

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	10 Jan 2017
Pool Notice Date	19 Feb 2021
Distribution Date	23 Feb 2021
Collection Start Date	01 Jan 2021
Collection End Date	31 Jan 2021
Collection Days	31
Accrual Start Date	25 Jan 2021
Accrual End Date	23 Feb 2021
Accrual Days	29

Securities on Issue	No of Certificates	Initial Amount	Initial Amount
		· · · · · · · · · · · · · · · · · · ·	Initial Amount
Class A1a Notes	18,400	A	UD 1,840,000,000.00
Class B Notes	1,200	A	UD 120,000,000.00
Class C Notes	400	A	UD 40,000,000.00
Pool Size			
Number of loans at issue	7,176.00		
Number of loans at beginning	3.816.00		

Number of loans at beginning Number of loans at end	3,816.00 3,773.00	
<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 A1a Notes	0.01000%	1.11000%	1.12000%
Class B Notes	0.01000%	Withheld	Withheld
Class C Notes	0.01000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	34.26	630,384.00	635.13	11,686,392.00	669.39	12,316,776.00
Class B Notes			1,881.36	2,257,632.00	1,881.36	2,257,632.00
Class C Notes			0.00	0.00	0.00	0.00
Total	34.26	630.384.00	2.516.49	13.944.024.00	2.550.75	14,574,408.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1a Notes	0.38508000	0.37872870
Class B Notes	0.80733590	0.78852230
Class C Notes	1.00000000	1.00000000



## **Monthly Summary Distribution Details**

#### **Monthly Cashflow Working Sheet**

			Aggregate
FCC + Offset Total Other Income			2,396,531.92 0.00
Interest On Collections			162.14
A THE POST OF A SEC.			0.000.004.00
Available Distribution Amount			2,396,694.06
Other Taxes			0.00
Trustee and Manager Fees Servicing Fee			24,196.66 167,927.35
Liqudity Commitment Fee			5,363.01
Support Facility			861,859.84
FCC Other Creditors			1,089.06
Other Expense			96,638.51
Liquidity Repayment Amount A1a Coupon			0.00 630,384.00
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 0.00
Arranging Fee			0.00
Required Distribution Amount			2,101,982.43
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			
ayment Anodulon ouscude	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	2407.111.54111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,396,694.06
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,396,694.06
Other Taxes	0.00	2,396,694.06	
		2,330,034.00	0.00
Trustee and Manager Fees	24,196.66	2,396,694.06	0.00 24,196.66
Servicing Fee	24,196.66 167,927.35	2,396,694.06 2,372,497.40	24,196.66 167,927.35
Servicing Fee Liqudity Commitment Fee	24,196.66 167,927.35 5,363.01	2,396,694.06 2,372,497.40 2,204,570.05	24,196.66 167,927.35 5,363.01
Servicing Fee Liqudity Commitment Fee Support Facility	24,196.66 167,927.35 5,363.01 861,859.84	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04	24,196.66 167,927.35 5,363.01 861,859.84
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense	24,196.66 167,927.35 5,363.01 861,859.84	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04	24,196.66 167,927.35 5,363.01 861,859.84
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14	24,196.66 167.927.35 5,363.01 861,859.84 1,089.06 96,638.51
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1a Coupon B Coupon	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 1,239,619.63 609,235.63	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1a Coupon B Coupon Principal Draw Repayment Amount	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 1,239,619.63 609,235.63 423,739.63	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1a Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	24,196.66 167.927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 609,235.63 423,739.63 423,739.63	24,196.66 167.927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1a Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 1,239,619.63 609,235.63 423,739.63 423,739.63 423,739.63	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1a Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	24,196.66 167.927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 609,235.63 423,739.63 423,739.63	24,196.66 167.927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1a Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 1,239,619.63 609,235.63 423,739.63 423,739.63 423,739.63 423,739.63	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1a Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 609,235.63 423,739.63 423,739.63 423,739.63 423,739.63 294,711.63	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 n/a 0.00
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1a Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 609,235.63 423,739.63 423,739.63 423,739.63 423,739.63 294,711.63	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1a 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	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 609,235.63 423,739.63 423,739.63 423,739.63 423,739.63 294,711.63	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 n/a 0.00
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1a 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	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 609,235.63 423,739.63 423,739.63 423,739.63 423,739.63 294,711.63	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 n/a 0.00
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1a 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	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 609,235.63 423,739.63 423,739.63 423,739.63 423,739.63 294,711.63	24,196.66 167.927.35 5,363.01 861,859.84 1,089.06 96,638.51 0,00 630,384.00 n/a 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1a 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	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 609,235.63 423,739.63 423,739.63 423,739.63 423,739.63 294,711.63	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 n/a 0.00 294,711.63
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1a 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 A1a Notes	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 609,235.63 423,739.63 423,739.63 423,739.63 423,739.63 294,711.63	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 n/a 0.00 0.00 0.00 294,711.63
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount Ata 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 Ata Notes Class B Notes	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 609,235.63 423,739.63 423,739.63 423,739.63 423,739.63 294,711.63	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 n/a 0.00 294,711.63
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1a 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 A1a Notes	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 609,235.63 423,739.63 423,739.63 423,739.63 423,739.63 294,711.63	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 n/a 0.00 294,711.63
Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount Ata 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 Ata Notes Class B Notes	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 0.00	2,396,694.06 2,372,497.40 2,204,570.05 2,199,207.04 1,337,347.20 1,336,258.14 1,239,619.63 609,235.63 423,739.63 423,739.63 423,739.63 423,739.63 294,711.63	24,196.66 167,927.35 5,363.01 861,859.84 1,089.06 96,638.51 0.00 630,384.00 n/a 0.00 0.00 0.00 n/a 0.00 294,711.63

### **Monthly Summary Distribution Details**

#### Facilities Outstanding

Liquidity Commitment Facility Limit 7,500,000.00 Beginning Liquidity Commitment Facility 7,500,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 7,500,000.00 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** 

Class A1a Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	34.26	630,384.00
Total Coupon	34.26	630,384.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		630,384.00
Coupon Payable	34.26	630,384.00
Unpaid Security Coupon		0.00

Per Certificate

Aggregate

#### 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**

Delinational Associated		
Principal Amount		
Principal Collection		19,006,414.38
plus Repurchases		0.00
less Total Customer Redraw		-5,062,493.57 0.00
plus Redraw Bond Issue This Month Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		
- Class A1a Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
Principal Rounding		180.16
Scheduled Principal Amount		1,814,365.17
Unscheduled Principal Amount - Principal Prepayment		7,838,663.02
Unscheduled Principal Amount - Full Prepayment		9,353,386.19
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		12,129,555.64
Total Ausilable Deiraria d Assault for Dadrou Donda		13,944,100.97
Total Available Principal Amount for Redraw Bonds		13,944,100.97
Principal Rounding b/f		180.16
Total Unscheduled Principal Amount		12,129,555.64
Total Scheduled Principal Amount		1,814,365.17
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes  Net Principal Draw		13,944,100.97 0.00
Net Total Available Principal Amount for Notes		13,944,100.97
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	635.13	11,686,392.00
Class B Principal Payment	1,881.36	2,257,632.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		76.97
Outstanding Principal - beginning period		845,427,327.84
less Principal Repayment		-19,006,414.38
plus Total Customer Redraw		5,062,493.57
less Principal Losses		0.00 0.00
Plus Substitutions Outstanding Principal - Closing period		831,483,407.03
Outstanding Filliopal - Glosing period		001,400,407.00
Principal Losses		
Principal Losses		0.00
Principal Draw Amount - Pool Mortgage Insurance Policy		0.00
Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses		0.00 0.00
Principal Chargeoff		0.00
- Class A1a Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
Class A1a 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**

Personal Processed Amount	Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Initial Invested Amount         1,184,000,000,000           Principal Carryover Amount         1,131,462,200,00           Principal Carryover Amount         1,184,139,192,00           Engine Invested Amount         170,854,720,00           Engine Invested Amount         698,890,800,00           Engine Invested Amount         708,547,200,00           Engine Stated Amount         708,547,200,00           Engine Stated Amount         708,547,200,00           Engine Stated Amount         120,000,000,00           Engine Stated Amount         120,000,000,00           Initial Invested Amount         120,000,000,00           Initial Invested Amount         2,257,002,00           Initial Invested Amount         2,257,002,00           Initial Invested Amount         2,257,002,00           Initial Invested Amount         9,257,002,00           Initial Invested Amount         9,257,002,00           Initial Invested Amount         9,257,002,00           Ingeling Invested Amount         9,257,002,00           Ingeling Invested Amount         9,257,002,00           Ingeling Invested Amount         9,257,002,00           Ingeling Invested Amount         9,000,000,00           Ingeling Invested Amount         9,000,000,00           Ingeling Invested			
Personal Principal Carryoner Amount         1313 4528 200 0           Principal Carryoner Amount         1168 200 0           Principal Carryoner Amount         1168 200 0           Principal Carryoner Amount         1768 200 0           Ending Invested Amount         608,808,000 0           England Prevaled Amount         768,400,000 0           England Stated Amount         768,400,000 0           England Stated Amount         120,000 0           Class Bose         788,400,000 0           Principal Carryoner Amount         20,000 0           Principal Carryoner Amount         10,000 0           Principal Carryoner Amount         2,257,852 0           Ending Invested Amount         9,822,800 0           Ending Stated Amount         9,822,800 0           Ending Invested Amount         9,822,800 0           Ending Invested Amount         9,822,800 0           England Prevalled Amount         9,822,800 0           England Prevalled Amount         9,822,800 0           Class Cobes         9,822,800 0           Class Cobes         9,822,800 0           Class Cobes         9,822,800 0           Class Cobes C			1 840 000 000 00
Principal Carryover Amount         1.00           Principal Distribution to Cournet Period         1.145.130 11.02           Total Principal Charthorien Store         1.545.130 11.02           Total Principal Charthorien Store         868.00.000           Christoph Charthorien Store         200.00           Christoph Store         700.00           Christoph Store         700.00           Christoph Store         700.00           Septimal Store         700.00           Class Brown         120.000,000           Class Brown         22.01.00           Authority         22.01.00           Intellal Invested Amount         120.000,000           Intellal Invested Amount         22.07.60           Total Principal Distribution To Current Period         2.27.60           Total Principal Distribution To Current Period         2.28.00           Total Principal Distribution To Current Period         2.00           Intelling Stated Amount         40.00           Class Contract         2.00           Total Principal Distribution To Eriod			
Total Piricipal Distribution to Date         114,313,192,200           Engining Pirested Amount         698,088,00           Long Pirested Amount         698,088,00           Long Pirested Amount         698,088,00           Ending Pirested Amount         688,088,00           Chase Boxes         120,000,000,00           Pervious Principal Distribution         211,982,00           Previous Principal Distribution         200,000,00           Principal Distribution For Current Period         2,537,824,00           Engine Ji Invested Amount         9,888,338,00           Case Otes         4,402,00           Ching Stated Amount         9,00           Engine Ji Invested Amount         9,00           Initial Invested Amount         9,00           Initial Invested Amount         9,00           Principal Charpeter Amount         9,00           Initial Invested Amount         9,00           Principal Charpeter Amount         9,00			0.00
Beginning livested Amount         686,880,880,800           Linding livested Amount         086,880,880,800           Linding State Control         086,880,880,800           Class B Notes         190,550,800,800           Linding States Amount         1200,000,000           Previous Principal Distribution         22,118,682,000           Principal Carryover Amount         0.00           Principal Distribution to Current Period         25,775,820           Total Principal Distribution to Date         25,775,820           Total Principal Distribution to Date         25,775,820           Total Principal Distribution to Date         49,622,876           Seguing Stated Amount         49,622,876           Linding Invested Amount         49,622,876           Entire State S			
Ending Invested Amount         666,860,800.00           Beginning Stated Amount         708,472,000.00           Class Botes         VINEW STATE			
Denning Stated Amount			
Ending Site of Amount         686,880,880.00           Class B Notes         T           AUD         120,000,000.00           Previous Principal Distribution         23,119,882.00           Principal Carryow Amount         0.00           Principal Distribution for Current Perford         2,257,832.00           Total Principal Distribution for Date         2,537,334.00           Beginning Invested Amount         96,880,380.00           Ending Invested Amount         94,822,875.00           Lines Principal Chargeoffs         86,880,380.00           Ending Stated Amount         40,000,000.00           Class Of Notes         40,000,000.00           Class Of Notes         40,000,000.00           Previous Principal Distribution for Current Period         0.00           Previous Principal Distribution of Current Period         0.00           Total Principal Distribution of Current Period         0.00           Ending Stated Amount         40,000,000.00           Ending Invested Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Current Outstand			
Class B Notes			
AUD   Finish Invested Amount   120,000,000.00   120,000	Ending Stated Amount		696,860,808.00
Initial Invested Amount         120,000,000.00           Principal Distribution         0.00           Principal Carryover Amount         0.00           Total Principal Distribution for Current Perdod         2,237,632.00           Total Principal Distribution for Date         25,377,332.00           Ending Invested Amount         96,820,300.00           Ending Invested Amount         96,820,300.00           Ending Stated Amount         94,822,876.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Initial Invested Amount         40,000,000.00           Initial Invested Amount         40,000,000.00           Principal Carryover Amount         60.00           Principal Carryover Amount         40,000,000.00           Principal Carryover Amount         40,000,000.00           Principal Carryover Amount         40,000,000.00           Ending Invested Amount         40,000,000.00           Ending Invested Amount         40,000,000.00           Ending Invested Amount         40,000,000.00           Ending Invested Amount         6,883,212.86           Current Balance of Arriesrs greater than 60 days         6,883,212.86           Current Distancing Loss Balance         9,79			
Previous Prenipal Distribution         23.148,020 on Principal Carpover Amount         1.00 on Principal Carpover Amount         2.25,732,30 on Principal Carpover Amount         2.25,732,30 on Principal Carpover Amount         96,800,308.00 on Principal Carpover Amount         90,000,000.00 on Principal Distribution for Current Period         0.00         96,800,308.00 on Principal Distribution for Current Period Period Period Period Period Period Period Period Per			120.000.000.00
Principal Distribution for Drafe         2,257,632.00           Beginning Invested Amount         96,880,038.00           Ending Invested Amount         96,880,038.00           Lording Invested Amount         96,880,038.00           Unreimbursed Principal Chargeoffs         0,00           Englinging Stated Amount         96,880,280.00           Englinging Stated Amount         40,000,000.00           Principal Carryover Amount         0.00           Principal Distribution for Current Period         0.00           Principal Carryover Amount         40,000,000.00           Principal Carryover Amount         40,000,000.00           Englinging Invested Amount         40,000,000.00           Englinging Invested Amount         40,000,000.00           Englinging Invested Amount         40,000,000.00           Englinging Invested Amount         40,000,000.00           Unreimbursed Principal Chargeoffs         0,00           Englinging Stated Amount         40,000,000.00           Lording Invested Amount         40,000,000.00           Lording Invested Amount         40,000,000.00           Lording Invested Amount         40,000,000.00           Lording Invested Amount         40,000,000.00           Lording Stated Amount         6,693,212.36			
Total Principal Distribution to Date   \$2,377.324.00   \$6,803.08			
Beginning Invested Amount         \$6,880,308.00           Ending Invested Amount         \$6,880,308.00           Ending Invested Amount         \$6,880,308.00           Engining Stated Amount         \$6,880,308.00           Engining Stated Amount         \$4,622,676.00           Class C Notes         ************************************			
Ending Invested Amount         94,622,676.00           Dening Invested Amount         96,880,308.00           Ending Stated Amount         94,622,676.00           Class C Notes           AUD         40,000,000.00           Initial Invested Amount         40,000,000.00           Private Distribution         0,00           Private Distribution of Current Period         0,00           Trial Privacipal Distribution to Date         0,00           Beginning Invested Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Current Delations of Arrears greater than 60 days         6,693,212.36           Current Delations of Arrears greater than 60 days         6,693,212.36           Current Delations of Arrears greater than 60 days         6,693,212.36           Current Delations of Arrears greater than 60 days         6,693,212.36           Current Delations of Arrears greater than 60 days         6,693,212.3			
Beginning Stated Amount         96,880,308.00           Ending Stated Amount         94,622,676.00           AUD         1           Initial Invested Amount         40,000,000.00           Previous Principal Distribution         0.00           Principal Distribution for Current Period         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00           Beginning Invested Amount         40,000,000.00           Ending Invested Amount         40,000			
Ending Stated Amount         94,622,676.00           Class C Notes         Comment of the State of Amount         Comment of State of State of State of State of State of Amount         Comment of State of St			
Class C Notes   AUD			
AUD	•		94,022,076.00
Initial Invested Amount         40,000,000,000           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         40,000,000,000           Lording Invested Amount         40,000,000,000           Unreinbursed Principal Chargeoffs         0.00           Beginning Stated Amount         40,000,000,000           Ending Invested Amount         40,000,000,000           Ending Invested Amount         40,000,000,000           Ending Stated Amount         6,689,212.36           Curent Balance of Arrears greater than 60 days         6,689,212.36           Curent Balance of Arrears greater than 60 days         6,689,212.36           Curent Deriotage Monthly Percentage Month 2         0.59           Monthly Percentage Month 3         0.53           Monthly Percentage Month 6         0.53			
Previous Principal Distribution         0.00           Principal Distribution for Current Period         0.00           Principal Distribution to Date         0.00           Beginning Invested Amount         40,000,000.00           Ending Invested Amount         40,000,000.00           Lorent Distribution on Carrent Period         40,000,000.00           Beginning Invested Amount         40,000,000.00           Ending Stated Amount         81,400,000.00           Ending Stated Amount State State State Stat			40.000.000.00
Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         40,000,000.00           Beginning Invested Amount         40,000,000.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         40,000,000.00           Ending Stated Amount         6,893,212.36           Current Deriod         6,893,212.36           Monthly Percentage Month 3         0.58           Monthly Percentage Month 4         0.63           Monthly Percentage Month 5         0.53           Monthly Percentage Month 6         0.53           Monthly Percentage Month 7         0.53           Monthly Percentage Month 8         0.54 <t< td=""><td></td><td></td><td></td></t<>			
Total Principal Distribution to Date         4,000,000.00           Beginning Invested Amount         40,000,000.00           Londing Invested Amount         40,000,000.00           Unreimbursed Principal Chargeoffs         40,000,000.00           Beginning Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Average Monthly Percentage         Verrent Balance of Arrears greater than 60 days         6,693,212.36           Current Outstanding Loan Balance         831,483,407.03           Average Monthly Percentage         0.58           Monthly Percentage Current Period         0.79           Monthly Percentage Month 2         0.64           Monthly Percentage Month 3         0.63           Monthly Percentage Month 4         0.63           Monthly Percentage Month 5         0.53           Monthly Percentage Month 6         0.53           Monthly Percentage Month 7         0.53           Monthly Percentage Month 8         0.59           Monthly Percentage Month 10         0.54           Monthly Percentage Month 10         0.54           Monthly Percentage Month 11         0.56			
Beginning Invested Amount         40,000,000.00           Ending Invested Amount         40,000,000.00           Beginning Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Average Monthly Percentage         56,93,212.36           Current Dalance of Arrears greater than 60 days         6,693,212.36           Current Dalance of Arrears greater than 60 days         831,483,407.03           Average Monthly Percentage         831,483,407.03           Average Monthly Percentage of Current Period         0.58           Monthly Percentage Month 2         0.64           Monthly Percentage Month 3         0.63           Monthly Percentage Month 4         0.63           Monthly Percentage Month 5         0.53           Monthly Percentage Month 6         0.53           Monthly Percentage Month 7         0.53           Monthly Percentage Month 8         0.59           Monthly Percentage Month 9         0.54           Monthly Percentage Month 10         0.53           Monthly Percentage Month 1         0.54           Monthly Percentage Month 1         0.56			
Ending Invested Amount         40,000,000 0           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Average Monthly Percentage           Current Outstanding Loan Balance of Arrears greater than 60 days         6,693,212.36           Current Outstanding Loan Balance         831,483,407.03           Average Monthly Percentage         0.58           Monthly Percentage - Current Period         0.79           Monthly Percentage Month 2         0.64           Monthly Percentage Month 3         0.63           Monthly Percentage Month 4         0.53           Monthly Percentage Month 5         0.53           Monthly Percentage Month 6         0.53           Monthly Percentage Month 7         0.53           Monthly Percentage Month 8         0.59           Monthly Percentage Month 9         0.54           Monthly Percentage Month 10         0.53           Monthly Percentage Month 1         0.54           Monthly Percentage Month 1         0.55			
Beginning Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Average Monthly Percentage         State of Arrears greater than 60 days           Current Dutstanding Loan Balance         831,483,407.03           Average Monthly Percentage         0.58           Monthly Percentage - Current Period         0.79           Monthly Percentage Month 2         0.64           Monthly Percentage Month 3         0.63           Monthly Percentage Month 6         0.52           Monthly Percentage Month 5         0.53           Monthly Percentage Month 6         0.53           Monthly Percentage Month 7         0.53           Monthly Percentage Month 8         0.59           Monthly Percentage Month 9         0.54           Monthly Percentage Month 10         0.53           Monthly Percentage Month 10         0.53           Monthly Percentage Month 10         0.53           Monthly Percentage Month 11         0.56			
Ending Stated Amount         40,000,000,000           Average Monthly Percentage         Current Balance of Arrears greater than 60 days         6,693,212.36           Current Outstanding Loan Balance         831,483,407.03           Average Monthly Percentage         0.58           Monthly Percentage - Current Period         0.79           Monthly Percentage Month 2         0.64           Monthly Percentage Month 3         0.63           Monthly Percentage Month 6         0.52           Monthly Percentage Month 5         0.53           Monthly Percentage Month 6         0.53           Monthly Percentage Month 7         0.53           Monthly Percentage Month 8         0.59           Monthly Percentage Month 9         0.54           Monthly Percentage Month 10         0.53           Monthly Percentage Month 10         0.53           Monthly Percentage Month 10         0.53           Monthly Percentage Month 10         0.56			
Average Monthly Percentage           Current Balance of Arrears greater than 60 days         6,693,212.36           Current Outstanding Loan Balance         831,483,407.03           Average Monthly Percentage         0.58           Monthly Percentage - Current Period         0.79           Monthly Percentage Month 2         0.64           Monthly Percentage Month 3         0.63           Monthly Percentage Month 5         0.53           Monthly Percentage Month 6         0.53           Monthly Percentage Month 7         0.53           Monthly Percentage Month 8         0.53           Monthly Percentage Month 9         0.54           Monthly Percentage Month 10         0.53           Monthly Percentage Month 10         0.53           Monthly Percentage Month 11         0.56			
Current Balance of Arrears greater than 60 days       6,693,212.36         Current Outstanding Loan Balance       831,483,407.03         Average Monthly Percentage       0.58         Monthly Percentage - Current Period       0.79         Monthly Percentage Month 2       0.64         Monthly Percentage Month 3       0.63         Monthly Percentage Month 4       0.52         Monthly Percentage Month 5       0.53         Monthly Percentage Month 6       0.53         Monthly Percentage Month 7       0.53         Monthly Percentage Month 8       0.59         Monthly Percentage Month 9       0.54         Monthly Percentage Month 10       0.53         Monthly Percentage Month 10       0.56	Enuing Stated Amount		40,000,000.00
Current Balance of Arrears greater than 60 days       6,693,212.36         Current Outstanding Loan Balance       831,483,407.03         Average Monthly Percentage       0.58         Monthly Percentage - Current Period       0.79         Monthly Percentage Month 2       0.64         Monthly Percentage Month 3       0.63         Monthly Percentage Month 4       0.52         Monthly Percentage Month 5       0.53         Monthly Percentage Month 6       0.53         Monthly Percentage Month 7       0.53         Monthly Percentage Month 8       0.59         Monthly Percentage Month 9       0.54         Monthly Percentage Month 10       0.53         Monthly Percentage Month 10       0.56	Average Monthly Percentage		
Average Monthly Percentage       0.58         Monthly Percentage - Current Period       0.79         Monthly Percentage Month 2       0.64         Monthly Percentage Month 3       0.63         Monthly Percentage Month 4       0.52         Monthly Percentage Month 5       0.53         Monthly Percentage Month 6       0.53         Monthly Percentage Month 7       0.53         Monthly Percentage Month 8       0.59         Monthly Percentage Month 9       0.54         Monthly Percentage Month 10       0.53         Monthly Percentage Month 11       0.56			6,693,212.36
Monthly Percentage - Current Period       0.79         Monthly Percentage Month 2       0.64         Monthly Percentage Month 3       0.63         Monthly Percentage Month 4       0.52         Monthly Percentage Month 5       0.53         Monthly Percentage Month 6       0.53         Monthly Percentage Month 7       0.53         Monthly Percentage Month 8       0.59         Monthly Percentage Month 9       0.54         Monthly Percentage Month 10       0.53         Monthly Percentage Month 11       0.56	•		831,483,407.03
Monthly Percentage Month 2       0.64         Monthly Percentage Month 3       0.63         Monthly Percentage Month 4       0.52         Monthly Percentage Month 5       0.53         Monthly Percentage Month 6       0.53         Monthly Percentage Month 7       0.53         Monthly Percentage Month 8       0.59         Monthly Percentage Month 9       0.54         Monthly Percentage Month 10       0.53         Monthly Percentage Month 11       0.56	Average Monthly Percentage		0.58
Monthly Percentage Month 3       0.63         Monthly Percentage Month 4       0.52         Monthly Percentage Month 5       0.53         Monthly Percentage Month 6       0.53         Monthly Percentage Month 7       0.53         Monthly Percentage Month 8       0.59         Monthly Percentage Month 9       0.54         Monthly Percentage Month 10       0.53         Monthly Percentage Month 11       0.56	Monthly Percentage - Current Period		
Monthly Percentage Month 4       0.52         Monthly Percentage Month 5       0.53         Monthly Percentage Month 6       0.53         Monthly Percentage Month 7       0.53         Monthly Percentage Month 8       0.59         Monthly Percentage Month 9       0.54         Monthly Percentage Month 10       0.53         Monthly Percentage Month 11       0.56	Monthly Percentage Month 2		
Monthly Percentage Month 5       0.53         Monthly Percentage Month 6       0.53         Monthly Percentage Month 7       0.53         Monthly Percentage Month 8       0.59         Monthly Percentage Month 9       0.54         Monthly Percentage Month 10       0.53         Monthly Percentage Month 11       0.56	Monthly Percentage Month 3		
Monthly Percentage Month 6       0.53         Monthly Percentage Month 7       0.53         Monthly Percentage Month 8       0.59         Monthly Percentage Month 9       0.54         Monthly Percentage Month 10       0.53         Monthly Percentage Month 11       0.56			
Monthly Percentage Month 7       0.53         Monthly Percentage Month 8       0.59         Monthly Percentage Month 9       0.54         Monthly Percentage Month 10       0.53         Monthly Percentage Month 11       0.56	•		
Monthly Percentage Month 8       0.59         Monthly Percentage Month 9       0.54         Monthly Percentage Month 10       0.53         Monthly Percentage Month 11       0.56	•		
Monthly Percentage Month 9         0.54           Monthly Percentage Month 10         0.53           Monthly Percentage Month 11         0.56	•		
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Monthly Percentage Month 12 0.57	·		
	Monthly Percentage Month 12		0.57