

Report Date:         30 Nov.201/ 30 Nov.201/ 31 On 2020         30 Nov.201/ 32 Nov.201/ 31 On 2020           Destruction Date         01 On 2020         01 On 2020           Destruction Date         01 On 2020         31 On 2020           Destruction Date         20 Nov.201/ 22 On 2020         31 On 2020           Destruction Date         20 On 2020         31 On 2020           Securities on Base         Nov.07 Carritions         30 Nov.201/ 22 On 2020           Dates AT Nove         20 On 2020         31 On 2020           Dates AT Nove         20 On 2020         31 On 2020           Dates AT Nove         20 Securities on Base         Nov.07 Carritions'         ALD 25 Nov.2020           Dates AT Nove         22 Securities on Base         ALD 25 Nov.2020         ALD 25 Nov.2020           Dates AT Nove         22 Securities on Base         ALD 25 Nov.2020         ALD 25 Nov.2020           Dates AT Nove         22 Securities on Base         ALD 25 Nov.2020         ALD 25 Nov.2020           Dates AT Nove         22 Securities on Base         ALD 25 Nov.2020         ALD 25 Nov.2020           Dates AT Nove         22 Securities on Base         ALD 25 Nov.2020         ALD 25 Nov.2020           Dates AT Nove         22 Securities on Base         ALD 25 Nov.2020         Securities on Base At Nove.2020 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Pool Nume' Date         21 No. 2024           Colection: End Date         21 No. 2024           Colection: Sent Date         31 Cole 2024           Carrual and Date         32 Cole 2024           Accrual Brow Date         32 Cole 2024           Carrual and Date         32 Cole 2024           Accrual Brow Date         32 Cole 2024           Carrual and Date         32 Cole 2024           Accrual Brow Date         32 Cole 2024           Carrual and Date	Reporting Dates						
Pool Nume' Date         21 No. 2024           Colection: End Date         21 No. 2024           Colection: Sent Date         31 Cole 2024           Carrual and Date         32 Cole 2024           Accrual Brow Date         32 Cole 2024           Carrual and Date         32 Cole 2024           Accrual Brow Date         32 Cole 2024           Carrual and Date         32 Cole 2024           Accrual Brow Date         32 Cole 2024           Carrual and Date	Pool Closing Date						30 Nov 2017
Daracturio Dane         01 Collection Samp         01 Collection Samp           Collection Find Date         01 Collection Samp         01 Collection Samp           Acrunal Sam Date         22 Cont 2004         23 Cont 2004           Acrunal Samp Date         22 Cont 2004         23 Cont 2004           Acrunal Samp Date         22 Cont 2004         23 Cont 2004           Class Af Notes         240, 2004         240, 2004           Class Af Notes         240, 2003         ALD 148, 000, 0000           Class Af Notes         22 Cont 2004         ALD 248, 000, 0000           Class Af Notes         22 Cont 2004         ALD 248, 000, 0000           Class Af Notes         22 Cont 2004         ALD 248, 000, 0000           Class Af Notes         22 Cont 2004         ALD 24, 200, 0000           Class Af Notes         2258         ALD 24, 200, 0000           Class Af Notes         2258, 000         ALD 24, 200, 0000           Lass E Notes         2258, 000         ALD 24, 400, 000, 000, 000           Lass E Notes         0, 000         0, 000         Coll 000           Lass E Notes         0, 000         0, 000         0, 000         Coll 000           Lass E Notes         0, 000         0, 000         0, 0000         Coll 0000         Co	Pool Notice Date						21 Nov 2024
Collectors Date         01 00 20000         01 00 20000							
Coletacin End Date         31 Oct 2204           Coletacin End Date         23 20 12034           Accunal Stan Date         32 00 2012           Accunal Stan Date         32 00 2012           Securities on Issue         100 00           Casa A Notes         243,500           Casa A Notes         2,577           Casa A Notes         2,577           Casa E Notes         2,570           Casa E Notes         30 000           Casa E Notes         32,520 0           Casa E Notes         32,520 0           Number of Looses         0,000           Number of Looses         0,000           Number of Looses         0,000           Casa A Notes         4,31000%         5,2100%           Casa A Notes         4,31000%         5,2000%           Casa A Notes         4,31000%         5,2000%           Casa A Notes         4,31000%         5,2000%           Casa A Notes         4,31000%         5,2000%         5,0000%           Casa A Notes         2,24,2000							
Control Duys Accural Bird Due Accural Bird Due Accurat Bird Due Accu							
Accrual Barr Date Accrual Days         32 Oct 2004 25 Nov 2004 33           Securities on Isate Carbon Days         No. of certificates 10600         Initial Amount 10600         Initial Amount 106000         Initial Amount 106000							
Accural Date         25 Securities on Issue         Ibial Amount         26 Securities on Issue         26 Securities on Issue         Securities on Issue         Ibial Amount         Ibia Amount         Ibia Amount         Ibia Amo	Collection Days						31
Accrual Days         33           Securities on issue         No. of Centificates         Initial Amount         Initial Amount         AUD 24180000000         AUD 2418000000000000000000000000000000000000	Accrual Start Date						23 Oct 2024
Accrual Days         33           Securities on issue         No. of Centificates         Initial Amount         Initial Amount         AUD 24180000000         AUD 2418000000000000000000000000000000000000	Accrual End Date						25 Nov 2024
Securities on fissue         Initial Amount         Initial Amount         Initial Amount           Class A1 Notes         243,800         AUD 2,483,000,00,00         AUD 2,483,000,00,00           Class A1 Notes         243,800         AUD 2,483,000,00,00         AUD 2,483,000,00,00           Class A1 Notes         2,219         AUD 2,243,000         AUD 2,243,000,00,00           Class C Notes         2,219         AUD 2,220,000,00         AUD 2,220,000,00           Class F Notes         2,229         AUD 2,220,000,00         AUD 2,220,000,00           Class F Notes         9,674,00         Number of Canet at issue         9,674,00           Number of Loases at beginning         3,2258,00         3,213,00         Loases           Losses         0,000         4,31000%         5,21000%         5,21000%           Number of Loases at beginning         3,2258,00         3,213,00         Loases         Loases           Number of Loases at beginning         3,213,00         Loases         S,21000%         5,21000%         5,21000%           Losses         Number of Loases at beginning         3,213,00         Loases         S,21000%         5,21000%         5,21000%         Caugon Allarge S,21000%         Caugon Allarge S,21000%         5,21000%         Caugon Allarge S,21000%         Caugon							
No. of Centrificates         Initial Amount         Initial Amount           Class A Notes         243,800         AUD 2,430,000,000           Class R Notes         10,600         AUD 10,000,000,00           Class R Notes         2,515         AUD 2,230,000,00           Class R Notes         2,251         AUD 2,510,000,00           Class R Notes         2,251         AUD 2,230,000,00           Class R Notes         2,251         AUD 2,230,000,00           Class R Notes         2,251         AUD 2,230,000,00           Class R Notes         2,252,00         AUD 8,280,000,00           Rotes         3,273,00         AUD 8,480,000,00           Number of loans at islaue         3,273,00         AUD 8,480,000,00           Number of loans at end         3,273,00         AUD 8,480,000,00           Lasses         0,00         AUD 8,480,000,00         S,274,000,00           Value of Losses         0,00         S,274,000,00         S,274,000,00           Value of Losses         0,00         S,274,000,00         S,274,000,00           Value of Losses         0,000         S,274,000,00         S,274,000,00           Class A Notes         2,300,000,00         S,274,000,000,00,000,00,000,00,00,00         S,274,000,000,00,00,00,00,00,00,00,00,00,00,							
Class A1 Notes         243 800         AUD 2 438 000,000,00           Class A2 Notes         5,379         AUD 53,780,000,000           Class B Notes         5,379         AUD 53,780,000,000           Class C Notes         2,2518         AUD 53,780,000,000           Class D Notes         2,271         AUD 53,780,000,000           Class E Notes         2,272         AUD 9,220,000,00           Class F Notes         2,272         AUD 9,220,000,00           Class F Notes         2,273         AUD 9,220,000,00           Class F Notes         9,448         AUD 9,420,000,00           Pact Size         0,00         10,000,000           Value of Losses         0,00         10,000,000           Value of Losses         0,00         10,000,000,000,000,000,000,000,000,000,	Securities on Issue			No. of Cortificat		Initial Amount	Initial Amount
Class A Notes         10,600         AUD 106,000,000,000           Class E Notes         2,518         AUD 2,519,000,00           Class C Notes         2,518         AUD 2,519,000,00           Class E Notes         2,258         AUD 2,219,000,00           Class E Notes         2,258         AUD 2,219,000,00           Class F Notes         2,258         AUD 2,220,000,00           Class F Notes         2,258         AUD 2,220,000,00           Number of Notes at Issue         9,674,00         AUD 2,220,000,00           Number of Losses         3,228,00         Number of Losses         AUD 2,220,000,00           Number of Losses         0,00         3,228,00         Status         Status           Number of Losses         0,00         3,228,00         Status         Status           Number of Losses         0,00         Status         Status         Status           Number of Losses         0,00         Status         Status         Status         Status           Status AL Notes         4,3100%         1,3000%         S 52000%         Status           Class A Notes         4,3100%         3,2000%         S 5000%         Status           Class A Notes         2,410         3,1000%         S 5200	Class A1 Notos			-			-
Linas B. Notes         5.379         AUD 53 780.000.00           Chas C. Notes         2.578         AUD 52 780.000.00           Chas C. Notes         2.97         AUD 9.270.000.00           Chas F. Notes         2.928         AUD 9.270.000.00           Chas F. Notes         2.928         AUD 9.270.000.00           Chas F. Notes         2.928         AUD 9.270.000.00           Chas F. Notes         9.674.00         Number of loans at issue         9.674.00           Number of loans at end         3.213.00         Loases         0.00           Loases         0.00         .000         .000           Value d Loases         0.00         .000         .000           Value d Loases         0.00         .000         .000           Value d Loases         0.000         .000         .000           Value d Loases         0.000         .000         .000           Class A Notes         4.31000%         .00000%         .50000%           Class A Notes         4.31000%         .50000%         .66090%           Class A Notes         2.1000%         .000         .000           Class A Notes         2.1000%         .0000%         .0000%           Disterest Rete or Acruel Period				,			
Chase Notes         2.518         AUD 25 180,000.00           Clase Notes         927         AUD 92,000.00           Clase F Notes         928         AUD 92,200.00.00           Clase F Notes         928         AUD 92,200.00.00           Pool Size         948         AUD 92,200.00.00           Number of Nons at Issue         9,674.00         3,228.00           Number of Jones at Issue         9,674.00         3,228.00           Number of Losses         0.00							
Class F Notes         927         AU0 9.270.000.00           Class F Notes         928         AU0 9.280.000.00           Class F Notes         928         AU0 9.280.000.00           Rod Size         974.00         Number of loans at issue         9774.00           Number of loans at issue         9774.00         Number of loans at issue         9774.00           Number of loans at end         3.213.00         Interest Rate for Accrual Period         Number of loans at end         3.213.00           Losses         0.00         0.00         S.2700%         5.2100%           Number of loans at end         0.00         S.2700%         5.2100%           Class A1 Notes         0.00         S.2500%         6.6609%           Class A1 Notes         4.3109%         1.3500%         5.6609%           Class A1 Notes         4.3109%         3.3500%         7.6609%           Class A1 Notes         4.3109%         3.3500%         7.6609%           Class A1 Notes         4.3109%         3.3500%         7.6609%           Class A1 Notes         4.3109%         4.5000%         8.6600%           Class A1 Notes         2.25 (Notes)         4.3109%         1.5000%         8.6600%           Class A1 Notes         2.24 2,96							
Class F. Notes         928         AUD 9.280.000.00           Class F. Notes         848         AUD 9.280.000.00           Fool.Size         Number of loans at issue         9.074.00           Number of loans at issue         9.074.00         3.213.00           Losses         0.00         Visite of Losses         0.00           Number of Losses         0.00         Visite of Losses         0.00           Interest Rate for Accrual Period         Interest Rate         Causon Rate         5.21890%           Losses         0.00         4.31080%         0.9000%         5.21890%           Class At Notes         4.31080%         0.9000%         5.21890%           Class At Notes         4.31080%         0.9000%         5.20890%           Class At Notes         4.31080%         0.9000%         5.20890%           Class At Notes         4.31080%         3.28000%         8.66990%           Class At Notes         4.31080%         3.28000%         8.66990%           Class At Notes         4.31080%         3.28000%         8.66990%           Class At Notes         4.31080%         4.35090%         8.60990%           Class At Notes         2.0000%         5.76000%         8.60990%           Monthy	Class C Notes			2,5	18		AUD 25,180,000.00
Class F Notes         848         AUD 8,480,000.00           Fool Size         9.674,00         9.674,00           Number of Ioans at Issue         9.674,00         9.674,00           Number of Ioans at teopining         3.2258,00         3.213,00           Losses         0.00         9.000%         5.2109%           Number of Ioans at end         3.213,00         5.000         5.2109%           Losses I         0.00         9.000%         5.2109%           Value of Losses         0.00         5.2009%         5.2009%           Class A1 Notes         4.3109%         1.35000%         5.6009%           Class A1 Notes         4.3109%         3.35000%         6.6609%           Class A1 Notes         4.3109%         3.35000%         7.6609%           Class F Notes         4.3109%         3.35000%         7.6609%           Class F Notes         4.3109%         5.75000%         10.06090%           Class F Notes         4.3109%         5.75000%         10.06090%           Class F Notes         2.242,660.00         36.46         9.420,432.00         47.84         11,65.392.00           Class A1 Notes         2.216         85.76         79.445.2         11,65.392.00         11.441.410.204.06 </td <td>Class D Notes</td> <td></td> <td></td> <td>92</td> <td>27</td> <td></td> <td>AUD 9,270,000.00</td>	Class D Notes			92	27		AUD 9,270,000.00
Class F Notes         848         AUD 8,480,000.00           Fool Size         9.674,00         9.674,00           Number of Ioans at Issue         9.674,00         9.674,00           Number of Ioans at teopining         3.2258,00         3.213,00           Losses         0.00         9.000%         5.2109%           Number of Ioans at end         3.213,00         5.000         5.2109%           Losses I         0.00         9.000%         5.2109%           Value of Losses         0.00         5.2009%         5.2009%           Class A1 Notes         4.3109%         1.35000%         5.6009%           Class A1 Notes         4.3109%         3.35000%         6.6609%           Class A1 Notes         4.3109%         3.35000%         7.6609%           Class F Notes         4.3109%         3.35000%         7.6609%           Class F Notes         4.3109%         5.75000%         10.06090%           Class F Notes         4.3109%         5.75000%         10.06090%           Class F Notes         2.242,660.00         36.46         9.420,432.00         47.84         11,65.392.00           Class A1 Notes         2.216         85.76         79.445.2         11,65.392.00         11.441.410.204.06 </td <td>Class E Notes</td> <td></td> <td></td> <td>92</td> <td>28</td> <td></td> <td>AUD 9,280.000.00</td>	Class E Notes			92	28		AUD 9,280.000.00
Pod.Size         Number of bans at issue         0.07           Number of bans at issue         3,259.00         3,259.00           Number of bans at edginning         3,259.00         3,219.00           Losses         0.00         0.00           Value of Losses         0.00         0.00           Tables of Losses         0.00         0.00           Interest Rate for Accrual Period         0.00         5.21097%           Class At Notes         4.310907%         0.30000%         5.21097%           Class At Notes         4.310907%         1.35000%         5.66097%           Class At Notes         4.310907%         3.35000%         7.66997%           Class At Notes         4.310907%         3.35007%         7.66997%           Class Divides         4.310907%         3.35000%         7.66997%           Class Fixets         4.310907%         3.50007%         7.66997%           Class Fixets         4.310907%         4.30097%         1.060997%           Class Fixets         4.310907%         5.75007%         10.060987%           Monthy Accrual Period for Facilities         4.310907%         5.75007%         10.060907%           Distribution Payable on Distribution Date         Interest Aggregate         Princ	Class F Notes			84	18		
Number of Game at issuen Number of Game at issuen Classe At Notes Class O							
Number of Game at issuen Number of Game at issuen Classe At Notes Class O	Pool Sizo						
Number of leans at end         3.2213.00           Losses         0.00           Value of leans at end         3.213.00           Value of leans at end         0.00           Value of leans at holes         0.00           Class At Notes         4.31090%         0.9000%         5.21097%           Class At Notes         4.31090%         1.3000%         5.66697%           Class At Notes         4.31090%         2.3000%         6.66097%           Class At Notes         4.31090%         3.3000%         7.66097%           Class F Notes         4.31090%         3.3000%         7.66097%           Class At Notes         9.20         2.242,960.00         8.864         9.420,432.00         47.84         11.683,322.00           Class At Notes         9.20         2.242,960.00         8.864         9.420,432.00         47.84				0.074	00		
Number of loans at end         3,213.00           Losses         0.00           Value of Losses         0.00           Value of Losses         0.00           Interest Rate for Accrual Period         1           Note         4.31000%         0.9000%           Class A1 Notes         4.31000%         0.9000%           Class A2 Notes         4.31000%         1.85000%         6.6090%           Class A2 Notes         4.31000%         2.85000%         6.6090%           Class A2 Notes         4.31090%         3.25000%         6.6090%           Class A2 Notes         4.31090%         4.5000%         6.6090%           Class A1 Notes         4.31090%         4.5000%         6.6090%           Class A1 Notes         4.31090%         4.3000%         7.6009%           Class A1 Notes         4.31090%         4.3000%         8.6090%           Class A1 Notes         9.20         2.242.960.00         3.64         4.31090%         1.06020%           Monthly Accrual Period for Facilities         4.31090%         4.20.00         47.84         11.166.392.00         11.166.302.00         11.166.302.00         11.166.302.00         11.166.302.00         11.166.302.00         11.166.302.00         11.166.302.00         <							
Losses Numbor of Losses         0.00           Value of Losses         0.00           Numbor of Losses         0.000%           Class A1 Notes         Caupon Margin           Class A2 Notes         4.31000%         0.90000%         5.21090%           Class A1 Notes         4.31000%         1.55000%         6.66090%           Class C Notes         4.31000%         3.35000%         7.66090%           Class F Notes         4.31000%         3.55000%         8.86090%           Class F Notes         4.31000%         5.75000%         10.66090%           Class F Notes         2.242,960.00         38.64         9.420,432.00         47.84         11.663.382.00           Class A1 Notes         22.13         225,108.00         85.76         909.066.00         107.94         1.144.164.00           Class A1 Notes         22.13         22.51,08.00         85.76         99.09.66.00         107.94         1.144.164.00           Class A Note	• •						
Number of Losses         0.00           Value of Losses         0.00           Interest Rate for Accrual Period         0.00           Mote         Causa Al Notes         Cauyon Margin         Coupon Margin           Class Al Notes         4.31080%         0.90000%         5.56090%           Class Al Notes         4.31080%         1.35000%         5.66090%           Class Al Notes         4.31090%         2.35000%         6.66090%           Class D Notes         4.31090%         3.35000%         7.66090%           Class D Notes         4.31090%         3.35000%         7.66090%           Class D Notes         4.31090%         3.35000%         8.86090%           Class D Notes         4.31090%         5.76000%         10.06090%           Class T Notes         4.31090%         5.76000%         10.66090%           Monthly Acrual Period for Facilities         4.31090%         5.76000%         10.66090%           Distribution Payable on Distribution Date         Principal Aggregate         Total Aggregate         11.663.382.00           Class Al Notes         2.414         128,449.06         85.76         499.065.00         107.94         1.144.164.00           Class D Notes         2.414         128,490.06 <td< td=""><td>Number of loans at end</td><td></td><td></td><td>3,213.</td><td>00</td><td></td><td></td></td<>	Number of loans at end			3,213.	00		
Value of Losses         0.00           Interest Rate for Accrual Period Note         Interest Rate         Coupon Margin         Coupon Rate           Class A1 Notes         4.31090%         0.90000%         5.21080%           Class A2 Notes         4.31090%         1.35000%         5.66090%           Class DNotes         4.31090%         2.35000%         6.66090%           Class DNotes         4.31090%         3.35000%         7.66090%           Class DNotes         4.31090%         4.55000%         8.86090%           Class DNotes         4.31090%         4.55000%         8.86090%           Class DNotes         4.31090%         5.75000%         10.06090%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06090%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06090%           Distribution Payable on Distribution Date          11.663.392.00         10.7414         11.663.392.00           Class A1 Notes         9.20         2.242.960.00         38.64         9.420.432.00         47.84         11.663.392.00           Class A2 Notes         2.61.0         65.719.80         85.76         215.943.69         11.1.85         281.653.48 <t< td=""><td>Losses</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Losses						
Value of Losses         0.00           Interest Rate for Accrual Period Note         Interest Rate         Coupon Margin         Coupon Rate           Class A1 Notes         4.31090%         0.90000%         5.21080%           Class A2 Notes         4.31090%         1.35000%         5.66090%           Class DNotes         4.31090%         2.35000%         6.66090%           Class DNotes         4.31090%         3.35000%         7.66090%           Class DNotes         4.31090%         4.55000%         8.86090%           Class DNotes         4.31090%         4.55000%         8.86090%           Class DNotes         4.31090%         5.75000%         10.06090%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06090%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06090%           Distribution Payable on Distribution Date          11.663.392.00         10.7414         11.663.392.00           Class A1 Notes         9.20         2.242.960.00         38.64         9.420.432.00         47.84         11.663.392.00           Class A2 Notes         2.61.0         65.719.80         85.76         215.943.69         11.1.85         281.653.48 <t< td=""><td>Number of Losses</td><td></td><td></td><td>0</td><td>00</td><td></td><td></td></t<>	Number of Losses			0	00		
Interest Rate for Accrual Period Note         Interest Rate         Coupon Margin         Coupon Rate           Class A1 Notes         4.31090%         0.90000%         5.21090%           Class A1 Notes         4.31090%         1.35000%         6.66090%           Class DNetes         4.31090%         2.35000%         6.66090%           Class DNetes         4.31090%         3.35000%         6.66090%           Class DNetes         4.31090%         3.35000%         7.66090%           Class DNetes         4.31090%         3.35000%         7.66090%           Class FNetes         4.31090%         3.55000%         8.86030%           Class FNetes         4.31090%         5.75000%         10.66090%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.66090%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.663939.00           Class A1 Notes         9.20         2.242,960.00         38.64         9.420,432.00         47.84         11.663,392.00           Class A1 Notes         26.10         65.76         9.909,056.00         107.94         1,144,164.00           Class DNetes         24.14         128,494.06         85.76         71.94.95,22         115.							
Note         Interest Rate         Coupon Margin         Coupon Rate           Class A1 Notes         4.31090%         0.90000%         5.21090%           Class A2 Notes         4.31090%         1.35000%         5.66090%           Class D Notes         4.31090%         2.35000%         6.66090%           Class D Notes         4.31090%         3.35000%         7.66090%           Class D Notes         4.31090%         3.35000%         7.66090%           Class D Notes         4.31090%         3.35000%         7.66090%           Class D Notes         4.31090%         5.75000%         8.86090%           Class F Notes         4.31090%         5.75000%         8.86090%           Class A1 Notes         4.31090%         4.33090%         7.66090%           Class A2 Notes         2.242,980.00         3.864         9.420,432.00         47.84         11.683.392.00           Class A2 Notes         2.2418         235,108.00         85.76         909,056.00         107.94         1,144,164.00           Class A2 Notes         2.414         128.490.60         85.76         219,493.66         111.86         281,663.48           Class D Notes         30.02         27.82.54         85.76         79.499.52         115.7				0.			
Class A1 Notes         4.31090%         0.9000%         5.21090%           Class A2 Notes         4.31090%         1.35000%         5.66030%           Class B Notes         4.31090%         1.85000%         6.16090%           Class D Notes         4.31090%         2.35000%         6.60090%           Class D Notes         4.31090%         3.35000%         7.66090%           Class D Notes         4.31090%         4.55000%         8.86090%           Class F Notes         4.31090%         5.75000%         10.06080%           Class A1 Notes         4.31090%         5.75000%         10.06080%           Class A2 Notes         4.31090%         5.75000%         10.06080%           Class A2 Notes         2.242,960.00         38.64         9,420,432.00         47.84         11.663,392.00           Class A2 Notes         2.2.18         235,108.00         85.76         909,056.00         107.94         1,144,164.00           Class A2 Notes         26.10         65.719.80         85.76         215,943.68         111.86         281,663.48           Class A2 Notes         39.42         33,428.16         85.76         79,985.2         115.78         107.228.06           Class A2 Notes         39.42         33,428.1	Interest Rate for Accrual Period						
Class A2 Notes         4.31090%         1.35000%         5.66009%           Class B Notes         4.31090%         1.85000%         6.66099%           Class D Notes         2.35000%         6.66099%           Class D Notes         4.31090%         3.35000%         7.66099%           Class E Notes         4.31090%         3.5500%         8.86090%           Class E Notes         4.31090%         5.75000%         10.06039%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06039%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06039%           Distribution Payable on Distribution Date	Note			Interest Ra	te <u>C</u>	<u>oupon Margin</u>	Coupon Rate
Class A2 Notes         4.31090%         1.35000%         5.66009%           Class B Notes         4.31090%         1.85000%         6.66099%           Class D Notes         2.35000%         6.66099%           Class D Notes         4.31090%         3.35000%         7.66099%           Class E Notes         4.31090%         3.5500%         8.86090%           Class E Notes         4.31090%         5.75000%         10.06039%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06039%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06039%           Distribution Payable on Distribution Date	Class A1 Notes			4,31090	%	0.90000%	5.21090%
Class B Notes         4.31090%         1.85000%         6.16090%           Class C Notes         4.31090%         2.35000%         6.66090%           Class D Notes         4.31090%         3.35000%         7.66090%           Class E Notes         4.31090%         4.55000%         8.86090%           Class F Notes         4.31090%         4.55000%         8.86090%           Class F Notes         4.31090%         5.75000%         10.06090%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06090%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06090%           Class A Notes         9.20         2.242,960.00         38.64         9.420,432.00         47.84         11,663,392.00           Class A Notes         2.2.18         235,108.00         85.76         990,966.00         107.94         1,144.164.00           Class A Notes         2.4.14         129,849.06         85.76         990,965.00         107.94         1,1663,392.00           Class C Notes         2.4.14         129,849.06         85.76         79,499.52         115.78         107,328.06           Class D Notes         34.72         32,220.16         85.76         79,499.52							
Class C Notes         4.31090%         2.35000%         6.66090%           Class D Notes         4.31090%         3.35000%         7.66090%           Class F Notes         4.31090%         4.55000%         8.86090%           Class F Notes         4.31090%         5.75000%         10.06090%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06090%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06090%           Class A1 Notes         9.20         2.242,960.00         38.64         9.420,432.00         47.84         11,663,392.00           Class A2 Notes         22.18         235,108.00         85.76         6.90,056.00         107.94         11,144,164.00           Class A2 Notes         24.14         129,849.06         85.76         74,949.52         11.78         107,322.06           Class A2 Notes         20.10         65.719.80         85.76         79,499.52         11.78         107,322.06           Class A2 Notes         30.02         277,828.54         85.76         79,499.52         11.78         107,322.06           Class A2 Notes         39.42         33,428.16         85.76         79,585.28         120.48         111,805.44     <							
Class D Notes         4.31090%         3.35000%         7.66090%           Class E Notes         4.31090%         4.55000%         8.86090%           Class F Notes         4.31090%         5.75000%         10.06090%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06090%           Distribution Payable on Distribution Date         Principal Per Cert         Principal Aggregate         Total Aggregate         Total Aggregate         Total Aggregate         11,663,392.00           Class A 1 Notes         9.20         2.242,960.00         38.64         9,420,432.00         47.84         11,663,392.00           Class A 2 Notes         22.18         225,108.00         85.76         909,065.00         107.94         1,144,164.00           Class D Notes         24.14         129,849.06         85.76         909,056.00         107.94         11,463,392.00           Class C Notes         26.10         65,719.80         85.76         215,943.68         111.86         281,663.48           Class D Notes         30.02         27,828.54         85.76         79,585.28         120.48         110,652.64           Class D Notes         39.42         33,428.16         85.76         72,724.48         125.18         100,6567.72							
Class E Notes         4.31090%         4.55000%         8.86090%           Class F Notes         4.31090%         5.75000%         10.06090%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06090%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06090%           Distribution Payable on Distribution Date         Principal Aggregate         Total Aggregate         Total Aggregate           Class A1 Notes         9.20         2.242,960.00         38.64         9.420,432.00         47.84         11,663.392.00           Class A2 Notes         22.18         235,108.00         85.76         909,056.00         107.94         1,144,164.00           Class D Notes         26.10         65.719.80         85.76         215,943.68         111.86         281,663.48           Class D Notes         30.02         27,828.54         85.76         79,499.52         115.78         107,328.06           Class F Notes         39.42         33,428.16         85.76         72,724.48         125.18         106,152.64           Class A1 Notes         0.195280000         0.191425000         0.191425000         0.191425000         0.191425000           Class A1 Notes         0.433447000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Class F Notes         4.31090%         5.75000%         10.06090%           Monthly Accrual Period for Facilities         4.31090%         5.75000%         10.06090%           Distribution Payable on Distribution Date         Principal Aggregate         Principal Aggregate         Total Aggregate <tht aggregate<="" th=""></tht>							
Monthly Accrual Period for Facilities         4.31090%           Distribution Payable on Distribution Date         Interest Per Cert         Interest Aggregate         Principal Per Cert         Principal Aggregate         Total Aggregate         Total Aggregate           Class A1 Notes         9.20         2,242,960.00         38.64         9,420,432.00         47.84         11,663,392.00           Class A2 Notes         22.18         235,108.00         85.76         909,056.00         107.394         1,144,164.00           Class C Notes         24.14         129,849.06         85.76         215,943.68         111.86         281,63.48           Class C Notes         26.10         65,719.80         85.76         79,499.52         115.78         207,328.64           Class D Notes         30.02         27,828.64         85.76         79,499.52         115.78         107,328.06           Class F Notes         34.72         32,220.16         85.76         79,585.28         120.48         111,805.44           Class F Notes         39.42         33,428.16         85.76         72,724.48         125.18         106,152.64           Total         185.78         2,767,113.72         553.20         11,238,544.00         738.98         14,005,657.72	Class E Notes			4.31090	%	4.55000%	8.86090%
Distribution Payable on Distribution Date         Interest Per Cert         Interest Aggregate         Principal Per Cert         Principal Aggregate         Total Amount Per Cert         Total Aggregate           Class A1 Notes         9.20         2.242,960.00         38.64         9.420,432.00         47.84         11,663,392.00           Class A2 Notes         22.18         235,108.00         85.76         909,056.00         107.94         1,144,164.00           Class B Notes         24.14         129,049.06         85.76         461,303.04         109.90         591,152.10           Class C Notes         26.10         65,719.80         85.76         215,943.68         111.86         281.663.48           Class D Notes         30.02         27,828.54         85.76         79,499.52         115.78         107,328.06           Class F Notes         39.42         33,428.16         85.76         72,724.48         125.18         106,152.64           Total         185.78         2,767,113.72         553.20         11,238,544.00         738.98         14,005,657.72           Pool Factors         0.195289000         0.191425000         0.433447000         0.424871000         0.4324871000           Class A1 Notes         0.433447000         0.432447000         0.43244710	Class F Notes			4.31090	%	5.75000%	10.06090%
Distribution Payable on Distribution Date         Interest Per Cert         Interest Aggregate         Principal Per Cert         Principal Aggregate         Total Amount Per Cert         Total Aggregate           Class A1 Notes         9.20         2.242,960.00         38.64         9.420,432.00         47.84         11,663,392.00           Class A2 Notes         22.18         235,108.00         85.76         909,056.00         107.94         1,144,164.00           Class B Notes         24.14         129,049.06         85.76         461,303.04         109.90         591,152.10           Class C Notes         26.10         65,719.80         85.76         215,943.68         111.86         281.663.48           Class D Notes         30.02         27,828.54         85.76         79,499.52         115.78         107,328.06           Class F Notes         39.42         33,428.16         85.76         72,724.48         125.18         106,152.64           Total         185.78         2,767,113.72         553.20         11,238,544.00         738.98         14,005,657.72           Pool Factors         0.195289000         0.191425000         0.433447000         0.424871000         0.4324871000           Class A1 Notes         0.433447000         0.432447000         0.43244710	Monthly Accrual Period for Facilities			4.31090	%		
Interest Per Cert         Interest Aggregate         Principal Per Cert         Principal Aggregate         Total Amount Per Cert         Total Aggregate           Class A1 Notes         9.20         2,242,960.00         38.64         9,420,432.00         47.84         11,663,392.00           Class A2 Notes         22.18         235,108.00         85.76         909,056.00         107.94         1,144,164.00           Class B Notes         24.14         129,849.06         85.76         461,303.04         109.90         591,152.10           Class C Notes         26.10         65,719.80         85.76         215,943.68         111.86         281,663.48           Class D Notes         30.02         27,828.54         85.76         79,499.52         115.78         107.328.06           Class F Notes         39.42         33,428.16         85.76         72,724.48         125.18         106,152.64           Total         185.78         2,767,113.72         553.20         11,238,544.00         738.98         14,005,657.72           Pool Factors          0.195289000         0.191425000         0.433447000         0.424871000           Class A1 Notes          0.433447000         0.424871000         0.424871000         0.424871000         0.424							
Class A1 Notes         9.20         2,242,960.00         38.64         9,420,432.00         47.84         11,663,392.00           Class A2 Notes         22.18         235,108.00         85.76         909,056.00         107.94         1,144,164.00           Class B Notes         24.14         129,849.06         85.76         461,303.04         109.90         591,152.10           Class C Notes         26.10         65,719.80         85.76         79,499.52         115.78         107.328.06           Class E Notes         30.02         27,828.54         85.76         79,499.52         115.78         107,328.06           Class F Notes         39.42         33,428.16         85.76         79,585.28         120.48         111,805.44           Class F Notes         39.42         33,428.16         85.76         72,724.48         125.18         106,152.64           Total         185.78         2,767,113.72         553.20         11,238,544.00         738.98         14,005,657.72           Pool Factors         Previous Distribution         0.195289000         0.191425000         0.433447000         0.424871000           Class A1 Notes         0.433447000         0.43447000         0.424871000         0.424871000         0.424871000         0.433447	Distribution Payable on Distribution Date						
Class A2 Notes         22.18         235,108.00         85.76         909,056.00         107.94         1,144,164.00           Class B Notes         24.14         129,849.06         85.76         461,303.04         109.90         591,152.10           Class C Notes         26.10         65,719.80         85.76         215,943.68         111.86         281,663.48           Class D Notes         30.02         27,828.54         85.76         79,499.52         115.78         107,328.06           Class F Notes         34.72         32,220.16         85.76         79,585.28         120.48         111,805.44           Class F Notes         39.42         33,428.16         85.76         72,724.48         125.18         106,152.64           Total         185.78         2,767,113.72         553.20         11,238,544.00         738.98         14,005,657.72           Previous Distribution           Class A1 Notes         0.195289000         0.191425000           Class A2 Notes         0.433447000         0.424871000         0.424871000           Class B Notes         0.433447000         0.424871000         0.424871000         0.424871000           Class D Notes         0.433447000         0.424871000         0.424871000							
Class B Notes         24.14         129,849.06         85.76         461,303.04         109.90         591,152.10           Class C Notes         26.10         65,719.80         85.76         215,943.68         111.86         281,663.48           Class D Notes         30.02         27,828.54         85.76         79,499.52         115.78         107,328.06           Class E Notes         34.72         32,220.16         85.76         79,585.28         120.48         111,805.44           Class F Notes         39.42         33,428.16         85.76         72,724.48         125.18         106,152.64           Total         185.78         2,767,113.72         553.20         11,238,544.00         738.98         14,005,657.72           Prool Factors           Current Distribution           Class A1 Notes         0.195289000         0.191425000           Class A2 Notes         0.433447000         0.424871000           Class B Notes         0.433447000         0.424871000           Class C Notes         0.433447000         0.424871000           Class D Notes         0.433447000         0.424871000           Class E Notes         0.433447000         0.424871000							
Class C Notes         26.10         65,719.80         85.76         215,943.68         111.86         281,663.48           Class D Notes         30.02         27,828.54         85.76         79,499.52         115.78         107,328.06           Class E Notes         34.72         32,220.16         85.76         79,585.28         120.48         111,805.44           Class F Notes         39.42         33,428.16         85.76         72,724.48         125.18         106,152.64           Total         185.78         2,767,113.72         553.20         11,238,544.00         738.98         14,005,657.72           Pool Factors         Previous Distribution         Current Distribution         Current Distribution           Class A1 Notes         0.195289000         0.191425000         0.433447000         0.424871000           Class A2 Notes         0.433447000         0.424871000         0.424871000         0.424871000           Class C Notes         0.433447000         0.424871000         0.424871000         0.424871000           Class E Notes         0.433447000         0.424871000         0.424871000         0.424871000           Class E Notes         0.433447000         0.424871000         0.424871000         0.424871000	Class A2 Notes	22.18	235,108.00	85.76	909,056.00	107.94	1,144,164.00
Class C Notes         26.10         65,719.80         85.76         215,943.68         111.86         281,663.48           Class D Notes         30.02         27,828.54         85.76         79,499.52         115.78         107,328.06           Class E Notes         34.72         32,220.16         85.76         79,585.28         120.48         111,805.44           Class F Notes         39.42         33,428.16         85.76         72,724.48         125.18         106,152.64           Total         185.78         2,767,113.72         553.20         11,238,544.00         738.98         14,005,657.72           Pool Factors         Previous Distribution         Current Distribution         Current Distribution           Class A1 Notes         0.195289000         0.191425000         0.433447000         0.424871000           Class A2 Notes         0.433447000         0.424871000         0.424871000         0.424871000           Class C Notes         0.433447000         0.424871000         0.424871000         0.424871000           Class E Notes         0.433447000         0.424871000         0.424871000         0.424871000           Class E Notes         0.433447000         0.424871000         0.424871000         0.424871000	Class B Notes	24.14	129,849.06	85.76	461,303.04	109.90	591,152.10
Class D Notes         30.02         27,828.54         85.76         79,499.52         115.78         107,328.06           Class E Notes         34.72         32,220.16         85.76         79,585.28         120.48         111,805.44           Class F Notes         39.42         33,428.16         85.76         72,724.48         125.18         106,152.64           Total         185.78         2,767,113.72         553.20         11,238,544.00         738.98         14,005,657.72           Pool Factors         Previous Distribution         Current Distribution         Current Distribution         Class A1 Notes         0.195289000         0.191425000           Class A1 Notes         0.433447000         0.424871000         <	Class C Notes	26.10					
Class E Notes         34.72         32.220.16         85.76         79,585.28         120.48         111,805.44           Class F Notes         39.42         33,428.16         85.76         72,724.48         125.18         106,152.64           Total         185.78         2,767,113.72         553.20         11,238,544.00         738.98         14,005,657.72           Pool Factors         Previous Distribution         Current Distribution         Current Distribution           Class A1 Notes         0.195289000         0.191425000         0.433447000         0.424871000           Class A2 Notes         0.433447000         0.424871000         0.424871000         0.424871000           Class D Notes         0.433447000         0.424871000         0.424871000         0.424871000           Class E Notes         0.433447000         0.424871000         0.424871000         0.424871000           Class E Notes         0.433447000         0.424871000         0.424871000         0.424871000           Class E Notes         0.433447000         0.424871000         0.424871000         0.424871000							
Class F Notes         39.42         33,428.16         85.76         72,724.48         125.18         106,152.64           Total         185.78         2,767,113.72         553.20         11,238,544.00         738.98         14,005,657.72           Pool Factors         Previous Distribution           Class A1 Notes         0.195289000         0.191425000           Class A2 Notes         0.433447000         0.424871000           Class C Notes         0.433447000         0.424871000           Class E Notes         0.433447000         0.424871000							
Total         185.78         2,767,113.72         553.20         11,238,544.00         738.98         14,005,657.72           Pool Factors         Previous Distribution         Current Distribution           Class A1 Notes         0.195289000         0.191425000           Class A2 Notes         0.433447000         0.424871000           Class B Notes         0.433447000         0.424871000           Class C Notes         0.433447000         0.424871000           Class D Notes         0.433447000         0.424871000           Class E Notes         0.433447000         0.424871000							
Pool Factors         Previous Distribution         Current Distribution           Class A1 Notes         0.195289000         0.191425000           Class A2 Notes         0.433447000         0.424871000           Class D Notes         0.433447000         0.424871000           Class D Notes         0.433447000         0.424871000           Class D Notes         0.433447000         0.424871000           Class E Notes         0.433447000         0.424871000           Class D Notes         0.433447000         0.424871000           Class E Notes         0.433447000         0.424871000							
Previous Distribution         Current Distribution           Class A1 Notes         0.195289000         0.191425000           Class A2 Notes         0.433447000         0.424871000           Class B Notes         0.433447000         0.424871000           Class C Notes         0.433447000         0.424871000           Class D Notes         0.433447000         0.424871000           Class E Notes         0.433447000         0.424871000           Class E Notes         0.433447000         0.424871000           Class E Notes         0.433447000         0.424871000	lotal	185.78	2,767,113.72	553.20	11,238,544.00	738.98	14,005,657.72
Class A1 Notes         0.195289000         0.191425000           Class A2 Notes         0.433447000         0.424871000           Class B Notes         0.433447000         0.424871000           Class C Notes         0.433447000         0.424871000           Class D Notes         0.433447000         0.424871000           Class D Notes         0.433447000         0.424871000           Class E Notes         0.433447000         0.424871000	Pool Factors				Brovio		Current Distribution
Class A2 Notes         0.433447000         0.424871000           Class B Notes         0.433447000         0.424871000           Class C Notes         0.433447000         0.424871000           Class D Notes         0.433447000         0.424871000           Class D Notes         0.433447000         0.424871000           Class E Notes         0.433447000         0.424871000	Class A1 Notas						
Class B Notes         0.433447000         0.424871000           Class C Notes         0.433447000         0.424871000           Class D Notes         0.433447000         0.424871000           Class D Notes         0.433447000         0.424871000           Class E Notes         0.433447000         0.424871000							
Class C Notes         0.433447000         0.424871000           Class D Notes         0.433447000         0.424871000           Class E Notes         0.433447000         0.424871000							
Class D Notes         0.433447000         0.424871000           Class E Notes         0.433447000         0.424871000							
Class E Notes 0.433447000 0.424871000							
Class F Notes         0.433447000         0.424871000	Class E Notes					0.433447000	
	Class F Notes					0.433447000	0.424871000



Monthly Summary Distribution Details

#### Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			3,072,413.52
Other Income Interest On Collections			1,733.29 65,475.75
			00,470.70
Available Distribution Amount			3,139,622.56
Other Taxes			0.00
Trustee and Manager Fees			18,456.86
Servicing Fee			128,033.86
Liquidity Commitment Fee			4,068.49
Support Facility FCC Other Creditors			-102,726.90 1,546.41
Other Expense			207.53
Liquidity Repayment Amount			0.00
A1 Coupon			2,242,960.00
A2 Coupon			235,108.00
B Coupon			129,849.06 65,719.80
C Coupon D Coupon			27,828.54
E Coupon			32,220.16
F Coupon			33,428.16
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00 0.00
Arranging Fee			0.00
Required Distribution Amount			2,816,699.97
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
rayment Anocation baseaue	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,139,622.56
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	3,139,622.56	0.00 0.00 0.00 3,139,622.56 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	18,456.86	3,139,622.56	0.00 0.00 3,139,622.56 0.00 18,456.86
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	18,456.86 128,033.86	3,139,622.56 3,121,165.70	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	18,456.86 128,033.86 4,068.49	3,139,622.56 3,121,165.70 2,993,131.84	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	18,456.86 128,033.86	3,139,622.56 3,121,165.70	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	18,456.86 128,033.86 4,068.49 -102,726.90	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,243.84 3,090,036.31	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,243.84 3,090,036.31 3,090,036.31	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,243.84 3,090,036.31 3,090,036.31 847,076.31	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon	18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,243.84 3,090,036.31 3,090,036.31 847,076.31 611,968.31	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,243.84 3,090,036.31 3,090,036.31 847,076.31	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,243.84 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	$18,456.86\\128,033.86\\4,068.49\\-102,726.90\\1,546.41\\207.53\\0.00\\2,242,960.00\\235,108.00\\129,849.06\\65,719.80\\27,828.54\\32,220.16\\33,428.16$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon C Coupon C Coupon C Coupon P Coupon C Coupon	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,243.84 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59	0.00 0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon C Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon C Coupon C Coupon C Coupon P Coupon C Coupon	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,243.84 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59	0.00 0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59 322,922.59 322,922.59	0.00 0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Cou	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,243.84 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59 322,922.59	0.00 0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon B Coupon C Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59 322,922.59 322,922.59	0.00 0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59 322,922.59 322,922.59	0.00 0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Cou	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59 322,922.59 322,922.59	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00 0.00
Principal Draw         Liquidity Draw         Extraordinary Expense Draw         Available Funds         Other Taxes         Trustee and Manager Fees         Servicing Fee         Liquidity Commitment Fee         Support Facility         FCC Other Creditors         Other Expense         Liquidity Repayment Amount         A1 Coupon         A2 Coupon         B Coupon         D Coupon         D Coupon         P Trincipal Draw Repayment Amount         P Arranging Fee         Total Income Carryover Amount         Total Principal Chargeoff Reimburse	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59 322,922.59 322,922.59	0.00 0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00 0.00 322,922.59
Principal Draw         Liquidity Draw         Extraordinary Expense Draw         Available Funds         Other Taxes         Trustee and Manager Fees         Servicing Fee         Liquidity Commitment Fee         Support Facility         FCC Other Creditors         Other Taxes         Liquidity Repayment Amount         A1 Coupon         A2 Coupon         B Coupon         C Coupon         D Coupon         E Coupon         Principal Draw Repayment Amount         Principal Draw Repayment Amount         Principal Draw Repayment Amount         Arranging Fee         Total Income Carryover Amount         Total Principal Chargeoff Reimbursement         Extraordinary Keserve Draw Repayment Amount         Arranging Fee         Unpaid Facility Int Chg         - Liquidity	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59 322,922.59 322,922.59	0.00 0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00 0.00 322,922.59
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59 322,922.59 322,922.59	0.00 0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00 0.00 322,922.59
Principal Draw         Liquidity Draw         Extraordinary Expense Draw         Available Funds         Other Taxes         Trustee and Manager Fees         Servicing Fee         Liquidity Commitment Fee         Support Facility         FCC Other Creditors         Other Taxes         Liquidity Repayment Amount         A1 Coupon         A2 Coupon         B Coupon         C Coupon         D Coupon         E Coupon         Principal Draw Repayment Amount         Principal Draw Repayment Amount         Principal Draw Repayment Amount         Arranging Fee         Total Income Carryover Amount         Total Principal Chargeoff Reimbursement         Extraordinary Keserve Draw Repayment Amount         Arranging Fee         Unpaid Facility Int Chg         - Liquidity	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59 322,922.59 322,922.59	0.00 0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00 0.00 322,922.59
Principal Draw         Liquidity Draw         Extraordinary Expense Draw         Available Funds         Other Taxes         Trustee and Manager Fees         Servicing Fee         Liquidity Commitment Fee         Support Facility         FCC Other Creditors         Other Expense         Liquidity Repayment Amount         A1 Coupon         A2 Coupon         B Coupon         C Coupon         B Coupon         C Coupon         Principal Draw Repayment Amount         Principal Charge Off Reimbursement         Extraordinary Reserve Draw Repayment Amount         Principal Charge Off Reimbursement         Extraordinary Reserve Draw Repayment Amount         Arranging Fee         Total Income Carryover Amount         Unpaid Facility Int Chg         - Liquidity         - Extraordinary Expense         Unpaid Facility Interest Amount	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59 322,922.59 322,922.59	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00 0.00 322,922.59
Principal Draw         Liquidity Draw         Extraordinary Expense Draw         Available Funds         Other Taxes         Trustee and Manager Fees         Servicing Fee         Liquidity Commitment Fee         Support Facility         FCC Other Creditors         Other Expense         Liquidity Repayment Amount         A1 Coupon         A2 Coupon         B Coupon         C Coupon         B Coupon         C Coupon         Principal Draw Repayment Amount         Principal Oraw Repayment Amount         Principal Oraw Repayment Amount         Principal Oraw Repayment Amount         Principal Oraw Repayment Amount         Principal Charge Off Reimbursement         Extraordinary Reserve Draw Repayment Amount         Arranging Fee         Total Income Carryover Amount         Unpaid Facility Int Chg         Liquidity         Extraordinary Expense         Unpaid Facility Int Chg         Liquidity         Extraordinary Expense         Unpaid Security Interest Amount         - Class A1 Notes         - Class B Notes	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59 322,922.59 322,922.59	0.00 0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00 0.00 322,922.59 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount C Class A1 Notes C Class B Notes C Class C Notes	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59 322,922.59 322,922.59	0.00 0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00 0.00 322,922.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon P Coupon P Coupon P Coupon P Coupon F Coupon P Trincipal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class D Notes	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59 322,922.59 322,922.59	0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00 0.00 0.00 322,922.59 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 Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount C Class A1 Notes C Class B Notes C Class C Notes	18,456.86 $128,033.86$ $4,068.49$ $-102,726.90$ $1,546.41$ $207.53$ $0.00$ $2,242,960.00$ $235,108.00$ $129,849.06$ $65,719.80$ $27,828.54$ $32,220.16$ $33,428.16$ $0.00$ $0.00$	3,139,622.56 3,121,165.70 2,993,131.84 2,989,063.35 3,091,790.25 3,090,036.31 3,090,036.31 847,076.31 611,968.31 482,119.25 416,399.45 388,570.91 356,350.75 322,922.59 322,922.59 322,922.59	0.00 0.00 0.00 3,139,622.56 0.00 18,456.86 128,033.86 4,068.49 -102,726.90 1,546.41 207.53 0.00 2,242,960.00 235,108.00 129,849.06 65,719.80 27,828.54 32,220.16 33,428.16 0.00 0.00 0.00 322,922.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00



Facilities Outstanding	
Liquidity Commitment Facility Limit	5,000,000.00
Beginning Liquidity Commitment Facility	5,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity 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



	Mon	thly Summary Distribution Details	
Coupon and Prin	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 Security Coupon	0.00 9.20	2,242,960.00
	Total Coupon	9.20	2,242,960.00
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
	Security Coupon		2,242,960.00
	Coupon Payable	9.20	2,242,960.00
	Unpaid Security Coupon		0.00
Class A2 Notes	Upped Security Courses (offer last distribution data)	0.00	0.00
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	22.18	235,108.00
	Total Coupon	22.18	235,108.00
	Upped Security Courses (offer last distribution data)		
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
	Security Coupon		235,108.00
	Coupon Payable	22.18	235,108.00
Class B Notes	Unpaid Security Coupon		0.00
DIGSS D NULES	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	24.14	129,849.06
	Total Coupon	24.14	129,849.06
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		129,849.06
	Coupon Payable	24.14	129,849.06
Class C Notes	Unpaid Security Coupon		0.00
01233 0 110123	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	26.10	65,719.80
	Total Coupon	26.10	65,719.80
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		65,719.80
	Coupon Payable	26.10	65,719.80
Class D Notes	Unpaid Security Coupon		0.00
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	30.02	27,828.54
	Total Coupon	30.02	27,828.54
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		27,828.54
	Coupon Payable	30.02	27,828.54
Class E Notes	Unpaid Security Coupon		0.00
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	34.72	32,220.16
	Total Coupon	34.72	32,220.16
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		32,220.16
	Coupon Payable	34.72	32,220.16
Class F Notes	Unpaid Security Coupon		0.00
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	39.42	33,428.16
	Total Coupon	39.42	33,428.16
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		33,428.16
	Coupon Payable	39.42	33,428.16
	Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount		
Principal Collection		14,415,761.95
plus Repurchases		779,949.29
less Total Customer Redraw		-3,957,630.84
plus Redraw Bond Issue This Month		0.00
Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		
- Class A1 Notes		0.00
- Class A2 Notes		0.00
- Class B Notes		0.00
- Class C Notes - Class D Notes		0.00 0.00
- Class E Notes		0.00
- Class E Notes		0.00
Principal Rounding		579.14
This part to driving		575.14
Scheduled Principal Amount		1,176,884.37
Unscheduled Principal Amount - Principal Prepayment		6,120,111.83
Unscheduled Principal Amount - Full Prepayment		7,898,715.04
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		10,061,196.03
		44 000 050 54
Total Available Principal Amount for Redraw Bonds		11,238,659.54
Principal Rounding b/f		579.14
Total Unscheduled Principal Amount		10,061,196.03
Total Scheduled Principal Amount		1,176,884.37
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		11,238,659.54
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		11,238,659.54
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	38.64	9,420,432.00
Class A2 Principal Payment	85.76	909,056.00
Class B Principal Payment	85.76	461,303.04
Class C Principal Payment	85.76	215,943.68
Class D Principal Payment	85.76	79,499.52
Class E Principal Payment	85.76	79,585.28
Class F Principal Payment	85.76	72,724.48
Deterior la constitución de		
Principal rounding c/f		115.54
Outstanding Principal - beginning period		568,004,766.86
less Principal Repayment		-15,195,711.24
plus Total Customer Redraw		3,957,630.84
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Dringing L. Olssing provided		FF0 700 000 40

556,766,686.46

Plus Substitutions Outstanding Principal - Closing period



Principal Losses

## Medallion Trust Series 2017-2 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		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	Ending Onreinbursed Finicipal Onargeons	0.00
Class C Notes	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class D Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00



#### Monthly Summary Distribution Details

#### Investors Balance Outstanding Worksheet

Investors Balance	Outstanding worksneet	Foreign Aggregate AUD Aggr	regate
Class A1 Notes			
	AUD	0.400.000	000 00
	Initial Invested Amount	2,438,000,0	
	Previous Principal Distribution Principal Carryover Amount	1,961,885,4	0.00
	Principal Distribution for Current Period	9.420.4	432.00
	Total Principal Distribution to Date	3,423,- 1,971.305,6	
	Beginning Invested Amount	476,114,5	
	Ending Invested Amount	466,694,1	
	Unreimbursed Principal Chargeoffs	400,004,	0.00
	Beginning Stated Amount	476.114.5	
	Ending Stated Amount	466,694,7	
Class A2 Notes	-		
	AUD		
	Initial Invested Amount	106,000,0	
	Previous Principal Distribution	60,054,	
	Principal Carryover Amount	200	0.00 056.00
	Principal Distribution for Current Period	909,0	
	Total Principal Distribution to Date	0,903,0 45,945,3	
	Beginning Invested Amount Ending Invested Amount	45,945,3 45,036,3	
	Unreimbursed Principal Chargeoffs	40,000,0	0.00
	Beginning Stated Amount	45,945,3	
	Ending Stated Amount	45,036,3	
Class B Notes			
	AUD		
	Initial Invested Amount	53,790,0	
	Previous Principal Distribution	30,474,8	
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		303.04
	Total Principal Distribution to Date	30,936,1	
	Beginning Invested Amount	23,315,1	
	Ending Invested Amount	22,853,6	
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount	23,315,1	
	Ending Stated Amount	22,853,6	811.09
Class C Notes	AUD		
	Initial Invested Amount	25,180,0	000 00
	Previous Principal Distribution	14,265,6	
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period	215.9	943.68
	Total Principal Distribution to Date	14.481,7	
	Beginning Invested Amount	10,914,1	
	Ending Invested Amount	10,698,	
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount	10,914,7	195.46
	Ending Stated Amount	10,698,2	251.78
Class D Notes			
	AUD Initial Invested Amount	0.020	000.00
	Previous Principal Distribution	5,251,8	
	Principal Carryover Amount Principal Distribution for Current Period	70.	0.00 499.52
	Total Principal Distribution to Date		499.52
	Beginning Invested Amount		053.69
	Ending Invested Amount		554.17
	Unreimbursed Principal Chargeoffs	3,936,5	0.00
	Beginning Stated Amount	4.018.0	053.69
	Ending Stated Amount		554.17
Class E Notes		0,000,	004.17
	AUD		
	Initial Invested Amount	9,280,0	000.00
	Previous Principal Distribution	5,257,	611.84
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period	79,5	585.28
	Total Principal Distribution to Date	5,337,	197.12
	Beginning Invested Amount	4,022,3	388.16
	Ending Invested Amount	3,942,5	802.88
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		388.16
	Ending Stated Amount	3,942,8	802.88
Class F Notes	AUD		
	Initial Invested Amount	8.480.0	000.00
	Previous Principal Distribution		369.44
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period	72.7	724.48
	Total Principal Distribution to Date		093.92
	Beginning Invested Amount		630.56
	Ending Invested Amount		906.08
	Unreimbursed Principal Chargeoffs	0,002,	0.00
	Beginning Stated Amount	3.675.6	630.56
	Ending Stated Amount		906.08
	-		



Average Monthly Percentage	
Current Balance of Arrears greater than 60 days	5,800,518.12
Current Outstanding Loan Balance	556,766,686.46
Average Monthly Percentage	1.01
Monthly Percentage - Current Period	1.03
Monthly Percentage Month 2	1.04
Monthly Percentage Month 3	1.23
Monthly Percentage Month 4	1.26
Monthly Percentage Month 5	1.36
Monthly Percentage Month 6	1.06
Monthly Percentage Month 7	0.98
Monthly Percentage Month 8	1.04
Monthly Percentage Month 9	0.87
Monthly Percentage Month 10	0.79
Monthly Percentage Month 11	0.72
Monthly Percentage Month 12	0.78