

Reporting Dates						
Pool Closing Date						30 Nov 2017
Pool Notice Date						21 Jan 2019
Distribution Date						23 Jan 2019
Collection Start Date						01 Dec 2018
Collection End Date						31 Dec 2018
Collection Days						31
Accrual Start Date						24 Dec 2018
Accrual End Date						23 Jan 2019
Accrual Days						30
a 14 1						
Securities on Issue						
			No of C	Certificates	Initial Amount	Initial Amount
Class A1 Notes				243,800	A	UD 2,438,000,000.00
Class A2 Notes				10,600	A	UD 106,000,000.00
Class B Notes				5,379	А	UD 53,790,000.00
Class C Notes				2,518	А	UD 25,180,000.00
Class D Notes				927		UD 9,270,000.00
Class E Notes				928		UD 9,280,000.00
Class F Notes				848		UD 8,480,000.00
010331 140103				040	~	00 0,400,000.00
Pool Size						
				0.074.00		
Number of loans at issue				9,674.00		
Number of loans at beginning				8,045.00		
Number of loans at end				7,948.00		
Losses						
Number of Losses				0.00		
Value of Losses				0.00		
Internet Date for Access	al Dariad					
Interest Rate for Accrua	al Period					
Note			Interest Rate		Coupon Margin	Coupon Rate
Class A1 Notes			2.02500%		0.90000%	2.92500%
Class A2 Notes			2.02500%		1.35000%	3.37500%
Class B Notes			2.02500%		1.85000%	3.87500%
Class C Notes			2.02500%		2.35000%	4.37500%
Class D Notes			2.02500%		3.35000%	5.37500%
Class E Notes			2.02500%		4.55000%	6.57500%
Class F Notes			2.02500%		5.75000%	7.77500%
Monthly Accrual Period for Faciliti	ies		2.02500%			
Monthly Accrual Period for Facilitie	ies		2.02500%			
			2.02500%			
	Distribution Date	-		Principal Aggregate	Total Amount Day Co	t Total Aggregate
Distribution Payable on	Distribution Date	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Ce	
Distribution Payable on Class A1 Notes	Distribution Date	Interest Aggregate 4,522,490.00	Principal Per Cert 153.79	37,494,002.00	172.3	4 42,016,492.00
Distribution Payable on Class A1 Notes Class A2 Notes	Distribution Date Interest Per Cert 18.55 27.73	Interest Aggregate 4,522,490.00 293,938.00	<u>Principal Per Cert</u> 153.79 0.00	37,494,002.00 0.00	172.3 27.7	4 42,016,492.00 3 293,938.00
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes	n Distribution Date Interest Per Cert 18.55 27.73 31.84	Interest Aggregate 4,522,490.00 293,938.00 171,267.36	Principal Per Cert 153.79 0.00 0.00	37,494,002.00 0.00 0.00	172.3 27.7 31.8	4 42,016,492.00 3 293,938.00 4 171,267.36
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class C Notes	Distribution Date Interest Per Cert 18.55 27.73	Interest Aggregate 4,522,490.00 293,938.00	<u>Principal Per Cert</u> 153.79 0.00	37,494,002.00 0.00	172.3 27.7	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class C Notes	n Distribution Date Interest Per Cert 18.55 27.73 31.84	Interest Aggregate 4,522,490.00 293,938.00 171,267.36	Principal Per Cert 153.79 0.00 0.00	37,494,002.00 0.00 0.00	172.3 27.7 31.8	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class D Notes	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10	Principal Per Cert 153.79 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class D Notes Class E Notes	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95 44.17	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59	Principal Per Cert 153.79 0.00 0.00 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9 44.1	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59 4 50,149.12
Monthly Accrual Period for Faciliti Distribution Payable on 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 F Notes	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95 44.17 54.04 63.90	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20	Principal Per Cert 153.79 0.00 0.00 0.00 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9 44.1 54.0 63.9	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59 4 50,149.12 0 54,187.20
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95 44.17 54.04	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12	Principal Per Cert 153.79 0.00 0.00 0.00 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9 44.1 54.0	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59 4 50,149.12 0 54,187.20
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class D Notes Class E Notes	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95 44.17 54.04 63.90	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20	Principal Per Cert 153.79 0.00 0.00 0.00 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9 44.1 54.0 63.9	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59 4 50,149.12 0 54,187.20
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class F Notes Class F Notes Total	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95 44.17 54.04 63.90	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20	Principal Per Cert 153.79 0.00 0.00 0.00 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9 44.1 54.0 63.9	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59 4 50,149.12 0 54,187.20
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class F Notes Class F Notes Total Pool Factors	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95 44.17 54.04 63.90	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20	Principal Per Cert 153.79 0.00 0.00 0.00 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9 44.1 54.0 63.9 429.9 Previous Distribution	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59 4 50,149.12 0 54,187.20 7 42,717,501.37 Current Distribution
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class F Notes Total Pool Factors Class A1 Notes	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95 44.17 54.04 63.90	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20	Principal Per Cert 153.79 0.00 0.00 0.00 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9 44.1 54.0 63.9 429.9 <u>Previous Distribution</u> 0.77194600	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59 4 50,149.12 0 54,187.20 7 42,717,501.37 <u>Current Distribution</u> 0.75656700
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class F Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95 44.17 54.04 63.90	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20	Principal Per Cert 153.79 0.00 0.00 0.00 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9 44.1 54.0 63.9 429.9 <u>Previous Distribution</u> 0.77194600 1.0000000	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59 4 50,149.12 0 54,187.20 7 42,717,501.37 Current Distribution 0.75656700 1.00000000
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class F Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes Class B Notes	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95 44.17 54.04 63.90	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20	Principal Per Cert 153.79 0.00 0.00 0.00 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9 44.1 54.0 63.9 429.9 <u>Previous Distribution</u> 0.77194600 1.0000000 1.0000000	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59 4 50,149.12 0 54,187.20 7 42,717,501.37 Current Distribution 0.75656700 1.0000000 1.0000000
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class F Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes Class B Notes Class B Notes Class C Notes	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95 44.17 54.04 63.90	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20	Principal Per Cert 153.79 0.00 0.00 0.00 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9 44.1 54.0 63.9 429.9 <u>Previous Distribution</u> 0.77194600 1.0000000 1.0000000 1.0000000	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59 4 50,149.12 0 54,187.20 7 42,717,501.37 <u>Current Distribution</u> 0.75656700 1.0000000 1.0000000 1.0000000
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes Class B Notes Class C Notes Class C Notes Class D Notes	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95 44.17 54.04 63.90	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20	Principal Per Cert 153.79 0.00 0.00 0.00 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9 44.1 54.0 63.9 429.9 Previous Distribution 0.77194600 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59 4 50,149.12 0 54,187.20 7 42,717,501.37 Current Distribution 0.75656700 1.0000000 1.0000000 1.0000000 1.0000000
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes Class B Notes Class C Notes	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95 44.17 54.04 63.90	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20	Principal Per Cert 153.79 0.00 0.00 0.00 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9 44.1 54.0 63.9 429.9 <u>Previous Distribution</u> 0.77194600 1.0000000 1.0000000 1.0000000	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59 4 50,149.12 0 54,187.20 7 42,717,501.37 Current Distribution 0.75656700 1.0000000 1.00000000 1.00000000
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class C Notes Class D Notes	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95 44.17 54.04 63.90	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20	Principal Per Cert 153.79 0.00 0.00 0.00 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9 44.1 54.0 63.9 429.9 Previous Distribution 0.77194600 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59 4 50,149.12 0 54,187.20 7 42,717,501.37 Current Distribution 0.75656700 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000
Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class B Notes Class B Notes Class C Notes	Distribution Date Interest Per Cert 18.55 27.73 31.84 35.95 44.17 54.04 63.90	Interest Aggregate 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20	Principal Per Cert 153.79 0.00 0.00 0.00 0.00 0.00 0.00	37,494,002.00 0.00 0.00 0.00 0.00 0.00	172.3 27.7 31.8 35.9 44.1 54.0 63.9 429.9 Previous Distribution 0.77194600 1.00000000 1.00000000 1.00000000 1.00000000	4 42,016,492.00 3 293,938.00 4 171,267.36 5 90,522.10 7 40,945.59 4 50,149.12 0 54,187.20 7 42,717,501.37 Current Distribution 0.75656700 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			7,477,296.60
Other Income			47,695.20
Interest On Collections			92,653.82
Available Distribution Amount			7,617,645.62
Other Taxes			0.00
Trustee and Manager Fees			61,998.30 430,274.61
Servicing Fee Liquidity Commitment Fee			12,945.21
Support Facility			585,822.99
FCC Other Creditors			6,979.91
Other Expense			168.50
Liquidity Repayment Amount			0.00
A1 Coupon			4,522,490.00
A2 Coupon			293,938.00
B Coupon			171,267.36 90,522.10
C Coupon D Coupon			40,945.59
E Coupon			50,149.12
F Coupon			54,187.20
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			103,878.67
Required Distribution Amount			6,425,567.56
Required Distribution Amount			0,720,007.00
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
			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			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			7,617,645.62
Available Distribution Amount Principal Draw			0.00
Principal Draw Liquidity Draw			0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Principal Draw Liquidity Draw			0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00	7 647 645 60	0.00 0.00 7,617,645.62
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 61.998.30	7,617,645.62 7,617,645.62	0.00 0.00 7,617,645.62 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	61,998.30	7,617,645.62	0.00 0.00 7,617,645.62 0.00 61,998.30
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	61,998.30 430,274.61		0.00 0.00 7,617,645.62 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	61,998.30	7,617,645.62 7,555,647.32	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	61,998.30 430,274.61 12,945.21	7,617,645.62 7,555,647.32 7,125,372.71	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21
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	61,998.30 430,274.61 12,945.21 585,822.99	7,617,645.62 7,555,647.32 7,125,372,71 7,112,427.50 6,526,604.51 6,519,624.60	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99
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	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 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	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 6,519,456.10	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00
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	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 6,519,456.10 1,996,966.10	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00
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	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 6,519,456.10 1,996,966.10 1,703,028.10	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10	7,617,645.62 7,555,647.32 7,125,372,71 7,112,427.50 6,526,604.51 6,519,456.10 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon D Coupon	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,456.10 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59
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 D Coupon E Coupon	$\begin{array}{c} 61,998.30\\ 430,274.61\\ 12,945.21\\ 585,822.99\\ 6,979.91\\ 168.50\\ 0.00\\ 4,522,490.00\\ 293,938.00\\ 171,267.36\\ 90,522.10\\ 40,945.59\\ 50,149.12\\ \end{array}$	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05	$\begin{array}{c} 0.00\\ 0.00\\ 7,617,645.62\\ \end{array}$
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	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,426.00 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59
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 D Coupon E Coupon	$\begin{array}{c} 61,998.30\\ 430,274.61\\ 12,945.21\\ 585,822.99\\ 6,979.91\\ 168.50\\ 0.00\\ 4,522,490.00\\ 293,938.00\\ 171,267.36\\ 90,522.10\\ 40,945.59\\ 50,149.12\\ \end{array}$	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 223,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon E Coupon F Coupon F Coupon	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.55 50,149.12 54,187.20 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 F Coupon P Coupon F Coupon	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,456.10 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 1771,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.000
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon E Coupon E Coupon F Coupon F Coupon F Coupon F Coupon	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,456.10 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 1771,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.000
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 F Coupon F Coupon F Coupon F Coupon F Coupon E Coupon F Coupon	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 4,522,490.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00 0.00 0.00 103,878.67
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 D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon E Coupon E Coupon F Coupon	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00 103,878.67
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 F Coupon F Coupon F Coupon F Coupon F Coupon E Coupon F Coupon	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 4,522,490.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00 0.00 0.00 103,878.67
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Excess Distribution	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00 103,878.67
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 D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon E Coupon E Coupon F Coupon	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00 103,878.67
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 At Coupon A2 Coupon B Coupon C Coupon C 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 Total Principal Chargeoff Reimbursement Excess Distribution	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 103,878.67
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon B Coupon C Coupon D Coupon E 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 In Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 103,878.67
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon B Coupon C Coupon E 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	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 2233,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 103,878.67
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 At Coupon A2 Coupon B Coupon C Coupon C Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 103,878.67 0.00 1,192,078.06
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 C Coupon P Coupon P Coupon C Coupon P Coupon C Coupon C Coupon P Coupon T Coupon P Coupon P Coupon T Coupon P Trincipal 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 - Class B Notes	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585.822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 103,878.67 0.00 1,192,078.06
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 Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class C Notes	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 103,878.67 0.00 1,192,078.06
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 P Coupon P Coupon P Coupon T Coupon P Trincipal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class D Notes	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00 103,878.67 0.00 1,192,078.06 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 A2 Coupon B Coupon C Coupon D Coupon C Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class C Notes	61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 0.00	7,617,645.62 7,555,647.32 7,125,372.71 7,112,427.50 6,526,604.51 6,519,624.60 6,519,456.10 1,996,966.10 1,703,028.10 1,531,760.74 1,441,238.64 1,400,293.05 1,350,143.93 1,295,956.73 1,295,956.73 1,295,956.73	0.00 0.00 7,617,645.62 0.00 61,998.30 430,274.61 12,945.21 585,822.99 6,979.91 168.50 0.00 4,522,490.00 293,938.00 171,267.36 90,522.10 40,945.59 50,149.12 54,187.20 0.00 0.00 103,878.67 0.00 1,192,078.06



Facilities Outstanding	
Liquidity Commitment Facility Limit	17,500,000.00
Beginning Liquidity Commitment Facility	17,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	17,500,000.00
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
Security Coupon	18.55	4,522,490.00
Total Coupon	18.55	4,522,490.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,522,490.00
Coupon Payable	18.55	4,522,490.00
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	27.73	293,938.00
Total Coupon	27.73	293,938.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00 293,938.00
Security Coupon Coupon Payable	27.73	293,938.00
Unpaid Security Coupon	21.15	0.00
		0.00
Class B Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00 0.00	0.00
Security Coupon	31.84	171,267.36
Total Coupon	31.84	171,267.36
		,
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		171,267.36
Coupon Payable	31.84	171,267.36
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	35.95	90,522.10
Total Coupon	35.95	90,522.10
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 90,522.10
Coupon Payable	35.95	90,522.10
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	44.17	40,945.59
Total Coupon	44.17	40,945.59
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,945.59
Coupon Payable	44.17	40,945.59
Unpaid Security Coupon		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	54.04	50,149.12
Total Coupon	54.04	50,149.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		50,149.12
Coupon Payable	54.04	50,149.12
Unpaid Security Coupon		0.00
Class F Notes		
Ungaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	63.90	54,187.20
Total Coupon	63.90	54,187.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	63.90	54,187.20 54,187.20
Coupon Payable Unpaid Security Coupon	63.90	54,187.20
		0.00



Monthly Summary Distribution Details

Principal Amount

Principal Collection	46,725,784.13
plus Repurchases	0.00
less Total Customer Redraw	-9,232,716.78
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	1,266.03
Scheduled Principal Amount	3,310,122.49
Unscheduled Principal Amount - Principal Prepayment	17,494,322.81
Unscheduled Principal Amount - Full Prepayment	25,921,338.83
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	34,182,944.86
Total Available Principal Amount for Redraw Bonds	37,494,333.38
	1,266.03
Principal Rounding b/	34,182,944.86
Total Unscheduled Principal Amount	34,102,944.00
Total Scheduled Principal Amount Previous Principal Carryover Amount	3,310,122.49
	37,494,333.38
Total Available Principal Amount for Notes	37,494,333.38
Net Principal Draw	37,494,333.38
Net Total Available Principal Amount for Notes	31,494,333.30

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	153.79	37,494,002.00
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		331.38
Outstanding Principal - beginning period		2,094,003,081.97
less Principal Repayment		-46,725,784.13
plus Total Customer Redraw		9,232,716.78
less Principal Losses		0.00
Plus Substitutions		0.00

2,056,510,014.62

Plus Substitutions Outstanding Principal - Closing period



Principal Losses

Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Class A1 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
	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	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	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 to Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		2,438,000,000.00 555,995,652.00 0.00 593,489,654.00 1,882,004,348.00 1,844,510,346.00 1,882,004,348.00 1,884,004,348.00 1,884,010,346.00
Class A2 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		$\begin{array}{c} 106,000,000.00\\ 0.00\\ 0.00\\ 0.00\\ 106,000,000.00\\ 106,000,000.00\\ 106,000,000.00\\ 106,000,000.00\\ 106,000,000.00\\ 106,000,000.00\\ \end{array}$
Class B 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		53,790,000.00 0.00 0.00 53,790,000.00 53,790,000.00 53,790,000.00 53,790,000.00 53,790,000.00
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		25,180,000.00 0.00 0.00 0.00 25,180,000.00 25,180,000.00 25,180,000.00 25,180,000.00 25,180,000.00
Class D Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		9,270,000.00 0.00 0.00 9,270,000.00 9,270,000.00 9,270,000.00 9,270,000.00 9,270,000.00 9,270,000.00
Class E 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		9,280,000.00 0.00 0.00 9.280,000.00 9,280,000.00 9,280,000.00 9,280,000.00 9,280,000.00 9,280,000.00
Class F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		8,480,000.00 0.00 0.00 8,480,000.00 8,480,000.00 8,480,000.00 8,480,000.00 8,480,000.00



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 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 3,591,051.95 2,056,510,014.62 0,14 0,17 0,19 0,14 0,13 0,16 0,18 0,14 0,15 0,16 0,11 0,11 0,07 0,04