

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Oct 2021
Distribution Date	25 Oct 2021
Collection Start Date	01 Sep 2021
Collection End Date	30 Sep 2021
Collection Days	30
Accrual Start Date	23 Sep 2021
Accrual End Date	25 Oct 2021
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	8,588.00	
Number of loans at beginning	4,236.00	
Number of loans at end	4,185.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.01000%	0.98000%	0.99000%
Class A2 Notes	0.01000%	1.50000%	1.51000%
Class B Notes	0.01000%	2.05000%	2.06000%
Class C Notes	0.01000%	2.55000%	2.56000%
Class D Notes	0.01000%	3.55000%	3.56000%
Class E Notes	0.01000%	4.65000%	4.66000%
Class F Notes	0.01000%	5.85000%	5.86000%
Monthly Accrual Period for Facilities	0.01000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	3.06	675,648.00	67.90	14,992,320.00	70.96	15,667,968.00
Class A2 Notes	10.28	96,220.80	149.60	1,400,256.00	159.88	1,496,476.80
Class B Notes	14.03	70,037.76	149.60	746,803.20	163.63	816,840.96
Class C Notes	17.43	40,577.04	149.60	348,268.80	167.03	388,845.84
Class D Notes	24.25	23,280.00	149.60	143,616.00	173.85	166,896.00
Class E Notes	31.74	25,899.84	149.60	122,073.60	181.34	147,973.44
Class F Notes	39.91	29,693.04	149.60	111,302.40	189.51	140,995.44
Total	140.70	961,356.48	965.50	17,864,640.00	1,106.20	18,825,996.48

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.35268000	0.34589000
Class A2 Notes	0.77700800	0.76204800
Class B Notes	0.77700800	0.76204800
Class C Notes	0.77700800	0.76204800
Class D Notes	0.77700800	0.76204800
Class E Notes	0.77700800	0.76204800
Class F Notes	0.77700800	0.76204800



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashnow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			2,566,296.85
Other Income			0.00
Interest On Collections			214.13
Available Distribution Amount			2,566,510.98
Other Taxes			0.00
Trustee and Manager Fees			29,304.45
Servicing Fee			203,375.88
Liquidity Commitment Fee			5,917.81
			795,292.47
Support Facility			3,692.77
FCC Other Creditors			205.34
Other Expense			0.00
Liquidity Repayment Amount			
A1 Coupon			675,648.00
A2 Coupon			96,220.80
B Coupon			70,037.76
C Coupon			40,577.04
D Coupon			23,280.00
E Coupon			25,899.84
F Coupon			29,693.04
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			0.00
Required Distribution Amount			1,999,145.20
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Income shortfall			2.22
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
Payment Allocation Cascade			
	Due Amount	Available Amount	
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 2 566 510 98
Available Distribution Amount	Due Amount	Available Amount	2,566,510.98
Principal Draw	bue Amount	Available Allount	2,566,510.98 0.00
Principal Draw Liquidity Draw	Due Allouit	Available Allicult	2,566,510.98 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Allouit	Available Allivuit	2,566,510.98 0.00 0.00 0.00
Principal Draw Liquidity Draw	Due Allouit	Available Allivuit	2,566,510.98 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			2,566,510.98 0.00 0.00 0.00 2,566,510.98
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	2,566,510.98	2,566,510.98 0.00 0.00 0.00 2,566,510.98
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 29,304.45	2,566,510.98 2,566,510.98	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 29,304.45 203,375.88	2,566,510.98 2,566,510.98 2,537,206.53	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 29,304.45 203,375.88 5,917.81	2,566,510.98 2,566,510.98 2,537,206.53 2,333,830.65	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 29,304.45 203,375.88	2,566,510.98 2,566,510.98 2,537,206.53	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 29,304.45 203,375.88 5,917.81	2,566,510.98 2,566,510.98 2,537,206.53 2,333,830.65	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 29,304.45 203,375.88 5,917.81 795,292.47	2,566,510.98 2,566,510.98 2,537,206.53 2,333,830.65 2,327,912.84	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47
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 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77	2,566,510.98 2,566,510.98 2,537,206.53 2,333,830.65 2,327,912.84 1,532,620.37	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77
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 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34	2,566,510.98 2,566,510.98 2,537,206.53 2,333,830.65 2,327,912.84 1,532,620.37 1,528,927.60	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00	2,566,510.98 2,566,510.98 2,537,206.63 2,333,830.65 2,327,912.84 1,532,620.37 1,528,927.60 1,528,722.26	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00	2,566,510.98 2,566,510.98 2,537,206.63 2,333,830.65 2,327,912.84 1,532,620.37 1,528,927.60 1,528,722.26 1,528,722.26	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00
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 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76	2,566,510.98 2,566,510.98 2,537,206.53 2,333,830.65 2,327,912.84 1,532,620.37 1,528,927.60 1,528,722.26 1,528,722.26 853,074.26	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80
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	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04	2,566,510.98 2,566,510.98 2,537,206.53 2,333,830.65 2,327,912.84 1,532,620.37 1,528,927.60 1,528,722.26 1,528,722.26 853,074.26 756,853.46 686,815.70	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04
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	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00	2,566,510.98 2,566,510.98 2,537,206.53 2,333,830.65 2,327,912.84 1,532,620.37 1,528,927.60 1,528,722.26 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00
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	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84	2,566,510,98 2,566,510,98 2,537,206,53 2,333,830.65 2,327,912.84 1,532,620.37 1,528,927.60 1,528,722.26 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84
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 D Coupon E Coupon F Coupon F Coupon	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04	2,566,510,98 2,566,510,98 2,537,206,53 2,333,830.65 2,327,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04
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	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00	2,566,510.98 2,566,510.98 2,537,206.53 2,333,830.65 2,327,912.84 1,532,620.37 1,528,927.60 1,528,722.26 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 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	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00	2,566,510.98 2,566,510.98 2,537,206.53 2,333,830.65 2,327,912.84 1,532,620.37 1,528,927.60 1,528,722.26 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 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 F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510.98 2,566,510.98 2,537,206.53 2,333,830.65 2,327,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 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 B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00	2,566,510.98 2,566,510.98 2,537,206.53 2,333,830.65 2,327,912.84 1,532,620.37 1,528,927.60 1,528,722.26 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 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 F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510.98 2,566,510.98 2,537,206.53 2,333,830.65 2,327,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 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 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 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon 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 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupo	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon 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 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon 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 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon 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	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon 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 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon 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	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon 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	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00 0.00 0.00 567,365.78
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 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon 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	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00 0.00 0.00 567,365.78
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 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 B Notes	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 2,566,510.98 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A2 Notes Class B Notes Class C Notes	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon 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 B Notes Class D Notes Class E Notes Class E Notes	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupo	0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00	2,566,510,98 2,567,206,53 2,333,830.65 2,337,912.84 1,532,620.37 1,528,927.60 1,528,722.26 853,074.26 756,853.46 686,815.70 646,238.66 622,958.66 597,058.82 567,365.78 567,365.78 567,365.78	2,566,510.98 0.00 0.00 0.00 0.00 2,566,510.98 0.00 29,304.45 203,375.88 5,917.81 795,292.47 3,692.77 205.34 0.00 675,648.00 96,220.80 70,037.76 40,577.04 23,280.00 25,899.84 29,693.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00



Monthly Summary Distribution Details

Facilities Outstanding

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	7,500,000.00
Beginning Liquidity Commitment Facility	7,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	7,500,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00



Monthly Summary Distribution Details

Course and Bringing Distribution Workshop		
Coupon and Principal Distribution Workshee	Per Certificate	Aggregate
Class A1 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	3.06	675,648.00
Total Coupon	3.06	675,648.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		675,648.00
Coupon Payable	3.06	675,648.00
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	10.28	96,220.80
Total Coupon	10.28	96,220.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		96,220.80
Coupon Payable	10.28	96,220.80
Unpaid Security Coupon		0.00
Clara P. Notes		
Class B Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Recurity Coupon	14.03	70,037.76
Total Coupon	14.03	70,037.76
		,
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		70,037.76
Coupon Payable	14.03	70,037.76
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	17.43	40,577.04
Total Coupon	17.43	40,577.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,577.04
Coupon Payable	17.43	40,577.04
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	24.25	23,280.00
Total Coupon	24.25	23,280.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,280.00
Coupon Payable	24.25	23,280.00
Unpaid Security Coupon		0.00
Class E Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	31.74	25,899.84
Total Coupon	31.74	25,899.84
Total Codyon	01.74	20,000.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		25,899.84
Coupon Payable	31.74	25,899.84
Unpaid Security Coupon	01.74	0.00
		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	39.91	29,693.04
Total Coupon	39.91	29,693.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,693.04
Coupon Payable	39.91	29,693.04
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

Net Principal Draw

Net Total Available Principal Amount for Notes

Principal Collection plus Repurchases less Total Customer Redraw plus Redraw Bond Issue This Month Aggregate Principal Damages from Seller & Servicer	21,834,704.16 0.00 -3,968,944.89 0.00 0.00
Principal Chargeoff Reimbursement - Class A1 Notes - Class A2 Notes - Class B Notes - Class C Notes - Class D Notes - Class E Notes	0.00 0.00 0.00 0.00 0.00 0.00
- Class F Notes Principal Rounding	0.00 537.87
Scheduled Principal Amount Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	1,842,677.35 14,514,461.11 5,477,565.70 16,023,081.92
Total Available Principal Amount for Redraw Bonds	17,866,297.14
Principal Rounding b/f Total Unscheduled Principal Amount Total Scheduled Principal Amount Previous Principal Carryover Amount Total Available Principal Amount for Notes	537.87 16,023,081.92 1,842,677.35 0.00 17,866,297.14

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	67.90	14,992,320.00
Class A2 Principal Payment	149.60	1,400,256.00
Class B Principal Payment	149.60	746,803.20
Class C Principal Payment	149.60	348,268.80
Class D Principal Payment	149.60	143,616.00
Class E Principal Payment	149.60	122,073.60
Class F Principal Payment	149.60	111,302.40

0.00 17,866,297.14

Principal rounding c/f 1,657.14

Outstanding Principal - beginning period927,902,438.13less Principal Repayment-21,834,704.16plus Total Customer Redraw3,968,944.89less Principal Losses0.00Plus Substitutions0.00Outstanding Principal - Closing period910,036,678.86



Monthly Summary Distribution Details

Principal Losses

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



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		2,208,000,000.00 1,429,282,560.00 0.00 14,992,320.00 1,444,274,880.00 778,717,440.00 763,725,120.00 0.00 778,717,440.00 763,725,120.00
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 20,872,051.20 0.00 1,400,256.00 22,272,307.20 72,727,948.80 71,327,692.80 0.00 72,727,948.80 71,327,692.80
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		49,920,000.00 11,131,760.64 0.00 746,803.20 11,878,563.84 38,788,239.36 38,041,436.16 0.00 38,788,239.36 38,041,436.16
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		23,280,000.00 5,191,253.76 0.00 348,268.80 5,539,522.56 18,088,746.24 17,740,477.44 0.00 18,088,746.24 17,740,477.44
Class D Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		9,600,000.00 2,140,723.20 0.00 143,616.00 2,284,339.20 7,459,276.80 7,315,660.80 0.00 7,459,276.80 7,315,660.80
Class E Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		8,160,000.00 1,819,614.72 0.00 122,073.60 1,941,688.32 6,340,385.28 6,218,311.68 0.00 6,340,385.28 6,218,311.68
Class F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		7,440,000.00 1,659,060.48 0.00 111,302.40 1,770,362.88 5,780,939.52 5,669,637.12 0.00 5,780,939.52 5,669,637.12



Monthly Summary Distribution Details

Average Monthly Percentage

4,217,329.15 Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance 910,036,678.86 0.38 Average Monthly Percentage Monthly Percentage - Current Period 0.46 0.49 Monthly Percentage Month 2 0.43 Monthly Percentage Month 3 Monthly Percentage Month 4 0.41 0.46 Monthly Percentage Month 5 Monthly Percentage Month 6 0.44 0.37 Monthly Percentage Month 7 0.37 Monthly Percentage Month 8 Monthly Percentage Month 9 0.34 0.19 Monthly Percentage Month 10 Monthly Percentage Month 11 0.28 0.27 Monthly Percentage Month 12