

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Dec 2021
Distribution Date	23 Dec 2021
Collection Start Date	01 Nov 2021
Collection End Date	30 Nov 2021
Collection Days	30
Accrual Start Date	23 Nov 2021
Accrual End Date	23 Dec 2021
Accrual Days	30

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	4,130.00	
Number of loans at end	4,065.00	
Losses		
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	0.00950%	0.98000%	0.98950%
Class A2 Notes	0.00950%	1.50000%	1.50950%
Class B Notes	0.00950%	2.05000%	2.05950%
Class C Notes	0.00950%	2.55000%	2.55950%
Class D Notes	0.00950%	3.55000%	3.55950%
Class E Notes	0.00950%	4.65000%	4.65950%
Class F Notes	0.00950%	5.85000%	5.85950%
Monthly Accrual Period for Facilities	0.00950%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	2.75	607,200.00	71.41	15,767,328.00	74.16	16,374,528.00
Class A2 Notes	9.25	86,580.00	157.34	1,472,702.40	166.59	1,559,282.40
Class B Notes	12.62	62,999.04	157.34	785,441.28	169.96	848,440.32
Class C Notes	15.68	36,503.04	157.34	366,287.52	173.02	402,790.56
Class D Notes	21.81	20,937.60	157.34	151,046.40	179.15	171,984.00
Class E Notes	28.55	23,296.80	157.34	128,389.44	185.89	151,686.24
Class F Notes	35.90	26,709.60	157.34	117,060.96	193.24	143,770.56
Total	126.56	864,226.08	1,015.45	18,788,256.00	1,142.01	19,652,482.08

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.33842400	0.33128300
Class A2 Notes	0.74559900	0.72986500
Class B Notes	0.74559900	0.72986500
Class C Notes	0.74559900	0.72986500
Class D Notes	0.74559900	0.72986500
Class E Notes	0.74559900	0.72986500
Class F Notes	0.74559900	0.72986500



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashhow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			2,431,556.49
Other Income			0.00
Interest On Collections			213.03
Available Distribution Amount			2,431,769.52
Other Taxes			0.00
Trustee and Manager Fees			26,362.40
Servicing Fee			182,957.69
Liquidity Commitment Fee			5,547.95
			696,323.58
Support Facility			5,749.62
FCC Other Creditors			3,136.34
Other Expense			0.00
Liquidity Repayment Amount			
A1 Coupon			607,200.00
A2 Coupon			86,580.00
B Coupon			62,999.04
C Coupon			36,503.04
D Coupon			20,937.60
E Coupon			23,296.80
F Coupon			26,709.60
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			0.00
Required Distribution Amount			1,784,303.66
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Total Timopal Orangeon Tempareonion Suc			
Payment Allocation Cascade			
<u> </u>	Due Amount	Available Amount	
Available Distribution Amount	Duc Amount	Available Alliount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	2,431,769.52
Principal Draw	Suc Anivant	Available Allibuilt	2,431,769.52 0.00
Principal Draw Liquidity Draw	Suc Allouni	Available Alliquiit	2,431,769.52 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	Sac Allouni	Available Alliquit	2,431,769.52 0.00 0.00 0.00
Principal Draw Liquidity Draw	Sac Allouni	Available Alliquiit	2,431,769.52 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			2,431,769.52 0.00 0.00 0.00 2,431,769.52
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	2,431,769.52	2,431,769.52 0.00 0.00 0.00 2,431,769.52
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 26,362.40	2,431,769.52 2,431,769.52	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 26,362.40 182,957.69	2,431,769.52 2,431,769.52 2,405,407.12	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 26,362.40 182,957.69 5,547.95	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 26,362.40 182,957.69	2,431,769.52 2,431,769.52 2,405,407.12	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 26,362.40 182,957.69 5,547.95	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 26,362.40 182,957.69 5,547.95 696,323.58	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58
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 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62
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 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34
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 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00
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	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 1,511,691.94 904,491.94 817,911.94	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04
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 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 1,511,691.94 904,491.94 817,911.94 754,912.90	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04
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 C Coupon D Coupon	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60
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	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26	2,431,769.52 0.00 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80
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 D Coupon E Coupon F Coupon F Coupon	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46	2,431,769.52 0.00 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon C Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86	2,431,769.52 0.00 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86	2,431,769.52 0.00 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86	2,431,769.52 0.00 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86	2,431,769.52 0.00 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon D 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	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52 0.00 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86	2,431,769.52 0.00 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D 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	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52 0.00 0.00 0.00 2,431,769.52 0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon E 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 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52
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 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	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52
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 D Coupon E 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 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52
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 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	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52
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 C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52
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 Coupo	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52
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 C Coupon D Coupon E Coupon F Coupon	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52
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 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 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52
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 B Notes - Class B Notes	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52
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 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 Class D Notes Class D Notes	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52
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 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 Class D Notes Class C Notes Class D Notes Class D Notes Class E Notes	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52
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 Coupo	0.00 26,362.40 182,957.69 5,547.95 696,323.58 5,749.62 3,136.34 0.00 607,200.00 86,580.00 62,999.04 36,503.04 20,937.60 23,296.80 26,709.60 0.00 0.00 0.00	2,431,769.52 2,431,769.52 2,405,407.12 2,222,449.43 2,216,901.48 1,520,577.90 1,514,828.28 1,511,691.94 904,491.94 817,911.94 754,912.90 718,409.86 697,472.26 674,175.46 647,465.86 647,465.86 647,465.86 647,465.86	2,431,769.52



Monthly Summary Distribution Details

Facilities Outstanding

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	7,500,000.00
Beginning Liquidity Commitment Facility	7,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	7,500,000.00
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 Workshee		
	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	2.75	607,200.00
Total Coupon	2.75	607,200.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		607,200.00
Coupon Payable	2.75	607,200.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 9.25	0.00 86,580.00
Total Coupon	9.25	86,580.00
total coape.	0.20	00,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		86,580.00
Coupon Payable	9.25	86,580.00
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	12.62	62,999.04
Total Coupon	12.62	62,999.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		62,999.04
Coupon Payable	12.62	62,999.04
Unpaid Security Coupon		0.00
Class C Natura		
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	15.68	36,503.04
Total Coupon	15.68	36,503.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	15.68	36,503.04 36,503.04
Coupon Payable Unpaid Security Coupon	15.06	0.00
Cipal Coaling Stepon		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	0.00 0.00
Security Coupon	21.81	20,937.60
Total Coupon	21.81	20,937.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		20,937.60
Coupon Payable	21.81	20,937.60
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 Tetal Coupon	28.55	23,296.80
Total Coupon	28.55	23,296.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,296.80
Coupon Payable	28.55	23,296.80
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	35.90	26,709.60
Total Coupon	35.90	26,709.60
Useraid County, Course (Alexandrical distribution data)		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		26,709.60
Coupon Payable	35.90	26,709.60
Unpaid Security Coupon	55.55	0.00



Monthly Summary Distribution Details

Principal Amount

Principal Collection	24,887,024.75
Plus Repurchases	0.00
pius reputiciases less Total Customer Redraw	-6,098,209.92
	-0,030,203.32
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	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
Principal Rounding	1,086.24
Scheduled Principal Amount	2,172,495.15
Unscheduled Principal Amount - Principal Prepayment	16,131,486.65
Unscheduled Principal Amount - Full Prepayment	6,583,042.95
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	16,616,319.68
Total Available Principal Amount for Redraw Bonds	18,789,901.07
Principal Rounding b/f	1,086.24
Total Unscheduled Principal Amount	16,616,319.68
Total Scheduled Principal Amount	2,172,495.15
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	18,789,901.07

Principal Allocation	Contificate Amount	A
ivet total Available Philiopal Athount for Notes	10,	700,001.07
Net Total Available Principal Amount for Notes	18.	789,901.07
Net Principal Draw		0.00
Total Available Principal Amount for Notes	18,	789,901.07
Previous Principal Carryover Amount		0.00
Total Scheduled FilhdparAmount	- ,	112,400.10

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	71.41	15,767,328.00
Class A2 Principal Payment	157.34	1,472,702.40
Class B Principal Payment	157.34	785,441.28
Class C Principal Payment	157.34	366,287.52
Class D Principal Payment	157.34	151,046.40
Class E Principal Payment	157.34	128,389.44
Class F Principal Payment	157.34	117,060.96
Principal rounding c/f		1,645.07

Outstanding Principal - beginning period	890,394,113.76
less Principal Repayment	-24,887,024.75
plus Total Customer Redraw	6,098,209.92
less Principal Losses	0.00
Plus Substitutions	0.00
Outstanding Principal - Closing period	871,605,298.93



Monthly Summary Distribution Details

Principal Losses

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
Class F Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	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 1,460,759,808.00 0.00 15,767,328.00 1,476,527,136.00 747,240,192.00 731,472,864.00 0.00 747,240,192.00 731,472,864.00
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 Ending Stated Amount		93,600,000.00 23,811,933.60 0.00 1,472,702.40 25,284,636.00 69,788,066.40 68,315,364.00 0.00 69,788,066.40 68,315,364.00
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 12,699,697.92 0.00 785,441.28 13,485,139.20 37,220,302.08 36,434,860.80 0.00 37,220,302.08 36,434,860.80
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 5,922,455.28 0.00 366,287.52 6,288,742.80 17,357,544.72 16,991,257.20 0.00 17,357,544.72 16,991,257.20
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 2,442,249.60 0.00 151,046.40 2,593,296.00 7,157,750.40 7,006,704.00 0.00 7,157,750.40 7,006,704.00
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 2,075,912.16 0.00 128,389.44 2,204,301.60 6,084,087.84 5,955,698.40 0.00 6,084,087.84 5,955,698.40
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 Ending Stated Amount		7,440,000.00 1,892,743.44 0.00 117,060.96 2,009,804.40 5,547,256.56 5,430,195.60 0.00 5,547,256.56 5,430,195.60



Monthly Summary Distribution Details

Average Monthly Percentage

3,151,424.57 Current Balance of Arrears greater than 60 days 871,605,298.93 Current Outstanding Loan Balance 0.40 Average Monthly Percentage Monthly Percentage - Current Period 0.35 Monthly Percentage Month 2 0.46 Monthly Percentage Month 3 Monthly Percentage Month 4 0.49 0.43 Monthly Percentage Month 5 Monthly Percentage Month 6 0.41 0.46 Monthly Percentage Month 7 Monthly Percentage Month 8 0.44 Monthly Percentage Month 9 0.37 0.37 Monthly Percentage Month 10 Monthly Percentage Month 11 0.34 0.19 Monthly Percentage Month 12