

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Mar 2022
Distribution Date	23 Mar 2022
Collection Start Date	01 Feb 2022
Collection End Date	28 Feb 2022
Collection Days	28
Accrual Start Date	23 Feb 2022
Accrual End Date	23 Mar 2022
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	3,943.00	
Number of loans at end	3,896.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.00360%	0.98000%	0.98360%
Class A2 Notes	0.00360%	1.50000%	1.50360%
Class B Notes	0.00360%	2.05000%	2.05360%
Class C Notes	0.00360%	2.55000%	2.55360%
Class D Notes	0.00360%	3.55000%	3.55360%
Class E Notes	0.00360%	4.65000%	4.65360%
Class F Notes	0.00360%	5.85000%	5.85360%
Monthly Accrual Period for Facilities	0.00360%		

Distribution Payable on	Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	2.41	532,128.00	58.59	12,936,672.00	61.00	13,468,800.00
Class A2 Notes	8.12	76,003.20	129.08	1,208,188.80	137.20	1,284,192.00
Class B Notes	11.09	55,361.28	129.08	644,367.36	140.17	699,728.64
Class C Notes	13.79	32,103.12	129.08	300,498.24	142.87	332,601.36
Class D Notes	19.19	18,422.40	129.08	123,916.80	148.27	142,339.20
Class E Notes	25.13	20,506.08	129.08	105,329.28	154.21	125,835.36
Class F Notes	31.61	23,517.84	129.08	96,035.52	160.69	119,553.36
Total	111.34	758,041.92	833.07	15,415,008.00	944.41	16,173,049.92

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.31953500	0.31367600
Class A2 Notes	0.70398100	0.69107300
Class B Notes	0.70398100	0.69107300
Class C Notes	0.70398100	0.69107300
Class D Notes	0.70398100	0.69107300
Class E Notes	0.70398100	0.69107300
Class F Notes	0.70398100	0.69107300



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashtlow Working Sneet			
FCC + Offset Total			<u>Aggregate</u> 2,264,704.18
Other Income			2,264,704.18
Interest On Collections			104.95
Available Distribution Amount			2,264,809.13
Other Taxes			0.00
Trustee and Manager Fees			23,231.58
Servicing Fee			161,229.32
Liquidity Commitment Fee			5,178.08
Support Facility			626,793.50
FCC Other Creditors			4,589.81 219.34
Other Expense Liquidity Repayment Amount			0.00
A1 Coupon			532,128.00
A2 Coupon			76,003.20
B Coupon			55,361.28
C Coupon			32,103.12
D Coupon			18,422.40 20,506.08
E Coupon F Coupon			23,517.84
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			0.00
Dequired Distribution Amount			1,579,283.55
Required Distribution Amount			1,378,203.33
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Associated a Distribution Associate			2,264,809.13
Available Distribution Amount			
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	2,264,809.13	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 23,231.58	2,264,809.13 2,264,809.13	0.00 0.00 0.00 2,264,809.13
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes			0.00 0.00 0.00 2,264,809.13
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	23,231.58 161,229.32 5,178.08	2,264,809.13 2,241,577.55 2,080,348.23	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	23,231.58 161,229.32 5,178.08 626,793.50	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50
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	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34
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	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 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	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 1,443,567.50	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34
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	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00
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	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 1,443,567.50 911,439.50 835,436.30 780,075.02	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12
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	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08
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 E Coupon F Coupon	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84
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 F Coupon F Coupon Principal Draw Repayment Amount	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 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 E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58	0.00 0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 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 F Coupon F Coupon Principal Draw Repayment Amount	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 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	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58	0.00 0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 553,61.28 32,103.12 18,422.40 20,506.08 23,517.84 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	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58	0.00 0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 553,61.28 32,103.12 18,422.40 20,506.08 23,517.84 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 F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58 685,525.58 685,525.58	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 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 B2 Coupon C Coupon D Coupon C Coupon D Coupon F Coupo	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58 685,525.58 685,525.58	0.00 0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 553,61.28 32,103.12 18,422.40 20,506.08 23,517.84 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 F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58 685,525.58 685,525.58	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupo	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58 685,525.58 685,525.58	0.00 0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 553,61.28 32,103.12 18,422.40 20,506.08 23,517.84 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 B2 Coupon C Coupon D Coupon C Coupon D Coupon F Coupo	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58 685,525.58 685,525.58	0.00 0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 553,61.28 32,103.12 18,422.40 20,506.08 23,517.84 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 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	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58 685,525.58 685,525.58	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00 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 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	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58 685,525.58 685,525.58	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00 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 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	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58 685,525.58 685,525.58	0.00 0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon 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	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58 685,525.58 685,525.58	0.00 0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon 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	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58 685,525.58 685,525.58	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class C Notes	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58 685,525.58 685,525.58	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 555,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D 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 - Class C Notes - Class D Notes	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58 685,525.58 685,525.58	0.00 0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class C Notes	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 55,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58 685,525.58 685,525.58	0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 555,361.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon Trincipal 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 Class D Notes Class D Notes Class D Notes Class E Notes	23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 553,61.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00	2,264,809.13 2,241,577.55 2,080,348.23 2,075,170.15 1,448,376.65 1,443,786.84 1,443,567.50 911,439.50 835,436.30 780,075.02 747,971.90 729,549.50 709,043.42 685,525.58 685,525.58 685,525.58 685,525.58	0.00 0.00 0.00 0.00 2,264,809.13 0.00 23,231.58 161,229.32 5,178.08 626,793.50 4,589.81 219.34 0.00 532,128.00 76,003.20 553,61.28 32,103.12 18,422.40 20,506.08 23,517.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0



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

One and and Principal Distribution Western		
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	2.41	532,128.00
Total Coupon	2.41	532,128.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		532,128.00
Coupon Payable	2.41	532,128.00
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	8.12	76,003.20
Total Coupon	8.12	76,003.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		76,003.20
Coupon Payable	8.12	76,003.20
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	11.09	55,361.28
Total Coupon	11.09	55,361.28
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon	11.09	55,361.28 55,361.28
Coupon Payable Unpaid Security Coupon	11.09	0.00
Onpaid 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	13.79	32,103.12
Total Coupon	13.79	32,103.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,103.12
Coupon Payable	13.79	32,103.12
Unpaid Security Coupon	15.79	0.00
Class D Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	19.19	18,422.40
Total Coupon	19.19	18,422.40
our coupen	10.10	10,422.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		18,422.40
Coupon Payable	19.19	18,422.40
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	25.13	20,506.08
Total Coupon	25.13	20,506.08
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		20,506.08
Coupon Payable	25.13	20,506.08
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	31.61	23,517.84
Total Coupon	31.61	23,517.84
Harrid County Course (after last distribution date)		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		23,517.84
Coupon Payable	31.61	23,517.84
Unpaid Security Coupon	31.01	0.00
		0.00



Monthly Summary Distribution Details

Principal Amount

Principal Collection	20,137,370.08
plus Repurchases	0.00
less Total Customer Redraw	-4,724,122.32
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	1,890.21
Scheduled Principal Amount	2,191,248.96
Unscheduled Principal Amount - Principal Prepayment	7,588,475.46
Unscheduled Principal Amount - Full Prepayment	10,357,645.66
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	13,221,998.80
Total Available Principal Amount for Redraw Bonds	15,415,137.97

 Principal Rounding b/f
 1,890.21

 Total Unscheduled Principal Amount
 13,221,998.80

 Total Scheduled Principal Amount
 2,191,248.96

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 15,415,137.97

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 15,415,137.97

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	58.59	12,936,672.00
Class A2 Principal Payment	129.08	1,208,188.80
Class B Principal Payment	129.08	644,367.36
Class C Principal Payment	129.08	300,498.24
Class D Principal Payment	129.08	123,916.80
Class E Principal Payment	129.08	105,329.28
Class F Principal Payment	129.08	96,035.52
Principal rounding c/f		129.97

Outstanding Principal - beginning period	840,695,741.79
less Principal Repayment	-20,137,370.08
plus Total Customer Redraw	4,724,122.32
less Principal Losses	0.00
Plus Substitutions	0.00
Outstanding Principal - Closing period	825,282,494.03



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	
Vision A. Notes	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 1,502,466,720.00 0.00 12,936,672.00 1,515,403,392.00 705,533,280.00 692,596,608.00 0.00 705,533,280.00 692,596,608.00
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 27,707,378.40 0.00 1,208,188.80 28,915,567.20 65,892,621.60 64,684,432.80 0.00 65,892,621.60 64,684,432.80
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		49,920,000.00 14,777,268.48 0.00 644,367.36 15,421,635.84 35,142,731.52 34,498,364.16 0.00 35,142,731.52 34,498,364.16
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 6,891,322.32 0.00 300,498.24 7,191,820.56 16,388,677.68 16,088,179.44 0.00 16,388,677.68 16,088,179.44
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 2,841,782.40 0.00 123,916.80 2,965,699.20 6,758,217.60 6,634,300.80 0.00 6,758,217.60 6,634,300.80
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 2,415,515.04 0.00 105,329.28 2,520,844.32 5,744,484.96 5,639,155.68 0.00 5,744,484.96 5,639,155.68
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 2,202,381.36 0.00 96,035.52 2,298,416.88 5,237,618.64 5,141,583.12 0.00 5,237,618.64 5,141,583.12



Monthly Summary Distribution Details

Average Monthly Percentage

3,764,701.01 Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance 825,282,494.03 0.42 Average Monthly Percentage Monthly Percentage - Current Period 0.45 0.39 Monthly Percentage Month 2 0.29 Monthly Percentage Month 3 Monthly Percentage Month 4 0.35 0.47 Monthly Percentage Month 5 Monthly Percentage Month 6 0.46 0.49 Monthly Percentage Month 7 0.43 Monthly Percentage Month 8 Monthly Percentage Month 9 0.41 0.46 Monthly Percentage Month 10 Monthly Percentage Month 11 0.44 0.37 Monthly Percentage Month 12