### MONTHLY NOTEHOLDER'S REPORT OF GOLDEN CREDIT CARD TRUST

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.

Outstanding Series on the Determination Day

Series 2018-4

Series 2022-1

Series 2022-2

Series 2022-3 Series 2022-4

Series 2021-1

Determination Period: Number of Days in Determination Period:

**Determination Day:** 

December 2022 31

12/31/2022

Distribution Day:

01/17/2023

Prior Determination Period:

November 2022

### 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 Class B	US\$600,000,000.00 \$38,016,577.00	US\$1,000,000,000.00 US\$48,129,000.00	US\$500,000,000.00 US\$24,064,000.00	US\$450,000,000.00 US\$21,658,000.00	US\$1,000,000,000.00 \$63,288,770.00	US\$800,000,000.00 \$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 Class B	93.5% 4.5%	93.5% 4.5%	93.5% 4.5%	93.5% 4.5%	93.5% 4.5%	93.5%
Class C	2.0%	2.0%	2.0%	2.0%	2.0%	4.5% 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	\$0.00	\$60,642,540.00	\$30,604,595.20	\$27,600,955.20	\$0.00	\$0.00
Class C	\$0.00	\$26,952,660.00	\$13,603,172.80	\$12,267,374.40	\$0.00	\$0.00
Note Coupon rate	3.44000%	1.14000%	1.97000%	SOFR + 25 bps	SOFR + 120 bps	4.31000%
Class A 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 Class C	Semi-Annual Semi-Annual	Monthly Monthly	Monthly Monthly	Monthly Monthly	Semi-Annual Semi-Annual	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 Expected Final Payment Date	09/17/2018 08/15/2023	09/01/2021 08/17/2026	02/03/2022 01/15/2027	02/03/2022 01/16/2024	07/22/2022 07/16/2029	09/16/2022 09/15/2025
Prescription Date (legal final)	08/15/2025	08/15/2028	01/15/2027	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 Origina		LIG#4 000 000 000 00	LIC#E00 000 000 00	LIC#450 000 000 00	LIG#4 000 000 000 00	LIC#000 000 000 00
Class A Class B	US\$600,000,000.00 \$38,016,577.00	US\$1,000,000,000.00 US\$48,129,000.00	US\$500,000,000.00 US\$24,064,000.00	US\$450,000,000.00 US\$21,658,000.00	US\$1,000,000,000.00 \$63,288,770.00	US\$800,000,000.00 \$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
Ending 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\$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

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	7	43	48	12	78	32
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	7.21%	11.51%	5.81%	5.24%	12.01%	9.53%
Series Share	7.21%	11.51%	5.81%	5.24%	12.01%	9.53%
Series Allocation Percentage	14.06%	22.43%	11.32%	10.21%	23.41%	18.58%
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						
Beginning Balance	\$2,262,59	\$3.147.17	\$1,403,74	\$913.83	\$2.087.89	\$1,229,94
Deposit	\$4.166.818.86	\$3.232.230.80	\$2,631,499.51	\$1,788,820.60	\$10.111.163.03	\$8,019,906.76
Withdraw	-\$4.167.069.45	-\$3.232.342.09	-\$2.631.646.49	-\$1,788,735.54	-\$10.111.848.32	-\$8.020.404.80
Ending Balance	\$2,012.00	\$3,035.88	\$1,256.76	\$998.89	\$1,402.60	\$731.90
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						
	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
Portfolio Yield	25.07%	25.07%	25.07%	25.07%	25.07%	25.07%
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%	1.75%	4.52%	4.50%
Net Written-off Percentage (net of Recoveries)	1.35%	1.35%	1.35%	1.35%	1.35%	1.35%
SERIES EXCESS SPREAD %	040.070.440.5	400 000 770 57	A44.554.405.43	040 405 704 :-	*** *** ***	*** *** ***
Series Income Share	\$18,079,142.34	\$28,838,772.86	\$14,554,425.14	\$13,125,761.47	\$30,097,572.07	\$23,894,964.40
Funding Costs	\$2,157,371.76	\$1,614,309.02	\$1,314,902.12	\$893,495.48	\$5,287,061.64	\$4,184,661.80
Additional Funding Expenses	\$4,727.73	\$7,541.39	\$3,806.01	\$3,432.40	\$7,870.57	\$6,248.57
Series Pool Losses	\$1,383,520.13	\$2,206,909.05	\$1,113,788.46	\$1,004,458.89	\$2,303,239.61	\$1,828,580.34
Excess Series Income Share	\$14,533,522.72	\$25,010,013.41	\$12,121,928.54	\$11,224,374.70	\$22,499,400.25	\$17,875,473.69
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	20.64%	22.27%	21.39%	21.96%	19.20%	19.21%
Series Excess Spread % - Prior Determination Period	23.03%	24.66%	23.77%	24.34%	21.58%	21.60%
Series Excess Spread % - 2nd prior Determination Period Series Excess Spread % - 3 month average	22.21% 21.96%	23.84% 23.59%	22.96% 22.71%	23.53% 23.28%	20.77% 20.52%	20.78% 20.53%
Excess of Series Income Share over Funding Costs and other series allocable expenses						
3 month average	\$14,053,749.65	\$24,244,621.51	\$11,735,675.80	\$10,875,971.82	\$21,700,769.33	\$17,241,296.01
Test if >0 in compliance?	\$14,055,749.05 Yes	\$24,244,021.51 Yes	¥11,735,075.60 Yes	\$10,675,971.62 Yes	\$21,700,769.33 Yes	\$17,241,290.01 Yes

### VI. POOL BALANCE, COLLECTIONS, & RETAINED INTEREST

POOL BALANCE ROLLFORWARD:						Nui	liber of Accounts
(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 Determine 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	nation Day				\$11,710,717,194.72 \$7,756,419,520.38 \$27,642,159.47 \$0.00 \$0.00 \$7,542,607,035.78 \$19,178,227.79 \$299,094,090.67 \$11,633,899,520.33	8,616,660 8,648,409
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 otal Collections net of Recoveries as % of Beginning Pool Balance)					\$5,981,103.05 \$7,542,607,035.78 \$244,630,292.13 \$7,793,218,430.96 66.55%	
· ·	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) If No, then Amortization Event					72.58% 69.98% 69.70% Yes	
(F	Portfolio Yield current Determination Period  Finance Charge Collections net of Recoveries as % of Beginning Pool Balance)  Portfolio Yield prior Determination Period					25.07% 27.90%	
DELINQUENCIES:	Portfolio Yield second prior Determination Period Average latest three Determination Periods	Total Receivables	% of Total Receivables	Number of Accounts	% of Accounts	26.78% 26.58%	

\$86,037,152

\$52,903,162

\$34,758,962

\$17,391,036

\$14,369,225

\$205,459,537

0.73%

0.45%

0.30%

0.15%

0.12%

1.75%

14,497

6,506

3,922

2,091

1,112

28,128

0.17% 0.08%

0.05%

0.02%

0.01%

0.33%

Number of Accounts

Total

31-60 days delinquent

61-90 days delinquent

91-120 days delinquent

121-150 days delinquent

> 150 days delinquent

Approximately \$1.6 billion of Principal Receivables were added to the custodial pool at the open of business on November 18, 2022. The related Principal and Finance Charge Collections for the additional receivables from the Addition Date are included in the ratios above.

## MONTHLY NOTEHOLDER'S REPORT OF GOLDEN CREDIT CARD TRUST

## Canadian Dollars unless otherwise specified

charge-offs)  nnualized) nualized) e (annualized) counts		\$19,178,227.79 \$5,981,103.05 \$13,197,124.74 1.97% 0.61% 1.35% 1,522
Total Invested Amount		\$6,008,859,243.60
,		107%
Required Fooi Balance		\$6,429,479,390.65 \$11,633,899,520.33
Pool Percentage		194%
<u> </u>		10 176
In compliance? (Yes/No)		Yes
Pool Balance	100 00%	\$11,633,899,520.33
–		\$6,008,859,243.60
Retained Interest	48.35%	\$5,625,040,276.73
ON (REGULATION RR): Retained Interest Aggregate Principal Amount of Notes (CAD Equivalent)		\$5,625,040,276.73 \$6,008,859,243.60
res	charge-offs)  nualized) nualized) e (annualized) counts  Total Invested Amount Required Pool Percentage Required Pool Balance  Pool Percentage Test: Ending Pool Balance >= Required Pool Balance In compliance? (Yes/No)  Pool Balance Total Invested Amount Retained Interest  ON (REGULATION RR): Retained Interest	charge-offs)  mualized) mualized) e (annualized) counts  Total Invested Amount Required Pool Percentage Required Pool Balance  Pool Percentage Test: Ending Pool Balance >= Required Pool Balance In compliance? (Yes/No)  Pool Balance Total Invested Amount Retained Interest Aggregate Principal Amount of Notes (CAD Equivalent)

93.61%

Seller's Interest Percentage

# **REPURCHASE DEMAND ACTIVITY (Rule 15Ga-1):**

No Activity to Report

(1)/(2)=(3)

Most Recent Form ABS - 15G

Filed by: Royal Bank of Canada

CIK#: 0001000275

Filing Date: February 11, 2022

## 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)	\$18,079,142.34	\$28,838,772.86	\$14,554,425.14	\$13,125,761.47	\$30,097,572.07	\$23,894,964.40
Maximum Series Entitlement (2) Series Ownership Entitlement (3) = lesser (1) or (2) Amount Deposited to Series Distribution Account Cumulative Entitlement Deficiency = max (2-1, 0) Excess Finance Charge Collection = max (1-2, 0)	\$2,162,099.49 \$2,162,099.49 \$2,162,099.49 \$0.00 \$15,917,042.85	\$1,621,850.41 \$1,621,850.41 \$1,621,850.41 \$0.00 \$27,216,922.45	\$1,318,708.13 \$1,318,708.13 \$1,318,708.13 \$0.00 \$13,235,717.01	\$896,927.88 \$896,927.88 \$896,927.88 \$0.00 \$12,228,833.59	\$5,294,932.21 \$5,294,932.21 \$5,294,932.21 \$0.00 \$24,802,639.86	\$4,190,910.37 \$4,190,910.37 \$4,190,910.37 \$0.00 \$19,704,054.03
Components of Maximum Series Entitlement						
Series Funding Costs: Class A Class B Class C	\$2,007,662.50 \$101,852.75 \$48,083.93	\$1,482,600.00 \$86,617.76 \$45,280.47	\$1,213,509.17 \$67,942.20 \$33,599.84	\$821,988.00 \$47,381.64 \$24,125.84	\$4,821,666.66 \$305,526.54 \$160,401.87	\$3,833,220.00 \$230,712.88 \$121,151.10
Less: Income from the Distribution Account	\$227.42	\$189.21	\$149.09	\$0.00	\$533.43	\$422.18
Series Additional Funding Expenses  Maximum Series Entitlement before Deficiency	\$4,727.73 \$2,162,099.49	\$7,541.39 \$1,621,850.41	\$3,806.01 \$1,318,708.13	\$3,432.40 \$896,927.88	\$7,870.57 \$5,294,932.21	\$6,248.57 \$4,190,910.37
Uncovered prior Cumulative Entitlement Deficiency Maximum Series Entitlement (2)	\$0.00 \$2,162,099.49	\$0.00 \$1,621,850.41	\$0.00 \$1,318,708.13	\$0.00 \$896,927.88	\$0.00 \$5,294,932.21	\$0.00 \$4,190,910.37
Excess Finance Charge Collection Reserve Account Available Collections	\$15,917,042.85 \$14,533,522.72	\$27,216,922.45 \$25,010,013.41	\$13,235,717.01 \$12,121,928.54	\$12,228,833.59 \$11,224,374.70	\$24,802,639.86 \$22,499,400.25	\$19,704,054.03 \$17,875,473.69
Deposit to Series Reserve Account						
<ul><li>(a) During Pre-Accumulation Reserve Period</li><li>(b) Current Excess Spread % &lt; Required</li><li>Series Excess Finance Charge Receivables Collections</li></ul>	\$0.00 \$0.00 \$15,917,042.85	\$0.00 \$0.00 \$27,216,922.45	\$0.00 \$0.00 \$13,235,717.01	\$0.00 \$0.00 \$12,228,833.59	\$0.00 \$0.00 \$24,802,639.86	\$0.00 \$0.00 \$19,704,054.03
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						
<ul> <li>(a) On current Distribution Day</li> <li>(b) On all prior Distribution Days</li> <li>(c) Cumulative amounts withdrawn (4) = (a + b)</li> <li>2% of Initial Invested Amount (5)</li> <li>Test: (4) &lt; (5) In compliance? (Yes/No)</li> <li>If No, then Amortization Event</li> </ul>	\$0.00 \$0.00 \$0.00 \$16,896,256.68 Yes	\$0.00 \$0.00 \$0.00 \$26,951,904.00 Yes	\$0.00 \$0.00 \$0.00 \$13,602,155.36 Yes	\$0.00 \$0.00 \$0.00 \$12,266,966.59 Yes	\$0.00 \$0.00 \$0.00 \$28,128,342.24 Yes	\$0.00 \$0.00 \$0.00 \$22,331,560.00 Yes

	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
Series Principal Collections	\$545,508,247.66	\$870,162,382.02	\$439,155,745.61	\$396,048,200.68	\$908,144,548.90	\$720,991,119.75
Excess Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sum of above (1)	\$545,508,247.66	\$870,162,382.02	\$439,155,745.61	\$396,048,200.68	\$908,144,548.90	\$720,991,119.75
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	\$545,508,247.66	\$870,162,382.02	\$439,155,745.61	\$396,048,200.68	\$908,144,548.90	\$720,991,119.75
IX. APPLICATION OF FUNDS IN DISTRIBUTION ACCOUNTS						
<u> </u>	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
	Series 2010-4	3enes 2021-1	Series 2022-1	3ei les 2022-2	3eries 2022-3	361163 2022-4
Revolving / Accumulation / Amortization Period	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving
Distribution Account Balance before payments	\$2,014,174.78	\$1,624,886.24	\$1,319,964.89	\$897,926.82	\$7,517,260.27	\$3,839,778.27
Non-Distributed Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount available for payments	\$2,014,174.78	\$1,624,886.24	\$1,319,964.89	\$897,926.82	\$7,517,260.27	\$3,839,778.27
PAYMENT MADE IN ORDER PER SUPPLEMENTAL						
Paid to Trustees	\$218.45	\$348.46	\$175.86	\$158.60	\$363.67	\$288.72
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	\$3,833,220.00
Class A Coupon of Swap Fayment  Class A Principal or Swap Exchange Amount	\$2,007,002.50	\$1,462,600.00	\$1,213,309.17	\$0.00	\$4,621,000.07	\$3,033,220.00
Class B Coupon or Swap Payment	\$0.00	\$86,617.76	\$67,942.20	\$47,381.64	\$1,761,869.70	\$0.00 \$0.00
Class B Coupon of Swap Payment  Class B Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761,669.70	\$0.00 \$0.00
Class C Coupon or Swap Payment	\$0.00	\$45,280.47	\$33,599.84	\$24,125.84	\$924,984.12	\$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	\$6,166.73	\$9,836.81	\$4,635.50	\$4,180.47	\$8,164.53	\$6,101.57
Distribution Account Balance after payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total coupon / swap payment due	\$2,007,662.50	\$1,614,498.23	\$1,315,051.21	\$893,495.48	\$7,508,520.48	\$3,833,220.00
Total coupon / swap payment due  Total principal / swap exchange due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Additional Funding Expenses due	\$4,727.73	\$7,541.39	\$3,806.01	\$3,432.40	\$7,870.57	\$6,248.57
Total paid	\$2,014,174.78	\$1,624,886.24	\$1,319,964.89	\$897,926.82	\$7,517,260.27	\$3,839,778.27
Payable to Beneficiary	\$117.16	\$186.89	\$94.32	\$85.06	\$195.05	\$154.85
X. SUMMARY OF NOTEHOLDER DISTRIBUTIONS						
<u></u>	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
Class A Note Rate	3.44000%	1.14000%	1.97000%	4.45194%	5.40194%	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\$1,836,425.25	US\$4,951,778.33	US\$2,873,333.33
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	\$1,761,869.70	\$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	\$924,984.12	\$0.00
Class C Principal Payment	\$0.00	US\$0.00	US\$0.00	US\$0.00	\$0.00	\$0.00
Class A Interest Factor	US\$2.86667	US\$0.95000	US\$1.64167	US\$4.08095	US\$4.95178	US\$3.59167
Class B Interest Factor	\$0.00000	US\$1.20000	US\$1.96667	US\$1.44167	\$27.83858	\$0.00000
Class C Interest Factor	\$0.00000	US\$1.45000	US\$2.21667	US\$1.69167	\$32.88442	\$0.00000