

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	21 Dec 2020
Distribution Date	23 Dec 2020
Collection Start Date	01 Nov 2020
Collection End Date	30 Nov 2020
Collection Days	30
Accrual Start Date	23 Nov 2020
Accrual End Date	23 Dec 2020
Accrual Days	30

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	6,104.00	
Number of loans at end	6,021.00	
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	0.02000%	0.90000%	0.92000%
Class A2 Notes	0.02000%	1.35000%	1.37000%
Class B Notes	0.02000%	1.85000%	1.87000%
Class C Notes	0.02000%	2.35000%	2.37000%
Class D Notes	0.02000%	3.35000%	3.37000%
Class E Notes	0.02000%	4.55000%	4.57000%
Class F Notes	0.02000%	5.75000%	5.77000%
Monthly Accrual Period for Facilities	0.02000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	3.68	897,184.00	109.09	26,596,142.00	112.77	27,493,326.00
Class A2 Notes	11.26	119,356.00	0.00	0.00	11.26	119,356.00
Class B Notes	15.36	82,621.44	0.00	0.00	15.36	82,621.44
Class C Notes	19.47	49,025.46	0.00	0.00	19.47	49,025.46
Class D Notes	27.69	25,668.63	0.00	0.00	27.69	25,668.63
Class E Notes	37.56	34,855.68	0.00	0.00	37.56	34,855.68
Class F Notes	47.42	40,212.16	0.00	0.00	47.42	40,212.16
Total	162.44	1,248,923.37	109.09	26,596,142.00	271.53	27,845,065.37

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.48701700	0.47610800
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> </u>			<u>Aggregate</u>
FCC + Offset Total			4,087,028.15
Other Income			0.00
Interest On Collections			893.58
interest on conceand			030.00
Available Distribution Amount			4,087,921.73
Other Taxes			0.00
Trustee and Manager Fees			41,336.95
Servicing Fee			286,751.33
Liquidity Commitment Fee			8,876.71
Support Facility			1,473,496.01
FCC Other Creditors			1,836.45
Other Expense			92,787.49
Liquidity Repayment Amount			0.00
A1 Coupon			897,184.00 119,356.00
A2 Coupon			82,621.44
B Coupon			49,025.46
C Coupon			25,668.63
D Coupon E Coupon			34,855.68
F Coupon			40,212.16
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			33,012.59
			22,2 .2.30
Required Distribution Amount			3,187,020.90
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Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
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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	Boid Amount
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 4.087.921.73
Available Distribution Amount	Due Amount	Available Amount	4,087,921.73
Principal Draw	Due Amount	Available Amount	4,087,921.73 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	4,087,921.73 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	4,087,921.73 0.00 0.00 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	4,087,921.73 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			4,087,921.73 0.00 0.00 0.00 4,087,921.73
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	4,087,921.73	4,087,921.73 0.00 0.00 0.00 4,087,921.73
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 41,336.95	4,087,921.73 4,087,921.73	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 41,336.95 286,751.33	4,087,921.73 4,087,921.73 4,046,584.78	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 41,336.95 286,751.33 8,876.71	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01
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 41,336,95 286,751.33 8,876.71 1,473,496.01 1,836.45	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45
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 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,759,956.74 2,277,460.73 2,275,624.28	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49
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 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 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 41,336,95 286,751,33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 2,182,836.79	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00
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	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 2,182,836.79 1,285,652.79	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00
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	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 2,182,836.79 1,285,652.79 1,166,296.79	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44
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 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336,95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46
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 B Coupon C Coupon D Coupon	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,759,956.74 2,277,460.73 2,275,624.28 2,182,836.79 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63
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 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68
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	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16
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	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 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 F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 41,336,95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,759,833.45 3,759,956.74 2,277,460.73 2,275,624.28 2,182,836.79 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 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 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,759,956.74 2,277,460.73 2,275,624.28 2,182,836.79 2,182,836.79 1,186,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 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 F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 41,336,95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,759,833.45 3,759,956.74 2,277,460.73 2,275,624.28 2,182,836.79 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 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 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,759,956.74 2,277,460.73 2,275,624.28 2,182,836.79 2,182,836.79 1,186,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59
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 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59
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	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59
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 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59
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 C Coupon F 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	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon B Coupon C Coupon D Coupon 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	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59
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 Frincipal 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 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 4,087,921.73 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,688.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59
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 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 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59
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 B Notes	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59
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 Coupo	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 0.00 4,087,921.73 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59 0.00 900,900.83
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 Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class D Notes Class D Notes	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 0.00 4,087,921.73 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59 0.00 900,900.83
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 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 A2 Notes Class B Notes Class B Notes Class C Notes Class D Notes Class D Notes Class E Notes	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 0.00 4,087,921.73 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59 0.00 900,900.83
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 Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class D Notes Class D Notes	0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00	4,087,921.73 4,087,921.73 4,046,584.78 3,759,833.45 3,750,956.74 2,277,460.73 2,275,624.28 2,182,836.79 1,285,652.79 1,166,296.79 1,083,675.35 1,034,649.89 1,008,981.26 974,125.58 933,913.42 933,913.42 933,913.42 933,913.42	4,087,921.73 0.00 0.00 0.00 0.00 4,087,921.73 0.00 4,087,921.73 0.00 41,336.95 286,751.33 8,876.71 1,473,496.01 1,836.45 92,787.49 0.00 897,184.00 119,356.00 82,621.44 49,025.46 25,668.63 34,855.68 40,212.16 0.00 0.00 0.00 33,012.59 0.00 900,900.83



Monthly Summary Distribution Details

Facilities Outstanding

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	12,000,000.00
Beginning Liquidity Commitment Facility	12,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	12,000,000.00
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	. 5. 55.154.5	7.55.054.0
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	3.68	897,184.00
Total Coupon	3.68	897,184.00
Total Coupon	3.00	097,104.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		897,184.00
Coupon Payable	3.68	897,184.00
Unpaid Security Coupon	5.55	0.00
onput occurry 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	11.26	119,356.00
Total Coupon	11.26	119,356.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		119,356.00
Coupon Payable	11.26	119,356.00
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	15.36	82,621.44
Total Coupon	15.36	82,621.44
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		82,621.44
Coupon Payable	15.36	82,621.44
Unpaid Security Coupon		0.00
Class C Notes	2.22	0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	19.47	49,025.46
Total Coupon	19.47	49,025.46
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		49,025.46
Coupon Payable	19.47	49,025.46
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	27.69	25,668.63
Total Coupon	27.69	25,668.63
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		25,668.63
Coupon Payable	27.69	25,668.63
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	37.56	34,855.68
Total Coupon	37.56	34,855.68
ioda ocepor	07.00	0 1,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		34,855.68
	27.56	
Coupon Payable	37.56	34,855.68
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	47.42	40,212.16
Total Coupon	47.42	40,212.16
		.,
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,212.16
Coupon Payable	47.42	40,212.16
Unpaid Security Coupon	47.42	40,212.16
Chair Society Godpon		0.00



Monthly Summary Distribution Details

Principal Amount

Principal rounding c/f

Outstanding Principal - Closing period

Principal Collection 35,055,244, 31 plus Repurchases 0.00 less Total Customer Redraw -8,459,323,38 plus Redraw Bond Issue This Month 0.00 Aggregate Principal Damages from Seller & Servicer 0.00 Principal Chargeoff Reimbursement 0.00 - Class A2 Notes 0.00 - Class A2 Notes 0.00 - Class B Notes 0.00 - Class Collection 0.00 - Class A2 Notes 0.00 - Class A2 Notes 0.00 - Class A2 Notes 0.00 - Class B Notes 0.00 - Class A2 Notes 0.00		
Ses Total Customer Redraw	Principal Collection	35,055,244.31
Plus Redraw Bond Issue This Month Aggregate Principal Damages from Seller & Servicer 0.00 Aggregate Principal Damages from Seller & Servicer 0.00 Class A1 Notes 0.00 Class A1 Notes 0.00 Class B Notes 0.00 Class B Notes 0.00 Class C Notes 0.00 Class C Notes 0.00 Class E Notes 0.00 Class E Notes 0.00 Class F	plus Repurchases	0.00
Aggregate Principal Damages from Seller & Servicer 0.00 Principal Chargeoff Reimbursement 0.00 - Class AZ Notes 0.00 - Class AZ Notes 0.00 - Class C Notes 0.00 - Class D Notes 0.00 - Class D Notes 0.00 - Class F Notes 0.00 Principal Rounding 940.59 Scheduled Principal Amount 2,752.355.08 Unscheduled Principal Amount - Principal Prepayment 15,1500,182.6 Unscheduled Principal Amount - Full Prepayment 17,202,780.97 Unscheduled Principal Amount - Less Redraws + Chargeoff Reimbursement 23,943,565.25 Total Available Principal Amount for Redraw Bonds 26,596,860.92 Principal Rounding b/f 2,752,355.08 Total Unscheduled Principal Amount 2,752,355.08 Previous Principal Carryover Amount 2,752,355.08 Previous Principal Carryover Amount 0.00 Net Principal Draw 0.00	less Total Customer Redraw	-8,459,323.98
Principal Chargeoff Reimbursement 0.00 - Class A1 Notes 0.00 - Class A2 Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 - Class D Notes 0.00 - Class E Notes 0.00 - Class E Notes 0.00 - Class F Notes 2.752,355.08 - Unscheduled Principal Amount - Funcipal Prepayment 2	plus Redraw Bond Issue This Month	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 D Notes 0.00 - Class F Notes 0.00 - Class F Notes 0.00 - Class F Notes 0.00 Principal Rounding 940.59 Scheduled Principal Amount - Full Prepayment 15,100,108.26 Unscheduled Principal Amount - Full Prepayment 17,202,780.97 Unscheduled Principal Amount - Less Redraws + Chargeoff Reimbursement 23,843,565.25 Total Available Principal Amount for Redraw Bonds 26,596,860.92 Principal Rounding bif 940.59 Total Unscheduled Principal Amount 23,843,665.25 Total Scheduled Principal Amount 23,843,665.25 Total Scheduled Principal Amount 27,52,355.08 Principal Carryover Amount 2,752,355.08 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 26,596,860.92 Net Principal Diraw 0.00	Aggregate Principal Damages from Seller & Servicer	0.00
Class A2 Notes 0.00	Principal Chargeoff Reimbursement	
- Class B Notes 0.00 - Class C Notes 0.00 - Class D Notes 0.00 - Class F Notes 0.00 - Class F Notes 0.00 - Class F Notes 0.00 Principal Rounding 2,752,355.08 Scheduled Principal Amount - Funity Prepayment 15,100,108.26 Unscheduled Principal Amount - Full Prepayment 17,202,780.97 Unscheduled Principal Amount - I ses Redraws + Chargeoff Reimbursement 23,843,565.25 Total Available Principal Amount for Redraw Bonds 26,596,860.92 Principal Rounding b/f 940.59 Total I Scheduled Principal Amount 2,752,355.08 Previous Principal Carryover Amount 2,752,355.08 Previous Principal Carryover Amount for Notes 0.00 Net Principal Draw 6,596,860.92	- Class A1 Notes	0.00
Class C Notes	- Class A2 Notes	0.00
Class D Notes	- Class B Notes	0.00
- Class E Notes 0.00 - Class F Notes 0.00 Principal Rounding 940.59 Scheduled Principal Amount 2,752,355.08 Unscheduled Principal Amount - Principal Prepayment 15,100,108.26 Unscheduled Principal Amount - Full Prepayment 17,202,780.97 Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 23,843,565.25 Total Available Principal Amount for Redraw Bonds 940.59 Principal Rounding b/f 940.59 Total Unscheduled Principal Amount 23,843,565.25 Total Scheduled Principal Amount 2,752,355.08 Previous Principal Carryover Amount 2,752,355.08 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 26,596,860.92 Net Principal Draw 0.00	- Class C Notes	0.00
- Class F Notes 0.00 Principal Rounding 940.59 Scheduled Principal Amount 2,752,355.08 Unscheduled Principal Amount - Principal Prepayment 15,100,108.26 Unscheduled Principal Amount - Full Prepayment 17,202,780.97 Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 23,843,565.25 Total Available Principal Amount for Redraw Bonds 26,596,860.92 Principal Rounding b/f 940.59 Total Unscheduled Principal Amount 23,843,565.25 Total Scheduled Principal Amount 23,843,565.25 Total Scheduled Principal Amount 2,752,355.08 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 26,596,860.92 Net Principal Draw 0.00	- Class D Notes	0.00
Principal Rounding Scheduled Principal Amount Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement Total Available Principal Amount for Redraw Bonds Principal Rounding b/f Total Unscheduled Principal Amount Total Valled Principal Amount Principal Rounding b/f Total Unscheduled Principal Amount Principal Rounding b/f Total Unscheduled Principal Amount Total Available Principal Amount Previous Principal Carryover Amount Total Available Principal Amount for Notes Net Principal Draw Net Principal Draw O.00 O.00	- Class E Notes	0.00
Scheduled Principal Amount 2,752,355.08 Unscheduled Principal Amount - Principal Prepayment 15,100,108.26 Unscheduled Principal Amount - Full Prepayment 17,202,780.97 Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 23,843,565.25 Total Available Principal Amount for Redraw Bonds 26,596,860.92 Principal Rounding b/f 940.59 Total Unscheduled Principal Amount 23,843,565.25 Total Scheduled Principal Amount 2,752,355.08 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 26,596,860.92 Net Principal Draw 0.00	- Class F Notes	0.00
Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement Total Available Principal Amount for Redraw Bonds Principal Rounding b/f Total Unscheduled Principal Amount Total Unscheduled Principal Amount Total Scheduled Principal Amount Total Scheduled Principal Amount Total Scheduled Principal Amount Total Scheduled Principal Amount Total Available Principal Amount for Notes Net Principal Draw Total Available Principal Amount for Notes Net Principal Draw Total Available Principal Amount for Notes Total Available P	Principal Rounding	940.59
Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement Total Available Principal Amount for Redraw Bonds Principal Rounding b/f Total Unscheduled Principal Amount Total Unscheduled Principal Amount Total Scheduled Principal Amount Total Scheduled Principal Amount Total Scheduled Principal Amount Total Scheduled Principal Amount Total Available Principal Amount for Notes Net Principal Draw Total Available Principal Amount for Notes Net Principal Draw Total Available Principal Amount for Notes Total Available P		
Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement Total Available Principal Amount for Redraw Bonds Principal Rounding b/f Total Unscheduled Principal Amount Total Unscheduled Principal Amount Total Unscheduled Principal Amount Total Unscheduled Principal Amount Previous Principal Carryover Amount Total Available Principal Amount for Notes Net Principal Draw Net Principal Draw 17,202,780.97 940.59 940.59 1018 1018 1018 1018 1018 1018 1018 10	Scheduled Principal Amount	
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 23,843,565.25 Total Available Principal Amount for Redraw Bonds 26,596,860.92 Principal Rounding b/f 940.59 Total Unscheduled Principal Amount 23,843,565.25 Total Scheduled Principal Amount 23,843,565.25 Total Scheduled Principal Amount 2,752,355.08 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 26,596,860.92 Net Principal Draw 0.00	Unscheduled Principal Amount - Principal Prepayment	
Total Available Principal Amount for Redraw Bonds Principal Rounding b/f Total Unscheduled Principal Amount Total Unscheduled Principal Amount Total Scheduled Principal Amount Total Scheduled Principal Amount Previous Principal Carryover Amount Total Available Principal Amount for Notes Net Principal Draw Net Principal Draw O.00	Unscheduled Principal Amount - Full Prepayment	
Principal Rounding b/f 940.59 Total Unscheduled Principal Amount 23,843,565.25 Total Scheduled Principal Amount 2,752,355.08 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 26,596,860.92 Net Principal Draw 0.00	Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	23,843,565.25
Total Unscheduled Principal Amount 23,843,565.25 Total Scheduled Principal Amount 2,752,355.08 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 26,596,860.92 Net Principal Draw 0.00	Total Available Principal Amount for Redraw Bonds	26,596,860.92
Total Unscheduled Principal Amount 23,843,565.25 Total Scheduled Principal Amount 2,752,355.08 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 26,596,860.92 Net Principal Draw 0.00	Principal Rounding h/f	940.59
Total Scheduled Principal Amount2,752,355.08Previous Principal Carryover Amount0.00Total Available Principal Amount for Notes26,596,860.92Net Principal Draw0.00		
Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 26,596,860.92 Net Principal Draw 0.00		
Total Available Principal Amount for Notes 26,596,860.92 Net Principal Draw 0.00	·	
Net Principal Draw 0.00	· ·	
	·	

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	109.09	26,596,142.00
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 1,399,346,505.41 less Principal Repayment -35,055,244.31 8,459,323.98 plus Total Customer Redraw less Principal Losses 0.00 0.00 Plus Substitutions 1,372,750,585.08



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	
Uriss AT NOUE 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 1,250,652,554.00 0.00 26,596,142.00 1,277,248,696.00 1,187,347,446.00 1,160,751,304.00 0.00 1,187,347,446.00 1,160,751,304.00
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 0.00 106,000,000.00 106,000,000.00 106,000,000.00 106,000,000.00
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		53,790,000.00 0.00 0.00 0.00 0.00 53,790,000.00 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 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		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 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 Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning 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

5,503,596.46 Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance 1,372,750,585.08 0.40 Average Monthly Percentage Monthly Percentage - Current Period 0.39 Monthly Percentage Month 2 0.47 Monthly Percentage Month 3 Monthly Percentage Month 4 0.38 0.39 Monthly Percentage Month 5 Monthly Percentage Month 6 0.44 0.44 Monthly Percentage Month 7 0.43 Monthly Percentage Month 8 Monthly Percentage Month 9 0.37 0.37 Monthly Percentage Month 10 Monthly Percentage Month 11 0.36 0.31 Monthly Percentage Month 12