

Reporting Dates						
Pool Closing Date						16 Jun 2017
Pool Notice Date						19 Jan 2018
Distribution Date						23 Jan 2018
Collection Start Date						01 Dec 2017
Collection End Date						31 Dec 2017
Collection Days Accrual Start Date						31 27 Dec 2017
Accrual End Date						23 Jan 2018
Accrual Days						25 Jail 2018 27
/ cordar bays						21
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
Siddo I NOLEO				/		/,
Pool Size						
Number of loans at issue				8,588.00		
Number of loans at beginning				7,805.00		
Number of loans at end				7,697.00		
Losses						
Number of Losses				0.00		
Value of Losses				0.00		
Interest Rate for Accrual Pe	riad					
	100					0 D I
Note			Interest Rate		Coupon Margin	Coupon Rate
Class A1 Notes			1.71000%		0.98000%	2.69000%
Class A2 Notes			1.71000%		1.50000%	3.21000%
Class B Notes			1.71000%			
					2.05000%	3.76000%
Class C Notes			1.71000%		2.55000%	4.26000%
Class D Notes			1.71000% 1.71000%		2.55000% 3.55000%	4.26000% 5.26000%
Class D Notes Class E Notes			1.71000% 1.71000% 1.71000%		2.55000% 3.55000% 4.65000%	4.26000% 5.26000% 6.36000%
Class D Notes			1.71000% 1.71000%		2.55000% 3.55000%	4.26000% 5.26000%
Class D Notes Class E Notes Class F Notes			1.71000% 1.71000% 1.71000% 1.71000%		2.55000% 3.55000% 4.65000%	4.26000% 5.26000% 6.36000%
Class D Notes Class E Notes			1.71000% 1.71000% 1.71000%		2.55000% 3.55000% 4.65000%	4.26000% 5.26000% 6.36000%
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities	tribution Date		1.71000% 1.71000% 1.71000% 1.71000%		2.55000% 3.55000% 4.65000%	4.26000% 5.26000% 6.36000%
Class D Notes Class E Notes Class F Notes		Interest Aggregate	1.71000% 1.71000% 1.71000% 1.71000% 1.71000%	Principal Aggregate	2.55000% 3.55000% 4.65000% 5.85000%	4.26000% 5.26000% 6.36000% 7.56000%
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist	Interest Per Cert	Interest Aggregate	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u>	Principal Aggregate	2.55000% 3.55000% 4.65000% 5.85000%	4.26000% 5.26000% 6.36000% 7.56000% Cert Total Aggregate
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes	Interest Per Cert 17.45	3,852,960.00	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42	40,057,536.00	2.55000% 3.55000% 5.85000% <u>Total Amount Per</u> 19	4.26000% 5.26000% 6.36000% 7.56000% <u>Cert</u> <u>Total Aggregate</u> 8.87 43,910,496.00
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes	Interest Per Cert 17.45 23.74	3,852,960.00 222,206.40	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00	40,057,536.00 0.00	2.55000% 3.55000% 5.85000% <u>Total Amount Per</u> 19	4.26000% 5.26000% 6.36000% 7.56000% <u>Cert</u> 8.87 43,910,496.00 3.74 222,206.40
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class B Notes	Interest Per Cert 17.45 23.74 27.81	3,852,960.00 222,206.40 138,827.52	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00	40,057,536.00 0.00 0.00	2.55000% 3.55000% 5.85000% <u>Total Amount Per</u> 19 2	4.26000% 5.26000% 6.36000% 7.56000% Cert <u>Total Aggregate</u> 8.87 43,910,496.00 3.74 222,206.40 7.81 138,827.52
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class B Notes Class C Notes	Interest Per Cert 17.45 23.74 27.81 31.51	3,852,960.00 222,206.40 138,827.52 73,355.28	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00	40,057,536.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2	4.26000% 5.26000% 6.36000% 7.56000% <u>Cert</u> <u>Total Aggregate</u> 8.87 43,910,496.00 3.74 222,206.40 7.81 138,827.52 1.51 73,355.28
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class B Notes	Interest Per Cert 17.45 23.74 27.81	3,852,960.00 222,206.40 138,827.52	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00	40,057,536.00 0.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2 3	4.26000% 5.26000% 6.36000% 7.56000% Cert <u>Total Aggregate</u> 8.87 43,910,496.00 3.74 222,206.40 7.81 138,827.52
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class B Notes Class C Notes	Interest Per Cert 17.45 23.74 27.81 31.51	3,852,960.00 222,206.40 138,827.52 73,355.28	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2 3 3 3	4.26000% 5.26000% 6.36000% 7.56000% Cert <u>Total Aggregate</u> 8.87 43,910,496.00 3.74 222,206.40 7.81 138,827.52 1.51 73,355.28
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes	Interest Per Cert 17.45 23.74 27.81 31.51 38.90	3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2 3 3 3 4	4.26000% 5.26000% 6.36000% 7.56000% 7.56000% Cert Total Aggregate 8.87 43,910,496.00 3.74 222,206.40 7.81 138,827.52 1.51 73,355.28 8.90 37,344.00
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class D Notes Class E Notes Class F Notes	Interest Per Cert 17.45 23.74 27.81 31.51 38.90 47.04 55.92	3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00 0.00 0.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2 3 3 3 4 5	4.26000% 5.26000% 6.36000% 7.5000% 7.50
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class D Notes Class E Notes	Interest Per Cert 17.45 23.74 27.81 31.51 38.90 47.04	3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00 0.00 0.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2 3 3 3 4 5	4.26000% 5.26000% 6.36000% 7.5000% 7.50
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class D Notes Class E Notes Class F Notes	Interest Per Cert 17.45 23.74 27.81 31.51 38.90 47.04 55.92	3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00 0.00 0.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2 3 3 3 4 5	4.26000% 5.26000% 6.36000% 7.5000% 7.500% 7.500%
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Class F Notes	Interest Per Cert 17.45 23.74 27.81 31.51 38.90 47.04 55.92	3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00 0.00 0.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2 3 3 3 4 5	4.26000% 5.26000% 6.36000% 7.5000% 7.50
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class B Notes Class B Notes Class C Notes Class E Notes Class F Notes Class F Notes Class F Notes Class F Notes Class F Notes Class F Notes	Interest Per Cert 17.45 23.74 27.81 31.51 38.90 47.04 55.92	3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00 0.00 0.00 0.00	2.55000% 3.55000% 5.85000% <u>Total Amount Per</u> 19 2 2 3 3 3 4 4 5 5 2 2 2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 4 4 5 5 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4.26000% 5.26000% 6.36000% 7.56000% 7.56000% 7.56000% 7.61 8.87 43,910,496.00 3.74 222,206.40 7.81 138,827.52 1.51 73,355.28 8.90 3.73,345.00 7.04 38,384.64 5.92 41,604.48 3.79 44,462,218.32
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class E Notes Class F Notes Class F Notes Total Pool Factors Class A1 Notes	Interest Per Cert 17.45 23.74 27.81 31.51 38.90 47.04 55.92	3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00 0.00 0.00 0.00	2.55000% 3.55000% 5.85000% <u>Total Amount Per</u> 19 2 2 3 3 3 3 4 5 5 22 2 2 2 2 3 3 3 3 3 4 5 5 2 2 2 3 3 3 3 3 3 4 5 5 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4.26000% 5.26000% 6.36000% 7.56000% 7.56000% 7.56000% 7.4 222,206.40 7.81 138,827.52 1.51 73,355.28 8.90 3.7,344.00 7.04 3.79 44,462,218.32 <u>Current Distribution</u> 0.85909400
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class C Notes Class D Notes Class D Notes Class E Notes Class F Notes Class F Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes	Interest Per Cert 17.45 23.74 27.81 31.51 38.90 47.04 55.92	3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00 0.00 0.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2 2 3 3 3 3 4 5 5 2 2 2 2 2 3 3 3 3 4 5 5 2 2 2 2 2 3 3 3 3 4 5 5 5 5 5 5 7 2 6 0 1.00000000 1.0000000000000000000000	4.26000% 5.26000% 6.36000% 7.56000% 7.56000% 7.56000% 8.87 43,910,496.00 3.74 222,206.40 7.81 138,827.52 1.51 73,355.28 8.90 3.7,344.00 7.04 38,384.64 5.92 41,604.48 3.79 44,462,218.32 Current Distribution 0.85909400 1.00000000
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class C Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes Class B Notes	Interest Per Cert 17.45 23.74 27.81 31.51 38.90 47.04 55.92	3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00 0.00 0.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2 3 3 3 4 4 5 <u>Previous Distribution</u> 0.87723600 1.0000000 1.0000000	4.26000% 5.26000% 6.36000% 7.56000% 7.56000% 7.56000% 7.56000% 7.4 222,206.40 7.81 138,827.52 1.51 73,355.28 8.90 3.73,44.00 7.04 38,384.64 5.92 41,604.48 3.79 44,462,218.32 Current Distribution 0.85909400 1.0000000 1.0000000 1.0000000
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class E Notes Class F Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class A1 Notes Class A1 Notes Class A2 Notes Class C Notes Class C Notes Class C Notes Class C Notes	Interest Per Cert 17.45 23.74 27.81 31.51 38.90 47.04 55.92	3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00 0.00 0.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2 3 3 4 5 <u>Previous Distribution</u> 0.87723600 1.0000000 1.0000000 1.0000000	4.26000% 5.26000% 6.36000% 7.56000% 7.56000% 7.56000% 8.87 43,910,496.00 3.74 222,206.40 7.81 138,827.52 1.51 73,355.28 8.90 37,344.00 7.04 38,384.64 5.92 41,604.48 3.79 44,462,218.32 Current Distribution 0.85909400 1.0000000 1.00000000 1.00000000
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class E Notes Class F Notes Class F Notes Class A1 Notes Class C Notes Class D Notes Class D Notes Class D Notes	Interest Per Cert 17.45 23.74 27.81 31.51 38.90 47.04 55.92	3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00 0.00 0.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2 3 3 4 5 <u>Previous Distribution</u> 0.87723600 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000	4.26000% 5.26000% 6.36000% 7.56000% 7.56000% 8.87 43,910,496.00 3.74 222,206.40 3.74 4.402,218.32 203 4.00 0.85909400 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.0000000000
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class C Notes Class F Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes Class A2 Notes Class A1 Notes Class C Notes Class C Notes Class C Notes Class C Notes Class D Notes	Interest Per Cert 17.45 23.74 27.81 31.51 38.90 47.04 55.92	3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00 0.00 0.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2 3 3 4 5 <u>Previous Distribution</u> 0.87723600 1.0000000 1.0000000 1.0000000	4.26000% 5.26000% 6.36000% 7.56000% 7.56000% 7.56000% 8.87 43,910,496.00 3.74 222,206.40 7.81 138,827.52 1.51 7.3355.28 8.90 3.7,344.00 7.04 38,384.64 5.92 41,604.48 3.79 44,462,218.32 <u>Current Distribution</u> 0.85909400 1.0000000 1.0000000 1.0000000
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class E Notes Class F Notes Class F Notes Class A1 Notes Class C Notes Class D Notes Class D Notes Class D Notes	Interest Per Cert 17.45 23.74 27.81 31.51 38.90 47.04 55.92	3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00 0.00 0.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2 3 3 4 5 <u>Previous Distribution</u> 0.87723600 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000	4.26000% 5.26000% 6.36000% 7.56000% 7.56000% 8.87 43,910,496.00 3.74 222,206.40 3.74 3.8384.64 5.92 41,604.48 3.79 44,462,218.32 20 41,000,0000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.0000000000
Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Dist Class A1 Notes Class A2 Notes Class A2 Notes Class D Notes Class C Notes Class E Notes Class F Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes Class A2 Notes Class A2 Notes Class A2 Notes Class A2 Notes Class C Notes Class C Notes Class C Notes Class C Notes Class D Notes Class D Notes Class D Notes Class D Notes Class E Notes Class E Notes	Interest Per Cert 17.45 23.74 27.81 31.51 38.90 47.04 55.92	3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48	1.71000% 1.71000% 1.71000% 1.71000% 1.71000% <u>Principal Per Cert</u> 181.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,057,536.00 0.00 0.00 0.00 0.00 0.00 0.00	2.55000% 3.55000% 4.65000% 5.85000% <u>Total Amount Per</u> 19 2 2 2 3 3 4 4 5 2 2 2 3 3 4 4 5 2 2 2 3 3 4 4 5 2 2 2 2 3 3 4 4 5 5 2 2 2 3 3 4 4 5 5 2 2 3 3 4 4 5 5 2 2 3 3 4 4 5 5 8 5 000 8 7 2 9 2 2 3 3 4 4 5 5 8 5 000 8 7 2 2 3 3 4 4 5 5 8 5 0 0 8 7 2 2 3 3 4 4 5 5 8 5 0 0 8 5 1 9 7 2 2 2 3 3 4 4 5 5 7 2 7 2 3 3 4 4 5 5 7 2 2 3 3 4 4 5 5 7 2 2 3 3 4 4 5 5 7 2 2 3 3 4 4 5 5 7 2 7 2 3 3 4 4 5 5 7 2 3 3 4 4 5 5 7 2 7 3 3 4 4 5 5 7 7 7 3 7 7 7 7 7 9 7 7 7 7 7 7 7 7 7 7	4.26000% 5.26000% 6.36000% 7.56000% 7.56000% 7.56000% 8.87 43,910,496.00 3.74 222,06.40 7.81 138,827.52 1.51 7.3,355.28 8.90 3.73 44,462,218.32 Current Distribution 0.8599400 1.00000000 1.0000000 1.00000000 1.00000000 1.00000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.0000000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			7,429,392.86
Repurchases			0.00
Other Income			43,703.38 81,904.86
Interest On Collections			01,904.00
Available Distribution Amount			7,555,001.10
Other Taxes			0.00 56,729.33
Trustee and Manager Fees Servicing Fee			393,211.50
Liquidity Commitment Fee			4,660.27
Support Facility			774,779.23
FCC Other Creditors			6,357.27
Other Expense			16,231.99
Liquidity Repayment Amount			0.00
A1 Coupon			3,852,960.00
A2 Coupon			222,206.40
B Coupon			138,827.52 73,355.28
C Coupon D Coupon			37,344.00
E Coupon			38,384.64
F Coupon			41,604.48
Principal Draw Repayment Amount			2,680,568.42
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Described Distribution Associat			0 007 000 00
Required Distribution Amount			8,337,220.33
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			782,219.22
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			
Tayment Anocation Gascade		A	
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 7 555 001 10
Available Distribution Amount	Due Amount	Available Amount	7,555,001.10
Principal Draw	Due Amount	Available Amount	7,555,001.10 782,219.22
Principal Draw Liquidity Draw	Due Amount	Available Amount	7,555,001.10
Principal Draw	Due Amount		7,555,001.10 782,219.22 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	7,555,001.10 782,219.22 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	7,555,001.10	7,555,001.10 782,219.22 0.00 0.00 7,555,001.10 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 56,729.33	7,555,001.10 7,555,001.10	7,555,001.10 782,219.22 0.00 0.00 7,555,001.10 0.00 56,729.33
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 56,729.33 393,211.50	7,555,001.10 7,555,001.10 7,498,271.77	7,555,001.10 782,219.22 0.00 0.00 7,555,001.10 0.00 56,729.33 393,211.50
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 56,729.33 393,211.50 4,660.27	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27	7,555,001.10 782,219.22 0.00 7,555,001.10 0.00 56,729.33 393,211.50 4,660.27
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 56,729.33 393,211.50 4,660.27 774,779.23	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00	7,555,001.10 782,219.22 0.00 7,555,001.10 56,729.33 393,211.50 4,660.27 774,779.23
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77	7,555,001.10 782,219.22 0.00 7,555,001.10 0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50	7,555,001.10 782,219.22 0.00 7,555,001.10 0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51	7,555,001.10 782,219.22 0.00 0.00 7,555,001.10 0.00 56,729.33 393,211.50 4,660.23 774,779.23 6,357.27 16,231.99 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51	$\begin{array}{c} 7,555,001.10\\ 782,219.22\\ 0.00\\ 0.00\\ 7,555,001.10\\ \hline\\ 0.00\\ 56,729.33\\ 393,211.50\\ 4,660.27\\ 774,779.23\\ 6,357.27\\ 16,231.99\\ 0.00\\ 3,852.960.00\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51	7,555,001.10 782,219.22 0.00 0.00 7,555,001.10 0.00 56,729.33 393,211.50 4,660.72 774,779.23 6,357.27 16,231.99 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40	7,555,001.10 7,555,001.10 7,498,271.77 7,100,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 6,303,031.51 2,450,071.51	$\begin{array}{c} 7,555,001.10\\ 782,219.22\\ 0.00\\ 0.00\\ 7,555,001.10\\ \hline\\ 0.00\\ 56,729.33\\ 393,211.50\\ 4,660.27\\ 774,779.23\\ 6.357.27\\ 16,231.99\\ 0.00\\ 3,852,960.00\\ 222,206.40\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31	$\begin{array}{c} 7,555,001.10\\ 782,219.22\\ 0.00\\ 0.00\\ 7,555,001.10\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon D Coupon	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31	$\begin{array}{c} 7,555,001.10\\ 782,219.22\\ 0.00\\ 0.00\\ 7,555,001.10\\ \hline\\ 0.00\\ 56,729.33\\ 393,211.50\\ 4,660.27\\ 774,779.23\\ 6,357.27\\ 16,231.99\\ 0.00\\ 3,852.960.00\\ 222,206.40\\ 138,827.52\\ 73,355.28\\ 37,344.00\\ 38,384.64\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes 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 B Coupon E Coupon E Coupon E Coupon	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48	7,555,001.10 7,555,001.10 7,498,271.77 7,100,606.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67	$\begin{array}{c} 7,555,001.10\\ 782,219.22\\ 0.00\\ 0.00\\ 7,555,001.10\\ \hline\\ 6,729.33\\ 393,211.50\\ 4,660.27\\ 774,779.23\\ 6,357.27\\ 16,231.99\\ 0.00\\ 3,852,960.00\\ 222,206.40\\ 138,827.52\\ 73,355.28\\ 37,344.00\\ 38,384.64\\ 41,604.48\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon E Coupon F Coupon F Coupon F Coupon	$\begin{array}{c} 0.00\\ 56,729.33\\ 393,211.50\\ 4,660.27\\ 774,779.23\\ 6,357.27\\ 16,231.99\\ 0.00\\ 3,852,960.00\\ 222,206.40\\ 138,827.52\\ 73,355.28\\ 37,344.00\\ 38,884.64\\ 41,604.48\\ 2,680,568.42\end{array}$	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19	$\begin{array}{c} 7,555,001.10\\ 782,219.22\\ 0.00\\ 0.00\\ 7,555,001.10\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22	$\begin{array}{c} 7,555,001.10\\ 782,219.22\\ 0.00\\ 0.00\\ 7,555,001.10\\ 0.00\\ 56,729.33\\ 393,211.50\\ 4,660.27\\ 774,779.23\\ 6,357.27\\ 16,231.99\\ 0.00\\ 3,852,960.00\\ 222,206.40\\ 138,827.52\\ 73,355.28\\ 37,344.00\\ 38,384.64\\ 41,604.48\\ 1,898,349.19\\ 0.00\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon E Coupon F Coupon F Coupon F Coupon	$\begin{array}{c} 0.00\\ 56,729.33\\ 393,211.50\\ 4,660.27\\ 774,779.23\\ 6,357.27\\ 16,231.99\\ 0.00\\ 3,852,960.00\\ 222,206.40\\ 138,827.52\\ 73,355.28\\ 37,344.00\\ 38,884.64\\ 41,604.48\\ 2,680,568.42\end{array}$	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19	$\begin{array}{c} 7,555,001.10\\ 782,219.22\\ 0.00\\ 0.00\\ 7,555,001.10\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon E Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22 -782,219.22	$\begin{array}{c} 7,555,001.10\\ 782,219.22\\ 0.00\\ 0.00\\ 7,555,001.10\\ 0.00\\ 56,729.33\\ 393,211.50\\ 4,660.27\\ 774,779.23\\ 6,357.27\\ 16,231.99\\ 0.00\\ 3,852,960.00\\ 222,206.40\\ 138,827.52\\ 73,355.28\\ 37,344.00\\ 38,384.64\\ 41,604.48\\ 1,898,349.19\\ 0.00\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22	$\begin{array}{c} 7,555,001.10\\ 782,219.22\\ 0.00\\ 0.00\\ 7,555,001.10\\ 0.00\\ 56,729.33\\ 393,211.50\\ 4,660.27\\ 774,779.23\\ 6,357.27\\ 16,231.99\\ 0.00\\ 3,852,960.00\\ 222,206.40\\ 138,827.52\\ 73,355.28\\ 37,344.00\\ 38,384.64\\ 41,604.48\\ 1,898,349.19\\ 0.00\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon E Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22 -782,219.22	$\begin{array}{c} 7,555,001.10\\ 782,219.22\\ 0.00\\ 0.00\\ 7,555,001.10\\ 0.00\\ 56,729.33\\ 393,211.50\\ 4,660.27\\ 774,779.23\\ 6,357.27\\ 16,231.99\\ 0.00\\ 3,852,960.00\\ 222,206.40\\ 138,827.52\\ 73,355.28\\ 37,344.00\\ 38,384.64\\ 41,604.48\\ 1,898,349.19\\ 0.00\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon E Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22 -782,219.22	$\begin{array}{c} 7,555,001.10\\ 782,219.22\\ 0.00\\ 0.00\\ 7,555,001.10\\ \hline\\ 0.00\\ 56,729.33\\ 393,211.50\\ 4,660.27\\ 774,779.23\\ 6,357.27\\ 16,231.99\\ 0.00\\ 3.852.960.00\\ 222,206.40\\ 138,827.52\\ 773,355.28\\ 37,344.00\\ 38,384.64\\ 41,604.48\\ 1,898,349.19\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon C Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Total Principal Charge Off Reimbursement Extraordinary Reserve Amount Total Income Carryover Amount	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22 -782,219.22	7,555,001.10 782,219.22 0.00 7,555,001.10 0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 2222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 1,898,349.19 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon E Coupon E Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Unpaid Facility Int Chg	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22 -782,219.22	7,555,001.10 782,219.22 0.00 7,555,001.10 0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 773,355.28 37,344.00 38,384.64 41,604.48 1,898,349.19 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Coupon P Coupon F Coupon P Coupon F Coupon F Coupon Total Draw Repayment Amount Principal Charge off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22 -782,219.22	7,555,001.10 782,219.22 0.00 7,555,001.10 0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 1,898,349.19 0.00 0.00 -782,219.22
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon C Coupon C Coupon P Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22 -782,219.22	7,555,001.10 782,219.22 0.00 7,555,001.10 0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 773,355.28 37,344.00 38,384.64 41,604.48 1,898,349.19 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon D Coupon C Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Total Income Carryover Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22 -782,219.22	7,555,001.10 782,219.22 0.00 7,555,001.10 0.00 7,555,001.10 6,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 4,1,604.48 1,898,349.19 0.00 0.00 -782,219.22
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon E Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Unpaid Facility In Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22 -782,219.22	7,555,001.10 782,219.22 0.00 7,555,001.10 6,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 1,898,349.19 0.00 0.00 -782,219.22
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A1 Notes - Class A2 Notes	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22 -782,219.22	7,555,001.10 782,219.22 0.00 7,555,001.10 0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 1,898,349.19 0.00 0.00 -782,219.22 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon P Coupon F Coupon P Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount 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	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22 -782,219.22	7,555,001.10 782,219.22 0.00 7,555,001.10 0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 1,898,349.19 0.00 0.00 0.00 -782,219.22 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A1 Notes - Class A2 Notes	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22 -782,219.22	7,555,001.10 782,219.22 0.00 7,555,001.10 0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 1,898,349.19 0.00 0.00 -782,219.22 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon C Coupon C Coupon C Coupon P Coupon F Coupon P Coupon F Coupon P Coupon Total Income Carryover Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class B Notes - Class C Notes	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22 -782,219.22	7,555,001.10 782,219.22 0.00 7,555,001.10 0.00 7,555,001.10 6,729.33 393,211.50 4,660.27 774,779.23 6,357.29 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 1,898,349.19 0.00 0.00 -782,219.22 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon P Coupon P Coupon F Coupon P Coupon F Coupon P Trincipal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity Extraordinary Expense Unpaid Facility Int Chg - Class A1 Notes - Class A2 Notes - Class C Notes - Class D Notes	0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 41,604.48 2,680,568.42 0.00	7,555,001.10 7,555,001.10 7,498,271.77 7,105,060.27 7,100,400.00 6,325,620.77 6,319,263.50 6,303,031.51 2,450,071.51 2,227,865.11 2,089,037.59 2,015,682.31 1,978,338.31 1,939,953.67 1,898,349.19 -782,219.22 -782,219.22	7,555,001.10 782,219.22 0.00 7,555,001.10 0.00 7,555,001.10 0.00 56,729.33 393,211.50 4,660.27 774,779.23 6,357.27 16,231.99 0.00 3,852,960.00 222,206.40 138,827.52 73,355.28 37,344.00 38,384.64 4,1,604.48 1,898,349.19 0.00 0.00 -782,219.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00



Facilities Outstanding	
Liquidity Commitment Facility Limit	18,000,000.00
Beginning Liquidity Commitment Facility	18,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	18,000,000.00
Beginning Principal Draw	-2,680,568.42
Previous Principal Draw	-2,680,568.42
Repayment of Principal Draw	2,680,568.42
Principal Draw	-782,219.22
Ending Principal Draw	-782,219.22
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00



Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	17.45	3,852,960.00
Total Coupon	17.45	3,852,960.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,852,960.00
Coupon Payable Unpaid Security Coupon	17.45	3,852,960.00 0.00
		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	23.74	222,206.40
Total Coupon	23.74	222,206.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		222,206.40
Coupon Payable Unpaid Security Coupon	23.74	222,206.40 0.00
		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	27.81	138,827.52
Total Coupon	27.81	138,827.52
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		138,827.52
Coupon Payable	27.81	138,827.52
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	31.51	73,355.28
Total Coupon	31.51	73,355.28
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		73,355.28
Coupon Payable	31.51	73,355.28
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	38.90	37,344.00
Total Coupon	38.90	37,344.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		37,344.00
Coupon Payable	38.90	37,344.00
Unpaid Security Coupon		0.00
Class E Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	47.04	38,384.64
Total Coupon	47.04	38,384.64
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		38,384.64
Coupon Payable	47.04	38,384.64
Unpaid Security Coupon		0.00
Class F Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	55.92	41,604.48
Total Coupon	55.92	41,604.48
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		41,604.48
Coupon Payable	55.92	41,604.48 0.00
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

Plus Substitutions

Outstanding Principal - Closing period

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Principal Collection	49,142,719.50
plus Repurchases	0.00
less Total Customer Redraw	-10,983,617.51
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	1,721.07
Scheduled Principal Amount	3,167,451.47
Unscheduled Principal Amount - Principal Prepayment	20,390,447.41
Unscheduled Principal Amount - Full Prepayment	25,584,820.62
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	34,991,650.52
Total Available Principal Amount for Redraw Bonds	38,160,823.06
Principal Rounding b/f	1,721.07
Total Unscheduled Principal Amount	34,991,650.52
Total Scheduled Principal Amount	3,167,451.47
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	38,160,823.06
Net Principal Draw	1,898,349.19
Net Total Available Principal Amount for Notes	40,059,172.26
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Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	181.42	40,057,536.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00
Principal rounding c/f		1,636.26
Outstanding Principal - beginning period		2,126,254,798.51
less Principal Repayment		-49,142,719.50
plus Total Customer Redraw		10,983,617.51
less Principal Losses		0.00

0.00

2,088,095,696.52

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Principal	Losses	

Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class 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
	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
	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		2,208,000,000.00 271,062,912.00 40,057,536.00 311,120,448.00 1,936,937,088.00 1,896,879,552.00 0.00 1,936,937,088.00 1,896,879,552.00
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		93,600,000.00 0.00 0.00 93,600,000.00 93,600,000.00 93,600,000.00 93,600,000.00 93,600,000.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		49,920,000.00 0.00 0.00 49,920,000.00 49,920,000.00 49,920,000.00 49,920,000.00 49,920,000.00
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		23,280,000.00 0.00 0.00 23,280,000.00 23,280,000.00 23,280,000.00 23,280,000.00 23,280,000.00
Class D Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		9,600,000.00 0.00 0.00 9,600,000.00 9,600,000.00 9,600,000.00 9,600,000.00 9,600,000.00
Class E Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		8,160,000.00 0.00 0.00 8,160,000.00 8,160,000.00 8,160,000.00 8,160,000.00 8,160,000.00
Class F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution to Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		7,440,000.00 0.00 0.00 0.00 7,440,000.00 7,440,000.00 7,440,000.00 7,440,000.00 7,440,000.00



Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 6 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 3,282,133,24 2,088,095,696,52 0.03 0.15 0.06 0.04 0.03 0.02 0.00 0.00 0.00