

Post Notice Date 11 Nov.2 Destruction Start Date 01 0.01 Collection Fild Date 31 0.02 Collection Date 21 Nov.2 Collection Date 22 0.02 Accruit Start Date 22 0.02 Class A1 Notes 150.000 Class A1 Notes 150.000 Class A2 Notes 6,616 Class A2 Notes 3,028 Class A2 Notes 6,33 Class A2 Notes 6,33 Class A2 Notes 6,33 Class A2 Notes 6,33 Class A2 Notes 6,300 Class A2 Notes 0,20 Number of Ioons at start 3,719.00 Number of Ioons at start 0,200 Number of Ioons at start 4,08390% Class A2 Notes 0,200 Class A2 Notes 4,08390%	Pool Resing Dame Pool Nation Dame 27 Seg.2 21 No.22 Destinution Dame Contents find Dame 31 Or 62 Contents find Dame 31 Or 62 Contents find Dame 21 No.22 Accoral Pool Date 21 No.22 Securities on Naso 0.00 Content Simulation Content Simulatio Co	Paci Canoling Dame Paci Notice Dame Callection Start Dame 27 Epc 20 21 No.20 20 Contention Start Dame 27 Epc 20 21 No.20 20 Contention Start Dame 27 Epc 20 21 No.20 20 Contention Start Dame 27 Epc 20 21 No.20 21 No.20	Reporting Dates						
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Class E Notes 69.78 45,566.34 0.00 0.00 69.78 45,56 Class F Notes 86.87 56,726.11 0.00 0.00 86.87 56,727 Total 387.02 4,024,808.04 114.86 17,229,000.00 501.88 21,253,800 Pool Factors Previous Distribution Current Distribution Current Distribution Current Distribution	Class E Notes 69.78 45,566.34 0.00 0.00 69.78 45,566 Class F Notes 86.87 56,726.11 0.00 0.00 86.87 56,726 Total 387.02 4,024,808.04 114.86 17,229,000.00 501.88 21,253,808 Pool Factors Previous Distribution Current Distribution Current Distribution Current Distribution Class A1 Notes 0.534305000 0.5228190 0.534305000 0.5228190 Class A2 Notes 1.000000000 1.000000000 1.00000000 1.00000000 1.00000000 Class 0.0000000 1.0000000000 1.0000000000	Class E Notes 69.78 45,566.34 0.00 0.00 69.78 45,566. Class F Notes Class F Notes 86.87 56,726.11 0.00 0.00 86.87 56,726. Total 387.02 4,024,808.04 114.86 17,229,000.00 501.88 21,253,808. Pool Factors Previous Distribution Current Distribution Current Distribution Current Distribution Class A1 Notes 0.534305000 0.5228190 1.00000000 1.00000000 1.00000000 Class A2 Notes 1.000000000 1.00000000 1.00000000 1.00000000 Class A1 Notes 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 Class A1 Notes 1.00000000 <t< td=""><td>Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes</td><td>22.34 46.35 48.33</td><td>3,351,000.00 287,184.60 149,726.34</td><td>4.08390 4.08390 Principal Per Cert 114.86 0.00 0.00</td><td>% 6.850009 % Principal Aggregate Total Amou 17,229,000.00 0.00 0.00</td><td>% unt Per Cert 137.20 46.35 48.33</td><td>10.93390% <u>Total Aggregate</u> 20,580,000.00 287,184.60 149,726.34</td></t<>	Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes	22.34 46.35 48.33	3,351,000.00 287,184.60 149,726.34	4.08390 4.08390 Principal Per Cert 114.86 0.00 0.00	% 6.850009 % Principal Aggregate Total Amou 17,229,000.00 0.00 0.00	% unt Per Cert 137.20 46.35 48.33	10.93390% <u>Total Aggregate</u> 20,580,000.00 287,184.60 149,726.34
Class F Notes 86.87 56,726.11 0.00 0.00 86.87 56,72 Total 387.02 4,024,808.04 114.86 17,229,000.00 501.88 21,253,804 Pool Factors Previous Distribution Current Distribution Current Distribution	Class F Notes 86.87 56,726.11 0.00 0.00 86.87 56,726 Total 387.02 4,024,808.04 114.86 17,229,000.00 501.88 21,253,808 Pool Factors Previous Distribution Current Distribution Current Distribution Current Distribution Class A1 Notes 0.534305000 0.5228190 1.000000000 1.000000000 1.000000000 1.000000000 Class A2 Notes 1.0000000000 1.0000000000 1.0000000000 1.0000000000 <t< td=""><td>Class F Notes 86.87 56,726.11 0.00 0.00 86.87 56,726. Total 387.02 4,024,808.04 114.86 17,229,000.00 501.88 21,253,808. Pool Factors Previous Distribution Current Distribution Current Distribution Current Distribution Class A1 Notes 0.534305000 0.5328190 0.5228190 0.5328190 0.5228190 0.5228190 0.0000000 1.00000000 1.0000000 0.0000000 0.0000000 0.10000000 0.0000000 0.100000000 0.100000000</td><td>Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes</td><td>22.34 46.35 48.33 53.10</td><td>3,351,000.00 287,184.60 149,726.34 95,261.40</td><td>4.08390 4.08390 Principal Per Cert 114.86 0.00 0.00 0.00 0.00</td><td>% 6.850009 % Principal Aggregate Total Amou 17,229,000.00 0.00 0.00 0.00</td><td>w unt Per Cert 137.20 46.35 48.33 53.10</td><td>10.93390% <u>Total Aggregate</u> 20,580,000.00 287,184.60 149,726.34 95,261.40</td></t<>	Class F Notes 86.87 56,726.11 0.00 0.00 86.87 56,726. Total 387.02 4,024,808.04 114.86 17,229,000.00 501.88 21,253,808. Pool Factors Previous Distribution Current Distribution Current Distribution Current Distribution Class A1 Notes 0.534305000 0.5328190 0.5228190 0.5328190 0.5228190 0.5228190 0.0000000 1.00000000 1.0000000 0.0000000 0.0000000 0.10000000 0.0000000 0.100000000 0.100000000	Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes	22.34 46.35 48.33 53.10	3,351,000.00 287,184.60 149,726.34 95,261.40	4.08390 4.08390 Principal Per Cert 114.86 0.00 0.00 0.00 0.00	% 6.850009 % Principal Aggregate Total Amou 17,229,000.00 0.00 0.00 0.00	w unt Per Cert 137.20 46.35 48.33 53.10	10.93390% <u>Total Aggregate</u> 20,580,000.00 287,184.60 149,726.34 95,261.40
Total 387.02 4,024,808.04 114.86 17,229,000.00 501.88 21,253,804 Pool Factors Previous Distribution Current Distribution Current Distribution	Total 387.02 4,024,808.04 114.86 17,229,000.00 501.88 21,253,808 Pool Factors Previous Distribution Current Distribution Current Distribution Class A1 Notes 0.534305000 0.5228190 0.5228190 0.5228190 1.00000000 1.00000000 1.00000000 Class A2 Notes 0.50000000 1.00000000 Class C Notes 0.0000000 1.00000000 1.00000000 Class C Notes 0.100000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.000000000 1.000000000 1.000000000 1.00000000 1.000000000	Total 387.02 4,024,808.04 114.86 17,229,000.00 501.88 21,253,808.04 Pool Factors Previous Distribution Current Distribution Current Distribution Current Distribution Class A1 Notes 0.534305000 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5000000 1.00000000 1.00000000 Class A2 Notes 0.504305000 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.50000000 0.00000000 1.00000000 1.00000000 Class A2 Notes 0.504305000 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.50000000 1.00000000 1.00000000 1.00000000 Class A2 Notes 0.5028190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 0.5228190 <td>Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class C Notes Class C Notes Class D Notes</td> <td>22.34 46.35 48.33 53.10 60.25</td> <td>3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25</td> <td>4.08390 4.08390 Principal Per Cert 114.86 0.00 0.00 0.00 0.00 0.00</td> <td>% 6.850009 % Principal Aggregate 17,229,000.00 0.00 0.00 0.00 0.00 0.00 0.00</td> <td>% unt Per Cert 137.20 46.35 48.33 53.10 60.25</td> <td>10.93390% Total Aggregate 20,580,000.00 287,184.60 149,726.34 95,261.40 39,343.25</td>	Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class C Notes Class C Notes Class D Notes	22.34 46.35 48.33 53.10 60.25	3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25	4.08390 4.08390 Principal Per Cert 114.86 0.00 0.00 0.00 0.00 0.00	% 6.850009 % Principal Aggregate 17,229,000.00 0.00 0.00 0.00 0.00 0.00 0.00	% unt Per Cert 137.20 46.35 48.33 53.10 60.25	10.93390% Total Aggregate 20,580,000.00 287,184.60 149,726.34 95,261.40 39,343.25
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Previous Distribution Current Distribu	Previous Distribution Current Distribution Class A1 Notes 0.534305000 0.5228190 Class A2 Notes 1.00000000 1.0000000 Class B Notes 1.00000000 1.0000000 Class C Notes 1.00000000 1.0000000 Class D Notes 1.00000000 1.0000000	Previous Distribution Current Distribution Class A1 Notes 0.534305000 0.5228190 Class A2 Notes 1.00000000 1.0000000 Class B Notes 1.00000000 1.0000000 Class D Notes 1.00000000 1.0000000 Class E Notes 1.00000000 1.0000000 Class E Notes 1.00000000 1.0000000	Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class E Notes Class E Notes	22.34 46.35 48.33 53.10 60.25 69.78	3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34	4.08390 4.08390 Principal Per Cert 114.86 0.00 0.00 0.00 0.00 0.00 0.00	% 6.850009 % Principal Aggregate Total Amou 17,229,000.00 0.00 0.00 0.00 0.00 0.00 0.00	% unt Per Cert 137.20 46.35 48.33 53.10 60.25 69.78	10.93390% Total Aggregate 20,580,000.00 287,184.60 149,726.34 95,261.40 39,343.25
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	Class B Notes 1.00000000 1.0000000 Class C Notes 1.00000000 1.0000000 Class D Notes 1.00000000 1.0000000	Class B Notes 1.00000000 1.0000000 Class C Notes 1.00000000 1.0000000 Class D Notes 1.00000000 1.0000000 Class E Notes 1.00000000 1.0000000	Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Class F Notes Total Pool Factors	22.34 46.35 48.33 53.10 60.25 69.78 86.87	3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11	4.08390 4.08390 Principal Per Cert 114.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	% 6.850009 % Principal Aggregate Total Amou 17,229,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	% unt Per Cert 137.20 46.35 48.33 53.10 60.25 69.78 86.87 501.88 1	10.93390% Total Aggregate 20,580,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 21,253,808.04 Current Distribution
	Class C Notes 1.00000000 1.0000000 Class D Notes 1.00000000 1.0000000	Class C Notes 1.0000000 1.000000 Class D Notes 1.0000000 1.0000000 Class E Notes 1.00000000 1.0000000	Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date 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	22.34 46.35 48.33 53.10 60.25 69.78 86.87	3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11	4.08390 4.08390 Principal Per Cert 114.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	% 6.850009 % Principal Aggregate Total Amou 17,229,000.00 0.00 0.00 0.00 0.00 0.00 0.00 17,229,000.00 17,229,000.00 17,229,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Junt Per Ceri 137.20 46.35 48.33 53.10 60.25 69.78 86.87 501.88 0	10.93390% Total Aggregate 20,580,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 21,253,808.04 Current Distribution 0.522819000
	Class D Notes 1.00000000 1.0000000 1.0000000	Class D Notes 1.00000000 1.0000000 Class E Notes 1.00000000 1.0000000	Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class E Notes Class F Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes	22.34 46.35 48.33 53.10 60.25 69.78 86.87	3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11	4.08390 4.08390 Principal Per Cert 114.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	% 6.850009 % Principal Aggregate 17,229,000.00 0.00 0.00 0.00 0.00 0.00 0.00 17,229,000.00 17,229,000.00 17,229,000.00 0.03 0.00 0.03 0.00 0.00 0.00 0.	% unt Per Cert 137.20 46.35 48.33 53.10 60.25 69.78 86.87 501.88 <u>n</u> 0 0	10.93390% Total Aggregate 20,580,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 21,253,808.04 Current Distribution 0.522819000 1.00000000
		Class E Notes 1.00000000 1.0000000 1.0000000	Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class C Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes Class B Notes	22.34 46.35 48.33 53.10 60.25 69.78 86.87	3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11	4.08390 4.08390 Principal Per Cert 114.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	% 6.850009 % Principal Aggregate Total Amou 17,229,000.00 0.00 0.00 0.00 0.00 0.00 0.00 17,229,000.00 17,229,000.00 Previous Distributio 0.53430500 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.00000000	unt Per Cert 137.20 46.35 48.33 53.10 60.25 69.78 86.87 501.88 0 0 0 0	10.93390% Total Aggregate 20,580,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 21,253,808.04 Current Distribution 0.522819000 1.00000000 1.00000000
			Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes Class A2 Notes Class A2 Notes Class Class A2 Notes Class Class A2 Notes Class Class C Notes Class Class C Notes Class Class C Notes Class C Notes	22.34 46.35 48.33 53.10 60.25 69.78 86.87	3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11	4.08390 4.08390 Principal Per Cert 114.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	% 6.850009 % Principal Aggregate Total Amou 17,229,000.00 0.00 0.00 0.00 0.00 0.00 17,229,000.00 17,229,000.00 17,229,000.00 17,229,000.00 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.00000000	unt Per Cert 137.20 46.35 48.33 53.10 60.25 69.78 86.87 501.88	10.93390% Total Aggregate 20,580,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 21,253,808.04 Current Distribution 0.522819000 1.000000000 1.000000000 1.000000000 1.00000000
1 00000000 1 000000 1 000000		Class E Notos 1 0000000 1 000000	Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class C Notes Class C Notes Class D Notes Class D Notes Class D Notes Class D Notes	22.34 46.35 48.33 53.10 60.25 69.78 86.87	3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11	4.08390 4.08390 Principal Per Cert 114.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	% 6.850009 % Principal Aggregate Total Amou 17,229,000.00 0.00 0.00 0.00 0.00 0.00 17,229,000.00 17,229,000.00 17,229,000.00 17,0000000 1.00000000	Junt Per Cert 137.20 46.35 48.33 53.10 60.25 69.78 86.87 501.88 0 0 0 0 0 0 0 0 0 0	10.93390% Total Aggregate 20,580,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 21,253,808.04 Current Distribution 0.522819000 1.00000000 1.00000000 1.00000000 1.00000000
		Ciass i rivies 1.00000000 1.0000000 1.0000000	Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes Class A2 Notes Class C Notes Class B Notes Class C Notes Class B Notes Class C Notes Class C Notes Class E Notes	22.34 46.35 48.33 53.10 60.25 69.78 86.87	3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11	4.08390 4.08390 Principal Per Cert 114.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	% 6.850009 % Principal Aggregate 17,229,000.00 0.00 0.00 0.00 0.00 0.00 0.00 17,229,000.00 17,229,000.00 17,229,000.00 1.00000000	Junt Per Cert 137.20 46.35 48.33 53.10 60.25 69.78 86.87 501.88 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.93390% Total Aggregate 20,580,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 21,253,808.04 Current Distribution 0.522819000 1.00000000 1.00000000 1.00000000 1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total Interest On Collections			4,450,353.91 84,813.68
Other Income			6,727.69
			-,
Available Distribution Amount			4,541,895.28
Other Taxes			0.00
Trustee and Manager Fees			26,672.35
Servicing Fee Liquidity Commitment Fee			185,108.84 6,078.08
Redraw Commitment Fee			3,575.34
Support Facility			-387,920.00
FCC Other Creditors			2,049.97
Other Expense			27,609.04
Liquidity Repayment Amount			0.00
A1 Coupon			3,351,000.00
A2 Coupon			287,184.60
B Coupon C Coupon			149,726.34 95,261.40
D Coupon			39,343.25
E Coupon			45,566.34
F Coupon			56,726.11
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount			0.00 0.00
Arranging Fee			17,658.03
			,000.00
Required Distribution Amount			3,905,639.69
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Promote Allocation Concords			
Payment Allocation Cascade	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			4,541,895.28
Principal Draw			0.00
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw			0.00
Liquidity Draw			
Liquidity Draw Extraordinary Expense Draw Available Funds	0.00	4 541 895 28	0.00 4,541,895.28
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 26,672.35	4,541,895.28 4,541,895.28	0.00 4,541,895.28 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 26,672.35 185,108.84	4,541,895.28 4,541,895.28 4,515,222.93	0.00 4,541,895.28
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	26,672.35 185,108.84 6,078.08	4,541,895.28 4,515,222.93 4,330,114.09	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee	26,672.35 185,108.84 6,078.08 3,575.34	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility	26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors	26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67 4,708,380.67	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense	26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97 27,609.04	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67 4,708,380.67 4,706,330.70	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97 27,609.04
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors	26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67 4,708,380.67	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97 27,609.04 0.00	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67 4,708,380.67 4,706,330.70 4,678,721.66	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97 27,609.04 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon	26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67 4,708,380.67 4,706,330.70 4,678,721.66 4,678,721.66 1,327,721.66 1,040,537.06	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6.078.08 3,575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ \end{array}$	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67 4,708,380.67 4,706,330.70 4,678,721.66 1,327,721.66 1,327,721.66 1,040,537.06 890,810.72	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34 95,261.40
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ \end{array}$	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67 4,708,380.67 4,706,330.70 4,678,721.66 1,327,721.66 1,327,721.66 1,040,537.06 890,810.72 795,549.32	$\begin{array}{c} 0.00\\ 4,541,895.28\\ \hline 0.00\\ 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ \end{array}$
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw 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	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34 \end{array}$	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67 4,708,380.67 4,706,330.70 4,678,721.66 1,327,721.66 1,040,537.06 890,810.72 795,549.32 756,206.07	$\begin{array}{c} 0.00\\ 4,541,895.28\\ \hline 0.00\\ 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ \end{array}$
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ \end{array}$	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67 4,708,380.67 4,706,330.70 4,678,721.66 1,327,721.66 1,040,537.06 890,810.72 795,549.32 756,206.07 710,639.73	$\begin{array}{c} 0.00\\ 4,541,895.28\\ \hline 0.00\\ 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ \end{array}$
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw 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	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\end{array}$	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67 4,708,380.67 4,706,330.70 4,678,721.66 1,327,721.66 1,040,537.06 890,810.72 795,549.32 756,206.07	$\begin{array}{c} 0.00\\ 4,541,895.28\\ \hline 0.00\\ 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\end{array}$
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ \end{array}$	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67 4,708,380.67 4,708,330.70 4,678,721.66 1,327,721.66 1,327,721.66 1,040,537.06 890,810.72 795,549.32 756,206.07 710,639.73 653,913.62	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67 4,708,380.67 4,706,330.70 4,678,721.66 1,327,721.66 1,040,537.06 890,810.72 795,549.32 756,206.07 710,639.73 653,913.62 653,913.62 653,913.62	$\begin{array}{c} 0.00\\ 4,541,895.28\\ \hline 0.00\\ 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00$
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon C Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67 4,708,380.67 4,706,330.70 4,678,721.66 1,327,721.66 1,327,721.66 1,327,721.66 1,040,537.06 890,810.72 795,549.32 756,206.07 710,639.73 653,913.62 653,913.62	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw 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 Principal Draw Repayment Amount Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount Arranging Fee	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	$\begin{array}{c} 4,541,895.28\\ 4,515,222.93\\ 4,330,114.09\\ 4,324,036.01\\ 4,320,460.67\\ 4,708,380.67\\ 4,706,330.70\\ 4,678,721.66\\ 1,327,721.66\\ 1,327,721.66\\ 1,040,537.06\\ 890,810.72\\ 795,549.32\\ 756,206.07\\ 710,639.73\\ 653,913.62\\ 6$	$\begin{array}{c} 0.00\\ 4,541,895.28\\ \hline 0.00\\ 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00$
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	4,541,895.28 4,515,222.93 4,330,114.09 4,324,036.01 4,320,460.67 4,708,380.67 4,706,330.70 4,678,721.66 1,327,721.66 1,040,537.06 890,810.72 795,549.32 756,206.07 710,639.73 653,913.62 653,913.62 653,913.62	$\begin{array}{c} 0.00\\ 4,541,895.28\\ \hline 0.00\\ 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00$
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw 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 Principal Draw Repayment Amount Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount Arranging Fee	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	$\begin{array}{c} 4,541,895.28\\ 4,515,222.93\\ 4,330,114.09\\ 4,324,036.01\\ 4,320,460.67\\ 4,708,380.67\\ 4,706,330.70\\ 4,678,721.66\\ 1,327,721.66\\ 1,327,721.66\\ 1,040,537.06\\ 890,810.72\\ 795,549.32\\ 756,206.07\\ 710,639.73\\ 653,913.62\\ 6$	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 0.00 0.00 0.00 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	$\begin{array}{c} 4,541,895.28\\ 4,515,222.93\\ 4,330,114.09\\ 4,324,036.01\\ 4,320,460.67\\ 4,708,380.67\\ 4,706,330.70\\ 4,678,721.66\\ 1,327,721.66\\ 1,327,721.66\\ 1,040,537.06\\ 890,810.72\\ 795,549.32\\ 756,206.07\\ 710,639.73\\ 653,913.62\\ 6$	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 0.00 0.00 0.00 17,658.03
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon D Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount Excess Distribution	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	$\begin{array}{c} 4,541,895.28\\ 4,515,222.93\\ 4,330,114.09\\ 4,324,036.01\\ 4,320,460.67\\ 4,708,380.67\\ 4,706,330.70\\ 4,678,721.66\\ 1,327,721.66\\ 1,327,721.66\\ 1,040,537.06\\ 890,810.72\\ 795,549.32\\ 756,206.07\\ 710,639.73\\ 653,913.62\\ 6$	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,3575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 0.00 0.00 17,658.03
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	$\begin{array}{c} 4,541,895.28\\ 4,515,222.93\\ 4,330,114.09\\ 4,324,036.01\\ 4,320,460.67\\ 4,708,380.67\\ 4,706,330.70\\ 4,678,721.66\\ 1,327,721.66\\ 1,327,721.66\\ 1,040,537.06\\ 890,810.72\\ 795,549.32\\ 756,206.07\\ 710,639.73\\ 653,913.62\\ 6$	$\begin{array}{c} 0.00\\ 4,541,895.28\\ \hline 0.00\\ 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 17,658.03\\ \end{array}$
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon B Coupon C Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount Excess Distribution	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	$\begin{array}{c} 4,541,895.28\\ 4,515,222.93\\ 4,330,114.09\\ 4,324,036.01\\ 4,320,460.67\\ 4,708,380.67\\ 4,706,330.70\\ 4,678,721.66\\ 1,327,721.66\\ 1,327,721.66\\ 1,040,537.06\\ 890,810.72\\ 795,549.32\\ 756,206.07\\ 710,639.73\\ 653,913.62\\ 6$	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 0.00 0.00 17,658.03
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon B Coupon C Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	$\begin{array}{c} 4,541,895.28\\ 4,515,222.93\\ 4,330,114.09\\ 4,324,036.01\\ 4,320,460.67\\ 4,708,380.67\\ 4,706,330.70\\ 4,678,721.66\\ 1,327,721.66\\ 1,327,721.66\\ 1,040,537.06\\ 890,810.72\\ 795,549.32\\ 756,206.07\\ 710,639.73\\ 653,913.62\\ 6$	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,3575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 0.00 0.00 17,658.03
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon B Coupon C Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount Excess Distribution	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	$\begin{array}{c} 4,541,895.28\\ 4,515,222.93\\ 4,330,114.09\\ 4,324,036.01\\ 4,320,460.67\\ 4,708,380.67\\ 4,706,330.70\\ 4,678,721.66\\ 1,327,721.66\\ 1,327,721.66\\ 1,040,537.06\\ 890,810.72\\ 795,549.32\\ 756,206.07\\ 710,639.73\\ 653,913.62\\ 6$	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 0.00 0.00 17,658.03
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon C Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Redraw - Extraordinary Expense	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	$\begin{array}{c} 4,541,895.28\\ 4,515,222.93\\ 4,330,114.09\\ 4,324,036.01\\ 4,320,460.67\\ 4,708,380.67\\ 4,706,330.70\\ 4,678,721.66\\ 1,327,721.66\\ 1,327,721.66\\ 1,040,537.06\\ 890,810.72\\ 795,549.32\\ 756,206.07\\ 710,639.73\\ 653,913.62\\ 6$	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,3575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 0.00 0.00 17,658.03
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon B Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw - Extraordinary Expense Unpaid Security Interest Amount	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	$\begin{array}{c} 4,541,895.28\\ 4,515,222.93\\ 4,330,114.09\\ 4,324,036.01\\ 4,320,460.67\\ 4,708,380.67\\ 4,706,330.70\\ 4,678,721.66\\ 1,327,721.66\\ 1,327,721.66\\ 1,040,537.06\\ 890,810.72\\ 795,549.32\\ 756,206.07\\ 710,639.73\\ 653,913.62\\ 6$	$\begin{array}{c} 0.00\\ 4,541,895.28\\ \hline 0.00\\ 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 17,658.03\\ \hline 0.00\\ 636,255.59\\ \hline 0.00\\ 0$
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon P Coupon F Coupon P Coupon P Coupon F Coupon P Coupon F Coupon Total Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Redraw - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class B Notes	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	$\begin{array}{c} 4,541,895.28\\ 4,515,222.93\\ 4,330,114.09\\ 4,324,036.01\\ 4,320,460.67\\ 4,708,380.67\\ 4,706,330.70\\ 4,678,721.66\\ 1,327,721.66\\ 1,327,721.66\\ 1,040,537.06\\ 890,810.72\\ 795,549.32\\ 756,206.07\\ 710,639.73\\ 653,913.62\\ 6$	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 0.00 0.00 0.00 17,658.03 0.00 636,255.59
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw 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 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 - Redraw - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class B Notes - Class B Notes - Class C Notes	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	$\begin{array}{c} 4,541,895.28\\ 4,515,222.93\\ 4,330,114.09\\ 4,324,036.01\\ 4,320,460.67\\ 4,708,380.67\\ 4,706,330.70\\ 4,678,721.66\\ 1,327,721.66\\ 1,327,721.66\\ 1,040,537.06\\ 890,810.72\\ 795,549.32\\ 756,206.07\\ 710,639.73\\ 653,913.62\\ 6$	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,3575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 0.00 0.00 0.00 17,658.03 0.00 636,255.59
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Suppor Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity Redraw - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class C Notes - Class D Notes	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	$\begin{array}{c} 4,541,895.28\\ 4,515,222.93\\ 4,330,114.09\\ 4,324,036.01\\ 4,320,460.67\\ 4,708,380.67\\ 4,706,330.70\\ 4,678,721.66\\ 1,327,721.66\\ 1,327,721.66\\ 1,040,537.06\\ 890,810.72\\ 795,549.32\\ 756,206.07\\ 710,639.73\\ 653,913.62\\ 6$	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 0.00 0.00 0.00 17,658.03 0.00 636,255.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw 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 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 - Redraw - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class B Notes - Class B Notes - Class C Notes	$\begin{array}{c} 26,672.35\\ 185,108.84\\ 6,078.08\\ 3,575.34\\ -387,920.00\\ 2,049.97\\ 27,609.04\\ 0.00\\ 3,351,000.00\\ 287,184.60\\ 149,726.34\\ 95,261.40\\ 39,343.25\\ 45,566.34\\ 56,726.11\\ 0.00\\ 0.$	$\begin{array}{c} 4,541,895.28\\ 4,515,222.93\\ 4,330,114.09\\ 4,324,036.01\\ 4,320,460.67\\ 4,708,380.67\\ 4,706,330.70\\ 4,678,721.66\\ 1,327,721.66\\ 1,327,721.66\\ 1,040,537.06\\ 890,810.72\\ 795,549.32\\ 756,206.07\\ 710,639.73\\ 653,913.62\\ 6$	0.00 4,541,895.28 0.00 26,672.35 185,108.84 6,078.08 3,3575.34 -387,920.00 2,049.97 27,609.04 0.00 3,351,000.00 287,184.60 149,726.34 95,261.40 39,343.25 45,566.34 56,726.11 0.00 0.00 0.00 17,658.03 0.00 636,255.59



Facilities Outstanding	
Liquidity Commitment Facility Limit	8,500,000.00
Beginning Liquidity Commitment Facility	8,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	8,500,000.00
Redraw Commitment Facility Limit	5,000,000.00
Beginning Redraw Commitment Facility	5,000,000.00
Previous Redraw Facility Draw	0.00
Previous Redraw Facility Draw - Chargeoffs	0.00
Repayment of Redraw Facility	0.00
Repayment of Unreimbursed Chargeoffs	0.00
Redraw Facility Draw - Unreimbursed Chargeoffs	0.00
Redraw Facility Available to Draw	5,000,000.00
Redraw Facility Draw	0.00
Ending Redraw Commitment Facility	5,000,000.00
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



U		Monthly Summary Distribution Details	
Coupon and Prine	cipal 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
		22.34	
	Security Coupon		3,351,000.00
	Total Coupon	22.34	3,351,000.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		3,351,000.00
	Coupon Payable	22.34	3,351,000.00
	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	46.35	287,184.60
		40.33	
	Total Coupon	40.33	287,184.60
	Uppoid Socurity Coupon (ofter last distribution data)		
	Unpaid Security Coupon (after last distribution date)		0.00
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		287,184.60
	Coupon Payable	46.35	287,184.60
	Unpaid Security Coupon		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
	Security Coupon	48.33	149,726.34
	Total Coupon	48.33	149,726.34
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		149,726.34
	Coupon Payable	48.33	149,726.34
	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	53.10	95,261.40
	Total Coupon	53.10	95,261.40
		00.10	00,201.40
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		95,261.40
	Coupon Payable	53.10	95,261.40
	Unpaid Security Coupon	55.10	0.00
Class D Notes	Shipaid 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	60.25	39,343.25
	Total Coupon	60.25	39,343.25
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		39,343.25
	Coupon Payable	60.25	39,343.25
	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	69.78	45,566.34
	Total Coupon	69.78	45,566.34
		00.10	,
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		45,566.34
	Coupon Payable	69.78	45,566.34
	Unpaid Security Coupon	09.76	45,500.34
Class F Notes	onpaid Security Coupon		0.00
GIASS F NULES	Uppoid Socurity Courses (after last distribution of the		0.00
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	86.87	56,726.11
	Total Coupon	86.87	56,726.11
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		56,726.11
	Coupon Payable	86.87	56,726.11
	Unpaid Security Coupon		0.00



Principal Amount		
Principal Collection		21,295,727.68
plus Repurchases		786,168.97
less Repayment of Redraw Facility		0.00
less Total Customer Redraw		-4,852,059.22
plus Redraw Facility Draw		0.00
plus Redraw Bond Issue This Month		0.00
Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		0.00
- Class A1 Notes - Class A2 Notes		0.00 0.00
- Class A2 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		259.51
Scheduled Principal Amount		1,511,340.72
Unscheduled Principal Amount - Principal Prepayment		10,264,591.71
Unscheduled Principal Amount - Full Prepayment		10,305,964.22
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		15,718,496.71
Total Available Principal Amount for Redraw Bonds		17,230,096.94
		17,200,000.04
Principal Rounding b/f		259.51
Total Unscheduled Principal Amount		15,718,496.71
Total Scheduled Principal Amount		1,511,340.72
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		17,230,096.94
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		17,230,096.94
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	114.86	17,229,000.00
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		1,096.94
Outstanding Principal - beginning period		931,927,240.49
less Principal Repayment		-22,081,896.65
plus Total Customer Redraw		4,852,059.22
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		914,697,403.06



Principal Losses

Medallion Trust Series 2018-1 Servicers Certificate

	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	Designing Universed Driversed Charge offe	0.00
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
Class B Natas	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		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	Paginning Upraimhurgad Principal Chargooffa	0.00
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

	outstanding worksneet	Foreign Aggregate AUD Aggreg
Class A1 Notes	AUD	
	Initial Invested Amount	1,500,000,000
	Previous Principal Distribution	698,542,500
	Principal Carryover Amount	0
	Principal Distribution for Current Period	17,229.000
	Total Principal Distribution to Date	715,771,500
	Beginning Invested Amount	801,457,500
	Ending Invested Amount	784,228,500
	Unreimbursed Principal Chargeoffs	
	Beginning Stated Amount	801,457,500
	Ending Stated Amount	784,228,500
Class A2 Notes		
	AUD	
	Initial Invested Amount	61,960,000
	Previous Principal Distribution	0
	Principal Carryover Amount	0
	Principal Distribution for Current Period	0
	Total Principal Distribution to Date	0
	Beginning Invested Amount	61,960,000
	Ending Invested Amount	61,960,000
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	61,960,000
	Ending Stated Amount	61,960,000
Class B Notes		
	AUD	
	Initial Invested Amount	30,980,000
	Previous Principal Distribution	0
	Principal Carryover Amount	0
	Principal Distribution for Current Period	0
	Total Principal Distribution to Date	0
	Beginning Invested Amount	30,980,000
	Ending Invested Amount	30,980,000
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	30,980,000
	Ending Stated Amount	30,980,000
Class C Notes		
	AUD	
	Initial Invested Amount	17,940,000
	Previous Principal Distribution	0
	Principal Carryover Amount	0
	Principal Distribution for Current Period	0
	Total Principal Distribution to Date	0
	Beginning Invested Amount	17,940,000
	Ending Invested Amount	17,940,000
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	17,940,000
	Ending Stated Amount	17,940,000
Class D Notes		
	AUD	0.500.000
	Initial Invested Amount	6,530,000
	Previous Principal Distribution	0
	Principal Carryover Amount	0
	Principal Distribution for Current Period	0
	Total Principal Distribution to Date	0
	Beginning Invested Amount	6,530,000
	Ending Invested Amount	6,530,000
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	6,530,000
	Ending Stated Amount	6,530,000
Class E Notes		
	AUD	
	Initial Invested Amount	6,530,000
	Previous Principal Distribution	0
	Principal Carryover Amount	0
	Principal Distribution for Current Period	0
	Total Principal Distribution to Date	0
	Beginning Invested Amount	6,530,000
	Ending Invested Amount	6,530,000
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	6,530,000
	Ending Stated Amount	6,530,000
Class F Notes	Ũ	
	AUD	
	Initial Invested Amount	6,530,000
	Previous Principal Distribution	0
	Principal Carryover Amount	0
	Principal Distribution for Current Period	0
	Total Principal Distribution to Date	0
	Beginning Invested Amount	6,530,000
	Ending Invested Amount	6,530,000
	Unreimbursed Principal Chargeoffs	0,000,000
	Beginning Stated Amount	6,530,000
	Ending Stated Amount	6,530,000
	Ending Stated Amount	0,530,000



Average Monthly Percentage	
Current Balance of Arrears greater than 60 days	5,740,643.87
Current Outstanding Loan Balance	914,697,403.06
Average Monthly Percentage	0.55
Monthly Percentage - Current Period	0.62
Monthly Percentage Month 2	0.59
Monthly Percentage Month 3	0.61
Monthly Percentage Month 4	0.65
Monthly Percentage Month 5	0.55
Monthly Percentage Month 6	0.49
Monthly Percentage Month 7	0.56
Monthly Percentage Month 8	0.65
Monthly Percentage Month 9	0.48
Monthly Percentage Month 10	0.47
Monthly Percentage Month 11	0.42
Monthly Percentage Month 12	0.45