MONTHLY NOTEHOLDER’S REPORT OF GOLDEN CREDIT CARD TRUST

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

<table>
<thead>
<tr>
<th>Series</th>
<th>Determination Day:</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-4</td>
<td>02/28/2023</td>
</tr>
<tr>
<td>2021-1</td>
<td>February 2023</td>
</tr>
<tr>
<td>2022-1</td>
<td>03/15/2023</td>
</tr>
<tr>
<td>2022-2</td>
<td>January 2023</td>
</tr>
<tr>
<td>2022-3</td>
<td></td>
</tr>
<tr>
<td>2022-4</td>
<td></td>
</tr>
</tbody>
</table>
MONTHLY NOTEHOLDER'S REPORT OF GOLDEN CREDIT CARD TRUST

Canadian Dollars unless otherwise specified

I. DEAL PARAMETERS

<table>
<thead>
<tr>
<th>Series</th>
<th>Initial Note Balance in Original Currency</th>
<th>Swap Notional if applicable</th>
<th>Note Coupon rate</th>
<th>Note Coupon Payment Frequency</th>
<th>Swap pay rate if applicable</th>
<th>Series Issuance Date</th>
<th>Expected Final Payment Date</th>
<th>Prescription Date (legal final)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-4</td>
<td>US$800,000,000.00</td>
<td>$789,900,000.00</td>
<td>3.44000%</td>
<td>Monthly</td>
<td>3.05000%</td>
<td>09/17/2018</td>
<td>08/15/2023</td>
<td>08/15/2025</td>
</tr>
<tr>
<td>2021-1</td>
<td>US$1,000,000,000.00</td>
<td>$1,260,000,000.00</td>
<td>1.44000%</td>
<td>Monthly</td>
<td>1.41200%</td>
<td>09/01/2021</td>
<td>08/17/2023</td>
<td>08/15/2023</td>
</tr>
<tr>
<td>2022-1</td>
<td>US$500,000,000.00</td>
<td>$635,900,000.00</td>
<td>1.97000%</td>
<td>Monthly</td>
<td>2.29000%</td>
<td>02/03/2022</td>
<td>02/03/2022</td>
<td>01/15/2023</td>
</tr>
<tr>
<td>2022-2</td>
<td>US$450,000,000.00</td>
<td>$873,480,000.00</td>
<td>2.60000%</td>
<td>Monthly</td>
<td>2.66400%</td>
<td>01/16/2024</td>
<td>07/16/2024</td>
<td>01/15/2026</td>
</tr>
<tr>
<td>2022-3</td>
<td>US$1,000,000,000.00</td>
<td>$1,315,000,000.00</td>
<td>1.73000%</td>
<td>Monthly</td>
<td>2.36000%</td>
<td>07/15/2029</td>
<td>09/15/2025</td>
<td>07/15/2031</td>
</tr>
<tr>
<td>2022-4</td>
<td>US$800,000,000.00</td>
<td>$1,044,000,000.00</td>
<td>5.79500%</td>
<td>Monthly</td>
<td>6.86450%</td>
<td>09/15/2027</td>
<td>09/15/2027</td>
<td></td>
</tr>
</tbody>
</table>

II. NOTE PRINCIPAL

<table>
<thead>
<tr>
<th>Series</th>
<th>Beginning Note Principal Amount in Original Currency</th>
<th>Ending Note Principal Amount in Original Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-4</td>
<td>US$600,000,000.00</td>
<td>US$800,000,000.00</td>
</tr>
<tr>
<td>2021-1</td>
<td>US$1,000,000,000.00</td>
<td>US$848,129,000.00</td>
</tr>
<tr>
<td>2022-1</td>
<td>US$500,000,000.00</td>
<td>US$24,964,000.00</td>
</tr>
<tr>
<td>2022-2</td>
<td>US$450,000,000.00</td>
<td>US$21,658,000.00</td>
</tr>
<tr>
<td>2022-3</td>
<td>US$1,000,000,000.00</td>
<td>US$21,658,000.00</td>
</tr>
<tr>
<td>2022-4</td>
<td>US$800,000,000.00</td>
<td>US$21,658,000.00</td>
</tr>
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</table>
### II. COLLATERAL AMOUNTS AND ALLOCATION PERCENTAGES

<table>
<thead>
<tr>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Remaining Months until Expected Final Payment Date</td>
<td>5</td>
<td>41</td>
<td>46</td>
<td>10</td>
<td>76</td>
<td>30</td>
</tr>
<tr>
<td>Beginning Invested Amount</td>
<td>$844,812,834.00</td>
<td>$1,347,586,200.00</td>
<td>$860,107,768.00</td>
<td>$613,348,329.60</td>
<td>$1,406,417,112.00</td>
<td>$1,116,578,000.00</td>
</tr>
<tr>
<td>Uncovered Loss &amp; Deficiency</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Deposit in reduction of Invested Amount</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Ending Invested Amount</td>
<td>$844,812,834.00</td>
<td>$1,347,586,200.00</td>
<td>$860,107,768.00</td>
<td>$613,348,329.60</td>
<td>$1,406,417,112.00</td>
<td>$1,116,578,000.00</td>
</tr>
<tr>
<td>Floating Allocation Percentage</td>
<td>7.58%</td>
<td>12.09%</td>
<td>6.10%</td>
<td>5.50%</td>
<td>12.62%</td>
<td>10.02%</td>
</tr>
<tr>
<td>Series Share</td>
<td>7.58%</td>
<td>12.09%</td>
<td>6.10%</td>
<td>5.50%</td>
<td>12.62%</td>
<td>10.02%</td>
</tr>
<tr>
<td>Series Allocation Percentage</td>
<td>14.06%</td>
<td>22.43%</td>
<td>11.32%</td>
<td>10.21%</td>
<td>23.41%</td>
<td>18.58%</td>
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</tbody>
</table>

### IV. SERIES ACCOUNT BALANCES

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Distribution Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>$249.02</td>
<td>$207.18</td>
<td>$163.18</td>
<td>$0.00</td>
<td>$583.77</td>
<td>$462.64</td>
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<tr>
<td>Deposit</td>
<td>$5,072,105.73</td>
<td>$3,240,116.10</td>
<td>$2,635,843.12</td>
<td>$1,791,786.79</td>
<td>$10,120,011.87</td>
<td>$8,038,166.40</td>
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<tr>
<td>Withdraw</td>
<td>-$5,071,238.44</td>
<td>-$3,239,328.31</td>
<td>-$2,635,297.07</td>
<td>-$1,791,786.79</td>
<td>-$10,119,674.88</td>
<td>-$8,026,572.00</td>
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<tr>
<td>Ending Balance</td>
<td>$1,116.31</td>
<td>$996.97</td>
<td>$749.23</td>
<td>$85.06</td>
<td>$3,910.76</td>
<td>$2,055.04</td>
</tr>
<tr>
<td>2) Reserve Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Deposit</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Withdraw</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Ending Balance</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### V. KEY PORTFOLIO PERFORMANCE STATISTICS

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio Yield</td>
<td>23.73%</td>
<td>23.73%</td>
<td>23.73%</td>
<td>23.73%</td>
<td>23.73%</td>
<td>23.73%</td>
</tr>
<tr>
<td>Yield on Eligible Investments</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Blended Coupon and Additional Funding Expenses</td>
<td>3.07%</td>
<td>1.45%</td>
<td>2.33%</td>
<td>1.76%</td>
<td>4.51%</td>
<td>1.45%</td>
</tr>
<tr>
<td>Net Written-off Percentage (net of Recoveries)</td>
<td>1.71%</td>
<td>1.71%</td>
<td>1.71%</td>
<td>1.71%</td>
<td>1.71%</td>
<td>1.71%</td>
</tr>
</tbody>
</table>

SERIES EXCESS SPREAD %

<table>
<thead>
<tr>
<th></th>
<th>Series Income Share</th>
<th>Funding Costs</th>
<th>Additional Funding Expenses</th>
<th>Series Pool Losses</th>
<th>Excess Series Income Share</th>
<th>Invested Amount</th>
<th>Series Excess Spread %</th>
<th>Excess of Series Income Share over Funding Costs and other series allocable expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio Income Share</td>
<td>$17,098,234.58</td>
<td>$2,150,605.08</td>
<td>$8,142.47</td>
<td>$1,598,228.58</td>
<td>$13,335,285.47</td>
<td>$444,812,834.00</td>
<td>$18.94%</td>
<td>$12,815,882.49</td>
</tr>
<tr>
<td>Funding Costs</td>
<td>$2,150,605.08</td>
<td>$613,348.30</td>
<td>$12,988.38</td>
<td>$2,540,309.01</td>
<td>$23,094,824.28</td>
<td>$1,347,586,200.00</td>
<td>$20.57%</td>
<td>$22,269,928.97</td>
</tr>
<tr>
<td>Additional Funding Expenses</td>
<td>$8,142.47</td>
<td>$3,134,396.30</td>
<td>$6,555.01</td>
<td>$1,286,635.65</td>
<td>$11,155,558.33</td>
<td>$860,107,768.00</td>
<td>$19.68%</td>
<td>$10,739,120.61</td>
</tr>
<tr>
<td>Series Pool Losses</td>
<td>$1,598,228.58</td>
<td>$893,469.48</td>
<td>$5,911.57</td>
<td>$1,180,338.38</td>
<td>$10,352,407.49</td>
<td>$613,348,329.60</td>
<td>$22.05%</td>
<td>$9,977,147.02</td>
</tr>
<tr>
<td>Excess Series Income Share</td>
<td>$13,335,285.47</td>
<td>$5,283,879.35</td>
<td>$12,655.32</td>
<td>$2,600,875.98</td>
<td>$5,803,146.34</td>
<td>$4,106,417,112.00</td>
<td>$21.49%</td>
<td>$19,640,565.62</td>
</tr>
<tr>
<td>Invested Amount</td>
<td>$444,812,834.00</td>
<td>$4,106,417,112.00</td>
<td>$11,155,558.33</td>
<td>$1,347,586,200.00</td>
<td>$860,107,768.00</td>
<td>$613,348,329.60</td>
<td>$18.94%</td>
<td>$12,815,882.49</td>
</tr>
</tbody>
</table>

Excess of Series Income Share over Funding Costs and other series allocable expenses

<table>
<thead>
<tr>
<th>3 month average</th>
<th>$12,815,882.49</th>
<th>$22,269,928.97</th>
<th>$10,739,120.61</th>
<th>$9,977,147.02</th>
<th>$19,640,565.62</th>
<th>$15,605,447.86</th>
</tr>
</thead>
<tbody>
<tr>
<td>Test if &gt;0 in compliance?</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
</tr>
</tbody>
</table>
### POOL BALANCE, COLLECTIONS, & RETAINED INTEREST

**Number of Accounts**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Pool Balance</td>
<td>$11,239,064,949.76</td>
<td>8,697,240</td>
</tr>
</tbody>
</table>

**COLLECTIONS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>% of Beginning Pool Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Collections</td>
<td>$6,297,210,286.67</td>
<td>56.51%</td>
</tr>
<tr>
<td>Monthly Payment Rate current Determination Period</td>
<td>64.72%</td>
<td></td>
</tr>
<tr>
<td>Average latest three Determination Periods</td>
<td>62.59%</td>
<td></td>
</tr>
<tr>
<td>Portfolio Yield current Determination Period</td>
<td>23.73%</td>
<td></td>
</tr>
</tbody>
</table>

**DELINQUENCIES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Total Receivables</th>
<th>% of Total Receivables</th>
<th>Number of Accounts</th>
<th>% of Accounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-60 days delinquent</td>
<td>$86,575,488</td>
<td>0.76%</td>
<td>13,502</td>
<td>0.16%</td>
</tr>
<tr>
<td>61-90 days delinquent</td>
<td>$53,370,665</td>
<td>0.47%</td>
<td>6,339</td>
<td>0.07%</td>
</tr>
<tr>
<td>91-120 days delinquent</td>
<td>$33,932,650</td>
<td>0.30%</td>
<td>3,850</td>
<td>0.04%</td>
</tr>
<tr>
<td>121-150 days delinquent</td>
<td>$20,932,711</td>
<td>0.18%</td>
<td>2,372</td>
<td>0.03%</td>
</tr>
<tr>
<td>&gt; 150 days delinquent</td>
<td>$17,147,612</td>
<td>0.15%</td>
<td>1,346</td>
<td>0.02%</td>
</tr>
<tr>
<td>Total</td>
<td>$212,019,336</td>
<td>1.86%</td>
<td>27,409</td>
<td>0.32%</td>
</tr>
</tbody>
</table>
**WRITTEN-OFF AMOUNTS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Written-off Amounts (i.e. charge-offs)</td>
<td>$21,082,240.13</td>
</tr>
<tr>
<td>Recoveries</td>
<td>$5,161,319.70</td>
</tr>
<tr>
<td>Net Written-off Amounts</td>
<td>$15,920,920.43</td>
</tr>
<tr>
<td>Written-off percentage (annualized)</td>
<td>2.27%</td>
</tr>
<tr>
<td>Recovery percentage (annualized)</td>
<td>0.56%</td>
</tr>
<tr>
<td>Net Written-off percentage (annualized)</td>
<td>1.71%</td>
</tr>
<tr>
<td>Number of Written-off Accounts</td>
<td>1,659</td>
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</table>

**RETIRED INTEREST:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Invested Amount</td>
<td>$6,008,859,243.60</td>
</tr>
<tr>
<td>Required Pool Percentage</td>
<td>107%</td>
</tr>
<tr>
<td>Required Pool Balance</td>
<td>$6,429,479,390.65</td>
</tr>
<tr>
<td>Pool Percentage</td>
<td>187%</td>
</tr>
<tr>
<td>Test: Ending Pool Balance &gt;= Required Pool Balance</td>
<td>Yes</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pool Balance</td>
<td>100.00%</td>
</tr>
<tr>
<td>Total Invested Amount</td>
<td>53.46%</td>
</tr>
<tr>
<td>Retained Interest</td>
<td>46.54%</td>
</tr>
</tbody>
</table>

**CREDIT RISK RETENTION (REGULATION RR):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retained Interest</td>
<td>$5,230,205,706.16</td>
</tr>
<tr>
<td>Aggregate Principal Amount of Notes (CAD Equivalent)</td>
<td>$6,008,859,243.60</td>
</tr>
<tr>
<td>Seller's Interest Percentage</td>
<td>87.04%</td>
</tr>
</tbody>
</table>

**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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Series Income Share (1)</td>
<td>$17,096,234.58</td>
<td>$27,270,896.87</td>
<td>$13,763,145.50</td>
<td>$12,412,153.92</td>
<td>$28,461,258.99</td>
</tr>
<tr>
<td>Maximum Series Entitlement (2)</td>
<td>$2,164,742.53</td>
<td>$1,626,676.58</td>
<td>$1,320,951.31</td>
<td>$899,407.05</td>
<td>$5,297,434.67</td>
</tr>
<tr>
<td>Series Ownership Entitlement (3) = lesser (1) or (2)</td>
<td>$2,164,742.53</td>
<td>$1,626,676.58</td>
<td>$1,320,951.31</td>
<td>$899,407.05</td>
<td>$5,297,434.67</td>
</tr>
<tr>
<td>Amount Deposited to Series Distribution Account</td>
<td>$2,164,314.21</td>
<td>$1,562,993.35</td>
<td>$1,320,606.49</td>
<td>$899,096.08</td>
<td>$5,296,721.61</td>
</tr>
<tr>
<td>Cumulative Entitlement Deficiency = max (2-1, 0)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Excess Finance Charge Collection = max (1-2, 0)</td>
<td>$14,931,492.05</td>
<td>$25,644,220.29</td>
<td>$12,442,194.19</td>
<td>$11,512,746.87</td>
<td>$23,163,824.32</td>
</tr>
</tbody>
</table>

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 |
| Class B | $101,852.75 | $86,617.76 | $67,942.20 | $47,381.64 | $305,526.54 | $230,712.88 |
| Class C | $48,083.93 | $45,280.47 | $33,599.84 | $24,125.84 | $121,151.10 | $121,151.10 |

Less: Income from the Distribution Account | $999.12 | $810.03 | $654.91 | $0.00 | $3,715.72 | $1,900.16 |

Series Additional Funding Expenses | $8,142.47 | $12,988.38 | $6,555.01 | $5,911.57 | $13,555.32 | $10,761.79 |

Maximum Series Entitlement before Deficiency | $2,164,742.53 | $1,626,676.58 | $1,320,951.31 | $899,407.05 | $5,297,434.67 | $4,193,945.61 |

Uncovered prior Cumulative Entitlement Deficiency | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

Maximum Series Entitlement (2) | $2,164,742.53 | $1,626,676.58 | $1,320,951.31 | $899,407.05 | $5,297,434.67 | $4,193,945.61 |

Excess Finance Charge Collection | $14,931,492.05 | $25,644,220.29 | $12,442,194.19 | $11,512,746.87 | $23,163,824.32 | $18,401,922.55 |

Reserve Account Available Collections | $13,333,265.47 | $23,094,824.28 | $11,155,558.53 | $10,352,407.49 | $20,503,148.34 | $16,289,567.52 |

Deposit to Series Reserve Account
(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 | $14,931,492.05 | $25,644,220.29 | $12,442,194.19 | $11,512,746.87 | $23,163,824.32 | $18,401,922.55 |

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 (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 | Yes | Yes | Yes | Yes | Yes | Yes |

If No, then Amortization Event
### VIII. ALLOCATION OF PRINCIPAL RECEIVABLE COLLECTIONS

<table>
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</tr>
</thead>
<tbody>
<tr>
<td>Series Principal Collections</td>
<td>$461,888,089.16</td>
<td>$736,776,461.40</td>
<td>$371,838,204.08</td>
<td>$335,338,517.14</td>
<td>$768,936,386.18</td>
</tr>
<tr>
<td>Excess Requirements</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Invested Amount during Accumulation Period before deposit</td>
<td>$461,888,089.16</td>
<td>$736,776,461.40</td>
<td>$371,838,204.08</td>
<td>$335,338,517.14</td>
<td>$768,936,386.18</td>
</tr>
<tr>
<td>Distribution Account Deposit (least of 1, 2, or 3)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Remaining balance remitted to Seller</td>
<td>$461,888,089.16</td>
<td>$736,776,461.40</td>
<td>$371,838,204.08</td>
<td>$335,338,517.14</td>
<td>$768,936,386.18</td>
</tr>
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</table>

### IX. APPLICATION OF FUNDS IN DISTRIBUTION ACCOUNTS

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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Revolving Account Balance before payments</td>
<td>$2,015,493.81</td>
<td>$1,626,990.27</td>
<td>$1,321,355.72</td>
<td>$899,181.14</td>
<td>$4,834,703.97</td>
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<tr>
<td>Amount available for payments</td>
<td>$2,015,493.81</td>
<td>$1,626,990.27</td>
<td>$1,321,355.72</td>
<td>$899,181.14</td>
<td>$4,834,703.97</td>
</tr>
<tr>
<td>Paid to Trustees</td>
<td>$4,126.70</td>
<td>$6,582.66</td>
<td>$3,322.15</td>
<td>$2,996.05</td>
<td>$6,869.89</td>
</tr>
<tr>
<td>Class A Coupon or Swap Payment</td>
<td>$2,007,662.50</td>
<td>$1,482,600.00</td>
<td>$1,213,509.17</td>
<td>$821,988.00</td>
<td>$4,821,666.67</td>
</tr>
<tr>
<td>Class A Principal or Swap Exchange Amount</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class B Coupon or Swap Payment</td>
<td>$0.00</td>
<td>$561,716.76</td>
<td>$67,944.20</td>
<td>$47,901.64</td>
<td>$1,376,586.87</td>
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<tr>
<td>Class B Principal or Swap Exchange Amount</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class C Coupon or Swap Payment</td>
<td>$0.00</td>
<td>$49,285.47</td>
<td>$33,500.64</td>
<td>$24,125.84</td>
<td>$722,868.25</td>
</tr>
<tr>
<td>Class C Principal or Swap Exchange Amount</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Paid to Subordinated Lender</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Non-Distributed Amount</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Payment Made in Order Per Supplemental</td>
<td>$234.32</td>
<td>$373.78</td>
<td>$188.64</td>
<td>$170.12</td>
<td>$390.10</td>
</tr>
<tr>
<td>Total coupon / swap payment due</td>
<td>$2,007,659.49</td>
<td>$1,614,498.23</td>
<td>$1,315,051.21</td>
<td>$893,495.48</td>
<td>$4,821,666.67</td>
</tr>
<tr>
<td>Total principle / swap exchange due</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Total Additional Funding Expenses due</td>
<td>$7,714.15</td>
<td>$12,305.15</td>
<td>$6,210.19</td>
<td>$5,600.60</td>
<td>$12,842.26</td>
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<tr>
<td>Total paid</td>
<td>$2,015,259.49</td>
<td>$1,626,616.49</td>
<td>$1,321,167.08</td>
<td>$949,096.08</td>
<td>$4,834,313.87</td>
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</tbody>
</table>

### X. SUMMARY OF NOTEHOLDER DISTRIBUTIONS

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Class A Note Rate</td>
<td>3.44000%</td>
<td>1.14000%</td>
<td>1.97000%</td>
<td>4.80747%</td>
<td>5.75747%</td>
</tr>
<tr>
<td>Class B Note Rate</td>
<td>3.41000%</td>
<td>1.44000%</td>
<td>2.36000%</td>
<td>1.72000%</td>
<td>5.51000%</td>
</tr>
<tr>
<td>Class C Note Rate</td>
<td>3.41000%</td>
<td>1.74000%</td>
<td>2.68000%</td>
<td>2.03000%</td>
<td>6.84300%</td>
</tr>
<tr>
<td>Class A Coupon Payment</td>
<td>US$1,720,900.00</td>
<td>US$961,900.00</td>
<td>US$20,505.33</td>
<td>US$6,781,614.50</td>
<td>US$4,478,032.22</td>
</tr>
<tr>
<td>Class A Principal Payment</td>
<td>US$0.00</td>
<td>US$0.00</td>
<td>US$0.00</td>
<td>US$0.00</td>
<td>US$0.00</td>
</tr>
<tr>
<td>Class B Coupon Payment</td>
<td>$0.00</td>
<td>$537,754.38</td>
<td>$47,901.64</td>
<td>$1,376,586.87</td>
<td>$5,932,675.10</td>
</tr>
<tr>
<td>Class B Principal Payment</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class C Coupon Payment</td>
<td>$0.00</td>
<td>$537,754.38</td>
<td>$47,901.64</td>
<td>$1,376,586.87</td>
<td>$5,932,675.10</td>
</tr>
<tr>
<td>Class C Principal Payment</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class B Interest Factor</td>
<td>$0.0000</td>
<td>US$1.20000</td>
<td>US$1.96667</td>
<td>US$1.44167</td>
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<td>Class C Interest Factor</td>
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<td>US$1.45000</td>
<td>US$2.16667</td>
<td>US$0.69167</td>
<td>US$0.0000</td>
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