Canadian Dollars unless otherwise specified

With respect to the Series set forth below Royal Bank of Canada ("RBC"), as Servicer (the "Servicer") under the Pooling and Servicing Agreement, dated as of October 30, 2009 (as amended and restated, the "Pooling and Servicing Agreement") between the Servicer and BNY Trust Company of Canada, as agent, nominee and bare trustee for and on behalf of the Seller, the Co-Owners and other Persons who from time to time are party to the Series Purchase Agreements, is required to prepare certain information each month regarding the distributions to the Noteholders and the performance of the custodial pool of credit card receivables during the previous month. Capitalized terms used herein are defined in the Trust Indenture, the Supplemental Indentures, the applicable Series Purchase Agreement, and the Pooling and Servicing Agreement. The information required to be prepared with respect to the Distribution Day and with respect to the performance of the custodial pool of credit card receivables during the month of the Determination Period that is set forth below and with respect to the payments, allocations and deposits made on the Distribution Day that is set forth below.

09/30/2022 September 2022

> 10/17/2022 August 2022

30

Outstanding Series on the Determination Day	
Series 2018-4	Determination Day:
Series 2021-1	Determination Period:
Series 2022-1	Number of Days in Determination Period:
Series 2022-2	Distribution Day:
Series 2022-3	Prior Determination Period:
Series 2022-4	

Canadian Dollars unless otherwise specified

I. DEAL PARAMETERS

	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
Initial Note Balance in Original Currency						
Class A	US\$600,000,000.00	US\$1,000,000,000.00	US\$500,000,000.00	US\$450,000,000.00	US\$1,000,000,000.00	US\$800,000,000.00
Class B	\$38,016,577.00	US\$48,129,000.00	US\$24,064,000.00	US\$21,658,000.00	\$63,288,770.00	\$50,246,000.00
Class C	\$16,896,257.00	US\$21,391,000.00	US\$10,696,000.00	US\$9,626,000.00	\$28,128,342.00	\$22,332,000.00
% (CAD)						
Class A	93.5%	93.5%	93.5%	93.5%	93.5%	93.5%
Class B	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
Class C	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Swap Notional if applicable						
Class A	\$789,900,000.00	\$1,260,000,000.00	\$635,900,000.00	\$573,480,000.00	\$1,315,000,000.00	\$1,044,000,000.00
Class B	\$789,900,000.00	\$60,642,540.00	\$30,604,595.20	\$27,600,955.20	\$1,313,000,000.00 \$0.00	\$1,044,000,000.00 \$0.00
Class C	\$0.00	\$26,952,660.00	\$30,004,393.20 \$13,603,172.80	\$12,267,374.40	\$0.00	\$0.00
Note Coupon rate						
Class A	3.44000%	1.14000%	1.97000%	SOFR + 25 bps	SOFR + 120 bps	4.31000%
Class B	3.21500%	1.44000%	2.36000%	1.73000%	5.79300%	5.51000%
Class C	3.41500%	1.74000%	2.66000%	2.03000%	6.84300%	6.51000%
Note Coupon Payment Frequency						
Class A	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
Class B	Semi-Annual	Monthly	Monthly	Monthly	Semi-Annual	Semi-Annual
Class C	Semi-Annual	Monthly	Monthly	Monthly	Semi-Annual	Semi-Annual
Swap pay rate if applicable						
Class A	3.05000%	1.41200%	2.29000%	1.72000%	4.40000%	4.40600%
Class B	0.00000%	1.71400%	2.66400%	2.06000%	0.00000%	0.00000%
Class C	0.00000%	2.01600%	2.96400%	2.36000%	0.00000%	0.00000%
Series Issuance Date	09/17/2018	09/01/2021	02/03/2022	02/03/2022	07/22/2022	09/16/2022
Expected Final Payment Date	08/15/2023	08/17/2026	01/15/2027	01/16/2024	07/16/2029	09/15/2025
Prescription Date (legal final)	08/15/2025	08/15/2028	01/15/2029	01/15/2026	07/15/2031	09/15/2027
II. NOTE PRINCIPAL						
	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
Beginning Note Principal Amount in Original C						
Class A	US\$600,000,000.00	US\$1,000,000,000.00	US\$500,000,000.00	US\$450,000,000.00	US\$1,000,000,000.00	US\$0.00
Class B Class C	\$38,016,577.00 \$16,896,257.00	US\$48,129,000.00 US\$21,391,000.00	US\$24,064,000.00 US\$10,696,000.00	US\$21,658,000.00 US\$9,626,000.00	\$63,288,770.00 \$28,128,342.00	\$0.00 \$0.00
Ending Note Principal Amount in Original Curr Class A	ency US\$600,000,000.00	US\$1,000,000,000.00	US\$500.000.000.00	US\$450,000,000.00	US\$1,000,000,000.00	US\$800.000.000.00
Class A Class B	. , ,		,	US\$21,658,000.00	\$63,288,770.00	\$50,246,000.00
	\$38,016,577.00	US\$48,129,000.00	US\$24,064,000.00			
Class C	\$16,896,257.00	US\$21,391,000.00	US\$10,696,000.00	US\$9,626,000.00	\$28,128,342.00	\$22,332,000.00

Canadian Dollars unless otherwise specified

III. COLLATERAL AMOUNTS AND ALLOCATION PERCENTAGES

	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
Remaining Months until Expected Final Payment Date	10	46	51	15	81	35
Beginning Invested Amount	\$844,812,834.00	\$1,347,595,200.00	\$680,107,768.00	\$613,348,329.60	\$1,406,417,112.00	\$1,116,578,000.00
Uncovered Loss & Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposit in reduction of Invested Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Invested Amount	\$844,812,834.00	\$1,347,595,200.00	\$680,107,768.00	\$613,348,329.60	\$1,406,417,112.00	\$1,116,578,000.00
Floating Allocation Percentage	8.64%	13.78%	6.96%	6.27%	14.38%	11.42%
Series Share	8.64%	13.78%	6.96%	6.27%	14.38%	11.42%
Series Allocation Percentage	17.27%	27.55%	13.90%	12.54%	28.75%	0.00%
IV. SERIES ACCOUNT BALANCES						
	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
1) Distribution Account	A 4 400 00	* 0 400 04	A770.00	6 040.04	6 0.00	6 0.00
Beginning Balance	\$1,400.06	\$2,133.84	\$778.60	\$619.81	\$0.00	\$0.00
Deposit	\$4,167,831.30	\$3,232,623.14	\$2,631,981.71	\$1,788,582.96	\$10,113,732.54	\$1,116,578,000.00
Withdraw	-\$4,167,172.96 \$2,058.40	-\$3,232,144.68 \$2,612.30	-\$2,631,660.58 \$1,099.73	\$1,788,478.48- \$724.29	\$10,112,672.66- \$1,059.88	\$1,116,578,000.00- \$0.00
Ending Balance	\$2,056.40	\$2,012.30	\$1,099.73	\$724.29	φ1,009.00	\$0.00
2) Reserve Account						
Begininng Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Withdraw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V. KEY PORTFOLIO PERFORMANCE STATISTICS	0	0	0			
	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
Portfolio Yield	24.14%	24.14%	24.14%	24.14%	24.14%	24.14%
Yield on Eligible Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Blended Coupon and Additional Funding Expenses	3.07%	1.44%	2.33%	1.76%	4.52%	4.50%
Net Written-off Percentage (net of Recoveries)	1.31%	1.31%	1.31%	1.31%	1.31%	1.31%
SERIES EXCESS SPREAD %						
Series Income Share	\$17.528.784.91	\$27.960.875.39	\$14.111.365.60	\$12,726,192,72	\$29.181.354.78	\$23,155,835,42
Funding Costs	\$2,156,947.14	\$1,614,129.28	\$1,314,754.66	\$893,495.48	\$5,286,774.73	\$4,045,581.18
Additional Funding Expenses	\$5,291.13	\$8,440.09	\$4,259.56	\$3.841.45	\$8,808.51	\$0.00
Series Pool Losses	\$1,457,458.56	\$2,324,851.23	\$1,173,311.82	\$1,058,139.43	\$2,426,329.92	\$1,926,303.79
Excess Series Income Share	\$13,909,088.08	\$24,013,454.79	\$11,619,039.56	\$10,770,716.36	\$21,459,441.62	\$17,183,950.45
Invested Amount	\$844,812,834.00	\$1,347,595,200.00	\$680,107,768.00	\$613,348,329.60	\$1,406,417,112.00	\$1,116,578,000.00
Series Excess Spread % - Current Determination Period	19.76%	21.38%	20.50%	21.07%	18.31%	18.33%
Series Excess Spread % - Prior Determination Period	22.39%	24.02%	23.13%	23.71%	20.94%	N/A
Series Excess Spread % - 2nd prior Determination Period	20.02%	21.65%	20.77%	21.34%	18.58%	N/A
Series Excess Spread % - 3 month average	20.72%	22.35%	21.47%	22.04%	19.28%	N/A
Excess of Series Income Share over Funding Costs and other series allocable expenses						
3 month average	\$13.181.410.77	\$22.853.096.99	\$11.033.371.46	\$10.242.668.99	\$20.661.001.21	N/A
Test if >0 in compliance?	φ13, 161,410.77 Yes	\$22,655,090.99 Yes	\$11,033,371.40 Yes	\$10,242,008.99 Yes	φ20,001,001.21 Yes	N/A N/A
	163	105	103	165	165	11/74

Canadian Dollars unless otherwise specified

VI. POOL BALANCE, COLLECTIONS, & RETAINED INTEREST

POOL BALANCE ROLLFORWARD:						Nun	iber of Accounts
POOL BALANCE ROLLFORWARD: (1) (2) (3) (4) (5) (6) (7) (8) (1)+(2)+(3)+(4)-(5)-(6)-(7)-(8)	Beginning Pool Balance Principal Receivables billed Miscellaneous debits & debit adjustments Principal Receivables balance in added Accounts at beginning of Determin Principal Receivables balance of Removed Accounts Total payments of Principal Receivables (net of Recoveries) Written-off Amounts in respect of Principal (i.e. charge-offs) Miscellaneous credits & credit adjustments Ending Pool Balance	ation Day				\$9,778,208,376.54 \$6,370,329,670.81 \$10,955,607.20 \$0.00 \$6,097,879,840.47 \$16,869,219.90 \$213,126,168.04 \$9,831,618,426.14	8,015,382 8,042,355
COLLECTIONS:							
(1) (2) (3) (1)+(2)+(3)	Recoveries Collections of Principal Receivables Collections of Finance Charge Receivables (net of Recoveries) Total Collections Monthly Payment Rate current Determination Period al Collections net of Recoveries as % of Beginning Pool Balance)					\$6,167,967.31 \$6,097,879,840.47 \$196,717,339.85 \$6,300,765,147.63 64.44%	
	Monthly Payment Rate prior Determination Period Monthly Payment Rate second prior Determination Period Average latest three Determination Periods Test: Average Payment Rate > or = 10.00% In compliance? (Yes/No)					73.25% 67.54% 68.41% Yes	
	If No, then Amortization Event						
	Portfolio Yield current Determination Period					24.14%	
(Fin	ance Charge Collections net of Recoveries as % of Beginning Pool Balance)						
	Portfolio Yield prior Determination Period Portfolio Yield second prior Determination Period Average latest three Determination Periods					26.77% 24.60% 25.17%	
DELINQUENCIES:		Total Receivables	% of Total Receivables	Number of Accounts	% of Accounts		

Number of Accounts

31-60 days delinquent	\$66,183,570	0.67%	10,735	0.13%
61-90 days delinquent	\$39,503,148	0.40%	4,922	0.06%
91-120 days delinquent	\$28,339,300	0.29%	3,145	0.04%
121-150 days delinquent	\$17,836,182	0.18%	1,888	0.02%
> 150 days delinquent	\$14,227,879	0.15%	1,026	0.01%
Total	\$166,090,079	1.69%	21,716	0.26%

Canadian Dollars unless otherwise specified

WRITTEN-OFF AMO Written-off Amounts (Recoveries Net Written-off Amou Written-off percentag Recovery percentage Net Written-off percen Number of Written-of	(i.e. charge-offs) Ints Ie (annualized) e (annualized) ntage (annualized)		\$16,869,219.90 \$6,167,967.31 \$10,701,252.59 2.07% 0.76% 1.31% 1,314
RETAINED INTERES	ST:		
(1) (2) (1)x(2)=(3) (4)	Total Invested Amount Required Pool Percentage Required Pool Balance		\$6,008,859,243.60 107% \$6,429,479,390.65 \$9,831,618,426.14
(4)/(1)=(5)	Pool Percentage Test: Ending Pool Balance >= Required Pool Balance In compliance? (Yes/No)		164% Yes
(1) (2) (1)-(2)	Pool Balance Total Invested Amount Retained Interest	100.00% 61.12% 38.88%	\$9,831,618,426.14 \$6,008,859,243.60 \$3,822,759,182.54
CREDIT RISK RETE (1) (2) (1)/(2)=(3)	NTION (REGULATION RR): Retained Interest Aggregate Principal Amount of Notes (CAD Equivalent) Seller's Interest Percentage		\$3,822,759,182.54 \$6,008,859,243.60 63.62%

REPURCHASE DEMAND ACTIVITY (Rule 15Ga-1):

No Activity to Report **Most Recent Form ABS - 15G** Filed by: Royal Bank of Canada CIK#: 0001000275 Filing Date: February 11, 2022

Canadian Dollars unless otherwise specified

VII. ALLOCATION OF FINANCE CHARGE COLLECTIONS

	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
Series Income Share (1)	\$17,528,784.91	\$27,960,875.39	\$14,111,365.60	\$12,726,192.72	\$29,181,354.78	\$23,155,835.42
Maximum Series Entitlement (2)	\$2,162,238.27	\$1,622,569.37	\$1,319,014.22	\$897,336.93	\$5,295,583.24	\$4,045,581.18
Series Ownership Entitlement (3) = lesser (1) or (2)	\$2,162,238.27	\$1,622,569.37	\$1,319,014.22	\$897,336.93	\$5,295,583.24	\$4,045,581.18
Amount Deposited to Series Distribution Account	\$2,161,261.98	\$1,621,012.05	\$1,318,228.27	\$896,628.13	\$5,293,957.94	\$4,045,581.18
Cumulative Entitlement Deficiency = max $(2-1, 0)$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Finance Charge Collection = max (1-2, 0)	\$15,366,546.64	\$26,338,306.02	\$12,792,351.38	\$11,828,855.79	\$23,885,771.54	\$19,110,254.24
Components of Maximum Series Entitlement						
Series Funding Costs:						
Class A	\$2,007,662.50	\$1,482,600.00	\$1,213,509.17	\$821,988.00	\$4,821,666.66	\$3,705,446.00
Class B	\$101,852.75	\$86,617.76	\$67,942.20	\$47,381.64	\$305,526.54	\$223,022.45
Class C	\$48,083.93	\$45,280.47	\$33,599.84	\$24,125.84	\$160,401.87	\$117,112.73
Less: Income from the Distribution Account	\$652.04	\$368.95	\$296.55	\$0.00	\$820.34	\$0.00
Series Additional Funding Expenses	\$5,291.13	\$8,440.09	\$4,259.56	\$3,841.45	\$8,808.51	\$0.00
Maximum Series Entitlement before Deficiency	\$2,162,238.27	\$1,622,569.37	\$1,319,014.22	\$897,336.93	\$5,295,583.24	\$4,045,581.18
Uncovered prior Cumulative Entitlement Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Series Entitlement (2)	\$2,162,238.27	\$1,622,569.37	\$1,319,014.22	\$897,336.93	\$5,295,583.24	\$4,045,581.18
Excess Finance Charge Collection	\$15,366,546.64	\$26,338,306.02	\$12,792,351.38	\$11,828,855.79	\$23,885,771.54	\$19,110,254.24
Reserve Account Available Collections	\$13,909,088.08	\$24,013,454.79	\$11,619,039.56	\$10,770,716.36	\$21,459,441.62	\$17,183,950.45
Deposit to Series Reserve Account						
·	\$2.00	\$0.00	\$0.00	*0 00	\$0.00	\$ 0.00
(a) During Pre-Accumulation Reserve Period	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(b) Current Excess Spread % < Required	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series Excess Finance Charge Receivables Collections	\$15,366,546.64	\$26,338,306.02	\$12,792,351.38	\$11,828,855.79	\$23,885,771.54	\$19,110,254.24
Series Pre-Accumulation Reserve Start Date	04/15/2023	04/15/2026	09/15/2026	09/15/2023	03/15/2029	05/15/2025
Amount withdrawn from Reserve Account						
(a) On current Distribution Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(b) On all prior Distribution Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(c) Cumulative amounts withdrawn $(4) = (a + b)$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2% of Initial Invested Amount (5)	\$16,896,256.68	\$26,951,904.00	\$13,602,155.36	\$12,266,966.59	\$28,128,342.24	\$22,331,560.00
Test: (4) < (5) In compliance? (Yes/No)	Yes	Yes	Yes	Yes	Yes	Yes
If No, then Amortization Event						

Canadian Dollars unless otherwise specified

VIII. ALLOCATION OF PRINCIPAL RECEIVABLE COLLECTIONS

	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
Series Principal Collections	\$528,299,093.05	\$842,711,295.96	\$425,301,648.50	\$383,553,994.22	\$879,495,241.60	\$698,245,946.82
Excess Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sum of above (1)	\$528,299,093.05	\$842,711,295.96	\$425,301,648.50	\$383,553,994.22	\$879,495,241.60	\$698,245,946.82
Invested Amount during Accumulation Period before deposit (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Controlled Distribution Amount (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distribution Account Deposit (least of 1, 2, or 3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Excess Collections allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining balance remitted to Seller	\$528,299,093.05	\$842,711,295.96	\$425,301,648.50	\$383,553,994.22	\$879,495,241.60	\$698,245,946.82

IX. APPLICATION OF FUNDS IN DISTRIBUTION ACCOUNTS

Class A Interest Factor Class B Interest Factor

Class C Interest Factor

	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
Revolving / Accumulation / Amortization Period	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving
Distribution Account Balance before payments Non-Distributed Amount	\$2,013,383.67 \$0.00	\$1,623,624.30 \$0.00	\$1,319,328.00 \$0.00	\$897,352.47	\$4,829,089.43 \$0.00	\$3,705,446.00
Amount available for payments	\$0.00 \$2.013.383.67	\$0.00 \$1.623.624.30	\$0.00 \$1.319.328.00	\$0.00 \$897.352.47	\$0.00 \$4.829.089.43	\$0.00 \$3.705.446.00
Amount available for payments	\$2,013,303.07	\$1,023,024.30	φ1,319,320.00	\$0\$7,332.47	φ 4 ,029,009.43	\$5,705,440.00
PAYMENT MADE IN ORDER PER SUPPLEMENTAL						
Paid to Trustees	\$2,707.45	\$4,318.76	\$2,179.60	\$1,965.65	\$4,507.28	\$0.00
Class A Coupon or Swap Payment	\$2,007,662.50	\$1,482,600.00	\$1,213,509.17	\$821,988.00	\$4,821,666.67	\$3,705,446.00
Class A Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class B Coupon or Swap Payment	\$0.00	\$86,617.76	\$67,942.20	\$47,381.64	\$0.00	\$0.00
Class B Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class C Coupon or Swap Payment	\$0.00	\$45,280.47	\$33,599.84	\$24,125.84	\$0.00	\$0.00
Class C Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paid to Subordinated Lender	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Certain Additional Funding Expenses	\$1,463.49	\$2,334.47	\$1,178.16	\$1,062.52	\$2,436.37	\$0.00
Distribution Account Balance after payments	\$1,550.23	\$2,472.84	\$919.03	\$828.82	\$479.12	\$0.00
Total coupon / swap payment due	\$2,007,662.50	\$1,614,498.23	\$1,315,051.21	\$893.495.48	\$4,821,666.67	\$3,705,446.00
Total principal / swap exchange due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Additional Funding Expenses due	\$4,314.84	\$6,882.77	\$3,473.61	\$3,132.65	\$7,183.21	\$0.00
Total paid	\$2,011,833.44	\$1,621,151.46	\$1,318,408.97	\$896,523.65	\$4,828,610.31	\$3,705,446.00
Payable to Beneficiary	\$143.90	\$229.54	\$115.85	\$104.48	\$239.56	\$0.00
X. SUMMARY OF NOTEHOLDER DISTRIBUTIONS						
	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
Class A Note Bate	3.44000%	1.14000%	1.97000%	2.89953%	3.84953%	4.31000%
Class B Note Rate	3.21500%	1.44000%	2.36000%	1.73000%	5.79300%	5.51000%
Class C Note Rate	3.41500%	1.74000%	2.66000%	2.03000%	6.84300%	6.51000%
Class A Coupon Payment	US\$1,720,000.00	US\$950,000.00	US\$820,833.33	US\$1,159,812.00	US\$3,421,804.44	US\$2,777,555.56
Class A Principal Payment	US\$0.00	US\$0.00	US\$0.00	US\$0.00	US\$0.00	US\$0.00
Class B Coupon Payment	\$0.00	US\$57,754.80	US\$47,325.87	US\$31,223.62	\$0.00	\$0.00
Class B Principal Payment	\$0.00	US\$0.00	US\$0.00	US\$0.00	\$0.00	\$0.00
Class C Coupon Payment	\$0.00	US\$31,016.95	US\$23,709.47	US\$16,283.98	\$0.00	\$0.00
Class C Principal Payment	\$0.00	US\$0.00	US\$0.00	US\$0.00	\$0.00	\$0.00

US\$0.95000

US\$1.20000

US\$1.45000

US\$1.64167 US\$1.96667

US\$2.21667

US\$2.57736

US\$1.44167

US\$1.69167

US\$3.42180

\$0.00000

\$0.00000

US\$3.47194

\$0.00000

\$0.00000

US\$2.86667

\$0.00000

\$0.00000