

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date Pool Notice Date	30 Nov 2017 21 Apr 2020
Distribution Date	23 Apr 2020
Collection Start Date Collection End Date	01 Mar 2020 31 Mar 2020
Collection Days Accrual Start Date	31 23 Mar 2020
Accrual End Date Accrual Days	23 Apr 2020 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	9,674.00	
Number of loans at beginning	6,733.00	
Number of loans at end	6,662.00	
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	0.46170%	0.90000%	1.36170%
Class A2 Notes	0.46170%	1.35000%	1.81170%
Class B Notes	0.46170%	1.85000%	2.31170%
Class C Notes	0.46170%	2.35000%	2.81170%
Class D Notes	0.46170%	3.35000%	3.81170%
Class E Notes	0.46170%	4.55000%	5.01170%
Class F Notes	0.46170%	5.75000%	6.21170%
Monthly Accrual Period for Facilities	0.46170%		

Distribution Payable o	Distribution Payable on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	6.73	1,640,774.00	101.39	24,718,882.00	108.12	26,359,656.00
Class A2 Notes	15.38	163,028.00	0.00	0.00	15.38	163,028.00
Class B Notes	19.63	105,589.77	0.00	0.00	19.63	105,589.77
Class C Notes	23.88	60,129.84	0.00	0.00	23.88	60,129.84
Class D Notes	32.37	30,006.99	0.00	0.00	32.37	30,006.99
Class E Notes	42.56	39,495.68	0.00	0.00	42.56	39,495.68
Class F Notes	52.75	44,732.00	0.00	0.00	52.75	44,732.00
Total	193.30	2,083,756.28	101.39	24,718,882.00	294.69	26,802,638.28

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.58256700	0.57242800
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 Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			4,852,781.90
Other Income			0.00
Interest On Collections			16,098.97
Available Distribution Amount			4 969 990 97
Available Distribution Amount			4,868,880.87
Other Taxes			0.00
Trustee and Manager Fees			49,825.64
Servicing Fee			345,636.52
Liquidity Commitment Fee			11,083.56
Support Facility			1,623,282.79
FCC Other Creditors			21,742.05
Other Expense			158.24
Liquidity Repayment Amount			0.00
A1 Coupon			1,640,774.00
A2 Coupon			163,028.00
B Coupon			105,589.77
C Coupon			60,129.84
D Coupon			30,006.99
E Coupon			39,495.68
F Coupon			44,732.00
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			59,627.46
Required Distribution Amount			4,195,112.54
Income chartfell			
Income shortfall			0.00
Liquidity Facility Draw			
Principal Draw			0.00
Extraordinary Expense Draw			0.00
			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	Paid Amount
			4,868,880.87
Available Distribution Amount			1,000,000.01
Available Distribution Amount Principal Draw			0.00
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	4,868,880.87	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 49,825.64	4,868,880.87 4,868,880.87	0.00 0.00 0.00 4,868,880.87
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes			0.00 0.00 0.00 4,868,880.87
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	49,825.64	4,868,880.87	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	49,825.64 345,636.52	4,868,880.87 4,819,055.23	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	49,825.64 345,636.52 11,083.56	4,868,880.87 4,819,055.23 4,473,418.71	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	49,825.64 345,636.52 11,083.56 1,623,282.79	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79
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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05
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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24
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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00
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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77
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 Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84
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 B Coupon C Coupon D Coupon	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99
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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68
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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79	0.00 0.00 0.00 0.00 4,868,880.87 0.00 49,825,64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00
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 C Coupon C Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 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 C Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79	0.00 0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 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 F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 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 C Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 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 F Coupon F Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 0.00 0.00 59,627.46
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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 0.00 59,627.46
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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 0.00 0.00 59,627.46
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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 0.00 59,627.46
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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 0.00 59,627.46
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 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 Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 183,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 0.00 59,627.46
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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 0.00 59,627.46
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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 0.00 4,868,880.87 0.00 49,825,64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 0.00 59,627.46
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825,64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 59,627.46
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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 59,627.46
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 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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 183,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 0.00 59,627.46
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon 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 A2 Notes Class B Notes Class C Notes	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 4,868,880.87 0.00 49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 0.00 59,627.46
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 Frincipal Draw Repayment Amount Principal 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 D Notes Class D Notes	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 0.00 4,868,880.87 0.00 49,825,64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 0.00 59,627.46
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount 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 D Notes	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 0.00 4,868,880.87 0.00 49,825,64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 0.00 59,627.46
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	49,825.64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00	4,868,880.87 4,819,055.23 4,473,418.71 4,462,335.15 2,839,052.36 2,817,310.31 2,817,152.07 2,817,152.07 1,176,378.07 1,013,350.07 907,760.30 847,630.46 817,623.47 778,127.79 733,395.79 733,395.79 733,395.79 733,395.79	0.00 0.00 0.00 0.00 4,868,880.87 0.00 49,825,64 345,636.52 11,083.56 1,623,282.79 21,742.05 158.24 0.00 1,640,774.00 163,028.00 105,589.77 60,129.84 30,006.99 39,495.68 44,732.00 0.00 0.00 0.00 59,627.46



Monthly Summary Distribution Details

Facilities Outstanding

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	14,500,000.00
Beginning Liquidity Commitment Facility	14,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	14,500,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00



Monthly Summary Distribution Details

Coupon and Principal Distribution Worksheet		
	Per Certificate	Aggregate
Class A1 Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	6.73	1,640,774.00
Total Coupon	6.73	1,640,774.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	6.73	1,640,774.00 1,640,774.00
Unpaid Security Coupon	0.70	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	15.38	163,028.00
Total Coupon	15.38	163,028.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	15.38	163,028.00 163,028.00
Unpaid Security Coupon	15.36	0.00
		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	19.63	105,589.77
Total Coupon	19.63	105,589.77
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	40.00	105,589.77
Coupon Payable Unpaid Security Coupon	19.63	105,589.77 0.00
Olipaid Security Coupon		0.00
Class C Notes	0.00	
Unpaid Security Coupon (after last distribution date)	0.00	0.00 0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 23.88	60,129.84
Total Coupon	23.88	60,129.84
		,
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		60,129.84
Coupon Payable	23.88	60,129.84
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 32.37	0.00 30,006.99
Security Coupon Total Coupon	32.37	30,006.99
ioai coppii	52.57	00,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		30,006.99
Coupon Payable	32.37	30,006.99
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	42.56 42.56	39,495.68 39,495.68
τοιαι σσαμοιί	42.30	J 3,43 5.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		39,495.68
Coupon Payable	42.56	39,495.68
Unpaid Security Coupon		0.00
Class F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	52.75	44,732.00
Total Coupon	52.75	44,732.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		44,732.00
Coupon Payable	52.75	44,732.00
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

Principal rounding c/f

Principal Collection	37,110,433.01
plus Repurchases	0.00
less Total Customer Redraw	-12,393,045.85
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
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Principal Rounding	2,018.97
Scheduled Principal Amount	3,176,673.98
Unscheduled Principal Amount - Principal Prepayment	16,638,902.06
Unscheduled Principal Amount - Full Prepayment	17,294,856.97
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	21,540,713.18

 Total Available Principal Amount for Redraw Bonds
 24,719,406.13

 Principal Rounding b/f
 2,018.97

 Total Unscheduled Principal Amount
 21,540,713.18

 Total Scheduled Principal Amount
 3,176,79.98

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 24,719,406.13

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 24,719,406.13

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	101.39	24,718,882.00
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

 Outstanding Principal - beginning period
 1,632,296,327.03

 less Principal Repayment
 -37,110,433.01

 plus Total Customer Redraw
 12,393,045.85

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,607,578,939.87



Monthly Summary Distribution Details

Principal Losses

Fillicipal 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 E Notes	0.00
- Class F Notes	0.00
Class A1 Notes	
Uridis A I Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
	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	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes	
Class E Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Linding Orientinuoiseo i micipai Orialgeolis	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		2,438,000,000.00 1,017,701,654.00 0.00 24,718,882.00 1,042,420,536.00 1,420,298,346.00 1,395,579,464.00 0.00 1,420,298,346.00 1,395,579,464.00
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		106,000,000.00 0.00 0.00 0.00 0.00 106,000,000.00 0.00 106,000,000.00 106,000,000.00
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 Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		53,790,000.00 0.00 0.00 0.00 0.00 53,790,000.00 53,790,000.00 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 Ending Stated Amount Ending 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 25,180,000.00
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		9,270,000.00 0.00 0.00 0.00 0.00 9,270,000.00 9,270,000.00 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 Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		9,280,000.00 0.00 0.00 0.00 0.00 9,280,000.00 9,280,000.00 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 Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		8,480,000.00 0.00 0.00 0.00 0.00 8,480,000.00 8,480,000.00 8,480,000.00 8,480,000.00



Monthly Summary Distribution Details

Average Monthly Percentage

6,155,626.53 Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance 1,607,578,939.87 0.38 Average Monthly Percentage Monthly Percentage - Current Period 0.37 0.37 Monthly Percentage Month 2 0.36 Monthly Percentage Month 3 Monthly Percentage Month 4 0.31 0.31 Monthly Percentage Month 5 Monthly Percentage Month 6 0.36 0.47 Monthly Percentage Month 7 0.43 Monthly Percentage Month 8 Monthly Percentage Month 9 0.41 0.38 Monthly Percentage Month 10 Monthly Percentage Month 11 0.39 Monthly Percentage Month 12