

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Mar 2018
Distribution Date	23 Mar 2018
Collection Start Date	01 Feb 2018
Collection End Date	28 Feb 2018
Collection Days	28
Accrual Start Date	23 Feb 2018
Accrual End Date	23 Mar 2018
Accrual Days	28

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	8,588.00	
Number of loans at beginning	7,562.00	
Number of loans at end	7,459.00	
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	1.70000%	0.98000%	2.68000%
Class A2 Notes	1.70000%	1.50000%	3.20000%
Class B Notes	1.70000%	2.05000%	3.75000%
Class C Notes	1.70000%	2.55000%	4.25000%
Class D Notes	1.70000%	3.55000%	5.25000%
Class E Notes	1.70000%	4.65000%	6.35000%
Class F Notes	1.70000%	5.85000%	7.55000%
Monthly Accrual Period for Facilities	1.70000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	17.20	3,797,760.00	147.83	32,640,864.00	165.03	36,438,624.00
Class A2 Notes	24.54	229,694.40	0.00	0.00	24.54	229,694.40
Class B Notes	28.76	143,569.92	0.00	0.00	28.76	143,569.92
Class C Notes	32.60	75,892.80	0.00	0.00	32.60	75,892.80
Class D Notes	40.27	38,659.20	0.00	0.00	40.27	38,659.20
Class E Notes	48.71	39,747.36	0.00	0.00	48.71	39,747.36
Class F Notes	57.91	43,085.04	0.00	0.00	57.91	43,085.04
Total	249.99	4,368,408.72	147.83	32,640,864.00	397.82	37,009,272.72

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.83690300	0.82212000
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
500 - 0% - 17 - 1			Aggregate 7 000 050 40
FCC + Offset Total Repurchases			7,386,859.49 0.00
Other Income			32,210.51
Interest On Collections			63,147.27
Available Distribution Amount			7,482,217.27
Other Taxes			0.00
Trustee and Manager Fees			56,369.48
Servicing Fee			391,210.01
Liquidity Commitment Fee			4,832.88
Support Facility			898,686.73 3,918.42
FCC Other Creditors			3,918.42 180.16
Other Expense Liquidity Repayment Amount			0.00
A1 Coupon			3,797,760.00
A2 Coupon			229,694.40
B Coupon			143,569.92
C Coupon			75,892.80
D Coupon			38,659.20
E Coupon			39,747.36
F Coupon			43,085.04
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00 0.00
Extraordinary Reserve Draw Repayment Amount Arranging Fee			503,978.92
Arranging 1 ee			000,010.02
Required Distribution Amount			6,227,585.32
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
landers Organization American			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Total Pfiliopal Chargeon Reinbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 7,482,217.27
	Due Amount	Available Amount	
Available Distribution Amount	Due Amount	Available Amount	7,482,217.27
Available Distribution Amount Principal Draw	Due Amount	Available Amount	7,482,217.27 0.00
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	7,482,217.27 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			7,482,217.27 0.00 0.00 0.00 7,482,217.27
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	7,482,217.27	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 56,369.48	7,482,217.27 7,482,217.27	7,482,217.27 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 56,369.48 391,210.01	7,482,217.27 7,482,217.27 7,425,847.79	7,482,217.27 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 56,369.48 391,210.01 4,832.88	7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78	7,482,217.27 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 56,369.48 391,210.01 4,832.88 898,686.73	7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90	7,482,217.27 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42	7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17	7,482,217.27 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	0.00 56,369.48 391,210.01 4,832.88 899,686.73 3,918.42 180.16	7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,199.75	7,482,217.27 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00	7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,199.75 6,127,019.59	7,482,217.27 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00	7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,199.75 6,127,019.59 6,127,019.59	7,482,217.27 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40	7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,199.75 6,127,019.59 6,127,019.59 2,329,259.59	7,482,217.27 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92	7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,199.75 6,127,019.59 6,127,019.59 2,329,259.59 2,099,565.19	7,482,217.27 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80	7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,199.75 6,127,019.59 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20	7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,199.75 6,127,019.59 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon D Coupon E Coupon	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80	7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,199.75 6,127,019.59 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Caupon D Coupon E Coupon F Coupon	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,199.75 6,127,019.59 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36	7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,199.75 6,127,019.59 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Caupon D Coupon E Coupon F Coupon	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,199.75 6,127,019.59 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,199.75 6,127,019.59 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F C	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,199.75 6,127,019.59 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00 503,978.92
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Co	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00 503,978.92
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00 503,978.92
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Co	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00 503,978.92
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal 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	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00 503,978.92
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D 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	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369,48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00 503,978.92
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D 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	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00 503,978.92
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D 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	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369,48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00 503,978.92
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon Trincipal Draw Repayment Amount 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	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00 503,978.92
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon 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 Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00 503,978.92 0.00 1,254,631.95
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon Frincipal Draw Repayment Amount Principal 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 A2 Notes	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00 503,978.92
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal 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 A2 Notes Class B Notes	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00 503,978.92 0.00 1,254,631.95
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal 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 A2 Notes Class C Notes	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00 503,978.92 0.00 1,254,631.95
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal 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 A2 Notes - Class C Notes - Class C Notes - Class C Notes	0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00	7,482,217.27 7,482,217.27 7,482,217.27 7,425,847.79 7,034,637.78 7,029,804.90 6,131,118.17 6,127,019.75 6,127,019.59 2,329,259.59 2,099,565.19 1,955,995.27 1,880,102.47 1,841,443.27 1,801,695.91 1,758,610.87 1,758,610.87 1,758,610.87	7,482,217.27 0.00 0.00 0.00 0.00 7,482,217.27 0.00 56,369.48 391,210.01 4,832.88 898,686.73 3,918.42 180.16 0.00 3,797,760.00 229,694.40 143,569.92 75,892.80 38,659.20 39,747.36 43,085.04 0.00 0.00 0.00 503,978.92 0.00 1,254,631.95



<u>Facilities Outstanding</u>	
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	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00



Coupon and Principal Distribution Worksheet		
	Per Certificate	Aggregate
Class A1 Notes	2.22	0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	17.20	3,797,760.00
Total Coupon	17.20	3,797,760.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,797,760.00
Coupon Payable	17.20	3,797,760.00
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	24.54	229,694.40
Total Coupon	24.54	229,694.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		229,694.40
Coupon Payable	24.54	229,694.40
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	28.76	143,569.92
Total Coupon	28.76	143,569.92
Total Coupon	20.70	143,309.92
Uppeid Coggists (Courses (after lost distribution data)		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon	20.76	143,569.92
Coupon Payable	28.76	143,569.92
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	32.60	75,892.80
Total Coupon	32.60	75,892.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		75,892.80
Coupon Payable	32.60	75,892.80
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	40.27	38,659.20
Total Coupon	40.27	38,659.20
Total Coupon	40.27	30,039.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		38,659.20
Coupon Payable	40.27	38,659.20
Unpaid Security Coupon	40.27	0.00
Onpute Octobry Octobri		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	48.71	39,747.36
Total Coupon	48.71	39,747.36
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		39,747.36
Coupon Payable	48.71	39,747.36
Unpaid Security Coupon		0.00
Class E Notes		
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	57.91	43,085.04
Total Coupon	57.91	43,085.04
out couper	57.91	43,003.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		43,085.04
Coupon Payable	57.91	43,085.04
	57.91	43,085.04
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

Total Available Principal Amount for Notes

Net Total Available Principal Amount for Notes

Net Principal Draw

Principal rounding c/f

Principal Collection	47,284,404.33
plus Repurchases	0.00
less Total Customer Redraw	-14,643,386.78
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	1,037.95
Scheduled Principal Amount	3,565,264.75
Unscheduled Principal Amount - Principal Prepayment	13,226,270.29
Unscheduled Principal Amount - Full Prepayment	30,492,869.29
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	29,075,752.80
·	
Total Available Principal Amount for Redraw Bonds	32,642,055.50
Principal Rounding b/f	1,037.95
Total Unscheduled Principal Amount	29,075,752.80
Total Scheduled Principal Amount	3,565,264.75
Previous Principal Carryover Amount	0.00

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	147.83	32,640,864.00
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

32,642,055.50

0.00 32,642,055.50

1,191.50

 Outstanding Principal - beginning period
 2,039,880,786.05

 less Principal Repayment
 -47,284,404.33

 plus Total Customer Redraw
 14,643,386.78

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 2,007,239,768.50



Monthly Summary Distribution Details

Principal Losses

Principal Losses	
Principal Loren	0.00
Principal Losses Principal Programment - Peel Medicage Incurance Palicy	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy 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	
Seginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A2 Notes	
Glass Az Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
The state of the s	0.00
Class B Notes	
Reginning 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	
Glass 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	
Glass E Hotes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
V	
Class F Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
V	



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		2,208,000,000.00 360,118,176.00 0.00 32,640,864.00 392,759,040.00 1,847,881,824.00 1,815,240,960.00 0.00 1,847,881,824.00 1,815,240,960.00
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		93,600,000.00 0.00 0.00 0.00 0.00 0.00 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 Ending Stated Amount		49,920,000.00 0.00 0.00 0.00 0.00 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 Ending Stated Amount		23,280,000.00 0.00 0.00 0.00 0.00 23,280,000.00 23,280,000.00 0.00 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 Ending Stated Amount		9,600,000.00 0.00 0.00 0.00 0.00 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 Ending Stated Amount		8,160,000.00 0.00 0.00 0.00 0.00 8,160,000.00 8,160,000.00 0.00 8,160,000.00 8,160,000.00
Class F 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		7,440,000.00 0.00 0.00 0.00 0.00 7,440,000.00 7,440,000.00 7,440,000.00 7,440,000.00



Monthly Summary Distribution Details

Average Monthly Percentage

3,546,727.36 Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance 2,007,239,768.50 0.05 Average Monthly Percentage Monthly Percentage - Current Period 0.17 0.17 Monthly Percentage Month 2 0.15 Monthly Percentage Month 3 Monthly Percentage Month 4 0.06 0.04 Monthly Percentage Month 5 Monthly Percentage Month 6 0.03 0.02 Monthly Percentage Month 7 0.00 Monthly Percentage Month 8 Monthly Percentage Month 9 0.00 0.00 Monthly Percentage Month 10