

Reporting Dates						
Pool Closing Date						30 Nov 2017
Pool Notice Date						21 Apr 2021
Distribution Date						23 Apr 2021
Collection Start Date						01 Mar 2021
Collection End Date						31 Mar 2021
Collection Days						31
Accrual Start Date						23 Mar 2021
Accrual End Date						23 Apr 2021
Accrual Days						31
Securities on Issue						
			No of	Certificates	Initial Amount	Initial Amount
Class A1 Notes				243,800	A	JD 2,438,000,000.00
Class A2 Notes				10,600		JD 106,000,000.00
Class B Notes				5,379		JD 53,790,000.00
Class C Notes				2,518		JD 25,180,000.00
Class D Notes				927		JD 9,270,000.00
Class E Notes				928		JD 9,280,000.00
Class F Notes				848	Al	JD 8,480,000.00
Pool Size						
Number of loans at issue				9,674.00		
Number of loans at beginning				5,810.00		
Number of loans at end				5,726.00		
Losses						
Number of Losses				0.00		
Value of Losses				0.00		
Interest Rate for Accrual Pe	<u>eriod</u>					
Note			Interest Rate		Coupon Margin	Coupon Rate
Class A1 Notes			0.01000%		0.90000%	0.91000%
Class A2 Notes			0.01000%		1.35000%	1.36000%
Class B Notes			0.01000%		1.85000%	1.86000%
Class C Notes			0.01000%		2.35000%	2.36000%
Class D Notes			0.01000%		3.35000%	3.36000%
Class E Notes			0.01000%		4.55000%	4.56000%
Class F Notes			0.01000%		5.75000%	5.76000%
Monthly Accrual Period for Facilities			0.01000%			
			0.01000%			
	stribution Date		0.01000%			
Distribution Payable on Dis	stribution Date	Interest Aggregate	Principal Per Cert	Principal Aggregate	<u>Total Amount Per Cer</u>	t Total Aggregate
Distribution Payable on Dis	Interest Per Cert		Principal Per Cert			-
Distribution Payable on Dis	Interest Per Cert 3.48	848,424.00	Principal Per Cert 78.73	19,194,374.00	82.2	20,042,798.00
Distribution Payable on Dis Class A1 Notes Class A2 Notes	Interest Per Cert 3.48 11.55	848,424.00 122,430.00	<u>Principal Per Cert</u> 78.73 174.75	19,194,374.00 1,852,350.00	82.2 <sup>-</sup> 186.3(	20,042,798.00 1,974,780.00
Distribution Payable on Dis Class A1 Notes Class A2 Notes Class B Notes	Interest Per Cert 3.48 11.55 15.79	848,424.00 122,430.00 84,934.41	<u>Principal Per Cert</u> 78.73 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25	82.2 186.3 190.5	20,042,798.00 1,974,780.00 1,024,914.66
Distribution Payable on Dis Class A1 Notes Class A2 Notes Class B Notes Class C Notes	Interest Per Cert 3.48 11.55	848,424.00 122,430.00	<u>Principal Per Cert</u> 78.73 174.75	19,194,374.00 1,852,350.00	82.2 <sup>-</sup> 186.3(	20,042,798.00 1,974,780.00 1,024,914.66 9 490,481.22
Distribution Payable on Dis Class A1 Notes Class A2 Notes Class B Notes	Interest Per Cert 3.48 11.55 15.79	848,424.00 122,430.00 84,934.41	<u>Principal Per Cert</u> 78.73 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25	82.2 186.3 190.5	20,042,798.00 1,974,780.00 1,024,914.66 9 490,481.22
Distribution Payable on Dis Class A1 Notes Class A2 Notes Class B Notes Class C Notes	Interest Per Cert 3.48 11.55 15.79 20.04	848,424.00 122,430.00 84,934.41 50,460.72	Principal Per Cert 78.73 174.75 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50	82.2 186.3 190.5 194.74 203.20	20,042,798.00 1,974,780.00 1,024,914.66 9 490,481.22 188,440.56
Distribution Payable on Dis Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes	Interest Per Cert 3.48 11.55 15.79 20.04 28.53	848,424.00 122,430.00 84,934.41 50,460.72 26,447.31	<u>Principal Per Cert</u> 78.73 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50 161,993.25	82.2 186.3 190.5 194.7	20,042,798.00 1,974,780.00 1,024,914.66 9 490,481.22 3 188,440.56 7 198,100.16
Distribution Payable on Dis Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes	Interest Per Cert 3.48 11.55 15.79 20.04 28.53 38.72	848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16	Principal Per Cert 78.73 174.75 174.75 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50 161,993.25 162,168.00	82.2 186.30 190.5 194.7 203.20 213.4	20,042,798.00 1,974,780.00 1,024,914.66 9 490,481.22 188,440.56 7 198,100.16 7 189,672.16
Distribution Payable on Dis Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class D Notes Class E Notes Class F Notes Class F Notes Total	Interest Per Cert 3.48 11.55 15.79 20.04 28.53 38.72 48.92	848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16	Principal Per Cert 78.73 174.75 174.75 174.75 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50 161,993.25 162,168.00 148,188.00	82.2 186.30 190.5- 194.79 203.20 213.4 223.6	20,042,798.00 1,974,780.00 4 1,024,914.66 9 490,481.22 3 188,440.66 7 198,100.16 7 189,672.16
Distribution Payable on Dis Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class D Notes Class E Notes Class F Notes	Interest Per Cert 3.48 11.55 15.79 20.04 28.53 38.72 48.92	848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16	Principal Per Cert 78.73 174.75 174.75 174.75 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50 161,993.25 162,168.00 148,188.00	82.2 186.30 190.5 194.7 203.2 213.4 223.6 <b>1,294.2</b>	20,042,798.00 1,974,780.00 4,024,914.66 9,490,481.22 3,188,440.56 7,198,100.16 7,189,672.16 3,24,109,186.76
Distribution Payable on Dis Class A1 Notes Class A2 Notes Class B Notes Class B Notes Class E Notes Class F Notes Class F Notes Total Pool Factors	Interest Per Cert 3.48 11.55 15.79 20.04 28.53 38.72 48.92	848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16	Principal Per Cert 78.73 174.75 174.75 174.75 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50 161,993.25 162,168.00 148,188.00	82.2 186.30 190.5- 194.79 203.20 213.4 223.6	20,042,798.00 1,974,780.00 1,024,914.66 490,481.22 188,440.66 7 198,100.16 7 189,672.16
Distribution Payable on Dis Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Class F Notes Class F Notes	Interest Per Cert 3.48 11.55 15.79 20.04 28.53 38.72 48.92	848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16	Principal Per Cert 78.73 174.75 174.75 174.75 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50 161,993.25 162,168.00 148,188.00	82.2 186.30 190.5 194.7 203.2 213.4 223.6 <b>1,294.2</b>	20,042,798.00 1,974,780.00 4,024,914.66 9,490,481.22 3,188,440.56 7,198,100.16 7,189,672.16 5,24,109,186.76
Distribution Payable on Dis Class A1 Notes Class A2 Notes Class B Notes Class B Notes Class E Notes Class F Notes Class F Notes Total Pool Factors	Interest Per Cert 3.48 11.55 15.79 20.04 28.53 38.72 48.92	848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16	Principal Per Cert 78.73 174.75 174.75 174.75 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50 161,993.25 162,168.00 148,188.00	82.2 186.30 190.5 194.7 203.20 213.47 223.67 <b>1,294.20</b> <u>Previous Distribution</u>	20,042,798.00 1,974,780.00 4,024,914.66 9,490,481.22 3,188,440.56 7,198,100.16 7,189,672.16 5,24,109,186.76 Current Distribution
Distribution Payable on Dis Class A1 Notes Class A2 Notes Class B Notes Class B Notes Class C Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes	Interest Per Cert 3.48 11.55 15.79 20.04 28.53 38.72 48.92	848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16	Principal Per Cert 78.73 174.75 174.75 174.75 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50 161,993.25 162,168.00 148,188.00	82.2: 186.30 190.5- 194.70 203.20 213.47 223.67 <b>1,294.20</b> <u>Previous Distribution</u> 0.45053600	20,042,798.00 1,974,780.00 4,1,024,914.66 9,490,481.22 3,188,440.56 7,198,100.16 7,189,672.16 6,24,109,186.76 Current Distribution 0.44266300 0.98252500
Distribution Payable on Dis 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	Interest Per Cert 3.48 11.55 15.79 20.04 28.53 38.72 48.92	848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16	Principal Per Cert 78.73 174.75 174.75 174.75 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50 161,993.25 162,168.00 148,188.00	82.2: 186.30 190.5- 194.7( 203.2) 213.47 223.67 <b>1,294.2</b> <u>Previous Distribution</u> 0.45053600 1.00000000	20,042,798.00 1,974,780.00 4 1,024,914.66 9 490,481.22 8 188,440.56 7 198,100.16 7 189,672.16 9 24,109,186.76 Current Distribution 0.44266300 0.98252500 0.98252500
Distribution Payable on Dis 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 A1 Notes Class A2 Notes Class C Notes Class C Notes	Interest Per Cert 3.48 11.55 15.79 20.04 28.53 38.72 48.92	848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16	Principal Per Cert 78.73 174.75 174.75 174.75 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50 161,993.25 162,168.00 148,188.00	82.2 186.3 190.5 194.7 203.2 213.4 223.6 <b>1,294.2</b> <u>Previous Distribution</u> 0.45053600 1.0000000 1.0000000 1.0000000 1.0000000	20,042,798.00 1,974,780.00 4 1,024,914.66 9 490,481.22 8 188,440.56 7 198,100.16 7 198,100.16 7 24,109,186.76 24,109,186.76 0.44266300 0.98252500 0.98252500 0.98252500
Distribution Payable on Dis         Class A1 Notes         Class A2 Notes         Class B Notes         Class D Notes         Class E Notes         Class F Notes         Class F Notes         Class A1 Notes         Class A1 Notes         Class A1 Notes         Class A1 Notes         Class A2 Notes         Class A1 Notes         Class A2 Notes         Class C Notes         Class D Notes	Interest Per Cert 3.48 11.55 15.79 20.04 28.53 38.72 48.92	848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16	Principal Per Cert 78.73 174.75 174.75 174.75 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50 161,993.25 162,168.00 148,188.00	82.2: 186.3( 190.5- 194.7( 203.2) 213.4: 223.6: <b>1,294.2</b> <u>Previous Distribution</u> 0.45053600 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000	20,042,798.00 1,974,780.00 4,024,914.66 3,0490,481.22 3,188,440.56 7,198,100.16
Distribution Payable on Dis         Class A1 Notes         Class A2 Notes         Class B Notes         Class C Notes         Class E Notes         Class F Notes         Class A1 Notes         Class A2 Notes         Class A2 Notes         Class B Notes         Class C Notes         Class D Notes         Class E Notes	Interest Per Cert 3.48 11.55 15.79 20.04 28.53 38.72 48.92	848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16	Principal Per Cert 78.73 174.75 174.75 174.75 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50 161,993.25 162,168.00 148,188.00	82.2: 186.3( 190.5- 194.7( 203.2) 213.4: 223.6: <b>1,294.2</b> <b>Previous Distribution</b> 0.45053600 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000	20,042,798.00 1,974,780.00 4,01,024,914.66 4,90,481.22 3,188,440.56 7,198,100.16 7,189,672.16 5,24,109,186.76 Current Distribution 0.44266300 0.98252500 0.98252500 0.98252500 0.98252500
Distribution Payable on Dis         Class A1 Notes         Class A2 Notes         Class B Notes         Class D Notes         Class D Notes         Class E Notes         Class F Notes         Class F Notes         Class A1 Notes         Class A1 Notes         Class A1 Notes         Class A1 Notes         Class A2 Notes         Class B Notes         Class B Notes         Class C Notes         Class D Notes         Class D Notes         Class D Notes	Interest Per Cert 3.48 11.55 15.79 20.04 28.53 38.72 48.92	848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16	Principal Per Cert 78.73 174.75 174.75 174.75 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50 161,993.25 162,168.00 148,188.00	82.2: 186.3( 190.5- 194.7( 203.2) 213.4: 223.6: <b>1,294.2</b> <u>Previous Distribution</u> 0.45053600 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000	20,042,798.00 1,974,780.00 4,0,481.22 3,188,440.56 7,198,100.16 7,198,100.16 7,198,100.16 7,24,109,186.76 24,109,186.76 0.44266300 0.98252500 0.98252500 0.98252500 0.98252500
Distribution Payable on Dis         Class A1 Notes         Class A2 Notes         Class B Notes         Class D Notes         Class D Notes         Class F Notes         Class F Notes         Class F Notes         Class A1 Notes         Class A1 Notes         Class A1 Notes         Class A2 Notes         Class A2 Notes         Class C Notes         Class C Notes         Class D Notes         Class D Notes         Class E Notes         Class E Notes         Class E Notes	Interest Per Cert 3.48 11.55 15.79 20.04 28.53 38.72 48.92	848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16	Principal Per Cert 78.73 174.75 174.75 174.75 174.75 174.75 174.75 174.75	19,194,374.00 1,852,350.00 939,980.25 440,020.50 161,993.25 162,168.00 148,188.00	82.2: 186.3( 190.5- 194.7( 203.2) 213.4: 223.6: <b>1,294.2</b> <b>Previous Distribution</b> 0.45053600 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000	20,042,798.00 1,974,780.00 4,0,481.22 3,188,440.56 7,198,100.16 7,189,672.16 5,24,109,186.76 Current Distribution 0.44266300 0.98252500 0.98252500 0.98252500 0.98252500



Monthly Summary Distribution Details

#### Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total Other Income			3,425,129.77 0.00
Interest On Collections			237.71
			0.405.007.40
Available Distribution Amount			3,425,367.48
Other Taxes Trustee and Manager Fees			0.00 40,091.19
Servicing Fee			278,236.69
Liquidity Commitment Fee			9,172.60
Support Facility FCC Other Creditors			1,237,881.34 1,511.14
Other Expense			182.28
Liquidity Repayment Amount			0.00
A1 Coupon A2 Coupon			848,424.00 122,430.00
B Coupon			84,934.41
C Coupon			50,460.72
D Coupon E Coupon			26,447.31 35,932.16
F Coupon			41,484.16
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount			0.00 0.00
Arranging Fee			18,865.95
Required Distribution Amount			2,796,053.95
Income shortfall			
Liquidity Facility Draw Principal Draw			0.00 0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00 0.00
Principal Chargeoff Unreimbursement Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
Payment Anocation Cascade	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	3,425,367.48
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00
Principal Draw			
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			0.00 0.00 3,425,367.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	3,425,367.48	0.00 0.00 3,425,367.48 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 40,091.19 278,236.69	3,425,367.48 3,425,367.48 3,385,276.29	0.00 0.00 3,425,367.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	40,091.19 278,236.69 9,172.60	3,425,367.48 3,385,276.29 3,107,039.60	0.00 0.00 3,425,367.48 0.00 40,091.19 278,236.69 9,172.60
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	40,091.19 278,236.69 9,172.60 1,237,881.34	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00	0.00 0.00 3,425,367.48 0.00 40,091.19 278,236.69 9,172.60 1,237,881.34
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66	0.00 0.00 3,425,367.48 0.00 40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	40,091.19 278,236.69 9,172.60 1,237,881.34	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00	0.00 0.00 3,425,367.48 0.00 40,091.19 278,236.69 9,172.60 1,237,881.34
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,858,292.24	0.00 0.00 3,425,367.48 0.00 40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,858,292.24 1,009,868.24	0.00 0.00 3,425,367.48 0.00 40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,858,292.24	0.00 0.00 3,425,367.48 0.00 40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11	0.00 0.00 3,425,367,48 0.00 40,091,19 278,236,69 9,172,60 1,237,881,34 1,511,14 182,28 0.00 848,424,00 122,430,00 84,934,41 50,460,72 26,447,31
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon D Coupon	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16	3,425,367.48 3,385,276.29 3,107,039.60 3,097.867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80	$\begin{array}{c} 0.00\\ 0.00\\ 3.425,367.48\\ 0.00\\ 40,091.19\\ 278,236.69\\ 9,172.60\\ 1,237,881.34\\ 1,511.14\\ 182.28\\ 0.00\\ 848,424.00\\ 122,430.00\\ 849,34.41\\ 50,460.72\\ 26,447.31\\ 35,932.16\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11	0.00 0.00 3,425,367,48 0.00 40,091,19 278,236,69 9,172,60 1,237,881,34 1,511,14 182,28 0.00 848,424,00 122,430,00 84,934,41 50,460,72 26,447,31
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon B Coupon C Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48	0.00 0.00 3,425,367,48 0.00 40,091.19 278,236,69 9,172,60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 848,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon B Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48 648,179.48	0.00 0.00 3,425,367,48 0.00 40,091,19 278,236,69 9,172,60 1,237,881,34 1,511,14 182,28 0.00 848,424,00 122,430,00 84,934,41 50,460,72 26,447,31 35,932,16 41,484,16 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon E Coupon F Coupon F Coupon P Coupon P Coupon P Coupon	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48	0.00 0.00 3,425,367,48 0.00 40,091.19 278,236,69 9,172,60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 848,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon B Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48 648,179.48	0.00 0.00 3,425,367,48 0.00 40,091.19 278,236,69 9,172,60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 441,484.16 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon C Coupon E Coupon F Coupon	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48 648,179.48	$\begin{array}{c} 0.00\\ 0.00\\ 3.425,367.48\\ 0.00\\ 40,091.19\\ 278,236.69\\ 9.172.60\\ 1.237,881.34\\ 1.511.14\\ 1.82.28\\ 0.00\\ 848,424.00\\ 1.122,430.00\\ 848,424.00\\ 1.122,430.00\\ 848,34.41\\ 50,460.72\\ 26,447.31\\ 35,932.16\\ 41,484.16\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 1.8,865.95\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon E Coupon E Coupon Principal Draw Repayment Amount Principal Other Serve Draw Repayment Amount Arranging Fee	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48 648,179.48	0.00 0.00 3,425,367,48 0.00 40,091,19 278,236,69 9,172,60 1,237,881,34 1,511,14 182,28 0.00 848,424,00 122,430,00 84,934,41 50,460,72 26,447,31 35,932,16 41,484,16 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon E Coupon E Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Excess Distribution	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48 648,179.48	0.00 0.00 3,425,367,48 0.00 40,091.19 278,236,69 9,172,60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00 0.00 18,865.95
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon E 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	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48 648,179.48	0.00 0.00 3,425,367,48 0.00 40,091,19 278,236,69 9,172,60 1,237,881,34 1,511,14 182,28 0.00 848,424,00 122,430,00 848,3441 50,460,72 26,447,31 35,932,16 41,484,16 0.00 0.00 18,865,95
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon E Coupon E Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Excess Distribution	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48 648,179.48	0.00 0.00 3,425,367,48 0.00 40,091.19 278,236,69 9,172,60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00 0.00 18,865.95
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon P Coupon P Coupon F Coupon P Coupon P Coupon F Coupon P Tricipal 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	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48 648,179.48	0.00 0.00 3,425,367,48 0.00 40,091,19 278,236,69 9,172,60 1,237,881,34 1,511,14 182,28 0,00 844,8424,00 122,430,00 844,934,41 50,460,72 26,447,31 35,932,16 441,484,16 0,00 0,00 18,865,95 0,00 629,313,53
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48 648,179.48	0.00 0.00 3.425,367.48 0.00 40,091.19 278,236.69 9,172.60 1.237,881.34 1.511.14 182.28 0.00 848,424.00 1222,430.00 848,424.00 1222,430.00 1222,430.00 1222,430.00 1222,430.00 1222,430.00 1224,47.31 35,932.16 41,484.16 0.00 0.00 18,865.95
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon P Coupon P Coupon F Coupon P Coupon P Coupon F Coupon P Tricipal 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	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48 648,179.48	0.00 0.00 3,425,367,48 0.00 40,091,19 278,236,69 9,172,60 1,237,881,34 1,511,14 182,28 0,00 844,8424,00 122,430,00 844,934,41 50,460,72 26,447,31 35,932,16 441,484,16 0,00 0,00 18,865,95 0,00 629,313,53
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon D Coupon C Coupon P Coupon F Coupon F Coupon P Coupon F Coupon C tal Income Carryover Amount 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 - Class C Notes	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48 648,179.48	0.00 0.00 3,425,367,48 0.00 40,091.19 278,236,69 9,172,60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 849,34.41 50,460.72 26,447.31 33,932.16 41,484.16 0.00 0.00 0.00 18,865.95 0.00 629,313.53
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon C Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity Pactary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class D Notes	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48 648,179.48	0.00 0.00 3.425,367.48 0.00 40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 844,8424.00 122,430.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 441,484.16 0.00 0.00 0.00 629,313.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon D Coupon C Coupon P Coupon F Coupon F Coupon P Coupon F Coupon C tal Income Carryover Amount 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 - Class C Notes	40,091.19 278,236.69 9,172.60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 84,934.41 50,460.72 26,447.31 35,932.16 41,484.16 0.00 0.00	3,425,367.48 3,385,276.29 3,107,039.60 3,097,867.00 1,859,985.66 1,858,474.52 1,858,292.24 1,009,868.24 887,438.24 802,503.83 752,043.11 725,595.80 689,663.64 648,179.48 648,179.48	0.00 0.00 3,425,367,48 0.00 40,091.19 278,236,69 9,172,60 1,237,881.34 1,511.14 182.28 0.00 848,424.00 122,430.00 849,34.41 50,460.72 26,447.31 33,932.16 41,484.16 0.00 0.00 0.00 18,865.95 0.00 629,313.53



Facilities Outstanding	
Liquidity Commitment Facility Limit	12,000,000.00
Beginning Liquidity Commitment Facility	12,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	12,000,000.00
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	3.48	848,424.00
Total Coupon	3.48	848,424.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	3.48	848,424.00 848,424.00
Unpaid Security Coupon	0.40	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	11.55 11.55	122,430.00 122,430.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 122,430.00
Coupon Payable	11.55	122,430.00
Unpaid Security Coupon		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 15.79	0.00 84,934.41
Total Coupon	15.79	84,934.41
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		84,934.41
Coupon Payable	15.79	84,934.41
Unpaid Security Coupon		0.00
Class C Notes		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	20.04	50,460.72
Total Coupon	20.04	50,460.72
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		50,460.72
Coupon Payable	20.04	50,460.72 0.00
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	28.53	26,447.31
Total Coupon	28.53	26,447.31
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	28.53	26,447.31 26,447.31
Unpaid Security Coupon	20.05	20,447.31
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 Total Coupon	38.72 38.72	35,932.16 35,932.16
	00.12	00,002.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 35,932.16
Coupon Payable	38.72	35,932.16
Unpaid Security Coupon		0.00
Class F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 48.92	0.00 41,484.16
Total Coupon	48.92	41,484.16
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		41,484.16
Coupon Payable	48.92	41,484.16
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

#### Principal Amount

- molpur Amount	
Principal Collection	31,678,999.28
plus Repurchases	0.00
less Total Customer Redraw	-8,781,252.32
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	1,703.76
, maper, rounding	
Scheduled Principal Amount	2,862,515.74
Unscheduled Principal Amount - Principal Prepayment	13,766,666.32
Unscheduled Principal Amount - Full Prepayment	15,049,817.22
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	20,035,231.22
Total Available Principal Amount for Redraw Bonds	22,899,450.72
Principal Rounding b/f	1,703.76
Total Unscheduled Principal Amount	20,035,231.22
Total Scheduled Principal Amount	2,862,515.74
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	22,899,450.72
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	22,899,450.72

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	78.73	19,194,374.00
Class A2 Principal Payment	174.75	1,852,350.00
Class B Principal Payment	174.75	939,980.25
Class C Principal Payment	174.75	440,020.50
Class D Principal Payment	174.75	161,993.25
Class E Principal Payment	174.75	162,168.00
Class F Principal Payment	174.75	148,188.00
Principal rounding c/f		376.72
Outstanding Principal - beginning period		1,310,405,064.24
less Principal Repayment		-31,678,999.28
plus Total Customer Redraw		8,781,252.32

0.00 0.00 1,287,507,317.28

less Principal Repayment
plus Total Customer Redraw
less Principal Losses
Plus Substitutions
Outstanding Principal - Closing period



P	rin	cip	bal	Los	ses	<u>i</u>		

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
Class F Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount Ending Stated Amount		2,438,000,000.00 1,339,593,232.00 0.00 19,194,374.00 1,058,787,606.00 1,098,406,768.00 1,079,212,394.00 0.00 1,098,406,768.00 1,079,212,394.00
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		106,000,000.00 0.00 1,852,350.00 1,852,350.00 106,000,000.00 104,147,650.00 0.00 106,000,000.00 104,147,650.00
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		53,790,000.00 0.00 939,980.25 939,980.25 53,790,000.00 52,850,019.75 0.00 53,790,000.00 52,850,019.75
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution to Date Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		$\begin{array}{c} 25,180,000.00\\ 0.00\\ 440,020.50\\ 440,020.50\\ 25,180,000.00\\ 24,739.979.50\\ 0.00\\ 25,180,000.00\\ 24,739,979.50\\ \end{array}$
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		9,270,000.00 0.00 161,993.25 9,270,000.00 9,108,006.75 0,000.00 9,108,006.75
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		9,280,000.00 0.00 162,168.00 9,280,000.00 9,117,832.00 0.00 9,280,000.00 9,280,000.00 9,280,000.00 9,117,832.00
Class F 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		8,480,000.00 0.00 148,188.00 148,188.00 8,480,000.00 8,331,812.00 0.00 8,331,812.00 8,331,812.00



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 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 4,379,255.72 1,287,507,317.28 0.41 0.33 0.39 0.45 0.39 0.47 0.47 0.47 0.38 0.39 0.44 0.44 0.44