

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date Distribution Date	19 Nov 2020 23 Nov 2020
Collection Start Date Collection End Date	01 Oct 2020 31 Oct 2020
Collection Days	31
Accrual Start Date Accrual End Date	23 Oct 2020 23 Nov 2020
Accrual Days	31

Securities on Issue			
	No of Certificates	<u>Initial Amount</u>	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	6,189.00	
Number of loans at end	6,104.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.06500%	0.90000%	0.96500%
Class A2 Notes	0.06500%	1.35000%	1.41500%
Class B Notes	0.06500%	1.85000%	1.91500%
Class C Notes	0.06500%	2.35000%	2.41500%
Class D Notes	0.06500%	3.35000%	3.41500%
Class E Notes	0.06500%	4.55000%	4.61500%
Class F Notes	0.06500%	5.75000%	5.81500%
Monthly Accrual Period for Facilities	0.06500%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	4.09	997,142.00	129.97	31,686,686.00	134.06	32,683,828.00
Class A2 Notes	12.01	127,306.00	0.00	0.00	12.01	127,306.00
Class B Notes	16.26	87,462.54	0.00	0.00	16.26	87,462.54
Class C Notes	20.51	51,644.18	0.00	0.00	20.51	51,644.18
Class D Notes	29.00	26,883.00	0.00	0.00	29.00	26,883.00
Class E Notes	39.19	36,368.32	0.00	0.00	39.19	36,368.32
Class F Notes	49.38	41,874.24	0.00	0.00	49.38	41,874.24
Total	170.44	1,368,680.28	129.97	31,686,686.00	300.41	33,055,366.28

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.50001400	0.48701700
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

			<u>Aggregate</u>
FCC + Offset Total			3,969,554.97
Other Income Interest On Collections			0.00 2,594.35
interest on collections			2,334.33
Available Distribution Amount			3,972,149.32
Other Taxes			0.00
Trustee and Manager Fees			43,682.08
Servicing Fee			303,019.16
Liquidity Commitment Fee			9,172.60
Support Facility			1,484,181.60
FCC Other Creditors			1,846.57 149.64
Other Expense Liquidity Repayment Amount			0.00
A1 Coupon			997,142.00
A2 Coupon			127,306.00
B Coupon			87,462.54
C Coupon			51,644.18 26,883.00
D Coupon E Coupon			36,368.32
F Coupon			41,874.24
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			36,461.68
Required Distribution Amount			3,247,193.61
Acquired Distribution Fundant			5,2 // ,100.01
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00 0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Barrage Alla antica Consola			
Payment Allocation Cascade			
Available Distribution Amount	Due Amount	Available Amount	Paid Amount
			3,972,149.32 0.00
Principal Draw			3,972,149.32 0.00 0.00
			0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds		00704400	0.00 0.00 0.00 3,972,149.32
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	3,972,149.32 2,972,449.32	0.00 0.00 0.00 3,972,149.32 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	43,682.08	3,972,149.32	0.00 0.00 0.00 3,972,149.32 0.00 43,682.08
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee			0.00 0.00 0.00 3,972,149.32 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	43,682.08 303,019.16	3,972,149.32 3,928,467.24	0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88	0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57
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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31	0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57
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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67	0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67	0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00
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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275,48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67	0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00
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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67	0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54
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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275,48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67	0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00
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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95	0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32
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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275,48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63	0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39	0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 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 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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00 0.00 36,461.68
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 B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00 0.00 36,461.68
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 B Coupon C Coupon D 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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00 0.00 36,461.68
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 B Coupon C Coupon D Coupon E Coupon F Coupon	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00 0.00 36,461.68
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 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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00 36,461.68
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 B Coupon C Coupon D Coupon E Coupon F Coupon	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00 0.00 36,461.68
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 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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00 0.00 36,461.68
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 B Coupon C Coupon D Coupon E Coupon F Coupon	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00 36,461.68
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 C Coupon C 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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00 36,461.68
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 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 B Notes	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00 36,461.68
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 B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes Class C Notes	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00 36,461.68
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 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	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00 36,461.68
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 B Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes Class C Notes	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00 36,461.68
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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes - Class C Notes - Class D Notes - Class D Notes - Class D Notes - Class E Notes	43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00	3,972,149.32 3,928,467.24 3,625,448.08 3,616,275.48 2,132,093.88 2,130,247.31 2,130,097.67 2,130,097.67 1,132,955.67 1,005,649.67 918,187.13 866,542.95 839,659.95 803,291.63 761,417.39 761,417.39 761,417.39 761,417.39	0.00 0.00 0.00 0.00 0.00 3,972,149.32 0.00 43,682.08 303,019.16 9,172.60 1,484,181.60 1,846.57 149.64 0.00 997,142.00 127,306.00 87,462.54 51,644.18 26,883.00 36,368.32 41,874.24 0.00 0.00 0.00 36,461.68



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	rei Certificate	Aggregate
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	4.09	997,142.00
Total Coupon	4.09	997,142.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		997,142.00
Coupon Payable	4.09	997,142.00
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	12.01	127,306.00
Total Coupon	12.01	127,306.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 127,306.00
Coupon Payable	12.01	127,306.00
Unpaid Security Coupon	12.01	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	16.26	87,462.54
Total Coupon	16.26	87,462.54
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		87,462.54
Coupon Payable	16.26	87,462.54
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 Total Coupon	20.51 20.51	51,644.18 51,644.18
Total Coupon	20.51	31,044.16
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		51,644.18
Coupon Payable	20.51	51,644.18
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	29.00	26,883.00
Total Coupon	29.00	26,883.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,883.00
Coupon Payable	29.00	26,883.00
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	39.19	36,368.32
Total Coupon	39.19	36,368.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,368.32
Coupon Payable	39.19	36,368.32
Unpaid Security Coupon		0.00
Class F Notes		
Ulass r Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	49.38	41,874.24
Total Coupon	49.38	41,874.24
Unpaid Security Coupon (after last distribution date)		2.22
Interest on Unpaid Security Coupon Security Coupon		0.00 41,874.24
Coupon Payable	49.38	41,874.24
Unpaid Security Coupon	49.00	0.00
• • • • • • • • • • • • • • • • • • • •		0.00



Monthly Summary Distribution Details

Principal Amount

Principal rounding c/f

Outstanding Principal - Closing period

Principal Collection	38,218,671.78
plus Repurchases	0.00
less Total Customer Redraw	-6,532,761.86
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	1,716.67
Scheduled Principal Amount	2,948,349.06
	17 001 070 00

Scheduled Principal Amount 2,948,349.06
Unscheduled Principal Amount - Principal Prepayment 17,081,670.96
Unscheduled Principal Amount - Full Prepayment 18,188,651.76
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 28,737,560.86

Total Available Principal Amount for Redraw Bonds 31,687,626.59

 Principal Rounding b/f
 1,716.67

 Total Unscheduled Principal Amount
 28,737,560.86

 Total Scheduled Principal Amount
 2,948,349.60

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 31,687,626.59

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 31,687,626.59

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A1 Principal Payment 129.97 31,686,686.00 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
 1,431,032,415.33

 less Principal Repayment
 -38,218,671.78

 plus Total Customer Redraw
 6,532,761.86

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

940.59

1,399,346,505.41



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 1,218,965,868.00 0.00 31,686,686.00 1,250,652,554.00 1,219,034,132.00 1,187,347,446.00 0.00 1,219,034,132.00 1,187,347,446.00
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 0.00 106,000,000.00 106,000,000.00 106,000,000.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Ending Invested Amount Ending Stated Amount Ending Stated Amount		53,790,000.00 0.00 0.00 0.00 0.00 53,790,000.00 53,790,000.00 53,790,000.00 53,790,000.00
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		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 ALID 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 0.00 8,480,000.00 8,480,000.00



Monthly Summary Distribution Details

Average Monthly Percentage

6,749,333.62 Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance 1,399,346,505.41 0.40 Average Monthly Percentage Monthly Percentage - Current Period 0.47 0.47 Monthly Percentage Month 2 0.38 Monthly Percentage Month 3 Monthly Percentage Month 4 0.39 0.44 Monthly Percentage Month 5 Monthly Percentage Month 6 0.44 0.43 Monthly Percentage Month 7 0.37 Monthly Percentage Month 8 Monthly Percentage Month 9 0.37 0.36 Monthly Percentage Month 10 Monthly Percentage Month 11 0.31 0.31 Monthly Percentage Month 12