

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	21 Aug 2012
Pool Notice Date	19 Feb 2019
Distribution Date	21 Feb 2019
Collection Start Date	01 Jan 2019
Collection End Date	31 Jan 2019
Collection Days	31
Accrual Start Date	21 Jan 2019
Accrual End Date	21 Feb 2019
Accrual Days	31

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A Notes	9,200	AUD	920,000,000.00
Class B Notes	600	AUD	60,000,000.00
Class C Notes	200	AUD	20,000,000.00

Pool Size		
Number of loans at issue	4,416.00	
Number of loans at beginning	1,571.00	
Number of loans at end	1,548.00	
<u>Losses</u>		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A Notes	2.01500%	1.40000%	3.41500%
Class B Notes	2.01500%	Withheld	Withheld
Class C Notes	2.01500%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.01500%		

Distribution Payab	ole on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A Notes	60.93	560,556.00	459.54	4,227,768.00	520.47	4,788,324.00
Class B Notes			1,352.27	811,362.00	1,352.27	811,362.00
Class C Notes			0.00	0.00	0.00	0.00
Total	60.93	560,556.00	1,811.81	5,039,130.00	1,872.74	5,599,686.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A Notes	0.21007750	0.20548210
Class B Notes	0.28481780	0.27129510
Class C Notes	1.00000000	1.00000000



## **Monthly Summary Distribution Details**

## **Monthly Cashflow Working Sheet**

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			889,707.68
Other Income			4,246.38
Interest On Collections			10,474.57
			,
Available Distribution Amount			904,428.63
Other Taxes			0.00
Manager and Trustee Fee			6,724.94
Servicing Fee			48,912.13
Liquidity Commitment Fee			6,115.07
Support Facility			57,339.99
Liquidity Interest Charge			0.00
FCC Other Creditors			1,759.97
Other Expense			4,868.36
Liquidity Repayment Amount			0.00
A Coupon			560,556.00
B Coupon			n/a
·			0.00
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			
C Coupon			n/a
Arranging Fee			0.00
Required Distribution Amount			862,716.46
la carra alcanda II			
Income shortfall			2.22
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
Total Fillicipal Chargeon Relinbursement Due			0.00
Payment Allocation Cascade			
rayment Anocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			904,428.63
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Extraordinary Expense Draw Available Funds			
			0.00 904,428.63
Available Funds	0.00	904.428.63	904,428.63
Available Funds Other Taxes	0.00 6.724.94	904,428.63 904.428.63	904,428.63
Available Funds  Other Taxes  Manager and Trustee Fee	6,724.94	904,428.63	904,428.63 0.00 6,724.94
Available Funds  Other Taxes  Manager and Trustee Fee Servicing Fee	6,724.94 48,912.13	904,428.63 897,703.69	904,428.63 0.00 6,724.94 48,912.13
Available Funds  Other Taxes  Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee	6,724.94 48,912.13 6,115.07	904,428.63 897,703.69 848,791.56	904,428.63 0.00 6,724.94 48,912.13 6,115.07
Available Funds  Other Taxes  Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility	6,724.94 48,912.13 6,115.07 57,339.99	904,428.63 897,703.69 848,791.56 842,676.49	904,428.63 0.00 6,724.94 48,912.13 6,115.07 57,339.99
Available Funds  Other Taxes  Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge	6,724.94 48,912.13 6,115.07 57,339.99 0.00	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50	904,428.63 0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00
Available Funds  Other Taxes  Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility	6,724.94 48,912.13 6,115.07 57,339.99	904,428.63 897,703.69 848,791.56 842,676.49	904,428.63 0.00 6,724.94 48,912.13 6,115.07 57,339.99
Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53	904,428.63 0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36
Available Funds  Other Taxes  Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50	904,428.63 0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97
Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53	904,428.63 0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36
Available Funds  Other Taxes  Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17	904,428.63 0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00
Available Funds  Other Taxes  Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a
Available Funds  Other Taxes  Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00
Available Funds  Other Taxes  Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00
Other Taxes  Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a
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Other Taxes  Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a 0.00
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a 0.00
Other Taxes  Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a 0.00
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 0.00 0.00 41,712.17
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 0.00 0.00 41,712.17
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 0.00 0.00 41,712.17
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 0.00 0.00 41,712.17
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A Notes	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 0.00 0.00 41,712.17
Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class & Notes Class B Notes	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 0.00 0.00 41,712.17
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A Notes	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 0.00 0.00 41,712.17
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class & Notes Class & Notes	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 0.00 0.00 41,712.17
Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class & Notes Class B Notes	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 0.00 0.00 41,712.17
Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class & Notes Class B Notes	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 0.00 0.00 41,712.17
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Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class & Notes Class B Notes	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 0.00 0.00 41,712.17
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Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class & Notes Class B Notes	6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 n/a	904,428.63 897,703.69 848,791.56 842,676.49 785,336.50 785,336.50 783,576.53 778,708.17 778,708.17 218,152.17 146,092.17 146,092.17 146,092.17 146,092.17	904,428.63  0.00 6,724.94 48,912.13 6,115.07 57,339.99 0.00 1,759.97 4,868.36 0.00 560,556.00 n/a 0.00 0.00 0.00 0.00 0.00 41,712.17



#### **Monthly Summary Distribution Details**

#### **Facilities Outstanding**

Liquidity Commitment Facility Limit 8,000,000.00 Beginning Liquidity Commitment Facility 8,000,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 8,000,000.00 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 A Notes		33 3
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	60.93	560,556.00
Total Coupon	60.93	560,556.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		560,556.00
Coupon Payable	60.93	560,556.00
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

### Class C 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		6,470,012.24
plus Repurchases		0.00
less Total Customer Redraw		-1,430,880.40
plus Redraw Bond Issue This Month Aggregate Principal Damages from Seller & Servicer		0.00 0.00
Principal Chargeoff Reimbursement		
- Class A Notes		0.00
- Class B Notes - Class C Notes		0.00 0.00
Principal Rounding		1.65
Cabaddad Deirainal Assault		470.000.75
Scheduled Principal Amount Unscheduled Principal Amount - Principal Prepayment		472,032.75 3,091,880.21
Unscheduled Principal Amount - Full Prepayment		2,906,099.28
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		4,567,099.09
Total Available Principal Amount for Redraw Bonds		5,039,133.49
Driverinal December 16		1.65
Principal Rounding b/f Total Unscheduled Principal Amount		4,567,099.09
Total Scheduled Principal Amount		472,032.75
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes  Net Principal Draw		5,039,133.49 0.00
Net Total Available Principal Amount for Notes		5,039,133.49
B		
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A Principal Payment	459.54	4,227,768.00
Class B Principal Payment Class C Principal Payment	1,352.27 0.00	811,362.00 0.00
olass of integral dynamic	0.50	0.00
Principal rounding of		3.49
Outstanding Principal - beginning period		230,360,366.35
less Principal Repayment		-6,470,012.24
plus Total Customer Redraw		1,430,880.40
less Principal Losses Plus Substitutions		0.00 0.00
Outstanding Principal - Closing period		225,321,234.51
Catalanting I morpal Closing period		220,021,204.01
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 A Notes - Class B Notes		0.00 0.00
- Class B Notes		0.00
- olass o notes		0.00
Class A 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		
Class C 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

lass A Notes  UD  Itial Invested Amount  rincipal Distribution for Current Period  total Principal Distribution to Date  aginning Invested Amount  rincipal Cargover Amount  rincipal Distribution to Date  aginning Invested Amount  rincipal Chargeoffs  aginning Stated Amount  rincipal Cargover Amount  rincipal Distribution to Current Period  rincipal Cargover Amount  rincipal Cargo	920,000,000.00 726,728,700.00 0.00 4,227,768.00 730,956,468.00
D al Invested Amount vious Principal Distribution heipal Carryover Amount heipal Carryover Amount heipal Distribution for Current Period al Principal Distribution to Date ginning Invested Amount heipal Distribution to Date ginning Invested Amount heipal Distribution to Date ginning Stated Amount heipal Distribution to Date ginning Stated Amount heipal Distribution to Date heipal Distribution to Current Period heipal Distribution to Current	726,728,700.00 0.00 4,227,768.00 730,956,468.00
avious Principal Distribution ncipal Carryover Amount ncipal Distribution for Current Period al Principal Distribution to Date ginning Invested Amount ding Invested Amount reimbursed Principal Chargeoffs ginning Stated Amount ding Stated Amount siss B Notes	726,728,700.00 0.00 4,227,768.00 730,956,468.00
cipal Carryover Amount cipal Distribution for Current Period al Principal Distribution to Date inning Invested Amount ing Invested Amount eimbursed Principal Chargeoffs inning Stated Amount ing Stated Amount ing Stated Amount	0.00 4,227,768.00 730,956,468.00
cipal Distribution for Current Period Il Principal Distribution to Date inning Invested Amount ing Invested Amount ing Invested Amount inning Stated Amount inning Stated Amount ins Stated Amount ins Stated Amount	4,227,768.00 730,956,468.00
al Principal Distribution to Date inning Invested Amount ling Invested Amount eimbursed Principal Chargeoffs inning Stated Amount ling Stated Amount ling Stated Amount ling Stated Amount	730,956,468.00
inning Invested Amount iing Invested Amount eimbursed Principal Chargeoffs ginning Stated Amount iing Stated Amount stated Amount stated Amount stated Amount	
eimbursed Principal Chargeoffs  jinning Stated Amount  ling Stated Amount  ss B Notes	193,271,300.00
ginning Stated Amount  ss B Notes	189,043,532.00
ss B Notes	0.00
	193,271,300.00 189,043,532.00
บ ial Invested Amount	60,000,000.00
evious Principal Distribution	42,910,932.00
ncipal Carryover Amount	0.00
cipal Distribution for Current Period	811,362.00
al Principal Distribution to Date ginning Invested Amount	43,722,294.00 17,089,068.00
girimig invested Amount ding Invested Amount	16,277,706.00
reimbursed Principal Chargeoffs	0.00
ginning Stated Amount	17,089,068.00
ling Stated Amount	16,277,706.00
ss C Notes	00.000
ial Invested Amount vious Principal Distribution	20,000,000.00
ocipal Carryover Amount	0.00
ncipal Distribution for Current Period	0.00
al Principal Distribution to Date	0.00
gining la persed Amount	20,000,000.00
ding Invested Amount reimbursed Principal Chargeoffs	20,000,000.00
reminused emicipal chargeons ginning Stated Amount	20,000,000.00
ding Stated Amount	20,000,000.00
verage Monthly Percentage	
rrent Balance of Arrears greater than 60 days	2,919,186.18
rrent Outstanding Loan Balance	225,321,234.51
erage Monthly Percentage	1.17
nthly Percentage - Current Period	1.28
nthly Percentage Month 2	1.42
hthly Percentage Month 3	1.08
	1.05
nthly Percentage Month 4	1.24
nthly Percentage Month 5	
thly Percentage Month 6	1.26
thly Percentage Month 7	1.33
thly Percentage Month 8	1.06
thly Percentage Month 9	1.22
hthly Percentage Month 10	1.19
thly Percentage Month 11	1.07
thly Percentage Month 12	0.85