

Monthly Summary Distribution Details

| Reporting Dates       |             |
|-----------------------|-------------|
| Pool Closing Date     | 16 Jun 2017 |
| Pool Notice Date      | 21 Mar 2024 |
| Distribution Date     | 25 Mar 2024 |
| Collection Start Date | 01 Feb 2024 |
| Collection End Date   | 29 Feb 2024 |
| Collection Days       | 29          |
| Accrual Start Date    | 23 Feb 2024 |
| Accrual End Date      | 25 Mar 2024 |
| Accrual Days          | 31          |

| Securities on Issue |                     |                               |
|---------------------|---------------------|-------------------------------|
|                     | No. of Certificates | Initial Amount Initial Amount |
| Class A1 Notes      | 220,800             | AUD 2,208,000,000.00          |
| Class A2 Notes      | 9,360               | AUD 93,600,000.00             |
| Class B Notes       | 4,992               | AUD 49,920,000.00             |
| Class C Notes       | 2,328               | AUD 23,280,000.00             |
| Class D Notes       | 960                 | AUD 9,600,000.00              |
| Class E Notes       | 816                 | AUD 8,160,000.00              |
| Class F Notes       | 744                 | AUD 7,440,000.00              |
|                     |                     |                               |

| Pool Size  |                      |  |
|--|----------------------|--|
| Number of loans at issue<br>Number of loans at beginning | 8,588.00<br>2,878.00 |  |
| Number of loans at end                                   | 2,846.00             |  |
| Losses   |                      |  |
| Number of Losses   | 0.00                 |  |
| Value of Losses  | 0.00                 |  |

| Interest Rate for Accrual Period      |               |               |             |
|---------------------------------------|---------------|---------------|-------------|
| Note                                  | Interest Rate | Coupon Margin | Coupon Rate |
| Class A1 Notes                        | 4.29500%      | 0.98000%      | 5.27500%    |
| Class A2 Notes                        | 4.29500%      | 1.50000%      | 5.79500%    |
| Class B Notes                         | 4.29500%      | 2.05000%      | 6.34500%    |
| Class C Notes                         | 4.29500%      | 2.55000%      | 6.84500%    |
| Class D Notes                         | 4.29500%      | 3.55000%      | 7.84500%    |
| Class E Notes                         | 4.29500%      | 4.65000%      | 8.94500%    |
| Class F Notes                         | 4.29500%      | 5.85000%      | 10.14500%   |
|                                       |               |               |             |
| Monthly Accrual Period for Facilities | 4.29500%      |               |             |

| Distribution Payable on Distribution Date |                   |                    |                    |                     |                       |                 |
|---|-------------------|--------------------|--------------------|---------------------|-----------------------|-----------------|
|   | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes                            | 9.14              | 2,018,112.00       | 36.80              | 8,125,440.00        | 45.94                 | 10,143,552.00   |
| Class A2 Notes                            | 22.13             | 207,136.80         | 81.07              | 758,815.20          | 103.20                | 965,952.00      |
| Class B Notes                             | 24.23             | 120,956.16         | 81.07              | 404,701.44          | 105.30                | 525,657.60      |
| Class C Notes                             | 26.14             | 60,853.92          | 81.07              | 188,730.96          | 107.21                | 249,584.88      |
| Class D Notes                             | 29.95             | 28,752.00          | 81.07              | 77,827.20           | 111.02                | 106,579.20      |
| Class E Notes                             | 34.15             | 27,866.40          | 81.07              | 66,153.12           | 115.22                | 94,019.52       |
| Class F Notes                             | 38.74             | 28,822.56          | 81.07              | 60,316.08           | 119.81                | 89,138.64       |
| Total                                     | 184.48            | 2,492,499.84       | 523.22             | 9,681,984.00        | 707.70                | 12,174,483.84   |

| Pool Factors   |                       |                      |
|----------------|-----------------------|----------------------|
|                | Previous Distribution | Current Distribution |
| Class A1 Notes | 0.204097000           | 0.200417000          |
| Class A2 Notes | 0.449643000           | 0.441536000          |
| Class B Notes  | 0.449643000           | 0.441536000          |
| Class C Notes  | 0.449643000           | 0.441536000          |
| Class D Notes  | 0.449643000           | 0.441536000          |
| Class E Notes  | 0.449643000           | 0.441536000          |
| Class F Notes  | 0.449643000           | 0.441536000          |



Monthly Summary Distribution Details

#### Monthly Cashflow Working Sheet

| FCC + Offset Total Other Income Interest On Collections  |   |  | Aggregate<br>2,906,984.73<br>1,323.53<br>57,842.39  |
|--|---|--|---|
| Available Distribution Amount Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon E Coupon F Coupon F Coupon  |   |  | 2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>2,018,112.00<br>207,136.80<br>120,956.16<br>60,853.92<br>28,752.00<br>27,866.40<br>28,822.56   |
| Principal Draw Repayment Amount  |   |  | 0.00  |
| Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount   |   |  | 0.00<br>0.00  |
| Arranging Fee  |   |  | 0.00  |
| Required Distribution Amount Income shortfall  |   |  | 2,586,389.48  |
| Liquidity Facility Draw  |   |  | 0.00  |
| Principal Draw Extraordinary Expense Draw  |   |  | 0.00<br>0.00  |
| Income Carryover Amount  |   |  | 0.00  |
| Principal Chargeoff Unreimbursement Principal Chargeoff  |   |  | 0.00<br>0.00  |
| Total Principal Chargeoff Reimbursement Due  |   |  | 0.00  |
| Payment Allocation Cascade   | Due Amount  | Available Amount   | Paid Amount   |
| Available Distribution Amount  | Due Amount  | Available Amount   | 2,966,150.65  |
| Principal Draw   |   |  | 0.00  |
|  |   |  |   |
| Liquidity Draw Extraordinary Expense Draw Available Funds  |   |  | 0.00<br>0.00<br>2,966,150.65  |
| Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes  | 0.00  | 2,966,150.65   | 0.00<br>0.00<br>2,966,150.65<br>0.00  |
| Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees   | 16,391.15   | 2,966,150.65   | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15   |
| Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee   | 16,391.15<br>113,704.20<br>3,821.92   | 2,966,150.65<br>2,949,759.50<br>2,836,055.30   | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92   |
| Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility  | 16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05   | 2,966,150.65<br>2,949,759.50<br>2,836,055.30<br>2,832,233.38   | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05   |
| Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee   | 16,391.15<br>113,704.20<br>3,821.92   | 2,966,150.65<br>2,949,759.50<br>2,836,055.30   | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92   |
| 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   | 16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00   | 2,966,150.65<br>2,949,759.50<br>2,836,055.30<br>2,832,233.38<br>2,874,505.43<br>2,872,482.15<br>2,872,261.01   | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00   |
| 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   | 16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>2,018,112.00   | 2,966,150.65<br>2,949,759.50<br>2,836,055.30<br>2,832,233.38<br>2,874,505.43<br>2,872,482.15<br>2,872,261.01<br>2,872,261.01   | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>2,018,112.00   |
| 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 A2 Coupon B Coupon  | 16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>2,018,112.00<br>207,136.80<br>120,956.16                             | 2,966,150.65<br>2,949,759.50<br>2,836,055.30<br>2,832,233.38<br>2,874,505.43<br>2,872,482.15<br>2,872,261.01<br>2,872,261.01<br>854,149.01<br>647,012.21   | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>2,018,112.00<br>207,136.80<br>120,956.16   |
| 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 A2 Coupon B Coupon C Coupon   | 16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>2,018,112.00<br>207,136.80<br>120,956.16<br>60,853.92                | 2,966,150.65<br>2,949,759.50<br>2,836,055.30<br>2,832,233.38<br>2,874,505.43<br>2,872,482.15<br>2,872,261.01<br>2,872,261.01<br>854,149.01<br>647,012.21<br>526,056.05   | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>2,018,112.00<br>207,136.80<br>120,956.16<br>60,853.92  |
| 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 A2 Coupon B Coupon C Coupon D Coupon D Coupon E Coupon  | 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40                          | 2,966,150.65<br>2,949,759.50<br>2,836,055.30<br>2,832,233.38<br>2,874,505.43<br>2,872,482.15<br>2,872,261.01<br>2,872,261.01<br>854,149.01<br>647,012.21<br>526,056.05<br>465,202.13<br>436,450.13               | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>2,018,112.00<br>207,136.80<br>120,956.16<br>60,853.92<br>28,752.00<br>27,866.40  |
| 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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon   | 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56                | 2,966,150.65<br>2,949,759.50<br>2,836,055.30<br>2,832,233.38<br>2,874,505.43<br>2,872,482.15<br>2,872,261.01<br>2,872,261.01<br>854,149.01<br>647,012.21<br>526,056.05<br>465,202.13<br>436,450.13<br>408,583.73 | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>2,018,112.00<br>207,136.80<br>120,956.16<br>60,853.92<br>28,752.00<br>27,866.40<br>28,822.56                               |
| 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 A2 Coupon B Coupon C Coupon D Coupon D Coupon E Coupon  | 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40                          | 2,966,150.65<br>2,949,759.50<br>2,836,055.30<br>2,832,233.38<br>2,874,505.43<br>2,872,482.15<br>2,872,261.01<br>2,872,261.01<br>854,149.01<br>647,012.21<br>526,056.05<br>465,202.13<br>436,450.13               | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>2,018,112.00<br>207,136.80<br>120,956.16<br>60,853.92<br>28,752.00<br>27,866.40  |
| 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 A2 Coupon B Coupon C Coupon C Coupon C Coupon C Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount   | 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00 0.00 | 2,966,150.65 2,949,759.50 2,836,055.30 2,832,233.38 2,874,505.43 2,872,482.15 2,872,261.01 2,872,261.01 854,149.01 647,012.21 526,056.05 465,202.13 436,450.13 408,583.73 379,761.17 379,761.17                  | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>207,136.80<br>120,956.16<br>60,853.92<br>28,752.00<br>27,866.40<br>28,822.56<br>0.00<br>0.00                               |
| 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 A2 Coupon B Coupon C Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement   | 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00      | 2,966,150.65 2,949,759.50 2,836,055.30 2,832,233.38 2,874,505.43 2,872,482.15 2,872,261.01 2,872,261.01 854,149.01 647,012.21 526,056.05 465,202.13 436,450.13 408,583.73 379,761.17                             | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>2,018,112.00<br>207,136.80<br>120,956.16<br>60,853.92<br>28,752.00<br>27,866.40<br>28,822.56<br>0.00<br>0.00               |
| 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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  | 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00 0.00 | 2,966,150.65 2,949,759.50 2,836,055.30 2,832,233.38 2,874,505.43 2,872,482.15 2,872,261.01 2,872,261.01 854,149.01 647,012.21 526,056.05 465,202.13 436,450.13 408,583.73 379,761.17 379,761.17 379,761.17       | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>207,136.80<br>120,956.16<br>60,853.92<br>28,752.00<br>27,866.40<br>28,822.56<br>0.00<br>0.00<br>0.00                       |
| 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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F Co | 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00 0.00 | 2,966,150.65 2,949,759.50 2,836,055.30 2,832,233.38 2,874,505.43 2,872,482.15 2,872,261.01 2,872,261.01 854,149.01 647,012.21 526,056.05 465,202.13 436,450.13 408,583.73 379,761.17 379,761.17 379,761.17       | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>207,136.80<br>120,956.16<br>60,853.92<br>28,752.00<br>27,866.40<br>28,822.56<br>0.00<br>0.00                               |
| 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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg  | 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00 0.00 | 2,966,150.65 2,949,759.50 2,836,055.30 2,832,233.38 2,874,505.43 2,872,482.15 2,872,261.01 2,872,261.01 854,149.01 647,012.21 526,056.05 465,202.13 436,450.13 408,583.73 379,761.17 379,761.17 379,761.17       | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>2,018,112.00<br>207,136.80<br>120,956.16<br>60,853.92<br>28,752.00<br>27,866.40<br>28,822.56<br>0.00<br>0.00<br>0.00       |
| 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 A2 Coupon B Coupon C Coupon D Coupon C Coupon F | 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00 0.00 | 2,966,150.65 2,949,759.50 2,836,055.30 2,832,233.38 2,874,505.43 2,872,482.15 2,872,261.01 2,872,261.01 854,149.01 647,012.21 526,056.05 465,202.13 436,450.13 408,583.73 379,761.17 379,761.17 379,761.17       | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>207,136.80<br>120,956.16<br>60,853.92<br>28,752.00<br>27,866.40<br>28,822.56<br>0.00<br>0.00                               |
| 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 C Coupon D Coupon C Coupon F Coupon Total Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount   | 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00 0.00 | 2,966,150.65 2,949,759.50 2,836,055.30 2,832,233.38 2,874,505.43 2,872,482.15 2,872,261.01 2,872,261.01 854,149.01 647,012.21 526,056.05 465,202.13 436,450.13 408,583.73 379,761.17 379,761.17 379,761.17       | 0.00 0.00 2,966,150.65  0.00 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0   |
| 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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense   | 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00 0.00 | 2,966,150.65 2,949,759.50 2,836,055.30 2,832,233.38 2,874,505.43 2,872,482.15 2,872,261.01 2,872,261.01 854,149.01 647,012.21 526,056.05 465,202.13 436,450.13 408,583.73 379,761.17 379,761.17 379,761.17       | 0.00<br>0.00<br>2,966,150.65<br>0.00<br>16,391.15<br>113,704.20<br>3,821.92<br>-42,272.05<br>2,023.28<br>221.14<br>0.00<br>207,136.80<br>120,956.16<br>60,853.92<br>28,752.00<br>27,866.40<br>28,822.56<br>0.00<br>0.00<br>0.00<br>0.00<br>379,761.17 |
| 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 A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount 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 B Notes  | 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00 0.00 | 2,966,150.65 2,949,759.50 2,836,055.30 2,832,233.38 2,874,505.43 2,872,482.15 2,872,261.01 2,872,261.01 854,149.01 647,012.21 526,056.05 465,202.13 436,450.13 408,583.73 379,761.17 379,761.17 379,761.17       | 0.00 0.00 2,966,150.65  0.00 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00 0.00 0.00 379,761.17  |
| 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 A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount 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 B Notes Class C Notes  | 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00 0.00 | 2,966,150.65 2,949,759.50 2,836,055.30 2,832,233.38 2,874,505.43 2,872,482.15 2,872,261.01 2,872,261.01 854,149.01 647,012.21 526,056.05 465,202.13 436,450.13 408,583.73 379,761.17 379,761.17 379,761.17       | 0.00 0.00 2,966,150.65  0.00 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00 0.00 0.00 379,761.17   |
| 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 A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount 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 B Notes  | 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00 0.00 | 2,966,150.65 2,949,759.50 2,836,055.30 2,832,233.38 2,874,505.43 2,872,482.15 2,872,261.01 2,872,261.01 854,149.01 647,012.21 526,056.05 465,202.13 436,450.13 408,583.73 379,761.17 379,761.17 379,761.17       | 0.00 0.00 2,966,150.65  0.00 16,391.15 113,704.20 3,821.92 -42,272.05 2,023.28 221.14 0.00 2,018,112.00 207,136.80 120,956.16 60,853.92 28,752.00 27,866.40 28,822.56 0.00 0.00 0.00 0.00 379,761.17  |



Monthly Summary Distribution Details

#### **Facilities Outstanding**

| Liquidity Commitment Facility Limit         | 5,000,000.00 |
|---|--------------|
| Beginning Liquidity Commitment Facility     | 5,000,000.00 |
| Previous Liquidity Facility Draw            | 0.00         |
| Repayment of Liquidity Facility             | 0.00         |
| Liquidity Facility Draw                     | 0.00         |
| Ending Liquidity Commitment Facility        | 5,000,000.00 |
| Beginning Principal Draw                    | 0.00         |
| Previous Principal Draw                     | 0.00         |
| Repayment of Principal Draw                 | 0.00         |
| Principal Draw                              | 0.00         |
| Ending Principal Draw                       | 0.00         |
| ExtraOrdinary Expense Facility Limit        | 150,000.00   |
| Beginning ExtraOrdinary Expense Facility    | 150,000.00   |
| Previous ExtraOrdinary Expense Draw         | 0.00         |
| Repayment of ExtraOrdinary Expense Facility | 0.00         |
| ExtraOrdinary Expense Draw                  | 0.00         |
| Ending ExtraOrdinary Expense Facility       | 150,000.00   |
|   |              |



Monthly Summary Distribution Details

| Coupen and Bring | ning Digitribution Workshoot                          | Monthly Summary Distribution Details |                        |
|------------------|---|--------------------------------------|------------------------|
|                  | cipal 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                                       | 9.14                                 | 2,018,112.00           |
|                  | Total Coupon  | 9.14                                 | 2,018,112.00           |
|                  |   |                                      |                        |
|                  | Unpaid Security Coupon (after last distribution date) |                                      |                        |
|                  | Interest on Unpaid Security Coupon                    |                                      | 0.00                   |
|                  | Security Coupon                                       |                                      | 2,018,112.00           |
|                  | Coupon Payable  | 9.14                                 | 2,018,112.00           |
|                  | Unpaid Security Coupon                                |                                      | 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                                       | 22.13                                | 207,136.80             |
|                  | Total Coupon  | 22.13                                | 207,136.80             |
|                  |   |                                      |                        |
|                  | Unpaid Security Coupon (after last distribution date) |                                      |                        |
|                  | Interest on Unpaid Security Coupon                    |                                      | 0.00                   |
|                  | Security Coupon                                       |                                      | 207,136.80             |
|                  | Coupon Payable  | 22.13                                | 207,136.80             |
|                  | Unpaid Security Coupon                                |                                      | 0.00                   |
| Class B Notes    |   |                                      |                        |
|                  | Unpaid Security Coupon (after last distribution date) | 0.00                                 | 0.00                   |
|                  | Interest on Unpaid Security Coupon                    | 0.00                                 | 0.00                   |
|                  | Security Coupon                                       | 24.23                                | 120,956.16             |
|                  | Total Coupon  | 24.23                                | 120,956.16             |
|                  |   |                                      |                        |
|                  | Unpaid Security Coupon (after last distribution date) |                                      |                        |
|                  | Interest on Unpaid Security Coupon                    |                                      | 0.00                   |
|                  | Security Coupon                                       |                                      | 120,956.16             |
|                  | Coupon Payable  | 24.23                                | 120,956.16             |
|                  | Unpaid Security Coupon                                |                                      | 0.00                   |
| Class C Notes    |   |                                      |                        |
|                  | Unpaid Security Coupon (after last distribution date) | 0.00                                 | 0.00                   |
|                  | Interest on Unpaid Security Coupon                    | 0.00                                 | 0.00                   |
|                  | Security Coupon                                       | 26.14                                | 60,853.92              |
|                  | Total Coupon  | 26.14                                | 60,853.92              |
|                  |   |                                      |                        |
|                  | Unpaid Security Coupon (after last distribution date) |                                      |                        |
|                  | Interest on Unpaid Security Coupon                    |                                      | 0.00                   |
|                  | Security Coupon                                       |                                      | 60,853.92              |
|                  | Coupon Payable  | 26.14                                | 60,853.92              |
|                  | Unpaid Security Coupon                                |                                      | 0.00                   |
| Class D Notes    |   |                                      |                        |
|                  | Unpaid Security Coupon (after last distribution date) | 0.00                                 | 0.00                   |
|                  | Interest on Unpaid Security Coupon                    | 0.00                                 | 0.00                   |
|                  | Security Coupon                                       | 29.95                                | 28,752.00              |
|                  | Total Coupon  | 29.95                                | 28,752.00              |
|                  |   |                                      |                        |
|                  | Unpaid Security Coupon (after last distribution date) |                                      |                        |
|                  | Interest on Unpaid Security Coupon                    |                                      | 0.00                   |
|                  | Security Coupon                                       |                                      | 28,752.00              |
|                  | Coupon Payable  | 29.95                                | 28,752.00              |
|                  | Unpaid Security Coupon                                |                                      | 0.00                   |
| Class E Notes    |   |                                      |                        |
|                  | Unpaid Security Coupon (after last distribution date) | 0.00                                 | 0.00                   |
|                  | Interest on Unpaid Security Coupon                    | 0.00                                 | 0.00                   |
|                  | Security Coupon                                       | 34.15                                | 27,866.40              |
|                  | Total Coupon  | 34.15                                | 27,866.40              |
|                  | ·   |                                      |                        |
|                  | Unpaid Security Coupon (after last distribution date) |                                      |                        |
|                  | Interest on Unpaid Security Coupon                    |                                      | 0.00                   |
|                  | Security Coupon                                       |                                      | 27,866.40              |
|                  | Coupon Payable  | 34.15                                | 27,866.40              |
|                  | Unpaid Security Coupon                                | O <del>1</del> .10                   | 0.00                   |
| Class F Notes    | - ,, Josepon  |                                      | 3.00                   |
|                  | Unpaid Security Coupon (after last distribution date) | 0.00                                 | 0.00                   |
|                  | Interest on Unpaid Security Coupon                    | 0.00                                 | 0.00                   |
|                  | Security Coupon                                       | 38.74                                | 28,822.56              |
|                  | Total Coupon  | 38.74                                | 28,822.56<br>28,822.56 |
|                  | Total Odupon  | 30.74                                | 20,022.30              |
|                  | Unpaid Security Coupon (after last distribution date) |                                      |                        |
|                  | Interest on Unpaid Security Coupon                    |                                      | 0.00                   |
|                  | Security Coupon                                       |                                      | 28,822.56              |
|                  | Coupon Payable  | 38.74                                | 28,822.56              |
|                  | Unpaid Security Coupon                                | 30.74                                | 0.00                   |
|                  | оправа обочнку обироп                                 |                                      | 0.00                   |
|                  |   |                                      |                        |



Monthly Summary Distribution Details

#### Principal Amount

| Principal Amount  |                    |                |
|---|--------------------|----------------|
| Principal Collection  |                    | 11,791,498.63  |
| plus Repurchases  |                    | 567,605.76     |
| less Total Customer Redraw  |                    | -2,677,153.38  |
| plus Redraw Bond Issue This Month                                     |                    | 0.00           |
| Aggregate Principal Damages from Seller & Servicer                    |                    | 0.00           |
| Principal Chargeoff Reimbursement                                     |                    |                |
| - Class A1 Notes  |                    | 0.00           |
| - Class A2 Notes  |                    | 0.00           |
| - Class B Notes   |                    | 0.00           |
| - Class C Notes   |                    | 0.00           |
| - Class D Notes   |                    | 0.00           |
| - Class E Notes   |                    | 0.00           |
| - Class F Notes   |                    | 0.00           |
| Principal Rounding  |                    | 360.41         |
| Other dated Principal Association                                     |                    | 4 400 400 00   |
| Scheduled Principal Amount  |                    | 1,103,126.68   |
| Unscheduled Principal Amount - Principal Prepayment                   |                    | 4,585,752.73   |
| Unscheduled Principal Amount - Full Prepayment                        |                    | 6,670,224.98   |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement |                    | 8,578,824.33   |
| Total Available Principal Amount for Redraw Bonds                     |                    | 9.682.311.42   |
| Total Available Filliopa Altiour for Rectain Solide                   |                    | 0,002,011.42   |
| Principal Rounding b/f  |                    | 360.41         |
| Total Unscheduled Principal Amount                                    |                    | 8,578,824.33   |
| Total Scheduled Principal Amount                                      |                    | 1,103,126.68   |
| Previous Principal Carryover Amount                                   |                    | 0.00           |
| Total Available Principal Amount for Notes                            |                    | 9,682,311.42   |
| Net Principal Draw  |                    | 0.00           |
| Net Total Available Principal Amount for Notes                        |                    | 9,682,311.42   |
| •   |                    |                |
| Deincinal Allocation  | Certificate Amount | A              |
| Principal Allocation  | Certificate Amount | Aggregate      |
| Class A Percentage via Stepdown                                       |                    | 0.00           |
| Class A1 Principal Payment  | 36.80              | 8,125,440.00   |
| Class A2 Principal Payment  | 81.07              | 758,815.20     |
| Class B Principal Payment   | 81.07              | 404,701.44     |
| Class C Principal Payment   | 81.07              | 188,730.96     |
| Class D Principal Payment   | 81.07              | 77,827.20      |
| Class E Principal Payment   | 81.07              | 66,153.12      |
| Class F Principal Payment   | 81.07              | 60,316.08      |
| Principal rounding c/f  |                    | 327.42         |
|   |                    |                |
| Outstanding Principal - beginning period                              |                    | 536,977,271.59 |
| less Principal Repayment  |                    | -12,359,104.39 |
| plus Total Customer Redraw  |                    | 2,677,153.38   |
| less Principal Losses   |                    | 0.00           |
| Plus Substitutions  |                    | 0.00           |
| Outstanding Principal - Closing period                                |                    | 527,295,320.58 |
|   |                    |                |



### Monthly Summary Distribution Details

#### Principal Losses

|                | Principal Losses                                    |           | 0.00 |
|----------------|---|-----------|------|
|                | Principal Draw Amount - Pool Mortgage Insurance Po  | olicy     | 0.00 |
|                | Principal Draw Amount - Individual Mortgage Insuran | ce Policy | 0.00 |
|                | Net Principal Losses                                |           | 0.00 |
|                | Principal Chargeoff                                 |           | 0.00 |
|                | - Class A1 Notes                                    |           | 0.00 |
|                | - Class A2 Notes                                    |           | 0.00 |
|                | - Class B Notes                                     |           | 0.00 |
|                | - Class C Notes                                     |           | 0.00 |
|                | - Class D Notes                                     |           | 0.00 |
|                | - Class E Notes                                     |           | 0.00 |
|                | - Class F 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 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 |
| Class D Notes  |   |           |      |
|                | Beginning Unreimbursed Principal Chargeoffs         |           | 0.00 |
|                | Principal Chargeoff                                 |           | 0.00 |
|                | Principal Chargeoff Reimbursement                   |           | 0.00 |
|                | Ending Unreimbursed Principal Chargeoffs            |           | 0.00 |
| Class E Notes  |   |           |      |
|                | Beginning Unreimbursed Principal Chargeoffs         |           | 0.00 |
|                | Principal Chargeoff                                 |           | 0.00 |
|                | Principal Chargeoff Reimbursement                   |           | 0.00 |
|                | Ending Unreimbursed Principal Chargeoffs            |           | 0.00 |
| Class F Notes  | Paginning Unraimburged Principal Characture         |           | 0.00 |
|                | Beginning Unreimbursed Principal Chargeoffs         |           |      |
|                | Principal Chargeoff                                 |           | 0.00 |
|                | Principal Chargeoff Reimbursement                   |           | 0.00 |
|                | Ending Unreimbursed Principal Chargeoffs            |           | 0.00 |
|                |   |           |      |
|                |   |           |      |



Monthly Summary Distribution Details

#### Investors Balance Outstanding Worksheet

| Investors Balance | Outstanding Worksheet  | Foreign Aggregate AUD Aggregate |
|-------------------|--|---------------------------------|
| Class A1 Notes    |  |                                 |
|                   | AUD  |                                 |
|                   | Initial Invested Amount  | 2,208,000,000.00                |
|                   | Previous Principal Distribution                                      | 1,757,353,824.00                |
|                   | Principal Carryover Amount Principal Distribution for Current Period | 0.00<br>8,125,440.00            |
|                   | Total Principal Distribution to Date                                 | 1,765,479,264.00                |
|                   | Beginning Invested Amount  | 450,646,176.00                  |
|                   | Ending Invested Amount   | 442,520,736.00                  |
|                   | Unreimbursed Principal Chargeoffs                                    | 0.00                            |
|                   | Beginning Stated Amount  | 450,646,176.00                  |
|                   | Ending Stated Amount   | 442,520,736.00                  |
| Class A2 Notes    | ALID   |                                 |
|                   | AUD<br>Initial Invested Amount                                       | 93,600,000.00                   |
|                   | Previous Principal Distribution                                      | 51,513,415.20                   |
|                   | Principal Carryover Amount   | 0.00                            |
|                   | Principal Distribution for Current Period                            | 758,815.20                      |
|                   | Total Principal Distribution to Date                                 | 52,272,230.40                   |
|                   | Beginning Invested Amount  | 42,086,584.80                   |
|                   | Ending Invested Amount   | 41,327,769.60                   |
|                   | Unreimbursed Principal Chargeoffs                                    | 0.00                            |
|                   | Beginning Stated Amount  | 42,086,584.80                   |
|                   | Ending Stated Amount   | 41,327,769.60                   |
| Class B Notes     | AUD  |                                 |
|                   | Initial Invested Amount  | 49,920,000.00                   |
|                   | Previous Principal Distribution                                      | 27,473,821.44                   |
|                   | Principal Carryover Amount   | 0.00                            |
|                   | Principal Distribution for Current Period                            | 404,701.44                      |
|                   | Total Principal Distribution to Date                                 | 27,878,522.88                   |
|                   | Beginning Invested Amount  | 22,446,178.56                   |
|                   | Ending Invested Amount   | 22,041,477.12                   |
|                   | Unreimbursed Principal Chargeoffs                                    | 0.00                            |
|                   | Beginning Stated Amount Ending Stated Amount                         | 22,446,178.56<br>22,041,477.12  |
| Class C Notes     | Ending Stated Amount   | 22,041,477.12                   |
| Glado o Notes     | AUD  |                                 |
|                   | Initial Invested Amount  | 23,280,000.00                   |
|                   | Previous Principal Distribution                                      | 12,812,310.96                   |
|                   | Principal Carryover Amount   | 0.00                            |
|                   | Principal Distribution for Current Period                            | 188,730.96                      |
|                   | Total Principal Distribution to Date Beginning Invested Amount       | 13,001,041.92<br>10,467,689.04  |
|                   | Ending Invested Amount   | 10,278,958.08                   |
|                   | Unreimbursed Principal Chargeoffs                                    | 0.00                            |
|                   | Beginning Stated Amount  | 10,467,689.04                   |
|                   | Ending Stated Amount   | 10,278,958.08                   |
| Class D Notes     | 1115   |                                 |
|                   | AUD<br>Initial Invested Amount                                       | 9,600,000.00                    |
|                   | Previous Principal Distribution                                      | 5,283,427.20                    |
|                   | Principal Carryover Amount   | 5,205,427.20                    |
|                   | Principal Distribution for Current Period                            | 77,827.20                       |
|                   | Total Principal Distribution to Date                                 | 5,361,254.40                    |
|                   | Beginning Invested Amount  | 4,316,572.80                    |
|                   | Ending Invested Amount   | 4,238,745.60                    |
|                   | Unreimbursed Principal Chargeoffs                                    | 0.00                            |
|                   | Beginning Stated Amount  | 4,316,572.80                    |
| a                 | Ending Stated Amount   | 4,238,745.60                    |
| Class E Notes     | AUD  |                                 |
|                   | Initial Invested Amount  | 8,160,000.00                    |
|                   | Previous Principal Distribution                                      | 4,490,913.12                    |
|                   | Principal Carryover Amount   | 0.00                            |
|                   | Principal Distribution for Current Period                            | 66,153.12                       |
|                   | Total Principal Distribution to Date                                 | 4,557,066.24                    |
|                   | Beginning Invested Amount  | 3,669,086.88                    |
|                   | Ending Invested Amount   | 3,602,933.76                    |
|                   | Unreimbursed Principal Chargeoffs                                    | 0.00                            |
|                   | Beginning Stated Amount Ending Stated Amount                         | 3,669,086.88<br>3,602,933.76    |
| Class F Notes     | Ending Stated Amount   | 3,002,933.70                    |
| Oldoo I Holoo     | AUD  |                                 |
|                   | Initial Invested Amount  | 7,440,000.00                    |
|                   | Previous Principal Distribution                                      | 4,094,656.08                    |
|                   | Principal Carryover Amount   | 0.00                            |
|                   | Principal Distribution for Current Period                            | 60,316.08                       |
|                   | Total Principal Distribution to Date                                 | 4,154,972.16<br>3,345,343,02    |
|                   | Beginning Invested Amount Ending Invested Amount                     | 3,345,343.92<br>3,285,027.84    |
|                   | Unreimbursed Principal Chargeoffs                                    | 5,205,027.04                    |
|                   | Beginning Stated Amount  | 3,345,343.92                    |
|                   | Ending Stated Amount   | 3,285,027.84                    |
|                   | -  |                                 |
|                   |  |                                 |



### Monthly Summary Distribution Details

#### Average Monthly Percentage

| Current Balance of Arrears greater than 60 days | 2,453,854.97   |
|---|----------------|
| Current Outstanding Loan Balance                | 527,295,320.58 |
| Average Monthly Percentage                      | 0.54           |
| Monthly Percentage - Current Period             | 0.46           |
| Monthly Percentage Month 2                      | 0.58           |
| Monthly Percentage Month 3                      | 0.53           |
| Monthly Percentage Month 4                      | 0.67           |
| Monthly Percentage Month 5                      | 0.49           |
| Monthly Percentage Month 6                      | 0.64           |
| Monthly Percentage Month 7                      | 0.59           |
| Monthly Percentage Month 8                      | 0.41           |
| Monthly Percentage Month 9                      | 0.43           |
| Monthly Percentage Month 10                     | 0.53           |
| Monthly Percentage Month 11                     | 0.49           |
| Monthly Percentage Month 12                     | 0.60           |
|   |                |