

Monthly Summary Distribution Details

Reporting Dates							
Pool Closing Date Pool Notice Date							02 May 2011 21 Mar 2018
Distribution Date							22 Mar 2018
Collection Start Date							01 Feb 2018
Collection End Date							28 Feb 2018
Collection Days							28
Accrual Start Date							22 Feb 2018
Accrual End Date							22 Mar 2018
Accrual Days							28
Securities on Issue							
			No of	Certificates	Initial Amount		Initial Amount
Class A1 Notes				22,530		AUD	2,253,000,000.00
Class A2-R Notes				5,250		AUD	525,000,000.00
Class AB Notes				1,080		AUD	108,000,000.00
Class AC Notes				540		AUD	54,000,000.00
Class B Notes							
Class B Notes				600		AUD	60,000,000.00
Pool Size							
Number of loans at issue				12,137.00			
Number of loans at beginning				3,735.00			
Number of loans at end				3,687.00			
Number of loans at end				3,087.00			
Losses							
Number of Losses				0.00			
Value of Losses				0.00			
Interest Rate for Accrual P	<u>eriod</u>						
Note			Interest Rate		Coupon Margin	Coup	oon Rate
Class A1 Notes			1.69500%		0.95000%	2.	64500%
Class A2-R Notes							
			1.69500%		1.40000%		09500%
Class AB Notes			1.69500% 1.69500%		1.40000% 1.70000%	3.	09500% 39500%
Class AB Notes Class AC Notes						3. 3.	
			1.69500%		1.70000%	3. 3. 3.	39500%
Class AC Notes Class B Notes			1.69500% 1.69500% 1.69500%		1.70000% 2.05000%	3. 3. 3.	39500% 74500%
Class AC Notes			1.69500% 1.69500%		1.70000% 2.05000%	3. 3. 3.	39500% 74500%
Class AC Notes Class B Notes Monthly Accrual Period for Facilities			1.69500% 1.69500% 1.69500%		1.70000% 2.05000%	3. 3. 3.	39500% 74500%
Class AC Notes Class B Notes	istribution Date	Interest Accirectate	1.69500% 1.69500% 1.69500% 1.69500%	Principal Angregate	1.70000% 2.05000% Withheld	3. 3. 3. V	39500% 74500% Withheld
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di	istribution Date	Interest Aggregate	1.69500% 1.69500% 1.69500% 1.69500% <u>Principal Per Cert</u>	Principal Aggregate	1.70000% 2.05000%	3. 3. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	39500% 74500% Withheid <u>Total Aggregate</u>
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes	istribution Date Interest Per Cert 0.09	2,027.70	1.69500% 1.69500% 1.69500% 	1,097,436.30	1.70000% 2.05000% Withheld	3. 3. 3. V	39500% 74500% Withheld <u>Total Aggregate</u> 1,099,464.00
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di	istribution Date		1.69500% 1.69500% 1.69500% 1.69500% <u>Principal Per Cert</u>		1.70000% 2.05000% Withheld <u>Total Amount</u>	3. 3. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	39500% 74500% Withheld <u>Total Aggregate</u> 1,099,464.00
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes	istribution Date Interest Per Cert 0.09	2,027.70	1.69500% 1.69500% 1.69500% 	1,097,436.30	1.70000% 2.05000% Withheld <u>Total Amount</u>	3. 3. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	39500% 74500% Withheid <u>Total Aggregate</u>
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2-R Notes	istribution Date Interest Per Cert 0.09 237.42	2,027.70 1,246,455.00	1.69500% 1.69500% 1.69500% 	1,097,436.30 6,612,532.50	1.70000% 2.05000% Withheld <u>Total Amount</u>	3. 3. 3. 1. <u>t Per Cert</u> 48.80 1,496.95 878.14	39500% 74500% Withheld <u>Total Aggregate</u> 1,099,464.00 7,858,987.50
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2-R Notes Class AB Notes	istribution Date Interest Per Cert 0.09 237.42 50.60	2,027.70 1,246,455.00 54,648.00	1.69500% 1.69500% 1.69500% <u>Principal Per Cert</u> 48.71 1,259.53 827.54	1,097,436.30 6,612,532.50 893,743.20	1.70000% 2.05000% Withheld <u>Total Amount</u>	3. 3. 3. 1. <u>Per Cert</u> 48.80 1,496.95	39500% 74500% Withheld <u>Total Aggregate</u> 1,099,464.00 7,858,987.50 948,391.20
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2-R Notes Class AB Notes Class B Notes Class B Notes	istribution Date Interest Per Cert 0.09 237.42 50.60	2,027.70 1,246,455.00 54,648.00 30,142.80	1.69500% 1.69500% 1.69500% <u>Principal Per Cert</u> 48.71 1,259.53 827.54 827.54	1,097,436.30 6,612,532.50 893,743.20 446,871.60 0.00	1.70000% 2.05000% Withheld 	3. 3. 3. 3. 4. 48.80 1.496.95 878.14 883.36 0.00	39500% 74500% Withheld <u>Total Aggregate</u> 1,099,464.00 7,858,987.50 948,391.20 477,014.40 0.00
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2-R Notes Class A2 Notes Class AC Notes Class B Notes Class B Notes Class B Notes	istribution Date Interest Per Cert 0.09 237.42 50.60 55.82	2,027.70 1,246,455.00 54,648.00	1.69500% 1.69500% 1.69500% <u>Principal Per Cert</u> 48.71 1,259.53 827.54 827.54 0.00	1,097,436.30 6,612,532.50 893,743.20 446,871.60	1.70000% 2.05000% Withheld 	3. 3. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	39500% 74500% Withheld Total Aggregate 1,099,464.00 7,858,987.50 948,391.20 477,014.40
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2-R Notes Class AB Notes Class B Notes Class B Notes	istribution Date Interest Per Cert 0.09 237.42 50.60 55.82	2,027.70 1,246,455.00 54,648.00 30,142.80	1.69500% 1.69500% 1.69500% <u>Principal Per Cert</u> 48.71 1,259.53 827.54 827.54 0.00	1,097,436.30 6,612,532.50 893,743.20 446,871.60 0.00	1.70000% 2.05000% Withheid	3. 3. 3. 3. 4. 48.80 1.496.95 878.14 883.36 0.00 <b>3,307.25</b>	39500% 74500% Withheld <u>Total Aggregate</u> 1,099,464.00 7,858,987.50 948,391.20 477,014.40 0.00 <b>10,383,857.10</b>
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2-R Notes Class A2 Notes Class AC Notes Class B Notes Class B Notes Class B Notes	istribution Date Interest Per Cert 0.09 237.42 50.60 55.82	2,027.70 1,246,455.00 54,648.00 30,142.80	1.69500% 1.69500% 1.69500% <u>Principal Per Cert</u> 48.71 1,259.53 827.54 827.54 0.00	1,097,436.30 6,612,532.50 893,743.20 446,871.60 0.00	1.70000% 2.05000% Withheld 	3. 3. 3. 3. 4. 48.80 1.496.95 878.14 883.36 0.00 <b>3,307.25</b>	39500% 74500% Withheld <u>Total Aggregate</u> 1,099,464.00 7,858,987.50 948,391.20 477,014.40 0.00
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2-R Notes Class A2 Notes Class AC Notes Class B Notes Class B Notes Class B Notes	istribution Date Interest Per Cert 0.09 237.42 50.60 55.82	2,027.70 1,246,455.00 54,648.00 30,142.80	1.69500% 1.69500% 1.69500% <u>Principal Per Cert</u> 48.71 1,259.53 827.54 827.54 0.00	1,097,436.30 6,612,532.50 893,743.20 446,871.60 0.00	1.70000% 2.05000% Withheid	3. 3. 3. 3. 4. 48.80 1.496.95 878.14 883.36 0.00 <b>3,307.25</b>	39500% 74500% Withheld <u>Total Aggregate</u> 1,099,464.00 7,858,987.50 948,391.20 477,014.40 0.00 <b>10,383,857.10</b>
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2-R Notes Class A2 Notes Class AC Notes Class B Notes Total Pool Factors Class A1 Notes	istribution Date Interest Per Cert 0.09 237.42 50.60 55.82	2,027.70 1,246,455.00 54,648.00 30,142.80	1.69500% 1.69500% 1.69500% <u>Principal Per Cert</u> 48.71 1,259.53 827.54 827.54 0.00	1,097,436.30 6,612,532.50 893,743.20 446,871.60 0.00	1.70000% 2.05000% Withheld <u>Total Amount</u> <u>Previous Distribution</u> 0.00048710	3. 3. 3. 3. 4. 48.80 1.496.95 878.14 883.36 0.00 <b>3,307.25</b>	39500% 74500% Withheld <u>Total Aggregate</u> 1,099,464.00 7,858,987.50 948,391.20 477,014.40 0.00 <b>10,383,857.10</b>
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2-R Notes Class AD Notes Class B Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2-R Notes	istribution Date Interest Per Cert 0.09 237.42 50.60 55.82	2,027.70 1,246,455.00 54,648.00 30,142.80	1.69500% 1.69500% 1.69500% <u>Principal Per Cert</u> 48.71 1,259.53 827.54 827.54 0.00	1,097,436.30 6,612,532.50 893,743.20 446,871.60 0.00	1.70000% 2.05000% Withheld <u>Total Amount</u> <u>Previous Distribution</u> 0.00048710 1.0000000	3. 3. 3. 3. 4. 48.80 1.496.95 878.14 883.36 0.00 <b>3,307.25</b>	39500% 74500% Withheld <u>Total Aggregate</u> 1,099,464.00 7,858,987.50 948,391.20 477,014.40 0.00 <b>10,383,857.10</b> <u>rrent Distribution</u> 0.0000000 0.98740470
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2-R Notes Class A2 Notes Class AC Notes Class B Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A3 Notes Class A3 Notes Class A3 Notes	istribution Date Interest Per Cert 0.09 237.42 50.60 55.82	2,027.70 1,246,455.00 54,648.00 30,142.80	1.69500% 1.69500% 1.69500% <u>Principal Per Cert</u> 48.71 1,259.53 827.54 827.54 0.00	1,097,436.30 6,612,532.50 893,743.20 446,871.60 0.00	1.70000% 2.05000% Withheld <u>Total Amount</u> <u>Previous Distribution</u> 0.00048710 1.0000000 0.19430560	3. 3. 3. 3. 4. 48.80 1.496.95 878.14 883.36 0.00 <b>3,307.25</b>	39500% 74500% Withheld <u>Total Aggregate</u> 1,099,464.00 7,858,987.50 948,391.20 477,014.40 0.00 <b>10,383,857.10</b> rrent Distribution 0.0000000 0.98740470 0.18603020
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2-R Notes Class A2 Notes Class AC Notes Class B Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes	istribution Date Interest Per Cert 0.09 237.42 50.60 55.82	2,027.70 1,246,455.00 54,648.00 30,142.80	1.69500% 1.69500% 1.69500% <u>Principal Per Cert</u> 48.71 1,259.53 827.54 827.54 0.00	1,097,436.30 6,612,532.50 893,743.20 446,871.60 0.00	1.70000% 2.05000% Withheld <u>Total Amount</u> 0.00048710 1.0000000 0.19430560 0.19430560	3. 3. 3. 3. 4. 48.80 1.496.95 878.14 883.36 0.00 <b>3,307.25</b>	39500% 74500% Withheld <u>Total Aggregate</u> 1,099,464.00 7,858,987.50 948,391.20 477,014.40 0.00 <b>10,383,857.10</b> <b>rrent Distribution</b> 0.00000000 0.98740470 0.18603020 0.18603020
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2-R Notes Class A2 Notes Class AC Notes Class B Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A3 Notes Class A3 Notes Class A3 Notes	istribution Date Interest Per Cert 0.09 237.42 50.60 55.82	2,027.70 1,246,455.00 54,648.00 30,142.80	1.69500% 1.69500% 1.69500% <u>Principal Per Cert</u> 48.71 1,259.53 827.54 827.54 0.00	1,097,436.30 6,612,532.50 893,743.20 446,871.60 0.00	1.70000% 2.05000% Withheld <u>Total Amount</u> <u>Previous Distribution</u> 0.00048710 1.0000000 0.19430560	3. 3. 3. 3. 4. 48.80 1.496.95 878.14 883.36 0.00 <b>3,307.25</b>	39500% 74500% Withheld <u>Total Aggregate</u> 1,099,464.00 7,858,987.50 948,391.20 477,014.40 0.00 <b>10,383,857.10</b> <u>rrent Distribution</u> 0.0000000 0.98740470 0.18603020
Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2-R Notes Class A2 Notes Class AC Notes Class B Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes	istribution Date Interest Per Cert 0.09 237.42 50.60 55.82	2,027.70 1,246,455.00 54,648.00 30,142.80	1.69500% 1.69500% 1.69500% <u>Principal Per Cert</u> 48.71 1,259.53 827.54 827.54 0.00	1,097,436.30 6,612,532.50 893,743.20 446,871.60 0.00	1.70000% 2.05000% Withheld <u>Total Amount</u> 0.00048710 1.0000000 0.19430560 0.19430560	3. 3. 3. 3. 4. 48.80 1.496.95 878.14 883.36 0.00 <b>3,307.25</b>	39500% 74500% Withheld <u>Total Aggregate</u> 1,099,464.00 7,858,987.50 948,391.20 477,014.40 0.00 <b>10,383,857.10</b> rrent Distribution 0.00000000 0.98740470 0.18603020 0.18603020



Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total Repurchases			2,375,803.71 0.00
Other Income			10,765.89
Interest On Collections			17,566.87
Available Distribution Amount			2,404,136.47
Other Taxes			0.00
Trustee and Management Fee			16,284.18 0.00
Security Trustee Fee Servicing Fee			118,439.03
Liquidity Commitment Fee			5,906.85
Support Facility			324,968.77
Liquidity Interest Charge			0.00 4,101.56
FCC Other Creditors Other Expense			4,101.56
Liquidity Repayment Amount			0.00
A1 Coupon			2,027.70
A2-R Coupon			1,246,455.00 54,648.00
AB Coupon AC Coupon			30,142.80
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
B Coupon Arranging Fee			n/a 0.00
Write Off			0.00
Required Distribution Amount			2,042,299.99
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			
	Due Amount	Available Amount	Paid Amount
	Buoranount	/ trailable / throatte	
Available Distribution Amount			2,404,136.47
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 Available Funds Other Taxes	0.00	2,404,136.47	0.00 0.00 2,404,136.47 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee	16,284.18	2,404,136.47	0.00 0.00 2,404,136.47 0.00 16,284.18
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee	16,284.18 0.00	2,404,136.47 2,387,852.29	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee	16,284.18	2,404,136.47	0.00 0.00 2,404,136.47 0.00 16,284.18
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee	16,284.18 0.00 118,439.03	2,404,136.47 2,387,852.29 2,387,852.29	0.00 0.00 2,404,136.47 16,284.18 0.00 118,439.03
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00	2,404,136.47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506.41 1,938,537.64	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56	2,404,136.47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506.41 1,938,537.64 1,938,537.64	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10	2,404,136,47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506,41 1,938,537,64 1,938,537,64 1,934,436.08	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56	2,404,136.47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506.41 1,938,537.64 1,938,537.64	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00	2,404,136.47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506.41 1,938,537.64 1,938,537.64 1,934,436.08 1,934,221.98 1,934,221.98 1,934,221.98	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00	2,404,136,47 2,387,852,29 2,387,852,29 2,269,413,26 2,263,506,41 1,938,537,64 1,934,436,08 1,934,221,98 1,934,221,98 1,932,194,28 685,739,28	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80	2,404,136,47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506,41 1,938,537,64 1,938,537,64 1,934,436,08 1,934,421,98 1,934,221,98 1,934,221,98 1,932,194,28 685,739,28 631,091,28	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon Principal Draw Repayment Amount	$16,284.18 \\ 0.00 \\ 118,439.03 \\ 5,906.85 \\ 324,968.77 \\ 0.00 \\ 4,101.56 \\ 214.10 \\ 0.00 \\ 2,027.70 \\ 1,246,455.00 \\ 54,648.00 \\ 30,142.80 \\ 0.00 \\ $	2,404,136,47 2,387,852.29 2,387,852.29 2,269,413,26 2,263,506,41 1,938,537,64 1,938,537,64 1,934,436,08 1,934,221,98 1,934,221,98 1,934,221,98 1,934,221,98 685,739,28 631,091,28 600,948,48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80	2,404,136,47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506,41 1,938,537,64 1,938,537,64 1,934,436,08 1,934,421,98 1,934,221,98 1,934,221,98 1,932,194,28 685,739,28 631,091,28	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	16,284.18 0.00 1118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00	2,404,136,47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506,41 1,938,537,64 1,938,537,64 1,934,436.08 1,934,221,98 1,934,221,98 1,932,194.28 685,739,28 631,091,28 600,948,48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 1118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount B Coupon	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 n/a 0.00	2,404,136,47 2,387,852,29 2,387,852,29 2,269,413,26 2,263,506,41 1,938,537,64 1,934,436,08 1,934,221,98 1,934,221,98 1,932,194,28 685,739,28 631,091,28 600,948,48 600,948,48 600,948,48 600,948,48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 n/a	2,404,136,47 2,387,852,29 2,387,852,29 2,269,413,26 2,263,506,41 1,938,537,64 1,934,436,08 1,934,221,98 1,934,221,98 1,932,2194,28 685,739,28 631,091,28 600,948,48 600,948,48 600,948,48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.000 0.000
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount B Coupon	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 n/a 0.00	2,404,136,47 2,387,852,29 2,387,852,29 2,269,413,26 2,263,506,41 1,938,537,64 1,934,436,08 1,934,221,98 1,934,221,98 1,932,194,28 685,739,28 631,091,28 600,948,48 600,948,48 600,948,48 600,948,48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 2214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 n/a 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 n/a 0.00	2,404,136.47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506.41 1,938,537.64 1,934,237.64 1,934,221.98 1,934,221.98 1,934,221.98 1,934,221.98 1,932,194.28 685,739.28 631,091.28 600,948.48 600,948.48 600,948.48 361,836.48 361,836.48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 n/a 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 n/a 0.00	2,404,136.47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506.41 1,938,537.64 1,934,237.64 1,934,221.98 1,934,221.98 1,934,221.98 1,934,221.98 1,932,194.28 685,739.28 631,091.28 600,948.48 600,948.48 600,948.48 361,836.48 361,836.48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 n/a 0.00	2,404,136.47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506.41 1,938,537.64 1,934,237.64 1,934,221.98 1,934,221.98 1,934,221.98 1,934,221.98 1,932,194.28 685,739.28 631,091.28 600,948.48 600,948.48 600,948.48 361,836.48 361,836.48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 n/a 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 n/a 0.00	2,404,136.47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506.41 1,938,537.64 1,934,237.64 1,934,221.98 1,934,221.98 1,934,221.98 1,934,221.98 1,932,194.28 685,739.28 631,091.28 600,948.48 600,948.48 600,948.48 361,836.48 361,836.48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity Int Chg	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 n/a 0.00	2,404,136.47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506.41 1,938,537.64 1,934,237.64 1,934,221.98 1,934,221.98 1,934,221.98 1,934,221.98 1,932,194.28 685,739.28 631,091.28 600,948.48 600,948.48 600,948.48 361,836.48 361,836.48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 361,836.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon A2-R Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Unpaid Facility In Chg - Liquidity - Liquidity - Extraordinary Expense	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 n/a 0.00	2,404,136.47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506.41 1,938,537.64 1,934,237.64 1,934,221.98 1,934,221.98 1,934,221.98 1,934,221.98 1,932,194.28 685,739.28 631,091.28 600,948.48 600,948.48 600,948.48 361,836.48 361,836.48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,596.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 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 Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon A2-R Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Unpaid Facility Interest Amount Unpaid Facility Interest Amount Unpaid Security Interest Amount	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 n/a 0.00	2,404,136.47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506.41 1,938,537.64 1,934,237.64 1,934,221.98 1,934,221.98 1,934,221.98 1,934,221.98 1,932,194.28 685,739.28 631,091.28 600,948.48 600,948.48 600,948.48 361,836.48 361,836.48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 361,836.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon A2-R Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Unpaid Facility In Chg - Liquidity - Liquidity - Extraordinary Expense	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 n/a 0.00	2,404,136.47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506.41 1,938,537.64 1,934,237.64 1,934,221.98 1,934,221.98 1,934,221.98 1,934,221.98 1,932,194.28 685,739.28 631,091.28 600,948.48 600,948.48 600,948.48 361,836.48 361,836.48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 361,836.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon A2-R Coupon A2-R Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 n/a 0.00	2,404,136.47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506.41 1,938,537.64 1,934,237.64 1,934,221.98 1,934,221.98 1,934,221.98 1,934,221.98 1,932,194.28 685,739.28 631,091.28 600,948.48 600,948.48 600,948.48 361,836.48 361,836.48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 361,836.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount B Coupon Arranging Fee Write Off 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 A2-R Notes	16,284.18 0.00 118,439.03 5,906.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 0.00 n/a 0.00	2,404,136.47 2,387,852.29 2,387,852.29 2,269,413.26 2,263,506.41 1,938,537.64 1,934,237.64 1,934,221.98 1,934,221.98 1,934,221.98 1,934,221.98 1,932,194.28 685,739.28 631,091.28 600,948.48 600,948.48 600,948.48 361,836.48 361,836.48	0.00 0.00 2,404,136.47 0.00 16,284.18 0.00 118,439.03 5,596.85 324,968.77 0.00 4,101.56 214.10 0.00 2,027.70 1,246,455.00 54,648.00 30,142.80 0.00 0.00 0.00 0.00 361,836.48



Monthly Summary Distribution Details

#### Facilities Outstanding

Liquidity Commitment Facility Limit	22,000,000.00
Beginning Liquidity Commitment Facility	22,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	22,000,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes		
Unpaid Security Coupon (after last distribution date)	0.00 0.00	0.00 0.00
Interest on Unpaid Security Coupon Security Coupon	0.00	2,027.70
Total Coupon	0.09	2,027.70
	0.00	2,021.110
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,027.70
Coupon Payable	0.09	2,027.70
Unpaid Security Coupon		0.00
Class A2-R Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	237.42	1,246,455.00
Total Coupon	237.42	1,246,455.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,246,455.00
Coupon Payable	237.42	1,246,455.00
Unpaid Security Coupon	20112	0.00
Class AB Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	50.60	54,648.00
Total Coupon	50.60	54,648.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	50.00	54,648.00
Coupon Payable	50.60	54,648.00 0.00
Unpaid Security Coupon		0.00
Class AC Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	55.82	30,142.80 30,142.80
Total Coupon	55.82	30,142.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		30,142.80
Coupon Payable	55.82	30,142.80
Unpaid Security Coupon		0.00
Class B Notes		

Class B Notes Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Total Coupon

Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Coupon Payable Unpaid Security Coupon



Monthly Summary Distribution Details

### Principal Amount

Principal Collection	14,748,944.59
plus Repurchases	0.00
less Total Customer Redraw	-5,698,349.74
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-R Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- Class B Notes	0.00
Principal Rounding	0.17
Scheduled Principal Amount	1,242,901.19
Unscheduled Principal Amount - Principal Prepayment	6,940,300.89
Unscheduled Principal Amount - Full Prepayment	6,565,742.51
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,807,693.66
Total Available Principal Amount for Redraw Bonds	9,050,595.02
Principal Rounding b/f	0.17
Total Unscheduled Principal Amount	7,807,693.66
Total Scheduled Principal Amount	1,242,901.19
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,050,595.02
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,050,595.02

Certificate Amount	Aggregate
	100.00
48.71	1,097,436.30
1,259.53	6,612,532.50
827.54	893,743.20
827.54	446,871.60
0.00	0.00
	11.42
	617,574,943.33
	-14,748,944.59
	5,698,349.74
	0.00
	0.00
	608,524,348.48
	48.71 1,259.53 827.54 827.54



Monthly Summary Distribution Details

Principal Losses	
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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-R Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- Class B 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-R Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class AB Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class AC 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



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
AUD		
Initial Invested Amount		2,253,000,000.00
Previous Principal Distribution		2,251,902,563.70
Principal Carryover Amount Principal Distribution for Current Period		0.00 1,097,436.30
Total Principal Distribution to Date		2,253,000,000.00
Beginning Invested Amount		1,097,436.30
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		1,097,436.30 0.00
Class A2-R Notes		
AUD Initial Invested Amount		525,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		6,612,532.50
Total Principal Distribution to Date		6,612,532.50 525,000,000.00
Beginning Invested Amount Ending Invested Amount		518,387,467.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		525,000,000.00
Ending Stated Amount		518,387,467.50
Class AB Notes		
AUD		
Initial Invested Amount		108,000,000.00
Previous Principal Distribution Principal Carryover Amount		87,014,995.20 0.00
Principal Distribution for Current Period		893,743.20
Total Principal Distribution to Date		87,908,738.40
Beginning Invested Amount		20,985,004.80
Ending Invested Amount		20,091,261.60 0.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		20,985,004.80
Ending Stated Amount		20,091,261.60
Class AC Notes AUD		
Initial Invested Amount		54,000,000.00
Previous Principal Distribution		43,507,497.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		446,871.60 43,954,369.20
Beginning Invested Amount		10,492,502.40
Ending Invested Amount		10,045,630.80
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		10,492,502.40 10,045,630.80
Class B Notes AUD		
Initial Invested Amount		60,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount Brincipal Distribution for Current Period		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		0.00 0.00
Beginning Invested Amount		60,000,000.00
Ending Invested Amount		60,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		60,000,000.00 60,000,000.00
		30,000,000.00
Average Monthly Percentage		
Average Monthly Percentage		5,717,904.94
Current Balance of Arrears greater than 60 days		
Current Outstanding Loan Balance		608,524,348.48
Average Monthly Percentage		0.74
Monthly Percentage - Current Period		0.93
Monthly Percentage Month 2		0.94
Monthly Percentage Month 3		0.66
Monthly Percentage Month 4		0.67
Monthly Percentage Month 5		0.68
Monthly Percentage Month 6		0.64
Monthly Percentage Month 7		0.70
Monthly Percentage Month 8		0.72
Monthly Percentage Month 9		0.75
Monthly Percentage Month 10		0.75
Monthly Percentage Month 11		0.85
Monthly Percentage Month 12		0.63