#### 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.

Outstanding Series on the Determination Day

Series 2018-4

Series 2021-1

Series 2022-1

Series 2022-2

Series 2022-3

Series 2022-4

Series 2023-1

Determination Day: 06/30/2023

Determination Period: June 2023

Number of Days in Determination Period: 30

Distribution Day: 07/17/2023

Prior Determination Period: May 2023

#### I. DEAL PARAMETERS

	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4	Series 2023-1
Initial Note Balance in Origi Class A	inal Currency 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	US\$1,000,000,000.00
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	\$64,882,000.00
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	\$28,837,000.00
% (CAD)							
Class A	93.5%	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%	4.5%
Class C	2.0%	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	\$1,348,100,000.00
Class B	\$0.00	\$60,642,540.00	\$30,604,595.20	\$27,600,955.20	\$0.00	\$0.00	\$0.00
Class C	\$0.00	\$26,952,660.00	\$13,603,172.80	\$12,267,374.40	\$0.00	\$0.00	\$0.00
Note Coupon rate							
Class A	3.44000%	1.14000%	1.97000%	SOFR + 25 bps	SOFR + 120 bps	4.31000%	SOFR + 120 bps
Class B	3.21500%	1.44000%	2.36000%	1.73000%	5.79300%	5.51000%	5.57500%
Class C	3.41500%	1.74000%	2.66000%	2.03000%	6.84300%	6.51000%	6.82500%
Note Coupon Payment Free	quency						
Class A	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
Class B	Semi-Annual	Monthly	Monthly	Monthly	Semi-Annual	Semi-Annual	Semi-Annual
Class C	Semi-Annual	Monthly	Monthly	Monthly	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%	4.06200%
Class B	0.00000%	1.71400%	2.66400%	2.06000%	0.00000%	0.00000%	0.00000%
Class C	0.00000%	2.01600%	2.96400%	2.36000%	0.00000%	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	04/14/2023
Expected Final Payment Da	ate 08/15/2023	08/17/2026	01/15/2027	01/16/2024	07/16/2029	09/15/2025	04/17/2028
Prescription Date (legal fina	al) 08/15/2025	08/15/2028	01/15/2029	01/15/2026	07/15/2031	09/15/2027	04/15/2030
II. NOTE PRINCIPAL							
	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4	Series 2023-1
Beginning Note Principal A							
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	US\$1,000,000,000.00
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	\$64,882,000.00
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	\$28,837,000.00
Ending Note Principal Amo		LIS\$1,000,000,000,00	1164500 000 000 00	LIC¢4E0 000 000 00	LIS\$4,000,000,000,00	1154000 000 000 00	LIS\$4 000 000 000 00
Class A Class B	U\$\$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	US\$1,000,000,000.00 \$64,882,000.00
Class B Class C	\$38,016,377.00 \$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	\$28,837,000.00
Class C	Ψ10,090,237.00	ουφε 1,00 1,000.00	ουψ 10,090,000.00	0049,020,000.00	Ψ20, 120,042.00	ΨΖΖ,33Ζ,000.00	Ψ20,031,000.00

III. COLLATERAL AMOUNTS AND ALLOCATION PERCENTAGES							
	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4	Series 2023-1
Remaining Months until Expected Final Payment Date	1	37	42	6	72	26	57
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	\$1,441,819,000.00
Uncovered Loss & Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposit in reduction of Invested Amount Ending Invested Amount	\$0.00 \$844,812,834.00	\$0.00 \$1,347,595,200.00	\$0.00 \$680,107,768.00	\$0.00 \$613,348,329.60	\$0.00 \$1,406,417,112.00	\$0.00 \$1,116,578,000.00	\$0.00 \$1,441,819,000.00
Floating Allocation Percentage	7.16%	11.41%	5.76%	5.19%	11.91%	9.46%	12.21%
Series Share	7.16%	11.41%	5.76%	5.19%	11.91%	9.46%	12.21%
Series Allocation Percentage	11.34%	18.09%	9.13%	8.23%	18.88%	14.99%	19.35%
IV. SERIES ACCOUNT BALANCES							
	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4	Series 2023-1
1) Distribution Account							
Beginning Balance	\$1,265.53	\$1,403.86	\$902.07	\$340.24	\$2,678.94	\$2,129.88	\$0.00
Deposit	\$4,172,491.56	\$3,241,142.64	\$2,636,039.31	\$1,792,827.75	\$10,120,727.45	\$8,027,403.27	\$9,607,620.73
Withdraw	-\$4,172,409.81	-\$3,241,013.58	-\$2,635,973.66	-\$1,792,759.15	-\$10,120,589.52	-\$8,027,294.31	-\$9,605,637.89
Ending Balance	\$1,347.28	\$1,532.92	\$967.72	\$408.84	\$2,816.87	\$2,238.84	\$1,982.84
2) Reserve Account							
Begininng Balance	\$6,349,966.24	\$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	\$0.00
Withdraw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income Ending Balance	\$25,347.67 \$6,375,313.91	\$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	Series 2023-1
Portfolio Yield	25.95%	25.95%	25.95%	25.95%	25.95%	25.95%	25.95%
Yield on Eligible Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Blended Coupon and Additional Funding Expenses	3.07%	1.44%	2.32%	1.75%	4.52%	4.50%	4.19%
Net Written-off Percentage (net of Recoveries)	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%
SERIES EXCESS SPREAD %	A40 740 050 00	#00 0E0 400 E4	M45 000 044 00	#40 F00 000 00	004 404 700 40	#04.700.000.F0	004 040 404 05
Series Income Share Funding Costs	\$18,718,352.89 \$2,156,815,06	\$29,858,403.51 \$1,613,863.64	\$15,069,014.90 \$1,314,536.84	\$13,589,839.08 \$893,495,48	\$31,161,709.12 \$5,285,715.65	\$24,739,800.56 \$4,183,589,46	\$31,946,101.85 \$5,026,938.32
Additional Funding Expenses	\$3,575.89	\$5.704.03	\$2,878.73	\$2.596.16	\$5,953.02	\$4,726.21	\$6.102.86
Series Pool Losses	\$1,771,580.34	\$2,825,919.62	\$1,426,192.29	\$1,286,197.13	\$2,949,269.71	\$2,341,474.41	\$3,023,507.80
Excess Series Income Share	\$14,786,381.60	\$25,412,916.22	\$12,325,407.05	\$11,407,550.31	\$22,920,770.74	\$18,210,010.48	\$23,889,552.87
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	\$1,441,819,000.00
Series Excess Spread % - Current Determination Period	21.00%	22.63%	21.75%	22.32%	19.56%	19.57%	19.88%
Series Excess Spread % - Prior Determination Period	23.38%	25.01%	24.13%	24.70%	21.93%	21.95%	22.26%
Series Excess Spread % - 2nd prior Determination Period Series Excess Spread % - 3 month average	19.15% 21.18%	20.78% 22.81%	19.90% 21.93%	20.47% 22.50%	17.71% 19.73%	17.72% 19.75%	18.04% 20.06%
Excess of Series Income Share over Funding Costs and other series allocable expenses							
3 month average	\$13,502,097.02	\$23,364,438.55	\$11,291,532.96	\$10,475,257.72	\$20,782,607.96	\$16,512,576.53	\$21,642,476.61
Test if >0 in compliance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes

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

POOL BALANCE ROLLFORWARD:							variber 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 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				\$11,806,617,047.36 \$7,828,725,193.69 \$14,608,916.39 \$0.00 \$0.00 \$7,516,609,500.28 \$24,758,585.32 \$266,636,324.02 \$11,841,946,747.82	8,754,868 8,785,082
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)					\$6,305,265.13 \$7,516,609,500.28 \$255,291,641.67 \$7,778,206,407.08 65.88%	
	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)					71.36% 58.49% 65.24% Yes	
	If No, then Amortization Event					165	
	Portfolio Yield current Determination Period					25.95%	
(Fir	nance 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					28.37% 24.09% 26.14%	
DELINQUENCIES:		Total Receivables	% of Total Receivables	Number of Accounts	% of Accounts		
31-60 days delinquent 61-90 days delinquent 91-120 days delinquent 121-150 days delinquent > 150 days delinquent Total	<u>-</u>	\$81,163,298 \$47,154,798 \$33,448,997 \$19,154,027 \$15,977,226 \$196,898,346	0.40% 0.28% 0.16% 0.13%	10,840 5,234 3,419 2,088 1,199 22,780	0.12% 0.06% 0.04% 0.02% 0.01% 0.25%		

Number of Accounts

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

# Canadian Dollars unless otherwise specified

WRITTEN-OFF AMO Written-off Amounts Recoveries Net Written-off Amou Written-off percentage Recovery percentage Net Written-off perce Number of Written-off	(i.e. charge-offs) unts ge (annualized) e (annualized) entage (annualized)		\$24,758,585.32 \$6,305,265.13 \$18,453,320.19 2.52% 0.64% 1.88% 1,928
RETAINED INTERES	ST:		
(1)	Total Invested Amount		\$7,450,678,243.60
(2)	Required Pool Percentage		107%
(1)x(2)=(3)	Required Pool Balance		\$7,972,225,720.65
(4)			\$11,841,946,747.82
(4)/(1)=(5)	Pool Percentage		159%
	Test: Ending Pool Balance >= Required Pool Balance		
	In compliance? (Yes/No)		Yes
(1)	Pool Balance	100.00%	\$11,841,946,747.82
(2)	Total Invested Amount	62.92%	\$7,450,678,243.60
(1)-(2)	Retained Interest	37.08%	\$4,391,268,504.22
CREDIT RISK RETE	ENTION (REGULATION RR):		
(1)	Retained Interest		\$4.391.268.504.22

(1)	Retained interest	\$4,391,268,504.22
(2)	Aggregate Principal Amount of Notes (CAD Equivalent)	\$7,450,678,243.60
(1)/(2)=(3)	Seller's Interest Percentage	58.94%

## **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 13, 2023

### 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 2023-1
Series Income Share (1)	\$18,718,352.89	\$29,858,403.51	\$15,069,014.90	\$13,589,839.08	\$31,161,709.12	\$24,739,800.56	\$31,946,101.85
Maximum Series Entitlement (2)	\$2,160,390.95	\$1,619,567.67	\$1,317,415.57	\$896,091.64	\$5,291,668.67	\$4,188,315.67	\$5,033,041.18
Series Ownership Entitlement (3) = lesser (1) or (2)	\$2,160,390.95	\$1,619,567.67	\$1,317,415.57	\$896.091.64	\$5,291,668.67	\$4,188,315.67	\$5.033.041.18
Amount Deposited to Series Distribution Account	\$2,158,612.11	\$1,616,730.18	\$1,315,983.54	\$894,800.17	\$5,288,707.32	\$4,185,964.60	\$5,030,005.29
Cumulative Entitlement Deficiency = max (2-1, 0)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Finance Charge Collection = max (1-2, 0)	\$16,557,961.94	\$28,238,835.84	\$13,751,599.33	\$12,693,747.44	\$25,870,040.45	\$20,551,484.89	\$26,913,060.67
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	\$3,833,220.00	\$4,563,318.50
Class B	\$101,852.75	\$86,617.76	\$67,942.20	\$47,381.64	\$305,526.54	\$230,712.88	\$301,430.96
Class C	\$48,083.93	\$45,280.47	\$33,599.84	\$24,125.84	\$160,401.87	\$121,151.10	\$164,010.44
Less: Income from the Distribution Account	\$784.12	\$634.59	\$514.37	\$0.00	\$1,879.42	\$1,494.52	\$1,821.58
Series Additional Funding Expenses	\$3,575.89	\$5,704.03	\$2,878.73	\$2,596.16	\$5,953.02	\$4,726.21	\$6,102.86
Maximum Series Entitlement before Deficiency	\$2,160,390.95	\$1,619,567.67	\$1,317,415.57	\$896,091.64	\$5,291,668.67	\$4,188,315.67	\$5,033,041.18
Uncovered prior Cumulative Entitlement Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Series Entitlement (2)	\$2,160,390.95	\$1,619,567.67	\$1,317,415.57	\$896,091.64	\$5,291,668.67	\$4,188,315.67	\$5,033,041.18
Excess Finance Charge Collection	\$16,557,961.94	\$28,238,835.84	\$13,751,599.33	\$12,693,747.44	\$25,870,040.45	\$20,551,484.89	\$26,913,060.67
Reserve Account Available Collections	\$14,786,381.60	\$25,412,916.22	\$12,325,407.05	\$11,407,550.31	\$22,920,770.74	\$18,210,010.48	\$23,889,552.87
Deposit to Series Reserve Account							
Deposit to defies reserve Account							
(a) During Pre-Accumulation Reserve Period	\$0.00	\$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	\$0.00
Series Excess Finance Charge Receivables Collections	\$16,557,961.94	\$28,238,835.84	\$13,751,599.33	\$12,693,747.44	\$25,870,040.45	\$20,551,484.89	\$26,913,060.67
	24/4=/222	0.444.7.0000	0011710000	00/45/0000	0011710000	0.711.710.00.7	404454005
Series Pre-Accumulation Reserve Start Date	04/17/2023	04/15/2026	09/15/2026	09/15/2023	03/15/2029	05/15/2025	12/15/2027
Amount withdrawn from Reserve Account							
(a) On current Distribution Day	\$0.00	\$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	\$0.00
(c) Cumulative amounts withdrawn (4) = (a + b)	\$0.00	\$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	\$28,836,380.00
Test: (4) < (5) In compliance? (Yes/No)	Ψ10,030,230.00 Yes	Ψ20,331,304.00 Yes	Ψ10,002,100.00 Yes	Ψ12,200,300.33 Yes	Ψ20,120,542.24 Yes	Ψ22,331,300.00 Yes	Ψ20,000,000.00 Yes
If No, then Amortization Event	100	103	103	100	103	103	103

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 2023-1
Series Principal Collections	\$539,616,409.51	\$860,764,061.04	\$434,412,590.11	\$391,770,603.03	\$898,335,986.49	\$713,203,921.72	\$920,948,627.83
Excess Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sum of above (1)	\$539,616,409.51	\$860,764,061.04	\$434,412,590.11	\$391,770,603.03	\$898,335,986.49	\$713,203,921.72	\$920,948,627.83
Invested Amount during Accumulation Period before deposit (2)	\$0.00	\$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	\$0.00
Distribution Account Deposit (least of 1, 2, or 3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Excess Collections allocated Remaining balance remitted to Seller	\$0.00 \$539,616,409.51	\$0.00 \$860,764,061.04	\$0.00 \$434,412,590.11	\$0.00 \$391,770,603.03	\$0.00 \$898,335,986.49	\$0.00 \$713,203,921.72	\$0.00 \$920,948,627.83
itemaning balance remitted to Seller	φ33 <del>3</del> ,010,40 <del>3</del> .31	\$000,704,001.04	\$454,412,590.11	\$391,770,003.03	\$090,333,900.49	\$7.13,203,921.72	\$920,940,027.03
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	Series 2023-1
Revolving / Accumulation / Amortization Period	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving	Revolving
Distribution Account Balance before payments	\$2,010,022.68	\$1,618,263.05	\$1,316,951.26	\$895,209.01	\$7,621,166.27	\$3,836,339.43	\$4,566,546.73
Non-Distributed Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount available for payments	\$2,010,022.68	\$1,618,263.05	\$1,316,951.26	\$895,209.01	\$7,621,166.27	\$3,836,339.43	\$4,566,546.73
PAYMENT MADE IN ORDER PER SUPPLEMENTAL							
Paid to Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,833,220.00	\$4,563,318.50
Class A Principal or Swap Exchange Amount	\$0.00	\$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	\$1,833,159.22	\$0.00	\$0.00
Class B Principal or Swap Exchange Amount	\$0.00	\$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	\$962,411.22	\$0.00	\$0.00
Class C Principal or Swap Exchange Amount	\$0.00	\$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	\$0.00
Certain Additional Funding Expenses	\$1,702.56	\$2,715.82	\$1,370.63	\$1,236.09	\$2,834.37	\$2,250.25	\$2,905.71
Distribution Account Balance after payments	\$657.62	\$1,049.00	\$529.42	\$477.44	\$1,094.80	\$869.18	\$322.52
Total coupon / swap payment due	\$2,007,662.50	\$1,614,498.23	\$1,315,051.21	\$893,495.48	\$7,617,237.11	\$3,833,220.00	\$4,563,318.50
Total principal / swap exchange due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Additional Funding Expenses due	\$1,797.05	\$2,866.54	\$1,446.70	\$1,304.69	\$2,991.67	\$2,375.14	\$3,066.97
Total paid	\$2,009,365.06	\$1,617,214.05	\$1,316,421.84	\$894,731.57	\$7,620,071.48	\$3,835,470.25	\$4,566,224.21
Payable to Beneficiary	\$94.49	\$150.72	\$76.07	\$68.60	\$157.30	\$124.89	\$161.26
UMMARY OF NOTEHOLDER DISTRIBUTIONS							
	Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4	Series 2023-1
Class A Note Rate	3.44000%	1.14000%	1.97000%	5.31747%	6.26747%	4.31000%	6.26747%
Class B Note Rate	3.21500%	1.44000%	2.36000%	1.73000%	5.79300%	5.51000%	5.57500%
Class C Note Rate	3.41500%	1.74000%	2.66000%	2.03000%	6.84300%	6.51000%	6.82500%
Class A Coupon Payment	US\$1,720,000.00	US\$950,000.00	US\$820,833.33	US\$2,126,988.00	US\$5,571,084.44	US\$2,873,333.33	US\$5,571,084.44
Class A Principal Payment	US\$0.00	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	\$1,833,159.22	\$0.00	\$0.00
Class B Principal Payment	\$0.00	US\$0.00	US\$0.00	US\$0.00	\$0.00	\$0.00	\$0.00
Class C Coupon Payment	\$0.00	US\$31,016.95	US\$23,709.47	US\$16,283.98	\$962,411.22	\$0.00	\$0.00
Class C Principal Payment	\$0.00	US\$0.00	US\$0.00	US\$0.00	\$0.00	\$0.00	\$0.00
Class A Interest Factor Class B Interest Factor	US\$2.86667 \$0.00000	US\$0.95000 US\$1.20000	US\$1.64167 US\$1.96667	US\$4.72664 US\$1.44167	US\$5.57108 \$28.96500	US\$3.59167 \$0.00000	US\$5.57108 \$0.00000
	\$0.00000 \$0.00000					\$0.00000 \$0.00000	\$0.00000
Class C Interest Factor	\$0.0000	US\$1.45000	US\$2.21667	US\$1.69167	\$34.21500	\$0.0000	\$0.0000