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Class E Notes 3.74000% 4.7000% 8.4400% Class F Notes 3.74000% 6.85000% 10.5900% Monthly Accrual Period for Facilities 3.74000% 6.85000% 10.59000% Distribution Payable on Distribution Date Principal Aggregate Total Amount Per Cert Total Aggregate	Class C Notes			3.74000	%	2.60000%	6.34000%
Class F Notes 3.74000% 6.85000% 10.5900% Monthly Accrual Period for Facilities 3.74000% 3.74000% 10.59000% Distribution Payable on Distribution Date Interest Aggregate Principal Per Cert Interest Aggregate 10,878,00.00 88.91 13,336,500.00 Class A Notes 40.35 250,008.60 159.94 990,988.24 200.29 1,240,998.84 Class D Notes 46.60 83,600.40 159.94 495.949.12 202.13 626.198.74 Class D Notes 53.21 34,746.13 159.94 104,440.82 221.97 144,946.41 Class F Notes 77.84 50,829.52 </td <td>Class D Notes</td> <td></td> <td></td> <td>3.74000</td> <td>%</td> <td>3.50000%</td> <td>7.24000%</td>	Class D Notes			3.74000	%	3.50000%	7.24000%
Class F Notes 3.74000% 6.85000% 10.5900% Monthly Accrual Period for Facilities 3.74000% 3.74000% 10.59000% Distribution Payable on Distribution Date Interest Aggregate Principal Per Cert Interest Aggregate 10,878,00.00 88.91 13,336,500.00 Class A Notes 40.35 250,008.60 159.94 990,988.24 200.29 1,240,998.84 Class D Notes 46.60 83,600.40 159.94 495.949.12 202.13 626.198.74 Class D Notes 53.21 34,746.13 159.94 104,440.82 221.97 144,946.41 Class F Notes 77.84 50,829.52 </td <td>Class E Notes</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Class E Notes						
Monthly Accrual Period for Facilities 3.74000% Distribution Payable on Distribution Date Interest Per Cert Interest Aggregate Principal Per Cert Principal Aggregate Total Aggregate 10.336,500.00 Class A1 Notes 16.39 2,458,500.00 72.52 10.878,000.00 88.91 13,336,500.00 Class A2 Notes 40.35 250,008.60 159.94 990,988.24 200.29 1,240,996.84 Class D Notes 42.19 130,074.62 159.94 495,494.12 202.13 626,198.74 Class C Notes 46.60 83,600.40 159.94 104,440.82 213.15 139,186.95 Class D Notes 53.21 34,746.13 159.94 104,440.82 237.78 155,270.34 Class F Notes 62.03 40,505.59 159.94 104,440.82 237.78 155,270.34 Total 338.61 3,048,894.86 1,032.16 12,964,737.18 1,370.77 16,013,632.04 Peol Factors 0.813005000 0.797011000 0.361377000 0.361377000 0.366629000 <							
Distribution Payable on Distribution Date Interest Per Cert Interest Aggregate Principal Per Cert Principal Aggregate Total Amount Per Cert Total Aggregate Class A1 Notes 16.39 2.458,500.00 72.52 10,878,000.00 88.91 13,336,500.00 Class A2 Notes 40.35 250,008.60 159.94 990,988.24 200.29 1,240,996.84 Class C Notes 42.19 130,704.62 159.94 495,494.12 202.13 626,198.74 Class C Notes 46.60 83,600.40 159.94 286,932.36 206.54 370,532.76 Class D Notes 53.21 34,746.13 159.94 104,440.82 213.15 139,186.95 Class F Notes 62.03 40,505.59 159.94 104,440.82 237.78 155,270.34 Total 338.61 3,048,894.86 1,032.16 12,964,737.18 1,370.77 16,013,632.04 Pool Factors 0.813005000 0.797011000 0.813005000 0.797011000 Class A Notes 0.813005000 0.797011000 0.813005000 <td< td=""><td></td><td></td><td></td><td>3.74000</td><td>70</td><td>0.000070</td><td>10.33000 /1</td></td<>				3.74000	70	0.000070	10.33000 /1
Interest Per Cert Interest Aggregate Principal Per Cert Principal Aggregate Total Aggregate Class A1 Notes 16.39 2,458,500.00 72.52 10,878,000.00 88.91 13,336,500.00 Class A2 Notes 40.35 250,008.60 159.94 990,988.24 200.29 1,240,996.84 Class B Notes 42.19 130,704.62 159.94 495,494.12 202.13 626,198.74 Class D Notes 53.21 34,746.13 159.94 286,932.36 206.54 370,532.76 Class E Notes 62.03 40,505.59 159.94 104,440.82 221.31 139,186.95 Class F Notes 77.84 50,829.52 159.94 104,440.82 237.78 155,270.34 Total 338.61 3,048,894.86 1,032.16 12,964,737.18 1,370.77 16,013,632.04 Previows Distribution Class A1 Notes 0.813005000 0.797011000 Class A2 Notes 0.813005000 0.797011000 0.813005000 0.797011000 0.813005000 0.797011000 <td>Monthly Accrual Period for Facilities</td> <td></td> <td></td> <td>3.74000</td> <td>%</td> <td></td> <td></td>	Monthly Accrual Period for Facilities			3.74000	%		
Class A1 Notes 16.39 2,458,500.00 72.52 10,878,000.00 88.91 13,336,500.00 Class A2 Notes 40.35 250,008.60 159.94 990,988.24 200.29 1,240,996.84 Class B Notes 42.19 130,704.62 159.94 495,494.12 202.13 626,198.74 Class C Notes 46.60 83,600.40 159.94 496,932.36 206.54 370,532.76 Class D Notes 53.21 34,746.13 159.94 104,440.82 213.15 139,186.95 Class E Notes 62.03 40,505.59 159.94 104,440.82 237.78 155,270.34 Total 338.61 3,048,894.86 1,032.16 12,964,737.18 1,370.77 16,013,632.04 Previous Distribution Class A1 Notes 0.368629000 0.361377000 Class A2 Notes 0.813005000 0.797011000 Class B Notes 0.813005000 0.797011000 Class B Notes 0.813005000 0.797011000 Class B Notes 0.813005000 0.797011000<	Distribution Payable on Distribution Date						
Class A1 Notes 16.39 2,458,500.00 72.52 10,878,000.00 88.91 13,336,500.00 Class A2 Notes 40.35 250,008.60 159.94 990,988.24 200.29 1,240,996.84 Class B Notes 42.19 130,704.62 159.94 495,494.12 202.13 626,198.74 Class C Notes 46.60 83,600.40 159.94 496,932.36 206.54 370,532.76 Class D Notes 53.21 34,746.13 159.94 104,440.82 213.15 139,186.95 Class E Notes 62.03 40,505.59 159.94 104,440.82 237.78 155,270.34 Total 338.61 3,048,894.86 1,032.16 12,964,737.18 1,370.77 16,013,632.04 Previous Distribution Class A1 Notes 0.368629000 0.361377000 Class A2 Notes 0.813005000 0.797011000 Class B Notes 0.813005000 0.797011000 Class B Notes 0.813005000 0.797011000 Class B Notes 0.813005000 0.797011000<	-	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A2 Notes 40.35 250,008.60 159.94 990,988.24 200.29 1,240,996.84 Class B Notes 42.19 130,704.62 159.94 495,494.12 202.13 626,198.74 Class C Notes 46.60 83,600.40 159.94 495,494.12 202.13 626,198.74 Class D Notes 53.21 34,746.13 159.94 104,440.82 213.15 139,186.95 Class E Notes 62.03 40,505.59 159.94 104,440.82 237.78 155,270.34 Class F Notes 77.84 50,829.52 159.94 104,440.82 237.78 155,270.34 Total 338.61 3,048,894.86 1,032.16 12,964,737.18 1,370.77 16,013,632.04 Previous Distribution Class A1 Notes 0.368629000 0.361377000 Class B Notes 0.813005000 0.797011000 Class B Notes 0.813005000 0.797011000 Class C Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000	Class A1 Notos						
Class B Notes 42.19 130,704.62 159.94 495,494.12 202.13 626,198.74 Class C Notes 46.60 83,600.40 159.94 286,932.36 206.54 370,532.76 Class D Notes 53.21 34,746.13 159.94 104,440.82 213.15 139,186.95 Class E Notes 62.03 40,505.59 159.94 104,440.82 221.97 144,946.41 Class F Notes 77.84 50,829.52 159.94 104,440.82 237.78 155,270.34 Total 338.61 3,048,894.86 1,032.16 12,964,737.18 1,370.77 16,013,632.04 Protions Distribution Class A1 Notes 0.368629000 0.361377000 Class A2 Notes 0.813005000 0.797011000 Class B Notes 0.813005000 0.797011000 Class C Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000<							
Class C Notes 46.60 83,600.40 159.94 286,932.36 206.54 370,532.76 Class D Notes 53.21 34,746.13 159.94 104,440.82 213.15 139,186.95 Class E Notes 62.03 40,505.59 159.94 104,440.82 221.97 144,946.41 Class F Notes 77.84 50,829.52 159.94 104,440.82 237.78 155,270.34 Total 338.61 3,048,894.86 1,032.16 12,964,737.18 1,370.77 16,013,632.04 Pool Factors Previous Distribution Current Distribution Current Distribution Class A1 Notes 0.368629000 0.361377000 0.813005000 0.797011000 Class A2 Notes 0.813005000 0.797011000 0.813005000 0.797011000 Class B Notes 0.813005000 0.797011000 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000 0.813005000 0.797011000							
Class D Notes 53.21 34,746.13 159.94 104,440.82 213.15 139,186.95 Class E Notes 62.03 40,505.59 159.94 104,440.82 221.97 144,946.41 Class F Notes 77.84 50,829.52 159.94 104,440.82 237.78 155,270.34 Total 338.61 3,048,894.86 1,032.16 12,964,737.18 1,370.77 16,013,632.04 Pool Factors Previous Distribution Current Distribution Current Distribution Class A1 Notes 0.368629000 0.361377000 0.813005000 0.797011000 Class A2 Notes 0.813005000 0.797011000 0.813005000 0.797011000 Class D Notes 0.813005000 0.797011000 0.813005000 0.797011000 Class D Notes 0.813005000 0.797011000 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000 0.813005000 0.797011000							
Class E Notes 62.03 40,505.59 159.94 104,440.82 221.97 144,946.41 Class F Notes 77.84 50,829.52 159.94 104,440.82 237.78 155,270.34 Total 338.61 3,048,894.86 1,032.16 12,964,737.18 1,370.77 16,013,632.04 Pool Factors Previous Distribution Current Distribution Current Distribution Class A1 Notes 0.368629000 0.361377000 0.813005000 0.797011000 Class A2 Notes 0.813005000 0.797011000 0.813005000 0.797011000 Class C Notes 0.813005000 0.797011000 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000 0.813005000 0.797011000	Class C Notes	46.60	83,600.40	159.94	286,932.36	206.54	370,532.76
Class E Notes 62.03 40,505.59 159.94 104,440.82 221.97 144,946.41 Class F Notes 77.84 50,829.52 159.94 104,440.82 237.78 155,270.34 Total 338.61 3,048,894.86 1,032.16 12,964,737.18 1,370.77 16,013,632.04 Pool Factors Previous Distribution Current Distribution Current Distribution Class A1 Notes 0.368629000 0.361377000 0.3613005000 0.797011000 Class A2 Notes 0.813005000 0.797011000 0.813005000 0.797011000 Class C Notes 0.813005000 0.797011000 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000 0.813005000 0.797011000	Class D Notes	53.21	34,746.13	159.94	104,440.82	213.15	139,186.95
Class F Notes 77.84 50,829.52 159.94 104,440.82 237.78 155,270.34 Total 338.61 3,048,894.86 1,032.16 12,964,737.18 1,370.77 16,013,632.04 Pool Factors Previous Distribution Current Distribution Current Distribution Class A1 Notes 0.368629000 0.361377000 0.797011000 Class A13005000 0.797011000 A13005000 0.797011000 A13005000 0.797011000 A13005000 0.797011000 A13005000 0.797011000 A13005000 0.797011000 Class E Notes 0.813005000 0.813005000 0.797011000 0.813005000 0.797011000	Class E Notes						
Total 338.61 3,048,894.86 1,032.16 12,964,737.18 1,370.77 16,013,632.04 Pool Factors Previous Distribution Current Distribution Class A1 Notes 0.368629000 0.361377000 Class A2 Notes 0.813005000 0.797011000 Class B Notes 0.813005000 0.797011000 Class C Notes 0.813005000 0.797011000 Class D Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000							
Pool Factors Previous Distribution Current Distribution Class A1 Notes 0.368629000 0.361377000 Class A2 Notes 0.813005000 0.797011000 Class B Notes 0.813005000 0.797011000 Class D Notes 0.813005000 0.797011000 Class D Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000	Total	338.61	3 048 894 86	1 032 16	12 964 737 18	1 370 77	16 013 632 04
Previous Distribution Current Distribution Class A1 Notes 0.368629000 0.361377000 Class A2 Notes 0.813005000 0.797011000 Class B Notes 0.813005000 0.797011000 Class C Notes 0.813005000 0.797011000 Class D Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000	- Otal	550.01	3,040,034.00	1,002.10	12,304,737.10	1,570.77	10,013,032.04
Class A1 Notes 0.368629000 0.361377000 Class A2 Notes 0.813005000 0.797011000 Class B Notes 0.813005000 0.797011000 Class C Notes 0.813005000 0.797011000 Class D Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000	Pool Factors				Previo	us Distribution	Current Distribution
Class A2 Notes 0.813005000 0.797011000 Class B Notes 0.813005000 0.797011000 Class C Notes 0.813005000 0.797011000 Class D Notes 0.813005000 0.797011000 Class D Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000	Class A1 Notes						
Class B Notes 0.813005000 0.797011000 Class C Notes 0.813005000 0.797011000 Class D Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000							
Class C Notes 0.813005000 0.797011000 Class D Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000							
Class D Notes 0.813005000 0.797011000 Class E Notes 0.813005000 0.797011000							
Class E Notes 0.813005000 0.797011000							
Class F Notes 0.813005000 0.797011000							
	Class F Notes					0.813005000	0.797011000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
FCC + Offset Total			Aggregate
Interest On Collections			3,314,423.93 58,296.41
Other Income			1,724.86
Available Distribution Amount			3,374,445.20
Other Taxes			0.00
Trustee and Manager Fees			21,463.04
Servicing Fee Liquidity Commitment Fee			148,955.53 5,695.89
Redraw Commitment Fee			4,068.49
Support Facility			34,000.54
FCC Other Creditors Other Expense			5,645.73 147.72
Liquidity Repayment Amount			0.00
A1 Coupon A2 Coupon			2,458,500.00 250,008.60
B Coupon			130,704.62
C Coupon			83,600.40
D Coupon E Coupon			34,746.13 40,505.59
F Coupon			50,829.52
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount			0.00 0.00
Redraw Repayment Amount			0.00
Arranging Fee			90.19
Required Distribution Amount			3,268,961.99
Income shortfall			
Liquidity Facility Draw			0.00 0.00
Principal Draw Extraordinary Expense Draw			0.00
Income Carryover Amount Principal Chargeoff Unreimbursement			0.00 0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 3,374,445.20
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw			0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			0.00 0.00 0.00 3,374,445.20
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 21,463,04	3,374,445.20 3.374,445.20	0.00 0.00 0.00 3,374,445.20 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 21,463.04 148,955.53	3,374,445.20 3,374,445.20 3,352,982.16	0.00 0.00 0.00 3,374,445.20
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	21,463.04 148,955.53 5,695.89	3,374,445.20 3,352,982.16 3,204,026.63	0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53 5,695.89
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	21,463.04 148,955.53	3,374,445.20 3,352,982.16	0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53
Principal Draw 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	21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,374,445.20\\ 0.00\\ 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ \end{array}$
Principal Draw 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	21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73 147.72	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,615.98	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,374,445.20\\ 0.00\\ 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ \end{array}$
Principal Draw 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	21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,374,445.20\\ 0.00\\ 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ \end{array}$
Principal Draw 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	$\begin{array}{c} 21,463.04 \\ 148,955.53 \\ 5,695.89 \\ 4,068.49 \\ 34,000.54 \\ 5,645.73 \\ 147.72 \\ 0.00 \\ 2,458,500.00 \\ 250,008.60 \end{array}$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,615.98 3,154,468.26 3,154,468.26 695,968.26	0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73 147.72 0.00 2,458,500.00 250,008.60
Principal Draw 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	$\begin{array}{c} 21,463.04 \\ 148,955.53 \\ 5,695.89 \\ 4,068.49 \\ 334,000.54 \\ 5,645.73 \\ 147.72 \\ 0.00 \\ 2,458,500.00 \\ 250,008.60 \\ 130,704.62 \end{array}$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,615.98 3,154,468.26 695,968.26 445,959.66	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,374,445.20\\ \end{array}$
Principal Draw 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	$\begin{array}{c} 21,463.04 \\ 148,955.53 \\ 5,695.89 \\ 4,068.49 \\ 34,000.54 \\ 5,645.73 \\ 147.72 \\ 0.00 \\ 2,458,500.00 \\ 250,008.60 \\ 130,704.62 \\ 83,600.40 \\ 34,746.13 \end{array}$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,615.98 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,374,445.20\\ \end{array}$
Principal Draw 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	$\begin{array}{c} 21,463.04 \\ 148,955.53 \\ 5,695.89 \\ 4,068.49 \\ 34,000.54 \\ 5,645.73 \\ 147.72 \\ 0.00 \\ 2,458,500.00 \\ 250,008.60 \\ 130,704.62 \\ 83,600.40 \\ 34,746.13 \\ 40,505.59 \end{array}$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,615.98 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51	0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73 147.72 0.00 2,458,500.00 250,008.60 130,704.62 83,600.40 34,746.13 40,505.59
Principal Draw 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	$\begin{array}{c} 21,463.04 \\ 148,955.53 \\ 5,695.89 \\ 4,068.49 \\ 34,000.54 \\ 5,645.73 \\ 147.72 \\ 0.00 \\ 2,458,500.00 \\ 250,008.60 \\ 130,704.62 \\ 83,600.40 \\ 34,746.13 \end{array}$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,615.98 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,374,445.20\\ \end{array}$
Principal Draw 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 D Coupon C Coupon E Coupon F Coupon P Coupon P Coupon P Coupon P Coupon P Coupon	$\begin{array}{c} 21,463.04 \\ 148,955.53 \\ 5,695.89 \\ 4,068.49 \\ 34,000.54 \\ 5,645.73 \\ 147.72 \\ 0.00 \\ 2,458,500.00 \\ 250,008.60 \\ 130,704.62 \\ 83,600.40 \\ 34,746.13 \\ 40,505.59 \\ 50,829.52 \\ 0.00 \\ 0.00 \\ 0.00 \end{array}$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,615.98 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,374,445.20\\ \end{array}\\ \begin{array}{c} 0.00\\ 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$
Principal Draw 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 C Coupon F Coupon	$\begin{array}{c} 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,615.98 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40 105,573.40	0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73 147.72 0.00 2,458,500.00 2,50,008.60 130,704.62 83,600.40 34,746.13 40,505.59 50,829.52 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 Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon D Coupon C Coupon E Coupon F Coupon P Coupon P Coupon P Coupon P Coupon P Coupon	$\begin{array}{c} 21,463.04 \\ 148,955.53 \\ 5,695.89 \\ 4,068.49 \\ 34,000.54 \\ 5,645.73 \\ 147.72 \\ 0.00 \\ 2,458,500.00 \\ 250,008.60 \\ 130,704.62 \\ 83,600.40 \\ 34,746.13 \\ 40,505.59 \\ 50,829.52 \\ 0.00 \\ 0.00 \\ 0.00 \end{array}$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,615.98 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,374,445.20\\ \end{array}\\ \begin{array}{c} 0.00\\ 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ \end{array}$
Principal Draw 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 Principal Draw Repayment Amount Principal Draw Repayment Amount Redraw Repayment Amount Arranging Fee	$\begin{array}{c} 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40 105,573.40 105,573.40	0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73 147.72 0.00 2,458,500.00 250,008.60 130,704.62 83,600.40 34,746.13 40,505.59 50,829.52 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 Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount	$\begin{array}{c} 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,615.98 3,154,468.26 3,154,468.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40 105,573.40	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,374,445.20\\ \end{array}\\ \begin{array}{c} 0.00\\ 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 90.19\\ \end{array}$
Principal Draw 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 C Coupon B Coupon C Coupon C Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount	$\begin{array}{c} 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40 105,573.40 105,573.40	0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73 147.72 0.00 2,458,500.00 250,008.60 130,704.62 83,600.40 34,746.13 40,505.59 50,829.52 0.00 0.00 0.00 90.19
Principal Draw 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 D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount	$\begin{array}{c} 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40 105,573.40 105,573.40	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,374,445.20\\ \end{array}\\ \begin{array}{c} 0.00\\ 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 90.19\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Ruger Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon D Coupon C Coupon P Coupon P Coupon P Coupon P Coupon P Coupon P Coupon C Coupon P Coupon C Coupon T Coupon P Coupon C 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	$\begin{array}{c} 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40 105,573.40 105,573.40	0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73 147.72 0.00 2,458,500.00 250,008.60 130,704.62 83,600.40 34,746.13 40,505.59 50,829.52 0.00 0.00 0.00 0.00 90.19
Principal Draw 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 D Coupon C Coupon P 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} 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40 105,573.40 105,573.40	0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73 147.72 0.00 2,458,500.00 250,008.60 130,704.62 83,600.40 34,746.13 40,505.59 50,829.52 0.00 0.00 0.00 90.19
Principal Draw 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 C Coupon C Coupon P 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	$\begin{array}{c} 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40 105,573.40 105,573.40	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,374,445.20\\ \end{array}$
Principal Draw 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 C Coupon C Coupon P Coupon P Coupon P Coupon P Coupon P Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Redraw - Extraordinary Expense Unpaid Security Interest Amount	$\begin{array}{c} 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40 105,573.40 105,573.40	0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73 147.72 0.00 2,458,500.00 250,008.60 130,704.62 83,600.40 34,746.13 40,505.59 50,829.52 0.00 0.00 0.00 90.19 0.00 105,483.21
Principal Draw 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 C Coupon C Coupon P 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	$\begin{array}{c} 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40 105,573.40 105,573.40	0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73 147.72 0.00 2,458,500.00 250,008.60 130,704.62 83,600.40 34,746.13 40,505.59 50,829.52 0.00 0.00 0.00 90.19
Principal Draw 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 D Coupon C Coupon P Coupon P Coupon P Coupon P Coupon P Coupon P Coupon Total 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 B Notes	$\begin{array}{c} 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40 105,573.40 105,573.40	0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73 147.72 0.00 2,458,500.00 250,008.60 130,704.62 83,600.40 34,746.13 40,505.59 50,829.52 0.00 0.00 0.00 90.19 0.00 105,483.21
Principal Draw 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 C Coupon B Coupon C Coupon C Coupon C Coupon C Coupon P Coupon F Coupon P Coupon P Coupon F Coupon F Coupon Total 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 B Notes - Class C Notes	$\begin{array}{c} 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40 105,573.40 105,573.40	0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73 147.72 0.00 2,458,500.00 250,008.60 130,704.62 83,600.40 34,746.13 40,505.59 50,829.52 0.00 0.00 0.00 0.00 105,483.21
Principal Draw 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 C Coupon B Coupon C Coupon C 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 Facility Int Chg Liquidity Redraw Class A1 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class D Notes Class E Notes	$\begin{array}{c} 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40 105,573.40 105,573.40	0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73 147.72 0.00 2,458,500.00 250,008.60 130,704.62 83,600.40 34,746.13 40,505.59 50,829.52 0.00 0.00 0.00 0.00 0.00 105,483.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw 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 C Coupon C Coupon E Coupon F 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 Unpaid Facility Int Chg Liquidity Redraw Cupaid Sacility Int Chg Liquidity Redraw Class A1 Notes Class A2 Notes Class D Notes Class D Notes	$\begin{array}{c} 21,463.04\\ 148,955.53\\ 5,695.89\\ 4,068.49\\ 34,000.54\\ 5,645.73\\ 147.72\\ 0.00\\ 2,458,500.00\\ 250,008.60\\ 130,704.62\\ 83,600.40\\ 34,746.13\\ 40,505.59\\ 50,829.52\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0$	3,374,445.20 3,352,982.16 3,204,026.63 3,198,330.74 3,194,262.25 3,160,261.71 3,154,468.26 3,154,468.26 695,968.26 445,959.66 315,255.04 231,654.64 196,908.51 156,402.92 105,573.40 105,573.40 105,573.40	0.00 0.00 0.00 3,374,445.20 0.00 21,463.04 148,955.53 5,695.89 4,068.49 34,000.54 5,645.73 147.72 0.00 2,458,500.00 250,008.60 130,704.62 83,600.40 34,746.13 40,505.59 50,829.52 0.00 0.00 0.00 0.00 105,483.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0



Facilities Outstanding	
Liquidity Commitment Facility Limit	7,000,000.00
Beginning Liquidity Commitment Facility	7,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	7,000,000.00
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



0	Mon	thly Summary Distribution Details	
Coupon and Prin	cipal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes			55 5
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon Total Coupon	16.39 16.39	2,458,500.00 2,458,500.00
		10.00	2,400,000.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon Coupon Payable	16.39	2,458,500.00 2,458,500.00
	Unpaid Security Coupon	10.00	2,400,000.00
Class A2 Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00 40.35	0.00 250,008.60
	Security Coupon Total Coupon	40.35	250,008.60
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00 250,008.60
	Security Coupon Coupon Payable	40.35	250,008.60
	Unpaid Security Coupon		0.00
Class B Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon Security Coupon	0.00 42.19	0.00 130,704.62
	Total Coupon	42.19	130,704.62
			,
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00 130,704.62
	Security Coupon Coupon Payable	42.19	130,704.62
	Unpaid Security Coupon		0.00
Class C Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon Security Coupon	0.00 46.60	0.00 83,600.40
	Total Coupon	46.60	83,600.40
	Unpaid Security Coupon (after last distribution date)		0.00
	Interest on Unpaid Security Coupon Security Coupon		0.00 83,600.40
	Coupon Payable	46.60	83,600.40
	Unpaid Security Coupon		0.00
Class D Notes			
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00
	Security Coupon	53.21	34,746.13
	Total Coupon	53.21	34,746.13
	Unpaid Security Coupon (after last distribution date)		0.00
	Interest on Unpaid Security Coupon Security Coupon		0.00 34,746.13
	Coupon Payable	53.21	34,746.13
	Unpaid Security Coupon		0.00
Class E Notes			
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
	Security Coupon	62.03	40.505.59
	Total Coupon	62.03	40,505.59
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
	Security Coupon		40,505.59
	Coupon Payable	62.03	40,505.59
	Unpaid Security Coupon		0.00
Class F Notes		0.00	0.00
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
	Security Coupon	77.84	50,829.52
	Total Coupon	77.84	50,829.52
	Unpaid Security Coupon (after last distribution date)		0.00
	Interest on Unpaid Security Coupon Security Coupon		0.00 50,829.52
	Coupon Payable	77.84	50,829.52
	Unpaid Security Coupon		0.00



Principal Amount		
Principal Collection		15,454,731.69
plus Repurchases		2,593,052.35
less Repayment of Redraw Facility		0.00
less Total Customer Redraw		-5,083,260.00
plus Redraw Facility Draw plus Redraw Bond Issue This Month		0.00 0.00
Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		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
Principal Rounding		874.29
Scheduled Principal Amount		1,222,470.93
Unscheduled Principal Amount - Principal Prepayment		10,004,769.00
Unscheduled Principal Amount - Full Prepayment		6,820,544.11
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		11,742,053.11
Total Available Principal Amount for Redraw Bonds		12,965,398.33
Principal Rounding b/f		874.29
Total Unscheduled Principal Amount		11,742,053.11
Total Scheduled Principal Amount		1,222,470.93
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		12,965,398.33
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		12,965,398.33
Principal Allocation	Certificate Amount	Aggregate
-	Gertilicate Allount	
Class A Percentage via Stepdown	70.50	0.00
Class A1 Principal Payment Class A2 Principal Payment	72.52 159.94	10,878,000.00 990,988.24
Class B Principal Payment	159.94	495,494.12
Class C Principal Payment	159.94	286,932.36
Class D Principal Payment	159.94	104,440.82
Class E Principal Payment	159.94	104,440.82
Class F Principal Payment	159.94	104,440.82
Principal rounding c/f		661.15
Outstanding Principal - beginning period		659,015,388.06
less Principal Repayment		-18,047,784.04
plus Total Customer Redraw		5,083,260.00
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		646,050,864.02



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

Investors Balance	e Outstanding worksneet	Foreign Aggregate AUD Aggregat
Class A1 Notes		
	AUD Initial Invested Amount	4 500 000 000 0
		1,500,000,000.0
	Previous Principal Distribution	947,056,500.0
	Principal Carryover Amount	0.0 10,878,000.0
	Principal Distribution for Current Period	
	Total Principal Distribution to Date	957,934,500.0
	Beginning Invested Amount	552,943,500.0
	Ending Invested Amount	542,065,500.0
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	552,943,500.0
	Ending Stated Amount	542,065,500.0
Class A2 Notes	AUD	
	Initial Invested Amount	61,960,000.0
	Previous Principal Distribution	11,586,210.2
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	990,988.2
	Total Principal Distribution to Date	12,577,198.4
	Beginning Invested Amount	50,373,789.8
	Ending Invested Amount	49,382,801.5
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	50,373,789.8
	Ending Stated Amount	49,382,801.5
Class B Notes	AUD	
		00,000,000
	Initial Invested Amount	30,980,000.0
	Previous Principal Distribution	5,793,105.1
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	495,494.1
	Total Principal Distribution to Date	6,288,599.2
	Beginning Invested Amount	25,186,894.9
	Ending Invested Amount	24,691,400.7
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	25,186,894.9
	Ending Stated Amount	24,691,400.7
Class C Notes	4115	
	AUD	
	Initial Invested Amount	17,940,000.0
	Previous Principal Distribution	3,354,690.3
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	286,932.3
	Total Principal Distribution to Date	3,641,622.6
	Beginning Invested Amount	14,585,309.7
	Ending Invested Amount	14,298,377.3
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	14,585,309.7
	Ending Stated Amount	14,298,377.3
Class D Notes	4110	
	AUD	e 530.000 f
	Initial Invested Amount	6,530,000.0
	Previous Principal Distribution	1,221,077.3
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	104,440.8
	Total Principal Distribution to Date	1,325,518.1
	Beginning Invested Amount	5,308,922.6
	Ending Invested Amount	5,204,481.8
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	5,308,922.6
	Ending Stated Amount	5,204,481.8
Class E Notes		
	AUD	
	Initial Invested Amount	6,530,000.0
	Previous Principal Distribution	1,221,077.3
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	104,440.8
	Total Principal Distribution to Date	1,325,518.1
	Beginning Invested Amount	5,308,922.6
	Ending Invested Amount	5,204,481.8
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	5,308,922.6
	Ending Stated Amount	5,204,481.8
Class F Notes	-	
	AUD	
	Initial Invested Amount	6,530,000.0
	Previous Principal Distribution	1,221,077.3
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	104,440.8
	Total Principal Distribution to Date	1,325,518.1
	Beginning Invested Amount	5,308,922.6
	Ending Invested Amount	5,204,481.8
	Unreimbursed Principal Chargeoffs	5,204,461.0
	Beginning Stated Amount	5,308,922.6
	Ending Stated Amount	5,204,481.8



Average Monthly Percentage	
Current Balance of Arrears greater than 60 days	4,113,170.77
Current Outstanding Loan Balance	646,050,864.02
Average Monthly Percentage	0.50
Monthly Percentage - Current Period	0.63
Monthly Percentage Month 2	0.58
Monthly Percentage Month 3	0.52
Monthly Percentage Month 4	0.58
Monthly Percentage Month 5	0.53
Monthly Percentage Month 6	0.43
Monthly Percentage Month 7	0.46
Monthly Percentage Month 8	0.38
Monthly Percentage Month 9	0.40
Monthly Percentage Month 10	0.46
Monthly Percentage Month 11	0.47
Monthly Percentage Month 12	0.52