

Reporting Dates							
Pool Closing Date							30 Nov 2017
Pool Notice Date							21 Jun 2021
Distribution Date							23 Jun 2021
Collection Start Date							01 May 2021
Collection End Date							31 May 2021
Collection Days Accrual Start Date							31 24 May 2021
Accrual Start Date Accrual End Date							24 May 2021 23 Jun 2021
Accrual Days							23 Juli 202 I 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
				0-10		700	0,400,000.00
Pool Size							
Number of loans at issue				9,674.00			
Number of loans at beginning				5,645.00			
Number of loans at end				5,550.00			
Losses							
Number of Losses				0.00			
Value of Losses				0.00			
Interest Rate for Accrual P	Period						
Note			Interest Rate		Coupon Margin	Coup	oon Rate
Note Class A1 Notes			Interest Rate 0.01000%		Coupon Margin 0.90000%		<u>oon Rate</u> 91000%
						0.	
Class A1 Notes			0.01000%		0.90000%	0. 1.	91000%
Class A1 Notes Class A2 Notes			0.01000% 0.01000%		0.90000% 1.35000%	0. 1. 1.	91000% 36000%
Class A1 Notes Class A2 Notes Class B Notes			0.01000% 0.01000% 0.01000%		0.90000% 1.35000% 1.85000%	0. 1. 1. 2.	91000% 36000% 86000%
Class A1 Notes Class A2 Notes Class B Notes Class C Notes			0.01000% 0.01000% 0.01000% 0.01000%		0.90000% 1.35000% 1.85000% 2.35000%	0. 1. 1. 2. 3.	91000% 36000% 86000% 36000%
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes			0.01000% 0.01000% 0.01000% 0.01000% 0.01000%		0.90000% 1.35000% 1.85000% 2.35000% 3.35000%	0. 1. 1. 2. 3. 4.	91000% 36000% 86000% 36000% 36000%
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes			0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000%		0.90000% 1.35000% 1.85000% 3.35000% 4.55000%	0. 1. 1. 2. 3. 4.	91000% 36000% 86000% 36000% 36000% 56000%
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes	3		0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000%		0.90000% 1.35000% 1.85000% 3.35000% 4.55000%	0. 1. 1. 2. 3. 4.	91000% 36000% 86000% 36000% 36000% 56000%
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities			0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000%		0.90000% 1.35000% 1.85000% 3.35000% 4.55000%	0. 1. 1. 2. 3. 4.	91000% 36000% 86000% 36000% 36000% 56000%
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes		Interest Agareaste	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000%	Principal Aggregate	0.90000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000%	0. 1. 2. 3. 4. 5.	91000% 36000% 86000% 36000% 36000% 56000% 76000%
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities	istribution Date	Interest Aggregate	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000%	Principal Aggregate	0.90000% 1.35000% 1.85000% 3.35000% 4.55000%	0. 1. 2. 3. 4. 5.	91000% 36000% 86000% 36000% 56000% 76000% <u>Total Aggregate</u>
Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di	istribution Date Interest Per Cert 3.25	792,350.00	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% Principal Per Cert 100.49	24,499,462.00	0.90000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000%	0. 1. 1. 3. 4. 5. <u>tt Per Cert</u> 103.74	91000% 36000% 86000% 36000% 56000% 76000% <u>Total Aggregate</u> 25,291,812.00
Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes	istribution Date Interest Per Cert 3.25 10.78	792,350.00 114,268.00	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% Principal Per Cert 100.49 223.05	24,499,462.00 2,364,330.00	0.90000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000%	0. 1. 2. 3. 4. 5. t <u>Per Cert</u> 103.74 233.83	91000% 36000% 86000% 36000% 56000% 76000% <u>Total Aggregate</u> 25,291,812.00 2,478,598.00
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class B Notes	istribution Date Interest Per Cert 3.25 10.78 14.74	792,350.00 114,268.00 79,286.46	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% Principal Per Cert 100.49 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95	0.90000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000%	0. 1. 2. 3. 4. 5. t Per Cert 103.74 233.83 237.79	91000% 36000% 86000% 36000% 56000% 76000% Total Aggregate 25,291,812.00 2,478,598.00 1,279,072.41
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class B Notes Class C Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70	792,350.00 114,268.00 79,286.46 47,086.60	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% Principal Per Cert 100.49 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90	0.90000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000%	0. 1. 2. 3. 4. 5. t <u>Per Cert</u> 103.74 233.83	91000% 36000% 86000% 36000% 56000% 76000% Total Aggregate 25,291,812.00 2,478,598.00 1,279,072.41 608,726.50
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class B Notes	istribution Date Interest Per Cert 3.25 10.78 14.74	792,350.00 114,268.00 79,286.46	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% Principal Per Cert 100.49 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95	0.90000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000%	0. 1. 2. 3. 4. 5. t Per Cert 103.74 233.83 237.79	91000% 36000% 36000% 36000% 56000% 76000% <u>Total Aggregate</u> 25,291,812.00 2,478,598.00 1,279,072.41 608,726.50 231,453.36
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class B Notes Class C Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70	792,350.00 114,268.00 79,286.46 47,086.60	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% Principal Per Cert 100.49 223.05 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90	0.90000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000%	0. 1. 2. 3. 4. 5. tl Per Cert 103.74 233.83 237.79 241.75	91000% 36000% 86000% 36000% 56000% 76000% Total Aggregate 25,291,812.00 2,478,598.00 1,279,072.41 608,726.50
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class B Notes Class D Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70 26.63	792,350.00 114,268.00 79,286.46 47,086.60 24,686.01	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% <u>Principal Per Cert</u> 100.49 223.05 223.05 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90 206,767.35	0.90000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000%	0. 1. 2. 4. 5. 103.74 233.83 237.79 241.75 249.68	91000% 36000% 36000% 36000% 56000% 76000% <u>Total Aggregate</u> 25,291,812.00 2,478,598.00 1,279,072.41 608,726.50 231,453.36
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class A2 Notes Class C Notes Class D Notes Class D Notes Class D Notes Class D Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70 26.63 36.14	792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 33,537.92	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% <u>Principal Per Cert</u> 100.49 223.05 223.05 223.05 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90 206,767.35 206,990.40	0.90000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000%	0. 1. 2. 4. 5. 103.74 233.83 237.79 241.75 249.68 259.19	91000% 36000% 36000% 56000% 56000% 76000%
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class D Notes Class E Notes Class F Notes Class F Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70 26.63 36.14 45.66	792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 33,537.92 38,719.68	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% <u>Principal Per Cert</u> 100.49 223.05 223.05 223.05 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90 206,767.35 206,990.40 189,146.40	0.90000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000%	0. 1. 2. 3. 4. 5. 4. 5. 4. 5. 4. 5. 4. 5. 4. 5. 4. 5. 4. 5. 4. 5. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	91000% 36000% 86000% 36000% 56000% 76000% Total Aggregate 25,291,812.00 2,478,598.00 1,279,072.41 608,726.50 231,453.36 240,528.32 227,866.08
Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class A Notes Class B Notes Class D Notes Class D Notes Class D Notes Class E Notes Class F Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70 26.63 36.14 45.66	792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 33,537.92 38,719.68	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% <u>Principal Per Cert</u> 100.49 223.05 223.05 223.05 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90 206,767.35 206,990.40 189,146.40	0.9000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000%	0. 1. 2. 3. 4. 5. 103.74 233.83 237.79 241.75 249.68 259.19 268.71 1,594.69	91000% 36000% 86000% 36000% 56000% 76000% 76000% 76000% 76000% 76000% 76000% 76000% 25,291,812.00 2,478,598.00 1,279,072.41 608,726.50 231,453.36 240,528.32 227,866.08 30,358,056.67
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class B Notes Class B Notes Class C Notes Class E Notes Class F Notes Class F Notes Class F Notes Class F Notes Class F Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70 26.63 36.14 45.66	792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 33,537.92 38,719.68	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% <u>Principal Per Cert</u> 100.49 223.05 223.05 223.05 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90 206,767.35 206,990.40 189,146.40	0.9000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000% Total Amoun <u>Total Amoun</u>	0. 1. 2. 3. 4. 5. 103.74 233.83 237.79 241.75 249.68 259.19 268.71 1,594.69	91000% 36000% 86000% 36000% 56000% 76000% 76000% 76000% 25,291,812.00 2,478,598.00 1,279,072.41 608,726.02 231,453.36 240,528.32 227,866.08 30,358,056.67 rrent Distribution
Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class F Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class F Notes Class F Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70 26.63 36.14 45.66	792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 33,537.92 38,719.68	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% <u>Principal Per Cert</u> 100.49 223.05 223.05 223.05 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90 206,767.35 206,990.40 189,146.40	0.9000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000% Total Amoun <u>Total Amoun</u> 0.43454300	0. 1. 2. 3. 4. 5. 103.74 233.83 237.79 241.75 249.68 259.19 268.71 1,594.69	91000% 36000% 86000% 36000% 56000% 76000% 76000% 76000% 76000% 76000% 76000% 25,291,812.00 2,478,598.00 1,279,072.41 608,726,50 231,453.36 240,528.32 227,866.08 30,358,056.67 rrent Distribution 0.42449400
Class A1 Notes Class A2 Notes Class C Notes Class C Notes Class C Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class A2 Notes Class B Notes Class C Notes Class E Notes Class F Notes Class F Notes Class F Notes Class F Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70 26.63 36.14 45.66	792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 33,537.92 38,719.68	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% <u>Principal Per Cert</u> 100.49 223.05 223.05 223.05 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90 206,767.35 206,990.40 189,146.40	0.9000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000% Total Amoun <u>Total Amoun</u>	0. 1. 2. 3. 4. 5. 103.74 233.83 237.79 241.75 249.68 259.19 268.71 1,594.69	91000% 36000% 86000% 36000% 56000% 76000% 76000% 76000% 25,291,812.00 2,478,598.00 1,279,072.41 608,726.02 231,453.36 240,528.32 227,866.08 30,358,056.67 rrent Distribution
Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class D Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class E Notes Class F Notes Class F Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70 26.63 36.14 45.66	792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 33,537.92 38,719.68	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% <u>Principal Per Cert</u> 100.49 223.05 223.05 223.05 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90 206,767.35 206,990.40 189,146.40	0.9000% 1.35000% 2.35000% 3.35000% 4.55000% 5.75000% Total Amoun <u>Total Amoun</u> 0.43454300	0. 1. 2. 3. 4. 5. 103.74 233.83 237.79 241.75 249.68 259.19 268.71 1,594.69	91000% 36000% 86000% 36000% 56000% 76000% 76000% 76000% 76000% 76000% 76000% 25,291,812.00 2,478,598.00 1,279,072.41 608,726,50 231,453.36 240,528.32 227,866.08 30,358,056.67 rrent Distribution 0.42449400
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70 26.63 36.14 45.66	792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 33,537.92 38,719.68	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% <u>Principal Per Cert</u> 100.49 223.05 223.05 223.05 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90 206,767.35 206,990.40 189,146.40	0.9000% 1.35000% 1.85000% 2.35000% 4.55000% 5.75000% 5.75000%	0. 1. 2. 3. 4. 5. 103.74 233.83 237.79 241.75 249.68 259.19 268.71 1,594.69	91000% 36000% 86000% 36000% 36000% 56000% 76000% 76000% 25,291,812.00 2,478,598.00 1,279,072.41 608,726.50 231,453.36 240,528.32 227,866.08 30,358,056.67 rrent Distribution 0.42449400 0.94219600
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class F Notes Class F Notes Class F Notes Class A1 Notes Class A2 Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70 26.63 36.14 45.66	792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 33,537.92 38,719.68	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% <u>Principal Per Cert</u> 100.49 223.05 223.05 223.05 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90 206,767.35 206,990.40 189,146.40	0.9000% 1.3500% 1.8500% 2.3500% 4.5500% 5.75000% 5.75000%	0. 1. 2. 3. 4. 5. 103.74 233.83 237.79 241.75 249.68 259.19 268.71 1,594.69	91000% 36000% 86000% 36000% 56000% 56000% 76000% 76000% 76000% 25,291,812.00 2,478,598.00 1,279,072.41 608,726.50 231,453.36 240,528.32 227,866.08 30,358,056.67 rrent Distribution 0,42449400 0,94219600 0,94219600
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class A2 Notes Class D Notes Class D Notes Class E Notes Class F Notes Class F Notes Class A1 Notes Class D Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70 26.63 36.14 45.66	792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 33,537.92 38,719.68	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% <u>Principal Per Cert</u> 100.49 223.05 223.05 223.05 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90 206,767.35 206,990.40 189,146.40	0.9000% 1.3500% 1.8500% 3.3500% 4.5500% 5.75000% 5.75000%	0. 1. 2. 3. 4. 5. 103.74 233.83 237.79 241.75 249.68 259.19 268.71 1,594.69	91000% 36000% 86000% 36000% 56000% 56000% 76000% 76000% 76000% 25,291,812.00 2,478,598.00 1,279,072.41 608,726.50 231,453.36 240,528.32 227,866.08 30,358,056.67 rrent Distribution 0.42449400 0.94219600 0.94219600 0.94219600
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class F Notes Class F Notes Distribution Payable on Di Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class F Notes Class F Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A2 Notes Class B Notes Class A1 Notes Class A1 Notes Class A1 Notes Class C Notes Class C Notes Class C Notes Class C Notes Class C Notes Class C Notes Class D Notes Class D Notes Class C Notes Class D Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70 26.63 36.14 45.66	792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 33,537.92 38,719.68	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% <u>Principal Per Cert</u> 100.49 223.05 223.05 223.05 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90 206,767.35 206,990.40 189,146.40	0.9000% 1.3500% 1.8500% 2.3500% 4.5500% 5.75000% 5.75000%	0. 1. 2. 3. 4. 5. 103.74 233.83 237.79 241.75 249.68 259.19 268.71 1,594.69	91000% 36000% 86000% 36000% 56000% 56000% 76000% 76000% 76000% 25,291,812.00 2,478,598.00 1,279,072.41 608,726.0 231,453.36 240,528.32 227,866.08 30,358,056.67 rrent Distribution 0,42449400 0,94219600 0,94219600 0,94219600 0,94219600
Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Di Class A1 Notes Class A2 Notes Class A2 Notes Class D Notes Class D Notes Class E Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes Class A2 Notes Class B Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A2 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A2 Notes Class D Notes	istribution Date Interest Per Cert 3.25 10.78 14.74 18.70 26.63 36.14 45.66	792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 33,537.92 38,719.68	0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% 0.01000% <u>Principal Per Cert</u> 100.49 223.05 223.05 223.05 223.05 223.05	24,499,462.00 2,364,330.00 1,199,785.95 561,639.90 206,767.35 206,990.40 189,146.40	0.9000% 1.3500% 1.8500% 3.3500% 4.5500% 5.75000% 5.75000%	0. 1. 2. 3. 4. 5. 103.74 233.83 237.79 241.75 249.68 259.19 268.71 1,594.69	91000% 36000% 86000% 36000% 56000% 56000% 76000% 76000% 76000% 25,291,812.00 2,478,598.00 1,279,072.41 608,726.50 231,453.36 240,528.32 227,866.08 30,358,056.67 rrent Distribution 0.42449400 0.94219600 0.94219600 0.94219600



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			<u>Aggregate</u> 3,483,655.69
FCC + Offset Total Other Income			3,483,655.69
Interest On Collections			313.36
Available Distribution Amount			3,483,969.05
			0.00
Other Taxes Trustee and Manager Fees			37,420.67
Servicing Fee			259,703.00
Liquidity Commitment Fee			8,876.71 1,157,866.41
Support Facility FCC Other Creditors			1,784.58
Other Expense			218.94
Liquidity Repayment Amount A1 Coupon			0.00 792,350.00
A2 Coupon			114,268.00
B Coupon			79,286.46
C Coupon D Coupon			47,086.60 24,686.01
E Coupon			33,537.92
F Coupon			38,719.68 0.00
Principal Draw Repayment Amount Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			11,573.90
Required Distribution Amount			2,607,378.88
Income shortfall			
Income snortfall Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00 0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2 492 060 05
Available Distribution Amount Principal Draw			3,483,969.05 0.00
Principal Draw Liquidity Draw			3,483,969.05 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	3,483,969.05	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	37,420.67	3,483,969.05	0.00 0.00 3,483,969.05 0.00 37,420.67
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	37,420.67 259,703.00	3,483,969.05 3,446,548.38	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	37,420.67	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67	0.00 0.00 3,483,969.05 0.00 37,420.67
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	37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.07 8,876.71 1,157,866.41 1,784.58
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	37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94
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	37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.07 8,876.71 1,157,866.41 1,784.58
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	37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 114,268.00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 2,018,098.74 1,225,748.74	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 114,268.00
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	37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 114,268.00 79,286.46	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 2,018,098.74 1,225,748.74 1,111,480.74	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3.483,969.05\\ \end{array}$
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	37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 114,268.00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 2,018,098.74 1,225,748.74	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 114,268.00
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	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 33,537.92
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes 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 B Coupon C Coupon E Coupon E Coupon	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,84 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,483,969.05\\ \hline\\ 0.00\\ 37,420.67\\ 259,703.00\\ 8.876.71\\ 1,157,866.41\\ 1,784.58\\ 218.94\\ 0.00\\ 792,350.00\\ 114,268.00\\ 79,286.46\\ 47,086.60\\ 24,686.01\\ 33,537.92\\ 38,719.68\\ \end{array}$
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	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 33,537.92
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 B Coupon B Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68 0,00 0,00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 2,018,098.74 1,225,748.74 1,211,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75 888,164.07 888,164.07	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 1114,268.00 792,350.00 1114,268.00 792,350.00 24,686.01 33,537.92 38,719.68 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 B Coupon D Coupon F Coupon F Coupon F Coupon F Coupon	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68 0,00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75 888,164.07	0.00 0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 114,268.00 179,286.46 47,086.60 24,686.01 33,537.92 38,719.68 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 B Coupon B Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68 0,00 0,00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 2,018,098.74 1,225,748.74 1,211,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75 888,164.07 888,164.07	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 1114,268.00 792,350.00 1114,268.00 792,350.00 24,686.01 33,537.92 38,719.68 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 B Coupon E 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	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68 0,00 0,00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75 888,164.07 888,164.07 888,164.07	$egin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3.483,969.05\\ 0.00\\ 37,420.67\\ 259,703.00\\ 8.876.71\\ 1.157,866.41\\ 1.784.58\\ 218.94\\ 0.00\\ 792,350.00\\ 7142,268.00\\ 1142,268.00\\ 1142,268.00\\ 224,686.01\\ 33,537.92\\ 38,719.68\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 111,573.90\\ \end{array}$
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 B Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon E Coupon E Coupon E Coupon F Coupon	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68 0,00 0,00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75 888,164.07 888,164.07 888,164.07	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3.483,969.05\\ \end{array}$
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 B Coupon E 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	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68 0,00 0,00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75 888,164.07 888,164.07 888,164.07	$egin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3.483,969.05\\ 0.00\\ 37,420.67\\ 259,703.00\\ 8.876.71\\ 1.157,866.41\\ 1.784.58\\ 218.94\\ 0.00\\ 792,350.00\\ 7142,268.00\\ 1142,268.00\\ 1142,268.00\\ 224,686.01\\ 33,537.92\\ 38,719.68\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 111,573.90\\ \end{array}$
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 E 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	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68 0,00 0,00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75 888,164.07 888,164.07 888,164.07	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 114,268.00 792,350.00 114,268.00 24,686.01 33,537.92 38,719.68 0.00 0.00 11,573.90
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 B 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	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68 0,00 0,00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75 888,164.07 888,164.07 888,164.07	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 792,350.00 1114,268.00 179,286.46 47,086.60 24,686.01 33,537.92 38,719.68 0.00 0.00 111,573.90
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 E 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	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68 0,00 0,00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75 888,164.07 888,164.07 888,164.07	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 114,268.00 792,350.00 114,268.00 24,686.01 33,537.92 38,719.68 0.00 0.00 11,573.90
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 Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Liquidity - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68 0,00 0,00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75 888,164.07 888,164.07 888,164.07	0.00 0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 779,2350.00 714,268.00 739,2350.00 714,268.00 24,686.01 23,537.92 33,719.68 0.00 0.00 0.00 11,573.90
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 B Coupon C Coupon C Coupon P Coupon F Coupon P Coupon P Coupon P Coupon T Coupon P Coupon P Coupon T Coupon P Coupon P Tincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68 0,00 0,00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75 888,164.07 888,164.07 888,164.07	0.00 0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 114,268.00 792,350.00 114,268.00 24,686.01 33,537.92 38,719.68 0.00 0.00 0.00 11,573.90 0.00 876,590.17
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 Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Liquidity - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68 0,00 0,00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75 888,164.07 888,164.07 888,164.07	0.00 0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 779,2350.00 714,268.00 739,2350.00 714,268.00 24,686.01 23,537.92 33,719.68 0.00 0.00 0.00 11,573.90
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 C Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class D Notes	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68 0,00 0,00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75 888,164.07 888,164.07 888,164.07	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 114,268.00 79,286.46 47,086.60 24,686.01 23,537.92 38,719.68 0.00 0.00 0.00 0.00 876,590.17 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 D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Interest Amount - Class A1 Notes - Class A2 Notes - Class B Notes - Class B Notes - Class C Notes	37,420,67 259,703,00 8,876,71 1,157,866,41 1,784,58 218,94 0,00 792,350,00 114,268,00 79,286,46 47,086,60 24,686,01 33,537,92 38,719,68 0,00 0,00	3,483,969.05 3,446,548.38 3,186,845.38 3,177,968.67 2,020,102.26 2,018,317.68 2,018,098.74 1,225,748.74 1,111,480.74 1,032,194.28 985,107.68 960,421.67 926,883.75 888,164.07 888,164.07 888,164.07	0.00 0.00 3,483,969.05 0.00 37,420.67 259,703.00 8,876.71 1,157,866.41 1,784.58 218.94 0.00 792,350.00 114,268.00 792,350.00 114,268.01 33,537.92 38,719.68 0.00 0.00 0.00 11,573.90 0.00 876,590.17



Facilities Outstanding	
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



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	3.25	792,350.00
Total Coupon	3.25	792,350.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 792,350.00
Coupon Payable	3.25	792,350.00
Unpaid Security Coupon		0.00
Class A2 Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	10.78	114,268.00
Total Coupon	10.78	114,268.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 114,268.00
Coupon Payable	10.78	114,268.00
Unpaid Security Coupon		0.00
Class B Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	14.74	79,286.46
Total Coupon	14.74	79,286.46
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		79,286.46
Coupon Payable	14.74	79,286.46
Unpaid Security Coupon		0.00
Class C Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	18.70	47,086.60
Total Coupon	18.70	47,086.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	19 70	47,086.60
Coupon Payable Unpaid Security Coupon	18.70	47,086.60 0.00
Class D Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	26.63 26.63	24,686.01 24,686.01
	20.00	24,000.01
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		24,686.01
Coupon Payable	26.63	24,686.01
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	36.14	33,537.92
Total Coupon	36.14	33,537.92
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,537.92
Coupon Payable Unpaid Security Coupon	36.14	33,537.92 0.00
Class F Notes		3.00
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	45.66	38,719.68
Total Coupon	45.66	38,719.68
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	45.66	38,719.68 38,719.68
Unpaid Security Coupon	10.00	0.00



Monthly Summary Distribution Details

Principal Amount

- mepur Amount	
Principal Collection	37,867,582.93
plus Repurchases	0.00
less Total Customer Redraw	-8,640,544.79
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	2,110.05
Scheduled Principal Amount	2,818,105.93
Unscheduled Principal Amount - Principal Prepayment	15,935,638.81
Unscheduled Principal Amount - Full Prepayment	19,113,838.19
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	26,408,932.21
Total Available Principal Amount for Redraw Bonds	29,229,148.19
Principal Rounding b/f	2,110.05
Total Unscheduled Principal Amount	26,408,932.21
Total Scheduled Principal Amount	2,818,105.93
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	29,229,148.19
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	29,229,148.19

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	100.49	24,499,462.00
Class A2 Principal Payment	223.05	2,364,330.00
Class B Principal Payment	223.05	1,199,785.95
Class C Principal Payment	223.05	561,639.90
Class D Principal Payment	223.05	206,767.35
Class E Principal Payment	223.05	206,990.40
Class F Principal Payment	223.05	189,146.40
Principal rounding c/f		1,026.19
Outstanding Principal - beginning period		1,263,887,935.95
less Princinal Renavment		-37 867 582 93

less Principal Repayment -37,867,582.93 plus Total Customer Redraw 8,640,544.79 less Principal Losses 0.00 Plus Substitutions 0.00 1,234,660,897.81 Outstanding Principal - Closing period



P	rin	cip	bal	Los	ses	<u>i</u>		

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



Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount Ending Stated Amount Ending Stated Amount		$\begin{array}{c} 2,438,000,000.00\\ 1,378,584,166.00\\ 0.00\\ 24,499,462.00\\ 1,403,083,628.00\\ 1,059,415,834.00\\ 1,034,916,372.00\\ 0.00\\ 1,059,415,834.00\\ 1,034,916,372.00\\ \end{array}$
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 Ending Stated Amount		106,000,000,00 3,762,894,00 2,364,330.00 6,127,224.00 102,237,106.00 99,872,776.00 0,00 102,237,106.00 99,872,776.00
AUD Initial Invested Amount Previous Principal Distribution 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 1,909,491.21 0.00 1,199,785.95 3,109,277.16 51,880,508.79 50,680,722.84 0.00 51,880,508.79 50,680,722.84
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		25,180,000,00 893,864.82 0.00 1,455,504.72 24,286,135.18 23,724,495.28 0.00 24,286,135.18 23,724,495.28
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		9,270,000.00 329,075,73 0.00 206,767.35 535,843.08 8,940,924.27 8,734,156.92 0.00 8,940,924.27 8,734,156.92
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		9,280,000.00 329,430.72 0.00 206,990.40 536,421.12 8,950,569.28 8,743,578.88 0.00 8,950,569.28 8,743,578.88
Class F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution to Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		8,480,000.00 301,031.52 0.00 189,146.40 490,177.92 8,178,968.48 7,989,822.08 0.00 8,178,968.48 7,989,822.08



Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 12 4,211,761.68 1,234,660,897.81 0,39 0,33 0,31 0,33 0,39 0,38 0,45 0,39 0,47 0,47 0,47 0,47 0,47 0,47 0,47