

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	21 Oct 2019
Distribution Date	23 Oct 2019
Collection Start Date	01 Sep 2019
Collection End Date	30 Sep 2019
Collection Days	30
Accrual Start Date	23 Sep 2019
Accrual End Date	23 Oct 2019
Accrual Days	30

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

Pool Size		
Number of loans at issue	9,674.00	
Number of loans at beginning	7,258.00	
Number of loans at end	7,164.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.99780%	0.90000%	1.89780%
Class A2 Notes	0.99780%	1.35000%	2.34780%
Class B Notes	0.99780%	1.85000%	2.84780%
Class C Notes	0.99780%	2.35000%	3.34780%
Class D Notes	0.99780%	3.35000%	4.34780%
Class E Notes	0.99780%	4.55000%	5.54780%
Class F Notes	0.99780%	5.75000%	6.74780%
Monthly Accrual Period for Facilities	0.99780%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	10.26	2,501,388.00	122.55	29,877,690.00	132.81	32,379,078.00
Class A2 Notes	19.29	204,474.00	0.00	0.00	19.29	204,474.00
Class B Notes	23.40	125,868.60	0.00	0.00	23.40	125,868.60
Class C Notes	27.51	69,270.18	0.00	0.00	27.51	69,270.18
Class D Notes	35.73	33,121.71	0.00	0.00	35.73	33,121.71
Class E Notes	45.59	42,307.52	0.00	0.00	45.59	42,307.52
Class F Notes	55.46	47,030.08	0.00	0.00	55.46	47,030.08
Total	217.24	3,023,460.09	122.55	29,877,690.00	339.79	32,901,150.09

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.65799000	0.64573500
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

<u> </u>			Aggregato
FCC + Offset Total			Aggregate 6 038 404 00
			6,028,404.09
Other Income			38,523.52
Interest On Collections			37,409.18
A 711 BY 17 C A			0.404.000.70
Available Distribution Amount			6,104,336.79
Other Taxes			0.00
Trustee and Manager Fees			53,772.60
Servicing Fee			373,187.45
Liquidity Commitment Fee			12,945.21
Support Facility			1,398,456.82
FCC Other Creditors			9,379.87
			146.44
Other Expense			0.00
Liquidity Repayment Amount			
A1 Coupon			2,501,388.00
A2 Coupon			204,474.00
B Coupon			125,868.60
C Coupon			69,270.18
D Coupon			33,121.71
E Coupon			42,307.52
F Coupon			47,030.08
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			78,181.87
5 · · ·			
Required Distribution Amount			4,949,530.35
			.,. 10,000.00
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
			0.00
Extraordinary Expense Draw			0.00
			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Daild Amazont
	Due Amount	Available Alliount	Paid Amount
			6 104 226 70
Available Distribution Amount			6,104,336.79
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	6,104,336.79	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 53,772.60	6,104,336.79 6,104,336.79	0.00 0.00 0.00 6,104,336.79
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	53,772.60	6,104,336.79	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	53,772.60 373,187.45	6,104,336.79 6,050,564.19	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	53,772.60 373,187.45 12,945.21	6,104,336.79 6,050,564.19 5,677,376.74	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	53,772.60 373,187.45 12,945.21 1,398,456.82	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82
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	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87
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	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 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	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00
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	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 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	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00
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	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00
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	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60
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	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,266,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,355,447.62	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71
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	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,355,447.62 1,322,325.91	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52
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 E Coupon F Coupon	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,355,447.62 1,322,325.91 1,280,018.39	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08
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 Principal Draw Repayment Amount	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,355,447.62 1,322,325.91 1,280,018.39 1,232,988.31	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 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 D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	53,772.60 373,187.45 12,945.21 1,398.456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,355,447.62 1,322,325.91 1,280,018.39 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,266,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,355,447.62 1,322,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 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 D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	53,772.60 373,187.45 12,945.21 1,398.456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,355,447.62 1,322,325.91 1,280,018.39 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon D Coupon E Coupon F Coupon	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 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 D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,266,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,355,447.62 1,322,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 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 D Coupon E Coupon D Coupon E Coupon F Coupon	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 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 D Coupon E Coupon D Coupon E Coupon F Coupon	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 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 D Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 0.00 78,181.87
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon C Coupon D Coupon C Coupon D Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 0.00 78,181.87
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 D Coupon F Coupon	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 0.00 78,181.87
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 0.00 78,181.87
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 0.00 78,181.87
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 0.00 78,181.87
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupo	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 0.00 78,181.87
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 0.00 78,181.87
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 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	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 78,181.87
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 0.00 78,181.87
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 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	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 78,181.87
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class B Notes	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 78,181.87
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupo	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 0.00 78,181.87
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes Class C Notes Class C Notes Class D Notes Class D Notes Class E Notes	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 0.00 78,181.87
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupo	53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00	6,104,336.79 6,050,564.19 5,677,376.74 5,664,431.53 4,265,974.71 4,256,594.84 4,256,448.40 4,256,448.40 1,755,060.40 1,550,586.40 1,424,717.80 1,325,325.91 1,280,018.39 1,232,988.31 1,232,988.31 1,232,988.31 1,232,988.31	0.00 0.00 0.00 0.00 6,104,336.79 0.00 53,772.60 373,187.45 12,945.21 1,398,456.82 9,379.87 146.44 0.00 2,501,388.00 204,474.00 125,868.60 69,270.18 33,121.71 42,307.52 47,030.08 0.00 0.00 0.00 78,181.87



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit 17.500.000.00 Beginning Liquidity Commitment Facility 17,500,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 17,500,000.00 Beginning Principal Draw 0.00 Previous Principal Draw 0.00 Repayment of Principal Draw 0.00 Principal Draw 0.00 Ending Principal Draw 0.00 ExtraOrdinary Expense Facility Limit 150,000.00 Beginning ExtraOrdinary Expense Facility 150,000.00 Previous ExtraOrdinary Expense Draw 0.00 Repayment of ExtraOrdinary Expense Facility 0.00 ExtraOrdinary Expense Draw 0.00 Ending ExtraOrdinary Expense Facility 150,000.00



Monthly Summary Distribution Details

Coupon and Principal Distribution Worksheet		_
Class A1 Notes	Per Certificate	Aggregate
Unaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	10.26	2,501,388.00
Total Coupon	10.26	2,501,388.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,501,388.00
Coupon Payable	10.26	2,501,388.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 19.29	0.00 204,474.00
Total Coupon	19.29	204,474.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	19.29	204,474.00 204,474.00
Unpaid Security Coupon	10.20	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	23.40	125,868.60
Total Coupon	23.40	125,868.60
Useraid Convidu Course (effected listification date)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		125,868.60
Coupon Payable	23.40	125,868.60
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 Tetal Coupon	27.51 27.51	69,270.18 69,270.18
Total Coupon	27.51	09,270.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		69,270.18
Coupon Payable Unpaid Security Coupon	27.51	69,270.18 0.00
Onpara Geratiny 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	35.73	33,121.71
Total Coupon	35.73	33,121.71
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		33,121.71
Coupon Payable	35.73	33,121.71
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	45.59 45.50	42,307.52
Total Coupon	45.59	42,307.52
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		42,307.52
Coupon Payable	45.59	42,307.52
Unpaid Security Coupon		0.00
Class F Notes	2.22	2.22
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	55.46	47,030.08
Total Coupon	55.46	47,030.08
Unpaid Security Coupon (after last distribution date)		2.25
Interest on Unpaid Security Coupon Security Coupon		0.00 47,030.08
Coupon Payable	55.46	47,030.08
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

Finicipal Amount	
Principal Collection	39,605,609.54
plus Repurchases	0.00
less Total Customer Redraw	-9,728,424.42
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	717.18
Scheduled Principal Amount	3,430,041.78
Unscheduled Principal Amount - Principal Prepayment	12,225,999.36
Unscheduled Principal Amount - Full Prepayment	23,949,568.40
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	26,447,143.34
Total Available Principal Amount for Redraw Bonds	29,877,902.30
Principal Rounding b/f	717.18
Total Unscheduled Principal Amount	26,447,143.34
Total Scheduled Principal Amount	3,430,041.78
Previous Principal Carryover Amount	00.0
Total Available Principal Amount for Notes	29,877,902.30
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	29,877,902.30

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	122.55	29,877,690.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00
Principal rounding c/f		212.30

Outstanding Principal - beginning period	1,816,178,902.82
less Principal Repayment	-39,605,609.54
plus Total Customer Redraw	9,728,424.42
less Principal Losses	0.00
Plus Substitutions	0.00
Outstanding Principal - Closing period	1,786,301,717.70



Monthly Summary Distribution Details

Principal Losses

Fillicipal Losses	
Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Class A1 Notes	
Uridis A I Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
	0.00
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class D Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes	
Class E Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Linding Orientinuoiseo i micipai Orialgeolis	0.00
Class F Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		2,438,000,000.00 833,820,380.00 0.00 29,877,690.00 863,698,070.00 1,604,179,620.00 1,574,301,930.00 0.00 1,604,179,620.00 1,574,301,930.00
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		106,000,000.00 0.00 0.00 0.00 0.00 106,000,000.00 106,000,000.00 106,000,000.00 106,000,000.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		53,790,000.00 0.00 0.00 0.00 0.00 53,790,000.00 53,790,000.00 53,790,000.00 53,790,000.00
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		25,180,000.00 0.00 0.00 0.00 0.00 25,180,000.00 25,180,000.00 25,180,000.00 25,180,000.00
Class D Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		9,270,000.00 0.00 0.00 0.00 0.00 9,270,000.00 9,270,000.00 9,270,000.00 9,270,000.00
Class E Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		9,280,000.00 0.00 0.00 0.00 0.00 9,280,000.00 9,280,000.00 9,280,000.00 9,280,000.00
Class F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		8,480,000.00 0.00 0.00 0.00 0.00 8,480,000.00 8,480,000.00 0.00 8,480,000.00



Monthly Summary Distribution Details

Average Monthly Percentage

Average monthly referringe	
Current Balance of Arrears greater than 60 days	8,503,218.30
Current Outstanding Loan Balance	1,786,301,717.70
Average Monthly Percentage	0.31
Monthly Percentage - Current Period	0.47
Monthly Percentage Month 2	0.43
Monthly Percentage Month 3	0.41
Monthly Percentage Month 4	0.38
Monthly Percentage Month 5	0.39
Monthly Percentage Month 6	0.40
Monthly Percentage Month 7	0.34
Monthly Percentage Month 8	0.23
Monthly Percentage Month 9	0.21
Monthly Percentage Month 10	0.17
Monthly Percentage Month 11	0.19
Monthly Percentage Month 12	0.14