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: 05/31/2023

Determination Period: May 2023

Number of Days in Determination Period: 31

Distribution Day: 06/15/2023

Prior Determination Period: April 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 Orig 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 Fre	equency						
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		11661 000 000 000 00	1166200 000 000 00	1166420 000 000 00	11001 000 000 00	1166000 000 000 00	115\$1,000,000,000,00
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	US\$1,000,000,000.00 \$64,882,000.00
Class B Class C	\$36,016,577.00 \$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
Cid55 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	φ20,031,000.00

III. COLLATERAL AMOUNTS AND ALLO	CATION 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 Expec	ted Final Payment Date	2	38	43	7	73	27	58
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	1.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposit in reduction of Invested Ending Invested Amount	d 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		7.31%	11.66%	5.89%	5.31%	12.17%	9.66%	12.48%
Series Share		7.31%	11.66%	5.89%	5.31%	12.17%	9.66%	12.48%
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		\$628.66	\$795.45	\$466.51	\$255.18	\$1,240.46	\$1,254.12	\$0.00
Deposit		\$4,167,441.22	\$3,232,273.00	\$2,631,819.45	\$1,788,397.24	\$10,113,074.45	\$8,020,795.44	\$9,911,814.35
Withdraw		-\$4,166,804.35	-\$3,231,664.59	-\$2,631,383.89	-\$1,788,312.18	-\$10,111,635.97	-\$8,019,919.68	-\$9,911,814.35
Ending Balance		\$1,265.53	\$1,403.86	\$902.07	\$340.24	\$2,678.94	\$2,129.88	\$0.00
2) Reserve Account								
Begininng Balance		\$6,336,096.26	\$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		\$13,869.98 \$6,349,966.24	\$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 ST	TATISTICS							
		Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4	Series 2023-1
Portfolio Yield		28.37%	28.37%	28.37%	28.37%	28.37%	28.37%	28.37%
Yield on Eligible Investments		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Blended Coupon and Additiona		3.08%	1.45%	2.33%	1.76%	4.52%	4.51%	4.20%
Net Written-off Percentage (ne	t of Recoveries)	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%
SERIES EXCESS SPREAD %		000 450 045 00	#00 00 / 157 CF	040 404 040 54	044.040.050.45	004.040.400.75	007.004.400.00	404.00= 000.00
Series Income Share		\$20,452,215.00 \$2,156,802.32	\$32,624,157.25 \$1,613,841.98	\$16,464,842.54 \$1,314,526.42	\$14,848,652.15 \$893,495.48	\$34,048,186.75 \$5,285,696.29	\$27,031,423.29 \$4,183,573.53	\$34,905,236.98 \$5,028,759.90
Funding Costs Additional Funding Expenses		\$8,039.48	\$1,613,641.96	\$6,472.10	\$5,836.79	\$13,383.86	\$4, 163,573.53 \$10,625.67	\$3,026,739.90 \$13,720.75
Series Pool Losses		\$1,826,862.45	\$2,914,102.35	\$1,470,696.57	\$1,326,332.87	\$3,041,301.58	\$2,414,540.04	\$3,117,856.26
Excess Series Income Share		\$16,460,510.75	\$28,083,388.83	\$13,673,147.45	\$12,622,987.01	\$25,707,805.02	\$20,422,684.04	\$26,744,900.06
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 % - Cur		23.38%	25.01%	24.13%	24.70%	21.93%	21.95%	22.26%
Series Excess Spread % - Prio		19.15%	20.78%	19.90%	20.47%	17.71%	17.72%	18.04%
Series Excess Spread % - 2nd Series Excess Spread % - 3 m		22.33% 21.62%	23.95% 23.25%	23.07% 22.37%	23.64% 22.94%	20.88% 20.17%	20.89% 20.19%	N/A N/A
Excess of Series Income Share other series allocable expense:								
3 month average		\$13,812,723.86	\$23.860.006.61	\$11.541.594.62	\$10,700,874.32	\$21,299,539,93	\$16,922,975.60	N/A
Test if >0 in compliance?		Yes	Yes	Yes	Yes	Yes	Yes	N/A

VI. POOL BALANCE, COLLECTIONS, & RETAINED INTEREST

POOL BALANCE ROLLFORWARD:							
(1)	Beginning Pool Balance					\$11,552,869,715.04	8,740,718
(2)	Principal Receivables billed					\$8,515,443,822.14	-,,
(3)	Miscellaneous debits & debit adjustments					\$14,321,916.48	
(4)	Principal Receivables balance in added Accounts at beginning of Determ	ination Day				\$0.00	
(5)	Principal Receivables balance of Removed Accounts	mation bay				\$0.00	
	Total payments of Principal Receivables (net of Recoveries)					\$7,964,425,880.38	
(6) (7)	Written-off Amounts in respect of Principal (i.e. charge-offs)					\$24,982,461.18	
	Miscellaneous credits & credit adjustments					\$286,610,064.74	
(8)							0.754.000
(1)+(2)+(3)+(4)-(5)-(6)-(7)-(8)	Ending Pool Balance					\$11,806,617,047.36	8,754,868
COLLECTIONS:							
(1)	Recoveries					\$6,523,389.06	
(2)	Collections of Principal Receivables					\$7,964,425,880.38	
(3)	Collections of Finance Charge Receivables (net of Recoveries)					\$273,161,963.31	
(1)+(2)+(3)	Total Collections					\$8,244,111,232.75	
(.) (=) (0)	Monthly Payment Rate current Determination Period					71.36%	
(Tot	tal Collections net of Recoveries as % of Beginning Pool Balance)					71.5075	
(13)	an constant not of recovering as 70 of Boginning rest Balance,						
	Monthly Payment Rate prior Determination Period					58.49%	
	Monthly Payment Rate second prior Determination Period					66.49%	
	Average latest three Determination Periods					65.45%	
	Test: Average Payment Rate > or = 10.00%						
	In compliance? (Yes/No)					Yes	
	If No, then Amortization Event						
	Portfolio Yield current Determination Period					28.37%	
(Fir	nance Charge Collections net of Recoveries as % of Beginning Pool Balance)						
	Portfolio Yield prior Determination Period					24.09%	
	Portfolio Yield second prior Determination Period					27.53%	
	Average latest three Determination Periods					26.66%	
	Average latest timee Determination Feriods					20.0070	
DELINQUENCIES:		Total Receivables	% of Total Receivables	Number of Accounts	% of Accounts		
DELINGUENOILO.		Total Necelvanies	70 OF TOTAL MEGETVADIES	14diliber of Accounts	70 OI ACCOUNTS		
31-60 days delinquent		\$72,627,055	0.61%	10,310	0.12%		
61-90 days delinquent		\$53,013,315	0.45%	5,838	0.07%		
91-120 days delinquent		\$30,873,897	0.26%	3,270	0.04%		
121-150 days delinquent		\$20,007,589	0.17%	2,186	0.02%		
> 150 days delinquent		\$15,797,172	0.13%	1,209	0.01%		
Total		\$192,319,028	1.62%	22,813	0.26%		
			-				

Number of Accounts

MONTHLY NOTEHOLDER'S REPORT OF GOLDEN CREDIT CARD TRUST

Canadian Dollars unless otherwise specified

WRITTEN-OFF AMOUNTS: Written-off Amounts (i.e. charge Recoveries Net Written-off Amounts Written-off percentage (annuali Recovery percentage (annualiz Net Written-off percentage (annualiz Net Written-off percentage)	ized) zed) nualized)		\$24,982,461.18 \$6,523,389.06 \$18,459,072.12 2.59% 0.68% 1.92% 1,866
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)		\$7,450,678,243.60 107% \$7,972,225,720.65 \$11,806,617,047.36 158% Yes
(1) (2) (1)-(2) CREDIT RISK RETENTION (R (1)	Pool Balance Total Invested Amount Retained Interest EEGULATION RR): Retained Interest	100.00% 63.11% 36.89%	\$11,806,617,047.36 \$7,450,678,243.60 \$4,355,938,803.76 \$4,355,938,803.76
(1)/(2)=(3)	Aggregate Principal Amount of Notes (CAD Equivalent) Seller's Interest Percentage		\$7,450,678,243.60 58.46%

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)	\$20,452,215.00	\$32,624,157.25	\$16,464,842.54	\$14,848,652.15	\$34,048,186.75	\$27,031,423.29	\$34,905,236.98
Maximum Series Entitlement (2)	\$2,164,841.80	\$1,626,666.07	\$1,320,998.52	\$899,332.27	\$5,299,080.15	\$4,194,199.20	\$5,042,480.65
Series Ownership Entitlement (3) = lesser (1) or (2)	\$2,164,841.80	\$1.626.666.07	\$1.320.998.52	\$899.332.27	\$5.299.080.15	\$4,194,199.20	\$5,042,480.65
Amount Deposited to Series Distribution Account	\$2,164,841.80	\$1,626,666.07	\$1,320,998.52	\$899,332.27	\$5,299,080.15	\$4,194,199.20	\$5,042,480.65
Cumulative Entitlement Deficiency = max (2-1, 0)	\$0.00	\$1,020,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Finance Charge Collection = max (1-2, 0)	\$18,287,373.20	\$30,997,491.18	\$15,143,844.02	\$13,949,319.88	\$28,749,106.60	\$22,837,224.09	\$29,862,756.33
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	\$796.86	\$656.25	\$524.79	\$0.00	\$1,898.78	\$1,510.45	\$0.00
Series Additional Funding Expenses	\$8,039.48	\$12,824.09	\$6,472.10	\$5,836.79	\$13,383.86	\$10,625.67	\$13,720.75
Maximum Series Entitlement before Deficiency	\$2,164,841.80	\$1,626,666.07	\$1,320,998.52	\$899,332.27	\$5,299,080.15	\$4,194,199.20	\$5,042,480.65
Uncovered prior Cumulative Entitlement Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Series Entitlement (2)	\$2,164,841.80	\$1,626,666.07	\$1,320,998.52	\$899,332.27	\$5,299,080.15	\$4,194,199.20	\$5,042,480.65
Excess Finance Charge Collection	\$18,287,373.20	\$30,997,491.18	\$15,143,844.02	\$13,949,319.88	\$28,749,106.60	\$22,837,224.09	\$29,862,756.33
Reserve Account Available Collections	\$16,460,510.75	\$28,083,388.83	\$13,673,147.45	\$12,622,987.01	\$25,707,805.02	\$20,422,684.04	\$26,744,900.06
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	\$18,287,373.20	\$30,997,491.18	\$15,143,844.02	\$13,949,319.88	\$28,749,106.60	\$22,837,224.09	\$29,862,756.33
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	Ψ12,200,300.55 Yes	Ψ20,120,342.24 Yes	Ψ22,331,300.00 Yes	Ψ20,000,000.00 Yes
If No, then Amortization Event	103	103	103	103	103	103	103

VIII. ALLOCA	ATION 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
s	eries Principal Collections	\$584,231,876.49	\$931,931,966.08	\$470,329,758.03	\$424,162,162.94	\$972,610,358.26	\$772,171,602.37	\$997,092,621.75
	xcess Requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	um of above (1)	\$584,231,876.49	\$931,931,966.08	\$470,329,758.03	\$424,162,162.94	\$972,610,358.26	\$772,171,602.37	\$997,092,621.75
	vested Amount during Accumulation Period before deposit (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ontrolled Distribution Amount (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	istribution Account Deposit (least of 1, 2, or 3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	vailable Excess Collections allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	emaining balance remitted to Seller	\$584,231,876.49	\$931,931,966.08	\$470,329,758.03	\$424,162,162.94	\$972,610,358.26	\$772,171,602.37	\$997,092,621.75
IV ARRIJCA	TION OF FUNDS IN DISTRIBUTION ACCOUNTS							
IX. AFFLICA	TION OF FUNDS IN DISTRIBUTION ACCOUNTS	0. 1	0. 1	0. 1	0. 1	0. 1	0. 1 0000 4	0. 1 0000 4
		Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4	Series 2023-1
R	evolving / Accumulation / Amortization Period	Revolving						
D	istribution Account Balance before payments	\$2,016,170.62	\$1,628,069.88	\$1,321,900.59	\$899,672.51	\$4,835,830.72	\$3,844,465.07	\$4,577,039.25
	on-Distributed Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	mount available for payments	\$2,016,170.62	\$1,628,069.88	\$1,321,900.59	\$899,672.51	\$4,835,830.72	\$3,844,465.07	\$4,577,039.25
	AVMENT MADE IN ORDER RED CURRI EMENTAL							
P.	AYMENT MADE IN ORDER PER SUPPLEMENTAL							
Р	aid to Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C	lass 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
	lass A Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	lass B Coupon or Swap Payment	\$0.00	\$86,617.76	\$67,942.20	\$47,381.64	\$0.00	\$0.00	\$0.00
	lass B Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	lass C Coupon or Swap Payment	\$0.00	\$45,280.47	\$33,599.84	\$24,125.84	\$0.00	\$0.00	\$0.00
	lass C Principal or Swap Exchange Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Р	aid to Subordinated Lender	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
С	ertain Additional Funding Expenses	\$7,944.99	\$12,673.37	\$6,396.03	\$5,768.19	\$13,226.56	\$10,500.78	\$13,559.49
D	istribution Account Balance after payments	\$563.13	\$898.28	\$453.35	\$408.84	\$937.50	\$744.29	\$161.26
т	otal 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	\$4.563.318.50
	otal coupon / swap payment due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	otal Additional Funding Expenses due	\$8,039.48	\$12.824.09	\$6.472.10	\$5,836.79	\$13,383.86	\$10,625.67	\$13,720.75
	otal Additional Funding Expenses due	\$2,015,607.49	\$1,627,171.60	\$1,321,447.24	\$899,263.67	\$4,834,893.22	\$3,843,720.78	\$4,576,877.99
	ayable to Beneficiary	\$94.49	\$150.72	\$76.07	\$68.60	\$157.30	\$124.89	\$161.26
X. SUMMAR	Y OF NOTEHOLDER DISTRIBUTIONS							
		Series 2018-4	Series 2021-1	Series 2022-1	Series 2022-2	Series 2022-3	Series 2022-4	Series 2023-1
C	lass A Note Rate	3.44000%	1.14000%	1.97000%	5.31775%	6.26775%	4.31000%	6.26775%
	lass B Note Rate	3.21500%	1.44000%	2.36000%	1.73000%	5.79300%	5.51000%	5.57500%
	lass C Note Rate	3.41500%	1.74000%	2.66000%	2.03000%	6.84300%	6.51000%	6.82500%
C	lass A Coupon Payment	US\$1,720,000.00	US\$950,000.00	US\$820,833.33	US\$2,060,628.13	US\$5,397,229.17	US\$2,873,333.33	US\$5,397,229.17
	lass A Principal Payment	US\$0.00						
	lass B Coupon Payment	\$0.00	US\$57.754.80	US\$47,325.87	US\$31,223.62	\$0.00	\$0.00	\$0.00
	lass B Principal Payment	\$0.00	US\$0.00	US\$0.00	US\$0.00	\$0.00	\$0.00	\$0.00
	lass C Coupon Payment	\$0.00	US\$31,016.95	US\$23,709.47	US\$16,283.98	\$0.00	\$0.00	\$0.00
	lass C Principal Payment	\$0.00	US\$0.00	US\$0.00	US\$0.00	\$0.00	\$0.00	\$0.00
С	lass A Interest Factor	US\$2.86667	US\$0.95000	US\$1.64167	US\$4.57917	US\$5.39723	US\$3.59167	US\$5.39723
	lass B Interest Factor	\$0.00000	US\$1.20000	US\$1.96667	US\$1.44167	\$0.00000	\$0.00000	\$0.00000
	lass C Interest Factor	\$0.00000	US\$1.45000	US\$2.21667	US\$1.69167	\$0.00000	\$0.00000	\$0.00000