

Repering Data         Institution         Institution           Pool Courg Data         Institution         Institution           Pool Pool Courg	· · · · · · · · · · · · · · · · · · ·						
Pack Names Came	Reporting Dates						
Backback         31 Abro200         31 Bbc 2002         32 Bbc 2002         <	Pool Closing Date						16 Jun 2017
Coleston End Date         01 De 2023           Coleston Days         37 3           Accual Star Date         27 De 2023           Accual Star Date         23 Jan 204           Accual Star Date         220,803           Accual Star Date         220,803           Cless A Noise         3.30           Cless A Noise         4.00 2,203,000,000           Cless A Noise         A.00 4,400,000,000           Cless A Noise         4.00 7,400,000,000           Cless A Noise         0.00           Cless A Noise         0.00           Cless A Noise         0.00           Cless A Noise         0.00	Pool Notice Date						19 Jan 2024
Coleston End Date         01 De 2023           Coleston Days         37 3           Accual Star Date         27 De 2023           Accual Star Date         23 Jan 204           Accual Star Date         220,803           Accual Star Date         220,803           Cless A Noise         3.30           Cless A Noise         4.00 2,203,000,000           Cless A Noise         A.00 4,400,000,000           Cless A Noise         4.00 7,400,000,000           Cless A Noise         0.00           Cless A Noise         0.00           Cless A Noise         0.00           Cless A Noise         0.00	Distribution Date						23 Jan 2024
Celestor bry Second and Data         31 De 2023         31           Accural and Data         32 De 2013	Collection Start Date						
Celesting byse Acrual End Due Acrual End Acrual End Due Acrual End Acrual End							
Acrual Barb Dale Acrual Days         Z7 Dec 203 203 ar 2010 203 Ar 201							
Acrual Dama Acrual Ind Dama Acrual Laya         23 Jan 2024 Acrual Daya         27           Securities on Issue         Initial Amount         Initial Amount         Initial Amount         Initial Amount         Initial Amount         ALD 2.288 (200,000)         ALD 3.680 (200,000)							
Accuratorys         joint of Carstinization         Initial Amount         Initial Amount           Securities on Isaue         2200         ALD 2.2200         ALD 2.200							
Securities on Issue         Initial Amount         Initial Amount         Initial Amount           Class A1 Notes         200,000         0,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000,000         0,000,000,000,000,000,000,000,000,000,	Accrual End Date						23 Jan 2024
Instal Anome         Instal Anome         Instal Anome         Instal Anome           Closs A Notes         9,360         AUD 2,203,000,000         AUD 2,203,000,000           Closs B Notes         9,360         AUD 4,903,000,000         AUD 4,903,000,000           Closs B Notes         2,232         AUD 4,903,000,000         AUD 4,900,000           Closs B Notes         2,238         AUD 4,900,000         AUD 4,900,000           Closs F Notes         2,238         AUD 4,900,000         AUD 7,400,000           Closs F Notes         8,558,00         AUD 7,400,000         AUD 7,400,000           Nother of Carris at Isaao         8,558,00         AUD 7,400,000         AUD 7,400,000           Nother of Carris at Isaao         8,558,00         2,912.00         AUD 7,400,000           Nother of Carris at Isaao         8,558,00         2,912.00         AUD 7,400,000           Value of Losses         0.00         5,560,00%         5,268,00%           Nother of Carris at Isaao         10,560,40%         2,260,00%         5,268,00%           Closses A Notes         0.00         5,560,00%         5,268,00%           Distar Notes         0.00         4,300,00%         5,550,00%         5,268,00%           Closse A Notes         1,308,50,20 <t< td=""><td>Accrual Days</td><td></td><td></td><td></td><td></td><td></td><td>27</td></t<>	Accrual Days						27
Class A1 Notes         220,800         AUD 2208,000,000           Class A2 Notes         3,930         AUD 2408,000,000           Class A Notes         4,992         AUD 24,200,000,00           Class A Notes         2,2373         AUD 24,200,000,00           Class A Notes         2,2373         AUD 24,200,000,00           Class F Notes         2,000         AUD 24,000,000,00           Class F Notes         2,912         AUD 24,000,000,00           Class F Notes         2,912,00         AUD 24,000,000,00           Number of Loss to Bogining         2,941,00         NUMEr of Losses         AUD 25,000,00           Number of Losses to Bogining         0,00         2,941,00         Scenon         Scenon           Number of Losses to Bogining         0,00         5,08000%         5,28000%         Scenon           Notes         Classes A Notes         4,30800%         5,08000%         Scenon           Class A Notes         4,30800%         4,30800%         5,08000%         Scenon           Class A Notes         1,000,000%         5,08000%         5,08000%         Scenon           Class A Notes         1,000,000%         4,30800%         3,0800%         Scenon         Scenon           Class A Notes         1,000,00%<	Securities on Issue			No. of Certificate	25	Initial Amount	Initial Amount
Class R Notes         4.992         AUD 4.920.0000           Class C Notes         960         AUD 2.6200.00           Class C Notes         960         AUD 2.600.000           Class F Notes         974         AUD 2.600.000           Class F Notes         744         AUD 7.600.000           Number of Lasse st abeginning         5.581.00         AUD 7.400.0000           Number of Lasse st abeginning         2.941.00         State Procession           Number of Lasse st abeginning         2.941.00         State Procession           Number of Lasse st abeginning         0.00         State Procession         State Procession           Classes A Notes         0.00         State Procession         State Procession         State Procession           Classes A Notes         0.00         State Procession         State Procession <td< td=""><td>Class A1 Notes</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Class A1 Notes						
Class B Notes         4.992         AUD 4.920.0000           Class D Notes         990         AUD 4.920.0000           Class D Notes         990         AUD 4.900.000           Class F Notes         990         AUD 4.900.000           Class F Notes         990         AUD 4.900.000           Class F Notes         744         AUD 7.440.000.00           Number of Lasses at beginning         2.941.00         State           Number of Lasses at beginning         2.941.00         State           Number of Lasses at beginning         0.00         State           Value of Lasses         0.00         State           Number of Lasses at beginning         Coccupon Rate         State           Classes At Notes         0.00         State         State           Nate of Lasses         4.30800%         0.8000%         State           Classes At Notes         4.30800%         2.5500%         State           Class At Notes         4.30800%         3.5500%         State           Class At Notes         4.30800%         3.5500%         State           Class At Notes         1.980.5%         State         State           Class At Notes         State         State         State	Class A2 Notes						AUD 93,600,000.00
Class C. Notes         2,328         AUD 2,2280,000.00           Class D. Notes         960         AUD 2,020,000.00           Class F. Notes         816         AUD 7,40,000.00           Class F. Notes         744         AUD 7,40,000.00           Number of Carsa st issue         5,558,00         2,941.00           Number of Carsa st issue         2,941.00         5,558,00           Number of Carsa st issue         0,00         5,558,00           Number of Losses         0,00         5,558,00           Number of Losses         0,00         5,558,00           State of Losses         0,00         5,558,00           Number of Losses         0,00         5,258,000           State of Losses         0,00         5,258,000           State of Losses         0,00         5,258,000           State of Losses         4,308,00%         0,800,0%         5,258,000           Class AT Notes         4,308,00%         4,208,00%         6,858,00%           Class AT Notes         4,308,00%         4,208,00%         6,858,00%           Class AT Notes         4,308,00%         4,208,00%         6,858,00%           Class AT Notes         1,000,05%         5,558,000%         6,858,00%	Class B Notes						
Class Divelse         960         ALD 560,000.00           Class F Notes         816         ALD 5.120,000.00           Class F Notes         744         ALD 7.600,000.00           Class F Notes         744         ALD 7.600,000.00           Desise F Notes         5.58.00         Feasible           Number of Loans at insue         8.58.00         Feasible           Number of Loans at end         2.912.00         Feasible           Losses         0.00         Feasible         Coupon Margin           Value of Losses         0.00         Feasible         Coupon Margin           Value of Losses         0.00         Feasible         Coupon Margin           Class A1 Notes         0.00         Feasible         Coupon Margin           Class A1 Notes         4.30800%         5.8800%         Feasible           Class A1 Notes         4.30800%         5.8500%         Feasible           Class A1 Notes         4.30800%         5.8500%         Feasible           Class A1 Notes         4.30800%         6.8580%         Feasible           Class AN Notes         15.9000%         5.8500%         Feasible           Class AN Notes         19.810         6.810,810         8.980%							
Class F Notes         816         AUD 8.160,000.00           Pool Size         5.886.00         AUD 7.440,000.00           Number of Joans at issue         5.886.00         2.941.00           Number of Joans at issue         2.941.00         Second           Losses         0.00         2.941.00           Losses         0.00         Second           State of Losses         0.00         Second           Matter of Losses         0.00         Second           State of Losses         0.00         Second           Number of Losses         0.00         Second           State of Losses         0.00         Second           Number of Losses         0.00         Second           State of Losses         0.00         Second           Number of Losses         0.00         Second           State of Losses         4.30800%         0.98000%         Second%           Classe Af Notes         4.30800%         3.55000%         Second%           Classe F Notes         4.30800%         Second%         Second%           Classe F Notes         4.30800%         Secon%         Secon%           Classe F Notes         4.30800%         Secon%         Secon% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Class P Notes         744         AUD 7,440,000.00           Number of loans at issue Number of loans at issue Number of loans at esteplining         5,58,00            Number of loans at esteplining         2,941.00            Number of loans at end         2,912.00            Losses         0.00             Value of Losses         0.00             Value of Losses         0.00             Losses At Notes         0.00             Class At Notes         4,30800%         0.98000%         5.8800%           Class At Notes         4,30800%         2.05000%         6.8890%           Class At Notes         4,30800%         2.05000%         6.8890%           Class At Notes         4,30800%         3.5500%         7.8890%           Class At Notes         4,30800%         4.6800%         8.9800%           Class At Notes         4,30800%         4.6800%         8.9800%           Class At Notes         4,30800%         4.6800%         8.9800%           Class At Notes         11,15800%         7.88800%         1.15800%           Class At Notes         8.19         1.680,32.00         3.08,56<							
Pol.Size Number of loans at issue Number of loans at issue Number of loans at end         5.588.00 2.941.00           Casses         0.00           Number of loans at end         2.912.00           Casses         0.00           Value of Losses         0.00           Value of Losses         0.00           State of Accrual Period         Caupon Margin           Notes         4.30800%         0.88000%         5.28800%           Class At Notes         4.30800%         2.65000%         6.588000%           Class At Notes         4.30800%         2.65000%         6.58800%           Class At Notes         4.30800%         2.65000%         6.58900%           Class At Notes         4.30800%         2.65000%         6.58900%           Class At Notes         4.30800%         2.65000%         8.58900%           Class At Notes         4.30800%         3.65000%         7.65800%           Class At Notes         4.30800%         5.85000%         10.15800%           Class At Notes         4.30800%         5.85000%         10.15800%           Mathy Accrual Period for Facilities         4.30800%         5.85000%         10.15800%           Mathy Accrual Period for Facilities         4.308000%         5.85000%         10.1							
Number of loans at issue Number of loans at beginning         2,941.00           Losses         0.00           Number of loans at end         0.00           Losses         0.00           Number of loans at end         0.000%           State S	Class F Notes			74	14		AUD 7,440,000.00
Number of loans at issue Number of loans at beginning         2,941.00           Losses         0.00           Number of loans at end         0.00           Losses         0.00           Number of loans at end         0.000%           State S	Bool Size						
Number of loans at end         2,912.00           Losses         0.00           Value of Losses         0.00           Value of Losses         0.00           Interest Rate for Accrual Period         0.00           Interest Rate for Accrual Period         0.00           State State for Accrual Period         0.00           Interest Rate for Accrual Period         0.00           State State for Accrual Period         0.000%           Dias At Notes         4.30800%         0.98000%         5.28800%           Class At Notes         4.30800%         2.05000%         6.35800%           Class At Notes         4.30800%         2.05000%         6.35800%           Class F Notes         4.30800%         3.55000%         7.85800%           Class F Notes         4.30800%         5.85000%         7.8500%           Class F Notes         4.30800%         5.85000%         7.8500%           Class At Notes         1.983         1.803.622.00         3.045         6.811.680.00         39.04           Class At Notes         2.171         108.752.2         6.811.680.00         39.04         8.520.92.00         8.621.91.91.00           Class At Notes         2.171         108.752.8         6.621.80.00 <t< td=""><td></td><td></td><td></td><td>8 588</td><td>00</td><td></td><td></td></t<>				8 588	00		
Number of loans at end         2,912.00           Losses Number of Losses         0.00           Number of Losses         0.00           Interest Rate for Accrual Period Note         0.00           Interest Rate for Accrual Period Class A1 Notes         0.9000%         5.28000%           Class A1 Notes         0.9000%         5.28000%         5.28000%           Class A2 Notes         4.30800%         2.55000%         6.85800%           Class A2 Notes         4.30800%         2.55000%         6.85800%           Class D Notes         4.30800%         2.55000%         6.85800%           Class D Notes         4.30800%         2.55000%         6.85800%           Class D Notes         4.30800%         2.65000%         6.85800%           Class D Notes         4.30800%         5.85000%         10.10800%           Monthy Accrual Period for Facilities         4.30800%         5.85000%         10.10800%           Monthy Accrual Period for Facilities         1.808,352.00         9.863,022.00         9.860,032.00           Class A1 Notes         1.908,352.00         9.863,022.00         9.863,022.00         9.862,003.20           Class A2 Notes         2.171         1008,352.00         6.798         658,267.44         91.07         22.913.							
Losses Number of Losses         0.00           Value of Losses         0.00           Interest Rate for Accural Period         Interest Rate         Coupon Nancin         Coupon Rate           Interest Rate for Accural Period         4.30800%         0.8000%         5.28800%           Class A1 Notes         4.30800%         2.05000%         5.38800%           Class A2 Notes         4.30800%         2.05000%         6.38800%           Class A1 Notes         4.30800%         2.05000%         6.38800%           Class P Notes         4.30800%         3.55000%         7.85800%           Class F Notes         4.30800%         3.55000%         7.85800%           Class F Notes         4.30800%         5.85000%         10.15800%           Monthy Accural Period for Facilities         4.30800%         5.85000%         10.15800%           Monthy Accural Period for Facilities         1.003,352.00         30.85         6.811,680.00         39.04         8.620,322.00           Class A1 Notes         2.19         1.003,352.00         30.85         6.811,680.00         39.04         8.620,322.00           Class A1 Notes         2.17         1.033,75.22         67.98         5.81,91,1680.00         39.04         8.620,32.00           Class A1	5 5						
Number of Losses         0.00           Value of Losses         0.00           Interest Rate for Accrual Period         Interest Rate         Coupon Margin         Coupon Rate           Class A1 Notes         4.30800%         0.98000%         5.28000%           Class A2 Notes         4.30800%         2.05000%         6.35800%           Class A2 Notes         4.30800%         2.55000%         6.35800%           Class D Notes         4.30800%         3.55000%         7.85800%           Class D Notes         4.30800%         3.55000%         6.85800%           Class D Notes         4.30800%         3.55000%         6.85800%           Class D Notes         4.30800%         3.55000%         0.15800%           Class A Notes         4.30800%         5.85000%         0.15800%           Monthly Accrual Period for Facilities         4.30800%         5.85000%         0.15800%           Monthly Accrual Period for Facilities         4.30800%         5.85000%         0.858           Class A1 Notes         8.19         1,809.352.00         6.611.680.00         39.04         82(2)032.00           Class A1 Notes         2.17.1         108.376.32         67.98         636.292.80         9.814         91.017.60           <	Number of loans at end			2,912.	00		
Value of Losses         0.00           Interest Rate for Accrual Period Note         Interest Rate         Coupon Margin         Coupon Rate           Class A1 Notes         4.30800%         0.98000%         5.28800%           Class A2 Notes         4.30800%         2.05000%         5.28800%           Class A2 Notes         4.30800%         2.05000%         6.35800%           Class A2 Notes         4.30800%         2.55000%         6.85800%           Class A2 Notes         4.30800%         3.55000%         7.85800%           Class F Notes         4.30800%         5.85000%         10.16800%           Class F Notes         4.30800%         5.85000%         10.16800%           Monthly Accrual Period for Facilities         4.30800%         5.85000%         10.16800%           Monthly Accrual Period for Facilities         4.30800%         5.85000%         10.16800%           Monthly Accrual Period for Facilities         4.30800%         5.85000%         10.16800%           Class A1 Notes         5.19         1.803.52         67.98         636.292.80         67.81         821.901.60         21.91.40         21.2773.20         Class A2 Notes         2.3.42         5.452.17.6         67.98         53.260.80         9.447.732.48         10.47.3248	Losses						
Interest Rate for Accrual Period         Interest Rate         Coupon Margin         Coupon Rate           Notes         4.30800%         0.9800%         5.28800%           Class A Notes         4.30800%         0.9800%         5.28800%           Class B Notes         4.30800%         2.05000%         6.58800%           Class D Notes         4.30800%         2.55000%         6.58800%           Class D Notes         4.30800%         3.55000%         7.85800%           Class D Notes         4.30800%         3.55000%         7.85800%           Class E Notes         4.30800%         4.65000%         8.95800%           Class E Notes         4.30800%         5.85000%         10.15800%           Monthly Accrual Period for Facilities         4.30800%         5.85000%         10.15800%           Distribution Payable on Distribution Date         Interest Agregate         Principal Agregate         Total Agregate           Class A Notes         21.71         108.352.00         30.85         6.811.680.00         39.04         8.620.032.00           Class D Notes         23.42         24.521.76         67.98         158.257.44         91.40         212.779.20           Class D Notes         24.521.76         67.98         55.260.80         <	Number of Losses			0.	00		
Interest Rate         Coupon Margin         Coupon Rate           Class A1 Notes         4.30800%         0.98000%         5.28800%           Class A1 Notes         4.30800%         2.05000%         5.68800%           Class D Notes         4.30800%         2.05000%         5.68800%           Class D Notes         4.30800%         2.05000%         6.58500%           Class D Notes         4.30800%         3.55000%         7.85800%           Class D Notes         4.30800%         3.55000%         8.65800%           Class D Notes         4.30800%         5.85000%         8.65800%           Class F Notes         4.30800%         5.85000%         8.65800%           Class F Notes         4.30800%         6.85800%         8.65000%           Monthly Acrual Period for Facilities         4.30800%         6.85800%         8.65000%           Monthly Acrual Period for Facilities         4.30800%         8.55000%         8.620.032.00           Class A Notes         8.19         1.808.352.00         30.85         6.611.809.00         38.04         8.620.032.00           Class A Notes         2.342         64.521.76         67.98         636.292.80         87.81         821.901.60         10.4752.48           Class P Notes </td <td>Value of Losses</td> <td></td> <td></td> <td>0.</td> <td>00</td> <td></td> <td></td>	Value of Losses			0.	00		
Interest Rate         Coupon Margin         Coupon Rate           Class A1 Notes         4.30800%         0.98000%         5.28800%           Class A1 Notes         4.30800%         2.05000%         5.68800%           Class D Notes         4.30800%         2.05000%         5.68800%           Class D Notes         4.30800%         2.05000%         6.58500%           Class D Notes         4.30800%         3.55000%         7.85800%           Class D Notes         4.30800%         3.55000%         8.65800%           Class D Notes         4.30800%         5.85000%         8.65800%           Class F Notes         4.30800%         5.85000%         8.65800%           Class F Notes         4.30800%         6.85800%         8.65000%           Monthly Acrual Period for Facilities         4.30800%         6.85800%         8.65000%           Monthly Acrual Period for Facilities         4.30800%         8.55000%         8.620.032.00           Class A Notes         8.19         1.808.352.00         30.85         6.611.809.00         38.04         8.620.032.00           Class A Notes         2.342         64.521.76         67.98         636.292.80         87.81         821.901.60         10.4752.48           Class P Notes </td <td>Interact Date for Accerval Daried</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Interact Date for Accerval Daried						
Class A1 Notes         4.30800%         0.98000%         5.28900%           Class A2 Notes         4.30800%         1.50000%         6.35800%           Class B Notes         4.30800%         2.05000%         6.35800%           Class D Notes         4.30800%         2.55000%         6.85800%           Class D Notes         4.30800%         3.55000%         7.85800%           Class F Notes         4.30800%         4.65000%         8.95800%           Class F Notes         4.30800%         4.65000%         8.95800%           Class F Notes         4.30800%         4.65000%         8.95800%           Monthly Accrual Period for Facilities         4.30800%         4.65000%         8.95800%           Class A1 Notes         1.1008,352.00         30.65         6.811.680.00         39.04         6.620.032.00           Class A1 Notes         8.19         1.808,352.00         30.85         6.611.680.00         39.04         6.620.032.00           Class A1 Notes         8.19         1.808,352.00         30.85         6.811.680.00         39.04         6.620.032.00           Class A1 Notes         8.19         1.608,352.00         30.85         6.811.680.00         39.04         6.620.032.00           Class A1 Notes <t< td=""><td></td><td></td><td></td><td>Interest Pa</td><td>to Cr</td><td>oupon Margin</td><td>Coupon Poto</td></t<>				Interest Pa	to Cr	oupon Margin	Coupon Poto
Class A2 Notes         4.30800%         1.50000%         5.8000%           Class B Notes         4.30800%         2.05000%         6.85800%           Class D Notes         4.30800%         3.55000%         6.85800%           Class D Notes         4.30800%         3.55000%         8.85800%           Class E Notes         4.30800%         5.85000%         8.85800%           Class E Notes         4.30800%         5.85000%         8.85800%           Monthly Acrual Period for Facilities         4.30800%         5.85000%         10.15800%           Monthly Acrual Period for Facilities         4.30800%         5.85000%         10.15800%           Monthly Acrual Period for Facilities         4.30800%         5.85000%         10.15800%           Monthly Acrual Period for Facilities         4.30800%         6.8510.80         8.80           Class A1 Notes         8.19         1.808.352.00         30.85         6.811.680.00         30.94         8.620.322.00           Class A2 Notes         19.83         185.608.80         67.88         636.292.80         87.81         821.091.60           Class A2 Notes         21.71         108.376.32         67.98         158.257.44         91.40         212.779.248           Class E Notes         24							
Class B Notes         4.30800%         2.05000%         6.35800%           Class D Notes         4.30800%         2.55000%         6.85800%           Class D Notes         4.30800%         4.65000%         8.85800%           Class D Notes         4.30800%         4.65000%         8.95800%           Class F Notes         4.30800%         6.85000%         8.95800%           Class F Notes         4.30800%         5.85000%         8.95800%           Monthly Accrual Period for Facilities         4.30800%         5.85000%         8.95800%           Distribution Payable on Distribution Date							
Class C Notes         4.30800%         2.55000%         6.85800%           Class D Notes         4.30800%         4.5000%         7.85800%           Class F Notes         4.30800%         4.65000%         8.65000%           Class F Notes         4.30800%         5.85000%         10.15800%           Monthly Accrual Period for Facilities         4.30800%         5.85000%         10.15800%           Distribution Payable on Distribution Date         Principal Per Cert         Principal Aggregate         Total Aggregate         Class A 1080.0%         30.85         6.811.680.00         39.04         8.620.032.00           Class A1 Notes         8.19         1,808,352.00         30.85         6.811.680.00         39.04         8.620,032.00           Class A2 Notes         19.83         185.608.80         67.98         636,222.80         87.81         821,901.60           Class D Notes         23.42         54,521.76         67.98         158,257.44         91.40         212,779.20           Class E Notes         20.59         24,961.44         67.98         55,471.68         98.57         80.433.12           Class E Notes         30.59         24,961.44         67.98         50,577.12         102.67         76,386.48           Class A1 Notes							
Class D Notes Class E Notes         4.30800%         3.55000%         7.85800%           Class F Notes         4.30800%         4.65000%         8.95800%           Monthy Accrual Period for Facilities         4.30800%         5.85000%         10.15800%           Monthy Accrual Period for Facilities         10terest Aggregate         Principal Per Cert         Principal Aggregate         Total Aggregate           Class A1 Notes         8.19         1,808,352.00         30.85         6,811,680.00         39.04         8,620.032.00           Class A2 Notes         19.83         185,608.80         67.98         636,222.80         87.81         821,901.60           Class C Notes         21.71         106,376.32         67.98         539,356.16         89.69         447,732.48           Class D Notes         23.42         545,2176         67.98         55,267.48         98.67         20,277.20.46           Class C Notes         23.42         55,569.36         67.98         55,471.68         98.67         80,33.20           Class F Notes         36.69         2,338.64         438.73         8,116.896.00         0.2056484000           Class A1 Notes         2.0296569000         0.206484000         0.456499000         0.456499000         0.456499000         0.456499	Class B Notes			4.30800	%	2.05000%	6.35800%
Class E Notes         4.30800%         4.65000%         8.95800%           Class F Notes         4.30800%         5.8500%         10.15800%           Monthly Accrual Period for Facilities         4.30800%         5.85000%         10.15800%           Distribution Payable on Distribution Date           Distribution Payable on Distribution Date         Principal Per Cert         Principal Aggregate         Total Amount Per Cert         Total Aggregate         Total Aggregate <tht< td=""><td>Class C Notes</td><td></td><td></td><td>4.30800</td><td>%</td><td>2.55000%</td><td>6.85800%</td></tht<>	Class C Notes			4.30800	%	2.55000%	6.85800%
Class F Notes         4.3080%         5.8500%         10.1580%           Monthly Accrual Period for Facilities         4.3080%         4.3080%         10.1580%           Distribution Payable on Distribution Date         Interest Per Cert         Interest Aggregate         Principal Aggregate         Total Annum Per Cert         Total Aggregate           Class A1 Notes         8.19         1.808,352.00         30.85         6.811.680.00         39.04         8,620.032.00           Class A2 Notes         19.83         185,608.80         67.98         6.631.680.00         39.04         8,620.032.00           Class A2 Notes         19.83         185,608.80         67.98         339,356.16         89.69         94.47,732.48           Class D Notes         26.63         25,756.80         67.98         158,257.44         91.40         212,779.20           Class D Notes         26.63         25,756.80         67.98         55,677.12         91.40         91.678.86           Class F Notes         30.59         24,961.44         67.98         50,577.12         100.67         76,386.48           Total         165.26         2,233,386.48         438.73         8,116,896.00         603.99         10,350,282.48           Class A1 Notes         2.095669000 <t< td=""><td>Class D Notes</td><td></td><td></td><td>4.30800</td><td>%</td><td>3.55000%</td><td>7.85800%</td></t<>	Class D Notes			4.30800	%	3.55000%	7.85800%
Class F Notes         4.3080%         5.8500%         10.1580%           Monthly Accrual Period for Facilities         4.3080%         4.3080%         5.8500%         10.1580%           Distribution Payable on Distribution Date         Interest Per Cerr         Interest Aggregate         Principal Aggregate         Total Amount Per Cerr         Total Aggregate         Total Aggregate <t< td=""><td>Class E Notes</td><td></td><td></td><td>4.30800</td><td>%</td><td>4.65000%</td><td>8.95800%</td></t<>	Class E Notes			4.30800	%	4.65000%	8.95800%
Distribution Payable on Distribution Date         Interest Per Cert         Interest Aggregate         Principal Per Cert         Principal Aggregate         Total Amount Per Cert         Total Aggregate           Class A1 Notes         8.19         1.808,352.00         30.85         6,811,680.00         39.04         8,620,032.00           Class A2 Notes         19.83         185,608.80         67.98         636,292.80         87.81         821,901.60           Class D Notes         21.71         108,376.32         67.98         339,356.16         89.69         447,732.48           Class D Notes         23.42         24,521.76         67.98         158,257.44         91.40         21,779.20           Class E Notes         26.63         25,756.80         67.98         55,471.68         98.57         80,433.12           Class F Notes         30.59         24,961.44         67.98         50,577.12         102.67         76,386.48           Total         165.26         2.233,386.48         438.73         8,116,896.00         603.99         10,350,282.48           Pool Factors         Previous Distribution           Class A1 Notes         0.461699000         0.454901000         0.454901000         0.454901000         0.454901000         0.454901000	Class F Notes						
Distribution Payable on Distribution Date         Interest Per Cert         Interest Aggregate         Principal Per Cert         Principal Aggregate         Total Amount Per Cert         Total Aggregate           Class A1 Notes         8.19         1.808,352.00         30.85         6,811,680.00         39.04         8,620,032.00           Class A2 Notes         19.83         185,608.80         67.98         636,292.80         87.81         821,901.60           Class D Notes         21.71         108,376.32         67.98         339,356.16         89.69         447,732.48           Class D Notes         23.42         24,521.76         67.98         158,257.44         91.40         21,779.20           Class E Notes         26.63         25,756.80         67.98         55,471.68         98.57         80,433.12           Class F Notes         30.59         24,961.44         67.98         50,577.12         102.67         76,386.48           Total         165.26         2.233,386.48         438.73         8,116,896.00         603.99         10,350,282.48           Pool Factors         Previous Distribution           Class A1 Notes         0.461699000         0.454901000         0.454901000         0.454901000         0.454901000         0.454901000	Monthly Accrual Period for Facilities			4.30800	%		
Interest Per Cert         Interest Aggregate         Principal Per Cert         Principal Aggregate         Total Amount Per Cert         Total Aggregate           Class A1 Notes         8.19         1,808,352.00         30.85         6,811,680.00         39.04         8,620,032.00           Class A2 Notes         19.83         185,608.80         67.98         636,292.80         87.81         821,901.60           Class B Notes         21.71         108,376.32         67.98         339,356.16         89.69         447,732.48           Class D Notes         23.42         54,521.76         67.98         158,257.44         91.40         21,779.20           Class D Notes         26.83         25,756.80         67.98         55,471.68         98.57         80,433.12           Class F Notes         30.59         24,961.44         67.98         50,577.12         102.67         76,386.48           Total         165.26         2,233,386.48         438.73         8,116,896.00         603.99         10,350,282.48           Total         165.26         2,233,386.48         438.73         8,116,896.00         603.99         10,350,282.48           Class A1 Notes         0.461699000         0.454001000         0.454010000         0.454091000         0.454901000<							
Class A1 Notes         8.19         1,808,352.00         30.85         6,811,680.00         39.04         8,620,032.00           Class A2 Notes         19.83         185,608.80         67.98         636,292.80         87.81         821,901.60           Class B Notes         21.71         108,376.32         67.98         339,356.16         89.69         447,732.48           Class D Notes         23.42         54,521.76         67.98         158,257.44         91.00         212,779.20           Class E Notes         28.83         25,756.80         67.98         55,260.80         94.81         91,017.60           Class F Notes         30.59         24,961.44         67.98         55,471.68         98.57         80,433.12           Class F Notes         34.69         25,809.36         67.98         50,577.12         102.67         76,386.48           Total         165.26         2,233,386.48         438.73         8,116,896.00         603.99         10,350,282.48           Class A1 Notes         0.209569000         0.20484000         0.461699000         0.454901000           Class A2 Notes         0.461699000         0.454901000         0.454901000         0.454901000           Class D Notes         0.461699000         0.4549	Distribution Payable on Distribution Date						
Class A2 Notes         19.83         185,608.80         67.98         636,292.80         87.81         821,901.60           Class B Notes         21.71         108,376.32         67.98         339,356.16         89.69         447,732.48           Class C Notes         23.42         54,521.76         67.98         158,257.44         91.40         212,779.20           Class D Notes         26.83         25,756.80         67.98         65,60.80         94.81         91,017.60           Class E Notes         30.59         24,961.44         67.98         55,471.68         98.57         80,433.12           Class F Notes         34.69         25,809.36         67.98         50,577.12         102.67         76,386.48           Total         165.26         2,233,386.48         438.73         8,116,896.00         603.99         10,350,282.48           Class A1 Notes         0.209569000         0.206484000         0.461699000         0.454901000           Class A2 Notes         0.461699000         0.454901000         0.454901000         0.454901000           Class A2 Notes         0.461699000         0.454901000         0.454901000         0.454901000           Class C Notes         0.461699000         0.454901000         0.454901000							
Class B Notes         21.71         108,376.32         67.98         339,356.16         89.69         447,732.48           Class C Notes         23.42         54,521.76         67.98         158,257.44         91.40         212,779.20           Class D Notes         26.83         25,756.80         67.98         65,260.80         94.81         91,017.60           Class E Notes         30.59         24,961.44         67.98         55,471.68         98.57         80,433.12           Class F Notes         34.69         25,809.36         67.98         50,577.12         102.67         76,386.48           Total         165.26         2,233,386.48         438.73         8,116,896.00         603.99         10,350,282.48           Class A1 Notes         0.209569000         0.206484000         0.461699000         0.454901000           Class A2 Notes         0.461699000         0.454901000         0.454901000         0.454901000           Class B Notes         0.461699000         0.454901000         0.454901000         0.454901000           Class C Notes         0.461699000         0.454901000         0.454901000         0.454901000           Class E Notes         0.461699000         0.454901000         0.454901000         0.454901000  <						39.04	
Class C Notes         23.42         54,521.76         67.98         158,257.44         91.40         212,779.20           Class D Notes         26.83         25,756.80         67.98         65,260.80         94.81         91,017.60           Class E Notes         30.59         24,961.44         67.98         55,471.68         98.57         80,433.12           Class F Notes         34.69         25,809.36         67.98         50,577.12         102.67         76,386.48           Total         165.26         2,233,386.48         438.73         8,116,896.00         603.99         10,350,282.48           Pool Factors         Envirous Distribution         Current Distribution         Current Distribution           Class A1 Notes         0.209569000         0.206484000         0.461699000         0.4549010000         0.4549	Class A2 Notes	19.83	185,608.80	67.98	636,292.80	87.81	821,901.60
Class C Notes         23.42         54,521.76         67.98         158,257.44         91.40         212,779.20           Class D Notes         26.83         25,756.80         67.98         65,260.80         94.81         91,017.60           Class E Notes         30.59         24,961.44         67.98         55,471.68         98.57         80,433.12           Class F Notes         34.69         25,809.36         67.98         50,577.12         102.67         76,386.48           Total         165.26         2,233,386.48         438.73         8,116,896.00         603.99         10,350,282.48           Pool Factors         Envirous Distribution         Current Distribution         Current Distribution           Class A1 Notes         0.209569000         0.206484000         0.461699000         0.4549010000         0.4549	Class B Notes	21.71	108,376.32	67.98	339,356.16	89.69	447,732.48
Class D Notes         26.83         25,756.80         67.98         65,260.80         94.81         91,017.60           Class E Notes         30.59         24,961.44         67.98         55,471.68         98.57         80,433.12           Class F Notes         34.69         25,809.36         67.98         50,577.12         102.67         76,386.48           Total         165.26         2,233,386.48         438.73         8,116,896.00         603.99         10,350,282.48           Pool Factors         Previous Distribution         Current Distribution         Current Distribution         Current Distribution           Class A1 Notes         0.209569000         0.209569000         0.206484000         0.461699000         0.454901000         Class A1 Notes         0.461699000         0.454901000         Class C Notes         0.461699000         0.454901000         Class C Notes         0.461699000         0.454901000         Class E Notes         0.461699000         0.454901000         0.454901000         0.							
Class E Notes         30.59         24,961.44         67.98         55,471.68         98.57         80,433.12           Class F Notes         34.69         25,809.36         67.98         50,577.12         102.67         76,386.48           Total         165.26         2,233,386.48         438.73         8,116,896.00         603.99         10,350,282.48           Pool Factors         Environ         Current Distribution         Current Distribution         Current Distribution           Class A1 Notes         0.209569000         0.209569000         0.206484000         0.461699000         0.454901000         0.454901000         0.454901000         0.454901000         0.454901000         0.454901000         0.454901000         0.454901000         0.454901000         0.461699000         0.4549010000         0.4549010000         0.4549							
Class F Notes         34.69         25,809.36         67.98         50,577.12         102.67         76,386.48           Total         165.26         2,233,386.48         438.73         8,116,896.00         603.99         10,350,282.48           Pool Factors         Previous Distribution         Current Distribution         Current Distribution         Class A1 Notes         0.209569000         0.206484000         Class440000         0.461699000         0.4646409000         0.46454001000         Class A2 Notes         0.461699000         0.454901000         0.454901000         0.454901000         D.454901000         D.454901000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Total         165.26         2,23,386.48         438.73         8,116,896.00         603.99         10,350,282.48           Pool Factors         Previous Distribution         Current Distribution           Class A1 Notes         0.209569000         0.206484000           Class A2 Notes         0.461699000         0.454901000           Class R Notes         0.461699000         0.454901000           Class C Notes         0.461699000         0.454901000           Class E Notes         0.461699000         0.454901000							
Pool Factors         Previous Distribution         Current Distribution           Class A1 Notes         0.209569000         0.206484000           Class A2 Notes         0.461699000         0.454901000           Class B Notes         0.461699000         0.454901000           Class C Notes         0.461699000         0.454901000           Class D Notes         0.461699000         0.454901000           Class D Notes         0.461699000         0.454901000           Class E Notes         0.461699000         0.454901000							
Previous Distribution         Current Distribution           Class A1 Notes         0.209569000         0.206484000           Class A2 Notes         0.461699000         0.454901000           Class B Notes         0.461699000         0.454901000           Class D Notes         0.461699000         0.454901000           Class D Notes         0.461699000         0.454901000           Class E Notes         0.461699000         0.454901000	Total	103.20	2,233,300.40	430.73	0,110,030.00	000.00	10,550,202.40
Class A1 Notes         0.209569000         0.206484000           Class A2 Notes         0.461699000         0.454901000           Class B Notes         0.461699000         0.454901000           Class C Notes         0.461699000         0.454901000           Class D Notes         0.461699000         0.454901000           Class D Notes         0.461699000         0.454901000           Class E Notes         0.461699000         0.454901000	Pool Factors				Previou	us Distribution	Current Distribution
Class A2 Notes         0.461699000         0.454901000           Class B Notes         0.461699000         0.454901000           Class C Notes         0.461699000         0.454901000           Class D Notes         0.461699000         0.454901000           Class E Notes         0.461699000         0.454901000	Class A1 Notes						
Class B Notes         0.461699000         0.454901000           Class C Notes         0.461699000         0.454901000           Class D Notes         0.461699000         0.454901000           Class E Notes         0.461699000         0.454901000							
Class C Notes         0.461699000         0.454901000           Class D Notes         0.461699000         0.454901000           Class E Notes         0.461699000         0.454901000							
Class D Notes         0.461699000         0.45490100           Class E Notes         0.461699000         0.454901000							
Class E Notes 0.461699000 0.454901000							
Class + Notes         0.461699000         0.454901000							
	Class F Notes					0.461699000	0.454901000



Monthly Summary Distribution Details

#### Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			2,959,548.74
Other Income			10,164.96
Interest On Collections			48,083.91
Available Distribution Amount			3,017,797.61
Other Taxes			0.00
Trustee and Manager Fees			14,692.35
Servicing Fee			14,092.35
Liquidity Commitment Fee			3,328.77
Support Facility			-85,762.72
FCC Other Creditors			1,788.30
Other Expense			21,058.58
Liquidity Repayment Amount			0.00
A1 Coupon			1,808,352.00
A2 Coupon			185,608.80
B Coupon			108,376.32
C Coupon			54,521.76
D Coupon			25,756.80
E Coupon			24,961.44
F Coupon			25,809.36
Principal Draw Repayment Amount Principal Charge Off Reimbursement			0.00 0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			0.00
· · · · · · · · · · · · · · · · · · ·			0.00
Required Distribution Amount			2,290,458.12
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
Payment Allocation Cascade			
rayment Anocation basedue	Due Amount	Available Amount	Daid Amount
			Pald Amount
Available Distribution Amount	Due Aniount	,	Paid Amount 3,017,797.61
Available Distribution Amount Principal Draw			
	Due Anount		3,017,797.61
Principal Draw			3,017,797.61 0.00
Principal Draw Liquidity Draw			3,017,797.61 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			3,017,797.61 0.00 0.00 0.00 3,017,797.61
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	3,017,797.61	3,017,797.61 0.00 0.00 3,017,797.61 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 14,692.35	3,017,797.61 3,017,797.61	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 14,692.35 101,966.36	3,017,797.61 3,017,797.61 3,003,105.26	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 14,692.35 101,966.36 3,328.77	3,017,797.61 3,017,797.61 3,003,105.26 2,901,138.90	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 14,692.35 101,966.36 3,328.77 -85,762.72	3,017,797.61 3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	0.00 14,692.35 101,966.36 3,328.77	3,017,797.61 3,017,797.61 3,003,105.26 2,901,138.90	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30	3,017,797.61 3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58	3,017,797.61 3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00	3,017,797.61 3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00	3,017,797.61 3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 2,960,725.97 1,152,373.97 966,765.17	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76	3,017,797.61 3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 2,960,725.97 1,152,373.97 966,765.17 858,388.85	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44	3,017,797.61 3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon E Coupon F Coupon	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36	3,017,797.61 3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon C Coupon C Coupon P Coupon F Coupon P Coupon	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00	3,017,797.61 3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,960,725.97 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon C Coupon C Coupon C Coupon P Coupon F Coupon P Coupon P Coupon	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00	3,017,797.61 3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,682.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49	3,017,797.61 0,00 0,00 3,017,797.61 0,00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0,00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0,00 0,00 0,00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon C Coupon C Coupon C Coupon P Coupon F Coupon P Coupon P Coupon	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00	3,017,797.61 3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49	3,017,797.61 0,00 0,00 3,017,797.61 0,00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0,00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0,00 0,00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49	3,017,797.61 0,00 0,00 3,017,797.61 0,00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0,00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0,00 0,00 0,00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon D Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 0,0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon D Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49	3,017,797.61 0,00 0,00 3,017,797.61 0,00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0,00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0,00 0,00 0,00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon E Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon P Coupon F Cou	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,682.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00
Principal Draw         Liquidity Draw         Extraordinary Expense Draw         Available Funds         Other Taxes         Trustee and Manager Fees         Servicing Fee         Liquidity Commitment Fee         Support Facility         FCC Other Creditors         Other Expense         Liquidity Repayment Amount         A1 Coupon         A2 Coupon         B Coupon         D Coupon         D Coupon         P Tracipal Draw Repayment Amount         Principal Draw Repayment Amount         Arranging Fee         Total Income Carryover Amount         Total Principal Chargeoff Reimbursement         Excess Distribution         Unpaid Facility Int Chg <td>0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00</td> <td>3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49</td> <td>3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 727,339.49</td>	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 727,339.49
Principal Draw         Liquidity Draw         Extraordinary Expense Draw         Available Funds         Other Taxes         Trustee and Manager Fees         Servicing Fee         Liquidity Commitment Fee         Support Facility         FCC Other Creditors         Other Expense         Liquidity Repayment Amount         A1 Coupon         A2 Coupon         B Coupon         C Coupon         B Coupon         C Coupon         Principal Draw Repayment Amount         Principal Draw Repayment Amount         Principal Draw Repayment Amount         Principal Charge Off Reimbursement         Extraordinary Reserve Draw Repayment Amount         Arranging Fee         Total Income Carryover Amount         Total Principal Chargeoff Reimbursement         Excess Distribution         Unpaid Facility Int Chg         - Liquidity	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 727,339.49
Principal Draw         Liquidity Draw         Extraordinary Expense Draw         Available Funds         Other Taxes         Trustee and Manager Fees         Servicing Fee         Liquidity Commitment Fee         Support Facility         FCC Other Creditors         Other Taxes         Tustee and Manager Fees         Support Facility         FCC Other Creditors         Other Tayense         Liquidity Repayment Amount         A1 Coupon         A2 Coupon         B Coupon         C Coupon         B Coupon         C Coupon         Principal Draw Repayment Amount         Principal Charge Off Reimbursement         Extraordinary Reserve Draw Repayment Amount         Arranging Fee         Total Income Carryover Amount         Total Principal Chargeoff Reimbursement         Excess Distribution         Unpaid Facility Int Chg         - Liquidity         - Extraordinary Expense	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 727,339.49
Principal Draw         Liquidity Draw         Extraordinary Expense Draw         Available Funds         Other Taxes         Trustee and Manager Fees         Servicing Fee         Liquidity Commitment Fee         Support Facility         FCC Other Creditors         Other Expense         Liquidity Repayment Amount         A1 Coupon         A2 Coupon         B Coupon         C Coupon         B Coupon         C Coupon         Principal Draw Repayment Amount         Principal Charge Off Reimbursement         Extraordinary Reserve Draw Repayment Amount         Principal Charge Off Reimbursement         Extraordinary Reserve Draw Repayment Amount         Arranging Fee         Total Income Carryover Amount         Unpaid Facility Int Chg         - Liquidity         - Extraordinary Expense         Unpaid Facility Int Chg         - Liquidity         - Extraordinary Expense         Unpaid Security Interest Amount	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 727,339.49 0.00 0.00
Principal Draw         Liquidity Draw         Extraordinary Expense Draw         Available Funds         Other Taxes         Trustee and Manager Fees         Servicing Fee         Liquidity Commitment Fee         Support Facility         FCC Other Creditors         Other Expense         Liquidity Repayment Amount         A1 Coupon         A2 Coupon         B Coupon         C Coupon         D Coupon         E Coupon         F Coupon         Principal Draw Repayment Amount         Principal Charge Off Reimbursement         Extraordinary Reserve Draw Repayment Amount         Principal Charge Off Reimbursement         Extraordinary Reserve Draw Repayment Amount         Arranging Fee         Total Income Carryover Amount         Unpaid Facility Int Chg         - Liquidity         - Extraordinary Expense         Unpaid Facility Int Chg         - Liquidity         - Extraordinary Expense         Unpaid Security Interest Amount         - Class A1 Notes	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49	3,017,797.61 0,00 0,00 3,017,797.61 0,00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0,00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0,00 0,00 0,00 727,339.49 0,00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon P Coupon P Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49	3,017,797.61 0,00 0,00 3,017,797.61 0,00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0,00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0,00 0,00 0,00 0,00 727,339.49 0,00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49	3,017,797.61 0,00 0,00 3,017,797.61 0,00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0,00 1,808,352.00 0,
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon P Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 0.00 727,339.49 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon P Coupon F Coupon P Coupon P Coupon P Coupon P Coupon F Coupon Total Principal Chargeoff Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg Liquidity - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class D Notes	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 0.00 727,339.49 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon P Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes	0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 0.00	3,017,797.61 3,003,105.26 2,901,138.90 2,897,810.13 2,983,572.85 2,981,784.55 2,960,725.97 1,152,373.97 966,765.17 858,388.85 803,867.09 778,110.29 753,148.85 727,339.49 727,339.49 727,339.49	3,017,797.61 0.00 0.00 3,017,797.61 0.00 14,692.35 101,966.36 3,328.77 -85,762.72 1,788.30 21,058.58 0.00 1,808,352.00 185,608.80 108,376.32 54,521.76 25,756.80 24,961.44 25,809.36 0.00 0.00 0.00 0.00 727,339.49 0.00



Facilities Outstanding	
Liquidity Commitment Facility Limit	5,000,000.00
Beginning Liquidity Commitment Facility	5,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	5,000,000.00
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



	Monthly Summary Distribution	Details	
oupon and Princ	zipal Distribution Worksheet	Per Certificate	Aggrega
ass A1 Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.
	Interest on Unpaid Security Coupon	0.00	0.
	Security Coupon	8.19	1,808,352.
	Total Coupon	8.19	1,808,352.
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.
	Security Coupon		1,808,352
	Coupon Payable	8.19	1,808,352
	Unpaid Security Coupon		0
ass A2 Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0
	Interest on Unpaid Security Coupon Security Coupon	0.00 19.83	0 185,608
	Total Coupon	19.83	185,608
		10.00	100,000
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0
	Security Coupon		185,608
	Coupon Payable	19.83	185,608
ass B Notes	Unpaid Security Coupon		C
ass b notes	Unpaid Security Coupon (after last distribution date)	0.00	(
	Interest on Unpaid Security Coupon	0.00	(
	Security Coupon	21.71	108,376
	Total Coupon	21.71	108,376
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		(
	Security Coupon	01.71	108,376
	Coupon Payable	21.71	108,376
ass C Notes	Unpaid Security Coupon		(
	Unpaid Security Coupon (after last distribution date)	0.00	(
	Interest on Unpaid Security Coupon	0.00	(
	Security Coupon	23.42	54,521
	Total Coupon	23.42	54,521
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		( 54.50
	Security Coupon Coupon Payable	23.42	54,52 <sup>,</sup> 54,52 <sup>,</sup>
	Unpaid Security Coupon	20.72	04,02
ass D Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	(
	Interest on Unpaid Security Coupon	0.00	
	Security Coupon	26.83	25,75
	Total Coupon	26.83	25,75
	Unpaid Security Coupon (after last distribution date)		,
	Interest on Unpaid Security Coupon Security Coupon		25,756
	Coupon Payable	26.83	25,756
	Unpaid Security Coupon	20.00	20,70
ass E Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	(
	Interest on Unpaid Security Coupon	0.00	(
	Security Coupon	30.59	24,961
	Total Coupon	30.59	24,961
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		(
	Security Coupon		24,961
	Coupon Payable	30.59	24,961
	Unpaid Security Coupon		(
ass F Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	(
	Interest on Unpaid Security Coupon	0.00	(
	Security Coupon	34.69	25,809
	Total Coupon	34.69	25,809
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		(
	Security Coupon		25,809
		24.69	
	Coupon Payable	34.69	25,809



Principal Amount		
Principal Collection		9,593,125.69
plus Repurchases		1,180,912.42
less Total Customer Redraw		-2,656,122.41
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 Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
- Class D Notes		0.00
- Class E Notes		0.00
- Class F Notes		0.00
Principal Rounding		888.20
- mopal reading		000.20
Scheduled Principal Amount		1,006,035.68
Unscheduled Principal Amount - Principal Prepayment		6,406,802.86
Unscheduled Principal Amount - Full Prepayment		3,361,199.57
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		7,111,880.02
		7,111,000.02
Total Available Principal Amount for Redraw Bonds		8,118,803.90
		000.00
Principal Rounding b/f		888.20
Total Unscheduled Principal Amount		7,111,880.02
Total Scheduled Principal Amount		1,006,035.68
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		8,118,803.90
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		8,118,803.90
Principal Allocation	Certificate Amount	Aggregate
		0.00
Class A Percentage via Stepdown Class A1 Principal Payment	30.85	0.00 6,811,680.00
Class A2 Principal Payment	67.98	636,292.80
Class B Principal Payment	67.98	339,356.16
Class C Principal Payment	67.98	158,257.44
Class D Principal Payment	67.98	65,260.80
	67.98	
Class E Principal Payment	67.98	55,471.68
Class F Principal Payment	67.98	50,577.12
Principal rounding c/f		1,907.90
Outstanding Principal - beginning period		551,373,671.80
less Principal Repayment		-10,774,038.11
plus Total Customer Redraw		2,656,122.41
less Principal Losses		2,030,122.41
Plus Substitutions		0.00
Outstanding Principal - Closing period		
		543,255,756.10



Principal Losses

## Medallion Trust Series 2017-1 Servicers Certificate

	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 Notes	0.00
	- Class B Notes	0.00
	- Class C Notes	0.00
	- Class D Notes	0.00
	- Class E Notes	0.00
	- Class F 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 Notes	Designing Handlehunged Driveland Charge offe	0.00
	Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff	0.00 0.00
	Principal Chargeoff Reimbursement	0.00
		0.00
Class B Notes	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
Class C Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class D Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes	Beginning Unreimbursed Principal Chargeoffs	0.00
		0.00
	Principal Chargeoff	
	Principal Chargeoff Reimbursement	0.00 0.00
	Ending Unreimbursed Principal Chargeoffs	0.00



#### Monthly Summary Distribution Details

#### Investors Balance Outstanding Worksheet

Investore Balance	e Outstanding worksneet	Foreign Aggregate AUD Aggregat
Class A1 Notes		
	AUD	
	Initial Invested Amount	2,208,000,000.0
	Previous Principal Distribution	1,745,271,648.0
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	6,811,680.0
	Total Principal Distribution to Date	1,752,083,328.0
	Beginning Invested Amount	462,728,352.0
	Ending Invested Amount	455,916,672.0
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	462,728,352.0
	Ending Stated Amount	455,916,672.0
Class A2 Notes	AUD	
	Initial Invested Amount	93,600.000.0
	Previous Principal Distribution	50,384,973.6
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	636,292.8
	Total Principal Distribution to Date	51,021,266.4
	Beginning Invested Amount	43,215,026.4
	Ending Invested Amount	42,578,733.6
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	43,215,026.4
	Ending Stated Amount	42,578,733.6
Class B Notes		
	AUD	
	Initial Invested Amount	49,920,000.0
	Previous Principal Distribution	26,871,985.9
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	339,356.1
	Total Principal Distribution to Date	27,211,342.0
	Beginning Invested Amount	23,048,014.0
	Ending Invested Amount	22,708,657.9
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	23,048,014.0
	Ending Stated Amount	22,708,657.9
Class C Notes		
	AUD	
	Initial Invested Amount	23,280,000.0
	Previous Principal Distribution	12,531,647.2
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	158,257.4
	Total Principal Distribution to Date	12,689,904.7
	Beginning Invested Amount	10,748,352.7
	Ending Invested Amount	10,590,095.2
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	10,748,352.7
	Ending Stated Amount	10,590,095.2
Class D Notes		
	AUD	0.000.000
	Initial Invested Amount	9,600,000.0
	Previous Principal Distribution	5,167,689.6
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	65,260.8
	Total Principal Distribution to Date	5,232,950.4
	Beginning Invested Amount	4,432,310.4
	Ending Invested Amount	4,367,049.6
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	4,432,310.4
	Ending Stated Amount	4,367,049.6
Class E Notes	AUD	
	Initial Invested Amount	8,160,000.0
	Previous Principal Distribution	4,392,536.1
	Principal Carryover Amount	4,552,550 1
	Principal Distribution for Current Period	55,471.6
	Total Principal Distribution to Date	4,448,007.8
	Beginning Invested Amount	3,767,463.8
	Ending Invested Amount	3,711,992.1
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	3,767,463.8
	Ending Stated Amount	3,711,992.1
Class F Notes	Ending Oldred / modifi	0,11,02.1
	AUD	
	Initial Invested Amount	7,440,000.0
	Previous Principal Distribution	4,004,959.4
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	50,577.1
	Total Principal Distribution to Date	4,055,536.5
	Beginning Invested Amount	3,435,040.5
	Ending Invested Amount	3,384,463.4
	Unreimbursed Principal Chargeoffs	3,564,403.4
	Beginning Stated Amount	3,435,040.5
	Ending Stated Amount	3,435,040.3 3,384,463.4
	Ending Otated Amount	3,304,403.4



Average Monthly Percentage	
Current Balance of Arrears greater than 60 days	2,911,860.98
Current Outstanding Loan Balance	543,255,756.10
Average Monthly Percentage	0.59
Monthly Percentage - Current Period	0.53
Monthly Percentage Month 2	0.67
Monthly Percentage Month 3	0.49
Monthly Percentage Month 4	0.64
Monthly Percentage Month 5	0.59
Monthly Percentage Month 6	0.41
Monthly Percentage Month 7	0.43
Monthly Percentage Month 8	0.53
Monthly Percentage Month 9	0.49
Monthly Percentage Month 10	0.60
Monthly Percentage Month 11	0.88
Monthly Percentage Month 12	0.78