

Reporting Dates						
Pool Closing Date						16 Jun 2017
Pool Notice Date						19 Jun 2020
Distribution Date						23 Jun 2020
Collection Start Date						01 May 2020
Collection End Date						31 May 2020
Collection Days						31
Accrual Start Date						25 May 2020
Accrual End Date						23 Jun 2020
Accrual Days						29
Securities on Issue						
				0		
Close A1 Notes			No of	Certificates 220,800	Initial Amount AL	Initial Amoun JD 2,208,000,000.00
Class A1 Notes						
Class A2 Notes				9,360	AL	
Class B Notes				4,992	AL	
Class C Notes				2,328	AL	
Class D Notes				960	AL	JD 9,600,000.0
Class E Notes				816	AL	JD 8,160,000.0
Class F Notes				744	AL	JD 7,440,000.00
Deal Size						
Pool Size						
Number of loans at issue				8,588.00		
Number of loans at beginning				5,264.00		
Number of loans at end				5,200.00		
Losses						
Number of Losses				0.00		
Value of Losses				0.00		
				0.00		
Interest Pote for Assrue	Doriod					
Interest Rate for Accrua	al Fellou		latera t Data			Courses Data
Note			Interest Rate			Coupon Rate
Class A1 Notes			0.09090%		0.98000%	1.07090%
Class A2 Notes			0.09090%		1.50000%	1.59090%
Class B Notes			0.09090%		2.05000%	2.14090%
Class C Notes			0.09090%		2.55000%	2.64090%
Class D Notes			0.09090%		3.55000%	3.64090%
Class E Notes			0.09090%		4.65000%	4.74090%
Class F Notes			0.09090%		5.85000%	5.94090%
Monthly Accrual Period for Facilities	es		0.09090%			
Distribution Payable on	Distribution Date					
Distribution Payable on		=	Principal Per Cert	Principal Aggregate	Total Amount Per Cer	t Total Aggrega
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cer	
Class A1 Notes	Interest Per Cert 4.16	Interest Aggregate 918,528.00	106.33	23,477,664.00	110.49	24,396,192.0
Class A1 Notes Class A2 Notes	Interest Per Cert 4.16 12.64	Interest Aggregate 918,528.00 118,310.40	106.33 0.00	23,477,664.00 0.00		24,396,192.0 118,310.4
Class A1 Notes Class A2 Notes Class B Notes	Interest Per Cert 4.16 12.64 17.00	Interest Aggregate 918,528.00 118,310.40 84,864.00	106.33 0.00 0.00	23,477,664.00 0.00 0.00	110.49	24,396,192.0 118,310.4 84,864.0
Class A1 Notes Class A2 Notes Class B Notes	Interest Per Cert 4.16 12.64	Interest Aggregate 918,528.00 118,310.40	106.33 0.00	23,477,664.00 0.00	110.49 12.64	24,396,192.0 118,310.4 84,864.0
Class A1 Notes Class A2 Notes Class B Notes Class C Notes	Interest Per Cert 4.16 12.64 17.00	Interest Aggregate 918,528.00 118,310.40 84,864.00	106.33 0.00 0.00	23,477,664.00 0.00 0.00	110.49 12.64 17.00	24,396,192.0 118,310.4 84,864.0 48,841.4
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes	Interest Per Cert 4.16 12.64 17.00 20.98 28.92	Interest Aggregate 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20	106.33 0.00 0.00 0.00 0.00	23,477,664.00 0.00 0.00 0.00 0.00	110.49 12.64 17.00 20.98 28.92	24,396,192.0 118,310.4 84,864.0 48,864.0 227,763.2
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes	Interest Per Cert 4.16 12.64 17.00 20.98	Interest Aggregate 918,528.00 118,310.40 84,864.00 48,841.44	106.33 0.00 0.00 0.00	23,477,664.00 0.00 0.00 0.00	110.49 12.64 17.00 20.98	24,396,192.0 118,310.4 84,864.0 4.84,864.0 2.27,763.2 3.30,730.5
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes	Interest Per Cert 4.16 12.64 17.00 20.98 28.92 37.66 47.20	Interest Aggregate 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80	106.33 0.00 0.00 0.00 0.00 0.00 0.00	23,477,664.00 0.00 0.00 0.00 0.00 0.00 0.00	110.49 12.64 17.00 20.98 28.92 37.66 47.20	24,396,192.0 118,310.4 84,864.0 2 27,763.2 3 30,730.6 31,116.6
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class F Notes Class F Notes	Interest Per Cert 4.16 12.64 17.00 20.98 28.92 37.66	Interest Aggregate 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56	106.33 0.00 0.00 0.00 0.00 0.00	23,477,664.00 0.00 0.00 0.00 0.00 0.00 0.00	110.49 12.64 17.00 20.99 28.92 37.66	24,396,192.0 118,310.4 84,864.0 2 27,763.2 3 3 3 3 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 4 5 3 4 5 3 4 5 5 5 5 5 5 5 5 5 5 6 7 7 6 7 7 6 7 7 7
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 4.16 12.64 17.00 20.98 28.92 37.66 47.20	Interest Aggregate 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80	106.33 0.00 0.00 0.00 0.00 0.00 0.00	23,477,664.00 0.00 0.00 0.00 0.00 0.00 0.00	110.49 12.64 17.00 20.98 28.92 37.66 47.20	24,396,192.0 118,310.4 84,864.0 2 27,763.2 3 3 3 3 3 3 48,841.4 2 27,763.2 3
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 4.16 12.64 17.00 20.98 28.92 37.66 47.20	Interest Aggregate 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80	106.33 0.00 0.00 0.00 0.00 0.00 0.00	23,477,664.00 0.00 0.00 0.00 0.00 0.00 0.00	110.49 12.64 17.00 20.98 28.92 37.66 47.20	24,396,192.0 118,310.0 84,864.0 2 27,763.3 3 3 3 3 3 3 48,841.0 2 27,763.3 3
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total Pool Factors	Interest Per Cert 4.16 12.64 17.00 20.98 28.92 37.66 47.20	Interest Aggregate 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80	106.33 0.00 0.00 0.00 0.00 0.00 0.00	23,477,664.00 0.00 0.00 0.00 0.00 0.00 0.00	110.49 12.64 17.00 20.99 28.92 37.66 47.20 274.89	 24,396,192.0 118,310.0 84,864.0 48,841.0 27,763.1 30,730.0 35,116.0 24,741,818.0
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	Interest Per Cert 4.16 12.64 17.00 20.98 28.92 37.66 47.20	Interest Aggregate 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80	106.33 0.00 0.00 0.00 0.00 0.00 0.00	23,477,664.00 0.00 0.00 0.00 0.00 0.00 0.00	110.49 12.64 17.00 20.98 28.92 37.66 47.20 274.89 <u>Previous Distribution</u> 0.48930400	 24,396,192.0 118,310.0 84,864.0 48,841.0 27,763.0 30,730.0 35,116.0 24,741,818.0 Current Distribution 0.47867100
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes	Interest Per Cert 4.16 12.64 17.00 20.98 28.92 37.66 47.20	Interest Aggregate 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80	106.33 0.00 0.00 0.00 0.00 0.00 0.00	23,477,664.00 0.00 0.00 0.00 0.00 0.00 0.00	110.4s 12.6d 17.00 20.9s 28.92 37.6c 47.20 274.89 <u>Previous Distribution</u> 0.48930400 1.00000000	 24,396,192.0 118,310.0 84,864.0 48,841.0 27,763.0 30,730.0 35,116.0 24,741,818.0 Current Distribution 0.47867100 1.00000000
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes	Interest Per Cert 4.16 12.64 17.00 20.98 28.92 37.66 47.20	Interest Aggregate 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80	106.33 0.00 0.00 0.00 0.00 0.00 0.00	23,477,664.00 0.00 0.00 0.00 0.00 0.00 0.00	110.49 12.64 17.00 20.98 28.92 37.66 47.20 274.89 <u>Previous Distribution</u> 0.48930400 1.0000000 1.0000000	24,396,192. 4 118,310. 5 84,864. 6 48,841. 7 27,763. 7 30,730. 9 24,741,818. Current Distribution 0,47867100 1.0000000 1.0000000
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes Class C Notes	Interest Per Cert 4.16 12.64 17.00 20.98 28.92 37.66 47.20	Interest Aggregate 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80	106.33 0.00 0.00 0.00 0.00 0.00 0.00	23,477,664.00 0.00 0.00 0.00 0.00 0.00 0.00	110.49 12.64 17.00 20.98 28.92 37.66 47.20 277.89 <u>Previous Distribution</u> 0.48930400 1.00000000 1.00000000 1.00000000	24,396,192. 4 118,310. 5 84,864. 3 48,841. 2 27,763. 5 30,730. 0 35,116. 0 24,741,818. Current Distribution 0.47867100 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 C Notes Class C Notes Class D Notes	Interest Per Cert 4.16 12.64 17.00 20.98 28.92 37.66 47.20	Interest Aggregate 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80	106.33 0.00 0.00 0.00 0.00 0.00 0.00	23,477,664.00 0.00 0.00 0.00 0.00 0.00 0.00	110.49 12.64 17.00 20.99 28.92 37.66 47.20 274.89 Previous Distribution 0.48930400 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000	24,396,192. 118,310. 348,864. 348,841. 227,763. 337,30. 35,116. 24,741,818. Current Distribution 0.47867100 1.0000000 1.00000000 1.00000000 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 Class D Notes Class D Notes Class E Notes Class E Notes	Interest Per Cert 4.16 12.64 17.00 20.98 28.92 37.66 47.20	Interest Aggregate 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80	106.33 0.00 0.00 0.00 0.00 0.00 0.00	23,477,664.00 0.00 0.00 0.00 0.00 0.00 0.00	110.49 12.64 17.00 20.98 28.92 37.66 47.20 274.89 Previous Distribution 0.48930400 1.00000000 1.00000000 1.00000000 1.00000000	24,396,192.0 4 118,310.0 9 84,864.0 3 48,841.0 2 27,763.2 3 30,730.5 9 24,741,818.0 Current Distribution 0.47867100 1.0000000 1.000000000 1.0000000000
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 Class D Notes	Interest Per Cert 4.16 12.64 17.00 20.98 28.92 37.66 47.20	Interest Aggregate 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80	106.33 0.00 0.00 0.00 0.00 0.00 0.00	23,477,664.00 0.00 0.00 0.00 0.00 0.00 0.00	110.49 12.64 17.00 20.99 28.92 37.66 47.20 274.89 Previous Distribution 0.48930400 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000	24,396,192.0 118,310.0 84,864.0 348,841.0 227,763.0 35,116.0 24,741,818.0 Current Distribution 0.47867100 1.0000000 1.00000000 1.00000000 1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			3,501,485.43
Other Income			25,783.00
Interest On Collections			2,518.42
Available Distribution Amount			3,529,786.85
Other Taxes			0.00
Trustee and Manager Fees			36,333.53 252,042.79
Servicing Fee Liquidity Commitment Fee			8,223.29
Support Facility			1,227,325.14
FCC Other Creditors			11,526.10
Other Expense			159.14
Liquidity Repayment Amount			0.00
A1 Coupon			918,528.00
A2 Coupon			118,310.40
B Coupon			84,864.00 48,841.44
C Coupon D Coupon			27,763.20
E Coupon			30,730.56
F Coupon			35,116.80
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			25,821.62
Dequired Distribution Amount			2,825,586.01
Required Distribution Amount			∠,8∠5,585.01
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
r aymont / modalion oucoudo	Due Amount	Available Amount	Daid Amazint
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 3,529,786.85
			0,020,100,00
Principal Draw			0.00
Principal Draw Liouiditv Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	3,529,786.85	0.00 0.00 3,529,786.85 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	36,333.53	3,529,786.85	0.00 0.00 3,529,786.85 0.00 36,333.53
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	36,333.53 252,042.79	3,529,786.85 3,493,453.32	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	36,333.53 252,042.79 8,223.29	3,529,786.85 3,493,453.32 3,241,410.53	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	36,333.53 252,042.79 8,223.29 1,227,325.14	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862.10	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862,10 1,994,336.00	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862.10	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862.10 1,994,336.00 1,994,176.86	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862.10 1,994,336.00 1,994,176.86 1,994,176.86	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,864.00	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862.10 1,994,336.00 1,994,176.86 1,994,176.86 1,075,648.86	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862.10 1,994,336.00 1,994,176.86 1,994,176.86 1,075,648.86 957,338.46 872,474.46 822,633.02	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon E Coupon E Coupon	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862.10 1,994,336.00 1,994,176.86 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633.02 795,869.82	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80	3,529,786.85 3,493,453.32 3,241,410,53 3,233,187.24 2,005,862.10 1,994,336.00 1,994,176.86 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633.02 795,869.82 765,139.26	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon E Coupon F Coupon	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862.10 1,994,336.00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633.02 795,869.82 765,139.26 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon E Coupon F Coupon F Coupon F Coupon	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862,10 1,994,336.00 1,994,176.86 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633.02 795,869.82 765,139.26 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon C Coupon E Coupon F Coupon F Coupon F Coupon F Coupon	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862,10 1,994,336.00 1,994,176.86 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633.02 795,869.82 765,139.26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon E Coupon F Coupon F Coupon F Coupon	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862,10 1,994,336.00 1,994,176.86 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633.02 795,869.82 765,139.26 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount Arranging Fee	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410,53 3,233,187,24 2,005,862,10 1,994,336,00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633,02 795,869.82 765,139,26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon C Coupon E Coupon F Coupon F Coupon F Coupon F Coupon	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862,10 1,994,336.00 1,994,176.86 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633.02 795,869.82 765,139.26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount Arranging Fee	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410,53 3,233,187,24 2,005,862,10 1,994,336,00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633,02 795,869.82 765,139,26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon E Coupon F Cou	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410,53 3,233,187,24 2,005,862,10 1,994,336,00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633,02 795,869.82 765,139,26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00 0.00 25,821.62
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon B Coupon C Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Excess Distribution	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410,53 3,233,187,24 2,005,862,10 1,994,336,00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633,02 795,869.82 765,139,26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00 25,821.62
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon C Coupon D 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 Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410,53 3,233,187,24 2,005,862,10 1,994,336,00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633,02 795,869.82 765,139,26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 118,714 0.00 918,528.00 118,310.40 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00 25,821.62
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410,53 3,233,187,24 2,005,862,10 1,994,336,00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633,02 795,869.82 765,139,26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00 25,821.62
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon F Cou	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410,53 3,233,187,24 2,005,862,10 1,994,336,00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633,02 795,869.82 765,139,26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 118,714 0.00 918,528.00 118,310.40 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00 25,821.62
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon B Coupon C Coupon C Coupon F Coupon F 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	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410,53 3,233,187,24 2,005,862,10 1,994,336,00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633,02 795,869.82 765,139,26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00 25,821.62 0.00 704,200.84
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Charge off Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862.10 1,994,336.00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633.02 795,869.82 765,139.26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 225,042.79 8,223.29 1,227,325.14 11,526.10 1159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00 25,821.62 0.00 704,200.84
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon C 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 - Class A2 Notes	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862.10 1,994,336.00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633.02 795,869.82 765,139.26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00 0.00 704,200.84 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862.10 1,994,336.00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633.02 795,869.82 765,139.26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,766.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00 0.00 704,200.84 0.00 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon C 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 I Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862.10 1,994,336.00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633.02 795,869.82 765,139.26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 84,864.00 84,864.00 0.84,864.00 0.00 0.00 0.00 0.00 704,200.84 0.00 0.00 0.00 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862.10 1,994,336.00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633.02 795,869.82 765,139.26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,766.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00 0.00 704,200.84 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon B Coupon C Coupon C Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal 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 D Notes	36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00	3,529,786.85 3,493,453.32 3,241,410.53 3,233,187.24 2,005,862.10 1,994,336.00 1,994,176.86 1,075,648.86 957,338.46 872,474.46 823,633.02 795,869.82 765,139.26 730,022.46 730,022.46 730,022.46	0.00 0.00 3,529,786.85 0.00 36,333.53 252,042.79 8,223.29 1,227,325.14 11,526.10 159.14 0.00 918,528.00 118,310.40 84,864.00 48,841.44 27,763.20 30,730.56 35,116.80 0.00 0.00 0.00 0.00 704,200.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00



Facilities Outstanding	
Liquidity Commitment Facility Limit	11,500,000.00
Beginning Liquidity Commitment Facility	11,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	11,500,000.00
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
	4.16	918,528.00
Total Coupon	4.16	918,528.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		918,528.00
Coupon Payable	4.16	918,528.00
Unpaid Security Coupon		0.00
Class A2 Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	12.64 12.64	118,310.40 118,310.40
	12.04	110,010.40
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon	40.04	0.00 118,310.40
Coupon Payable Unpaid Security Coupon	12.64	118,310.40 0.00
		0.00
Class B Notes		0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	17.00	84,864.00
Total Coupon	17.00	84,864.00
		- ,
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		84,864.00
Coupon Payable	17.00	84,864.00
Unpaid Security Coupon		0.00
Class C Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	20.98	48,841.44
Total Coupon	20.98	48,841.44
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		48,841.44
Coupon Payable	20.98	48,841.44
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	28.92	27,763.20
Total Coupon	28.92	27,763.20
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		27,763.20
Coupon Payable	28.92	27,763.20
Unpaid Security Coupon	20102	0.00
Class E Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	37.66	30,730.56
Total Coupon	37.66	30,730.56
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	37.66	30,730.56
Coupon Payable Unpaid Security Coupon	37.66	30,730.56 0.00
		0.00
Class F Notes		
Unpaid Security Coupon (after last distribution date)	0.00 0.00	0.00 0.00
Interest on Unpaid Security Coupon Security Coupon	47.20	35,116.80
Total Coupon	47.20	35,116.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,116.80
Coupon Payable	47.20	35,116.80
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

Principal Collection	27,782,076.37
plus Repurchases	3,567,908.90
less Total Customer Redraw	-7,873,792.82
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	1,694.10
Scheduled Principal Amount	2,447,377.90
Unscheduled Principal Amount - Principal Prepayment	14,474,723.29
Unscheduled Principal Amount - Full Prepayment	14,427,884.08
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	21,028,814.55
Total Available Principal Amount for Redraw Bonds	23,477,886.55
	23,477,000.33
Principal Rounding b/f	1,694.10
Total Unscheduled Principal Amount	21,028,814.55
Total Scheduled Principal Amount	2,447,377.90
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	23,477,886.55
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	23,477,886.55
•	

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	106.33	23,477,664.00
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		222.55
Outstanding Principal - beginning period		1,272,381,537.90
less Principal Repayment		-31,349,985.27
plus Total Customer Redraw		7,873,792.82
less Principal Losses		0.00
Plus Substitutions		0.00

1,248,905,345.45

Plus Substitutions Outstanding Principal - Closing period



Principa	l 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
Ending Offerindulsed Principal Chargeons	0.00
Class A2 Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	0.00
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 Ending Unreimbursed Principal Chargeoffs	0.00 0.00
Ending Offerindulsed Principal Chargeons	0.00
Class E Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes	2.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		2,208,000,000.00 1,127,616,768.00 0.00 23,477,664.00 1,151,094,432.00 1,080,383,232.00 1,056,905,568.00 1,080,383,232.00 1,056,905,568.00
Class A2 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		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		$\begin{array}{c} 49,920,000.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 49,920,000.00\\ 49,920,000.00\\ 49,920,000.00\\ 49,920,000.00\\ 49,920,000.00\end{array}$
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		$\begin{array}{c} 23,280,000.00\\ 0.00\\ 0.00\\ 0.00\\ 23,280,000.00\\ 23,280,000.00\\ 0.00\\ 23,280,000.00\\ 23,280,000.00\\ 23,280,000.00\end{array}$
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		$\begin{array}{c} 8,160,000.00\\ 0.00\\ 0.00\\ 0.00\\ 8,160,000.00\\ 0.00\\ 8,160,000.00\\ 0.00\\ 8,160,000.00\\ 0.00\\ 8,160,000.00\\ 8,160,000.00\\ \end{array}$
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 than 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 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 5,396,075.14 1,248,905,345.45 0.47 0.45 0.46 0.43 0.43 0.43 0.43 0.43 0.45 0.55 0.55 0.55 0.51 0.51