

Donorting Dates							
Reporting Dates							
Pool Closing Date							02 May 2011
Pool Notice Date							02 May 2011 21 Dec 2020
Distribution Date							22 Dec 2020
Collection Start Date							01 Nov 2020
Collection End Date							30 Nov 2020
Collection Days							30
Accrual Start Date							23 Nov 2020
Accrual End Date							22 Dec 2020
Accrual Days							29
Securities on Issue							
Securities on issue							
			N	o of Certificates	Ini	tial Amount	Initial Amount
Class A1 Notes				22,530		AU	D 2,253,000,000.00
Class A2-R Notes				5,250		AU	
Class AB Notes				1,080		AU	
Class AC Notes				540		AU	
Class B Notes				600		AU	
Class D Notes				000		AU	D 00,000,000.00
Pool Size							
Number of loans at issue				10 107 00			
				12,137.00			
Number of loans at beginning Number of loans at end				2,515.00 2,488.00			
Number of Idans at end				2,400.00			
Losses							
				0.00			
Number of Losses				0.00			
Value of Losses				0.00			
Interest Rate for Accrua	al Period						
Note							
			Interest H	ate	Coupon Margin	(Coupon Rate
Class A1 Notes			Interest F 0.0000		Coupon Margin 0.95000%		0.00000%
Class A1 Notes Class A2-R Notes			0.000 0.020	0%	<u>Coupon Margin</u> 0.95000% 1.40000%		<u>Coupon Rate</u> 0.00000% 1.42000%
			0.0000	0% 0%	0.95000% 1.40000%		0.00000%
Class A2-R Notes			0.0000	0% 0% 0%	0.95000%		0.00000% 1.42000%
Class A2-R Notes Class AB Notes			0.0000 0.0200 0.0000	0% 0% 0% 0%	0.95000% 1.40000% 1.70000%		0.00000% 1.42000% 0.00000%
Class A2-R Notes Class AB Notes Class AC Notes			0.000 0.020 0.000 0.0000	0% 0% 0% 0%	0.95000% 1.40000% 1.70000% 2.05000%		0.00000% 1.42000% 0.00000% 0.00000%
Class A2-R Notes Class AB Notes Class AC Notes	95		0.000 0.020 0.000 0.0000	0% 0% 0% 0%	0.95000% 1.40000% 1.70000% 2.05000%		0.00000% 1.42000% 0.00000% 0.00000%
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes	25		0.0000 0.0200 0.0000 0.0000 0.0200	0% 0% 0% 0%	0.95000% 1.40000% 1.70000% 2.05000%		0.00000% 1.42000% 0.00000% 0.00000%
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes	95		0.0000 0.0200 0.0000 0.0000 0.0200	0% 0% 0% 0%	0.95000% 1.40000% 1.70000% 2.05000%		0.00000% 1.42000% 0.00000% 0.00000%
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie		3	0.0000 0.0200 0.0000 0.0000 0.0200	0% 0% 0% 0%	0.95000% 1.40000% 1.70000% 2.05000%		0.00000% 1.42000% 0.00000% 0.00000%
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes	Distribution Date	_	0.0000 0.0200 0.0000 0.0200 0.0200	0% 0% 0% 0% 0%	0.95000% 1.40000% 1.7000% 2.05000% Withheld		0.00000% 1.42000% 0.00000% 0.00000% Withheld
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on	Distribution Date	Interest Aggregate	0.0000 0.0200 0.0000 0.0200 0.0200 0.0200 <u>Principal Per C</u>	0% 0% 0% 0% ert <u>Principal A</u>	0.95000% 1.40000% 1.7000% 2.05000% Withheld	Total Amount Per Cert	0.00000% 1.42000% 0.00000% Withheld <u>Total Aggregate</u>
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie	Distribution Date	_	0.0000 0.0200 0.0000 0.0200 0.0200 0.0200 <u>Principal Per C</u>	0% 0% 0% 0% 0%	0.95000% 1.40000% 1.7000% 2.05000% Withheld		0.00000% 1.42000% 0.00000% 0.00000% Withheld
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on	Distribution Date	Interest Aggregate	0.0000 0.0200 0.0000 0.0200 0.0200 0.0200 <u>Principal Per C</u>	0% 0% 0% 0% 0% <u>ert Principal A</u> 00	0.95000% 1.40000% 1.7000% 2.05000% Withheld	Total Amount Per Cert	0.00000% 1.42000% 0.00000% Withheld <u>Total Aggregate</u>
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes	Distribution Date	Interest Aggregate 0.00	0.0000 0.0200 0.0000 0.0200 0.0200 0.0200 <u>Principal Per (</u> 0 1,215	0% 0% 0% 0% 0% <u>ert Principal A</u> 00	0.95000% 1.4000% 1.7000% 2.05000% Withheld Aggregate 0.00	Total Amount Per Cert 0.00	0.00000% 1.42000% 0.00000% Withheld <u>Total Aggregate</u> 0.00
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes	Distribution Date Interest Per Cert 0.00 59.54	Interest Aggregate 0.00 312,585.00	0.0000 0.0200 0.0000 0.0200 0.0200 0.0200 <u>Principal Per C</u> 0 1,215 0	0% 0% 0% 0% ert <u>Principal A</u> 00 06 6,33	0.95000% 1.4000% 1.7000% 2.05000% Withheld Aggregate 0.00 79,065.00	<u>Total Amount Per Cert</u> 0.00 1,274.60 0.00	0.00000% 1.42000% 0.00000% Withheld <u>Total Aggregate</u> 0.00 6,691,650.00
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes Class AB Notes	Distribution Date Interest Per Cert 0.00 59.54 0.00	Interest Aggregate 0.00 312,585.00 0.00	0.0000 0.0200 0.0000 0.0000 0.0200 0.0200 <u>Principal Per (</u> 0 1,215 0 0	0% 0% 0% 0% 0% <u>ert Principal A</u> 00 06 6,37	0.95000% 1.4000% 1.7000% 2.05000% Withheld Aggregate 0.00 79,065.00 0.00	<u>Total Amount Per Cert</u> 0.00 1,274.60 0.00 0.00	0.00000% 1.42000% 0.00000% Withheld <u>Total Aggregate</u> 0.00 6,691,650.00 0.00
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes	Distribution Date Interest Per Cert 0.00 59.54 0.00	Interest Aggregate 0.00 312,585.00 0.00	0.0000 0.0200 0.0000 0.0000 0.0200 0.0200 <u>Principal Per (</u> 0 1,215 0 0	0% 0% 0% 0% 0% ert <u>Principal A</u> 00 06 6,37 00	0.95000% 1.4000% 1.7000% 2.05000% Withheld Aggregate 0.00 79,065.00 0.00 0.00	<u>Total Amount Per Cert</u> 0.00 1,274.60 0.00	0.0000% 1.42000% 0.0000% Withheld <u>Total Aggregate</u> 0.00 6,691,650.00 0.00
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes	Distribution Date Interest Per Cert 0.00 59.54 0.00	Interest Aggregate 0.00 312,585.00 0.00	0.0000 0.0200 0.0000 0.0000 0.0200 0.0200 <u>Principal Per (</u> 0 1,215 0 0	0% 0% 0% 0% 0% ert <u>Principal A</u> 00 06 6,37 00 00 00	0.95000% 1.4000% 1.7000% 2.05000% Withheld Aggregate 0.00 79,065.00 0.00 0.00	<u>Total Amount Per Cert</u> 0.00 1,274.60 0.00 0.00	0.00000% 1.42000% 0.00000% Withheld <u>Total Aggregate</u> 0.00 6,691,650.00 0.00 0.00
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes Class A2 Notes Class AC Notes Class B Notes Class B Notes	Distribution Date Interest Per Cert 0.00 59.54 0.00 0.00	Interest Aggregate 0.00 312,585.00 0.00 0.00	0.0000 0.0200 0.0000 0.0200 0.0200 <u>Principal Per C</u> 0 1,215 0 0 0 1,215 0 0	0% 0% 0% 0% 0% ert <u>Principal A</u> 00 06 6,37 00 00 00	0.95000% 1.4000% 1.7000% 2.05000% Withheld Aggregate 0.00 79,065.00 0.00 0.00 0.00 0.00	<u>Total Amount Per Cert</u> 0.00 1,274.60 0.00 0.00 0.00	0.00000% 1.42000% 0.00000% Withheld <u>Total Aggregate</u> 0.00 6,691,650.00 0.00 0.00
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes Class A2 Notes Class AC Notes Class B Notes Class B Notes	Distribution Date Interest Per Cert 0.00 59.54 0.00 0.00	Interest Aggregate 0.00 312,585.00 0.00 0.00	0.0000 0.0200 0.0000 0.0200 0.0200 <u>Principal Per C</u> 0 1,215 0 0 0 1,215 0 0	0% 0% 0% 0% 0% ert <u>Principal A</u> 00 06 6,37 00 00 00	0.95000% 1.4000% 1.7000% 2.05000% Withheld Aggregate 0.00 79,065.00 0.00 0.00 0.00 0.00	<u>Total Amount Per Cert</u> 0.00 1,274.60 0.00 0.00 0.00	0.00000% 1.42000% 0.00000% Withheld <u>Total Aggregate</u> 0.00 6,691,650.00 0.00 0.00
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes Class A2 Notes Class AC Notes Class B Notes Class B Notes	Distribution Date Interest Per Cert 0.00 59.54 0.00 0.00	Interest Aggregate 0.00 312,585.00 0.00 0.00	0.0000 0.0200 0.0000 0.0200 0.0200 <u>Principal Per C</u> 0 1,215 0 0 0 1,215 0 0	0% 0% 0% 0% 0% ert <u>Principal A</u> 00 06 6,37 00 00 00	0.95000% 1.4000% 1.7000% 2.05000% Withheld Aggregate 0.00 79,065.00 0.00 0.00 0.00 0.00 79,065.00	<u>Total Amount Per Cert</u> 0.00 1,274.60 0.00 0.00 0.00 1,274.60	0.00000% 1.42000% 0.00000% Withheid <u>Total Aggregate</u> 0.00 6,691,650.00 0.00 0.00 0.00 0.00
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes Class A2 Notes Class AC Notes Class B Notes Class B Notes	Distribution Date Interest Per Cert 0.00 59.54 0.00 0.00	Interest Aggregate 0.00 312,585.00 0.00 0.00	0.0000 0.0200 0.0000 0.0200 0.0200 <u>Principal Per C</u> 0 1,215 0 0 0 1,215 0 0	0% 0% 0% 0% 0% ert <u>Principal A</u> 00 06 6,37 00 00 00	0.95000% 1.4000% 1.7000% 2.05000% Withheld Aggregate 0.00 79,065.00 0.00 0.00 0.00 0.00 79,065.00	<u>Total Amount Per Cert</u> 0.00 1,274.60 0.00 0.00 0.00	0.00000% 1.42000% 0.00000% Withheld <u>Total Aggregate</u> 0.00 6,691,650.00 0.00 0.00
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes Class A2 Notes Class AC Notes Class B Notes Class B Notes	Distribution Date Interest Per Cert 0.00 59.54 0.00 0.00	Interest Aggregate 0.00 312,585.00 0.00 0.00	0.0000 0.0200 0.0000 0.0200 0.0200 <u>Principal Per C</u> 0 1,215 0 0 0 1,215 0 0	0% 0% 0% 0% 0% ert <u>Principal A</u> 00 06 6,37 00 00 00	0.95000% 1.4000% 1.7000% 2.05000% Withheld Aggregate 0.00 79,065.00 0.00 0.00 0.00 79,065.00 Previous	<u>Total Amount Per Cert</u> 0.00 1,274.60 0.00 0.00 0.00 1,274.60	0.00000% 1.42000% 0.00000% Withheid <u>Total Aggregate</u> 0.00 6,691,650.00 0.00 0.00 0.00
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes Class A2-R Notes Class AC Notes Class B Notes Class B Notes Class B Notes Class B Notes	Distribution Date Interest Per Cert 0.00 59.54 0.00 0.00	Interest Aggregate 0.00 312,585.00 0.00 0.00	0.0000 0.0200 0.0000 0.0200 0.0200 <u>Principal Per C</u> 0 1,215 0 0 0 1,215 0 0	0% 0% 0% 0% 0% ert <u>Principal A</u> 00 06 6,37 00 00 00	0.95000% 1.4000% 1.7000% 2.0500% Withheld Aggregate 0.00 79,065.00 0.00 0.00 0.00 0.00 79,065.00 Previous	<u>Total Amount Per Cert</u> 0.00 1,274.60 0.00 0.00 0.00 1,274.60 <u>1,274.60</u>	0.00000% 1.42000% 0.00000% Withheld <u>Total Aggregate</u> 0.00 6,691,650.00 0.00
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes Class A2-R Notes Class AC Notes Class B Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A1 Notes Class A2-R Notes	Distribution Date Interest Per Cert 0.00 59.54 0.00 0.00	Interest Aggregate 0.00 312,585.00 0.00 0.00	0.0000 0.0200 0.0000 0.0200 0.0200 <u>Principal Per C</u> 0 1,215 0 0 0 1,215 0 0	0% 0% 0% 0% 0% ert <u>Principal A</u> 00 06 6,37 00 00 00	0.95000% 1.4000% 1.7000% 2.0500% Witheld Aggregate 0.00 79,065.00 0.00 0.00 79,065.00 Previous	<u>Total Amount Per Cert</u> 0.00 1,274.60 0.00 0.00 0.00 1,274.60 Distribution 1.00000000 1.52775770	0.00000% 1.42000% 0.00000% Withheld <u>Total Aggregate</u> 0.00 6,691,650.00 0.00 0.00 6,691,650.00 0.000 0.
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes Class A2-R Notes Class AC Notes Class B Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A3 Notes Class A3 Notes Class A3 Notes Class A4 Notes Class A4 Notes Class A5 Notes	Distribution Date Interest Per Cert 0.00 59.54 0.00 0.00	Interest Aggregate 0.00 312,585.00 0.00 0.00	0.0000 0.0200 0.0000 0.0200 0.0200 <u>Principal Per C</u> 0 1,215 0 0 0 1,215 0 0	0% 0% 0% 0% 0% ert <u>Principal A</u> 00 06 6,37 00 00 00	0.95000% 1.4000% 1.7000% 2.05000% Withheld 0.00 79,065.00 0.00 0.00 0.00 79,065.00 Previous 0.00	<u>Total Amount Per Cert</u> 0.00 1,274.60 0.00 0.00 0.00 1,274.60 <u>1,274.60</u> Distribution 1.00000000 1.52775770 1.00000000	0.00000% 1.42000% 0.00000% 0.00000% Withheld
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes Class A2-R Notes Class AC Notes Class B Notes Class B Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A2 R Notes Class A3 Notes Class A4 Notes Class A5 R Notes Class A5 R Notes Class A6 Notes	Distribution Date Interest Per Cert 0.00 59.54 0.00 0.00	Interest Aggregate 0.00 312,585.00 0.00 0.00	0.0000 0.0200 0.0000 0.0200 0.0200 <u>Principal Per C</u> 0 1,215 0 0 0 1,215 0 0	0% 0% 0% 0% 0% ert <u>Principal A</u> 00 06 6,37 00 00 00	0.95000% 1.4000% 1.7000% 2.05000% Withheld Aggregate 0.00 79,065.00 0.00 0.00 79,065.00 Previous 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>Total Amount Per Cert</u> 0.00 1.274.60 0.00 0.00 0.00 1,274.60 1,274.60 0.0000000 1.52775770 1.00000000	0.0000% 1.4200% 0.0000% Withheld <u>Total Aggregate</u> 0.00 6,691,650.00 0.00 0.00 6,691,650.00 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.0000000 0.00000000
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes Class A2-R Notes Class AC Notes Class B Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A3 Notes Class A3 Notes Class A3 Notes Class A4 Notes Class A4 Notes Class A5 Notes	Distribution Date Interest Per Cert 0.00 59.54 0.00 0.00	Interest Aggregate 0.00 312,585.00 0.00 0.00	0.0000 0.0200 0.0000 0.0200 0.0200 <u>Principal Per C</u> 0 1,215 0 0 0 1,215 0 0	0% 0% 0% 0% 0% ert <u>Principal A</u> 00 06 6,37 00 00 00	0.95000% 1.4000% 1.7000% 2.05000% Withheld Aggregate 0.00 79,065.00 0.00 0.00 79,065.00 Previous 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>Total Amount Per Cert</u> 0.00 1,274.60 0.00 0.00 0.00 1,274.60 <u>1,274.60</u> Distribution 1.00000000 1.52775770 1.00000000	0.00000% 1.42000% 0.00000% 0.00000% Withheld
Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilitie Distribution Payable on Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A2-R Notes	Distribution Date Interest Per Cert 0.00 59.54 0.00 0.00	Interest Aggregate 0.00 312,585.00 0.00 0.00	0.0000 0.0200 0.0000 0.0200 0.0200 <u>Principal Per C</u> 0 1,215 0 0 0 1,215 0 0	0% 0% 0% 0% 0% ert <u>Principal A</u> 00 06 6,37 00 00 00	0.95000% 1.4000% 1.7000% 2.05000% Withheld Aggregate 0.00 79,065.00 0.00 0.00 79,065.00 Previous 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>Total Amount Per Cert</u> 0.00 1.274.60 0.00 0.00 0.00 1,274.60 1,274.60 0.0000000 1.52775770 1.00000000	0.0000% 1.4200% 0.0000% Withheld <u>Total Aggregate</u> 0.00 6,691,650.00 0.00 0.00 6,691,650.00 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.0000000 0.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			1,039,390.25
Other Income Interest On Collections			0.00 253.89
			200.00
Available Distribution Amount			1,039,644.14
Other Taxes			0.00
Trustee and Management Fee			9,183.39
Security Trustee Fee			0.00
Servicing Fee			66,769.88
Liquidity Commitment Fee			7,865.75 343,389.58
Support Facility Liquidity Interest Charge			0.00
FCC Other Creditors			2,097.99
Other Expense			137.28
Liquidity Repayment Amount			0.00
A1 Coupon A2-R Coupon			0.00 312,585.00
AB Coupon			0.00
AC Coupon			0.00
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount B Coupon			0.00 n/a
Arranging Fee			0.00
Write Off			0.00
			050.045.40
Required Distribution Amount			952,015.16
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Devenue Alle antices Occase de			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount Principal Draw	Due Amount	Available Amount	1,039,644.14
Principal Draw	Due Amount	Available Amount	
	Due Amount	Available Amount	1,039,644.14 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	1,039,644.14 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			1,039,644.14 0.00 0.00 1,039,644.14
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	1,039,644.14	1,039,644.14 0.00 0.00 1,039,644.14 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee	0.00 9,183.39	1,039,644.14 1,039,644.14	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	1,039,644.14	1,039,644.14 0.00 0.00 1,039,644.14 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee	0.00 9,183.39 0.00	1,039,644.14 1,039,644.14 1,030,460.75	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 612,435.54	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28	$\begin{array}{c} 1,039,644.14\\ 1,039,644.14\\ 1,030,460.75\\ 1,030,460.75\\ 963,690.87\\ 955,825.12\\ 612,435.54\\ 612,435.54\\ 612,435.54\\ 610,337.55\end{array}$	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 612,435.54	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 612,435.54 610,337.55 610,200.27 610,200.27 610,200.27	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097,99 137.28 0.00 137.28
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 612,435.54 610,200.27 610,200.27 610,200.27 610,200.27	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00	1,039,644.14 1,039,644.14 1,030,460.75 963,690.87 955,825.12 612,435.54 612,435.54 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 312,585.00 0.00 312,585.00 0.00 0.00	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 965,825,12 612,435.54 612,435.54 610,337.55 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27	$\begin{array}{c} 1,039,644.14\\ 0.00\\ 0.00\\ 0.00\\ 1,039,644.14\\ 0.00\\ 9,183.39\\ 0.00\\ 66,769.88\\ 7,865.75\\ 343,389.58\\ 0.00\\ 2,097.99\\ 137.28\\ 0.00\\ 2,097.99\\ 137.28\\ 0.00\\ 0.00\\ 312,585.00\\ 0.00\\ $
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00	1,039,644.14 1,039,644.14 1,030,460.75 963,690.87 955,825.12 612,435.54 612,435.54 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 312,585.00 0.00 312,585.00 0.00 0.00 0.00 0.00	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 610,337.55 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 312,585.00 0.00 312,585.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon AB Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 612,435.54 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,039,644.14 1,039,644.14 1,030,460.75 963,690.87 955,825.12 612,435.54 610,237.55 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 2,097.99 137.28 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 610,237.55 610,200.27 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 87,628.99 87,628.99	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon AB Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 612,435.54 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 610,237.55 610,200.27 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 87,628.99 87,628.99	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon A2-R Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 610,237.55 610,200.27 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 87,628.99 87,628.99	$\begin{array}{c} 1,039,644.14\\ 0.00\\ 0.00\\ 0.00\\ 1,039,644.14\\ 0.00\\ 9,183.39\\ 0.00\\ 66,769.88\\ 7,865.75\\ 343,389.58\\ 0.00\\ 2,097.99\\ 137.28\\ 0.00\\ 0.00\\ 312,585.00\\ 0.00\\ 312,585.00\\ 0.00\\ $
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Excess Distribution	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 610,237.55 610,200.27 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 87,628.99 87,628.99	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 610,237.55 610,200.27 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 87,628.99 87,628.99	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 312,585.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon A2-R Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 610,237.55 610,200.27 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 87,628.99 87,628.99	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 610,237.55 610,200.27 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 87,628.99 87,628.99	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 312,585.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 610,237.55 610,200.27 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 87,628.99 87,628.99	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Into Carge Off Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2-R Notes	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 610,237.55 610,200.27 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 87,628.99 87,628.99	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class AB Notes	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 610,237.55 610,200.27 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 87,628.99 87,628.99	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Into Carge Off Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2-R Notes	0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,039,644.14 1,039,644.14 1,030,460.75 1,030,460.75 963,690.87 955,825.12 612,435.54 610,237.55 610,200.27 610,200.27 610,200.27 610,200.27 297,615.27 297,615.27 297,615.27 297,615.27 297,615.27 87,628.99 87,628.99	1,039,644.14 0.00 0.00 1,039,644.14 0.00 9,183.39 0.00 66,769.88 7,865.75 343,389.58 0.00 2,097.99 137.28 0.00 2,097.99 137.28 0.00 0.00 312,585.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0



Monthly Summary Distribution Details

Facilities Outstanding

ruomico outotanamg	
Liquidity Commitment Facility Limit	11,000,000.00
Beginning Liquidity Commitment Facility	11,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	11,000,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Class A2-R Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00 59.54	0.00 312,585.00
Security Coupon Total Coupon	59.54	312,585.00
	09.04	512,505.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		312,585.00
Coupon Payable	59.54	312,585.00
Unpaid Security Coupon		0.00
Class AB Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Class AC Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
here if Dennish Dennish (the last distribution data)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon	0.00	0.00
Class B Notes		

Class B Notes Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Total Coupon

Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Coupon Payable Unpaid Security Coupon



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Principal Collection	8,886,857.18
plus Repurchases	0.00
less Total Customer Redraw	-2,507,790.92
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class A2-R Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- Class B Notes	0.00
Principal Rounding	8.26
Scheduled Principal Amount	942,537.91
Unscheduled Principal Amount - Principal Prepayment	3,854,611.59
Unscheduled Principal Amount - Full Prepayment	4,089,707.68
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,436,528.35
Total Available Principal Amount for Redraw Bonds	6,379,074.52
Principal Rounding b/f	8.26
Total Unscheduled Principal Amount	5,436,528.35
Total Scheduled Principal Amount	942,537.91
Trevious Principal Carryover Amount	0.00
Total Available Principal Carlyover Amount	6,379,074.52
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	6,379,074.52
	0,575,074.52

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	0.00	0.00
Class A2-R Principal Payment	1,215.06	6,379,065.00
Class AB Principal Payment	0.00	0.00
Class AC Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Principal rounding c/f		9.52
Outstanding Principal - beginning period		337,072,784.24
less Principal Repayment		-8,886,857.18
plus Total Customer Redraw		2,507,790.92
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		330,693,717.98



Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2-R Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- Class B Notes	0.00
Class A1 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A2-R Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class AB Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class AC Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		2,253,000,000.00 2,253,000,000.00 0.00 2,253,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Class A2-R Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		525,000,000.00 247,927,207.50 0.00 6,379,065.00 254,306,272.50 277,072,792.50 270,693,727.50 270,693,727.50
Class AB Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		$\begin{array}{c} 108,000,000.00\\ 108,000,000.00\\ 0.00\\ 108,000,000.00\\ 0.00\\$
Class AC Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		$54,000,000.00\\54,000,000.00\\0.00\\54,000,000.00\\0.00\\0.00\\0.00\\0.00\\0.00\\0.$
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		60,000,000.00 0.00 0.00 60,000,000.00 60,000,000.00 60,000,000.00 60,000,000.00 60,000,000.00
Average Monthly Percentage Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 12		$\begin{array}{c} 2,983,811.94\\ 330,693,717.98\\ 1.33\\ 0.89\\ 0.91\\ 1.04\\ 1.41\\ 1.32\\ 1.44\\ 1.57\\ 1.54\\ 1.66\\ 1.32\\ 1.38\\ 1.45\end{array}$