

Reporting Dates						
4						
Pool Closing Date						16 Jun 2017
Pool Notice Date						19 Mar 2020
Distribution Date						23 Mar 2020
Collection Start Date						01 Feb 2020
Collection End Date						29 Feb 2020
Collection Days						29
Accrual Start Date						24 Feb 2020
Accrual End Date						23 Mar 2020
Accrual Days						28
Securities on Issue						
			N= -6	0		1-14 ¹ -1 A
Class A1 Notes			NO OF	Certificates 220,800	Initial Amount AU	Initial Amount 2,208,000,000.00
Class A2 Notes				9,360	AU	
Class B Notes				4,992	AU	
Class C Notes				2,328	AU	
Class D Notes				960	AU	
Class E Notes				816	AU	
Class F Notes				744	AU	ID 7,440,000.00
Pool Size						
Number of loans at issue				8,588.00		
Number of loans at beginning				5,466.00		
Number of loans at end				5,395.00		
osses						
Number of Losses				0.00		
alue of Losses				0.00		
				0.00		
nterest Rate for Accrual Peri	iod					
Note	100		Interest Rate		Courses Marsin	Coupon Rate
Class A1 Notes			0.80500%		0.98000%	1.78500%
Class A2 Notes			0.80500%		1.50000%	2.30500%
Class B Notes			0.80500%		2.05000%	2.85500%
Class C Notes			0.80500%		2.55000%	3.35500%
Class D Notes			0.80500%		3.55000%	4.35500%
Class E Notes			0.80500%		4.65000%	5.45500%
Class F Notes			0.80500%		5.85000%	6.65500%
			0.80500%			
Monthly Accrual Period for Facilities						
Vionthly Accrual Period for Facilities						
Monthly Accrual Period for Facilities	ribution Date					
Distribution Payable on Distr	ribution Date	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Distribution Payable on Distr	nterest Per Cert	Interest Aggregate	Principal Per Cert			
Distribution Payable on Distr Int Class A1 Notes	nterest Per Cert 7.08	Interest Aggregate 1,563,264.00	Principal Per Cert 95.22	21,024,576.00	102.30	22,587,840.00
Distribution Payable on Distr Ini Class A1 Notes Class A2 Notes	nterest Per Cert 7.08 17.68	Interest Aggregate 1,563,264.00 165,484.80	Principal Per Cert 95.22 0.00	21,024,576.00 0.00	102.30 17.68	22,587,840.00 165,484.80
Distribution Payable on Distr In Mass A1 Notes Mass A2 Notes Mass B Notes	nterest Per Cert 7.08 17.68 21.90	Interest Aggregate 1,563,264.00 165,484.80 109,324.80	Principal Per Cert 95.22 0.00 0.00	21,024,576.00 0.00 0.00	102.30 17.68 21.90	22,587,840.00 165,484.80 109,324.80
Distribution Payable on Distr In Class A1 Notes Class A2 Notes Class B Notes Class C Notes	nterest Per Cert 7.08 17.68 21.90 25.73	<u>Interest Aggregate</u> 1,563,264.00 165,484.80 109,324.80 59,899.44	Principal Per Cert 95.22 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73	22,587,840.00 165,484.80 109,324.80 59,899.44
Distribution Payable on Distr Iass A1 Notes Iass A2 Notes Iass B Notes Iass C Notes Iass D Notes	nterest Per Cert 7.08 17.68 21.90	Interest Aggregate 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00	Principal Per Cert 95.22 0.00 0.00	21,024,576.00 0.00 0.00	102.30 17.68 21.90	22,587,840.0 165,484.8 109,324.8 59,899.4 32,064.0
Distribution Payable on Distr In Iass A1 Notes Iass A2 Notes Iass B Notes Iass C Notes Iass D Notes	nterest Per Cert 7.08 17.68 21.90 25.73	<u>Interest Aggregate</u> 1,563,264.00 165,484.80 109,324.80 59,899.44	Principal Per Cert 95.22 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73	22,587,840.00 165,484.80 109,324.80 59,899.44 32,064.00
Distribution Payable on Distr In Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class D Notes Class E Notes	nterest Per Cert 7.08 17.68 21.90 25.73 33.40	Interest Aggregate 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00	Principal Per Cert 95.22 0.00 0.00 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73 33.40	22,587,840.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44
Distribution Payable on Distr In Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class E Notes Class F Notes	nterest Per Cert 7.08 17.68 21.90 25.73 33.40 41.84	Interest Aggregate 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44	Principal Per Cert 95.22 0.00 0.00 0.00 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73 33.40 41.84	22,587,840.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20
Distribution Payable on Distr In Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class E Notes Class F Notes Class F Notes	17.08 7.08 17.68 21.90 25.73 33.40 41.84 51.05	Interest Aggregate 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20	Principal Per Cert 95.22 0.00 0.00 0.00 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73 33.40 41.84 51.05	22,587,840.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20
Distribution Payable on Distr In Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class E Notes Class F Notes Class F Notes	17.08 7.08 17.68 21.90 25.73 33.40 41.84 51.05	Interest Aggregate 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20	Principal Per Cert 95.22 0.00 0.00 0.00 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73 33.40 41.84 51.05 293.90	22,587,840.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 23,026,735.68
Distribution Payable on Distr In Iass A1 Notes Iass A2 Notes Iass D Notes Iass D Notes Iass E Notes Iass F Notes Iass F Notes Iass F Notes Iass F Notes	17.08 7.08 17.68 21.90 25.73 33.40 41.84 51.05	Interest Aggregate 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20	Principal Per Cert 95.22 0.00 0.00 0.00 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73 33.40 41.84 51.05 293.90 <u>Previous Distribution</u>	22,587,840.00 165,484.80 109,324.80 59,899.4 32,064.00 34,141.4 37,981.20 23,026,735.60 Current Distribution
Distribution Payable on Distr In Itass A1 Notes Itass A2 Notes Itass B Notes Itass D Notes Itass E Notes Itass F Notes Itass F Notes Itass A1 Notes	17.08 7.08 17.68 21.90 25.73 33.40 41.84 51.05	Interest Aggregate 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20	Principal Per Cert 95.22 0.00 0.00 0.00 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73 33.40 41.84 51.05 293.90 <u>Previous Distribution</u> 0.51736800	22,587,840.0 165,484.8 109,324.8 59,899.4 32,064.0 34,141.4 37,981.2 23,026,735.6 Current Distribution 0.50784600
Distribution Payable on Distr In Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class E Notes Class F Notes Cotal Pool Factors Class A1 Notes	17.08 7.08 17.68 21.90 25.73 33.40 41.84 51.05	Interest Aggregate 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20	Principal Per Cert 95.22 0.00 0.00 0.00 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73 33.40 41.84 51.05 293.90 <u>Previous Distribution</u>	22,587,840.0 165,484.8 109,324.8 59,899.4 32,064.0 34,141.4 37,981.2 23,026,735.6 Current Distribution
Distribution Payable on Distr In Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class E Notes Class F Notes Cotal Cool Factors Class A1 Notes Class A2 Notes	17.08 7.08 17.68 21.90 25.73 33.40 41.84 51.05	Interest Aggregate 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20	Principal Per Cert 95.22 0.00 0.00 0.00 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73 33.40 41.84 51.05 293.90 <u>Previous Distribution</u> 0.51736800	22,587,840.0 165,484.8 109,324.8 59,899.4 32,064.0 34,141.4 37,981.2 23,026,735.6 Current Distribution 0.50784600
Distribution Payable on Distr In Itass A1 Notes Itass A2 Notes Itass B Notes Itass C Notes Itass E Notes Itass F Notes Itass A1 Notes Itass A1 Notes Itass A1 Notes Itass B Notes	17.08 7.08 17.68 21.90 25.73 33.40 41.84 51.05	Interest Aggregate 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20	Principal Per Cert 95.22 0.00 0.00 0.00 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73 33.40 41.84 51.05 293.90 <u>Previous Distribution</u> 0.51736800 1.00000000 1.00000000	22,587,840.0 165,484.8 109,324.8 59,899.4 32,064.0 34,141.4 37,981.2 23,026,735.6 Current Distribution 0.50784600 1.0000000 1.00000000
Distribution Payable on Distr In Mass A1 Notes Mass A2 Notes Mass D Notes Mass D Notes Mass D Notes Mass F Notes Mass A1 Notes Mass A1 Notes Mass A2 Notes Mass A2 Notes Mass B Notes Mass B Notes Mass C Notes	17.08 7.08 17.68 21.90 25.73 33.40 41.84 51.05	Interest Aggregate 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20	Principal Per Cert 95.22 0.00 0.00 0.00 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73 33.40 41.84 51.05 293.90 <u>Previous Distribution</u> 0.51736800 1.00000000 1.00000000 1.00000000	22,587,840.00 165,484.84 109,324.84 59,899.4 32,064.00 34,141.4 37,981.20 23,026,735.60 0.50784600 1.0000000 1.00000000 1.00000000
Distribution Payable on Distr In Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class E Notes Class F Notes Cotal Cotal Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class D Notes Class D Notes	17.08 7.08 17.68 21.90 25.73 33.40 41.84 51.05	Interest Aggregate 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20	Principal Per Cert 95.22 0.00 0.00 0.00 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73 33.40 41.84 51.05 293.90 <u>Previous Distribution</u> 0.51736800 1.00000000 1.00000000 1.00000000 1.00000000	22,587,840.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 23,026,735.60 Current Distribution 0.50784600 1.0000000 1.00000000 1.00000000 1.00000000 1.00000000
Distribution Payable on Distr In Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class D Notes Class D Notes	17.08 7.08 17.68 21.90 25.73 33.40 41.84 51.05	Interest Aggregate 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20	Principal Per Cert 95.22 0.00 0.00 0.00 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73 33.40 41.84 51.05 293.90 <u>Previous Distribution</u> 0.51736800 1.00000000 1.00000000 1.00000000 1.00000000	22,587,840.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 23,026,735.60 0.50784600 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.000000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.000000000 1.000000000 1.0000000000
Distribution Payable on Distr In Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class E Notes Class F Notes Cotal Cotal Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class D Notes Class D Notes	17.08 7.08 17.68 21.90 25.73 33.40 41.84 51.05	Interest Aggregate 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20	Principal Per Cert 95.22 0.00 0.00 0.00 0.00 0.00 0.00	21,024,576.00 0.00 0.00 0.00 0.00 0.00 0.00	102.30 17.68 21.90 25.73 33.40 41.84 51.05 293.90 <u>Previous Distribution</u> 0.51736800 1.00000000 1.00000000 1.00000000 1.00000000	22,587,840.00 165,484.84 109,324.84 59,899.44 32,064.00 34,141.44 37,981.20 23,026,735.64 0.50784600 1.0000000 1.00000000 1.00000000 1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total Other Income			4,205,049.24 26,218.38
Interest On Collections			20,218.38
Available Distribution Amount			4,251,765.05
Other Taxes			0.00
Trustee and Manager Fees			36,789.08
Servicing Fee			255,202.93
Liquidity Commitment Fee Support Facility			7,939.73 868,318.90
FCC Other Creditors			3,810.17
Other Expense			159.14
Liquidity Repayment Amount			0.00
A1 Coupon A2 Coupon			1,563,264.00 165,484.80
B Coupon			109,324.80
C Coupon			59,899.44
D Coupon			32,064.00
E Coupon F Coupon			34,141.44 37,981.20
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			63,342.36
Required Distribution Amount			3,237,721.99
Income shortfall Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount Principal Chargeoff Unreimbursement			0.00 0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Devenent Allegation Caseda			
Payment Allocation Cascade			
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 4,251,765.05
Principal Draw			0.00
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw	0.00	4,251,765.05	0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	36,789.08	4,251,765.05	0.00 0.00 4,251,765.05 0.00 36,789.08
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	36,789.08 255,202.93	4,251,765.05 4,214,975.97	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	36,789.08 255,202.93 7,939.73	4,251,765.05	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	36,789.08 255,202.93	4,251,765.05 4,214,975.97 3,959,773.04	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	36,789.08 255,202.93 7,939.73 868,318.90	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90
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	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 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	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 3,079,545.10	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00
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	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 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	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 3,079,545.10 1,516,281.10	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80
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	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514,41 3,079,704.24 3,079,545.10 3,079,545.10 1,516,281.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00
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 B Coupon D Coupon E Coupon	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44
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	36,789.08 255,202.93 7,399.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20
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 B Coupon C Coupon D Coupon E Coupon F Coupon	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon C Coupon E Coupon F Coupon F Coupon F Coupon	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514,41 3,079,704.24 3,079,545.10 3,079,545.10 1,516,281.10 1,550,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42 1,077,385.42	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,3264.00 165,3484.00 169,324.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 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 B Coupon D Coupon E Coupon F Coupon F Coupon F Coupon	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 3,079,545.10 1,516,281.10 1,550,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 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 B Coupon C Coupon C Coupon E Coupon F Coupon F Coupon F Coupon	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514,41 3,079,704.24 3,079,545.10 3,079,545.10 1,516,281.10 1,550,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42 1,077,385.42	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,3264.00 165,3484.00 169,324.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 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 D Coupon E Coupon F Coup	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42 1,077,385.42 1,077,385.42	$\begin{array}{c} 0.00\\ 0.00\\ 4.251,765.05\\ \end{array}$
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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42 1,077,385.42 1,077,385.42	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 63,342.36
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 D Coupon E Coupon F Coup	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42 1,077,385.42 1,077,385.42	$\begin{array}{c} 0.00\\ 0.00\\ 4.251,765.05\\ \end{array}$
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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42 1,077,385.42 1,077,385.42	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 63,342.36
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 C Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Trincipal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42 1,077,385.42 1,077,385.42	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 109,324.80 109,324.80 34,141.44 37,981.20 0.00 63,342.36
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 Cou	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42 1,077,385.42 1,077,385.42	0.00 0.00 4,251,765.05 0.00 36,789.08 225,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 11,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 63,342.36
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 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 Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42 1,077,385.42 1,077,385.42	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 8668,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00 63,342.36
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 Cou	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42 1,077,385.42 1,077,385.42	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 109,324.80 109,324.80 34,141.44 37,981.20 0.00 63,342.36
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 F Coupon Principal 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	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42 1,077,385.42 1,077,385.42	0.00 0.00 4,251,765.05 0.00 36,789.08 225,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 11,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00 63,342.36 0.00 1,014,043.06
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg I Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42 1,077,385.42 1,077,385.42	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,3264.00 165,3264.00 34,141.44 32,064.00 34,141.44 37,981.20 0.00 0.00 63,342.36 0.00 1,014,043.06
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 C Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class D Notes	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42 1,077,385.42 1,077,385.42	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 8668,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 109,324.80 109,324.80 32,064.00 34,141.44 37,981.20 0.00 0.00 63,342.36 0.00 1,014,043.06
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg I Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes	36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,484.80 109,324.80 59,899.44 32,064.00 34,141.44 37,981.20 0.00 0.00	4,251,765.05 4,214,975.97 3,959,773.04 3,951,833.31 3,083,514.41 3,079,704.24 3,079,545.10 1,516,281.10 1,350,796.30 1,241,471.50 1,181,572.06 1,149,508.06 1,115,366.62 1,077,385.42 1,077,385.42 1,077,385.42	0.00 0.00 4,251,765.05 0.00 36,789.08 255,202.93 7,939.73 868,318.90 3,810.17 159.14 0.00 1,563,264.00 165,3264.00 165,3264.00 34,141.44 32,064.00 34,141.44 37,981.20 0.00 0.00 63,342.36 0.00 1,014,043.06



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



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	7.08	1,563,264.00
Total Coupon	7.08	1,563,264.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		1,563,264.00
Coupon Payable	7.08	1,563,264.00
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	17.68	165,484.80
Total Coupon	17.68	165,484.80
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon		0.00 165,484.80
Coupon Payable	17.68	165,484.80
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	21.90	109,324.80
Total Coupon	21.90	109,324.80
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		109,324.80
Coupon Payable	21.90	109,324.80
Unpaid Security Coupon		0.00
Class C Notes	0.00	
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	25.73	59,899.44
Total Coupon	25.73	59,899.44
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon	05 70	59,899.44
Coupon Payable	25.73	59,899.44
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	33.40	32,064.00
Total Coupon	33.40	32,064.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		32,064.00
Coupon Payable	33.40	32,064.00
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	41.84	34,141.44
Total Coupon	41.84	34,141.44
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		34,141.44
Coupon Payable	41.84	34,141.44
Unpaid Security Coupon	11.04	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	51.05	37,981.20
Total Coupon	51.05	37,981.20
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		37,981.20
Coupon Payable	51.05	37,981.20
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

Plus Substitutions

Outstanding Principal - Closing period

Principal Collection	26,699,949.77
plus Repurchases	0.00
less Total Customer Redraw	-5,676,268.51
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Principal Rounding	1,772.90
Scheduled Principal Amount	2,702,953.30
Unscheduled Principal Amount - Principal Prepayment	8,359,336.51
Unscheduled Principal Amount - Full Prepayment	15,637,659.96
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	18,320,727.96
Total Available Principal Amount for Redraw Bonds	21,025,454.16
Principal Rounding b/f	1,772.90
Total Unscheduled Principal Amount	18,320,727.96
Total Scheduled Principal Amount	2,702,953.30
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	21,025,454.16
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	21,025,454.16

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	95.22	21,024,576.00
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		878.16
Outstanding Principal - beginning period		1,334,346,771.10
less Principal Repayment		-26,699,949.77
plus Total Customer Redraw		5,676,268.51
less Principal Losses		0.00

0.00

1,313,323,089.84

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Principa	l 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
Ending Offerindulsed Principal Chargeons	0.00
Class A2 Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	0.00
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 Ending Unreimbursed Principal Chargeoffs	0.00 0.00
Ending Offerindulsed Principal Chargeons	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	2.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution tor Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		$\begin{array}{c} 2,208,000,000.00\\ 1,065,651,456.00\\ 0.00\\ 21,024,576.00\\ 1,086,676,032.00\\ 1,142,348,544.00\\ 1,121,323,968.00\\ 0.00\\ 1,142,348,544.00\\ 1,121,323,968.00\\ \end{array}$
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 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 Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		$\begin{array}{c} 49,920,000.00\\ 0.00\\ 0.00\\ 0.00\\ 49,920,000.00\\ 49,920,000.00\\ 49,920,000.00\\ 0.00\\ 49,920,000.00\\ 49,920,000.00\\ 49,920,000.00\end{array}$
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 to 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 0.00 8,160,000.00 8,160,000.00 8,160,000.00 8,160,000.00 8,160,000.00
Class F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		7,440,000.00 0.00 0.00 0.00 7,440,000.00 7,440,000.00 7,440,000.00 7,440,000.00 7,440,000.00



Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 12 4,789,226.34 1,313,323,089.84 0.50 0.36 0.38 0.43 0.45 0.55 0.55 0.55 0.51 0.55 0.55 0.53 0.53 0.53