

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	02 May 2011
Pool Notice Date	19 Oct 2018
Distribution Date	22 Oct 2018
Collection Start Date	01 Sep 2018
Collection End Date	30 Sep 2018
Collection Days	30
Accrual Start Date	24 Sep 2018
Accrual End Date	22 Oct 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	600	AUD	60,000,000.00

Pool Size		
Number of loans at issue	12,137.00	
Number of loans at beginning	3,402.00	
Number of loans at end	3,347.00	
<u>Losses</u>		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
Note .	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.00000%	0.95000%	0.00000%
Class A2-R Notes	1.85000%	1.40000%	3.25000%
Class AB Notes	1.85000%	1.70000%	3.55000%
Class AC Notes	1.85000%	2.05000%	3.90000%
Class B Notes	1.85000%	Withheld	Withheld
M 41 A 15 14 5 70	4.050000/		
Monthly Accrual Period for Facilities	1.85000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	0.00	0.00	0.00	0.00	0.00	0.00
Class A2-R Notes	220.09	1,155,472.50	1,856.50	9,746,625.00	2,076.59	10,902,097.50
Class AB Notes	34.60	37,368.00	1,046.14	1,129,831.20	1,080.74	1,167,199.20
Class AC Notes	38.02	20,530.80	1,046.14	564,915.60	1,084.16	585,446.40
Class B Notes			0.00	0.00	0.00	0.00
Total	292.71	1.213.371.30	3.948.78	11.441.371.80	4.241.49	12.654.743.10

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.00000000	0.00000000
Class A2-R Notes	0.88279790	0.86423290
Class AB Notes	0.12708380	0.11662240
Class AC Notes	0.12708380	0.11662240
Class B Notes	1.00000000	1.00000000



### **Monthly Summary Distribution Details**

### Monthly Cashflow Working Sheet

MORRING CHEEL			A
			Aggregate
FCC + Offset Total			2,088,265.12
Other Income			9,395.81
Interest On Collections			25,069.86
Available Distribution Amount			2,122,730.79
Other Taxes			0.00
Trustee and Management Fee			14,345.65
Security Trustee Fee			0.00
•			104,339.60
Servicing Fee			
Liquidity Commitment Fee			5,906.85
Support Facility			172,161.81
Liquidity Interest Charge			0.00
FCC Other Creditors			4,561.51
Other Expense			186.54
Liquidity Repayment Amount			0.00
A1 Coupon			0.00
A2-R Coupon			1,155,472.50
AB Coupon			37,368.00
AC Coupon			20,530.80
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
B Coupon			n/a
Arranging Fee			0.00
Write Off			0.00
White Oil			
Required Distribution Amount			1,761,119.26
Required Distribution Amount			1,701,110.20
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
•			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			
	D A	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Alliount	
Available Distribution Amount	Due Amount	Available Amount	2,122,730.79
Principal Draw	Due Amount	Available Alliount	2,122,730.79 0.00
Principal Draw Liquidity Draw	Due Amount	Available Alliquit	2,122,730.79 0.00 0.00
Principal Draw	Due Amount	Available Allouit	2,122,730.79 0.00
Principal Draw Liquidity Draw	Due Amount	Available Allouit	2,122,730.79 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Allouit	2,122,730.79 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	2,122,730.79	2,122,730.79 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee	0.00 14,345.65	2,122,730.79 2,122,730.79	2,122,730.79 0.00 0.00 0.00 2,122,730.79 0.00 14,345.65
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee	0.00 14,345.65 0.00	2,122,730.79 2,122,730.79 2,108,385.14	2,122,730.79 0.00 0.00 0.00 2,122,730.79 0.00 14,345.65 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee	0.00 14,345.65 0.00 104,339.60	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14	2,122,730.79 0.00 0.00 0.00 2,122,730.79 0.00 14,345.65 0.00 104,339.60
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee	0.00 14,345.65 0.00 104,339.60 5,906.85	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54	2,122,730.79 0.00 0.00 0.00 2,122,730.79 0.00 14,345.65 0.00 104,339.60 5,906.85
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	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69	2,122,730.79 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81
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	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88	2,122,730.79 0.00 0.00 0.00 2,122,730.79 0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 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	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88	2,122,730.79 0.00 0.00 0.00 2,122,730.79 0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51
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	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,415.37	2,122,730.79 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54
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	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79 0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 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	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,415.37 1,821,228.83 1,821,228.83	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345,65 0.00 104,339,60 5,906.85 172,161.81 0.00 4,561.51 186,54 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	0.00 14,345.65 0.00 104,339.60 5,996.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,415.37 1,821,228.83 1,821,228.83 1,821,228.83	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 0.00 1,155,472.50
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	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,415.37 1,821,228.83 1,821,228.83	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345,65 0.00 104,339,60 5,906.85 172,161.81 0.00 4,561.51 186,54 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	0.00 14,345.65 0.00 104,339.60 5,996.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,415.37 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 0.00 1,155,472.50
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	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,415.37 1,821,228.83 1,821,228.83 1,821,228.83	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00
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 AC Coupon Principal Draw Repayment Amount	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,415.37 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 628,388.33 607,857.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79 0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,415.37 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 628,388.33 607,857.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,415.37 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 628,388.33 607,857.53 607,857.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345,65 0.00 104,339,60 5,906.85 172,161.81 0.00 4,561.51 186,54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 AB Coupon AC Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,218.83 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 628,388.33 607,857.53 607,857.53 607,857.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 AB Coupon AC Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,415.37 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 665,756.33 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 AB Coupon AC Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,218.83 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 628,388.33 607,857.53 607,857.53 607,857.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 AB Coupon AC Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,415.37 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 665,756.33 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 AB 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	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 AB 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	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 AB 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	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 AB 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	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 AB 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	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 AB 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  Total Principal Chargeoff Reimbursement Excess Distribution	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 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  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 AB 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  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity - Extraordinary Expense	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 1,430.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 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  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79 0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 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  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79 0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 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  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2-R Notes	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 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  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2-R Notes Class AB Notes	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 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 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	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 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 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  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2-R Notes Class AB Notes	0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,122,730.79 2,122,730.79 2,108,385.14 2,108,385.14 2,004,045.54 1,998,138.69 1,825,976.88 1,825,976.88 1,821,228.83 1,821,228.83 1,821,228.83 665,756.33 6628,388.33 607,857.53 607,857.53 607,857.53 607,857.53 361,611.53	2,122,730.79 0.00 0.00 0.00 0.00 2,122,730.79  0.00 14,345.65 0.00 104,339.60 5,906.85 172,161.81 0.00 4,561.51 186.54 0.00 0.00 1,155,472.50 37,368.00 20,530.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00



### **Monthly Summary Distribution Details**

Facilities Outstanding

- woming	
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
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
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	220.09	1,155,472.50
Total Coupon	220.09	1,155,472.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,155,472.50
Coupon Payable	220.09	1,155,472.50
Unpaid Security Coupon		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	34.60	37,368.00
Total Coupon	34.60	37,368.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		37,368.00
Coupon Payable	34.60	37,368.00
Unpaid Security Coupon		0.00
Class AC Notes	0.77	
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00 38.02	0.00
Security Coupon		20,530.80
Total Coupon	38.02	20,530.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		20,530.80
Coupon Payable	38.02	20,530.80
Unpaid Security Coupon		0.00
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	15,012,251.22
plus Repurchases	0.00
less Total Customer Redraw	-3,570,884.49
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	12.27
Scheduled Principal Amount	1,075,639.74
Unscheduled Frincipal Amount - Principal Prepayment	6,035,313.39
Orisoneduled Finispar Fepayment	7.004.000.00

Unscheduled Principal Amount - Principal Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Iess Redraws + Chargeoff Reimbursement
10,365,726.99

Total Available Principal Amount for Redraw Bonds 11,441,379.00

 Principal Rounding b/f
 12.27

 Total Unscheduled Principal Amount
 10,365,726.99

 Total Scheduled Principal Amount
 1,075,639.74

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 11,441,379.00

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 11,441,379.00

**Principal Allocation** Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A1 Principal Payment 0.00 Class A2-R Principal Payment 1,856.50 9,746,625.00 Class AB Principal Payment 1,046.14 1,129,831.20 Class AC Principal Payment 1,046.14 564,915.60 Class B Principal Payment

Principal rounding c/f 7.20

 Outstanding Principal - beginning period
 544,056,460.83

 less Principal Repayment
 -15,012,251.22

 plus Total Customer Redraw
 3,570,884.49

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 532,615,094.10



### **Monthly Summary Distribution Details**

#### Principal Losses

Principal Losses	
Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2-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
Ending Offernbursed i fincipal Chargeons	3.50
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
	5.55



**Monthly Summary Distribution Details** 

Investors Balance Outstanding Worksheet	Foreign Aggregate AUD Aggre	egate
Class A1 Notes		
AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount	2,253,000,00 2,253,000,00 2,253,000,00	0.00 0.00 0.00
Class A2-R Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount	525,000,00 61,531,11 9,746,6; 71,277,7; 463,468,8; 453,722,2; 463,468,8; 453,722,2;	02.50 0.00 625.00 627.50 697.50 672.50 0.00 697.50
Class AB Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount	108,000,00 94,274,9 1,129,8 95,404,7( 13,725,0) 12,595,2' 13,725,0( 12,595,2'	149.60 0.00 131.20 180.80 150.40 119.20 0.00 150.40
Class AC Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount	54,000,00 47,137,41 564,91 47,702,33 6,862,52 6,297,60 6,862,52 6,297,60	74.80 0.00 115.60 190.40 125.20 109.60 0.00 125.20
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount	60,000,00 60,000,00 60,000,00 60,000,00	0.00 0.00 0.00 0.00 00.00 00.00 0.00
Average Monthly Percentage Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 11 Monthly Percentage Month 12		