

# **Monthly Summary Distribution Details**

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	21 Sep 2021
Distribution Date	23 Sep 2021
Collection Start Date	01 Aug 2021
Collection End Date	31 Aug 2021
Collection Days	31
Accrual Start Date	23 Aug 2021
Accrual End Date	23 Sep 2021
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	5,367.00	
Number of loans at end	5,281.00	
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	0.01000%	0.90000%	0.91000%
Class A2 Notes	0.01000%	1.35000%	1.36000%
Class B Notes	0.01000%	1.85000%	1.86000%
Class C Notes	0.01000%	2.35000%	2.36000%
Class D Notes	0.01000%	3.35000%	3.36000%
Class E Notes	0.01000%	4.55000%	4.56000%
Class F Notes	0.01000%	5.75000%	5.76000%
Monthly Accrual Period for Facilities	0.01000%		

Distribution Payable of	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	3.12	760,656.00	89.30	21,771,340.00	92.42	22,531,996.00
Class A2 Notes	10.36	109,816.00	198.21	2,101,026.00	208.57	2,210,842.00
Class B Notes	14.17	76,220.43	198.21	1,066,171.59	212.38	1,142,392.02
Class C Notes	17.98	45,273.64	198.21	499,092.78	216.19	544,366.42
Class D Notes	25.60	23,731.20	198.21	183,740.67	223.81	207,471.87
Class E Notes	34.74	32,238.72	198.21	183,938.88	232.95	216,177.60
Class F Notes	43.88	37,210.24	198.21	168,082.08	242.09	205,292.32
Total	149.85	1,085,146.23	1,278.56	25,973,392.00	1,428.41	27,058,538.23

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.40420100	0.39527100
Class A2 Notes	0.89715400	0.87733300
Class B Notes	0.89715400	0.87733300
Class C Notes	0.89715400	0.87733300
Class D Notes	0.89715400	0.87733300
Class E Notes	0.89715400	0.87733300
Class F Notes	0.89715400	0.87733300



# **Monthly Summary Distribution Details**

# Monthly Cashflow Working Sheet

FCC + Offset Total			<u>Aggregate</u> 3,268,563.22
Other Income			0.00
Interest On Collections			307.06
Available Distribution Amount			3,268,870.28
Other Taxes			0.00
Trustee and Manager Fees			35,968.02 249,621.82
Servicing Fee			9,172.60
Liquidity Commitment Fee Support Facility			1,057,441.08
FCC Other Creditors			3,324.36
Other Expense			220.74
Liquidity Repayment Amount			0.00
A1 Coupon			760,656.00 109,816.00
A2 Coupon B Coupon			76,220.43
C Coupon			45,273.64
D Coupon			23,731.20
E Coupon			32,238.72
F Coupon			37,210.24 0.00
Principal Draw Repayment Amount Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			361.09
Required Distribution Amount			2,441,255.94
Income shortfall			0.00
Liquidity Facility Draw Principal Draw			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
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,268,870.28
Dringing Draw			0.00
Principal Draw			0.00
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	3,268,870.28	0.00 0.00 3,268,870.28 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	35,968.02	3,268,870.28	0.00 0.00 3,268,870.28 0.00 35,968.02
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	35,968.02 249,621.82	3,268,870.28 3,232,902.26	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	35,968.02 249,621.82 9,172.60	3,268,870.28 3,232,902.26 2,983,280.44	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	35,968.02 249,621.82	3,268,870.28 3,232,902.26	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	35,968.02 249,621.82 9,172.60 1,057,441.08	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08
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	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00	3,268,870.28 3,232,902.26 2,983,280,44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00
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	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00
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	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,913,121.66	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00
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	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43
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	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,913,121.66 1,042,649.66 966,429.23	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64
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	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43
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	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20
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	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00
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 Principal Charge Off Reimbursement	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00
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	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00
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 D Coupon E Coupon F Co	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43 827,975.43 827,975.43 827,975.43	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00
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 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	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43 827,975.43 827,975.43	0.00 0.00 3,268,870.28  0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00 0.00 361.09
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 D Coupon E Coupon F Co	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43 827,975.43 827,975.43 827,975.43	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00
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 Co	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43 827,975.43 827,975.43 827,975.43	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00 0.00
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 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	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43 827,975.43 827,975.43 827,975.43	0.00 0.00 3,268,870.28 0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00 0.00
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 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	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43 827,975.43 827,975.43 827,975.43	0.00 0.00 3,268,870.28  0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00 0.00 361.09
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 Co	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43 827,975.43 827,975.43 827,975.43	0.00 0.00 3,268,870.28  0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00 361.09
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	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43 827,975.43 827,975.43 827,975.43	0.00 0.00 3,268,870.28  0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00 361.09
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 A2 Notes	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43 827,975.43 827,975.43 827,975.43	0.00 0.00 3,268,870.28  0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00 361.09
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 C 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	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43 827,975.43 827,975.43 827,975.43	0.00 0.00 3,268,870.28  0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00 361.09  0.00 827,614.34
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 A2 Notes	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43 827,975.43 827,975.43 827,975.43	0.00 0.00 3,268,870.28  0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00 361.09
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 A2 Notes - Class D Notes	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43 827,975.43 827,975.43 827,975.43	0.00 0.00 3,268,870.28  0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00 361.09  0.00 827,614.34
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 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 - Class D Notes - Class D Notes	35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00	3,268,870.28 3,232,902.26 2,983,280.44 2,974,107.84 1,916,666.76 1,913,342.40 1,913,121.66 1,913,121.66 1,152,465.66 1,042,649.66 966,429.23 921,155.59 897,424.39 865,185.67 827,975.43 827,975.43 827,975.43 827,975.43	0.00 0.00 3,268,870.28  0.00 35,968.02 249,621.82 9,172.60 1,057,441.08 3,324.36 220.74 0.00 760,656.00 109,816.00 76,220.43 45,273.64 23,731.20 32,238.72 37,210.24 0.00 0.00 0.00 361.09



# **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**

School forms from the stammen which all control and stammen which all con	Course and Bringing Distribution Workshop		
### 1985 ### 1985	Coupon and Principal Distribution Workshee	Per Certificate	Aggregate
Marson for Agric Agric Marson (1985 は 1985 に			
### 1997			
Total ScanSch Copy Info and scholds Copy         100           Biness Copy Info and scholds Copy         100           Copy Info ScanSch Copy         170           Copy Info ScanSch Copy         170           Copy Info ScanSch Copy         100           Copy Info ScanSch Copy         100           Copy Info ScanSch Copy         100           Copy Info ScanSch Copy Info ScanSch Copy         100           ScanSch Copy Inf			
Marie Serving Corpor (other intel den buton (other) (mines to Layo Security Corpor) (other intel den buton (other) (	Security Coupon	3.12	760,656.00
Interest Property Congress of the Section Sect	Total Coupon	3.12	760,656.00
Interest Property Congress of the Section Sect			
Scort December Assess         1,700,000,000,000           Congroun Program         1,000           Congroun Program         1,000           Congroun Program         1,000           Congroun Program         1,000           Infection of Long Security Coapen         1,000           South Coapen offer last distribution design         1,000           Heaved Security Coapen offer last distribution design         1,000           Heaved Security Coapen         1,000           Heaved Security Coapen         1,000           Heaved Security Coapen         1,000           Heaved Security Coapen         1,000           Hough Security Coapen (who feel distribution design         1,000 <td< td=""><td></td><td></td><td></td></td<>			
General Security Concord (note that desination controlled and desination			
いまれ			
South Same         South S		3.12	
Upant Southy Cascent plant yant distribution cells (1 continue) (1 cont	Unpaid Security Coupon		0.00
Upant Southy Cascent plant yant distribution cells (1 continue) (1 cont	Class A2 Notes		
### 1998 ### 1998		0.00	0.00
Rail Oxean         1,000 all Security Coupon (form pail and aderbusin cate)         10,000 all (10,000 all (1	Interest on Unpaid Security Coupon	0.00	0.00
### ### ### ### ### ### ### ### ### #	Security Coupon	10.36	109,816.00
interest on Liqued Security Coapon         (0.000 A)	Total Coupon	10.36	109,816.00
interest on Liqued Security Coapon         (0.000 A)			
	Unpaid Security Coupon (after last distribution date)		
「中の日本 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	Interest on Unpaid Security Coupon		0.00
(中級 1947年) (日本 19	Security Coupon		109,816.00
Size States         1908	Coupon Payable	10.36	109,816.00
Upus di Secury Cospor (pile last definizion stelle)         0.00         0.00           Secury Cospor         0.00         1.00	Unpaid Security Coupon		0.00
Upus di Secury Cospor (pile last definizion stelle)         0.00         0.00           Secury Cospor         0.00         1.00	One Division		
Memodin Universit Scoruth Coupon		0.00	0.00
Scorting Congon         14.77         75.202.45           Unjeand Security Congon (after leaf distribution date)         1         1           Interest on Unjeand Security Congon         14.77         75.202.46           Congon Payabile         14.77         75.202.46           Unjean Security Congon         14.77         75.202.46           Unjean Security Congon         10.00         10.00           Security Congon (after leaf distribution date)         0.00         0.00           Security Congon         1.00         0.00           Security Congon         2.00         0.00			
Total Congrom         14.77         76.2024.81           Unpadd Secunity Coupon (after leaf deliribution date)         0.00         0.00           Secunity Coupon         14.77         76.2024.81           Secunity Coupon         14.77         76.2024.82           Unjues Secunity Coupon         16.00         0.00           Unjues Secunity Coupon         0.00         0.00           Total Secunity Coupon         0.00         0.00           Total Secunity Coupon         1.00         0.00           Secunity Coupon Secunity Coupon         1.00         0.00           Secunity Coupon (after leaf delirbution date)         1.00         1.00           Secunity Coupon (after leaf delirbution date)         0.00         0.00           Unjues Secunity Coupon (after leaf delirbution date)         0.00         0.00           Unjues Secunity Coupon (after leaf delirbution date)         0.00         0.00           Unjues Secunity Coupon (after leaf delirbution date)         0.00         0.00           Secunity Coupon (after leaf delirbution date)         0.00         0.00			
Page   Security Coupon (after leaf sistir/bution date)			
Marche Congraph Security Congraph			,
Marche Congraph Security Congraph	Unpaid Security Coupon (after last distribution date)		
Scuring Coupon         15.20 (20.00)           Capon Payable         16.17         76.20.04           Unpose Scuring Coupon         10.00         10.00           Capos C Notice         10.00         0.00           Unpost Security Coupon differ lest distribution delte)         17.88         0.52.724 (4.00)           Interest on Unpast Security Coupon         17.88         0.52.724 (4.00)           Interest on Unpast Security Coupon (after lest distribution delte)         17.80         0.52.724 (4.00)           Unpast Security Coupon (after lest distribution delte)         17.80         0.52.724 (4.00)           Unpast Security Coupon (after lest distribution delte)         17.80         0.52.724 (4.00)           Unpast Security Coupon (after lest distribution delte)         17.80         0.52.724 (4.00)           Unpast Security Coupon (after lest distribution delte)         10.00         0.00           Unpast Security Coupon (after lest distribution delte)         10.00         0.00           Unpast Security Coupon (after lest distribution delte)         10.00         0.00           Unpast Security Coupon (after lest distribution delte)         10.00         0.00           Unpast Security Coupon (after lest distribution delte)         10.00         0.00           Unpast Security Coupon         2.00         0.00         0.00			0.00
Capon Payabe         14,17         76,204           Chapia Scaurify Coopen         0,00         0           Chapia Scaurify Coopen (after last distribution date)         0,00         0         0           Total On Infancia Scaurify Coopen         0,00         0			
Paris   Canopa   Case		14.17	
Case C Notes			
Uppad Security Coupon (after last distribution date)         0.00         0.00           Security Coupon         17.98         45.273.46           Table Coupon         17.98         45.273.46           Uppad Security Coupon (after last distribution date)         1.00         4.00           Uniqued Security Coupon         9.00         4.5273.46           Coupon Physible         1.00         4.5273.46           Coupon Physible         0.00         4.5273.46           Uppad Security Coupon (after last distribution date)         0.00         6.00           Uppad Security Coupon (after last distribution date)         2.00         2.00           Uppad Security Coupon (after last distribution date)         2.00         2.00           Uppad Security Coupon (after last distribution date)         2.00         2.00           Uppad Security Coupon (after last distribution date)         2.00         2.00           Uppad Security Coupon (after last distribution date)         2.00         2.00           Uppad Security Coupon (after last distribution date)         0.00         0.00           Uppad Security Coupon (after last distribution date)         0.00         0.00           Uppad Security Coupon (after last distribution date)         0.00         0.00           Uppad Security Coupon (after last distribution d			
Interest out Urpaul Security Coupon (after last distribution date)         17.98         4.27.38 ke 1.27.38 ke 1.			
Security Coupon         17.36         42.73.84           Total Coupon         17.36         42.73.84           Unpuid Security Coupon (after last distribution date)         0.00         4.27.84           Coupon Payabite         17.98         45.27.84           Capped Payabite         17.98         45.27.84           Capped Security Coupon         17.98         45.27.84           Unpuid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpuid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)         25.00         23.73.12           Interest on Unpuid Security Coupon (after last distribution date)         25.00         23.73.12           Unpuid Security Coupon (after last distribution date)         25.00         23.73.12           Unpuid Security Coupon (after last distribution date)         25.00         23.73.12           Unpuid Security Coupon         20.00         23.73.12           Caupon Payabite         20.00         23.73.12           Unpuid Security Coupon (after last distribution date)         20.00         20.00           Interest on Unpuid Security Coupon (after last distribution date)         25.00         20.00           Security Coupon (after last distribution da			
Total Coupon         17.98         45.273.64           Unpuda Security Coupon (after last distribution date)         0.00         6.273.74           Security Coupon         45.273.64         27.274           Coupon Pagable         17.98         45.273.64           Unpuda Security Coupon         8.00         0.00           Class D Notes         8.00         0.00           Unpuda Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpuda Security Coupon         25.00         23.731.20           Total Coupon         25.00         23.731.20           Total Coupon         25.00         23.731.20           Total Coupon (after last distribution date)         1.00         0.00           Security Coupon (after last distribution date)         25.00         23.731.20           Unpuda Security Coupon         5.00         23.731.20           Caupon Pagable         25.00         23.731.20           Unpuda Security Coupon (after last distribution date)         0.00         0.00           Unpuda Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpuda Security Coupon (after last distribution date)         2.00         2.23.731.20           Unpuda Security Coupon (after last distributi			
Unpaid Security Coupon (after liast distribution date)   Unpaid Security Coupon   Unpaid Security Coupon (after liast distribution date)   Unpaid Security Coupon   Unpaid Securi	·		
Tenes at Unpaid Security Coupon   45.273 at 25.273 at 27.273 at	Total Coupon	17.98	45,273.64
Tenes at Unpaid Security Coupon   45.273 at 25.273 at 27.273 at			
Security Coupon         45,273,84           Coupon Payable         17,98         45,273,84           Unpaid Security Coupon         000         100           Chasa D Notes			
Coupon Payable         17,98         45,273.64           Unpaid Security Coupon (after last distribution date)         0         0           Unpaid Security Coupon (after last distribution date)         0.00         0           Interest on Unpaid Security Coupon (after last distribution date)         25,00         23,731.20           Interest on Unpaid Security Coupon         0         0         23,731.20           Cladal Coupon         0         0         23,731.20           Interest on Unpaid Security Coupon (after last distribution date)         0         23,731.20           Coupon Payable         25,80         23,731.20           Coupon Payable         50         23,731.20           Unpaid Security Coupon (after last distribution date)         50         50           Interest on Unpaid Security Coupon (after last distribution date)         50         50           Interest on Unpaid Security Coupon (after last distribution date)         32,223.72         50			
Drass Drotes         Team Drotes           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         2.50         2.373 (20)           Security Coupon         2.50         2.373 (20)           Total Coupon         2.50         2.373 (20)           Unpaid Security Coupon (after last distribution date)         2.50         2.373 (20)           Interest on Unpaid Security Coupon         2.50         2.373 (20)           Coupon Payable         2.50         2.373 (20)           Coupon Payable         2.50         2.373 (20)           Unpaid Security Coupon (after last distribution date)         0.00         0.00           East Extere         0.00         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon         3.74         2.238 (72)           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Class F Note <td></td> <td></td> <td></td>			
Class D Notes         Unpaid Security Cupon (after last distribution date)         0.00         0.00           Interest on Inpaid Security Coupon         25.00         23.731.20           Total Coupon         25.00         23.731.20           Unpaid Security Coupon (after last distribution date)         0.00         2.00           Interest on Unpaid Security Coupon         25.00         23.731.20           Security Coupon         25.00         23.731.20           Coupon Payable         25.00         23.731.20           Unpaid Security Coupon         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)		17.98	
Unpala Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         25.00         23.731 20           Unpaid Security Coupon (after last distribution date)         25.00         23.731 20           Interest on Unpaid Security Coupon         0.00         25.00         23.731 20           Coupon Payable         25.00         23.731 20         25.00         23.731 20           Unpaid Security Coupon         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00 </td <td>Unpaid Security Coupon</td> <td></td> <td>0.00</td>	Unpaid Security Coupon		0.00
Unpala Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         25.00         23.731 20           Unpaid Security Coupon (after last distribution date)         25.00         23.731 20           Interest on Unpaid Security Coupon         0.00         25.00         23.731 20           Coupon Payable         25.00         23.731 20         25.00         23.731 20           Unpaid Security Coupon         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00         23.731 20         25.00 </td <td>Class D Notes</td> <td></td> <td></td>	Class D Notes		
Security Coupon         25 60         23 73 120           Total Coupon         25 60         23 73 120           Unpaid Security Coupon (after last distribution date)         ————————————————————————————————————		0.00	0.00
Total Coupon         25.60         23,731.20           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         2.00           Security Coupon         25.60         23,731.20           Coupon Payable         25.60         23,731.20           Unpaid Security Coupon         0.00         20.00           Class E Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Inferest on Unpaid Security Coupon         34.74         32,238.72           Total Coupon         34.74         32,238.72           Total Coupon         34.74         32,238.72           Total Coupon (after last distribution date)         2         32,238.72           Interest on Unpaid Security Coupon         34.74         32,238.72           Coupon Payable         34.74         32,238.72           Unpaid Security Coupon (after last distribution date)         34.74         32,238.72           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         43.88	Interest on Unpaid Security Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)         0.00           Security Coupon         3.00           Security Coupon         25.00         23.731.20           Coupon Payable         25.00         23.731.20           Unpaid Security Coupon         0.00         7.00           Class Rotes         ************************************	Security Coupon	25.60	23,731.20
Interest on Unpaid Security Coupon         0.00           Security Coupon         23,731,20           Coupon Payable         2560         23,731,20           Unpaid Security Coupon         0.00         0.00           Class Notes         0.00         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         34,74         32,238,72           Total Coupon         34,74         32,238,72           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         34,74         32,238,72           Coupon Payable         34,74         32,238,72           Coupon Payable         34,74         32,238,72           Coupon Payable         34,74         32,238,72           Class F Notes         2         32,238,72           Unpaid Security Coupon         0.00         0.00           Interest on Unpaid Security Coupon         43,88         37,210,24           Unpaid Security Coupon (after last distribution date)         43,88         37,210,24           Unpaid Security Coupon (after last distribution date)         43,88         37,210,24           Unpaid Security Coupon	Total Coupon	25.60	23,731.20
Interest on Unpaid Security Coupon         0.00           Security Coupon         23,731,20           Coupon Payable         2560         23,731,20           Unpaid Security Coupon         0.00         0.00           Class Notes         0.00         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         34,74         32,238,72           Total Coupon         34,74         32,238,72           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         34,74         32,238,72           Coupon Payable         34,74         32,238,72           Coupon Payable         34,74         32,238,72           Coupon Payable         34,74         32,238,72           Class F Notes         2         32,238,72           Unpaid Security Coupon         0.00         0.00           Interest on Unpaid Security Coupon         43,88         37,210,24           Unpaid Security Coupon (after last distribution date)         43,88         37,210,24           Unpaid Security Coupon (after last distribution date)         43,88         37,210,24           Unpaid Security Coupon			
Security Coupon         23,731,20           Coupon Payable         25,60         23,731,20           Unpaid Security Coupon         0.00         0.00           Class E Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         34,74         32,238,72           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         34,74         32,238,72           Unpaid Security Coupon         34,74         32,238,72           Coupon Payable         34,74         32,238,72           Unpaid Security Coupon         34,74         32,238,72           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Class F Notes         0.00         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         43,88         37,210,24           Total Coupon         43,88         37,210,24         37,210,24           Unpaid Security Coupon (after last distribution date)         3,00         3,00         3,00 </td <td></td> <td></td> <td></td>			
Coupon Payable         25.60         23.731.20           Unpaid Security Coupon         0.00           Class E Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon         34.74         32.238.72           Total Coupon         34.74         32.238.72           Unpaid Security Coupon (after last distribution date)         1.00         32.238.72           Interest on Unpaid Security Coupon         32.238.72         32.238.72           Coupon Payable         34.74         32.238.72           Unpaid Security Coupon         34.74         32.238.72           Class F Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         43.88         37.210.24           Unpaid Security Coupon (after last distribution date)         43.88         37.210.24           Unpaid Security Coupon (after last distribution date)         5.00         5.00         5.00	Interest on Unpaid Security Coupon		0.00
Unpaid Security Coupon         Class E Notes         0.00         Class E Notes         0.00         0.00         0.00         1.00         0.00         1.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         2.238.72         0.00         2.238.72         0.00         2.238.72         0.00         0.00         0.00         0.00         2.238.72         0.00         0.00         0.00         0.00         2.238.72         0.00			
Class E Notes         Class E		25.60	
Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         34.74         32,238.72           Total Coupon         34.74         32,238.72           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         32,238.72           Coupon Payable         34.74         32,238.72           Unpaid Security Coupon         34.74         32,238.72           Unpaid Security Coupon         3.00         0.00           Class F Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         43.88         37,210.24           Total Coupon         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)         37,210.24         0.00           Coupon Payable         43.88         37,210.24         0.00	Unpaid Security Coupon		0.00
Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         34.74         32,238.72           Total Coupon         34.74         32,238.72           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         32,238.72           Coupon Payable         34.74         32,238.72           Unpaid Security Coupon         34.74         32,238.72           Unpaid Security Coupon         3.00         0.00           Class F Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         43.88         37,210.24           Total Coupon         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)         37,210.24         0.00           Coupon Payable         43.88         37,210.24         0.00	Class F Notes		
Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         34.74         32.238.72           Total Coupon         34.74         32.238.72           Unpaid Security Coupon (after last distribution date)         """"""""""""""""""""""""""""""""""""		0.00	0.00
Security Coupon         34.74         32,238.72           Total Coupon         34.74         32,238.72           Unpaid Security Coupon (after last distribution date)         0.00         50.00           Security Coupon         34.74         32,238.72           Coupon Payable         34.74         32,238.72           Unpaid Security Coupon         34.74         32,238.72           Unpaid Security Coupon         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         43.88         37,210.24           Total Coupon         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00         0.00         0.00         0.00         0.00			
Total Coupon         34.74         32,238.72           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         32,238.72           Coupon Payable         34.74         32,238.72           Unpaid Security Coupon         34.74         32,238.72           Unpaid Security Coupon         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         43.88         37,210.24           Total Coupon         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         5.00         0.00           Interest on Unpaid Security Coupon         37,210.24         0.00         0.00           Security Coupon         37,210.24         0.00         0.00         0.00         0.00           Security Coupon         43.88         37,210.24         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0			
Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         32,238.72           Coupon Payable         34.74         32,238.72           Unpaid Security Coupon         0.00           Class F Notes         V         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         40.80         37,210.24           Security Coupon (after last distribution date)         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         37,210.24         0.00           Security Coupon (after last distribution date)         37,210.24         0.00         0.00           Security Coupon (after last distribution date)         37,210.24         0.00 <t< td=""><td></td><td></td><td></td></t<>			
Interest on Unpaid Security Coupon         0.00           Security Coupon         32,238.72           Coupon Payable         34.74         32,238.72           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         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         43.88         37,210.24           Coupon Payable         43.88         37,210.24			
Interest on Unpaid Security Coupon         0.00           Security Coupon         32,238.72           Coupon Payable         34.74         32,238.72           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         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         43.88         37,210.24           Coupon Payable         43.88         37,210.24	Unpaid Security Coupon (after last distribution date)		
Security Coupon         32,238.72           Coupon Payable         34.74         32,238.72           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         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         37,210.24         0.00           Security Coupon         43.88         37,210.24           Coupon Payable         43.88         37,210.24			0.00
Coupon Payable         34.74         32,238.72           Unpaid Security Coupon         0.00           Class F Notes         """"""""""""""""""""""""""""""""""""	Security Coupon		32,238.72
Unpaid Security Coupon         0.00           Class F Notes         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         Very last on Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         0.00         37,210.24           Security Coupon         43.88         37,210.24           Coupon Payable         43.88         37,210.24		34.74	32,238.72
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         43.88         37,210.24           Total Coupon         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         5         0.00           Interest on Unpaid Security Coupon         0.00         37,210.24           Security Coupon         37,210.24         43.88         37,210.24           Coupon Payable         43.88         37,210.24			
Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         5.00         5.00           Interest on Unpaid Security Coupon         0.00         5.00           Security Coupon         37,210.24         5.00           Coupon Payable         43.88         37,210.24			
Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         43.88         37,210.24           Total Coupon         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         \$		0.00	0.00
Security Coupon         43.88         37,210.24           Total Coupon         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         5         0.00           Interest on Unpaid Security Coupon         5         37,210.24           Coupon Payable         43.88         37,210.24			
Total Coupon         43.88         37,210.24           Unpaid Security Coupon (after last distribution date)         5         0.00           Interest on Unpaid Security Coupon         0.00         5           Security Coupon         37,210.24         5           Coupon Payable         43.88         37,210.24			
Unpaid Security Coupon (after last distribution date)         Interest on Unpaid Security Coupon       0.00         Security Coupon       37,210.24         Coupon Payable       43.88       37,210.24			
Interest on Unpaid Security Coupon         0.00           Security Coupon         37,210.24           Coupon Payable         43.88         37,210.24	Iotal Coupon	43.88	37,210.24
Interest on Unpaid Security Coupon         0.00           Security Coupon         37,210.24           Coupon Payable         43.88         37,210.24	Uppeid Sequify Course (effect lest distribution data)		
Security Coupon         37,210.24           Coupon Payable         43.88         37,210.24			2.22
Coupon Payable 43.88 37,210.24			
		40.00	
Unipaid Security Coupon 0.00		43.88	
	Oripata Security Coupon		0.00



#### **Monthly Summary Distribution Details**

#### **Principal Amount**

Net Principal Draw

Principal rounding c/f

Outstanding Principal - Closing period

Net Total Available Principal Amount for Notes

Principal Collection	31,684,168.86
plus Repurchases	0.00
less Total Customer Redraw	-5,710,224.30
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	429.44
Scheduled Principal Amount	2,747,056.33
Unscheduled Principal Amount - Principal Prepayment	21,831,606.71
Unscheduled Principal Amount - Full Prepayment	7,105,505.82
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	23,226,888.23
Total Available Principal Amount for Redraw Bonds	25,974,374.00
Principal Rounding b/f	429.44
Total Unscheduled Principal Amount	23,226,888.23
Total Scheduled Principal Amount	2,747,056.33
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	25,974,374.00
Not Delivered Description	0.00

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	89.30	21,771,340.00
Class A2 Principal Payment	198.21	2,101,026.00
Class B Principal Payment	198.21	1,066,171.59
Class C Principal Payment	198.21	499,092.78
Class D Principal Payment	198.21	183,740.67
Class E Principal Payment	198.21	183,938.88
Class F Principal Payment	198.21	168,082.08

25,974,374.00

1,175,638,256.56 Outstanding Principal - beginning period less Principal Repayment -31,684,168.86 plus Total Customer Redraw 5,710,224.30 less Principal Losses 0.00 Plus Substitutions 0.00 1,149,664,312.00



# **Monthly Summary Distribution Details**

#### Principal Losses

Principal 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 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	
Vision A. Notes	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class D Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



# **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 1,452,557,962.00 0.00 21,771,340.00 1,474,329,302.00 985,442,038.00 963,670,698.00 0.00 985,442,038.00 963,670,698.00
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 10,901,676.00 0.00 2,101,026.00 13,002,702.00 95,098,324.00 92,997,298.00 0.00 95,098,324.00 92,997,298.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		53,790,000.00 5,532,086.34 0.00 1,066,171.59 6,598,257.93 48,257,913.66 47,191,742.07 0.00 48,257,913.66 47,191,742.07
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 2,589,662.28 0.00 499,092.78 3,088,755.06 22,590,337.72 22,091,244.94 0.00 22,590,337.72 22,091,244.94
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		9,270,000.00 953,382.42 0.00 183,740.67 1,137,123.09 8,316,617.58 8,132,876.91 0.00 8,316,617.58 8,132,876.91
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		9,280,000.00 954,410.88 0.00 183,938.88 1,138,349.76 8,325,589.12 8,141,650.24
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		8,480,000.00 872,134.08 0.00 168,082.08 1,040,216.16 7,607,865.92 7,439,783.84 0.00 7,607,865.92 7,439,783.84



#### **Monthly Summary Distribution Details**

# Average Monthly Percentage

4,377,473.71 Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance 1,149,664,312.00 0.39 Average Monthly Percentage Monthly Percentage - Current Period 0.37 Monthly Percentage Month 2 0.35 Monthly Percentage Month 3 Monthly Percentage Month 4 0.33 0.31 Monthly Percentage Month 5 Monthly Percentage Month 6 0.33 0.39 Monthly Percentage Month 7 0.38 Monthly Percentage Month 8 Monthly Percentage Month 9 0.45 0.39 Monthly Percentage Month 10 Monthly Percentage Month 11 0.47 0.47 Monthly Percentage Month 12