

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	19 Dec 2019
Distribution Date	23 Dec 2019
Collection Start Date	01 Nov 2019
Collection End Date	30 Nov 2019
Collection Days	30
Accrual Start Date	25 Nov 2019
Accrual End Date	23 Dec 2019
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 Number of loans at end	5,687.00 5,598.00	
Number of loans at end	3,380.00	
<u>Losses</u>		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.84000%	0.98000%	1.82000%
Class A2 Notes	0.84000%	1.50000%	2.34000%
Class B Notes	0.84000%	2.05000%	2.89000%
Class C Notes	0.84000%	2.55000%	3.39000%
Class D Notes	0.84000%	3.55000%	4.39000%
Class E Notes	0.84000%	4.65000%	5.49000%
Class F Notes	0.84000%	5.85000%	6.69000%
Monthly Accrual Period for Facilities	0.84000%		

Distribution Payable o	n Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	7.67	1,693,536.00	126.18	27,860,544.00	133.85	29,554,080.00
Class A2 Notes	17.95	168,012.00	0.00	0.00	17.95	168,012.00
Class B Notes	22.16	110,622.72	0.00	0.00	22.16	110,622.72
Class C Notes	26.00	60,528.00	0.00	0.00	26.00	60,528.00
Class D Notes	33.67	32,323.20	0.00	0.00	33.67	32,323.20
Class E Notes	42.11	34,361.76	0.00	0.00	42.11	34,361.76
Class F Notes	51.32	38,182.08	0.00	0.00	51.32	38,182.08
Total	200.88	2,137,565.76	126.18	27,860,544.00	327.06	29,998,109.76

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.54991000	0.53729200
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			
			Aggregate
FCC + Offset Total			4,593,023.48
Other Income			27,720.38
Interest On Collections			27,722.84
Available Distribution Amount			4,648,466.70
04. 7			0.00
Other Taxes			0.00
Trustee and Manager Fees			38,858.54
Servicing Fee			269,682.12
Liquidity Commitment Fee			7,939.73
Support Facility			884,018.22
FCC Other Creditors			10,129.62
Other Expense			33,017.29
Liquidity Repayment Amount			0.00
A1 Coupon			1,693,536.00
A2 Coupon			168,012.00
B Coupon			110,622.72
C Coupon			60,528.00
D Coupon			32,323.20
E Coupon			34,361.76
F Coupon			38,182.08
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
			46,014.09
Arranging Fee			40,014.00
Pequired Distribution Amount			3,427,225.37
Required Distribution Amount			0,721,220.01
Income shortfall			
Liquidity Facility Draw			0.00
			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
			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			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	2407.11104111	/ Tanasio / Tinount	4,648,466.70
Principal Draw			
Principal Draw			0.00
Liquidity Draw			0.00 0.00
Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Liquidity Draw			0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds			0.00 0.00 0.00 4,648,466.70
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	4,648,466.70	0.00 0.00 0.00 4,648,466.70 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	38,858.54	4,648,466.70	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	38,858.54 269,682.12	4,648,466.70 4,609,608.16	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54 269,682.12
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	38,858.54	4,648,466.70	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	38,858.54 269,682.12	4,648,466.70 4,609,608.16	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54 269,682.12
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	38,858.54 269,682.12 7,939.73	4,648,466.70 4,609,608.16 4,339,926.04	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54 269,682.12 7,939.73
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	38,858.54 269,682.12 7,939.73 884,018.22	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54 269,682.12 7,939.73 884,018.22
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	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62
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	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29
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	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72
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 C Coupon	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20
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 E Coupon	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76
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 E Coupon F Coupon	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50	0.00 0.00 0.00 4,648,466.70 0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,339.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Co	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,339.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,339.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,339.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Co	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,339.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,339.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,339.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon 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	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,339.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00 46,014.09
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 At Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,339.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00 0.00 46,014.09
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	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,339.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00 0.00 46,014.09
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 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	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00 46,014.09
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	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00 46,014.09
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	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00 46,014.09
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 B2 Coupon C Coupon D Coupon E Coupon F	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00 46,014.09
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	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00 0.00 46,014.09
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	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00 46,014.09
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon 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 B Notes	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00 46,014.09  0.00 1,221,241.33
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 At Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon C Trincipal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class B Notes Class C Notes	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00 46,014.09
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 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 B Notes	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00 46,014.09  0.00 1,221,241.33
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 At Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon C Trincipal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class B Notes Class C Notes	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,339.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00 46,014.09  0.00 1,221,241.33
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 At Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon C Coupon C C Cupon C	38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00	4,648,466.70 4,609,608.16 4,339,926.04 4,331,986.31 3,447,968.09 3,437,838.47 3,404,821.18 3,404,821.18 1,711,285.18 1,543,273.18 1,432,650.46 1,372,122.46 1,339,799.26 1,305,437.50 1,267,255.42 1,267,255.42 1,267,255.42	0.00 0.00 0.00 0.00 4,648,466.70  0.00 38,858.54 269,682.12 7,939.73 884,018.22 10,129.62 33,017.29 0.00 1,693,536.00 168,012.00 110,622.72 60,528.00 32,323.20 34,361.76 38,182.08 0.00 0.00 0.00 46,014.09



**Monthly Summary Distribution Details** 

#### Facilities Outstanding

Liquidity Commitment Facility Limit 11,500,000.00 Beginning Liquidity Commitment Facility 11,500,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 11,500,000.00 Beginning Principal Draw 0.00 Previous Principal Draw 0.00 Repayment of Principal Draw 0.00 Principal Draw 0.00 Ending Principal Draw 0.00 ExtraOrdinary Expense Facility Limit 150,000.00 Beginning ExtraOrdinary Expense Facility 150,000.00 Previous ExtraOrdinary Expense Draw 0.00 Repayment of ExtraOrdinary Expense Facility 0.00 ExtraOrdinary Expense Draw 0.00 Ending ExtraOrdinary Expense Facility 150,000.00



## **Monthly Summary Distribution Details**

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 7.67	0.00 1,693,536.00
Security Coupon Total Coupon	7.67 7.67	1,693,536.00
Total Cooper	7.57	1,000,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,693,536.00
Coupon Payable	7.67	1,693,536.00
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 Total Coupon	17.95 17.95	168,012.00 168,012.00
Total Coupui	17.35	100,012.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		168,012.00
Coupon Payable	17.95	168,012.00
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 Total Coupon	22.16	110,622.72
Total Coupon	22.16	110,622.72
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		110,622.72
Coupon Payable	22.16	110,622.72
Unpaid Security Coupon		0.00
Class C Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	26.00	60,528.00
Total Coupon	26.00	60,528.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		60,528.00
Coupon Payable	26.00	60,528.00
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	33.67	32,323.20
Total Coupon	33.67	32,323.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,323.20
Coupon Payable	33.67	32,323.20
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	42.11	34,361.76
Total Coupon	42.11	34,361.76
Harvid County Councy (Afra last distribution data)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		34,361.76
Coupon Payable	42.11	34,361.76
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	51.32	38,182.08
Total Coupon	51.32	38,182.08
Unpaid Security Coupon (after last distribution date)		2.22
Interest on Unpaid Security Coupon Security Coupon		0.00 38,182.08
Coupon Payable	51.32	38,182.08
Unpaid Security Coupon	352	0.00



### **Monthly Summary Distribution Details**

#### **Principal Amount**

Principal rounding c/f

34,801,622.67 Principal Collection plus Repurchases 0.00 -6,941,286.36 less Total Customer Redraw 0.00 plus Redraw Bond Issue This Month 0.00 Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement 0.00 - Class A1 Notes - 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 0.00 - Class F Notes 1,642.55 Principal Rounding

Scheduled Principal Amount
Unscheduled Principal Amount - Principal Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Iess Redraws + Chargeoff Reimbursement
25,162,696.99

Total Available Principal Amount for Redraw Bonds 27,861,978.86

 Principal Rounding b/f
 1,642.55

 Total Unscheduled Principal Amount
 25,162,696.99

 Total Scheduled Principal Amount
 2,697,639.32

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 27,861,978.86

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 27,861,978.86

**Principal Allocation Certificate Amount** Aggregate Class A Percentage via Stepdown 100.00 27,860,544.00 Class A1 Principal Payment 126.18 Class A2 Principal Payment 0.00 0.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 0.00 0.00 Class D Principal Payment Class E Principal Payment 0.00 0.00 Class F Principal Payment 0.00 0.00

 Outstanding Principal - beginning period
 1,406,199,637.45

 less Principal Repayment
 -34,801,622.67

 plus Total Customer Redraw
 6,941,286.36

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,378,339,301.14

1,434.86



## **Monthly Summary Distribution Details**

#### **Principal Losses**

Principal Losses	
	0.00
Principal Losses	0.00 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	
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
Zitang dinambatat i mapai ditangan	0.00
Close B Nation	
Class B Notes  Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Etituing Uniterinibutsed Etiticipal OttalgeOits	0.00
Class C Notes	2.22
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff  Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class D Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes	
Class F Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Energy Streems and Charge Strange Stra	0.00



## **Monthly Summary Distribution Details**

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		2,208,000,000.00 993,798,720.00 0.00 27,860,544.00 1,021,659,264.00 1,214,201,280.00 1,186,340,736.00 0.00 1,214,201,280.00 1,186,340,736.00 1,186,340,736.00
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 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 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 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 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 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		7,440,000.00 0.00 0.00 0.00 0.00 7,440,000.00 7,440,000.00 7,440,000.00
Ending Stated Amount		7,440,000.00



## **Monthly Summary Distribution Details**

### **Average Monthly Percentage**

Current Balance of Arrears greater than 60 days	6,355,302.81
Current Outstanding Loan Balance	1,378,339,301.14
Average Monthly Percentage	0.53
Monthly Percentage - Current Period	0.45
Monthly Percentage Month 2	0.55
Monthly Percentage Month 3	0.55
Monthly Percentage Month 4	0.50
Monthly Percentage Month 5	0.51
Monthly Percentage Month 6	0.55
Monthly Percentage Month 7	0.55
Monthly Percentage Month 8	0.53
Monthly Percentage Month 9	0.58
Monthly Percentage Month 10	0.56
Monthly Percentage Month 11	0.50
Monthly Percentage Month 12	0.51