

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	21 Sep 2020
Distribution Date	23 Sep 2020
Collection Start Date	01 Aug 2020
Collection End Date	31 Aug 2020
Collection Days	31
Accrual Start Date	24 Aug 2020
Accrual End Date	23 Sep 2020
Accrual Days	30

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

Pool Size		
Number of loans at issue	9,674.00	
Number of loans at beginning	6,349.00	
Number of loans at end	6,275.00	
Losses		
Number of Losses	1.00	
Value of Losses	6,441.78	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.09000%	0.90000%	0.99000%
Class A2 Notes	0.09000%	1.35000%	1.44000%
Class B Notes	0.09000%	1.85000%	1.94000%
Class C Notes	0.09000%	2.35000%	2.44000%
Class D Notes	0.09000%	3.35000%	3.44000%
Class E Notes	0.09000%	4.55000%	4.64000%
Class F Notes	0.09000%	5.75000%	5.84000%
Monthly Accrual Period for Facilities	0.09000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	4.26	1,038,588.00	102.35	24,952,930.00	106.61	25,991,518.00
Class A2 Notes	11.83	125,398.00	0.00	0.00	11.83	125,398.00
Class B Notes	15.94	85,741.26	0.00	0.00	15.94	85,741.26
Class C Notes	20.05	50,485.90	0.00	0.00	20.05	50,485.90
Class D Notes	28.27	26,206.29	0.00	0.00	28.27	26,206.29
Class E Notes	38.13	35,384.64	0.00	0.00	38.13	35,384.64
Class F Notes	48.00	40,704.00	0.00	0.00	48.00	40,704.00
Total	166.48	1,402,508.09	102.35	24,952,930.00	268.83	26,355,438.09

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.52367900	0.51344400
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

<u> </u>			<u>Aggregate</u>
FCC + Offset Total			4,154,125.47
Other Income			0.00
Interest On Collections			2,648.74
			,
Available Distribution Amount			4,156,774.21
Other Taxes			0.00
			43,977.31
Trustee and Manager Fees			305,067.38
Servicing Fee			10,726.03
Liquidity Commitment Fee			1,566,765.35
Support Facility			6,982.78
FCC Other Creditors			145.44
Other Expense Liquidity Repayment Amount			0.00
			1,038,588.00
A1 Coupon			125,398.00
A2 Coupon			85,741.26
B Coupon			50,485.90
C Coupon			26,206.29
D Coupon			35,384.64
E Coupon			40,704.00
F Coupon			0.00
Principal Draw Repayment Amount			6,441.78
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			43,250.67
Arranging Fee			40,200.07
Required Distribution Amount			3,385,864.83
Required Distribution Amount			3,300,004.03
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Extraordinary Expense Draw			0.00
Income Cornicios Amount			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			
Principal Chargeoff			6,441.78
Total Principal Chargeoff Reimbursement Due			6,441.78
Payment Allegation Concede			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			4,156,774.21
Principal Draw			0.00
Principal Draw Liquidity Draw			
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	4,156,774.21	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 43,977.31	4,156,774.21 4,156,774.21	0.00 0.00 0.00 4,156,774.21
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes			0.00 0.00 0.00 4,156,774.21
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	43,977.31	4,156,774.21	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	43,977.31 305,067.38	4,156,774.21 4,112,796.90	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	43,977.31 305,067.38 10,726.03	4,156,774.21 4,112,796.90 3,807,729.52	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	43,977.31 305,067.38 10,726.03 1,566,765.35	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35
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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78
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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78
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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00
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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26
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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90
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 D Coupon	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29
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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64
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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83	0.00 0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83	0.00 0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 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 E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83	0.00 0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78
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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 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 E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78
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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00 43,250.67
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 Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 4.156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00 43,250.67
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 Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 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 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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00 43,250.67
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 Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Frincipal Draw Repayment Amount Principal 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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00 43,250.67
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 Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon B Coupon C Coupon D Coupon F Coupon Trincipal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00 43,250.67
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 Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Frincipal 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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00 43,250.67
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 Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon B Coupon C Coupon D Coupon F Coupon Trincipal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00 43,250.67
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 Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Frincipal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00 43,250.67
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 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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00 43,250.67
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 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	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00 43,250.67
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 Other Expense Liquidity Repayment Amount A1 Coupon A2 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 B Notes	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00 43,250.67
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 Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupo	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145,44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00 43,250.67
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 Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class D Notes Class D Notes	43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00	4,156,774.21 4,112,796.90 3,807,729.52 3,797,003.49 2,230,238.14 2,223,255.36 2,223,109.92 2,223,109.92 1,184,521.92 1,059,123.92 973,382.66 922,896.76 896,690.47 861,305.83 820,601.83 820,601.83 814,160.05	0.00 0.00 0.00 0.00 0.00 4,156,774.21 0.00 43,977.31 305,067.38 10,726.03 1,566,765.35 6,982.78 145.44 0.00 1,038,588.00 125,398.00 85,741.26 50,485.90 26,206.29 35,384.64 40,704.00 0.00 6,441.78 0.00 43,250.67



Monthly Summary Distribution Details

Facilities Outstanding

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



Monthly Summary Distribution Details

Coupon and Principal Distribution Worksheet		
Class A1 Notes	Per Certificate	Aggregate
Unasi Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	4.26	1,038,588.00
Total Coupon	4.26	1,038,588.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	4.26	1,038,588.00 1,038,588.00
Unpaid Security Coupon	4.20	0.00
Cipal Coaling Scoper		0.00
Class A2 Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	11.83	125,398.00
Total Coupon	11.83	125,398.00
·		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		125,398.00
Coupon Payable	11.83	125,398.00
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	15.94	85,741.26 95.741.26
Total Coupon	15.94	85,741.26
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		85,741.26
Coupon Payable	15.94	85,741.26
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	20.05	50,485.90
Total Coupon	20.05	50,485.90
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	20.05	50,485.90 50,485.90
Unpaid Security Coupon	20.03	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	28.27	26,206.29
Total Coupon	28.27	26,206.29
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,206.29
Coupon Payable	28.27	26,206.29
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	38.13 38.13	35,384.64 35,384.64
Total Coupon	38.13	35,384.64
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,384.64
Coupon Payable	38.13	35,384.64
Unpaid Security Coupon		0.00
Class F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	48.00	40,704.00
Total Coupon	48.00	40,704.00
Useraid County, Course (effected distribution date)		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		40,704.00
Coupon Payable	48.00	40,704.00
Unpaid Security Coupon	.5.55	0.00



Monthly Summary Distribution Details

Principal Amount

Principal Amount	
Principal Collection	31,947,510.08
plus Repurchases	0.00
less Total Customer Redraw	-6,993,569.69
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	573.88
Scheduled Principal Amount	2,875,137.70
Unscheduled Principal Amount - Principal Prepayment	13,914,186.93
Unscheduled Principal Amount - Full Prepayment	15,158,185.45
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	22,078,802.69
Total Available Principal Amount for Redraw Bonds	24,954,514.27
Principal Rounding b/f	573.88
Total Unscheduled Principal Amount	22,078,802.69
Total Scheduled Principal Amount	2,875,137.70
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	24,954,514.27
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	24,954,514.27

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	102.35	24,952,930.00
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 1,584.27

 Outstanding Principal - beginning period
 1,488,728,828.12

 less Principal Repayment
 -31,947,510.08

 plus Total Customer Redraw
 6,993,569.69

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,463,774,887.73



Monthly Summary Distribution Details

Principal Losses

Principal Losses	6,441.78
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	6,441.78
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
Enung dinentioused Filinopa dialgeons	0.00
Class B Notes	
Class a Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
and a constituence of a consequence of the conseque	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



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 1,161,270,598.00 0.00 24,952,930.00 1,186,223,528.00 1,276,729,402.00 1,251,776,472.00 0.00 1,276,729,402.00 1,251,776,472.00
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 0.00 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 i creentage	
Current Balance of Arrears greater than 60 days	5,630,709.94
Current Outstanding Loan Balance	1,463,774,887.73
Average Monthly Percentage	0.39
Monthly Percentage - Current Period	0.38
Monthly Percentage Month 2	0.39
Monthly Percentage Month 3	0.44
Monthly Percentage Month 4	0.44
Monthly Percentage Month 5	0.43
Monthly Percentage Month 6	0.37
Monthly Percentage Month 7	0.37
Monthly Percentage Month 8	0.36
Monthly Percentage Month 9	0.31
Monthly Percentage Month 10	0.31
Monthly Percentage Month 11	0.36
Monthly Percentage Month 12	0.47