

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 Accrual Start Date						30 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 17.74	3,916,992.00	Principal Per Cert 182.59	40,315,872.00	200.3	44,232,864.00
Class A1 Notes Class A2 Notes	Interest Per Cert 17.74 26.92	3,916,992.00 251,971.20	Principal Per Cert 182.59 0.00	40,315,872.00 0.00	200.3 26.9	44,232,864.00 2 251,971.20
Class A1 Notes Class A2 Notes Class B Notes	Interest Per Cert 17.74 26.92 31.14	3,916,992.00 251,971.20 155,450.88	Principal Per Cert 182.59 0.00 0.00	40,315,872.00 0.00 0.00	200.3 26.9 31.1	44,232,864.00 2 251,971.20 4 155,450.88
Class A1 Notes Class A2 Notes Class B Notes Class C Notes	Interest Per Cert 17.74 26.92	3,916,992.00 251,971.20 155,450.88 81,433.44	Principal Per Cert 182.59 0.00	40,315,872.00 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 Class A2 Notes Class B Notes	Interest Per Cert 17.74 26.92 31.14	3,916,992.00 251,971.20 155,450.88	Principal Per Cert 182.59 0.00 0.00	40,315,872.00 0.00 0.00	200.3 26.9 31.1	3 44,232,864.00 2 251,971.20 4 155,450.88 3 81,433.44
Class A1 Notes Class A2 Notes Class B Notes Class C Notes	Interest Per Cert 17.74 26.92 31.14 34.98	3,916,992.00 251,971.20 155,450.88 81,433.44	Principal Per Cert 182.59 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00	200.3 26.9 31.1 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 Class A2 Notes Class B Notes Class C Notes Class D Notes	Interest Per Cert 17.74 26.92 31.14 34.98 42.65	3,916,992.00 251,971.20 155,450.88 81,433.44 40,944.00	Principal Per Cert 182.59 0.00 0.00 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00 0.00	200.3 26.9 31.1 34.9 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 Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes	Interest Per Cert 17.74 26.92 31.14 34.98 42.65 51.09	3,916,992.00 251,971.20 155,450.88 81,433.44 40,944.00 41,689.44	Principal Per Cert 182.59 0.00 0.00 0.00 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00 0.00 0.00	200.3 26.9 31.1 34.9 42.6 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 Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total	Interest Per Cert 17.74 26.92 31.14 34.98 42.65 51.09 60.29	3,916,992.00 251,971.20 155,450.88 81,433.44 40,944.00 41,689.44 44,855.76	Principal Per Cert 182.59 0.00 0.00 0.00 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00 0.00 0.00 0.00	200.3 26.9 31.1. 34.9 42.6 51.0 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 Class A2 Notes Class B Notes Class C Notes Class D Notes Class F Notes	Interest Per Cert 17.74 26.92 31.14 34.98 42.65 51.09 60.29	3,916,992.00 251,971.20 155,450.88 81,433.44 40,944.00 41,689.44 44,855.76	Principal Per Cert 182.59 0.00 0.00 0.00 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00 0.00 0.00 0.00	200.3 26.9 31.1. 34.9 42.6 51.0 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 Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total	Interest Per Cert 17.74 26.92 31.14 34.98 42.65 51.09 60.29	3,916,992.00 251,971.20 155,450.88 81,433.44 40,944.00 41,689.44 44,855.76	Principal Per Cert 182.59 0.00 0.00 0.00 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00 0.00 0.00 0.00	200.3 26.9 31.1. 34.9 42.6 51.0 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 Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total	Interest Per Cert 17.74 26.92 31.14 34.98 42.65 51.09 60.29	3,916,992.00 251,971.20 155,450.88 81,433.44 40,944.00 41,689.44 44,855.76	Principal Per Cert 182.59 0.00 0.00 0.00 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00 0.00 0.00 0.00	200.3 26.9 31.1 34.9 42.6 51.0 60.2 447.4 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 Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total	Interest Per Cert 17.74 26.92 31.14 34.98 42.65 51.09 60.29	3,916,992.00 251,971.20 155,450.88 81,433.44 40,944.00 41,689.44 44,855.76	Principal Per Cert 182.59 0.00 0.00 0.00 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00 0.00 0.00 0.00	200.3 26.9 31.1: 34.9 42.6 51.0 60.2 447.4 <u>Previous Distribution</u> 0.77381800	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
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes	Interest Per Cert 17.74 26.92 31.14 34.98 42.65 51.09 60.29	3,916,992.00 251,971.20 155,450.88 81,433.44 40,944.00 41,689.44 44,855.76	Principal Per Cert 182.59 0.00 0.00 0.00 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00 0.00 0.00 0.00	200.3 26.9 31.1 34.9 42.6 51.0 60.2 447.4 <u>Previous Distribution</u> 0.77381800 1.00000000	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 <u>Current Distribution</u> 0.75555900 1.00000000
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes	Interest Per Cert 17.74 26.92 31.14 34.98 42.65 51.09 60.29	3,916,992.00 251,971.20 155,450.88 81,433.44 40,944.00 41,689.44 44,855.76	Principal Per Cert 182.59 0.00 0.00 0.00 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00 0.00 0.00 0.00	200.3 26.9 31.1 34.9 42.6 51.0 60.2 447.4 <u>Previous Distribution</u> 0.77381800 1.0000000 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 Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes Class C Notes	Interest Per Cert 17.74 26.92 31.14 34.98 42.65 51.09 60.29	3,916,992.00 251,971.20 155,450.88 81,433.44 40,944.00 41,689.44 44,855.76	Principal Per Cert 182.59 0.00 0.00 0.00 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00 0.00 0.00 0.00	200.3 26.9 31.1 34.9 42.6 51.0 60.2 447.4 <u>Previous Distribution</u> 0.77381800 1.0000000 1.0000000 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 Class A2 Notes Class B Notes Class C Notes Class C Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class C Notes Class C Notes Class D Notes	Interest Per Cert 17.74 26.92 31.14 34.98 42.65 51.09 60.29	3,916,992.00 251,971.20 155,450.88 81,433.44 40,944.00 41,689.44 44,855.76	Principal Per Cert 182.59 0.00 0.00 0.00 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00 0.00 0.00 0.00	200.3 26.9 31.1 34.9 42.6 51.0 60.2 447.4 <u>Previous Distribution</u> 0.77381800 1.00000000 1.00000000 1.00000000 1.00000000	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 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class C Notes Class C Notes Class E Notes	Interest Per Cert 17.74 26.92 31.14 34.98 42.65 51.09 60.29	3,916,992.00 251,971.20 155,450.88 81,433.44 40,944.00 41,689.44 44,855.76	Principal Per Cert 182.59 0.00 0.00 0.00 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00 0.00 0.00 0.00	200.3 26.9 31.1 34.9 42.6 51.0 60.2 447.4 Previous Distribution 0.77381800 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 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 Class A2 Notes Class B Notes Class C Notes Class C Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class C Notes Class C Notes Class D Notes	Interest Per Cert 17.74 26.92 31.14 34.98 42.65 51.09 60.29	3,916,992.00 251,971.20 155,450.88 81,433.44 40,944.00 41,689.44 44,855.76	Principal Per Cert 182.59 0.00 0.00 0.00 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00 0.00 0.00 0.00	200.3 26.9 31.1 34.9 42.6 51.0 60.2 447.4 <u>Previous Distribution</u> 0.77381800 1.00000000 1.00000000 1.00000000 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 Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes Class B Notes Class D Notes Class D Notes Class D Notes Class E Notes	Interest Per Cert 17.74 26.92 31.14 34.98 42.65 51.09 60.29	3,916,992.00 251,971.20 155,450.88 81,433.44 40,944.00 41,689.44 44,855.76	Principal Per Cert 182.59 0.00 0.00 0.00 0.00 0.00 0.00	40,315,872.00 0.00 0.00 0.00 0.00 0.00 0.00	200.3 26.9 31.1 34.9 42.6 51.0 60.2 447.4 Previous Distribution 0.77381800 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 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 Interest On Collections			40,490.48 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			4,832.88 318,020.80
Support Facility FCC Other Creditors			3,319.35
Other Expense			69,562.86
Liquidity Repayment Amount			0.00
A1 Coupon			3,916,992.00 251,971.20
A2 Coupon B Coupon			155,450.88
C Coupon			81,433.44
D Coupon			40,944.00
E Coupon F Coupon			41,689.44 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 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 Available Funds Other Taxes	0.00	7,021,787.84	0.00 7,021,787.84 0.00
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	52,520.34	7,021,787.84	0.00 7,021,787.84 0.00 52,520.34
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	52,520.34 364,496.60	7,021,787.84 6,969,267.50	0.00 7,021,787.84 0.00 52,520.34 364,496.60
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	52,520.34	7,021,787.84	0.00 7,021,787.84 0.00 52,520.34
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	52,520.34 364,496.60 4,832.88 318,020.80 3,319.35	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22	0.00 7,021,787.84 0.00 52,520.34 364,496.60 4,832.88 318,020.80 3,319.35
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	52,520.34 364,496.60 4,832.88 318,020.80 3,319.35 69,562.86	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87	0.00 7,021,787.84 0.00 52,520.34 364,496.60 4,832.88 318,020.80 3,319.35 69,562.86
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	52,520.34 364,496.60 4,832.88 318,020.80 3,319.35 69,562.86 0.00	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01	0.00 7,021,787.84 0.00 52,520.34 364,496.60 4,832.88 318,020.80 3,319.35 69,562.86 0.00
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	52,520.34 364,496.60 4,832.88 318,020.80 3,319.35 69,562.86	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87	0.00 7,021,787.84 0.00 52,520.34 364,496.60 4,832.88 318,020.80 3,319.35 69,562.86
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	52,520.34 364,496.60 4,832.88 318,020.80 3,319.35 69,562.86 0.00 3,916,992.00	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01	0.00 7,021,787.84 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
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	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93	0.00 7,021,787.84 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 2,51,971.20 155,450.88 81,433.44
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	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49	0.00 7,021,787.84 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
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 D Coupon E Coupon	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49	0.00 7,021,787.84 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 2,51,971.20 155,450.88 81,433.44 40,944.00 41,689.44
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	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49	0.00 7,021,787.84 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
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 D Coupon F Coupon F Coupon F Coupon	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,765,569.29 1,675,698.29	0.00 7,021,787.84 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 0.00 0.00
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 D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,720,554.05 1,675,698.29 1,675,698.29	0.00 7,021,787.84 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
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 D Coupon F Coupon F Coupon F Coupon	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,765,569.29 1,675,698.29	0.00 7,021,787.84 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 0.00 0.00
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 D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,720,554.05 1,675,698.29 1,675,698.29	0.00 7,021,787.84 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
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 B Coupon B Coupon B Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,762,540.05 1,675,698.29 1,675,698.29	0.00 7,021,787.84 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 0.00 0.00 0.00 96,248.44
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 D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,762,540.05 1,675,698.29 1,675,698.29	0.00 7,021,787.84 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
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 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 Total Income Carryover Amount Excess Distribution	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,762,540.05 1,675,698.29 1,675,698.29	0.00 7,021,787.84 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 96,248.44
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 F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,762,540.05 1,675,698.29 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 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 D Coupon F Coupon T Tricipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,762,540.05 1,675,698.29 1,675,698.29	0.00 7,021,787.84 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 0.00 0.00 96,248.44
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 F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,762,540.05 1,675,698.29 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 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 D Coupon E 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	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,762,540.05 1,675,698.29 1,675,698.29	0.00 7,021,787.84 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 2,51,971.20 155,450.88 81,433.44 40,944.00 41,689.44 44,855.76 0.00 0.00 96,248.44 0.00 1,579,449.85
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 B Coupon B Coupon B Coupon D Coupon E Coupon F Coupon P rincipal 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	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,762,540.05 1,675,698.29 1,675,698.29	0.00 7,021,787.84 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 96,248.44 0.00 1,579,449.85
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 F Coupon P Croupon P Croupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Total Income Carryover Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class B Notes	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,762,540.05 1,675,698.29 1,675,698.29	0.00 7,021,787.84 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 96,248.44 0.00 1,579,449.85
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 B Coupon B Coupon B Coupon D Coupon D Coupon F Coupon F Coupon F Coupon P rincipal 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	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,762,540.05 1,675,698.29 1,675,698.29	0.00 7,021,787.84 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 96,248.44 0.00 1,579,449.85
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 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 Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class B Notes - Class B Notes	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,762,540.05 1,675,698.29 1,675,698.29	0.00 7,021,787.84 0.00 52,520.34 364,496.60 4,832.88 318,020.80 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 96,248.44 0.00 1,579,449.85 0.00 0.00 0.00 0.00 0.00
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 F Coupon F Coupon 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 D Notes - Class D Notes	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	7,021,787.84 6,969,267.50 6,604,770.90 6,599,938.02 6,281,917.22 6,278,597.87 6,209,035.01 6,209,035.01 2,292,043.01 2,040,071.81 1,884,620.93 1,803,187.49 1,762,243.49 1,762,243.49 1,762,540.05 1,675,698.29 1,675,698.29	0.00 7,021,787.84 0.00 52,520.34 364,496.60 4,832.88 318,020.80 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 96,248.44 0.00 1,579,449.85 0.00 0.00 0.00 0.00 0.00 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 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) Interest on Unpaid Security Coupon Security Coupon Coupon Payable	17.74	0.00 3,916,992.00 3,916,992.00
Unpaid Security Coupon		0.00
Class A2 Notes Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	26.92	251,971.20
Total Coupon	26.92	251,971.20
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Coupon Payable Unpaid Security Coupon	26.92	0.00 251,971.20 251,971.20 0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 31.14	0.00 155,450.88
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 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) 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 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 Coupon Payable	42.65	40,944.00 40,944.00
Unpaid Security Coupon	42.05	40,944.00
Class E Notes		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 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 0.00
		0.00
Class F Notes 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) 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

Page 5 of 8



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