BARCLAYS DRYROCK ISSUANCE TRUST

Series 2021-1

Record date			March 31, 2024
Payment date			April 15, 2024
Monthly period beginning			March 01, 2024
Monthly period ending			March 31, 2024
Previous payment date Interest period beginning			March 15, 2024 March 15, 2024
Interest period ending			April 14, 2024
Days in monthly period			31
Days in interest period			30
TRUST RECEIVABLES INFORMATION			
Beginning of monthly period principal receivables balance			\$7,737,341,347.15
Beginning of monthly period non-principal receivables balance			\$126,214,030.27
Beginning of monthly period total receivables balance			\$7,863,555,377.42
Addition of principal receivables balance (end of addition day)			\$0.00
Addition of non-principal receivables balance (end of addition day)			\$0.00
Removal of principal receivables balance			\$0.00
Removal of non-principal receivables balance			\$0.00
End of monthly period principal receivables balance End of monthly period non-principal receivables balance			\$7,737,885,566.72 \$116,183,202.67
End of monthly period total receivables balance			\$7,854,068,769.39
TRUST COLLECTIONS INFORMATION			
Finance charge collections			\$109,653,713.79
Fees Interchange			\$17,208,026.68 \$55,921,144.10
Recoveries			\$3,965,235.57
Investment earnings on Issuer Accounts			\$722,502.04
Total finance charge collections			\$186,748,120.14
Principal collections			\$2,596,728,568.86
*Total payment rate			34.64%
(* Total payment rate does not include investment earnings)			
TRUST DEFAULT INFORMATION			
Default Amount / Total Gross Losses Total Recoveries			\$30,207,031.92
Total Net Losses			(\$3,965,235.57) \$26,241,796.35
Portfolio Principal Balance			\$7,737,341,347.15
Total Gross Losses as a percentage of the Portfolio Principal Balance			4.68%
Total Net Losses as a percentage of the Portfolio Principal Balance			4.07%
Number of accounts experiencing a loss			4,321
Average Net Loss per account	D		\$6,073.08
Delinquency Data	Percentage	# accounts	<u>Total receivables</u>
1-30 days delinquent	1.51%	20,746	\$118,330,875.33
31-60 days delinquent	0.63%	7,503	\$49,114,818.74
61-90 days delinquent	0.45%	4,798	\$35,338,548.68
91-120 days delinquent	0.43%	4,161	\$33,882,472.70
121-150 days delinquent	0.43%	3,967	\$33,469,108.17
151-180 days delinquent 181 and greater days delinquent	0.41% 0.00%	3,746 0	\$32,341,409.54 \$0.00
Sixty Day Delinquent Assets	1.72%	16,672	\$135,031,539.09
TRANSFEROR INFORMATION			
Transferor Percentage as of the Transferor Amount Measurement Date			53.11%
Minimum Transferor Amount Percentage in Calendar Month			52.16%
Required Transferor Amount Percentage SELLERS INTEREST			6.00%
Seller's Interest as of the Transferor Amount Measurement Date			138.15%
Required Seller's Interest			5.00%
ISSUER ACCOUNT INFORMATION			ØE26 400 727 F0
Dryrock Issuance Trust Collection Account balance as of end of monthly period Barclays Dryrock Issuance Trust Excess Funding Account balance as of end of n	nonthly period		\$536,469,737.58 \$0.00
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Series Name			2021-1	
Expected Final Payment Date			09/16/2024	
Scheduled start of accumulation period			03/01/2024	
Series 2021-1 Stated Principal Amount			\$1,219,513,000.00	
Series 2021-1 Allocation amount			\$1,219,513,000.00	
Series 2021-1 Floating Allocation Percentage			15.7614%	
Series 2021-1 Principal Allocation Percentage			15.7614%	
Class Details	Margin	Total Interest Rate	Stated Principal Amount	
Class A				
	0.00%	0.63%	\$1,000,000,000.00	
Class B	0.00%	0.00%	\$219,513,000.00	
ALLOCATION OF SERIES 2021-1 AVAILABLE FINANCE	CHARGE COLLECTIONS			
1) Series 2021-1 Available Finance Charge Collections			\$29,559,050.41	
2) Class A Notes				
a) Class A Monthly Interest			\$525,000.00	
 b) Class A Monthly Interest previously due but not paid c) Class A Additional Interest and Class A Additional Ir 		aid	\$0.00 \$0.00	
of Glass // Additional Interest and Glass // Additional In	nerest previously due but not p	uiu	ψ0.00	
3) Series 2021-1 Servicing Fee paid to Servicer			\$2,032,664.64	
4) Series 2021-1 Servicing Fee, previously due but not pai	id		\$0.00	
5) Class B Notes				
a) Class B Monthly Interest			\$0.00	
b) Class B Monthly Interest previously due but not paid	I		\$0.00	
c) Class B Additional Interest and Class B Additional In	nterest previously due but not p	aid	\$0.00	
6) Series 2021-1 Default Amount treated as Series 2021-1			\$4,761,049.92	
 Unreimbursed Investor Charge-offs and Reallocated Pr Available Principal Collections 	incipal Collections treated as S	eries 2021-1	00.00	
Available Philicipal Collections Accumulation Reserve Account funding			\$0.00 \$0.00	
In the event of default and acceleration, the Outstanding	Dollar Principal Amount of the	notes treated	ψ0.00	
,	,			
as Series 2021-1 Available Principal Collections			\$0.00	
10 Shared Excess Available Finance Charge Collections a	valiable for allocation to other s	eries in		
) Shared Excess Available Finance Charge Collections (0)	Group 1)		\$22,240,335.85	
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry		Transaction	\$22,240,335.85	
Shared Excess Available Finance Charge Collections (0		Transaction		
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry		Transaction	\$0.00	
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry) Documents		Transaction		
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest	rock Issuance Trust under the		\$0.00 \$22,240,335.85	
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINANCE.	rock Issuance Trust under the		\$0.00 \$22,240,335.85 \$ 2021-1	
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh	vrock Issuance Trust under the		\$0.00 \$22,240,335.85 \$ 2021-1	
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections a	vrock Issuance Trust under the NCE CHARGE COLLECTIONS Nortfall Illocated to Series 2021-1		\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00 \$0.00	
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh	vrock Issuance Trust under the NCE CHARGE COLLECTIONS Nortfall Illocated to Series 2021-1		\$0.00 \$22,240,335.85 \$ 2021-1	
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections a 3) Class A Monthly Interest and Class A Additional Interest 4) Unpaid Servicing Fee	rock Issuance Trust under the NCE CHARGE COLLECTIONS Nortfall Illocated to Series 2021-1 t and any past due amounts		\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00 \$0.00 \$0.00 \$0.00	
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections a 3) Class A Monthly Interest and Class A Additional Interest 4) Unpaid Servicing Fee 5) Class B Monthly Interest and Class B Additional Interest	rock Issuance Trust under the NCE CHARGE COLLECTIONS nortfall llocated to Series 2021-1 t and any past due amounts		\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections a 3) Class A Monthly Interest and Class A Additional Interest 4) Unpaid Servicing Fee	rock Issuance Trust under the NCE CHARGE COLLECTIONS nortfall llocated to Series 2021-1 t and any past due amounts		\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00 \$0.00 \$0.00 \$0.00	
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Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections a 3) Class A Monthly Interest and Class A Additional Interest 4) Unpaid Servicing Fee 5) Class B Monthly Interest and Class B Additional Interest 6) Default Amount treated as Available Principal Collection 7) Unreimbursed Investor charge-offs and Reallocated Pri Available Principal Collections	vrock Issuance Trust under the NCE CHARGE COLLECTIONS Nortfall Illocated to Series 2021-1 It and any past due amounts It and any past due amounts	ALLOCATED TO SERIE	\$0.00 \$22,240,335.85 S 2021-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections a 3) Class A Monthly Interest and Class A Additional Interest 4) Unpaid Servicing Fee 5) Class B Monthly Interest and Class B Additional Interest 6) Default Amount treated as Available Principal Collection 7) Unreimbursed Investor charge-offs and Reallocated Principal Collections 8) Accumulation Reserve Account	vrock Issuance Trust under the NCE CHARGE COLLECTIONS Nortfall Illocated to Series 2021-1 It and any past due amounts It and any past due amounts	ALLOCATED TO SERIE	\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections a 3) Class A Monthly Interest and Class A Additional Interest 4) Unpaid Servicing Fee 5) Class B Monthly Interest and Class B Additional Interest 6) Default Amount treated as Available Principal Collection 7) Unreimbursed Investor charge-offs and Reallocated Pri Available Principal Collections	vrock Issuance Trust under the NCE CHARGE COLLECTIONS Nortfall Illocated to Series 2021-1 It and any past due amounts It and any past due amounts	ALLOCATED TO SERIE	\$0.00 \$22,240,335.85 S 2021-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections a 3) Class A Monthly Interest and Class A Additional Interest 4) Unpaid Servicing Fee 5) Class B Monthly Interest and Class B Additional Interest 6) Default Amount treated as Available Principal Collection 7) Unreimbursed Investor charge-offs and Reallocated Principal Collections 8) Accumulation Reserve Account	vrock Issuance Trust under the NCE CHARGE COLLECTIONS Nortfall Illocated to Series 2021-1 It and any past due amounts	ALLOCATED TO SERIE	\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Shared Excess Available Finance Charge Collections (0 11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections a 3) Class A Monthly Interest and Class A Additional Interest 4) Unpaid Servicing Fee 5) Class B Monthly Interest and Class B Additional Interest 6) Default Amount treated as Available Principal Collection 7) Unreimbursed Investor charge-offs and Reallocated Pri Available Principal Collections 8) Accumulation Reserve Account 9) Holder of the Transferor Interest	vrock Issuance Trust under the NCE CHARGE COLLECTIONS Nortfall Illocated to Series 2021-1 It and any past due amounts	ALLOCATED TO SERIE	\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Shared Excess Available Finance Charge Collections (11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections a 3) Class A Monthly Interest and Class A Additional Interest 4) Unpaid Servicing Fee 5) Class B Monthly Interest and Class B Additional Interest 6) Default Amount treated as Available Principal Collection 7) Unreimbursed Investor charge-offs and Reallocated Pri Available Principal Collections 8) Accumulation Reserve Account 9) Holder of the Transferor Interest SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS	vrock Issuance Trust under the NCE CHARGE COLLECTIONS Nortfall Illocated to Series 2021-1 It and any past due amounts	ALLOCATED TO SERIE	\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Shared Excess Available Finance Charge Collections (Cannot due under any other obligations of Barclays Dry Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections as Class A Monthly Interest and Class A Additional Interest 4) Unpaid Servicing Fee 5) Class B Monthly Interest and Class B Additional Interest 6) Default Amount treated as Available Principal Collection 7) Unreimbursed Investor charge-offs and Reallocated Principal Collections 8) Accumulation Reserve Account 9) Holder of the Transferor Interest SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2021-1 less Reallocated Principal Collections	vrock Issuance Trust under the NCE CHARGE COLLECTIONS nortfall Illocated to Series 2021-1 t and any past due amounts and any past due amounts is ncipal Collections treated as Se	ALLOCATED TO SERIE	\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Shared Excess Available Finance Charge Collections (11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections a 3) Class A Monthly Interest and Class A Additional Interest 4) Unpaid Servicing Fee 5) Class B Monthly Interest and Class B Additional Interest 6) Default Amount treated as Available Principal Collection 7) Unreimbursed Investor charge-offs and Reallocated Pri Available Principal Collections 8) Accumulation Reserve Account 9) Holder of the Transferor Interest SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2021-1	vrock Issuance Trust under the NCE CHARGE COLLECTIONS Nortfall Illocated to Series 2021-1 It and any past due amounts	ALLOCATED TO SERIE	\$0.00 \$22,240,335.85 S 2021-1 \$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	
Shared Excess Available Finance Charge Collections (Canada and the under any other obligations of Barclays Dry Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections and Class A Monthly Interest and Class A Additional Interest 4) Unpaid Servicing Fee 5) Class B Monthly Interest and Class B Additional Interest 6) Default Amount treated as Available Principal Collection 7) Unreimbursed Investor charge-offs and Reallocated Principal Collections 8) Accumulation Reserve Account 9) Holder of the Transferor Interest SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2021-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge of	NCE CHARGE COLLECTIONS Nortfall Illocated to Series 2021-1 It and any past due amounts It and any past due amounts It and collections treated as Series Series Series Series and the amount of Reallocate	ALLOCATED TO SERIE	\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Shared Excess Available Finance Charge Collections (11 Amount due under any other obligations of Barclays Dry) Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections a 3) Class A Monthly Interest and Class A Additional Interest 4) Unpaid Servicing Fee 5) Class B Monthly Interest and Class B Additional Interest 6) Default Amount treated as Available Principal Collection 7) Unreimbursed Investor charge-offs and Reallocated Pri Available Principal Collections 8) Accumulation Reserve Account 9) Holder of the Transferor Interest SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2021-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge of plus an amount equal to the sum of Investor Charge-of	NCE CHARGE COLLECTIONS Nortfall Illocated to Series 2021-1 It and any past due amounts It and any past due amounts It and collections treated as Series Series Series Series and the amount of Reallocate	ALLOCATED TO SERIE	\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00	
Shared Excess Available Finance Charge Collections (Content of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN Series 2021-1 Available Finance Charge Collections Shared Excess Available Finance Charge Collections and Class A Monthly Interest and Class A Additional Interest Unpaid Servicing Fee Signature Charge Collections and Class B Additional Interest Default Amount treated as Available Principal Collections (Default Amount treated as Available Principal Collections) Accumulation Reserve Account (Default Available Principal Collections) Beries 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2021-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge of plus an amount equal to the sum of Investor Charge-off Collections previously not reimbursed, paid by Available	NCE CHARGE COLLECTIONS Nortfall Illocated to Series 2021-1 It and any past due amounts It and any past due amounts It and collections treated as Series Series Series Series and the amount of Reallocate	ALLOCATED TO SERIE	\$0.00 \$22,240,335.85 S 2021-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$409,280,669.58 \$0.00 \$44,761,049.92	
Shared Excess Available Finance Charge Collections (Cartesian Series 2021-1 Available Finance Charge Collections (Cartesian Series 2021-1 Available Principal Collections Beautiful Series 2021-1 Available Finance Charge Collections Series Beautiful Series Additional Interest Additional Series Beautiful Series 2021-1 Itels Reallocated Principal Collections Blocated to Series 2021-1 Itels Reallocated Principal Collections Blocated To Series 2021-1 Itels Series Default Amount Paid from finance charge of plus an amount equal to the sum of Investor Charge-off Collections previously not reimbursed, paid by Available Series 2021-1 Available Principal Collections	ACE CHARGE COLLECTIONS NORTFALL Illocated to Series 2021-1 It and any past due amounts	ed Principal	\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00	
Shared Excess Available Finance Charge Collections (Content of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN Series 2021-1 Available Finance Charge Collections Shared Excess Available Finance Charge Collections and Class A Monthly Interest and Class A Additional Interest Available Principal Collections and Class B Monthly Interest and Class B Additional Interest Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Accumulation Reserve Account Holder of the Transferor Interest SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2021-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge of Collections previously not reimbursed, paid by Available Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections	NCE CHARGE COLLECTIONS NOTE CHARGE COLLECTIONS NOTE (III) Illocated to Series 2021-1 It and any past due amounts I	ed Principal	\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00	
Shared Excess Available Finance Charge Collections (Cartesian Series 2021-1 Available Finance Charge Collections (Cartesian Series 2021-1 Available Principal Collections Beautiful Series 2021-1 Available Finance Charge Collections Series Beautiful Series Additional Interest Additional Series Beautiful Series 2021-1 Itels Reallocated Principal Collections Blocated to Series 2021-1 Itels Reallocated Principal Collections Blocated To Series 2021-1 Itels Series Default Amount Paid from finance charge of plus an amount equal to the sum of Investor Charge-off Collections previously not reimbursed, paid by Available Series 2021-1 Available Principal Collections	NCE CHARGE COLLECTIONS NOTE CHARGE COLLECTIONS NOTE (III) Illocated to Series 2021-1 It and any past due amounts I	ed Principal	\$0.00 \$22,240,335.85 S 2021-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$409,280,669.58 \$0.00 \$44,761,049.92	
Shared Excess Available Finance Charge Collections (Content of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN Series 2021-1 Available Finance Charge Collections Shared Excess Available Finance Charge Collections and Class A Monthly Interest and Class A Additional Interest Available Principal Collections and Class B Monthly Interest and Class B Additional Interest Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Accumulation Reserve Account Holder of the Transferor Interest SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2021-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge of Collections previously not reimbursed, paid by Available Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections	ACE CHARGE COLLECTIONS ANOTHAL Illocated to Series 2021-1 It and any past due amounts	eries 2021-1 erd Principal	\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00	
Shared Excess Available Finance Charge Collections (Canada and the under any other obligations of Barclays Dry Documents 12 Holder of the Transferor Interest) APPLICATION OF SHARED EXCESS AVAILABLE FINAN 1) Series 2021-1 Available Finance Charge Collections Sh 2) Shared Excess Available Finance Charge Collections and Class A Monthly Interest and Class A Additional Interest 4) Unpaid Servicing Fee 5) Class B Monthly Interest and Class B Additional Interest 6) Default Amount treated as Available Principal Collection 7) Unreimbursed Investor charge-offs and Reallocated Principal Collections 8) Accumulation Reserve Account 9) Holder of the Transferor Interest SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2021-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge of plus an amount equal to the sum of Investor Charge-off Collections previously not reimbursed, paid by Available Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections, less any a under Section 4.01(f) of the Series 2021-1 Indenture Su	ACE CHARGE COLLECTIONS ANOTHAL Illocated to Series 2021-1 It and any past due amounts	eries 2021-1 erd Principal	\$0.00 \$22,240,335.85 \$ 2021-1 \$0.00	

APPLICATION OF SERIES 2021-1 PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD

Amount deposited in the Principal Funding Account Shared Excess Available Principal Collections	\$146,751,847.79 \$0.00
APPLICATION OF SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD	
Paid to the Class A Noteholders Paid to the Class B Noteholders	\$0.00 \$0.00
3) Shared Excess Available Principal Collections	\$0.00
APPLICATION OF SHARED EXCESS AVAILABLE PRINCIPAL COLLECTIONS ALLOCATED TO SERIES 2021-1	
Series 2021-1 Principal Collections Shortfall Shared Excess Available Principal Collections	\$56,500,318.88 \$56,500,318.88
3) During the Controlled Accumulation Period: 3a Amount deposited in the Principal Funding Account	\$56,500,318.88
4) During the Early Amortization Period: 4a Paid to the Class A Noteholders	\$0.00
4a Paid to the Class B Noteholders	\$0.00
Holder of the Transferor Interest	\$0.00
SERIES 2021-1 ACCOUNT INFORMATION	
Accumulation Reserve Account balance	
Beginning balance	\$6,097,565.00
Current deposit Accumulation Reserve Draw Amount	\$0.00 \$0.00
Ending Balance	\$6,097,565.00
Principal Funding Account balance Beginning balance	\$0.00
Owner to the control of the control	*****
Current deposit Paid to the Class A Noteholders	\$203,252,166.67 \$0.00
Paid to the Class B Noteholders	\$0.00
Ending Balance	\$203,252,166.67
SERIES 2021-1 PERFORMANCE DATA Portfolio Yield	
Current Monthly Period	24.40%
Prior Monthly Period Second Prior Monthly Period	23.07% 22.68%
Base Rate	2.52%
Current Monthly Period Prior Monthly Period	2.52%
Second Prior Monthly Period	2.52%
Excess Spread Percentage	
Current Monthly Period Prior Monthly Period	21.88% 20.56%
Second Prior Monthly Period	20.16%
Quarterly Excess Spread Percentage	20.87%
Required Excess Spread Percentage Is the Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	0.00%
Delinquency Trigger Percentage Delinquency Trigger Percentage	Yes 9.00%
Is the Sixty Day Delinquency Rate Percentage equal to or greater than the Delinquency Trigger Percentage?	No

To the knowledge of the undersigned, no Early Amortization Event or Early Redemption Event has occurred.

Capitalized terms used in the Monthly Servicer's Statement have their respective meanings set forth in the Indenture, Indenture Supplement and the Servicing Agreement

At the date of this report, the Transferor as "originator" for the purposes of EU Regulation no. 575/2013 (the "CRR") retains an economic interest in Barclays Dryrock Issuance Trust in the form of the minimum transferor interest (option(b)) in accordance with Article 405 of the CRR. The current transferor interest in disclosed in the relevant section of this report.

BARCLAYS DRYROCK ISSUANCE TRUST

Series 2022-1

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Record date Payment date			March 31, 2024 April 15, 2024
Monthly period beginning Monthly period ending Previous payment date Interest period beginning Interest period ending Days in monthly period			March 01, 2024 March 31, 2024 March 15, 2024 March 15, 2024 April 14, 2024
Days in interest period			30
TRUST RECEIVABLES INFORMATION			
Beginning of monthly period principal receivables balance Beginning of monthly period non-principal receivables balance Beginning of monthly period total receivables balance Addition of principal receivables balance (end of addition day) Addition of non-principal receivables balance (end of addition day)			\$7,737,341,347.15 \$126,214,030.27 \$7,863,555,377.42 \$0.00 \$0.00
Removal of principal receivables balance Removal of non-principal receivables balance End of monthly period principal receivables balance End of monthly period non-principal receivables balance			\$0.00 \$0.00 \$7,737,885,566.72 \$116,183,202.67
End of monthly period total receivables balance			\$7,854,068,769.39
TRUST COLLECTIONS INFORMATION			
Finance charge collections Fees Interchange Recoveries Investment earnings on Issuer Accounts Total finance charge collections Principal collections *Total payment rate			\$109,653,713.79 \$17,208,026.68 \$55,921,144.10 \$3,965,235.57 \$722,502.04 \$186,748,120.14 \$2,596,728,568.86 34.64%
(* Total payment rate does not include investment earnings)			
TRUST DEFAULT INFORMATION Default Amount / Total Gross Losses Total Recoveries Total Net Losses Portfolio Principal Balance Total Gross Losses as a percentage of the Portfolio Principal Balance Total Net Losses as a percentage of the Portfolio Principal Balance Number of accounts experiencing a loss Average Net Loss per account	Donoston		\$30,207,031.92 (\$3,965,235.57) \$26,241,796.35 \$7,737,341,347.15 4.68% 4.07% 4,321 \$6,073.08
Delinquency Data	<u>Percentage</u>	# accounts	Total receivables
1-30 days delinquent 31-60 days delinquent 61-90 days delinquent 91-120 days delinquent 121-150 days delinquent 151-180 days delinquent 151-180 days delinquent 181 and greater days delinquent Sixty Day Delinquent Assets TRANSFEROR INFORMATION	1.51% 0.63% 0.45% 0.43% 0.43% 0.41% 0.00%	#accounts 20,746 7,503 4,798 4,161 3,967 3,746 0 16,672	\$118,330,875.33 \$49,114,818.74 \$35,338,548.68 \$33,882,472.70 \$33,469,108.17 \$32,341,409.54 \$0.00 \$135,031,539.09
Transferor Percentage as of the Transferor Amount Measurement Date			53.11%
Minimum Transferor Amount Percentage in Calendar Month Required Transferor Amount Percentage SELLERS INTEREST			52.16% 6.00%
Seller's Interest as of the Transferor Amount Measurement Date Required Seller's Interest			138.15% 5.00%
ISSUER ACCOUNT INFORMATION Dryrock Issuance Trust Collection Account balance as of end of monthly period Barclays Dryrock Issuance Trust Excess Funding Account balance as of end of monthly Dryrock Issuance Trust Excess Funding Account balance as of end of monthly Dryrock Issuance Trust Excess Funding Account balance as of end of monthly Dryrock Issuance Trust Excess Funding Account balance as of end of monthly Dryrock Issuance Trust Excess Funding Account balance as of end of monthly Dryrock Issuance Trust Excess Funding Account balance as of end of monthly Dryrock Issuance Trust Excess Funding Account balance as of end of monthly Dryrock Issuance Trust Excess Funding Account balance as of end of monthly Dryrock Issuance Trust Excess Funding Account balance as of end of monthly Dryrock Issuance Trust Excess Funding Account balance as of end of monthly Dryrock Issuance Trust Excess Funding Account balance as of end of monthly Dryrock Issuance Trust Excess Funding Account balance as of end of monthly Dryrock Issuance Trust Excess Funding Account balance as of end of monthly Dryrock Issuance Trust Excess Funding Account balance as of end of monthly Dryrock Issuance Trust Excess Funding Account Balance Issuance Issuance Trust Excess Funding Account Balance Issuance	nthly period		\$536,469,737.58 \$0.00

Sch Ser Ser Ser	ries Name Dected Final Payment Date Dected Final Payment Date Dected Start of accumulation period Decises 2022-1 Stated Principal Amount Decises 2022-1 Allocation amount Decises 2022-1 Floating Allocation Percentage Decises 2022-1 Principal Allocation Percentage			2022-1 04/15/2025 10/01/2024 \$884,147,000.00 \$884,147,000.00 11.4270% 11.4270%
	ss Details	<u>Margin</u>	Total Interest Rate	Stated Principal Amount
	ss A	0.00%	3.07%	\$725,000,000.00
Cla	ss B	0.00%	0.00%	\$159,147,000.00
ALI	LOCATION OF SERIES 2022-1 AVAILABLE FINANCE CHARGE COLL	ECTIONS		
1)	Series 2022-1 Available Finance Charge Collections			\$21,422,292.30
,	Class A Notes			
	a) Class A Monthly Interest b) Class A Monthly Interest previously due but not paid c) Class A Additional Interest and Class A Additional Interest previously	due but not p	aid	\$1,854,791.67 \$0.00 \$0.00
3)	Series 2022-1 Servicing Fee paid to Servicer			\$1,473,681.98
	Series 2022-1 Servicing Fee, previously due but not paid			\$0.00
,	Class B Notes			#0.00
	a) Class B Monthly Interest b) Class B Monthly Interest previously due but not paid			\$0.00 \$0.00
	c) Class B Additional Interest and Class B Additional Interest previously	due but not p	aid	\$0.00
,	Series 2022-1 Default Amount treated as Series 2022-1 Available Princip Unreimbursed Investor Charge-offs and Reallocated Principal Collections			\$3,451,761.46
	Available Principal Collections			\$0.00
,	Accumulation Reserve Account funding In the event of default and acceleration, the Outstanding Dollar Principal	Amount of the	notes treated	\$0.00
9)	in the event of default and acceleration, the Outstanding Dollar Philicipal	Amount or the	Tibles liealed	
	as Series 2022-1 Available Principal Collections Shared Excess Available Finance Charge Collections available for alloca	tion to other s	eries in	\$0.00
)	·			
	Shared Excess Available Finance Charge Collections (Group 1) Amount due under any other obligations of Barclays Dryrock Issuance Tri	ust under the	Transaction	\$14,642,057.19
	Documents			
12	Holder of the Transferor Interest			\$0.00 \$14,642,057.19
12				
)		OLLECTIONS	ALLOCATED TO SERIES	\$14,642,057.19
) AP (Holder of the Transferor Interest PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall		ALLOCATED TO SERIES	\$14,642,057.19 \$ 2022-1 \$0.00
) AP 1) 2)	Holder of the Transferor Interest PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series	2022-1	ALLOCATED TO SERIES	\$14,642,057.19 \$ 2022-1 \$0.00 \$0.00
) AP 1) 2) 3)	Holder of the Transferor Interest PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due	2022-1	ALLOCATED TO SERIES	\$14,642,057.19 \$2022-1 \$0.00 \$0.00 \$0.00
) AP 1) 2) 3) 4)	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past dur Unpaid Servicing Fee	2022-1 e amounts	ALLOCATED TO SERIES	\$14,642,057.19 \$2022-1 \$0.00 \$0.00 \$0.00
) AP 1) 2) 3) 4) 5)	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee	2022-1 e amounts	ALLOCATED TO SERIES	\$14,642,057.19 \$2022-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
) AP 1) 2) 3) 4) 5) 6)	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections	2022-1 e amounts e amounts		\$14,642,057.19 \$2022-1 \$0.00 \$0.00 \$0.00
) AP 1) 2) 3) 4) 5) 6)	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past dur Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past dur Default Amount treated as Available Principal Collections	2022-1 e amounts e amounts		\$14,642,057.19 \$2022-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
) AP(1) 2) 3) 4) 5) 6)	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections	2022-1 e amounts e amounts		\$14,642,057.19 \$2022-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
) AP(2) 3) 4) 5) 6) 7)	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections	2022-1 e amounts e amounts		\$14,642,057.19 \$2022-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
) AP 1) 2) 3) 4) 5) 6) 7) 8) 9)	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections Accumulation Reserve Account	2022-1 e amounts e amounts		\$14,642,057.19 \$2022-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
) AP(1) 2) 3) 4) 5) 6) 7) 8) 9) SEE	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections Accumulation Reserve Account Holder of the Transferor Interest	2022-1 e amounts e amounts		\$14,642,057.19 \$2022-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
) AP(1) 2) 3) 4) 5) 6) 7) SEE	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections Accumulation Reserve Account Holder of the Transferor Interest RIES 2022-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2022-1 less Reallocated Principal Collections	2022-1 e amounts e amounts		\$14,642,057.19 \$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
) AP 1) 2) 3) 4) 5) 6) 7) 8) 9) SE	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections Accumulation Reserve Account Holder of the Transferor Interest RIES 2022-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2022-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge collections plus Series Default Amount Paid from finance charge-offs and the amount	2022-1 e amounts e amounts t treated as Se	eries 2022-1	\$14,642,057.19 \$2022-1 \$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
) AP 1) 2) 3) 4) 5) 6) 7) 8) 9) SE	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections Accumulation Reserve Account Holder of the Transferor Interest RIES 2022-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2022-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge collections	2022-1 e amounts e amounts t treated as Se	eries 2022-1	\$14,642,057.19 \$2022-1 \$0.00
) AP(1) 2) 3) 4) 5) 6) 7) 8) 9) SE(PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections Accumulation Reserve Account Holder of the Transferor Interest RIES 2022-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2022-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge collections plus Series Default Amount Paid from finance charge-offs and the amount	2022-1 e amounts e amounts t treated as Se	eries 2022-1	\$14,642,057.19 \$2022-1 \$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
) AP 1) 2) 3) 4) 5) 6) 7) 8) 9) SE	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections Accumulation Reserve Account Holder of the Transferor Interest RIES 2022-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2022-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge collections plus an amount equal to the sum of Investor Charge-offs and the amount Collections previously not reimbursed, paid by Available Finance Charge	2022-1 e amounts e amounts treated as Se	eries 2022-1 d Principal	\$14,642,057.19 \$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
) API 1) 2) 3) 4) 5) 6) 7) 8) 9) SEI	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections Accumulation Reserve Account Holder of the Transferor Interest RIES 2022-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2022-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge collections plus an amount equal to the sum of Investor Charge-offs and the amount Collections previously not reimbursed, paid by Available Finance Charge	2022-1 e amounts e amounts treated as Se	eries 2022-1 d Principal	\$14,642,057.19 \$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
) API 1) 2) 3) 4) 5) 6) 7) 8) 9) SEI	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections Accumulation Reserve Account Holder of the Transferor Interest RIES 2022-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2022-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge collections plus an amount equal to the sum of Investor Charge-offs and the amount Collections previously not reimbursed, paid by Available Finance Charge Series 2022-1 Available Principal Collections Series 2022-1 Available Principal Collections, less any amount released a	2022-1 e amounts e amounts t treated as Se	eries 2022-1 nd Principal urchase Receivables	\$14,642,057.19 \$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 \$3.451,761.46
) AP(1) 2) 3) 4) 5) 6) 7) 8) 9) SE(PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections Accumulation Reserve Account Holder of the Transferor Interest RIES 2022-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2022-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge collections plus an amount equal to the sum of Investor Charge-offs and the amount Collections previously not reimbursed, paid by Available Finance Charge Series 2022-1 Available Principal Collections Series 2022-1 Available Principal Collections, less any amount released a under Section 4.01(f) of the Series 2022-1 Indenture Supplement	2022-1 e amounts e amounts t treated as Se	eries 2022-1 nd Principal urchase Receivables	\$14,642,057.19 \$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 \$3.451,761.46
) AP(1) 2) 3) 4) 5) 6) 7) 8) 9) SE(PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections Accumulation Reserve Account Holder of the Transferor Interest RIES 2022-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2022-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge collections plus an amount equal to the sum of Investor Charge-offs and the amount Collections previously not reimbursed, paid by Available Finance Charge Series 2022-1 Available Principal Collections PLICATION OF SERIES 2022-1 AVAILABLE PRINCIPAL COLLECTION	2022-1 e amounts e amounts t treated as Se	eries 2022-1 nd Principal urchase Receivables	\$14,642,057.19 \$2022-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.451,761.46 \$0.00 \$300,180,272.07 \$106,395,115.20
) APP 1) 2) 3) 4) 5) 6) 7) SEE 1)	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections Accumulation Reserve Account Holder of the Transferor Interest RIES 2022-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2022-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge collections plus an amount equal to the sum of Investor Charge-offs and the amount Collections previously not reimbursed, paid by Available Finance Charge Series 2022-1 Available Principal Collections PLICATION OF SERIES 2022-1 AVAILABLE PRINCIPAL COLLECTION	2022-1 e amounts e amounts t treated as Se	eries 2022-1 ed Principal urchase Receivables	\$14,642,057.19 \$2022-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.451,761.46 \$0.00 \$300,180,272.07 \$106,395,115.20
) APP 1) 2) 3) 4) 5) 6) 7) 8) 9) SEI	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections Accumulation Reserve Account Holder of the Transferor Interest RIES 2022-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2022-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge collections plus series Default Amount Paid from finance charge-offs and the amount Collections previously not reimbursed, paid by Available Finance Charge Series 2022-1 Available Principal Collections	2022-1 e amounts e amounts t treated as Se	eries 2022-1 ed Principal urchase Receivables	\$14,642,057.19 \$2022-1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.451,761.46 \$0.00 \$300,180,272.07 \$106,395,115.20
) APP 1) 2) 3) 4) 5) 6) 7) 8) 9) SEI	PLICATION OF SHARED EXCESS AVAILABLE FINANCE CHARGE CO Series 2022-1 Available Finance Charge Collections Shortfall Shared Excess Available Finance Charge Collections allocated to Series Class A Monthly Interest and Class A Additional Interest and any past due Unpaid Servicing Fee Class B Monthly Interest and Class B Additional Interest and any past due Default Amount treated as Available Principal Collections Unreimbursed Investor charge-offs and Reallocated Principal Collections Available Principal Collections Accumulation Reserve Account Holder of the Transferor Interest RIES 2022-1 AVAILABLE PRINCIPAL COLLECTIONS Principal Collections allocated to Series 2022-1 less Reallocated Principal Collections plus Series Default Amount Paid from finance charge collections plus an amount equal to the sum of Investor Charge-offs and the amount Collections previously not reimbursed, paid by Available Finance Charge Series 2022-1 Available Principal Collections Shared Excess Available Principal Collections	2022-1 e amounts e amounts t treated as Se	eries 2022-1 ed Principal urchase Receivables	\$14,642,057.19 \$2022-1 \$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 \$1.00 \$0.00 \$0.00 \$0.00 \$1.00 \$

APPLICATION OF SERIES 2022-1 AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD

AT EIGHTON OF GENERAL AVAILABLE FINITON AS GOLDEN TONG BONNING EARLY AMONT ENGINE	
Paid to the Class A Noteholders Paid to the Class B Noteholders	\$0.00 \$0.00
3) Shared Excess Available Principal Collections	\$0.00
APPLICATION OF SHARED EXCESS AVAILABLE PRINCIPAL COLLECTIONS ALLOCATED TO SERIES 2022-1	
1) Series 2022-1 Principal Collections Shortfall	\$0.00
Shared Excess Available Principal Collections	\$0.00
3) During the Controlled Accumulation Period:	
3a Amount deposited in the Principal Funding Account	\$0.00
4) During the Early Amortization Period:	
4a Paid to the Class A Noteholders	\$0.00
4a Paid to the Class B Noteholders	\$0.00
Holder of the Transferor Interest	\$85,654,506.91
SERIES 2022-1 ACCOUNT INFORMATION	
Accumulation Reserve Account balance	
Beginning balance	\$0.00
beginning balance	φυ.ου
Current deposit	\$0.00
Accumulation Reserve Draw Amount	\$0.00
Ending Balance	\$0.00
Principal Funding Account balance	
Beginning balance	\$0.00
Current deposit	\$0.00
Paid to the Class A Noteholders	\$0.00
Paid to the Class B Noteholders	\$0.00
Ending Balance	\$0.00
SERIES 2022-1 PERFORMANCE DATA	*****
Portfolio Yield	
Current Monthly Period	24.39%
Prior Monthly Period	23.06%
Second Prior Monthly Period	22.68%
Base Rate	4.500/
Current Monthly Period	4.52%
Prior Monthly Period	4.52%
Second Prior Monthly Period	4.52%
Excess Spread Percentage	40.070/
Current Monthly Period	19.87% 18.54%
Prior Monthly Period Second Prior Monthly Period	
Quarterly Excess Spread Percentage	18.16% 18.86%
Required Excess Spread Percentage	0.00%
Is the Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Yes
Delinquency Trigger Percentage	9.00%
Is the Sixty Day Delinquency Rate Percentage equal to or greater than the Delinquency Trigger Percentage?	No

 $\label{thm:continuous} \mbox{To the knowledge of the undersigned, no Early Amortization Event or Early Redemption Event has occurred.}$

Capitalized terms used in the Monthly Servicer's Statement have their respective meanings set forth in the Indenture, Indenture Supplement and the Servicing Agreement

At the date of this report, the Transferor as "originator" for the purposes of EU Regulation no. 575/2013 (the "CRR") retains an economic interest in Barclays Dryrock Issuance Trust in the form of the minimum transferor interest (option(b)) in accordance with Article 405 of the CRR. The current transferor interest in disclosed in the relevant section of this report.

BARCLAYS DRYROCK ISSUANCE TRUST

Series 2023-1

WIONTHET FERIOD ENDING I	naicii 31, 2024		
Record date Payment date			March 31, 2024 April 15, 2024
Monthly period beginning Monthly period ending Previous payment date Interest period beginning Interest period ending Days in monthly period Days in interest period			March 01, 2024 March 31, 2024 March 15, 2024 March 15, 2024 April 14, 2024 31
TRUST RECEIVABLES INFORMATION			
Beginning of monthly period principal receivables balance Beginning of monthly period non-principal receivables balance Beginning of monthly period total receivables balance Addition of principal receivables balance (end of addition day) Addition of non-principal receivables balance (end of addition day)			\$7,737,341,347.15 \$126,214,030.27 \$7,863,555,377.42 \$0.00 \$0.00
Removal of principal receivables balance Removal of non-principal receivables balance End of monthly period principal receivables balance End of monthly period non-principal receivables balance			\$0.00 \$0.00 \$7,737,885,566.72 \$116,183,202.67
End of monthly period total receivables balance			\$7,854,068,769.39
TRUST COLLECTIONS INFORMATION			
Finance charge collections Fees Interchange Recoveries Investment earnings on Issuer Accounts Total finance charge collections Principal collections *Total payment rate			\$109,653,713.79 \$17,208,026.68 \$55,921,144.10 \$3,965,235.57 \$722,502.04 \$186,748,120.14 \$2,596,728,568.86 34.64%
(* Total payment rate does not include investment earnings)			
TRUST DEFAULT INFORMATION			
Default Amount / Total Gross Losses Total Recoveries Total Net Losses Portfolio Principal Balance Total Gross Losses as a percentage of the Portfolio Principal Balance Total Net Losses as a percentage of the Portfolio Principal Balance Number of accounts experiencing a loss Average Net Loss per account Delinquency Data	<u>Percentage</u>		\$30,207,031.92 (\$3,965,235.57) \$26,241,796.35 \$7,737,341,347.15 4.68% 4.07% 4,321 \$6,073.08 Total receivables
		# accounts	
1-30 days delinquent 31-60 days delinquent 61-90 days delinquent 91-120 days delinquent 121-150 days delinquent 151-180 days delinquent 181 and greater days delinquent Sixty Day Delinquent Assets	1.51% 0.63% 0.45% 0.43% 0.43% 0.41% 0.00% 1.72%	20,746 7,503 4,798 4,161 3,967 3,746 0	\$118,330,875,33 \$49,114,818.74 \$35,338,548.68 \$33,882,472.70 \$33,469,108.17 \$32,341,409.54 \$0.00 \$135,031,539.09
TRANSFEROR INFORMATION Transferor Percentage as of the Transferor Amount Measurement Date Minimum Transferor Amount Percentage in Calendar Month Required Transferor Amount Percentage			53.11% 52.16% 6.00%
SELLERS INTEREST Seller's Interest as of the Transferor Amount Measurement Date Required Seller's Interest			138.15% 5.00%
ISSUER ACCOUNT INFORMATION Dryrock Issuance Trust Collection Account balance as of end of monthly period Barclays Dryrock Issuance Trust Excess Funding Account balance as of end of m	nonthly period		\$536,469,737.58 \$0.00

Series Name Expected Final Payment Date Scheduled start of accumulation period Series 2023-1 Stated Principal Amount Series 2023-1 Allocation amount Series 2023-1 Floating Allocation Percentage Series 2023-1 Principal Allocation Percentage			2023-1 04/15/2026 03/31/2025 \$609,757,000.00 \$609,757,000.00 7.8807% 7.8807%
Class Details	<u>Margin</u>	Total Interest Rate	Stated Principal Amount
Class A	0.00%	4.72%	\$500,000,000.00
Class B	0.00%	0.00%	\$109,757,000.00
ALLOCATION OF SERIES 2023-1 AVAILABLE FINANCE CHA	RGE COLLECTIONS		
Series 2023-1 Available Finance Charge Collections Class A Notes			\$14,774,005.59
a) Class A Monthly Interest b) Class A Monthly Interest previously due but not paid c) Class A Additional Interest and Class A Additional Interest	st previously due but not p	aid	\$1,966,666.67 \$0.00 \$0.00
3) Series 2023-1 Servicing Fee paid to Servicer			\$1,016,333.10
Series 2023-1 Servicing Fee, previously due but not paid Class B Notes			\$0.00
a) Class B Monthly Interest			\$0.00
b) Class B Monthly Interest previously due but not paid			\$0.00
c) Class B Additional Interest and Class B Additional Interes	st previously due but not p	aid	\$0.00
Series 2023-1 Default Amount treated as Series 2023-1 Avai Unreimbursed Investor Charge-offs and Reallocated Principa			\$2,380,526.77
Available Principal Collections			\$0.00
Accumulation Reserve Account funding In the event of default and acceleration, the Outstanding Doll	ar Principal Amount of the	notes treated	\$0.00
as Series 2023-1 Available Principal Collections 10 Shared Excess Available Finance Charge Collections available	ole for allocation to other s	series in	\$0.00
) Shared Excess Available Finance Charge Collections (Group 11 Amount due under any other obligations of Barclays Dryrock) Documents	,	Transaction	\$9,410,479.05
12 Holder of the Transferor Interest			\$0.00 \$9,410,479.05
APPLICATION OF SHARED EXCESS AVAILABLE FINANCE (CHARGE COLLECTIONS	ALLOCATED TO SERIE	S 2023-1
Series 2023-1 Available Finance Charge Collections Shortfal			\$0.00
Shared Excess Available Finance Charge Collections allocat			\$0.00
3) Class A Monthly Interest and Class A Additional Interest and	any past due amounts		\$0.00
Unpaid Servicing Fee			\$0.00
5) Class B Monthly Interest and Class B Additional Interest and6) Default Amount treated as Available Principal Collections	any past due amounts		\$0.00 \$0.00
7) Unreimbursed Investor charge-offs and Reallocated Principa	l Collections treated as Se	eries 2023-1	
Available Principal Collections 8) Accumulation Reserve Account			\$0.00 \$0.00
9) Holder of the Transferor Interest			\$0.00
SERIES 2023-1 AVAILABLE PRINCIPAL COLLECTIONS			
Principal Collections allocated to Series 2023-1 less Reallocated Principal Collections			\$204,640,502.58 \$0.00
plus Series Default Amount Paid from finance charge collecti plus an amount equal to the sum of Investor Charge-offs and Collections previously not reimbursed, paid by Available Fina	I the amount of Reallocate	ed Principal	\$2,380,526.77
Series 2023-1 Available Principal Collections			\$0.00 \$207,021,029.35
Series 2023-1 Available Principal Collections, less any amou under Section 4.01(f) of the Series 2023-1 Indenture Suppler		urchase Receivables	\$73,376,093.85
APPLICATION OF SERIES 2023-1 AVAILABLE PRINCIPAL C	OLLECTIONS DURING F	REVOLVING PERIOD	
Shared Excess Available Principal Collections			\$73,376,093.85

APPLICATION OF SERIES 2023-1 PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD

Amount deposited in the Principal Funding Account Shared Excess Available Principal Collections	\$0.00 \$0.00
APPLICATION OF SERIES 2023-1 AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD	
Paid to the Class A Noteholders Paid to the Class B Noteholders	\$0.00 \$0.00
3) Shared Excess Available Principal Collections	\$0.00
APPLICATION OF SHARED EXCESS AVAILABLE PRINCIPAL COLLECTIONS ALLOCATED TO SERIES 2023-1	
1) Series 2023-1 Principal Collections Shortfall	\$0.00
Shared Excess Available Principal Collections	\$0.00
3) During the Controlled Accumulation Period:	
3a Amount deposited in the Principal Funding Account	\$0.00
4) During the Early Amortization Period:	
4a Paid to the Class A Noteholders	\$0.00
4a Paid to the Class B Noteholders	\$0.00
Holder of the Transferor Interest	\$59,072,196.37
SERIES 2023-1 ACCOUNT INFORMATION	
Accumulation Reserve Account balance	
Beginning balance	\$0.00
Current deposit	\$0.00
Accumulation Reserve Draw Amount	\$0.00
Ending Balance	\$0.00
Principal Funding Account balance	
Beginning balance	\$0.00
Current deposit	\$0.00
Paid to the Class A Noteholders	\$0.00
Paid to the Class B Noteholders	\$0.00
Ending Balance	\$0.00
SERIES 2023-1 PERFORMANCE DATA	
Portfolio Yield Current Monthly Period	24.39%
•	24.3970
Prior Monthly Period	23.06%
Second Prior Monthly Period Base Rate	22.68%
Current Monthly Period	5.87%
Prior Monthly Period	5.87%
Second Prior Monthly Period	5.87%
Excess Spread Percentage	
Current Monthly Period	18.52%
Prior Monthly Period	17.19%
Second Prior Monthly Period	16.80%
Quarterly Excess Spread Percentage	17.50% 0.00%
Required Excess Spread Percentage Is the Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	0.00% Yes
Delinquency Trigger Percentage	9.00%
Is the Sixty Day Delinquency Rate Percentage equal to or greater than the Delinquency Trigger Percentage?	No

To the knowledge of the undersigned, no Early Amortization Event or Early Redemption Event has occurred.

Capitalized terms used in the Monthly Servicer's Statement have their respective meanings set forth in the Indenture, Indenture Supplement and the Servicing Agreement

At the date of this report, the Transferor as "originator" for the purposes of EU Regulation no. 575/2013 (the "CRR") retains an economic interest in Barclays Dryrock Issuance Trust in the form of the minimum transferor interest (option(b)) in accordance with Article 405 of the CRR. The current transferor interest in disclosed in the relevant section of this report.

BARCLAYS DRYROCK ISSUANCE TRUST

Series 2023-2

	,		
Record date Payment date			March 31, 2024 April 15, 2024
Monthly period beginning Monthly period ending Previous payment date Interest period beginning Interest period ending Days in monthly period			March 01, 2024 March 31, 2024 March 15, 2024 March 15, 2024 April 14, 2024
Days in interest period			31
TRUST RECEIVABLES INFORMATION			
Beginning of monthly period principal receivables balance Beginning of monthly period non-principal receivables balance Beginning of monthly period total receivables balance Addition of principal receivables balance (end of addition day) Addition of non-principal receivables balance (end of addition day)			\$7,737,341,347.15 \$126,214,030.27 \$7,863,555,377.42 \$0.00 \$0.00
Removal of principal receivables balance			\$0.00
Removal of non-principal receivables balance			\$0.00
End of monthly period principal receivables balance			\$7,737,885,566.72
End of monthly period non-principal receivables balance			\$116,183,202.67
End of monthly period total receivables balance			\$7,854,068,769.39
TRUST COLLECTIONS INFORMATION			
Finance charge collections			\$109,653,713.79
Fees Interchange			\$17,208,026.68 \$55,921,144.10
Recoveries			\$3,965,235.57
Investment earnings on Issuer Accounts			\$722,502.04
Total finance charge collections			\$186,748,120.14
Principal collections			\$2,596,728,568.86
*Total payment rate			34.64%
(* Total payment rate does not include investment earnings)			
TRUST DEFAULT INFORMATION			
Default Amount / Total Gross Losses			\$30,207,031.92
Total Recoveries Total Net Losses			(\$3,965,235.57) \$26,241,796.35
Portfolio Principal Balance			\$7,737,341,347.15
Total Gross Losses as a percentage of the Portfolio Principal Balance			4.68%
Total Net Losses as a percentage of the Portfolio Principal Balance			4.07%
Number of accounts experiencing a loss Average Net Loss per account			4,321 \$6,073.08
Delinquency Data	Percentage		Total receivables
belinquency bata	rercentage	# accounts	Total receivables
1-30 days delinquent	1.51%	20,746	\$118,330,875.33
31-60 days delinquent	0.63%	7,503	\$49,114,818.74
61-90 days delinquent	0.45%	4,798	\$35,338,548.68
91-120 days delinquent 121-150 days delinquent	0.43% 0.43%	4,161 3,967	\$33,882,472.70 \$33,469,108.17
151-180 days delinquent	0.41%	3,746	\$32,341,409.54
181 and greater days delinquent	0.00%	0	\$0.00
Sixty Day Delinquent Assets	1.72%	16,672	\$135,031,539.09
TRANSFEROR INFORMATION Transferor Percentage as of the Transferor Amount Measurement Date			53.11%
Minimum Transferor Amount Percentage in Calendar Month			52.16%
Required Transferor Amount Percentage			6.00%
SELLERS INTEREST			
Seller's Interest as of the Transferor Amount Measurement Date			138.15%
Required Seller's Interest			5.00%
ISSUER ACCOUNT INFORMATION			
Dryrock Issuance Trust Collection Account balance as of end of monthly period			
			\$536,469,737.58
Barclays Dryrock Issuance Trust Excess Funding Account balance as of end of month	nly period		\$536,469,737.58 \$0.00

Series Name Expected Final Payment Date Scheduled start of accumulation period Series 2023-2 Stated Principal Amount Series 2023-2 Allocation amount Series 2023-2 Floating Allocation Percentage Series 2023-2 Principal Allocation Percentage Current period SOFR			2023-2 10/15/2025 09/30/2024 \$914,635,000.00 \$914,635,000.00 11.8211% 11.8211% 5.32%
<u>Class Details</u>	<u>Margin</u>	Total Interest Rate	Stated Principal Amount
Class A Class B	0.90% 0.00%	6.22% 0.00%	\$750,000,000.00 \$164,635,000.00
Class D	0.00%	0.00%	\$104,033,000.00
ALLOCATION OF SERIES 2023-2 AVAILABLE FINANCE CHAR	GE COLLECTIONS		
Series 2023-2 Available Finance Charge Collections			\$22,160,996.21
Class A Notes Class A Monthly Interest Class A Monthly Interest previously due but not paid Class A Additional Interest and Class A Additional Interest	previously due but not p	aid	\$4,016,205.00 \$0.00 \$0.00
Series 2023-2 Servicing Fee paid to Servicer Series 2023-2 Servicing Fee, previously due but not paid Class B Notes			\$1,524,498.87 \$0.00
a) Class B Monthly Interest			\$0.00
 b) Class B Monthly Interest previously due but not paid c) Class B Additional Interest and Class B Additional Interest 	previously due but not n	aid	\$0.00 \$0.00
of Glass B Additional Interest and Glass B Additional Interest	previously due but not p	aiu	φ0.00
6) Series 2023-2 Default Amount treated as Series 2023-2 Availa7) Unreimbursed Investor Charge-offs and Reallocated Principal			\$3,570,788.35
Available Principal Collections 8) Accumulation Reserve Account funding 9) In the event of default and acceleration, the Outstanding Dollar	r Principal Amount of the	notes treated	\$0.00 \$0.00
as Series 2023-2 Available Principal Collections 10 Shared Excess Available Finance Charge Collections available	e for allocation to other s	eries in	\$0.00
) Shared Excess Available Finance Charge Collections (Group of 11 Amount due under any other obligations of Barclays Dryrock Is) Documents		Transaction	\$13,049,503.99
12 Holder of the Transferor Interest			\$0.00 \$13,049,503.99
APPLICATION OF SHARED EXCESS AVAILABLE FINANCE CH	HARGE COLLECTIONS	ALLOCATED TO SERIES	2023-2
Series 2023-2 Available Finance Charge Collections Shortfall			\$0.00
Shared Excess Available Finance Charge Collections allocated Class A Monthly Interest and Class A Additional Interest A Additional			\$0.00
Class A Monthly Interest and Class A Additional Interest and at Unpaid Servicing Fee	ny past due amounts		\$0.00 \$0.00
Class B Monthly Interest and Class B Additional Interest and as Default Amount treated as Available Principal Collections	ny past due amounts		\$0.00 \$0.00
Unreimbursed Investor charge-offs and Reallocated Principal 0	Collections treated as Se	eries 2023-2	
Available Principal Collections 8) Accumulation Reserve Account			\$0.00 \$0.00
9) Holder of the Transferor Interest			\$0.00
SERIES 2023-2 AVAILABLE PRINCIPAL COLLECTIONS			
Principal Collections allocated to Series 2023-2 less Reallocated Principal Collections			\$306,960,586.08 \$0.00
plus Series Default Amount Paid from finance charge collection plus an amount equal to the sum of Investor Charge-offs and ti Collections previously not reimbursed, paid by Available Financial	he amount of Reallocate	ed Principal	\$3,570,788.35
Series 2023-2 Available Principal Collections			\$0.00 \$310,531,374.43
Series 2023-2 Available Principal Collections, less any amount under Section 4.01(f) of the Series 2023-2 Indenture Supplement		urchase Receivables	\$110,063,970.85
APPLICATION OF SERIES 2023-2 AVAILABLE PRINCIPAL CO	LLECTIONS DURING F	REVOLVING PERIOD	
1) Shared Excess Available Principal Collections			\$110,063,970.85

APPLICATION OF SERIES 2023-2 PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD

Amount deposited in the Principal Funding Account Shared Excess Available Principal Collections	\$0.00 \$0.00
APPLICATION OF SERIES 2023-2 AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD	
Paid to the Class A Noteholders Paid to the Class B Noteholders	\$0.00 \$0.00
3) Shared Excess Available Principal Collections	\$0.00
APPLICATION OF SHARED EXCESS AVAILABLE PRINCIPAL COLLECTIONS ALLOCATED TO SERIES 2023-2	
1) Series 2023-2 Principal Collections Shortfall	\$0.00
Shared Excess Available Principal Collections	\$0.00
3) During the Controlled Accumulation Period:	
3a Amount deposited in the Principal Funding Account	\$0.00
4) During the Early Amortization Period:	
4a Paid to the Class A Noteholders	\$0.00
4a Paid to the Class B Noteholders	\$0.00
Holder of the Transferor Interest	\$88,608,157.75
SERIES 2023-2 ACCOUNT INFORMATION	
Accumulation Reserve Account balance	
Beginning balance	\$0.00
Current deposit	\$0.00
Accumulation Reserve Draw Amount	\$0.00
Ending Balance	\$0.00
Principal Funding Account balance	
Beginning balance	\$0.00
Current deposit	\$0.00
Paid to the Class A Noteholders	\$0.00
Paid to the Class B Noteholders	\$0.00
Ending Balance	\$0.00
SERIES 2023-2 PERFORMANCE DATA	
Portfolio Yield Current Monthly Period	24.39%
Prior Monthly Period	22.06%
Second Prior Monthly Period	23.06% 22.68%
Base Rate	22.0070
Current Monthly Period	7.27%
Prior Monthly Period	6.93%
Second Prior Monthly Period	7.12%
Excess Spread Percentage	
Current Monthly Period	17.12%
Prior Monthly Period	16.12%
Second Prior Monthly Period	15.55% 16.27%
Quarterly Excess Spread Percentage Required Excess Spread Percentage	0.00%
Is the Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Yes
Delinquency Trigger Percentage	9.00%
Is the Sixty Day Delinquency Rate Percentage equal to or greater than the Delinquency Trigger Percentage?	No

To the knowledge of the undersigned, no Early Amortization Event or Early Redemption Event has occurred.

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