

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	20 Dec 2018
Distribution Date	24 Dec 2018
Collection Start Date	01 Nov 2018
Collection End Date	30 Nov 2018
Collection Days	30
Accrual Start Date	23 Nov 2018
Accrual End Date	24 Dec 2018
Accrual Days	31

No of Certificates	Initial Amount	Initial Amount
220,800	AUD	2,208,000,000.00
9,360	AUD	93,600,000.00
4,992	AUD	49,920,000.00
2,328	AUD	23,280,000.00
960	AUD	9,600,000.00
816	AUD	8,160,000.00
744	AUD	7,440,000.00
	220,800 9,360 4,992 2,328 960 816	220,800 AUD 9,360 AUD 4,992 AUD 2,328 AUD 960 AUD 816 AUD

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	8,588.00 6,618.00 6,519.00	
<u>Losses</u>		
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	1.86500%	0.98000%	2.84500%
Class A2 Notes	1.86500%	1.50000%	3.36500%
Class B Notes	1.86500%	2.05000%	3.91500%
Class C Notes	1.86500%	2.55000%	4.41500%
Class D Notes	1.86500%	3.55000%	5.41500%
Class E Notes	1.86500%	4.65000%	6.51500%
Class F Notes	1.86500%	5.85000%	7.71500%
Monthly Accrual Period for Facilities	1.86500%		

Distribution Payable on Distribution Date						
Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate	
16.78	3,705,024.00	118.45	26,153,760.00	135.23	29,858,784.00	
28.57	267,415.20	0.00	0.00	28.57	267,415.20	
33.25	165,984.00	0.00	0.00	33.25	165,984.00	
37.49	87,276.72	0.00	0.00	37.49	87,276.72	
45.99	44,150.40	0.00	0.00	45.99	44,150.40	
55.33	45,149.28	0.00	0.00	55.33	45,149.28	
65.52	48,746.88	0.00	0.00	65.52	48,746.88	
					30.517.506.48	
	16.78 28.57 33.25 37.49 45.99 55.33	Interest Per Cert Interest Aggregate 16.78 3,705,024.00 28.57 267,415.20 33.25 165,984.00 37.49 87,276.72 45.99 44,150.40 55.33 45,149.28 65.52 48,746.88	Interest Per Cert Interest Aggregate Principal Per Cert 16.78 3,705,024.00 118.45 28.57 267,415.20 0.00 33.25 165,984.00 0.00 37.49 87,276.72 0.00 45.99 44,150.40 0.00 55.33 45,149.28 0.00 65.52 48,746.88 0.00	Interest Per Cert Interest Aggregate Principal Per Cert Principal Aggregate 16.78 3,705,024.00 118.45 26,153,760.00 28.57 267,415.20 0.00 0.00 33.25 165,984.00 0.00 0.00 37.49 87,276.72 0.00 0.00 45.99 44,150.40 0.00 0.00 55.33 45,149.28 0.00 0.00 65.52 48,746.88 0.00 0.00	Interest Per Cert Interest Aggregate Principal Per Cert Principal Aggregate Total Amount Per Cert 16.78 3,705,024.00 118.45 26,153,760.00 135.23 28.57 267,415.20 0.00 0.00 28.57 33.25 165,984.00 0.00 0.00 33.25 37.49 87,276.72 0.00 0.00 37.49 45.99 44,150.40 0.00 0.00 45.99 55.33 45,149.28 0.00 0.00 55.33 65.52 48,746.88 0.00 0.00 65.52	

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.69471400	0.68286900
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashilow Working Officer			Aggregate
FCC + Offset Total			<u>Aggregate</u> 6,375,500.09
Other Income			34,940.18
Interest On Collections			62,046.06
			02,010.00
Available Distribution Amount			6,472,486.33
Other Trues			0.00
Other Taxes			52,803.83
Trustee and Manager Fees Servicing Fee			366,464.06
Liquidity Commitment Fee			11,083.56
Support Facility			639,173.27
FCC Other Creditors			25,371.66
Other Expense			22,721.10
Liquidity Repayment Amount			0.00
A1 Coupon			3,705,024.00
A2 Coupon			267,415.20
B Coupon			165,984.00
C Coupon			87,276.72
D Coupon			44,150.40
E Coupon			45,149.28
F Coupon			48,746.88
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			82,335.64
Paguired Distribution Amount			5,563,699.60
Required Distribution Amount			0,363,688
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Extraordinary Exportor Brain			
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Total Timopal Orlangoon Tollingation of Education			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
	240711104111	7174114010 741104111	
Available Distribution Amount			6.472.486.33
Available Distribution Amount Principal Draw			6,472,486.33
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	6,472,486.33	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 52,803.83	6,472,486.33 6,472,486.33	0.00 0.00 0.00 6,472,486.33
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			0.00 0.00 0.00 6,472,486.33 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	52,803.83	6,472,486.33	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	52,803.83 366,464.06	6,472,486.33 6,419,682.50	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	52,803.83 366,464.06 11,083.56	6,472,486.33 6,419,682.50 6,053,218.44	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	52,803.83 366,464.06 11,083.56 639,173.27	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 5,354,868.85	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 5,354,868.85 1,649,844.85	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 5,354,868.85 1,649,844.85 1,382,429.65	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 5,354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28
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 A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon C Coupon E Coupon F Coupon Principal Draw Repayment Amount	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 5,354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37	0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 5,354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 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 C Coupon C Coupon F Coupo	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 5,354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64
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 F Coupo	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64
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 B Coupon C Coupon D Coupon E Coupon F Coupon Frincipal 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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64
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 Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64
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 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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64 0.00 908,786.73
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64 0.00 908,786.73
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64 0.00 908,786.73
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 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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64 0.00 908,786.73
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64
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 B Notes Class C Notes Class E Notes	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64
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	52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00	6,472,486.33 6,419,682.50 6,053,218.44 6,042,134.88 5,402,961.61 5,377,589.95 5,354,868.85 1,5354,868.85 1,649,844.85 1,382,429.65 1,216,445.65 1,129,168.93 1,085,018.53 1,039,869.25 991,122.37 991,122.37 991,122.37	0.00 0.00 0.00 0.00 6,472,486.33 0.00 52,803.83 366,464.06 11,083.56 639,173.27 25,371.66 22,721.10 0.00 3,705,024.00 267,415.20 165,984.00 87,276.72 44,150.40 45,149.28 48,746.88 0.00 0.00 0.00 82,335.64



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit 14,500,000.00 Beginning Liquidity Commitment Facility 14,500,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 14,500,000.00 Beginning Principal Draw 0.00 Previous Principal Draw 0.00 Repayment of Principal Draw 0.00 Principal Draw 0.00 Ending Principal Draw 0.00 ExtraOrdinary Expense Facility Limit 150,000.00 Beginning ExtraOrdinary Expense Facility 150,000.00 Previous ExtraOrdinary Expense Draw 0.00 Repayment of ExtraOrdinary Expense Facility 0.00 ExtraOrdinary Expense Draw 0.00 Ending ExtraOrdinary Expense Facility 150,000.00



Monthly Summary Distribution Details

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	16.78	3,705,024.00
Total Coupon	16.78	3,705,024.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,705,024.00
Coupon Payable	16.78	3,705,024.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	28.57	267,415.20
Total Coupon	28.57	267,415.20
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 267,415.20
Coupon Payable	28.57	267,415.20
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	0.00 165,984.00
Security Coupon Total Coupon	33.25 33.25	165,984.00
Total Cooper	00.20	100,304.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	33.25	165,984.00 165,984.00
Coupon Payable Unpaid Security Coupon	33.20	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	37.49	87,276.72
Total Coupon	37.49	87,276.72
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		87,276.72
Coupon Payable	37.49	87,276.72
Unpaid Security Coupon		0.00
Class D Notes		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Recurity Coupon	45.99	44,150.40
Total Coupon	45.99	44,150.40
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		44,150.40
Coupon Payable	45.99	44,150.40
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 Total Coupon	55.33 55.33	45,149.28 45,149.28
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	55.33	45,149.28 45,149.28
Unpaid Security Coupon	00.00	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	65.52	48,746.88
Total Coupon	65.52	48,746.88
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		48,746.88
Coupon Payable	65.52	48,746.88
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

Principal Allocation	Certificate Amount	Angregate
Net Total Available Principal Amount for Notes		26,153,993.77
Net Principal Draw		0.00
Total Available Principal Amount for Notes		26,153,993.77
Previous Principal Carryover Amount		0.00
Total Scheduled Principal Amount		2,736,911.29
Total Unscheduled Principal Amount		23,416,071.85
Principal Rounding b/f		1,010.63
Total Available Pfincipal Amount for Redraw Borius		20,100,990.77
Total Available Principal Amount for Redraw Bonds		26,153,993.77
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		23,416,071.85
Unscheduled Principal Amount - Full Prepayment		20,997,351.09
Unscheduled Principal Amount - Principal Prepayment		14,353,677.07
Scheduled Principal Amount		2,736,911.29
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Principal Rounding		1,010.63
- Class F Notes		0.00
- Class E Notes		0.00
- Class C Notes - Class D Notes		0.00 0.00
- Class B Notes		0.00
- Class A2 Notes		0.00
- Class A1 Notes		0.00
Principal Chargeoff Reimbursement		
Aggregate Principal Damages from Seller & Servicer		0.00
plus Redraw Bond Issue This Month		0.00
less Total Customer Redraw		-11,934,956.31
plus Repurchases		0.00
Principal Collection		38,087,939.45
<u>Principal Amount</u>		

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	118.45	26,153,760.00
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 233.77

 Outstanding Principal - beginning period
 1,725,927,501.37

 less Principal Repayment
 -38,087,939.45

 plus Total Customer Redraw
 11,934,956.31

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,699,774,518.23



Monthly Summary Distribution Details

THICIDAL LOSSES	
Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Class A1 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class D Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD		
Initial Invested Amount Previous Principal Distribution Previous Principal Corrector Amount		2,208,000,000.00 674,071,488.00 0.00
Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date		26,153,760.00 700,225,248.00
Beginning Invested Amount Ending Invested Amount		1,533,928,512.00 1,507,774,752.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 1,533,928,512.00
Ending Stated Amount Class A2 Notes		1,507,774,752.00
AUD Initial Invested Amount		93,600,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount		0.00 0.00 93,600,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		93,600,000.00
Beginning Stated Amount Ending Stated Amount		93,600,000.00 93,600,000.00
Class B Notes AUD		
Initial Invested Amount Previous Principal Distribution		49,920,000.00 0.00
Principal Carryover Amount Principal Distribution for Current Period Table Principal Distribution to Date		0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount		0.00 49,920,000.00 49,920,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 49,920,000.00
Ending Stated Amount Class C Notes		49,920,000.00
AUD Initial Invested Amount		23,280,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period Total Principal Distribution to Date		0.00 0.00 23,280,000.00
Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs		23,280,000.00 23,280,000.00 0.00
Beginning Stated Amount Ending Stated Amount		23,280,000.00 23,280,000.00
Class D Notes AUD		
Initial Invested Amount Previous Principal Distribution		9,600,000.00 0.00
Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date		0.00 0.00 0.00
Beginning Invested Amount Ending Invested Amount		9,600,000.00 9,600,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 9,600,000.00
Ending Stated Amount Class E Notes		9,600,000.00
AUD Initial Invested Amount		8,160,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount		0.00 0.00 8,160,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		8,160,000.00 0.00
Beginning Stated Amount Ending Stated Amount		8,160,000.00 8,160,000.00
Class F Notes AUD		
Initial Invested Amount Previous Principal Distribution		7,440,000.00 0.00
Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date		0.00 0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount		7,440,000.00 7,440,000.00 7,440,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 7,440,000.00
Ending Stated Amount		7,440,000.00



Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days 9,018,821.55 1,699,774,518.23 Current Outstanding Loan Balance Average Monthly Percentage 0.33 0.52 Monthly Percentage - Current Period Monthly Percentage Month 2 0.44 Monthly Percentage Month 3 0.44 0.40 Monthly Percentage Month 4 Monthly Percentage Month 5 0.34 0.39 Monthly Percentage Month 6 0.32 Monthly Percentage Month 7 Monthly Percentage Month 8 0.35 0.27 Monthly Percentage Month 9 Monthly Percentage Month 10 0.17 0.17 Monthly Percentage Month 11 Monthly Percentage Month 12 0.15