

Monthly Summary Distribution Details

Reporting Dates							
Pool Closing Date							02 May 2014
Pool Notice Date							22 Dec 2016
Distribution Date							28 Dec 2016
Collection Start Date							01 Nov 2016
Collection Start Date							30 Nov 2016
							30 100 2018
Collection Days							
Accrual Start Date Accrual End Date							24 Nov 2016 28 Dec 2016
							28 Dec 2018 34
Accrual Days							34
Securities on Issue							
				Oratification	In the LA an arrest		Initial American
Class A1 Notes			NO O	Certificates 5,060	Initial Amount	AUE	Initial Amount 506,000,000.00
Class B Notes				330		AUE	
Class C Notes				110		AUE	0 11,000,000.00
Pool Size							
Number of loans at issue				2,124.00			
Number of loans at beginning				1,264.00			
Number of loans at end				1,250.00			
				,			
<u>Losses</u>							
Number of Losses				0.00			
Value of Losses				0.00			
				0.00			
Interest Rate for Accrual	Period						
Note			Interest Rate		Coupon Margin	<u>C</u>	oupon Rate
Class A1 Notes			1.62000%		0.87000%		2.49000%
Class B Notes			1.62000%		Withheld		Withheld
Class C Notes			1.62000%		Withheld		Withheld
Class C Notes			1.62000%		withheid		withneid
Monthly Accural Period for Facilities			1.62000%				
,							
Distribution Payable on D	istribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amou	int Per Cert	Total Aggregate
Class A1 Notes	105.06	531,603.60	812.04	4,108,922.40		917.10	4,640,526.00
Class B Notes		,	2,390.28	788,792.40		2,390.28	788,792.40
Class C Notes			0.00	0.00		0.00	0.00
Total	105.06	531,603.60	3,202.32	4,897,714.80		3,307.38	5,429,318.40
Pool Factors							
					Previous Distribution		Current Distribution
Class A1 Notes					0.45297080		0.44485040
Class B Notes					1.00000000		0.97609720
Class C Notes					1.0000000		1.0000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			1,009,289.14
Repurchases Other Income			0.00 5,743.22
Interest On Collections			11,167.72
FCC + Offset Total			0.00
Augilable Distribution Amount			1 026 200 08
Available Distribution Amount			1,026,200.08
Other Taxes Trustee and Manager Fees			0.00 9,146.53
Servicing Fee			63,414.00
Liquidity Commitment Fee			3,318.49
Support Facility			249,625.81
FCC Other Creditors			2,282.50 2,871.51
Other Expense Liquidity Repayment Amount			2,871.51
A1 Coupon			531,603.60
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00 0.00
Extraordinary Reserve Draw Repayment Amount C Coupon			n/a
Arranging Fee			0.00
Desuited Distribution Amount			1,026,200.08
Required Distribution Amount			1,020,200.00
Income shortfall			
Liquidity Facility Draw			0.00 0.00
Principal Draw Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00 0.00
Total Principal Chargeoff Reimburgement Due			
Total Principal Chargeoff Reimbursement Due			0.00
Total Principal Chargeoff Reimbursement Due Payment Allocation Cascade			0.00
Payment Allocation Cascade	Due Amount	Available Amount	Paid Amount
Payment Allocation Cascade Available Distribution Amount	Due Amount	Available Amount	Paid Amount 1,026,200.08
Payment Allocation Cascade Available Distribution Amount Principal Draw	Due Amount	Available Amount	Paid Amount
Payment Allocation Cascade Available Distribution Amount	Due Amount	Available Amount	Paid Amount 1,026,200.08 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	Paid Amount 1,026,200.08 0.00 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			Paid Amount 1,026,200.08 0.00 0.00 0.00 0.00 0.00 1,026,200.08 1,026,200.08
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount 0.00 9,146.53	Available Amount 1,026,200.08 1,026,200.08	Paid Amount 1,026,200.08 0.00 0.00 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	1,026,200.08	Paid Amount 1,026,200.08 0.00 0.00 0.00 1,026,200.08 0.00 1,026,200.08 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 9,146.53 63,414.00 3,318.49	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 9,146.53 63,414.00 3,318.49 249,625.81	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 950,321.06	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 950,321.06 700,695.25	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 950,321.06 700,695.25 698,412.75	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 950,321.06 700,695.25	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Taxpense Liquidity Repayment Amount	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 950,321.06 700,695.25 698,412.75 695,541.24	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon Principal Draw Repayment Amount	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 950,321.06 700,695.25 698,412.75 695,541.24 695,541.24 163,937.64 44,975.94	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 950,321.06 700,695.25 698,412.75 695,541.24 695,541.24 163,937.64 44,975.94	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Taxpes Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00 0.00	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 950,321.06 700,695.25 698,412.75 695,541.24 695,541.24 163,937.64 44,975.94 44,975.94	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,2871.51 0.00 531,603.60 n/a 0.00 0.00 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 950,321.06 700,695.25 698,412.75 695,541.24 695,541.24 163,937.64 44,975.94	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00 0.00 0.00 n/a	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 9950,321.06 700,695.25 698,412.75 695,541.24 695,541.24 163,937.64 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 600,00	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00 0.00 0.00 0.00 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00 0.00 0.00 n/a	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 950,321.06 700,695.25 698,412.75 695,541.24 695,541.24 163,937.64 44,975.94 44,975.94 44,975.94	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00 0.00 0.00 0.00 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00 0.00 0.00 n/a	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 9950,321.06 700,695.25 698,412.75 695,541.24 695,541.24 163,937.64 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 600,00	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.000 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Taxes Iquidity Repayment Amount A1 Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment <td>0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00 0.00 0.00 n/a</td> <td>1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 9950,321.06 700,695.25 698,412.75 695,541.24 695,541.24 163,937.64 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 600,00</td> <td>Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00 0.00 0.00 0.00</td>	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00 0.00 0.00 n/a	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 9950,321.06 700,695.25 698,412.75 695,541.24 695,541.24 163,937.64 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 600,00	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00 0.00 0.00 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00 0.00 0.00 n/a	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 9950,321.06 700,695.25 698,412.75 695,541.24 695,541.24 163,937.64 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 600,00	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.000 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Taxes Liquidity Repayment Amount A1 Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge off Reimbursement Extraordinary Reserve Amount Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00 0.00 0.00 n/a	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 9950,321.06 700,695.25 698,412.75 695,541.24 695,541.24 163,937.64 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 600,00	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.000 0.00
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Faxpense Liquidity Repayment Amount A1 Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge off Reimbursement Extraordinary Reserve Traw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Pincipal Chargeoff Reimbursement Excess Distribution	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00 0.00 0.00 n/a	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 9950,321.06 700,695.25 698,412.75 695,541.24 695,541.24 163,937.64 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 600,00	$\begin{array}{c} \textbf{Paid Amount}\\ 1,026,200.08\\ 0.00\\ 0.00\\ 0.00\\ 1,026,200.08\\ 0.00\\ 9,146.53\\ 63,414.00\\ 3,318.49\\ 249,625.81\\ 2,282.50\\ 2,871.51\\ 0.00\\ 531,603.60\\ n/a\\ 0.00\\ 0$
Payment Allocation Cascade Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Taxes Liquidity Repayment Amount A1 Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge off Reimbursement Extraordinary Reserve Amount Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00 0.00 0.00 0.00 n/a	1,026,200.08 1,026,200.08 1,017,053.55 953,639.55 9950,321.06 700,695.25 698,412.75 695,541.24 695,541.24 163,937.64 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 44,975.94 600,00	Paid Amount 1,026,200.08 0.00 0.00 1,026,200.08 0.00 9,146.53 63,414.00 3,318.49 249,625.81 2,282.50 2,871.51 0.00 531,603.60 n/a 0.00

- Class B Notes
- Class C Notes



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	9,500,000.00
Beginning Liquidity Commitment Facility	9,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	9,500,000.00
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

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	105.06	531,603.60
Total Coupon	105.06	531,603.60
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Coupon Payable Unpaid Security Coupon	105.06	0.00 531,603.60 531,603.60 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	6,745,679.89
less Repurchases	0.00
less Total Customer Redraw	-1,847,976.43
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 B Notes	0.00
- Class C Notes	0.00
Principal Rounding	12.19
Scheduled Principal Amount	420,848.97
Unscheduled Principal Amount - Principal Prepayment	3,792,316.66
Unscheduled Principal Amount - Full Prepayment	2,532,514.26
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	4,476,854.49
Total Available Principal Amount for Redraw Bonds	4,897,715.65
Principal Rounding b/f	12.19
Total Unscheduled Principal Amount	4,476,854.49
Total Scheduled Principal Amount	420,848.97
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	4,897,715.65
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	4,897,715.65
•	

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	812.04	4,108,922.40
Class B Principal Payment	2,390.28	788,792.40
Class C Principal Payment	0.00	0.00
Principal rounding c/f		0.85
Outstanding Principal - beginning period		273,053,212.61
less Principal Repayment		-6,745,679.89
plus Total Customer Redraw		1,847,976.43
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		268,155,509.15

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 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 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		506,000,000.00
Previous Principal Distribution		276,796,775.20
Principal Carryover Amount Principal Distribution for Current Period		0.00 4,108,922.40
Total Principal Distribution to Date		280,905,697.60
Beginning Invested Amount		229,203,224.80
Ending Invested Amount		225,094,302.40
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		229,203,224.80
Ending Stated Amount		225,094,302.40
Class B Notes		
AUD Initial Invested Amount		33,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		788,792.40
Total Principal Distribution to Date		788,792.40
Beginning Invested Amount		33,000,000.00
Ending Invested Amount		32,211,207.60
Unreimbursed Principal Chargeoffs		0.00 33,000,000.00
Beginning Stated Amount Ending Stated Amount		33,000,000.00
-		52,211,207.00
Class C Notes		
AUD Initial Invested Amount		11,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		11,000,000.00
Ending Invested Amount		11,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		11,000,000.00 11,000,000.00
		11,000,000.00
Average Monthly Percentage		
Current Balance of Arrears greater then 60 days		1,583,491.89
Current Datance of Arrears greater then boldays		268,155,509.15
Average Monthly Percentage		0.62
Monthly Percentage - Current Period		0.58
Monthly Percentage Month 2		0.79
Monthly Percentage Month 2		0.68
Monthly Percentage Month 4		0.62
Monthly Percentage Month 5		0.75
Monthly Percentage Month 6		0.96
Monthly Percentage Month 7		0.67
		0.53
Monthly Percentage Month 8		0.33
Monthly Percentage Month 9		
Monthly Percentage Month 10		0.47
Monthly Percentage Month 11		0.56
Monthly Percentage Month 12		0.50