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:

Determination Day:

November 2022

Number of Days in Determination Period:

30

11/30/2022

Distribution Day:

12/15/2022 October 2022

Prior Determination Period:

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
01033 0	ψ10,030,237.00	Ο Ο Φ2 1,03 1,000.00	00010,000,000.00	Ο Ο Φ3,020,000.00	Ψ20,120,042.00	Ψ22,302,000.00
% (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	\$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						
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
	Semi-Annual		Monthly		Semi-Annual	Semi-Annual
Class B		Monthly		Monthly		
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%
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	01/15/2027	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 Original Currer	ncy					
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
Ending Note Principal Amount 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
5.255 5	ψ.σ,σσσ, <u>σ</u> στ.σσ	3542.,55.,555.00	_ = +	3 3 4 3 , 3 2 3 , 3 3 0 . 0 0	Ψ20, .20,0 .2.00	422,002,000.00

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 Beginning Invested Amount Uncovered Loss & Deficiency Deposit in reduction of Invested Amount Ending Invested Amount	8 \$844,812,834.00 \$0.00 \$0.00 \$844,812,834.00	44 \$1,347,595,200.00 \$0.00 \$0.00 \$1,347,595,200.00	49 \$680,107,768.00 \$0.00 \$0.00 \$680,107,768.00	13 \$613,348,329.60 \$0.00 \$0.00 \$613,348,329.60	79 \$1,406,417,112.00 \$0.00 \$0.00 \$1,406,417,112.00	33 \$1,116,578,000.00 \$0.00 \$1,116,578,000.00
Floating Allocation Percentage Series Share	8.56% 8.56%	13.65% 13.65%	6.89% 6.89%	6.21% 6.21%	14.25% 14.25%	11.31% 11.31%
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
Distribution Account Beginning Balance Deposit Withdraw Ending Balance	\$1,738.69 \$4,167,265.30 -\$4,166,741.40 \$2,262.59	\$2,629.06 \$3,232,019.34 -\$3,231,501.23 \$3,147.17	\$1,042.18 \$2,631,683.76 -\$2,631,322.20 \$1,403.74	\$828.77 \$1,788,287.13 -\$1,788,202.07 \$913.83	\$918.88 \$10,112,768.05 -\$10,111,599.04 \$2,087.89	\$0.00 \$8,021,738.70 -\$8,020,508.76 \$1,229.94
Reserve Account Begininng Balance Deposit Withdraw Interest Income Ending Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$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 Yield on Eligible Investments Blended Coupon and Additional Funding Expenses Net Written-off Percentage (net of Recoveries)	27.90% 0.00% 3.07% 1.80%	27.90% 0.00% 1.44% 1.80%	27.90% 0.00% 2.32% 1.80%	27.90% 0.00% 1.75% 1.80%	27.90% 0.00% 4.51% 1.80%	27.90% 0.00% 4.50% 1.80%
SERIES EXCESS SPREAD % Series Income Share Funding Costs Additional Funding Expenses Series Pool Losses Excess Series Income Share Invested Amount Series Excess Spread % - Current Determination Period Series Excess Spread % - Prior Determination Period Series Excess Spread % - 2nd prior Determination Period Series Excess Spread % - 3 month average Excess of Series Income Share over Funding Costs and	\$20,179,683.19 \$2,157,004.01 \$3,003.68 \$1,807,076.07 \$16,212,599.43 \$844,812,834.00 23.03% 22.21% 19.76% 21.67%	\$32,189,430.73 \$1,614,010.84 \$4,791.28 \$2,882,540.30 \$27,688,088.31 \$1,347,595,200.00 24.66% 23.84% 21.38% 23.29%	\$16,245,443.65 \$1,314,660.82 \$2,418.08 \$1,454,767.76 \$13,473,596.99 \$680,107,768.00 23,77% 22,96% 20,50% 22,41%	\$14,650,789.48 \$893,495.48 \$2,180.72 \$1,311,967.63 \$12,443,145.66 \$613,348,329.60 24.534% 23.53% 21.07% 22.98%	\$33,594,484.61 \$5,286,181.31 \$5,000.43 \$3,008,361.86 \$25,294,941.01 \$1,406,417,112.00 21.58% 20.77% 18.31% 20.22%	\$26,671,221.58 \$4,184,008.89 \$3,969.91 \$2,388,388.65 \$20,094,854.13 \$1,116,578,000.00 21.60% 20.78% 18.33% 20.24%
other series allocable expenses 3 month average	\$13,845,604.77	\$23,912,435.31	\$11,568,046.14	\$10,724,752.37	\$21,354,116.45	\$17,014,697.86
Test if >0 in compliance?	\$13,643,604.77 Yes	\$25,912,435.31 Yes	¥11,506,040.14 Yes	¥10,724,732.37 Yes	\$21,354,116.45 Yes	\$17,014,097.00 Yes

VI. POOL BALANCE, COLLECTIONS, & RETAINED INTEREST

POOL DALANCE DOLL FORWARD.						Nur	nber 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 Determir 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				\$9,870,633,121.26 \$7,442,532,252.95 \$11,399,863.64 \$1,588,984,079.42 \$0.00 \$6,928,390,287.73 \$21,113,534.49 \$253,328,300.33 \$11,710,717,194.72	8,071,445 8,616,660
COLLECTIONS: (1) (2) (3) (1)+(2)+(3) (Total	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)					\$6,273,163.80 \$6,928,390,287.73 \$229,502,431.96 \$7,164,165,883.49 72.58%	
	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					69.98% 64.44% 69.00% Yes	
(Fir	Portfolio Yield current Determination Period nance Charge Collections net of Recoveries as % of Beginning Pool Balance)					27.90%	
	Portfolio Yield prior Determination Period Portfolio Yield second prior Determination Period Average latest three Determination Periods					26.78% 24.14% 26.27%	
DELINQUENCIES:		Total Receivables	% of Total Receivables	Number of Accounts	% of Accounts		

\$85,745,973

\$54,672,491

\$26,519,128

\$17,608,535

\$14,748,498

\$199,294,625

0.73%

0.46%

0.22%

0.15%

0.12%

1.68%

13,916

6,530

3,148

2,132

1,123

26,849

0.16% 0.08%

0.04%

0.02%

0.01%

0.31%

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

WRITTEN-OFF AMOUN Written-off Amounts (i.e. Recoveries Net Written-off Amounts Written-off percentage (a.e. Recovery percentage (a.e. Net Written-off percenta Number of Written-off A.e.	. charge-offs) annualized) nnualized) ge (annualized)		\$21,113,534.49 \$6,273,163.80 \$14,840,370.69 2.57% 0.76% 1.80% 1,584
RETAINED INTEREST: (1) (2) (1)x(2)=(3) (4) (4)/(1)=(5)	Total Invested Amount Required Pool Percentage Required Pool Balance Pool Percentage Test: Ending Pool Balance >= Required Pool Balance In compliance? (Yes/No)		\$6,008,859,243.60 107% \$6,429,479,390.65 \$11,710,717,194.72 195% Yes
(1) (2) (1)-(2)	Pool Balance Total Invested Amount Retained Interest	100.00% 51.31% 48.69%	\$11,710,717,194.72 \$6,008,859,243.60 \$5,701,857,951.12

CREDIT RISK RETENTION (REGULATION RR):

(1)	Retained Interest	\$5,701,857,951.12
(2)	Aggregate Principal Amount of Notes (CAD Equivalent)	\$6,008,859,243.60
(1)/(2)=(3)	Seller's Interest Percentage	94.89%

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

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)	\$20,179,683.19	\$32,189,430.73	\$16,245,443.65	\$14,650,789.48	\$33,594,484.61	\$26,671,221.58
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)	\$2,160,007.69	\$1,618,802.12	\$1,317,078.90	\$895,676.20	\$5,291,181.74	\$4,187,978.80
	\$2,160,007.69	\$1,618,802.12	\$1,317,078.90	\$895,676.20	\$5,291,181.74	\$4,187,978.80
	\$2,159,524.11	\$1,618,030.75	\$1,316,689.60	\$895,325.12	\$5,290,376.70	\$4,187,339.67
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$18,019,675.50	\$30,570,628.61	\$14,928,364.75	\$13,755,113.28	\$28,303,302.87	\$22,483,242.78
Components of Maximum Series Entitlement						
Series Funding Costs: Class A Class B Class C Less: Income from the Distribution Account	\$2,007,662.50	\$1,482,600.00	\$1,213,509.17	\$821,988.00	\$4,821,666.66	\$3,833,220.00
	\$101,852.75	\$86,617.76	\$67,942.20	\$47,381.64	\$305,526.54	\$230,712.88
	\$48,083.93	\$45,280.47	\$33,599.84	\$24,125.84	\$160,401.87	\$121,151.10
	\$595.17	\$487.39	\$390.39	\$0.00	\$1,413.76	\$1,075.09
Series Additional Funding Expenses	\$3,003.68	\$4,791.28	\$2,418.08	\$2,180.72	\$5,000.43	\$3,969.91
Maximum Series Entitlement before Deficiency	\$2,160,007.69	\$1,618,802.12	\$1,317,078.90	\$895,676.20	\$5,291,181.74	\$4,187,978.80
Uncovered prior Cumulative Entitlement Deficiency Maximum Series Entitlement (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,160,007.69	\$1,618,802.12	\$1,317,078.90	\$895,676.20	\$5,291,181.74	\$4,187,978.80
Excess Finance Charge Collection Reserve Account Available Collections	\$18,019,675.50	\$30,570,628.61	\$14,928,364.75	\$13,755,113.28	\$28,303,302.87	\$22,483,242.78
	\$16,212,599.43	\$27,688,088.31	\$13,473,596.99	\$12,443,145.66	\$25,294,941.01	\$20,094,854.13
Deposit to Series Reserve Account						
(a) During Pre-Accumulation Reserve Period(b) Current Excess Spread % < RequiredSeries Excess Finance Charge Receivables Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$18,019,675.50	\$30,570,628.61	\$14,928,364.75	\$13,755,113.28	\$28,303,302.87	\$22,483,242.78
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 (b) On all prior Distribution Days (c) Cumulative amounts withdrawn (4) = (a + b) 2% of Initial Invested Amount (5) Test: (4) < (5) In compliance? (Yes/No) If No, then Amortization Event 	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$16,896,256.68	\$26,951,904.00	\$13,602,155.36	\$12,266,966.59	\$28,128,342.24	\$22,331,560.00
	Yes	Yes	Yes	Yes	Yes	Yes

VIII. ALLOCATION OF PRINCIPAL	RECEIVABLE COLLECTIONS
-------------------------------	------------------------

VIII. ALLEGGATION OF TRINGIL AL REGELVABLE GGLELOTIONS						
	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
Series Principal Collections	\$594,797,746.78	\$948,785,943.49	\$478,835,685.34	\$431,833,133.20	\$990,200,052.01	\$786,136,281.35
Excess Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sum of above (1)	\$594,797,746.78	\$948,785,943.49	\$478,835,685.34	\$431,833,133.20	\$990,200,052.01	\$786,136,281.35
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	\$594,797,746.78	\$948,785,943.49	\$478,835,685.34	\$431,833,133.20	\$990,200,052.01	\$786,136,281.35
IX. APPLICATION OF FUNDS IN DISTRIBUTION ACCOUNTS						
	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4
	3enes 2010-4	Series 2021-1			Series 2022-3	
Revolving / Accumulation / Amortization Period	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving
Distribution Account Balance before payments	\$2,011,849.99	\$1,621,177.87	\$1,318,093.34	\$896,239.00	\$4,826,536.22	\$3,836,705.63
Non-Distributed Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount available for payments	\$2,011,849.99	\$1,621,177.87	\$1,318,093.34	\$896,239.00	\$4,826,536.22	\$3,836,705.63
PAYMENT MADE IN ORDER PER SUPPLEMENTAL						
Paid to Trustees	\$1,211.40	\$1,932.35	\$975.22	\$879.50	\$2,016.70	\$1,601.09
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 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	\$1,191.54	\$1,900.67	\$959.24	\$865.08	\$1,983.64	\$1,574.84
Distribution Account Balance after payments	\$1,784.55	\$2,846.62	\$1,107.67	\$998.94	\$869.22	\$309.70
Total coupon / swap payment due	\$2,007,662.50	\$1,614,498.23	\$1,315,051.21	\$893,495.48	\$4,821,666.67	\$3,833,220.00
Total principal / swap exchange due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Additional Funding Expenses due	\$2.520.10	\$4.019.91	\$2.028.78	\$1,829.64	\$4,195.39	\$3,330.78
Total paid	\$2,010,065.44	\$1,618,331.25	\$1,316,985.67	\$895,240.06	\$4,825,667.00	\$3,836,395.93
Payable to Beneficiary	\$117.16	\$186.89	\$94.32	\$85.06	\$195.05	\$154.85
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 Nation Profession	3.44000%	4.440000/	4.070000/	4.05355%	5.00355%	4.31000%
Class A Note Rate Class B Note Rate	3.44000%	1.14000% 1.44000%	1.97000% 2.36000%	4.05355% 1.73000%	5.79300%	4.31000% 5.51000%
	3.41500%	1.74000%	2.66000%	2.03000%	6.84300%	6.51000%
Class C Note Rate	3.41300%	1.74000%			0.04300%	
Class A Coupon Payment	US\$1,720,000.00	US\$950,000.00	US\$820,833.33	US\$1,520,081.25	US\$4,169,625.00	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	\$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
Class A Interest Factor	US\$2.86667	US\$0.95000	US\$1.64167	US\$3.37796	US\$4.16963	US\$3.59167
Class B Interest Factor	\$0.00000	US\$1.20000	US\$1.96667	US\$1.44167	\$0.00000	\$0.00000
Class C Interest Factor	\$0.00000	US\$1.45000	US\$2.21667	US\$1.69167	\$0.00000	\$0.00000