

Reporting Dates						
Pool Closing Date						16 Jun 2017
Pool Notice Date						21 Dec 2017
Distribution Date Collection Start Date						27 Dec 2017 01 Nov 2017
Collection End Date						30 Nov 2017
Collection Days						30
Accrual Start Date						23 Nov 2017
Accrual End Date						27 Dec 2017
Accrual Days						34
Securities on Issue						
Securities of issue						
			No of 0	Certificates	Initial Amount	Initial Amount
Class A1 Notes				220,800	A	JD 2,208,000,000.00
Class A2 Notes				9,360	A	JD 93,600,000.00
Class B Notes				4,992	A	JD 49,920,000.00
Class C Notes				2,328	A	JD 23,280,000.00
Class D Notes				960	A	JD 9,600,000.00
Class E Notes				816	A	JD 8,160,000.00
Class F Notes				744		JD 7,440,000.00
Pool Size						
Number of loans at issue				8,588.00		
Number of loans at beginning				7,921.00		
Number of loans at end				7,805.00		
				,		
Losses						
Number of Losses				0.00		
Value of Losses				0.00		
Value of Losses				0.00		
Interest Rate for Accrual Pe	eriod					
Note			Interest Rate		Coupon Margin	Coupon Rate
Class A1 Notes			1.65000%		0.98000%	2.63000%
Class A2 Notes			1.65000%		1.50000%	3.15000%
Class B Notes			1.65000%		2.05000%	3.70000%
Class C Notes			1.65000%		2.55000%	4.20000%
Class D Notes			1.65000%		3.55000%	5.20000%
Class E Notes			1.65000% 1.65000%		4.65000%	6.30000% 7.50000%
Class F Notes			1.65000%		5.85000%	7.50000%
Monthly Accrual Period for Facilities			1.65000%			
Distribution Payable on Dis	tribution Date					
Distribution Payable on Dis	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cer	t <u>Total Aggregate</u>
Class A1 Notes	21.98	4,853,184.00	199.86	44,129,088.00	221.84	
Class A2 Notes	29.34	274,622.40	0.00	0.00	29.34	
Class B Notes	34.46	172,024.32	0.00	0.00	34.46	
Class C Notes	39.12	91,071.36	0.00	0.00	39.12	
Class D Notes	48.43	46,492.80	0.00	0.00	48.43	46,492.80
Class E Notes	58.68	47,882.88	0.00	0.00	58.68	
Class F Notes	69.86	51,975.84	0.00	0.00	69.86	
Total	301.87	5,537,253.60	199.86	44,129,088.00	501.73	49,666,341.60
Pool Factors						
					Previous Distribution	Current Distribution
Class A1 Notes					0.89722200	0.87723600
Class A2 Notes					1.0000000	1.0000000
Class B Notes					1.0000000	1.00000000
Class C Notes					1.0000000	1.0000000
Class D Notes					1.0000000	1.00000000
Class E Notes					1.0000000	1.00000000
Class F Notes					1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total Repurchases			7,884,454.94 0.00
Other Income			35,153.98
Interest On Collections			92,792.24
Available Distribution Amount			8,012,401.16
Other Taxes			0.00
Trustee and Manager Fees			72,917.68
Servicing Fee			505,281.96 5,868.49
Liquidity Commitment Fee Support Facility			1,218,958.67
FCC Other Creditors			6,542.81
Other Expense			22,067.71
Liquidity Repayment Amount			0.00
A1 Coupon			4,853,184.00
A2 Coupon			274,622.40 172,024.32
B Coupon C Coupon			91,071.36
D Coupon			46,492.80
E Coupon			47,882.88
F Coupon			51,975.84
Principal Draw Repayment Amount Principal Charge Off Reimbursement			3,324,078.65 0.00
Extraordinary Reserve Draw Repayment Amount			0.00
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Required Distribution Amount			10,692,969.57
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			2,680,568.42
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00 0.00
Principal Chargeoff Total Principal Chargeoff Reimbursement Due			0.00
Total Frincipal Chargeon Reinbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	8,012,401.16
Principal Draw	Due Amount	Available Amount	8,012,401.16 2,680,568.42
Principal Draw Liquidity Draw	Due Amount	Available Amount	8,012,401.16 2,680,568.42 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	8,012,401.16 2,680,568.42 0.00 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	8,012,401.16 2,680,568.42 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount 8,012,401.16	8,012,401.16 2,680,568.42 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 72,917.68	8,012,401.16 8,012,401.16	8,012,401.16 2,680,568.42 0.00 0.00 8,012,401.16 0.00 72,917.68
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 72,917.68 505,281.96	8,012,401.16 8,012,401.16 7,939,483.48	8,012,401.16 2,680,568.42 0.00 0.00 8,012,401.16 0.00 72,917.68 505,281.96
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 72,917.68 505,281.96 5,868.49	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52	8,012,401.16 2,680,568.42 0.00 8,012,401.16 0.00 72,917.68 505,281.96 5,868.49
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 72,917.68 505,281.96 5,868.49 1,218,958.67	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03	8,012,401.16 2,680,568.42 0.00 8,012,401.16 0.00 72,917.68 505,281.96 5,668.49 1,218,958.67
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 72.917.68 505,281.96 5,868.49 1,218,958.67 6,542.81	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36	8,012,401.16 2,680,568.42 0.00 8,012,401.16 0.00 72,917.68 505,281.96 5,868.49
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 72,917.68 505,281.96 5,868.49 1,218,958.67	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03	8,012,401.16 2,680,568.42 0.00 8,012,401.16 0.00 72,917.68 505,281.96 5,868.49 1,218,958.67 6,542.81
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 72,917.68 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00	8,012,401.16 8,012,401.16 7,939,483,48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 6,180,763.84	8,012,401.16 2,680,568.42 0.00 8,012,401.16 0.00 72,917.68 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00
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 72,917.68 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 6,180,763.84 1,327,579.84	8,012,401.16 2,680,568.42 0.00 8,012,401.16 0.00 72,917.68 505,281.96 5,568.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40
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 72.917.68 505,281.96 5,668.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 6,180,763.84 1,327,579.84 1,052,957.44	8,012,401.16 2,680,568.42 0.00 8,012,401.16 0.00 72,917.68 505,281.96 5,568.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32
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 72,917.68 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12	8,012,401.16 2,680,568.42 0.00 8,012,401.16 0.00 72,917.68 5,568.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 2,74,622.40 172,024.32 91,071.36
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 D Coupon	0.00 72,917.68 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76	8,012,401.16 2,680,568.42 0.00 0.00 8,012,401.16 0.00 72,917.68 5,568.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80
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 72,917.68 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12	8,012,401.16 2,680,568.42 0.00 8,012,401.16 0.00 72,917.68 5,568.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 2,74,622.40 172,024.32 91,071.36
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 D Coupon D Coupon	0.00 72,917.68 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88	8,012,401.16 8,012,401.16 7,939,483,48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,331.55 6,180,763.84 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96	8,012,401.16 2,680,568.42 0.00 8,012,401.16 0.00 72,917.68 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88
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 C Coupon F Coupon P Coupon P Coupon P Coupon P Coupon	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	8,012,401.16 2,680,568.42 0.00 0.00 8,012,401.16 0.00 72,917.68 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,822.88 51,975.84 643,510.24 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 D Coupon E Coupon F Coupon	0.00 72,917.68 50,5281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24	$\begin{array}{c} 8,012,401.16\\ 2,680,568.42\\ 0.00\\ 0.00\\ 8,012,401.16\\ \hline\\ \end{array}$
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 B Coupon C Coupon E Coupon E Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	8,012,401.16 2,680,568.42 0.00 0.00 8,012,401.16 0.00 72,917.68 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,822.88 51,975.84 643,510.24 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 B Coupon D Coupon C Coupon F Coupon P Coupon P Coupon P Coupon P Coupon	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	8,012,401.16 2,680,568.42 0.00 0.00 8,012,401.16 0.00 72,917.68 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,822.88 51,975.84 643,510.24 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 B Coupon C Coupon E Coupon E Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	8,012,401.16 2,680,568.42 0.00 0.00 8,012,401.16 0.00 72,917.68 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,822.88 51,975.84 643,510.24 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 E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	
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 F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	$ \begin{array}{c} 8,012,401.16\\ 2,680,568.42\\ 0.00\\ 0.00\\ 8,012,401.16\\ 0.00\\ 72,917.68\\ 5505,281.96\\ 5,568.49\\ 1,218,958.67\\ 6,542.81\\ 22,067.71\\ 0.00\\ 4,853,184.00\\ 274,622.40\\ 172,024.32\\ 91,071.36\\ 46,492.80\\ 47,882.88\\ 51,975.84\\ 643,510.24\\ 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 P Coupon F Coupon F Coupon P Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Total Draw Repayment Amount Principal Chargeoff Reimbursement Extraordinary Reserve Draw Repayment Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	8,012,401.16 2,680,568.42 0.00 8,012,401.16 0.00 72,917.68 505,281.96 5,568.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 643,510.24 0.00 0.00 0.00 -2,680,568.42
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 Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	8,012,401.16 2,680,568.42 0,00 8,012,401.16 0,00 72,917.68 5,05,281.96 5,568.49 1,218,958.67 6,542.81 22,067.71 0,00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 643,510.24 0,00 -2,680,568.42
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 F Coupon P Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Total Draw Repayment Amount Principal Chargeoff Reimbursement Extraordinary Reserve Draw Repayment Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	8,012,401.16 2,680,568.42 0.00 8,012,401.16 0.00 72,917.68 505,281.96 5,568.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 643,510.24 0.00 0.00 0.00 -2,680,568.42
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 P Coupon C Coupon P Coupon C Coupon C Coupon C Coupon C Coupon C Coupon C Coupon C Coupon T Coupon C Coupon C Coupon C Coupon C Coupon C Coupon C Coupon C Coupon C Total Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	8,012,401.16 2,680,568.42 0,00 8,012,401.16 0,00 72,917.68 5,05,281.96 5,568.49 1,218,958.67 6,542.81 22,067.71 0,00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 643,510.24 0,00 -2,680,568.42
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 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 A2 Notes	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	8,012,401.16 2,680,568.42 0,00 8,012,401.16 5,05,281.96 5,568.49 1,218,958.67 6,542.81 22,067.71 22,067.71 22,067.71 22,067.71 22,067.71 22,067.71 0,00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 643,510.24 0,00 0,00 -2,680,568.42
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 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 B Notes	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	8,012,401.16 2,680,568.42 0,00 8,012,401.16 0,00 72,917.68 5,05,281.96 5,568.49 1,218,958.67 6,542.81 22,067.71 0,00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 643,510.24 0,00 -2,680,568.42
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 C Coupon P Coupon C Coupon P Coupon C Coupon C Coupon C Coupon C Coupon Total Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class C Notes	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	8,012,401.16 2,680,568.42 0,00 8,012,401.16 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0,00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 643,510.24 643,510.24 0,00 0,00 -2,680,568.42
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 P Coupon C Coupon P Coupon F Coupon F Coupon Total Praw 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 D Notes	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	8,012,401.16 2,680,568.42 0,00 8,012,401.16 5,05,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0,00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 643,510.24 0,00 0,00 -2,680,568.42 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
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 C Coupon P Coupon C Coupon P Coupon C Coupon C Coupon C Coupon C Coupon Total Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class C Notes	0.00 72,917.88 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0.00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 3,324,078.65 0.00	8,012,401.16 8,012,401.16 7,939,483.48 7,434,201.52 7,428,333.03 6,209,374.36 6,202,831.55 6,180,763.84 1,327,579.84 1,052,957.44 880,933.12 789,861.76 743,368.96 695,486.08 643,510.24 -2,680,568.42	8,012,401.16 2,680,568.42 0,00 8,012,401.16 505,281.96 5,868.49 1,218,958.67 6,542.81 22,067.71 0,00 4,853,184.00 274,622.40 172,024.32 91,071.36 46,492.80 47,882.88 51,975.84 643,510.24 643,510.24 0,00 0,00 -2,680,568.42



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	-3,324,078.65
Previous Principal Draw	-3,324,078.65
Repayment of Principal Draw	3,324,078.65
Principal Draw	-2,680,568.42
Ending Principal Draw	-2,680,568.42
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 Total Coupon	21.98 21.98	4,853,184.00 4,853,184.00
	21.30	4,030,104.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,853,184.00
Coupon Payable	21.98	4,853,184.00
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	29.34	274,622.40
Total Coupon	29.34	274,622.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		274,622.40
Coupon Payable	29.34	274,622.40
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	34.46	172,024.32
Total Coupon	34.46	172,024.32
Handid Councils (Councils (Associated Astronomics Astro)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00 172,024.32
Coupon Payable	34.46	172,024.32
Unpaid Security Coupon	01.10	0.00
Class C Notes	2.00	0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00 0.00
Interest on Unpaid Security Coupon	0.00 39.12	91,071.36
Security Coupon Total Coupon	39.12	91,071.36
	39.12	91,071.30
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		91,071.36
Coupon Payable	39.12	91,071.36
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	48.43	46,492.80
Total Coupon	48.43	46,492.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		46,492.80
Coupon Payable	48.43	46,492.80
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	58.68	47,882.88
Total Coupon	58.68	47,882.88
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	50.00	47,882.88
Coupon Payable	58.68	47,882.88 0.00
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	69.86	51,975.84
Total Coupon	69.86	51,975.84
Unnaid Security Coupon (after last distribution date)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		51,975.84
Coupon Payable	69.86	51,975.84
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

<u>r meipar Ambunt</u>	
Principal Collection	54,277,607.91
plus Repurchases	0.00
less Total Customer Redraw	-10,792,239.74
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	1,930.67
Scheduled Principal Amount	3,434,891.36
Unscheduled Principal Amount - Principal Prepayment	18,233,016.74
Unscheduled Principal Amount - Full Prepayment	32,609,699.81
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	40,050,476.81
Total Available Principal Amount for Redraw Bonds	43,487,298.84
Principal Rounding b/f	1,930.67
Total Unscheduled Principal Amount	40,050,476.81
Total Scheduled Principal Amount	3,434,891.36
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	43,487,298.84
Net Principal Draw	643,510.24
Net Total Available Principal Amount for Notes	44,130,809.07

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	199.86	44,129,088.00
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		1,721.07
Outstanding Principal - beginning period		2,169,740,166.68
less Principal Repayment		-54,277,607.91
plus Total Customer Redraw		10,792,239.74
less Principal Losses		0.00

0.00

2,126,254,798.51

Plus Substitutions Outstanding Principal - Closing period



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
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class D Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
	0.00
Class F Notes	
Class F Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
	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 to 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 Ending Stated Amount Ending Stated Amount		2,208,000,000.00 226,933,824.00 0.00 44,129,088.00 271,062,912.00 1,981,066,176.00 1,981,066,176.00 1,981,066,176.00 1,981,066,176.00
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 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		$\begin{array}{c} 49,920,000.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 49,920,000.00\\ 49,920,000.00\\ 0.00\\ 49,920,000.00\\ 49,920,000.00\\ 49,920,000.00\\ \end{array}$
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		$\begin{array}{c} 23,280,000.00\\ 0.00\\ 0.00\\ 0.00\\ 23,280,000.00\\ 23,280,000.00\\ 23,280,000.00\\ 23,280,000.00\\ 23,280,000.00\\ 23,280,000.00\\ \end{array}$
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 for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		$\begin{array}{c} 7,440,000.00\\ 0.00\\ 0.00\\ 0.00\\ 7,440,000.00\\ 7,440,000.00\\ 7,440,000.00\\ 7,440,000.00\\ 7,440,000.00\\ 7,440,000.00\\ \end{array}$



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 5 Monthly Percentage Month 6 Monthly Percentage Month 6 Monthly Percentage Month 7 1,317,221.73 2,126,254,798.51 0.01 0.06 0.04 0.03 0.02 0.00 0.00 0.00