

Monthly Summary Distribution Details

| Reporting Dates | |
|-----------------------|-------------|
| | |
| Pool Closing Date | 30 Aug 2013 |
| Pool Notice Date | 9 Jan 2020 |
| Distribution Date | 13 Jan 2020 |
| Collection Start Date | 01 Dec 2019 |
| Collection End Date | 31 Dec 2019 |
| Collection Days | 31 |
| Accrual Start Date | 11 Dec 2019 |
| Accrual End Date | 13 Jan 2020 |
| Accrual Days | 33 |
| | |

| Securities on Issue | | | |
|---------------------|--------------------|----------------|------------------|
| | No of Certificates | Initial Amount | Initial Amount |
| Class A1 Notes | 20,110 | AUD | 2,011,000,000.00 |
| Class A2 Notes | 5,250 | AUD | 525,000,000.00 |
| Class A3-R Notes | 4,000 | AUD | 400,000,000.00 |
| Class B Notes | 2,000 | AUD | 200,000,000.00 |
| Class C Notes | 640 | AUD | 64,000,000.00 |
| | | | |

| Pool Size | | |
|--|-----------------------------------|--|
| Number of loans at issue Number of loans at beginning Number of loans at end | 12,235.00 4,095.00 4,041.00 | |
| Losses | | |
| 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 A1 Notes | 0.83500% | 0.80000% | 1.63500% |
| Class A2 Notes | 0.83500% | 0.90000% | 1.73500% |
| Class A3-R Notes | 0.83500% | 0.95000% | 1.78500% |
| Class B Notes | 0.83500% | Withheld | Withheld |
| Class C Notes | 0.83500% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 0.83500% | | |

| Distribution Payable | e on Distribution Date | | | | | |
|----------------------|------------------------|--------------------|--------------------|---------------------|-----------------------|-----------------|
| | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes | 7.11 | 142,982.10 | 484.91 | 9,751,540.10 | 492.02 | 9,894,522.20 |
| Class A2 Notes | 32.31 | 169,627.50 | 404.46 | 2,123,415.00 | 436.77 | 2,293,042.50 |
| Class A3-R Notes | 161.38 | 645,520.00 | 0.00 | 0.00 | 161.38 | 645,520.00 |
| Class B Notes | | | 1,185.45 | 2,370,900.00 | 1,185.45 | 2,370,900.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 200.80 | 958.129.60 | 2.074.82 | 14.245.855.10 | 2.275.62 | 15.203.984.70 |

| Pool Factors | | |
|------------------|-----------------------|----------------------|
| | Previous Distribution | Current Distribution |
| Class A1 Notes | 0.04810330 | 0.04325420 |
| Class A2 Notes | 0.20602910 | 0.20198450 |
| Class A3-R Notes | 1.00000000 | 1.00000000 |
| Class B Notes | 0.28384910 | 0.27199460 |
| Class C Notes | 1.00000000 | 1.00000000 |
| | | |



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| Monthly Cashilow Working Sheet | | | |
|---|--|---|--|
| | | | Aggregate |
| FCC + Offset Total | | | 2,369,370.59 |
| Other Income Interest On Collections | | | 54.08 |
| interest on collections | | | 11,105.80 |
| Available Distribution Amount | | | 2,380,530.47 |
| | | | |
| Other Taxes | | | 0.00 23,633.85 |
| Trustee and Manager Fee | | | 164,021.44 |
| Servicing Fee | | | 19,121.92 |
| Liquidity Commitment Fee | | | 793,451.23 |
| Support Facility FCC Other Creditors | | | 50,139.47 |
| Other Expense | | | 169.24 |
| Liquidity Repayment Amount | | | 0.00 |
| A1 Coupon | | | 142,982.10 |
| A2 Coupon | | | 169,627.50 |
| A3-R Coupon | | | 645,520.00 |
| B Coupon | | | n/a |
| Principal Draw Repayment Amount | | | 0.00 |
| Principal Charge Off Reimbursement | | | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | | | 0.00 |
| C Coupon | | | n/a |
| Arranging Fee | | | 0.00 |
| Paguired Distribution Amount | | | 2,380,530.47 |
| Required Distribution Amount | | | 2,000,000.47 |
| 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 | | | |
| | D A | Available Amount | Doid Amount |
| | Due Amount | Available Amount | Paid Amount |
| Available Distribution Amount | Due Amount | Available Amount | 2,380,530.47 |
| Principal Draw | Due Amount | Available Amount | 2,380,530.47 0.00 |
| Principal Draw Liquidity Draw | Due Amount | Available Alliount | 2,380,530.47 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw | Due Amount | Available Alliount | 2,380,530.47 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw | Due Amount | Available Alliount | 2,380,530.47 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds | | | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes | 0.00 | 2,380,530.47 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee | 0.00 23,633.85 | 2,380,530.47 2,380,530.47 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee | 0.00 23,633.85 164,021.44 | 2,380,530.47 2,380,530.47 2,356,896.62 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee | 0.00 23,633.85 164,021.44 19,121.92 | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 | 2,380,530.47 2,380,530.47 2,356,896,62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 | 2,380,530,47 2,380,530,47 2,356,896,62 2,192,875,18 2,173,753,26 1,380,302,03 1,330,162,56 1,329,993,32 1,329,993,32 1,187,011,22 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 | 2,380,530,47 2,380,530,47 2,356,896,62 2,192,875,18 2,173,753,26 1,380,302,03 1,330,162,56 1,329,993,32 1,187,011,22 1,017,383,72 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 | 2,380,530,47 2,380,530,47 2,356,896,62 2,192,875,18 2,173,753,26 1,380,302,03 1,330,162,56 1,329,993,32 1,329,993,32 1,187,011,22 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 | 2,380,530,47 2,380,530,47 2,356,896,62 2,192,875,18 2,173,753,26 1,380,302,03 1,330,162,56 1,329,993,32 1,329,993,32 1,187,011,22 1,017,383,72 371,863,72 200,703,72 200,703,72 200,703,72 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 n/a |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 n/a |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 n/a 0.00 0.00 n/a 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 n/a 0.00 0.00 n/a 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R 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 | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R 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 | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R 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 | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R 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 | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A3-R 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 | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A3-R 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 A1 Notes | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R 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 A1 Notes Class A2 Notes | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R 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 A1 Notes Class A2 Notes Class A2 Notes | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R 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 A1 Notes Class A2 Notes | 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169,24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 n/a | 2,380,530.47 2,380,530.47 2,356,896.62 2,192,875.18 2,173,753.26 1,380,302.03 1,330,162.56 1,329,993.32 1,329,993.32 1,187,011.22 1,017,383.72 371,863.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 200,703.72 | 2,380,530.47 0.00 0.00 0.00 0.00 2,380,530.47 0.00 23,633.85 164,021.44 19,121.92 793,451.23 50,139.47 169.24 0.00 142,982.10 169,627.50 645,520.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |



Monthly Summary Distribution Details

Facilities Outstanding

| Liquidity Commitment Facility Limit | 23,500,000.00 |
|---|---------------|
| Beginning Liquidity Commitment Facility | 23,500,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 23,500,000.00 |
| 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 |
| | |

| Class Al Notes Compail Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 7.11 142.982.10 12.982.10 <td< th=""><th>Coupon and Principal Distribution Worksheet</th><th>Per Certificate</th><th>Aggregate</th></td<> | Coupon and Principal Distribution Worksheet | Per Certificate | Aggregate |
|--|---|-----------------|------------|
| Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 7.11 142,982.10 Total Coupon 7.11 142,982.10 Unpaid Security Coupon (after last distribution date) 0.00 142,982.10 Interest on Unpaid Security Coupon 7.11 142,982.10 Coupon Payable 7.11 142,982.10 Unpaid Security Coupon 8 0.00 Casa A2 Notes 0.00 0.00 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon (after last distribution date) 0.00 0.00 Security Coupon (after last distribution date) 169,627.50 169,627.50 Total Coupon 32.31 169,627.50 169,627.50 Cuppard Security Coupon 32.31 169,627.50 169,627.50 Cuppard Security Coupon 32.31 169,627.50 169,627.50 169,627.50 Cuppard Security Coupon (after last distribution date) 169,627.50 169,627.50 169,627.50 169,627.50 169,627.50 169,627.50 169,627.50 169,627.50 16 | | | |
| Security Coupon 7.11 142,982.10 Total Coupon 7.11 142,982.10 Unpaid Security Coupon (after last distribution date) 0.00 Interest on Unpaid Security Coupon 142,982.10 Coupon Payable 7.11 142,982.10 Cuppaid Security Coupon 7.11 142,982.10 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 32.31 169,627.50 Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon (after last distribution date) 0.00 0.00 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 32.31 169,627.50 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Security Coupon (after last distribution date) 0.00 0.00 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon (after last distribution date) 0.0 | Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Total Coupon 7.11 142,982.10 Unpaid Security Coupon (after last distribution date) | Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Unpaid Security Coupon (after last distribution date) 0.00 Security Coupon 142,982.10 Coupon Payable 7.11 142,982.10 Unpaid Security Coupon 0.00 Class A2 Notes """""""""""""""""""""""""""""""""""" | Security Coupon | 7.11 | 142,982.10 |
| Interest on Unpaid Security Coupon | Total Coupon | 7.11 | 142,982.10 |
| Interest on Unpaid Security Coupon | | | |
| Security Coupon 142,982.10 Coupon Payable 7.11 142,982.10 Unpaid Security Coupon 0.00 0.00 Class A2 Notes 0.00 0.00 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 32.31 169,627.50 Total Coupon 32.31 169,627.50 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 169,627.50 0.00 Security Coupon 32.31 169,627.50 Coupon Payable 32.31 169,627.50 Unpaid Security Coupon 32.31 169,627.50 Unpaid Security Coupon 0.00 0.00 Class A3-R Notes 0.00 0.00 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Class A3-R Notes 0.00 0.00 0.00 Unpaid Security Coupon 0.00 0.00 0.00 Security Coupon | | | |
| Coupon Payable 7.11 142,982.10 Unpaid Security Coupon 0.00 Class A2 Notes 0.00 0.00 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 32.31 169,627.50 Total Coupon 32.31 169,627.50 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 5.00 0.00 0.00 Security Coupon 32.31 169,627.50 0.00 0 | | | |
| Unpaid Security Coupon 0.00 Class A2 Notes 0.00 | | | |
| Class A2 Notes Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 32.31 169,627.50 Total Coupon 32.31 169,627.50 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 169,627.50 0.00 Security Coupon 32.31 169,627.50 Coupon Payable 32.31 169,627.50 Unpaid Security Coupon 0.00 0.00 Unpaid Security Coupon 0.00 0.00 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 Security Coupon 161.38 645,520.00 Total Coupon 161.38 645,520.00 | | 7.11 | |
| Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 32.31 169,627.50 Total Coupon 32.31 169,627.50 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 169,627.50 0.00 0.00 Coupon Payable 32.31 169,627.50 0.00 0 | Unpaid Security Coupon | | 0.00 |
| Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 32.31 169,627.50 Total Coupon 32.31 169,627.50 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 169,627.50 0.00 0.00 Coupon Payable 32.31 169,627.50 0.00 0 | Class A2 Notes | | |
| Interest on Unpaid Security Coupon | | 0.00 | 0.00 |
| Total Coupon 32.31 169,627.50 Unpaid Security Coupon (after last distribution date) .0.00 Interest on Unpaid Security Coupon .0.00 Security Coupon .169,627.50 Coupon Payable .0.00 Unpaid Security Coupon 32.31 169,627.50 Unpaid Security Coupon .0.00 .0.00 Class A3-R Notes .0.00 0.00 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 161.38 645,520.00 Total Coupon 161.38 645,520.00 | | 0.00 | 0.00 |
| Total Coupon 32.31 169,627.50 Unpaid Security Coupon (after last distribution date) 0.00 Interest on Unpaid Security Coupon 169,627.50 Coupon Payable 32.31 169,627.50 Unpaid Security Coupon 32.31 169,627.50 Unpaid Security Coupon 0.00 0.00 Class A3-R Notes 0.00 0.00 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 161.38 645,520.00 Total Coupon 161.38 645,520.00 | Security Coupon | 32.31 | 169,627.50 |
| Interest on Unpaid Security Coupon 0.00 Security Coupon 169,627.50 169,62 | Total Coupon | 32.31 | 169,627.50 |
| Interest on Unpaid Security Coupon | | | |
| Security Coupon 169,627.50 Coupon Payable 32.31 169,627.50 Unpaid Security Coupon 0.00 Class A3-R Notes Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 161.38 645,520.00 Total Coupon 161.38 645,520.00 | Unpaid Security Coupon (after last distribution date) | | |
| Coupon Payable 32.31 169,627.50 Unpaid Security Coupon 0.00 Class A3-R Notes V Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 161.38 645,520.00 Total Coupon 161.38 645,520.00 | Interest on Unpaid Security Coupon | | 0.00 |
| Unpaid Security Coupon 0.00 Class A3-R Notes 0.00 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 161.38 645,520.00 Total Coupon 161.38 645,520.00 | Security Coupon | | 169,627.50 |
| Class A3-R Notes 0.00 0.00 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 161.38 645,520.00 Total Coupon 161.38 645,520.00 | Coupon Payable | 32.31 | 169,627.50 |
| Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 161.38 645,520.00 Total Coupon 161.38 645,520.00 | Unpaid Security Coupon | | 0.00 |
| Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 161.38 645,520.00 Total Coupon 161.38 645,520.00 | Clara AA P. Natara | | |
| Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 161.38 645,520.00 Total Coupon 161.38 645,520.00 | | 0.00 | 0.00 |
| Security Coupon 161.38 645,520.00 Total Coupon 161.38 645,520.00 | | | |
| Total Coupon 161.38 645,520.00 | | | |
| | · | | |
| | | | ,. |
| Unpaid Security Coupon (after last distribution date) | Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon 0.00 | | | 0.00 |
| Security Coupon 645,520.00 | Security Coupon | | 645,520.00 |
| Coupon Payable 161.38 645,520.00 | | 161.38 | 645,520.00 |
| Unpaid Security Coupon 0.00 | 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

18,562,621.13 Principal Collection plus Repurchases less Total Customer Redraw 0.00 -4,316,750.52 0.00 plus Redraw Bond Issue This Month Aggregate Principal Damages from Seller & Servicer 0.00 Principal Chargeoff Reimbursement - Class A1 Notes 0.00 - Class A2 Notes 0.00 - Class A3-R Notes 0.00 - Class B Notes 0.00 0.00 - Class C Notes 214.36 Principal Rounding

Scheduled Principal Amount1,627,008.53Unscheduled Principal Amount - Principal Prepayment7,778,808.83Unscheduled Principal Amount - Full Prepayment9,156,803.77Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement12,618,862.08

Total Available Principal Amount for Redraw Bonds 14,246,084.97

 Principal Rounding b/f
 214.36

 Total Unscheduled Principal Amount
 12,618,862.08

 Total Scheduled Principal Amount
 1,627,008.53

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 14,246,084.97

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 14,246,084.97

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 Class A1 Principal Payment 9.751.540.10 484.91 Class A2 Principal Payment 404.46 2,123,415.00 Class A3-R Principal Payment 0.00 0.00 Class B Principal Payment 1,185.45 2,370,900.00 Class C Principal Payment 0.00 0.00

Principal rounding c/f 229.87

 Outstanding Principal - beginning period
 725,670,619.44

 less Principal Repayment
 -18,562,621.13

 plus Total Customer Redraw
 4,316,750.52

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 711,424,748.83



Monthly Summary Distribution Details

Principal Losses

| FIIIIcipal Lusses | |
|--|------|
| Principal Losses | 0.00 |
| Principal Draw Amount - Pool Mortgage Insurance Policy | 0.00 |
| Principal Draw Amount - Individual Mortgage Insurance Policy | 0.00 |
| Net Principal Losses | 0.00 |
| Principal Chargeoff | 0.00 |
| - Class A1 Notes | 0.00 |
| - Class A2 Notes | 0.00 |
| - Class A3-R Notes | 0.00 |
| - Class B Notes | 0.00 |
| - Class C Notes | 0.00 |
| | |
| Class A1 Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| | |
| Class A2 Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| | |
| Class A3-R 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 | |
| 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 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 | | 2,011,000,000.00 1,914,264,263.70 0.00 9,751,540.10 1,924,015,803.80 96,735,736.30 86,984,196.20 0.00 96,735,736.30 86,984,196.20 |
| Class A2 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 | | 525,000,000.00 416,834,722.50 0.00 2,123,415.00 418,958,137.50 108,165,277.50 106,041,862.50 0.00 108,165,277.50 106,041,862.50 |
| Class A3-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 | | 400,000,000.00 0.00 0.00 0.00 0.00 400,000,000.00 400,000,000.00 400,000,000.00 400,000,000.00 |
| 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 Ending Stated Amount | | 200,000,000.00 143,230,180.00 0.00 2,370,900.00 145,601,080.00 56,769,820.00 54,398,920.00 0.00 56,769,820.00 54,398,920.00 |
| Class C 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 | | 64,000,000.00 0.00 0.00 0.00 0.00 64,000,000.00 64,000,000.00 64,000,000.00 64,000,000.00 |
| 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 | | 8,000,685.09 711,424,748.83 1.24 1.11 1.09 0.81 1.01 1.03 1.21 1.36 1.29 1.50 1.47 1.44 1.53 |