

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	19 Apr 2018
Distribution Date	23 Apr 2018
Collection Start Date	01 Mar 2018
Collection End Date	31 Mar 2018
Collection Days	31
Accrual Start Date	23 Mar 2018
Accrual End Date	23 Apr 2018
Accrual Days	31

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	243,800	AUD	2,438,000,000.00
Class A2 Notes	10,600	AUD	106,000,000.00
Class B Notes	5,379	AUD	53,790,000.00
Class C Notes	2,518	AUD	25,180,000.00
Class D Notes	927	AUD	9,270,000.00
Class E Notes	928	AUD	9,280,000.00
Class F Notes	848	AUD	8,480,000.00

Pool Size		
Number of loans at issue Number of loans at beginning	9,674.00 9,201.00	
Number of loans at beginning	9,068.00	
<u>Losses</u>		
Number of Losses	0.00	
Value of Losses	0.00	

nterest Rate for Accrual Period			
<u>lote</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.80000%	0.90000%	2.70000%
Class A2 Notes	1.80000%	1.35000%	3.15000%
Class B Notes	1.80000%	1.85000%	3.65000%
Class C Notes	1.80000%	2.35000%	4.15000%
Class D Notes	1.80000%	3.35000%	5.15000%
Class E Notes	1.80000%	4.55000%	6.35000%
Class F Notes	1.80000%	5.75000%	7.55000%
Monthly Accrual Period for Facilities	1.80000%		

Distribution Payabl	le on Distribution Date	<u>)</u>				
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	21.42	5,222,196.00	204.54	49,866,852.00	225.96	55,089,048.00
Class A2 Notes	26.75	283,550.00	0.00	0.00	26.75	283,550.00
Class B Notes	31.00	166,749.00	0.00	0.00	31.00	166,749.00
Class C Notes	35.24	88,734.32	0.00	0.00	35.24	88,734.32
Class D Notes	43.73	40,537.71	0.00	0.00	43.73	40,537.71
Class E Notes	53.93	50,047.04	0.00	0.00	53.93	50,047.04
Class F Notes	64.12	54,373.76	0.00	0.00	64.12	54,373.76
Total	276.19	5,906,187.83	204.54	49,866,852.00	480.73	55,773,039.83

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.93408800	0.91363400
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

			<u>Aggregate</u>
FCC + Offset Total			8,173,695.56
Repurchases Other Income			0.00 123,303.75
Interest On Collections			105,356.78
interest on concentration			100,000.70
Available Distribution Amount			8,402,356.09
Other Taxes			0.00
Trustee and Manager Fees			76,158.97
Servicing Fee			527,343.50
Liquidity Commitment Fee			5,486.04
Support Facility			1,017,827.26
FCC Other Creditors			2,495.96
Other Expense			186.39
Liquidity Repayment Amount			0.00
A1 Coupon			5,222,196.00 283,550.00
A2 Coupon B Coupon			166,749.00
C Coupon			88,734.32
D Coupon			40,537.71
E Coupon			50,047.04
F Coupon			54,373.76
Principal Draw Repayment Amount			5,686,921.84
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Paguirad Distribution Amount			13,222,607.79
Required Distribution Amount			10,222,001.13
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			4,820,251.70
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00 0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
- u,	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Allibuilt	8,402,356.09
Principal Draw			4,820,251.70
Principal Draw Liquidity Draw			4,820,251.70 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			4,820,251.70 0.00 0.00
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Liquidity Draw Extraordinary Expense Draw	0.00	8,402,356.09	0.00 0.00 8,402,356.09 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	76,158.97	8,402,356.09	0.00 0.00 8,402,356.09 0.00 76,158.97
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	76,158.97 527,343.50	8,402,356.09 8,326,197.12	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	76,158.97 527,343.50 5,486.04	8,402,356.09 8,326,197.12 7,798,853.62	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	76,158.97 527,343.50 5,486.04 1,017,827.26	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96
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	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39
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	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 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	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 6,772,857.97	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00
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	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 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	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 6,772,857.97 1,550,661.97	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00
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	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 6,772,857.97 1,550,661.97 1,267,111.97	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00
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 D Coupon E Coupon	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04
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	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14
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 A1 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 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 B Coupon C Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14
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 A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 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 B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 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 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 Total Income Carryover Amount	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 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 B2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon Froupon Froupon Froupon Froupon Froupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 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 E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 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 B2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon Froupon Froupon Froupon Froupon Froupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 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 Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 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 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 Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 0.00 0.00 0.00 -4,820,251.70
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 Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 0.00 0.00 -4,820,251.70
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 D Coupon F Co	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 0.00 0.00 -4,820,251.70
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 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	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 0.00 0.00 -4,820,251.70 0.00 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 E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class B Notes	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 0.00 0.00 -4,820,251.70 0.00 -4,820,251.70
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 Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class B Notes Class C Notes	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 0.00 0.00 -4,820,251.70 0.00 0.00 0.00 0.00 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 B2 Coupon C Coupon C Coupon C Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount 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 Class C Notes Class C Notes Class D Notes	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 0.00 0.00 -4,820,251.70 0.00 -4,820,251.70
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 Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes Class B Notes Class C Notes Class C Notes Class C Notes Class E Notes	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 0.00 0.00 -4,820,251.70 0.00 -0.00 0.00 0.00 0.00 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 B2 Coupon C Coupon C Coupon C Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount 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 Class C Notes Class C Notes Class D Notes	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 0.00 0.00 -4,820,251.70 0.00 -4,820,251.70
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 Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes Class B Notes Class C Notes Class C Notes Class C Notes Class E Notes	76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 5,686,921.84 0.00	8,402,356.09 8,326,197.12 7,798,853.62 7,793,367.58 6,775,540.32 6,773,044.36 6,772,857.97 1,550,661.97 1,267,111.97 1,100,362.97 1,011,628.65 971,090.94 921,043.90 866,670.14 4,820,251.70	0.00 0.00 8,402,356.09 0.00 76,158.97 527,343.50 5,486.04 1,017,827.26 2,495.96 186.39 0.00 5,222,196.00 283,550.00 166,749.00 88,734.32 40,537.71 50,047.04 54,373.76 866,670.14 0.00 0.00 -4,820,251.70 0.00 -0.00 0.00 0.00 0.00 0.00 0.00



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit 19,875,000.00 Beginning Liquidity Commitment Facility 19,875,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 19,875,000.00 Beginning Principal Draw -5,686,921.84 Previous Principal Draw -5,686,921.84 Repayment of Principal Draw 5,686,921.84 Principal Draw -4,820,251.70 Ending Principal Draw -4,820,251.70 ExtraOrdinary Expense Facility Limit 150,000.00 Beginning ExtraOrdinary Expense Facility 150,000.00 Previous ExtraOrdinary Expense Draw 0.00 Repayment of ExtraOrdinary Expense Facility 0.00 ExtraOrdinary Expense Draw 0.00 Ending ExtraOrdinary Expense Facility 150,000.00



Coupon and Principal Distribution Worksheet		
Class A1 Notes	Per Certificate	Aggregate
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 21.42	0.00 5,222,196.00
Total Coupon	21.42	5,222,196.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		5,222,196.00
Coupon Payable	21.42	5,222,196.00
Unpaid Security Coupon		0.00
Class A2 Notes	0.00	
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	26.75	283,550.00
Total Coupon	26.75	283,550.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		283,550.00
Coupon Payable	26.75	283,550.00
Unpaid Security Coupon		0.00
Class B Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	31.00	166,749.00
Total Coupon	31.00	166,749.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		166,749.00
Coupon Payable Unpaid Security Coupon	31.00	166,749.00 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 Tatal Coupon	35.24	88,734.32
Total Coupon	35.24	88,734.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	35.24	88,734.32 88,734.32
Unpaid Security Coupon	55.24	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 Total Coupon	43.73 43.73	40,537.71 40,537.71
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 40,537.71
Coupon Payable	43.73	40,537.71
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 53.93	0.00 50,047.04
Total Coupon	53.93	50,047.04
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		50,047.04
Coupon Payable	53.93	50,047.04
Unpaid Security Coupon		0.00
Class F Notes	2.25	2.22
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	64.12	54,373.76
Total Coupon	64.12	54,373.76
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		54,373.76
Coupon Payable	64.12	54,373.76
Unpaid Security Coupon		0.00



Principal Amount		
Principal Collection		60,848,596.06
plus Repurchases		0.00
less Total Customer Redraw		-11,848,829.49
plus Redraw Bond Issue This Month		0.00
Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		
- Class A1 Notes		0.00
- Class A2 Notes		0.00
- Class B Notes		0.00 0.00
- Class C Notes - Class D Notes		0.00
- Class E Notes		0.00
- Class F Notes		0.00
Principal Rounding		1,863.01
		,
Scheduled Principal Amount		3,874,774.73
Unscheduled Principal Amount - Principal Prepayment		20,609,597.25
Unscheduled Principal Amount - Full Prepayment		36,364,224.08
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		45,124,991.84
Total Available Principal Amount for Redraw Bonds		49,001,629.58
Principal Rounding b/f		1,863.01
Total Unscheduled Principal Amount		45,124,991.84
Total Scheduled Principal Amount		3,874,774.73
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		49,001,629.58
Net Principal Draw		866,670.14
Net Total Available Principal Amount for Notes		49,868,299.72
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	204.54	49,866,852.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00
Principal rounding c/f		1,447.72
Outstanding Principal - beginning period		2,483,617,759.15
less Principal Repayment		-60,848,596.06
plus Total Customer Redraw		11,848,829.49
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,434,617,992.58
Catalanang i inicipal Cicong pendu		2,707,017,392.30



Monthly Summary Distribution Details

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
	0.00
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	0.00
Class A2 Notes	2.22
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
	5.50



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		2,438,000,000.00 160,693,456.00 0.00 49,866,852.00
Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		210,560,308.00 2,277,306,544.00 2,227,439,692.00 0.00 2,277,306,544.00 2,227,439,692.00
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		106,000,000.00 0.00 0.00 0.00 0.00 106,000,000.00 106,000,000.00 106,000,000.00
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		53,790,000.00 0.00 0.00 0.00 0.00 53,790,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		53,790,000.00 0.00 53,790,000.00 53,790,000.00
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		25,180,000.00 0.00 0.00 0.00 0.00 25,180,000.00 25,180,000.00 0.00 25,180,000.00
Ending Stated Amount Class D Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date		25,180,000.00 9,270,000.00 0.00 0.00 0.00 0.00 9,270,000.00
Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		9,270,000.00 0.00 9,270,000.00 9,270,000.00
Class E Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date		9,280,000.00 0.00 0.00 0.00 0.00
Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		9,280,000.00 9,280,000.00 0.00 9,280,000.00 9,280,000.00
Class F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date		8,480,000.00 0.00 0.00 0.00 0.00
Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		8,480,000.00 8,480,000.00 0.00 8,480,000.00 8,480,000.00



Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days 2,885,719.84 2,434,617,992.58 Current Outstanding Loan Balance Average Monthly Percentage 0.02 0.11 Monthly Percentage - Current Period Monthly Percentage Month 2 0.07 Monthly Percentage Month 3 0.04 Monthly Percentage Month 4 0.00 Monthly Percentage Month 5 0.00 Monthly Percentage Month 6 0.00