

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	21 May 2020
Distribution Date	25 May 2020
Collection Start Date	01 Apr 2020
Collection End Date	30 Apr 2020
Collection Days	30
Accrual Start Date	23 Apr 2020
Accrual End Date	25 May 2020
Accrual Days	32

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	8,588.00 5,331.00	
Number of loans at end	5,263.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.10970%	0.98000%	1.08970%
Class A2 Notes	0.10970%	1.50000%	1.60970%
Class B Notes	0.10970%	2.05000%	2.15970%
Class C Notes	0.10970%	2.55000%	2.65970%
Class D Notes	0.10970%	3.55000%	3.65970%
Class E Notes	0.10970%	4.65000%	4.75970%
Class F Notes	0.10970%	5.85000%	5.95970%
Monthly Accrual Period for Facilities	0.10970%		

Distribution Payabl	le on Distribution Date	1				
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	4.77	1,053,216.00	106.57	23,530,656.00	111.34	24,583,872.00
Class A2 Notes	14.11	132,069.60	0.00	0.00	14.11	132,069.60
Class B Notes	18.93	94,498.56	0.00	0.00	18.93	94,498.56
Class C Notes	23.31	54,265.68	0.00	0.00	23.31	54,265.68
Class D Notes	32.08	30,796.80	0.00	0.00	32.08	30,796.80
Class E Notes	41.72	34,043.52	0.00	0.00	41.72	34,043.52
Class F Notes	52.24	38,866.56	0.00	0.00	52.24	38,866.56
Total	187.16	1.437.756.72	106.57	23.530.656.00	293.73	24.968.412.72

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.49996100	0.48930400
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 dustinow from the discrete			
			Aggregate
FCC + Offset Total			3,768,056.32
Other Income			24,227.00
Interest On Collections			5,395.32
Available Distribution Amount			3,797,678.64
Other Taxes			0.00
Trustee and Manager Fees			40,833.61
Servicing Fee			283,259.68
Liquidity Commitment Fee			9,073.97
Support Facility			1,427,635.65
FCC Other Creditors			16,580.82
			159.14
Other Expense			0.00
Liquidity Repayment Amount			1,053,216.00
A1 Coupon			132,069.60
A2 Coupon			
B Coupon			94,498.56
C Coupon			54,265.68
D Coupon			30,796.80
E Coupon			34,043.52
F Coupon			38,866.56
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			3,186.69
Required Distribution Amount			3,218,486.28
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Total i filiopal offargeon Relinbursement Due			0.00
Payment Allocation Cascade			
Taymont Anobation Gasdade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,797,678.64
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Liquidity Draw Extraordinary Expense Draw	0.00	3,797,678.64	0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 40,833.61	3,797,678.64 3,797,678.64	0.00 0.00 3,797,678.64
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees		3,797,678.64	0.00 0.00 3,797,678.64 0.00 40,833.61
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	40,833.61 283,259.68	3,797,678.64 3,756,845.03	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	40,833.61 283,259.68 9,073.97	3,797,678.64 3,756,845.03 3,473,585.35	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	40,833.61 283,259.68 9,073.97 1,427,635.65	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82
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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14
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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60
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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56
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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68
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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon E Coupon	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52
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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon E Coupon	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52
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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56
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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Co	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Co	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00
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 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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 3,186.69
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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 3,186.69
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 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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 3,186.69
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 Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 3,186.69
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 3,186.69
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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 3,186.69
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 3,186.69
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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 3,186.69
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 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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 3,186.69
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 C Coupon C Coupon F Co	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 3,186.69
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	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 3,186.69
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 B1 Notes Class B Notes	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 3,186.69 0.00 579,192.36
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 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 C Notes	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 3,186.69
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 C C C C C	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 579,192.36
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 Class B Notes Class C Notes Class E Notes	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 579,192.36
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 C C C C C	40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 1,053,216.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00	3,797,678.64 3,756,845.03 3,473,585.35 3,464,511.38 2,036,875.73 2,020,294.91 2,020,135.77 2,020,135.77 966,919.77 834,850.17 740,351.61 686,085.93 655,289.13 621,245.61 582,379.05 582,379.05 582,379.05 582,379.05	0.00 0.00 3,797,678.64 0.00 40,833.61 283,259.68 9,073.97 1,427,635.65 16,580.82 159.14 0.00 132,069.60 94,498.56 54,265.68 30,796.80 34,043.52 38,866.56 0.00 0.00 0.00 579,192.36



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit 11,500,000.00 Beginning Liquidity Commitment Facility 11,500,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 11,500,000.00 Beginning Principal Draw 0.00 Previous Principal Draw 0.00 Repayment of Principal Draw 0.00 Principal Draw 0.00 Ending Principal Draw 0.00 ExtraOrdinary Expense Facility Limit 150,000.00 Beginning ExtraOrdinary Expense Facility 150,000.00 Previous ExtraOrdinary Expense Draw 0.00 Repayment of ExtraOrdinary Expense Facility 0.00 ExtraOrdinary Expense Draw 0.00 Ending ExtraOrdinary Expense Facility 150,000.00



Monthly Summary Distribution Details

Course and Driveinal Distribution Worldhoot		
Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	4.77	1,053,216.00
Total Coupon	4.77	1,053,216.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00 1,053,216.00
Security Coupon Coupon Payable	4.77	1,053,216.00
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	14.11	132,069.60
Total Coupon	14.11	132,069.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		132,069.60
Coupon Payable	14.11	132,069.60
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	18.93	94,498.56
Total Coupon	18.93	94,498.56
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 94,498.56
Coupon Payable	18.93	94,498.56
Unpaid 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	23.31	54,265.68
Total Coupon	23.31	54,265.68
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		54,265.68
Coupon Payable	23.31	54,265.68 0.00
Unpaid Security Coupon		0.00
Class D Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	32.08	30,796.80
Total Coupon	32.08	30,796.80
Unacid Sequility Courses (effect lest distribution date)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		30,796.80
Coupon Payable	32.08	30,796.80
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 41.72	0.00 34,043.52
Total Coupon	41.72	34,043.52
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	41.72	34,043.52 34,043.52
Unpaid Security Coupon	41.72	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	52.24	38,866.56
Total Coupon	52.24	38,866.56
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		38,866.56
Coupon Payable	52.24	38,866.56
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Collection 28,513,301.02 plus Repurchases 783,377.30 less Total Customer Redraw -5,765,184.13 plus Redraw Bond Issue This Month 0.00 Aggregate Principal Damages from Seller & Servicer 0.00 Principal Chargeoff Reimbursement - Class A 1 Notes - Class A 2 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 F Notes 0.00 Principal Rounding 855.91 Scheduled Principal Amount 2,553,798.79 Unscheduled Principal Amount - Principal Prepayment 12,262,874.44
ESS Total Customer Redraw -5,765,184.13 plus Redraw Bond Issue This Month 0.00 Aggregate Principal Damages from Seller & Servicer 0.00 Principal Chargeoff Reimbursement 0.00 - Class A1 Notes 0.00 - Class A2 Notes 0.00 - Class B Notes 0.00 - Class B Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 - Class D Notes 0.00 - Class D Notes 0.00 - Class D Notes 0.00 - Class B Notes 0.00 -
plus Redraw Bond Issue This Month 0.00 Aggregate Principal Damages from Seller & Servicer 0.00 Principal Chargeoff Reimbursement 0.00 - Class A1 Notes 0.00 - Class A2 Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 - Class D Notes 0.00 - Class E Notes 0.00 - Class F Notes 0.00 - Class F Notes 0.00 Principal Rounding 855.91 Scheduled Principal Amount 2,553,798.79
Aggregate Principal Damages from Seller & Servicer 0.00 Principal Chargeoff Reimbursement 0.00 - Class A1 Notes 0.00 - Class A2 Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 - Class D Notes 0.00 - Class E Notes 0.00 - Class F Notes 0.00 - Class F Notes 0.00 Principal Rounding 855.91 Scheduled Principal Amount 2,553,798.79
Principal Chargeoff Reimbursement 0.00 - Class A1 Notes 0.00 - Class A2 Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 - Class D Notes 0.00 - Class E Notes 0.00 - Class F Notes 0.00 Principal Rounding 855.91 Scheduled Principal Amount 2,553,798.79
- 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 855.91 Scheduled Principal Amount 2,553,798.79
- Class A 2 Notes
- 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 855.91 Scheduled Principal Amount 2,553,798.79
- Class C Notes
- Class D Notes
- Class E Notes 0.00 - Class F Notes 0.00 Principal Rounding 855.91 Scheduled Principal Amount 2,553,798.79
- Class F Notes 0.00 Principal Rounding 855.91 Scheduled Principal Amount 2,553,798.79
Principal Rounding 855.91 Scheduled Principal Amount 2,553,798.79
Scheduled Principal Amount 2,553,798.79
Unscheduled Principal Amount - Full Prepayment 14,480,005.09
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 20,977,695.40
Total Available Principal Amount for Redraw Bonds 23,532,350.10
955.04
Principal Rounding b/f 855.91 Total Unscheduled Principal Amount 20,977.695.40
Total Scheduled Principal Amount 2,553,798.79 Previous Principal Carryover Amount 0.00
Triet/dus Frintippa Carryover Antonit Cotal Available Principal Amount for Notes 23,532,350.10
Net Principal Draw 0.00
Net Total Available Principal Amount for Notes 23,532,350.10
Televisia Manager i inoqui i in televisia i i i i i i i i i i i i i i i i i i
Principal Allocation Certificate Amount Aggregate
Class A Percentage via Stepdown 100.00
· · · · · · · · · · · · · · · · · · ·
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

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	106.57	23,530,656.00
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

1,694.10 Principal rounding c/f

Outstanding Principal - beginning period 1,295,913,032.09 less Principal Repayment -29,296,678.32 plus Total Customer Redraw 5,765,184.13 less Principal Losses Plus Substitutions 0.00 Outstanding Principal - Closing period 1,272,381,537.90



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 AZ 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	0.00
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	0.00 0.00
Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00
Enuling Uniterniturised Filindipal Grangeon's	0.00
Charles F. Name	
Class E Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
5	3.30
Class F Notes	
Gass 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 1,104,086,112.00 0.00 23,530,656.00 1,127,616,768.00 1,103,913,888.00 1,080,383,232.00 0.00 1,103,913,888.00 1,080,383,232.00
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 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	5,985,078.54
Current Outstanding Loan Balance	1,272,381,537.90
Average Monthly Percentage	0.48
Monthly Percentage - Current Period	0.46
Monthly Percentage Month 2	0.43
Monthly Percentage Month 3	0.36
Monthly Percentage Month 4	0.38
Monthly Percentage Month 5	0.43
Monthly Percentage Month 6	0.45
Monthly Percentage Month 7	0.55
Monthly Percentage Month 8	0.55
Monthly Percentage Month 9	0.50
Monthly Percentage Month 10	0.51
Monthly Percentage Month 11	0.55
Monthly Percentage Month 12	0.55