

| Reporting Dates  |  |  |  |   |   |  |
|--|--|--|--|---|---|--|
|  |  |  |  |   |   |  |
|  |  |  |  |   |   |  |
| Pool Closing Date  |  |  |  |   |   | 16 Jun 2017  |
| Pool Notice Date   |  |  |  |   |   | 19 Jul 2018  |
| Distribution Date  |  |  |  |   |   | 23 Jul 2018  |
| Collection Start Date  |  |  |  |   |   | 01 Jun 2018  |
| Collection End Date  |  |  |  |   |   | 30 Jun 2018  |
| Collection Days<br>Accrual Start Date  |  |  |  |   |   | 30<br>25 Jun 2018  |
| Accrual End Date   |  |  |  |   |   | 23 Jul 2018  |
| Accrual Days   |  |  |  |   |   | 23 Jul 2018  |
| / cordar bays  |  |  |  |   |   | 20   |
| Securities on Issue  |  |  |  |   |   |  |
|  |  |  |  |   |   |  |
|  |  |  | <u>No of</u>   | Certificates  | Initial Amount  | Initial Amount   |
| Class A1 Notes   |  |  |  | 220,800   | A   | UD 2,208,000,000.00  |
| Class A2 Notes   |  |  |  | 9,360   | A   | UD 93,600,000.00   |
| Class B Notes  |  |  |  | 4,992   | А   | UD 49,920,000.00   |
| Class C Notes  |  |  |  | 2,328   | А   | UD 23,280,000.00   |
| Class D Notes  |  |  |  | 960   |   | UD 9,600,000.00  |
| Class E Notes  |  |  |  | 816   |   | UD 8,160,000.00  |
| Class F Notes  |  |  |  | 744   |   | UD 7,440,000.00  |
| CIUSS I NOLES  |  |  |  | /   | A   | 7,440,000.00   |
|  |  |  |  |   |   |  |
|  |  |  |  |   |   |  |
| Pool Size  |  |  |  |   |   |  |
| Number of loans at issue   |  |  |  | 8,588.00  |   |  |
| Number of loans at beginning   |  |  |  | 7,140.00  |   |  |
| Number of loans at end   |  |  |  | 7,015.00  |   |  |
|  |  |  |  |   |   |  |
| Losses   |  |  |  |   |   |  |
| Number of Losses   |  |  |  | 0.00  |   |  |
| Value of Losses  |  |  |  | 0.00  |   |  |
|  |  |  |  | 0.00  |   |  |
| Interest Rate for Accrual Per  | riod   |  |  |   |   |  |
|  | 1100   |  |  |   |   |  |
| Note   |  |  | Interest Rate  |   | Coupon Margin   | Coupon Rate  |
| Class A1 Notes   |  |  | 2.01000%   |   | 0.98000%  | 2.99000%   |
| Class A2 Notes   |  |  | 2.01000%   |   | 1.50000%  | 3.51000%   |
| Class B Notes  |  |  | 2.01000%   |   | 2.05000%  | 4.06000%   |
| Class C Notes  |  |  | 2.01000%   |   | 2.55000%  | 4.56000%   |
| Class D Notes  |  |  | 2.01000%   |   | 3.55000%  | 5.56000%   |
| Class E Notes  |  |  | 2.01000%   |   | 4.65000%  | 6.66000%   |
| Class F Notes  |  |  | 2.01000%   |   | 5.85000%  | 7.86000%   |
| Monthly Accrual Period for Facilities  |  |  |  |   |   |  |
|  |  |  | 2.01000%   |   |   |  |
|  |  |  | 2.01000%   |   |   |  |
| Distribution Pavable on Dist   | tribution Date   |  | 2.01000%   |   |   |  |
| Distribution Payable on Dist   |  | Interest Aaareaate   |  | Principal Addredate   | Total Amount Per Ce   | t Total Aggregate  |
|  | Interest Per Cert  | Interest Aggregate   | Principal Per Cert   | Principal Aggregate   | Total Amount Per Cer  | _  |
| Class A1 Notes   | Interest Per Cert<br>17.74   | 3,916,992.00   | Principal Per Cert<br>182.59   | 40,315,872.00   | 200.3   | 44,232,864.00  |
| Class A1 Notes<br>Class A2 Notes   | Interest Per Cert<br>17.74<br>26.92  | 3,916,992.00<br>251,971.20   | Principal Per Cert<br>182.59<br>0.00   | 40,315,872.00<br>0.00   | 200.3 26.9  | 44,232,864.00<br>2 251,971.20  |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes  | Interest Per Cert<br>17.74<br>26.92<br>31.14                                     | 3,916,992.00<br>251,971.20<br>155,450.88   | Principal Per Cert<br>182.59<br>0.00<br>0.00                                 | 40,315,872.00<br>0.00<br>0.00                                 | 200.3<br>26.9<br>31.1   | 44,232,864.00<br>2 251,971.20<br>4 155,450.88  |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes   | Interest Per Cert<br>17.74<br>26.92  | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44  | Principal Per Cert<br>182.59<br>0.00   | 40,315,872.00<br>0.00   | 200.3 26.9  | 3         44,232,864.00           2         251,971.20           4         155,450.88           3         81,433.44  |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes  | Interest Per Cert<br>17.74<br>26.92<br>31.14                                     | 3,916,992.00<br>251,971.20<br>155,450.88   | Principal Per Cert<br>182.59<br>0.00<br>0.00                                 | 40,315,872.00<br>0.00<br>0.00                                 | 200.3<br>26.9<br>31.1   | 3         44,232,864.00           2         251,971.20           4         155,450.88           3         81,433.44  |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes   | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98                            | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44  | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00                         | 40,315,872.00<br>0.00<br>0.00<br>0.00                         | 200.3<br>26.9<br>31.1<br>34.9   | 3         44,232,864.00           2         251,971.20           4         155,450.88           3         81,433.44           5         40,944.00  |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes<br>Class D Notes  | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98<br>42.65                   | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00                           | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         | 40,315,872.00<br>0.00<br>0.00<br>0.00<br>0.00                 | 200.3<br>26.9<br>31.1<br>34.9<br>42.6   | 3         44,232,864.00           2         251,971.20           4         155,450.88           3         81,433.44           5         40,944.00           9         41,689.44  |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes<br>Class D Notes<br>Class E Notes   | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98<br>42.65<br>51.09          | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44              | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 40,315,872.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         | 200.3<br>26.9<br>31.1<br>34.9<br>42.6<br>51.0   | 3         44,232,864.00           2         251,971.20           4         155,450.88           3         81,433.44           5         40,944.00           9         41,689.44           9         44,855.76  |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes<br>Class D Notes<br>Class E Notes<br>Class F Notes<br>Total   | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98<br>42.65<br>51.09<br>60.29 | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76 | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 40,315,872.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 200.3<br>26.9<br>31.1.<br>34.9<br>42.6<br>51.0<br>60.2  | 44,232,864.00           2         251,971.20           4         155,450.88           3         81,433.44           5         40,944.00           9         41,689.44           9         44,855.76  |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes<br>Class D Notes<br>Class F Notes   | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98<br>42.65<br>51.09<br>60.29 | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76 | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 40,315,872.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 200.3<br>26.9<br>31.1.<br>34.9<br>42.6<br>51.0<br>60.2  | 44,232,864.00           2         251,971.20           4         155,450.88           3         81,433.44           5         40,944.00           9         41,689.44           9         44,855.76  |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes<br>Class D Notes<br>Class E Notes<br>Class F Notes<br>Total   | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98<br>42.65<br>51.09<br>60.29 | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76 | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 40,315,872.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 200.3<br>26.9<br>31.1.<br>34.9<br>42.6<br>51.0<br>60.2  | 44,232,864.00           2         251,971.20           4         155,450.88           3         81,433.44           5         40,944.00           9         41,689.44           9         44,855.76  |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes<br>Class D Notes<br>Class E Notes<br>Class F Notes<br>Total   | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98<br>42.65<br>51.09<br>60.29 | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76 | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 40,315,872.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 200.3<br>26.9<br>31.1<br>34.9<br>42.6<br>51.0<br>60.2<br>447.4<br>Previous Distribution   | 3         44,232,864.00           2         251,971.20           4         155,450.88           3         81,433.44           5         40,944.00           9         41,689.44           9         44,855.76           0         44,849,208.72  |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes<br>Class D Notes<br>Class E Notes<br>Class F Notes<br>Total   | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98<br>42.65<br>51.09<br>60.29 | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76 | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 40,315,872.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 200.3<br>26.9<br>31.1:<br>34.9<br>42.6<br>51.0<br>60.2<br><b>447.4</b><br><u>Previous Distribution</u><br>0.77381800  | 44,232,864.00<br>2 251,971.20<br>4 155,450.88<br>3 81,433.44<br>5 40,944.00<br>9 41,689.44<br>9 44,855.76<br>0 44,849,208.72<br>Current Distribution<br>0.75555900   |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes<br>Class D Notes<br>Class E Notes<br>Class F Notes<br>Total<br>Pool Factors<br>Class A1 Notes<br>Class A2 Notes   | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98<br>42.65<br>51.09<br>60.29 | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76 | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 40,315,872.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 200.3<br>26.9<br>31.1<br>34.9<br>42.6<br>51.0<br>60.2<br><b>447.4</b><br><u>Previous Distribution</u><br>0.77381800<br>1.00000000   | 44,232,864.00<br>2 251,971.20<br>4 155,450.88<br>3 81,433.44<br>5 40,944.00<br>9 41,689.44<br>9 44,855.76<br>0 44,849,208.72<br><u>Current Distribution</u><br>0.75555900<br>1.00000000  |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes<br>Class D Notes<br>Class E Notes<br>Class F Notes<br>Total<br>Pool Factors<br>Class A1 Notes<br>Class A2 Notes<br>Class B Notes  | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98<br>42.65<br>51.09<br>60.29 | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76 | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 40,315,872.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 200.3<br>26.9<br>31.1<br>34.9<br>42.6<br>51.0<br>60.2<br>447.4<br><u>Previous Distribution</u><br>0.77381800<br>1.0000000<br>1.0000000  | 3         44,232,864.00           2         251,971.20           4         155,450.88           3         81,433.44           5         40,944.00           9         41,689.44           9         44,855.76           0         44,849,208.72           Current Distribution           0.75555900         1.0000000           1.0000000         1.0000000  |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes<br>Class D Notes<br>Class E Notes<br>Class F Notes<br>Total<br>Pool Factors<br>Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes   | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98<br>42.65<br>51.09<br>60.29 | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76 | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 40,315,872.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 200.3<br>26.9<br>31.1<br>34.9<br>42.6<br>51.0<br>60.2<br>447.4<br><u>Previous Distribution</u><br>0.77381800<br>1.0000000<br>1.0000000<br>1.0000000                                 | 3         44,232,864.00           2         251,971.20           4         155,450.88           3         81,433.44           5         40,944.00           9         41,689.44           9         44,855.76           0         44,849,208.72           Current Distribution           0.75555900         1.0000000           1.00000000         1.0000000   |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes<br>Class C Notes<br>Class E Notes<br>Class F Notes<br>Total<br>Pool Factors<br>Class A1 Notes<br>Class A2 Notes<br>Class C Notes<br>Class C Notes<br>Class D Notes  | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98<br>42.65<br>51.09<br>60.29 | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76 | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 40,315,872.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 200.3<br>26.9<br>31.1<br>34.9<br>42.6<br>51.0<br>60.2<br>447.4<br><u>Previous Distribution</u><br>0.77381800<br>1.00000000<br>1.00000000<br>1.00000000<br>1.00000000                | 44,232,864.00<br>2 251,971.20<br>4 155,450.88<br>3 81,433.44<br>5 40,944.00<br>9 41,689.44<br>9 44,855.76<br>0 44,849,208.72<br>Current Distribution<br>0.75555900<br>1.00000000<br>1.00000000<br>1.00000000<br>1.00000000<br>1.00000000   |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes<br>Class C Notes<br>Class E Notes<br>Class F Notes<br>Total<br>Pool Factors<br>Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes<br>Class C Notes<br>Class C Notes<br>Class C Notes<br>Class E Notes | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98<br>42.65<br>51.09<br>60.29 | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76 | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 40,315,872.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 200.3<br>26.9<br>31.1<br>34.9<br>42.6<br>51.0<br>60.2<br>447.4<br>Previous Distribution<br>0.77381800<br>1.0000000<br>1.0000000<br>1.0000000<br>1.0000000<br>1.0000000<br>1.0000000 | 3         44,232,864.00           2         251,971.20           4         155,450.88           3         81,433.44           5         40,944.00           9         41,689.44           9         44,855.76           0         44,849,208.72           Current Distribution           0.75555900         1.0000000           1.00000000         1.0000000           1.00000000         1.0000000           1.00000000         1.0000000 |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class C Notes<br>Class C Notes<br>Class E Notes<br>Class F Notes<br>Total<br>Pool Factors<br>Class A1 Notes<br>Class A2 Notes<br>Class C Notes<br>Class C Notes<br>Class D Notes  | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98<br>42.65<br>51.09<br>60.29 | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76 | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 40,315,872.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 200.3<br>26.9<br>31.1<br>34.9<br>42.6<br>51.0<br>60.2<br>447.4<br><u>Previous Distribution</u><br>0.77381800<br>1.00000000<br>1.00000000<br>1.00000000<br>1.00000000                | 3         44,232,864.00           2         251,971.20           4         155,450.88           3         81,433.44           5         40,944.00           9         41,689.44           9         44,849,208.72           0         44,849,208.72           Current Distribution           0.75555900         1.0000000           1.00000000         1.0000000           1.00000000         1.0000000                                    |
| Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class D Notes<br>Class D Notes<br>Class E Notes<br>Class F Notes<br>Total<br>Pool Factors<br>Class A1 Notes<br>Class A2 Notes<br>Class B Notes<br>Class B Notes<br>Class D Notes<br>Class D Notes<br>Class D Notes<br>Class E Notes | Interest Per Cert<br>17.74<br>26.92<br>31.14<br>34.98<br>42.65<br>51.09<br>60.29 | 3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76 | Principal Per Cert<br>182.59<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 40,315,872.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 200.3<br>26.9<br>31.1<br>34.9<br>42.6<br>51.0<br>60.2<br>447.4<br>Previous Distribution<br>0.77381800<br>1.0000000<br>1.0000000<br>1.0000000<br>1.0000000<br>1.0000000<br>1.0000000 | 3         44,232,864.00           2         251,971.20           4         155,450.88           3         81,433.44           5         40,944.00           9         41,689.44           9         44,855.76           0         44,849,208.72           Current Distribution           0.75555900         1.0000000           1.00000000         1.0000000           1.00000000         1.0000000  |



Monthly Summary Distribution Details

#### Monthly Cashflow Working Sheet

|  |  |  | Aggregate  |
|--|--|--|--|
| FCC + Offset Total   |  |  | 6,888,098.58   |
| Other Income<br>Interest On Collections  |  |  | 40,490.48<br>93,198.78   |
|  |  |  | 33,130.70  |
| Available Distribution Amount  |  |  | 7,021,787.84   |
| Other Taxes  |  |  | 0.00   |
| Trustee and Manager Fees   |  |  | 52,520.34  |
| Servicing Fee  |  |  | 364,496.60   |
| Liquidity Commitment Fee   |  |  | 4,832.88<br>318,020.80   |
| Support Facility FCC Other Creditors   |  |  | 3,319.35   |
| Other Expense  |  |  | 69,562.86  |
| Liquidity Repayment Amount   |  |  | 0.00   |
| A1 Coupon  |  |  | 3,916,992.00<br>251,971.20   |
| A2 Coupon<br>B Coupon  |  |  | 155,450.88   |
| C Coupon   |  |  | 81,433.44  |
| D Coupon   |  |  | 40,944.00  |
| E Coupon<br>F Coupon   |  |  | 41,689.44<br>44,855.76   |
| Principal Draw Repayment Amount  |  |  | 0.00   |
| Principal Charge Off Reimbursement   |  |  | 0.00   |
| Extraordinary Reserve Draw Repayment Amount  |  |  | 0.00   |
| Arranging Fee  |  |  | 96,248.44  |
| Required Distribution Amount   |  |  | 5,442,337.99   |
|  |  |  |  |
| Income shortfall<br>Liquidity Facility Draw  |  |  | 0.00   |
| Principal Draw   |  |  | 0.00   |
| Extraordinary Expense Draw   |  |  | 0.00   |
| land a community of the |  |  | 0.00   |
| Income Carryover Amount Principal Chargeoff Unreimbursement  |  |  | 0.00   |
| Principal Chargeoff  |  |  | 0.00   |
| Total Principal Chargeoff Reimbursement Due  |  |  | 0.00   |
| Payment Allocation Cascade   |  |  |  |
|  | Due Amount   | Available Amount   | Paid Amount  |
| Available Distribution Amount  |  |  | 7,021,787.84   |
| Principal Draw   |  |  | 0.00   |
| Liquidity Draw   |  |  |  |
|  |  |  | 0.00   |
| Extraordinary Expense Draw   |  |  | 0.00   |
|  |  |  |  |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes   | 0.00   | 7,021,787.84   | 0.00<br>7,021,787.84<br>0.00   |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees   | 52,520.34  | 7,021,787.84   | 0.00<br>7,021,787.84<br>0.00<br>52,520.34  |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee  | 52,520.34<br>364,496.60  | 7,021,787.84<br>6,969,267.50   | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60  |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees   | 52,520.34  | 7,021,787.84   | 0.00<br>7,021,787.84<br>0.00<br>52,520.34  |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors   | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35  | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22   | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35  |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86   | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87   | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86   |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00   | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01   | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00   |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon   | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86   | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87   | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86   |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00   | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01   | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00   |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>C Coupon  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44  | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93   | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>2,51,971.20<br>155,450.88<br>81,433.44   |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>C Coupon<br>D Coupon  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00   | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49   | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00   |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>C Coupon<br>D Coupon<br>D Coupon<br>E Coupon  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44                                      | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49   | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>2,51,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44   |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>C Coupon<br>D Coupon  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00   | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49   | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00   |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>B Coupon<br>D Coupon<br>D Coupon<br>F Coupon<br>F Coupon<br>F Coupon  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00         | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,765,569.29<br>1,675,698.29                 | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>0.00<br>0.00  |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>B Coupon<br>C Coupon<br>D Coupon<br>E Coupon<br>F Coupon<br>F Coupon<br>Principal Draw Repayment Amount<br>Principal Charge Off Reimbursement<br>Extraordinary Reserve Draw Repayment Amount  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00 | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,720,554.05<br>1,675,698.29<br>1,675,698.29 | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00   |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>B Coupon<br>D Coupon<br>D Coupon<br>F Coupon<br>F Coupon<br>F Coupon  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00         | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,765,569.29<br>1,675,698.29                 | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>0.00<br>0.00  |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>B Coupon<br>C Coupon<br>D Coupon<br>E Coupon<br>F Coupon<br>F Coupon<br>Principal Draw Repayment Amount<br>Principal Charge Off Reimbursement<br>Extraordinary Reserve Draw Repayment Amount  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00 | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,720,554.05<br>1,675,698.29<br>1,675,698.29 | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00   |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>B Coupon<br>B Coupon<br>B Coupon<br>D Coupon<br>E Coupon<br>F Coupon<br>F Coupon<br>Principal Draw Repayment Amount<br>Principal Charge Off Reimbursement<br>Extraordinary Reserve Draw Repayment Amount<br>Arranging Fee<br>Total Income Carryover Amount   | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00 | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,762,540.05<br>1,675,698.29<br>1,675,698.29 | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>0.00<br>0.00<br>0.00<br>96,248.44   |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>C Coupon<br>D Coupon<br>D Coupon<br>E Coupon<br>F Coupon<br>F Coupon<br>Principal Draw Repayment Amount<br>Principal Charge Off Reimbursement<br>Extraordinary Reserve Draw Repayment Amount<br>Arranging Fee   | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00 | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,762,540.05<br>1,675,698.29<br>1,675,698.29 | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00   |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>C Coupon<br>D Coupon<br>D Coupon<br>E Coupon<br>F Coupon<br>F Coupon<br>Principal Draw Repayment Amount<br>Principal Draw Repayment Amount<br>Principal Charge Off Reimbursement<br>Extraordinary Reserve Draw Repayment Amount<br>Arranging Fee<br>Total Income Carryover Amount<br>Excess Distribution  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00 | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,762,540.05<br>1,675,698.29<br>1,675,698.29 | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00<br>96,248.44  |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>B Coupon<br>C Coupon<br>C Coupon<br>F Coupon<br>F Coupon<br>F Coupon<br>F Coupon<br>F Coupon<br>F Coupon<br>Trincipal Draw Repayment Amount<br>Principal Charge Off Reimbursement<br>Extraordinary Reserve Draw Repayment Amount<br>Arranging Fee<br>Total Income Carryover Amount<br>Total Principal Chargeoff Reimbursement<br>Excess Distribution  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00 | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,762,540.05<br>1,675,698.29<br>1,675,698.29 | $\begin{array}{c} 0.00\\ 7,021,787.84\\ \hline\\ 0.00\\ 52,520.34\\ 364,496.60\\ 4,832.88\\ 318,020.80\\ 3,319.35\\ 69,562.86\\ 0.00\\ 3,916,992.00\\ 251,971.20\\ 155,450.88\\ 81,433.44\\ 40,944.00\\ 41,689.44\\ 44,855.76\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 1,579,449.85\\ \end{array}$ |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>C Coupon<br>C Coupon<br>D Coupon<br>F Coupon<br>T Tricipal Draw Repayment Amount<br>Principal Charge Off Reimbursement<br>Extraordinary Reserve Draw Repayment Amount<br>Arranging Fee<br>Total Income Carryover Amount<br>Unpaid Facility Int Chg<br>- Liquidity   | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00 | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,762,540.05<br>1,675,698.29<br>1,675,698.29 | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319,35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>0.00<br>0.00<br>96,248.44   |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>B Coupon<br>C Coupon<br>C Coupon<br>F Coupon<br>F Coupon<br>F Coupon<br>F Coupon<br>F Coupon<br>F Coupon<br>Trincipal Draw Repayment Amount<br>Principal Charge Off Reimbursement<br>Extraordinary Reserve Draw Repayment Amount<br>Arranging Fee<br>Total Income Carryover Amount<br>Total Principal Chargeoff Reimbursement<br>Excess Distribution  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00 | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,762,540.05<br>1,675,698.29<br>1,675,698.29 | $\begin{array}{c} 0.00\\ 7,021,787.84\\ \hline\\ 0.00\\ 52,520.34\\ 364,496.60\\ 4,832.88\\ 318,020.80\\ 3,319.35\\ 69,562.86\\ 0.00\\ 3,916,992.00\\ 251,971.20\\ 155,450.88\\ 81,433.44\\ 40,944.00\\ 41,689.44\\ 44,855.76\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 1,579,449.85\\ \end{array}$ |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>C Coupon<br>D Coupon<br>D Coupon<br>E Coupon<br>F Coupon<br>Principal Draw Repayment Amount<br>Principal Draw Repayment Amount<br>Principal Charge Off Reimbursement<br>Extraordinary Reserve Draw Repayment Amount<br>Arranging Fee<br>Total Income Carryover Amount<br>Unpaid Facility Int Chg<br>- Liquidity<br>- Extraordinary Expense<br>Unpaid Security Interest Amount<br>- Class A1 Notes   | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00 | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,762,540.05<br>1,675,698.29<br>1,675,698.29 | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>2,51,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>96,248.44<br>0.00<br>1,579,449.85                                     |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>B Coupon<br>B Coupon<br>B Coupon<br>D Coupon<br>E Coupon<br>F Coupon<br>P rincipal Draw Repayment Amount<br>Principal Draw Repayment Amount<br>Principal Charge Off Reimbursement<br>Extraordinary Reserve Draw Repayment Amount<br>Arranging Fee<br>Total Income Carryover Amount<br>Unpaid Facility Int Chg<br>- Liquidity<br>- Extraordinary Expense<br>Unpaid Security Interest Amount<br>- Class A1 Notes<br>- Class A2 Notes   | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00 | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,762,540.05<br>1,675,698.29<br>1,675,698.29 | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>96,248.44<br>0.00<br>1,579,449.85                                      |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>C Coupon<br>D Coupon<br>E Coupon<br>F Coupon<br>F Coupon<br>P Croupon<br>P Croupon<br>F Coupon<br>F Coupon<br>F Coupon<br>F Coupon<br>F Coupon<br>F Coupon<br>Total Income Carryover Amount<br>Arranging Fee<br>Total Income Carryover Amount<br>Unpaid Facility Int Chg<br>- Liquidity<br>- Extraordinary Expense<br>Unpaid Security Interest Amount<br>- Class A1 Notes<br>- Class A2 Notes<br>- Class B Notes  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00 | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,762,540.05<br>1,675,698.29<br>1,675,698.29 | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>96,248.44<br>0.00<br>1,579,449.85                                      |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>B Coupon<br>B Coupon<br>B Coupon<br>D Coupon<br>D Coupon<br>F Coupon<br>F Coupon<br>F Coupon<br>P rincipal Draw Repayment Amount<br>Principal Charge Off Reimbursement<br>Extraordinary Reserve Draw Repayment Amount<br>Arranging Fee<br>Total Income Carryover Amount<br>Unpaid Facility Int Chg<br>- Liquidity<br>- Extraordinary Expense<br>Unpaid Security Interest Amount<br>- Class A1 Notes<br>- Class A2 Notes  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00 | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,762,540.05<br>1,675,698.29<br>1,675,698.29 | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>96,248.44<br>0.00<br>1,579,449.85                                      |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>C Coupon<br>C Coupon<br>D Coupon<br>E Coupon<br>F Coupon<br>F Coupon<br>Principal Draw Repayment Amount<br>Principal Draw Repayment Amount<br>Principal Charge Off Reimbursement<br>Extraordinary Reserve Draw Repayment Amount<br>Arranging Fee<br>Total Income Carryover Amount<br>Unpaid Facility Int Chg<br>- Liquidity<br>- Extraordinary Expense<br>Unpaid Security Interest Amount<br>- Class A1 Notes<br>- Class A2 Notes<br>- Class B Notes<br>- Class B Notes   | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00 | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,762,540.05<br>1,675,698.29<br>1,675,698.29 | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>96,248.44<br>0.00<br>1,579,449.85<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                       |
| Extraordinary Expense Draw<br>Available Funds<br>Other Taxes<br>Trustee and Manager Fees<br>Servicing Fee<br>Liquidity Commitment Fee<br>Support Facility<br>FCC Other Creditors<br>Other Expense<br>Liquidity Repayment Amount<br>A1 Coupon<br>A2 Coupon<br>B Coupon<br>C Coupon<br>C Coupon<br>C Coupon<br>C Coupon<br>F Coupon<br>F Coupon<br>Principal Draw Repayment Amount<br>Principal Charge Off Reimbursement<br>Extraordinary Reserve Draw Repayment Amount<br>Arranging Fee<br>Total Income Carryover Amount<br>Unpaid Facility Int Chg<br>- Liquidity<br>- Extraordinary Expense<br>Unpaid Security Interest Amount<br>- Class A1 Notes<br>- Class D Notes<br>- Class D Notes  | 52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>3,319.35<br>69,562.86<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>0.00 | 7,021,787.84<br>6,969,267.50<br>6,604,770.90<br>6,599,938.02<br>6,281,917.22<br>6,278,597.87<br>6,209,035.01<br>6,209,035.01<br>2,292,043.01<br>2,040,071.81<br>1,884,620.93<br>1,803,187.49<br>1,762,243.49<br>1,762,243.49<br>1,762,540.05<br>1,675,698.29<br>1,675,698.29 | 0.00<br>7,021,787.84<br>0.00<br>52,520.34<br>364,496.60<br>4,832.88<br>318,020.80<br>0.00<br>3,916,992.00<br>251,971.20<br>155,450.88<br>81,433.44<br>40,944.00<br>41,689.44<br>44,855.76<br>0.00<br>0.00<br>96,248.44<br>0.00<br>1,579,449.85<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00               |



| Facilities Outstanding                      |               |
|---|---------------|
| Liquidity Commitment Facility Limit         | 18,000,000.00 |
| Beginning Liquidity Commitment Facility     | 18,000,000.00 |
| Previous Liquidity Facility Draw            | 0.00          |
| Repayment of Liquidity Facility             | 0.00          |
| Liquidity Facility Draw                     | 0.00          |
| Ending Liquidity Commitment Facility        | 18,000,000.00 |
| 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<br>Unpaid Security Coupon (after last distribution date)  | 0.00            | 0.00                                     |
| Interest on Unpaid Security Coupon   | 0.00            | 0.00                                     |
| Security Coupon  | 17.74           | 3,916,992.00                             |
| Total Coupon   | 17.74           | 3,916,992.00                             |
| Unpaid Security Coupon (after last distribution date)<br>Interest on Unpaid Security Coupon<br>Security Coupon<br>Coupon Payable                           | 17.74           | 0.00<br>3,916,992.00<br>3,916,992.00     |
| Unpaid Security Coupon   |                 | 0.00                                     |
| Class A2 Notes<br>Unpaid Security Coupon (after last distribution date)<br>Interest on Unpaid Security Coupon  | 0.00<br>0.00    | 0.00<br>0.00                             |
| Security Coupon  | 26.92           | 251,971.20                               |
| Total Coupon   | 26.92           | 251,971.20                               |
| Unpaid Security Coupon (after last distribution date)<br>Interest on Unpaid Security Coupon<br>Security Coupon<br>Coupon Payable<br>Unpaid Security Coupon | 26.92           | 0.00<br>251,971.20<br>251,971.20<br>0.00 |
| Class B Notes  |                 |  |
| Unpaid Security Coupon (after last distribution date)  | 0.00            | 0.00                                     |
| Interest on Unpaid Security Coupon<br>Security Coupon  | 0.00<br>31.14   | 0.00<br>155,450.88                       |
| Total Coupon   | 31.14           | 155,450.88                               |
| Unpaid Security Coupon (after last distribution date)  |                 |  |
| Interest on Unpaid Security Coupon   |                 | 0.00                                     |
| Security Coupon  | 21.14           | 155,450.88                               |
| Coupon Payable Unpaid Security Coupon  | 31.14           | 155,450.88<br>0.00                       |
| Class C Notes  |                 | 0.00                                     |
| Ungaid Security Coupon (after last distribution date)  | 0.00            | 0.00                                     |
| Interest on Unpaid Security Coupon   | 0.00            | 0.00                                     |
| Security Coupon  | 34.98           | 81,433.44                                |
| Total Coupon   | 34.98           | 81,433.44                                |
| Unpaid Security Coupon (after last distribution date)<br>Interest on Unpaid Security Coupon  |                 | 0.00                                     |
| Security Coupon  |                 | 81,433.44                                |
| Coupon Payable   | 34.98           | 81,433.44                                |
| Unpaid Security Coupon   |                 | 0.00                                     |
| Class D Notes<br>Unpaid Security Coupon (after last distribution date)   | 0.00            | 0.00                                     |
| Interest on Unpaid Security Coupon   | 0.00            | 0.00                                     |
| Security Coupon  | 42.65           | 40,944.00                                |
| Total Coupon   | 42.65           | 40,944.00                                |
| Unpaid Security Coupon (after last distribution date)  |                 |  |
| Interest on Unpaid Security Coupon   |                 | 0.00                                     |
| Security Coupon<br>Coupon Payable  | 42.65           | 40,944.00<br>40,944.00                   |
| Unpaid Security Coupon   | 42.05           | 40,944.00                                |
| Class E Notes  |                 |  |
| Unpaid Security Coupon (after last distribution date)<br>Interest on Unpaid Security Coupon  | 0.00<br>0.00    | 0.00<br>0.00                             |
| Security Coupon  | 51.09           | 41,689.44                                |
| Total Coupon   | 51.09           | 41,689.44                                |
| Unpaid Security Coupon (after last distribution date)  |                 |  |
| Interest on Unpaid Security Coupon   |                 | 0.00                                     |
| Security Coupon  | 51.09           | 41,689.44                                |
| Coupon Payable Unpaid Security Coupon  | 51.09           | 41,689.44<br>0.00                        |
|  |                 | 0.00                                     |
| Class F Notes<br>Unpaid Security Coupon (after last distribution date)   | 0.00            | 0.00                                     |
| Interest on Unpaid Security Coupon   | 0.00            | 0.00                                     |
| Security Coupon  | 60.29           | 44,855.76                                |
| Total Coupon   | 60.29           | 44,855.76                                |
| Unpaid Security Coupon (after last distribution date)<br>Interest on Unpaid Security Coupon  |                 | 0.00                                     |
| Security Coupon  |                 | 44,855.76                                |
| Coupon Payable   | 60.29           | 44,855.76                                |
| Unpaid Security Coupon   |                 | 0.00                                     |
|  |                 |  |



Monthly Summary Distribution Details

#### Principal Amount

Plus Substitutions

Outstanding Principal - Closing period

| r meipar Amount   |               |
|---|---------------|
| Principal Collection  | 49,654,446.05 |
| plus Repurchases  | 0.00          |
| less Total Customer Redraw  | -9,338,366.61 |
| 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  | 710.60        |
|   |               |
| Scheduled Principal Amount  | 3,097,341.68  |
| Unscheduled Principal Amount - Principal Prepayment                   | 15,355,058.70 |
| Unscheduled Principal Amount - Full Prepayment                        | 31,202,045.67 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 37,218,737.76 |
|   |               |
| Total Available Principal Amount for Redraw Bonds                     | 40,316,790.04 |
|   |               |
| Principal Rounding b/f  | 710.60        |
| Total Unscheduled Principal Amount                                    | 37,218,737.76 |
| Total Scheduled Principal Amount                                      | 3,097,341.68  |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 40,316,790.04 |
| Net Principal Draw  | 0.00          |
| Net Total Available Principal Amount for Notes                        | 40,316,790.04 |
|   |               |

| Principal Allocation                     | Certificate Amount | Aggregate        |
|--|--------------------|------------------|
| Class A Percentage via Stepdown          |                    | 100.00           |
| Class A1 Principal Payment               | 182.59             | 40,315,872.00    |
| Class A2 Principal Payment               | 0.00               | 0.00             |
| Class B Principal Payment                | 0.00               | 0.00             |
| Class C Principal Payment                | 0.00               | 0.00             |
| Class D Principal Payment                | 0.00               | 0.00             |
| Class E Principal Payment                | 0.00               | 0.00             |
| Class F Principal Payment                | 0.00               | 0.00             |
| Principal rounding c/f                   |                    | 918.04           |
| Outstanding Principal - beginning period |                    | 1,900,589,433.40 |
| less Principal Repayment                 |                    | -49,654,446.05   |
| plus Total Customer Redraw               |                    | 9,338,366.61     |
| less Principal Losses                    |                    | 0.00             |

0.00

1,860,273,353.96

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| Principal Losses |  |
|------------------|--|
|                  |  |

| 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   |      |
| 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 |
|  |      |
| 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 |
|  | 0.00 |
| Class F Notes  |      |
| Class F Notes<br>Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff  | 0.00 |
| Principal Chargeoff Reimbursement                            | 0.00 |
| Ending Unreimbursed Principal Chargeoffs                     | 0.00 |
|  | 0.00 |
|  |      |



| Investors Balance Outstanding Worksheet   | Foreign Aggregate | AUD Aggregate   |
|---|-------------------|---|
| Class A1 Notes<br>AUD<br>Initial Invested Amount<br>Previous Principal Distribution<br>Principal Carryover Amount<br>Principal Distribution for Current Period<br>Total Principal Distribution to Date<br>Beginning Invested Amount<br>Ending Invested Amount<br>Unreimbursed Principal Chargeoffs<br>Beginning Stated Amount<br>Ending Stated Amount |                   | 2,208,000,000.00<br>499,409,856.00<br>0.00<br>40,315,872.00<br>539,725,728.00<br>1,708,590,144.00<br>1,668,274,272.00<br>0.00<br>1,708,590,144.00<br>1,668,274,272.00 |
| Class A2 Notes<br>AUD<br>Initial Invested Amount<br>Previous Principal Distribution<br>Principal Distribution for Current Period<br>Total Principal Distribution to Date<br>Beginning Invested Amount<br>Ending Invested Amount<br>Unreimbursed Principal Chargeoffs<br>Beginning Stated Amount<br>Ending Stated Amount                               |                   | 93,600,000.00<br>0.00<br>0.00<br>93,600,000.00<br>93,600,000.00<br>93,600,000.00<br>93,600,000.00<br>93,600,000.00  |
| Class B Notes<br>AUD<br>Initial Invested Amount<br>Previous Principal Distribution<br>Principal Carryover Amount<br>Principal Distribution for Current Period<br>Total Principal Distribution to Date<br>Beginning Invested Amount<br>Ending Invested Amount<br>Unreimbursed Principal Chargeoffs<br>Beginning Stated Amount<br>Ending Stated Amount  |                   | 49,920,000.00<br>0.00<br>0.00<br>49,920,000.00<br>49,920,000.00<br>49,920,000.00<br>49,920,000.00   |
| Class C Notes<br>AUD<br>Initial Invested Amount<br>Previous Principal Distribution<br>Principal Carryover Amount<br>Principal Distribution to Current Period<br>Total Principal Distribution to Date<br>Beginning Invested Amount<br>Ending Invested Amount<br>Unreimbursed Principal Chargeoffs<br>Beginning Stated Amount<br>Ending Stated Amount   |                   | 23,280,000.00<br>0.00<br>0.00<br>23,280,000.00<br>23,280,000.00<br>23,280,000.00<br>23,280,000.00<br>23,280,000.00  |
| Class D Notes<br>AUD<br>Initial Invested Amount<br>Previous Principal Distribution<br>Principal Carryover Amount<br>Principal Distribution for Current Period<br>Total Principal Distribution to Date<br>Beginning Invested Amount<br>Ending Invested Amount<br>Unreimbursed Principal Chargeoffs<br>Beginning Stated Amount<br>Ending Stated Amount  |                   | 9,600,000.00<br>0.00<br>0.00<br>9,600,000.00<br>9,600,000.00<br>9,600,000.00<br>9,600,000.00<br>9,600,000.00  |
| Class E Notes<br>AUD<br>Initial Invested Amount<br>Previous Principal Distribution<br>Principal Carryover Amount<br>Principal Distribution for Current Period<br>Total Principal Distribution to Date<br>Beginning Invested Amount<br>Ending Invested Amount<br>Unreimbursed Principal Chargeoffs<br>Beginning Stated Amount<br>Ending Stated Amount  |                   | 8,160,000.00<br>0.00<br>0.00<br>0.00<br>8,160,000.00<br>8,160,000.00<br>8,160,000.00<br>8,160,000.00<br>8,160,000.00  |
| Class F Notes<br>AUD<br>Initial Invested Amount<br>Previous Principal Distribution<br>Principal Carryover Amount<br>Principal Distribution for Current Period<br>Total Principal Distribution to Date<br>Beginning Invested Amount<br>Ending Invested Amount<br>Unreimbursed Principal Chargeoffs<br>Beginning Stated Amount<br>Ending Stated Amount  |                   | 7,440,000.00<br>0.00<br>0.00<br>0.00<br>7,440,000.00<br>7,440,000.00<br>7,440,000.00<br>7,440,000.00<br>7,440,000.00  |



Monthly Summary Distribution Details

#### Average Monthly Percentage

Current Balance of Arrears greater then 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 11 Monthly Percentage Month 12 7,384,506.79 1,860,273,353.96 0.16 0.39 0.32 0.35 0.27 0.17 0.17 0.15 0.06 0.04 0.03 0.02 0.02