 3 Month Average Gross Portfolio Yield	35.29%	36.29%	36.30%	36.29%	36.29%	36.29%	36.29%	36.29%	36.29%	35.76%

**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)

(e) Net Portfolio Yield (current month)	27.17%	27.17%	27.18%	27.17%	27.17%	27.18%	27.18%	27.18%	27.18%	27.17%
(f) Net Portfolio Yield (prior month)	27.50%	27.50%	27.51%	27.50%	27.50%	27.50%	27.50%	27.50%	27.50%	27.50%
(g) Net Portfolio Yield (2 months prior)	25.25%	25.25%	25.26%	25.25%	25.25%	25.25%	25.25%	25.25%	25.25%	24.03%
(h) 3 Month Average Net Portfolio Yield	26.64%	26.64%	26.65%	26.64%	26.64%	26.64%	26.64%	26.64%	26.64%	26.23%

**Excess Spread Percentage**  
 (Net Portfolio Yield less Base Rate)

(i) Net Portfolio Adjusted Yield (current month)	23.30%	23.15%	23.74%	23.39%	23.24%	22.64%	22.41%	22.33%	22.65%	23.16%
(j) Net Portfolio Adjusted Yield (prior month)	23.63%	23.47%	24.07%	23.72%	23.56%	22.95%	22.73%	22.66%	22.98%	23.48%
(k) Net Portfolio Adjusted Yield (2 months prior)	21.58%	21.23%	21.82%	21.46%	21.32%	20.72%	20.49%	20.41%	20.73%	20.55%
(l) Net Portfolio Adjusted Yield (3 month average)	22.77%	22.61%	23.21%	22.88%	22.70%	22.11%	21.87%	21.80%	22.12%	22.40%

MONTHLY NOTEHOLDER'S STATEMENT  
 WORLD FINANCE BANK  
 MASTER CARD  
 SERIES 2015-B, 2016-A, 2016-C, 2017-A, 2017-C, 2018-A, 2018-B, 2018-C, 2019-A, AND 2019-B

**X. PRINCIPAL ACCUMULATION ACCOUNT**

	Series 2015-B	Series 2016-A	Series 2016-C	Series 2017-A	Series 2017-C	Series 2018-A	Series 2018-B	Series 2018-C	Series 2019-A	Series 2019-B
(a) Cumulative Class A principal deposited to PMA (as of prior distribution date)	\$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	\$350,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(c) Total Class A Principal Paid (g + b)	\$0.00	\$0.00	\$350,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(d) Cumulative Class M principal deposited to PMA (as of prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(e) Class M Principal deposited in the Principal Accumulation Account (PMA)	\$0.00	\$0.00	\$14,145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(f) Total Class M Principal Paid (j + e)	\$0.00	\$0.00	\$14,145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(g) Cumulative Class B principal deposited to PMA (as of prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(h) Class B Principal deposited in the Principal Accumulation Account (PMA)	\$0.00	\$0.00	\$17,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(i) Total Class B Principal Paid (k + h)	\$0.00	\$0.00	\$17,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(j) Cumulative Class C principal deposited to PMA (as of prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(k) Class C Principal deposited in the Principal Accumulation Account (PMA)	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(l) Total Class C Principal Paid (m + k)	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(m) Cumulative Class D principal deposited to PMA (as of prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(n) Class D Principal deposited in the Principal Accumulation Account (PMA)	\$0.00	\$0.00	\$19,572,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(o) Total Class D Principal Paid (p + n)	\$0.00	\$0.00	\$19,572,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(p) Ending PMA Balances (e + f + g + h + i + j + k + l + m + n + o)	\$0.00	\$0.00	\$460,327,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**XI. PRINCIPAL REPAYMENT**

	Series 2015-B	Series 2016-A	Series 2016-C	Series 2017-A	Series 2017-C	Series 2018-A	Series 2018-B	Series 2018-C	Series 2019-A	Series 2019-B
(a) Class A Principal Paid (as of prior distribution date)	\$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	\$350,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(c) Total Class A Principal Paid (g + b)	\$0.00	\$0.00	\$350,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(d) Class M Principal Paid (as of prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(e) Class M Principal Payments (to be paid on current distribution date)	\$0.00	\$0.00	\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(f) Total Class M Principal Paid (j + e)	\$0.00	\$0.00	\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(g) Class B Principal Paid (as of prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(h) Class B Principal Payments (to be made on current distribution date)	\$0.00	\$0.00	\$17,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(i) Total Class B Principal Paid (k + h)	\$0.00	\$0.00	\$17,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(j) Class C Principal Paid (as of prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(k) Class C Principal Payments (to be made on current distribution date)	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(l) Total Class C Principal Paid (m + k)	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(m) Class D Principal Paid (as of prior distribution date)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(n) Class D Principal Payments (to be made on current distribution date)	\$0.00	\$0.00	\$19,572,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(o) Total Class D Principal Paid (p + n)	\$0.00	\$0.00	\$19,572,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(p) Total Principal Paid (e + f + g + h + i + j + k + l + m + n + o)	\$0.00	\$0.00	\$460,327,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**XII. SUPPLEMENTAL INFORMATION**

Safely with respect to the Series 2017-A, 2017-C, 2018-A, 2018-B and 2018-C Notes and with respect to the Series 2019-A and 2019-B Notes and in each case with reference to the EU Recession rules in effect and applicable on the date of issuance of the relevant Series of Notes:

Commonly Bank (the "Bank") as "regulator" for the purposes of those EU Recession Rules, will retain an originating bank a material net economic interest that is not less than the percent of the nominal value of the securitized exposures with respect to the relevant Series 5113 of the AFRM Regulation and Article 25(4) of the Solvency II Regulation or (b) in the case of the Series 2017-A, 2017-C, 2018-A, 2018-B and 2018-C Notes option (d) of Article 4(3) of the EU Securitization Regulation (as supplemented by Article 5 of the CRD Delegated Regulation), Article 25(4) of the AFRM Regulation and Article 25(4) of the Solvency II Regulation, or (c) in the case of the Series 2019-A and 2019-B Notes option (d) of Article 4(3) of the EU Securitization Regulation (as supplemented by Article 5 of the CRD Delegated Regulation), Article 25(4) of the AFRM Regulation and Article 25(4) of the Solvency II Regulation, or (d) in the case of the Series 2017-A, 2017-C, 2018-A, 2018-B and 2018-C Notes option (e) of Article 4(3) of the EU Securitization Regulation (as supplemented by Article 5 of the CRD Delegated Regulation), Article 25(4) of the AFRM Regulation and Article 25(4) of the Solvency II Regulation, or (e) in the case of the Series 2019-A and 2019-B Notes option (e) of Article 4(3) of the EU Securitization Regulation (as supplemented by Article 5 of the CRD Delegated Regulation), Article 25(4) of the AFRM Regulation and Article 25(4) of the Solvency II Regulation.

The Bank will not allow the Recession Interest to be subject to any credit risk mitigation or other credit risk hedge or to be sold or transferred if, as a result, the bank would retain a material net economic interest in an amount that is not less than the percent of the nominal value of the securitized exposures, except for the extent permitted in accordance with (a) in the case of the Series 2017-A, 2017-C, 2018-A, 2018-B and 2018-C Notes option (d) of Article 4(3) of the EU Securitization Regulation (as supplemented by Article 5 of the CRD Delegated Regulation), Article 25(4) of the AFRM Regulation and Article 25(4) of the Solvency II Regulation or (b) in the case of the Series 2019-A and 2019-B Notes option (d) of Article 4(3) of the EU Securitization Regulation (as supplemented by Article 5 of the CRD Delegated Regulation), Article 25(4) of the AFRM Regulation and Article 25(4) of the Solvency II Regulation.

For purposes of the foregoing (i) "AFRM Regulation" means Commission Delegated Regulation (EU) No. 241/2013, (ii) "CRD" means Regulation (EU) No. 575/2013 of the European Parliament and of the Council of 26 June 2013, as supplemented by the CRD Delegated Regulation, (iii) "CRD Delegated Regulation" means Commission Delegated Regulation (EU) No. 575/2013 of the European Parliament and of the Council of 26 June 2013, as supplemented by the CRD Delegated Regulation, (iv) "EU Securitization Regulation" means Commission Delegated Regulation (EU) No. 575/2013 of the European Parliament and of the Council of 26 June 2013, as supplemented by the CRD Delegated Regulation, (v) "EU Securitization Regulation" means Commission Delegated Regulation (EU) No. 575/2013 of the European Parliament and of the Council of 26 June 2013, as supplemented by the CRD Delegated Regulation, (vi) "EU Recession Rules" means (in relation to the Series 2017-A, 2017-C, 2018-A, 2018-B and 2018-C Notes) Articles 409 – 410 (inclusive) of the CRD, (v) Articles 254 – 257 (inclusive) of the Solvency II Regulation, or (in relation to the Series 2019-A and 2019-B Notes) Articles 5 and 6 of the EU

Commonly Bank, as Securitization  
 Regulator  
 Name: Randy J. Willey  
 Title: Chief Financial Officer