

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	20 Sep 2018
Distribution Date	24 Sep 2018
Collection Start Date	01 Aug 2018
Collection End Date	31 Aug 2018
Collection Days	31
Accrual Start Date	23 Aug 2018
Accrual End Date	24 Sep 2018
Accrual Days	32

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 Number of loans at beginning Number of loans at end	8,588.00 6,905.00 6,814.00	
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	1.86000%	0.98000%	2.84000%
Class A2 Notes	1.86000%	1.50000%	3.36000%
Class B Notes	1.86000%	2.05000%	3.91000%
Class C Notes	1.86000%	2.55000%	4.41000%
Class D Notes	1.86000%	3.55000%	5.41000%
Class E Notes	1.86000%	4.65000%	6.51000%
Class F Notes	1.86000%	5.85000%	7.71000%
Monthly Accrual Period for Facilities	1.86000%		

Distribution Payabl	e on Distribution Date	1				
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	18.37	4,056,096.00	134.29	29,651,232.00	152.66	33,707,328.00
Class A2 Notes	29.45	275,652.00	0.00	0.00	29.45	275,652.00
Class B Notes	34.27	171,075.84	0.00	0.00	34.27	171,075.84
Class C Notes	38.66	90,000.48	0.00	0.00	38.66	90,000.48
Class D Notes	47.43	45,532.80	0.00	0.00	47.43	45,532.80
Class E Notes	57.07	46,569.12	0.00	0.00	57.07	46,569.12
Class F Notes	67.59	50,286.96	0.00	0.00	67.59	50,286.96
Total	292.84	4,735,213.20	134.29	29,651,232.00	427.13	34,386,445.20

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.73790000	0.72447100
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



#### **Monthly Summary Distribution Details**

#### Monthly Cashflow Working Sheet

			<u>Aggregate</u>
FCC + Offset Total			6,558,806.77
Other Income			36,245.57
Interest On Collections			76,244.74
Available Distribution Amount			6,671,297.08
Other Taxes			0.00
Trustee and Manager Fees			57,518.62
Servicing Fee			399,185.14
Liquidity Commitment Fee			5,523.29
Support Facility			511,473.95
FCC Other Creditors			4,510.58
Other Expense			173.28
Liquidity Repayment Amount			0.00 4,056,096.00
A1 Coupon			275,652.00
A2 Coupon B Coupon			171,075.84
C Coupon			90,000.48
D Coupon			45,532.80
E Coupon			46,569.12
F Coupon			50,286.96
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			90,773.95
Paguired Distribution Amount			5,804,372.01
Required Distribution Amount			0,004,372.01
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
December 4 No anti-us Oceanda			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	6,671,297.08
Principal Draw	Due Amount	Available Amount	6,671,297.08 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	6,671,297.08 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	6,671,297.08 0.00 0.00 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	6,671,297.08 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			6,671,297.08 0.00 0.00 0.00 6,671,297.08
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	6,671,297.08	6,671,297.08 0.00 0.00 0.00 6,671,297.08
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 57,518.62	6,671,297.08 6,671,297.08	6,671,297.08 0.00 0.00 0.00 6,671,297.08
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	0.00 57,518.62 399,185.14	6,671,297.08 6,671,297.08 6,613,778.46	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 57,518.62 399,185.14 5,523.29	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	0.00 57,518.62 399,185.14	6,671,297.08 6,671,297.08 6,613,778.46	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 57,518.62 399,185.14 5,523.29 511,473.95	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95
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 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58
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 Other Expense	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28
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 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 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	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 5,692,912.22	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00
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 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 5,692,912.22 1,636,816.22	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00
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 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 5,692,912.22 1,636,816.22 1,361,164.22	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84
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	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48
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	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80
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 D Coupon E Coupon	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08  0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12
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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08  0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96
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 C Coupon D Coupon F Coupon	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 5,692,912.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08  0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 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 F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08  0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 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 D Coupon F Coupo	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08  0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 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 C Coupon D Coupon F Coupon	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 5,692,912.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08  0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 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 F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00 90,773.95
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 Trincipal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08  0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00 90,773.95
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	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00 90,773.95
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 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	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 6,671,297.08  0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00 90,773.95
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	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00 90,773.95
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	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00 90,773.95
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 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 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00 90,773.95
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 Tonicipal 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	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08  0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00 90,773.95
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 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 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00 90,773.95
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	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00 90,773.95
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 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	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08  0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00 90,773.95
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 B Notes	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08 0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00 90,773.95
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  Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class B Notes Class C Notes	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08  0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00 90,773.95
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 F Coupon F Coupon F Coupon F Coupon Foricipal 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 Class C Notes Class C Notes Class C Notes	0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00	6,671,297.08 6,671,297.08 6,613,778.46 6,214,593.32 6,209,070.03 5,697,596.08 5,693,085.50 5,692,912.22 1,636,816.22 1,361,164.22 1,190,088.38 1,100,087.90 1,054,555.10 1,007,985.98 957,699.02 957,699.02 957,699.02	6,671,297.08 0.00 0.00 0.00 0.00 6,671,297.08  0.00 57,518.62 399,185.14 5,523.29 511,473.95 4,510.58 173.28 0.00 4,056,096.00 275,652.00 171,075.84 90,000.48 45,532.80 46,569.12 50,286.96 0.00 0.00 0.00 90,773.95



**Monthly Summary Distribution Details** 

#### **Facilities Outstanding**

Liquidity Commitment Facility Limit 18,000,000.00 Beginning Liquidity Commitment Facility 18,000,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 18,000,000.00 Beginning Principal Draw 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	Des Contiffeets	A
Class A1 Notes	Per Certificate	Aggregate
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	18.37	4,056,096.00
Total Coupon	18.37	4,056,096.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,056,096.00
Coupon Payable	18.37	4,056,096.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	29.45	275,652.00
Total Coupon	29.45	275,652.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		275,652.00
Coupon Payable	29.45	275,652.00
Unpaid Security Coupon		0.00
Class P. Natas		
Class B Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	34.27	171,075.84
Total Coupon	34.27	171,075.84
. Can Cooper	O 1.2.	111,010.01
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		171,075.84
Coupon Payable	34.27	171,075.84
Unpaid Security Coupon		0.00
Class C Notes	2.22	0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	38.66	90,000.48
Total Coupon	38.66	90,000.48
Una sid County Councy (afterland distribution data)		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		90,000.48
Security Coupon	38.66	90,000.48
Coupon Payable Unpaid Security Coupon	36.00	0.00
Oripaid 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	47.43	45,532.80
Total Coupon	47.43	45,532.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		45,532.80
Coupon Payable	47.43	45,532.80
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	57.07	46,569.12
Total Coupon	57.07	46,569.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		46,569.12
Coupon Payable	57.07	46,569.12
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	67.59	50,286.96
Total Coupon	67.59	50,286.96
	222	,
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		50,286.96
Coupon Payable	67.59	50,286.96
Unpaid Security Coupon		0.00



Principal Amount		
Principal Collection		42,556,785.43
plus Repurchases less Total Customer Redraw		0.00 -12,905,228.74
plus Redraw Bond Issue This Month		0.00
Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		
- Class A1 Notes		0.00
- Class A2 Notes		0.00
- Class B Notes - Class C Notes		0.00 0.00
- Class C Notes - Class D Notes		0.00
- Class E Notes		0.00
- Class F Notes		0.00
Principal Rounding		1,019.08
Scheduled Principal Amount		2,788,840.67
Unscheduled Principal Amount - Principal Prepayment		16,455,858.38
Unscheduled Principal Amount - Full Prepayment		23,312,086.38 26,862,716.02
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		26,862,716.02
Total Available Principal Amount for Redraw Bonds		29,652,575.77
Principal Rounding b/f		1,019.08
Total Unscheduled Principal Amount		26,862,716.02
Total Scheduled Principal Amount		2,788,840.67
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		29,652,575.77 0.00
Net Principal Draw Net Total Available Principal Amount for Notes		29,652,575.77
Not i Star / Valuable i i iliolpar / iliotin i to i Notes		
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown	001111104111	100.00
Class A1 Principal Payment	134.29	29,651,232.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00
Principal rounding c/f		1,343.77
Outstanding Principal - beginning period		1,821,282,180.92
less Principal Repayment		-42,556,785.43
plus Total Customer Redraw		12,905,228.74
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,791,630,624.23



#### **Monthly Summary Distribution Details**

Tilliupa Lusses	
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	0.05
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff  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 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		2,208,000,000.00 578,716,800.00 0.00 29,651,232.00 608,368,032.00 1,629,283,200.00 1,599,631,968.00 0.00 1,629,283,200.00 1,599,631,968.00
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 0.00 0.00 0.00 0.00 93,600,000.00 93,600,000.00 93,600,000.00 93,600,000.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		49,920,000.00 0.00 0.00 0.00 0.00 49,920,000.00 49,920,000.00 49,920,000.00 49,920,000.00
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		23,280,000.00 0.00 0.00 0.00 0.00 23,280,000.00 23,280,000.00 23,280,000.00 23,280,000.00
Class D Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		9,600,000.00 0.00 0.00 0.00 0.00 9,600,000.00 9,600,000.00 9,600,000.00 9,600,000.00
Class E Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		8,160,000.00 0.00 0.00 0.00 0.00 8,160,000.00 8,160,000.00 0.00 8,160,000.00 8,160,000.00
Class F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		7,440,000.00 0.00 0.00 0.00 0.00 7,440,000.00 7,440,000.00 7,440,000.00 7,440,000.00



**Monthly Summary Distribution Details** 

#### **Average Monthly Percentage**

Current Balance of Arrears greater than 60 days 7,308,119.21 1,791,630,624.23 Current Outstanding Loan Balance Average Monthly Percentage 0.22 0.40 Monthly Percentage - Current Period Monthly Percentage Month 2 0.34 Monthly Percentage Month 3 0.39 0.32 Monthly Percentage Month 4 Monthly Percentage Month 5 0.35 0.27 Monthly Percentage Month 6 0.17 Monthly Percentage Month 7 Monthly Percentage Month 8 0.17 0.15 Monthly Percentage Month 9 Monthly Percentage Month 10 0.06 0.04 Monthly Percentage Month 11 0.03 Monthly Percentage Month 12