

# **Monthly Summary Distribution Details**

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	20 Sep 2022
Distribution Date	23 Sep 2022
Collection Start Date	01 Aug 2022
Collection End Date	31 Aug 2022
Collection Days	31
Accrual Start Date	23 Aug 2022
Accrual End Date	23 Sep 2022
Accrual Days	31

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	4,552.00	
Number of loans at end	4,484.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.97010%	0.90000%	2.87010%
Class A2 Notes	1.97010%	1.35000%	3.32010%
Class B Notes	1.97010%	1.85000%	3.82010%
Class C Notes	1.97010%	2.35000%	4.32010%
Class D Notes	1.97010%	3.35000%	5.32010%
Class E Notes	1.97010%	4.55000%	6.52010%
Class F Notes	1.97010%	5.75000%	7.72010%
Monthly Accrual Period for Facilities	1.97010%		

Distribution Payable on	Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	7.77	1,894,326.00	74.73	18,219,174.00	82.50	20,113,500.00
Class A2 Notes	19.96	211,576.00	165.87	1,758,222.00	185.83	1,969,798.00
Class B Notes	22.97	123,555.63	165.87	892,214.73	188.84	1,015,770.36
Class C Notes	25.97	65,392.46	165.87	417,660.66	191.84	483,053.12
Class D Notes	31.99	29,654.73	165.87	153,761.49	197.86	183,416.22
Class E Notes	39.20	36,377.60	165.87	153,927.36	205.07	190,304.96
Class F Notes	46.42	39,364.16	165.87	140,657.76	212.29	180,021.92
Total	194.28	2,400,246.58	1,069.95	21,735,618.00	1,264.23	24,135,864.58

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.31899800	0.31152500
Class A2 Notes	0.70803600	0.69144900
Class B Notes	0.70803600	0.69144900
Class C Notes	0.70803600	0.69144900
Class D Notes	0.70803600	0.69144900
Class E Notes	0.70803600	0.69144900
Class F Notes	0.70803600	0.69144900



### **Monthly Summary Distribution Details**

# Monthly Cashflow Working Sheet

Monthly Cashtiow Working Sheet			
FCC + Offset Total			Aggregate 3,174,085.70
Other Income			3,174,085.70 997.65
Interest On Collections			48,320.46
Available Distribution Amount			3,223,403.81
Other Taxes			0.00
Trustee and Manager Fees			28,386.17
Servicing Fee			197,002.95
Liquidity Commitment Fee			7,261.64
Support Facility			27,326.04
FCC Other Creditors			3,874.72 216.24
Other Expense Liquidity Repayment Amount			0.00
A1 Coupon			1,894,326.00
A2 Coupon			211,576.00
B Coupon			123,555.63
C Coupon			65,392.46
D Coupon			29,654.73 36,377.60
E Coupon F Coupon			39,364.16
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			0.00
			0.004.044.04
Required Distribution Amount			2,664,314.34
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
			0.00
Income Carryover Amount			0.00 0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff Total Principal Chargeoff Reimbursement Due			0.00
Total i filicipal chargeon Neimbursement Due			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,223,403.81
Available Distribution Amount			0,220,400.01
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			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00	3 223 403 81	0.00 0.00 0.00 3,223,403.81
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 28,386.17	3,223,403.81 3,223,403.81	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			0.00 0.00 0.00 3,223,403.81
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	28,386.17	3,223,403.81	0.00 0.00 0.00 3,223,403.81 0.00 28,386.17
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	28,386.17 197,002.95 7,261.64 27,326.04	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05	0.00 0.00 0.00 3,223,403.81 0.00 28,386.17 197,002.95 7,261.64 27,326.04
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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01	0.00 0.00 0.00 3,223,403.81 0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72
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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29	0.00 0.00 0.00 3,223,403.81 0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05	0.00 0.00 0.00 3,223,403.81 0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 2,959,336.05	0.00 0.00 0.00 3,223,403.81 0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00
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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 2,959,336.05 1,065,010.05	0.00 0.00 0.00 3,223,403.81 0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00
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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 2,959,336.05	0.00 0.00 0.00 3,223,403.81 0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00
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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 2,959,336.05 1,065,010.05 853,434.05	0.00 0.00 0.00 3,223,403.81 0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63
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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 2,959,336.05 1,065,010.05 853,434.05 729,878.42	0.00 0.00 0.00 3,223,403.81 0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon E Coupon F Coupon F Coupon	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63	0.00 0.00 0.00 3,223,403.81 0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16
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 E Coupon F Coupon F Coupon Principal Draw Repayment Amount	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47	0.00 0.00 0.00 3,223,403.81 0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 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 E Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon E Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D 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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon D 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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C 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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon 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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 113,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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 F Coupon F Coupon F Coupon F 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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon 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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 113,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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 Trincipal 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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 559,089.47
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense  Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class B Notes	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47 559,089.47 559,089.47	0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 113,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00 0.00 0.00 559,089.47
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes Class C Notes	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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 F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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	28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00	3,223,403.81 3,195,017.64 2,998,014.69 2,990,753.05 2,963,427.01 2,959,552.29 2,959,336.05 1,065,010.05 853,434.05 729,878.42 664,485.96 634,831.23 598,453.63 559,089.47 559,089.47 559,089.47 559,089.47	0.00 0.00 0.00 0.00 3,223,403.81  0.00 28,386.17 197,002.95 7,261.64 27,326.04 3,874.72 216.24 0.00 1,894,326.00 211,576.00 123,555.63 65,392.46 29,654.73 36,377.60 39,364.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0



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

### Facilities Outstanding

Liquidity Commitment Facility Limit 9.500.000.00 Beginning Liquidity Commitment Facility 9,500,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 9,500,000.00 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**

School	Coupon and Principal Distribution Workshee		
### 1985 ### 1985		Per Certificate	Aggregate
### 1998			
### 1997年 (大学 の	Unpaid Security Coupon (after last distribution date)	0.00	0.00
Total Scaniffy case path and admitude colors         1,000 and Scaniffy cases path and admitude colors         1,000 and Scaniffy	Interest on Unpaid Security Coupon	0.00	0.00
Total Scaniffy case path and admitude colors         1,000 and Scaniffy cases path and admitude colors         1,000 and Scaniffy	Security Coupon	7.77	1,894,326.00
		7.77	1.894.326.00
Interest Products Search Search Congress of Search Search Congress of Search Search Congress of Search Search Congress of Search			1,001,000
Interest Products Search Search Congress of Search Search Congress of Search Search Congress of Search Search Congress of Search	Uppeid Sequeity Coupen (after last distribution data)		
Scott December 1999         (1982) 1900           Comport Program         (1982) 1900           Comport Comport         (1982) 1900			0.00
Open Springer         (77)         (78)			
いためる Vings	Security Coupon		
### ### ### ### ### ### ### ### ### #	Coupon Payable	7.77	1,894,326.00
Paras   P	Unpaid Security Coupon		0.00
Paras   P			
interest on Lyang decomp (counce)         30         10           lasar (Couper) (patri and satisfaction daily)         15         15           Pages Security Couper)         15         15           Couper Pages (and Lyang (Couper) (patri and satisfaction daily)         15         15           Couper Pages (and Lyang (Couper) (patri and satisfaction daily)         15         15           Couper Pages (and Lyang (a			
### 1997 ### 1997			
Real Security Coupon (plant bad distribution devile)         21,15,100           Liquid Security Coupon (plant bad distribution devile)         1,100           Coupon Papalah         100         211,15,100           Coupon Papalah         100         211,15,100           Lough Security Coupon         200         200           Lough Security Coupon (plant bad distribution devol)         00         0.00           Lough Security Coupon (plant bad distribution devol)         20         0.00           Lough Security Coupon (plant bad distribution devol)         20         0.00           Lough Security Coupon (plant bad distribution devol)         20         0.00           Lough Security Coupon (plant bad distribution devol)         20         0.00           Lough Security Coupon (plant bad distribution devol)         20         0.00           Lough Security Coupon (plant bad distribution devol)         20         0.00           Lough Security Coupon (plant bad distribution devol)         20         0.00           Receive Coupon         20         0.00         0.00           Receive Coupon         20         0.00         0.00           Receive Coupon         20         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Interest on Unpaid Security Coupon	0.00	0.00
は	Security Coupon	19.96	211,576.00
は	Total Coupon	19.96	211,576.00
interest on Liqued Security Coapon         211,578.00           Coapon Pupilish         211,578.00           Coapon Pupilish         0           Class Record         200           Close A State         20			
interest on Liqued Security Coapon         211,578.00           Coapon Pupilish         211,578.00           Coapon Pupilish         0           Class Record         200           Close A State         20	Ungaid Security Coupon (after last distribution date)		
2017年20日次の			0.00
Spoot probable times for subject for subjec			
### ### ### ### ### ### ### ### ###			
Page		19.96	
いまり   できている   で	Unpaid Security Coupon		0.00
いまり   できている   で	Olive P. Nation		
Memodin Universit Scoruth Coupon		0.00	0.00
Scorting Congon         2267         1235563         1235563         1235563         1235563         1255563			
Total Congon         22.97         23.255 AB           Unpastd Secunity Coupon (either last deinbitudio date)         0.00         2.00           Secunity Coupon         22.97         23.055 AB           Secunity Coupon         22.97         23.055 AB           Secunity Coupon         22.97         0.00           Unjuest Secunity Coupon         0.00         0.00           Unjuest Secunity Coupon (after last deinbitudion date)         0.00         0.00           Unjuest Secunity Coupon         0.00         0.00           Total Coupon         2.97         0.50,302 AB           Recently Coupon (after last deinbitudion date)         0.00         0.00           Recently Coupon (after last deinbitudion date)         0.00         0.00           Unjuest Secunity Coupon (after last deinbitudion date)         0.00         0.00           Unjuest Secunity Coupon (after last deinbitudion date)         0.00         0.00           Unjuest Secunity Coupon (after last deinbitudion date)         0.00         0.00           Recently Coupon (after last deinbitudion date)         0.00			
Page   Security Coupon (after lest distribution date)	Security Coupon	22.97	123,555.63
1.00   1.00	Total Coupon	22.97	123,555.63
1.00   1.00			
1.00   1.00	Unpaid Security Coupon (after last distribution date)		
Skartify Coupon         12.55.65 ab           Coupon Flysiphe         12.55.05 ab           Unpaid Security Coupon         0.00           Uspaid Security Coupon (after last distribution date)         0.00           Security Coupon (after last distribution date)         25.07           Uspaid Security Coupon (after last distribution date)         25.07           Unpaid Security Coupon (after last distribution date)         0.00			0.00
Cargen Payward         2,90 mm         1,20 mm			
Date of Notice Coupon (after last distribution date)         0.00           Class of Storing Coupon (after last distribution date)         0.00         0.00           Decideration Uniqued Security Coupon         2.53 of         5.53.92 date           Total Coupon         Cape of Security Coupon         2.53 of         5.53.92 date           Uspeal Security Coupon (after last distribution date)         2.53 of         5.53.92 date           Uspeal Security Coupon         2.53 of         5.53.92 date           Coupon Physiolic         2.53 of         5.53.92 date           Coupon Security Coupon         2.50 of         5.53.92 date           Cape of Newsley         2.50 of         5.53.92 date           Cape of Newsley         2.50 of         2.50 of           Cape of Newsley         2.50 of         2.50 of <t< td=""><td></td><td></td><td></td></t<>			
Case C Notes   1900	Coupon Payable	22.97	123,555.63
Uppad Security Coupon (after last distribution date)         0.00         0.00           Security Coupon         25.07         65.302.46           Uppad Security Coupon (after last distribution date)	Unpaid Security Coupon		0.00
Uppad Security Coupon (after last distribution date)         0.00         0.00           Security Coupon         25.07         65.302.46           Uppad Security Coupon (after last distribution date)			
Interest out Unpaid Security Coupon (after last distribution date)         26.97         65.382.48           Unpaid Security Coupon (after last distribution date)		0.00	0.00
Scoutiny Coupon         25.97         53.924.81           Table Coupon (after last distribution date)         25.97         53.924.81           Unpard Security Coupon (after last distribution date)         25.93         53.924.82           Caupon Payable         22.97         53.924.82           Cuponal Security Coupon         22.97         53.924.82           Unpard Security Coupon (after last distribution date)         30.00         30.00           Interest on Unpard Security Coupon (after last distribution date)         30.00         30.00           Interest on Unpard Security Coupon (after last distribution date)         30.90         20.64.73           Interest on Unpard Security Coupon (after last distribution date)         30.90         20.64.73           Interest on Unpard Security Coupon (after last distribution date)         30.90         20.64.73           Unpard Security Coupon (after last distribution date)         30.00         30.00           Interest on Unpard Security Coupon         30.00         30.00           Caupon Payable         30.00         30.00 </td <td></td> <td></td> <td></td>			
Total Coupon         55.302 4.0           Unpuda Security Coupon (after last distribution date)         0.00           Security Coupon         6.532.24           Coupon Pagaba         25.97         6.532.24           Unpuda Security Coupon         25.97         6.532.24           Unpuda Security Coupon         0.00         0.00           Cass D Notes	Interest on Unpaid Security Coupon	0.00	0.00
Unpaid Security Coupon (effer lisat distribution date)	Security Coupon	25.97	65,392.46
Tenes at Unpaid Security Coupon (1970 1970)   1970 1970 1970 1970 1970 1970 1970 1970	Total Coupon	25.97	65,392.46
Tenes at Unpaid Security Coupon (1970 1970)   1970 1970 1970 1970 1970 1970 1970 1970			
Tenes at Unpaid Security Coupon (1970 1970)   1970 1970 1970 1970 1970 1970 1970 1970	Unnaid Security Counon (after last distribution date)		
Security Coupon         6.5.03.24.6           Coupon Payable         6.5.02.6           Unpaid Security Coupon (after leat distribution date)			0.00
Coupn Payable         25.97         65.382.48           Unpaid Security Coupon (after last distribution date)         0         0           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         31.99         29.854.73           Total Coupon         0         0         0           Security Coupon (after last distribution date)         0         0           Interest on Unpaid Security Coupon (after last distribution date)         29.854.73         0           Coupon Payable         31.99         29.854.73         0           Coupon Payable Security Coupon         19.00         29.854.73         0           Coupon Payable Security Coupon (after last distribution date)         10.00         <			
Class Divose         Company Security Coupon (affer last distribution date)         0.00         0.00           Unpand Security Coupon (affer last distribution date)         0.00         0.00           Security Coupon (affer last distribution date)         31.99         28.654.73           Unpand Security Coupon (affer last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (affer last distribution date)         0.00         0.00           Security Coupon (affer last distribution date)         0.00         0.00           Coupon Payathe         0.00         0.00           Coupon Payathe         0.00         0.00           Unpaid Security Coupon (affer last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (affer last distribution date)         0.00         0.00           Coupon Payathe         0.00         0.00         0.0			
Class D Notes   Class D Note	Coupon Payable	25.97	65,392.46
Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         31.99         2.9.654.73           Total Coupon         31.99         2.9.654.73           Unpaid Security Coupon (after last distribution date)         8.00         2.00           Interest on Unpaid Security Coupon         9.00         2.00           Security Coupon         31.99         2.9.654.73           Unpaid Security Coupon         9.00         2.00           Papad Security Coupon         9.00         3.00           Interest on Unpaid Security Coupon         9.00         9.00           Interest on Unpaid Security Coupon         9.00         9.00           Interest on Unpaid Security Coupon         30.20         3.67.76           Total Coupon (after last distribution date)         9.00         3.07.00           Interest on Unpaid Security Coupon         9.00         3.67.76           Coupon Payabale         9.00         9.00           Security Coupon         9.00         9.00           Interest on Unpaid Security Coupon         9.00         9.00           Coupon Payabale         9.00         9.00           Coupon Payabale         9.00         9.00           Unpaid Security Coupon (after last dist	Unpaid Security Coupon		0.00
Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         31.99         2.9.654.73           Total Coupon         31.99         2.9.654.73           Unpaid Security Coupon (after last distribution date)         8.00         2.00           Interest on Unpaid Security Coupon         9.00         2.00           Security Coupon         31.99         2.9.654.73           Unpaid Security Coupon         9.00         2.00           Papad Security Coupon         9.00         3.00           Interest on Unpaid Security Coupon         9.00         9.00           Interest on Unpaid Security Coupon         9.00         9.00           Interest on Unpaid Security Coupon         30.20         3.67.76           Total Coupon (after last distribution date)         9.00         3.07.00           Interest on Unpaid Security Coupon         9.00         3.67.76           Coupon Payabale         9.00         9.00           Security Coupon         9.00         9.00           Interest on Unpaid Security Coupon         9.00         9.00           Coupon Payabale         9.00         9.00           Coupon Payabale         9.00         9.00           Unpaid Security Coupon (after last dist			
Intension Unpaid Security Coupon         0.00         0.00           Security Coupon         31.99         29.654.73           Total Coupon         31.99         29.654.73           Unpaid Security Coupon (after last distribution date)         8.00         26.64.73           Coupon Payable         31.99         29.654.73           Coupon Payable         31.99         29.654.73           Unpaid Security Coupon         31.99         29.654.73           Unpaid Security Coupon         31.99         29.654.73           Cloup Repair Less of March Less 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           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 <t< td=""><td></td><td>0.00</td><td>0.00</td></t<>		0.00	0.00
Security Coupon         31 99         29,654 73           Total Coupon         31 99         29,654 73           Unpaid Security Coupon (after last distribution date)			
Total Coupon         31.99         29.654.73           Unpaid Security Coupon (after last distribution date)         1         0.00           Security Coupon         31.99         29.654.73           Coupon Payable         31.99         29.654.73           Unpaid Security Coupon         31.99         29.654.73           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Inferest on Unpaid Security Coupon         0.00         0.00           Inferest on Unpaid Security Coupon         39.20         36.377.60           Total Coupon         39.20         36.377.60           Total Coupon         39.20         36.377.60           Total Coupon         39.20         36.377.60           Total Coupon (after last distribution date)         5         5           Interest on Unpaid Security Coupon         39.20         36.377.60           Coupon Payable         39.20         36.377.60           Coupon Payable         39.20         36.377.60           Unpaid Security Coupon (after last distribution date)         5         6           Unpaid Security Coupon (after last distribution date)         6         6           Unpaid Security Coupon (after last distribution date)         6         6	Interest on Unpaid Security Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)         0.00           Security Coupon         29.664.73           Coupon Payable         31.99         29.664.73           Unpaid Security Coupon         0.00         70.00           Class Rotes         "Topic Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         39.20         36.377.60         0.00           Security Coupon (after last distribution date)         9.20         36.377.60         0.00         0	Security Coupon	31.99	29,654.73
Interest on Unpaid Security Coupon         3.00           Security Coupon         31.99         29.654.73           Coupon Payable         31.99         29.654.73           Unpaid Security Coupon         0.00         0.00           Cess Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         39.20         36.377.60           Total Coupon         39.20         36.377.60           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         30.00         36.377.60           Security Coupon         36.377.60         36.377.60           Coupon Payable         39.20         36.377.60           Coupon Payable         39.20         36.377.60           Coupon Payable         30.00         36.377.60           Class F Notes         0.00         0.00           Unpaid Security Coupon         46.42         39.364.16           Total Coupon         46.42         39.364.16           Total Coupon         46.42         39.364.16           Total Coupon         46.42         39.364.16           Total Coupon <td>Total Coupon</td> <td>31.99</td> <td>29,654.73</td>	Total Coupon	31.99	29,654.73
Interest on Unpaid Security Coupon         3.00           Security Coupon         31.99         29.654.73           Coupon Payable         31.99         29.654.73           Unpaid Security Coupon         0.00         0.00           Cess Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         39.20         36.377.60           Total Coupon         39.20         36.377.60           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         30.00         36.377.60           Security Coupon         36.377.60         36.377.60           Coupon Payable         39.20         36.377.60           Coupon Payable         39.20         36.377.60           Coupon Payable         30.00         36.377.60           Class F Notes         0.00         0.00           Unpaid Security Coupon         46.42         39.364.16           Total Coupon         46.42         39.364.16           Total Coupon         46.42         39.364.16           Total Coupon         46.42         39.364.16           Total Coupon <td></td> <td></td> <td></td>			
Interest on Unpaid Security Coupon         3.00           Security Coupon         31.99         29.654.73           Coupon Payable         31.99         29.654.73           Unpaid Security Coupon         0.00         0.00           Cess Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         39.20         36.377.60           Total Coupon         39.20         36.377.60           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         30.00         36.377.60           Security Coupon         36.377.60         36.377.60           Coupon Payable         39.20         36.377.60           Coupon Payable         39.20         36.377.60           Coupon Payable         30.00         36.377.60           Class F Notes         0.00         0.00           Unpaid Security Coupon         46.42         39.364.16           Total Coupon         46.42         39.364.16           Total Coupon         46.42         39.364.16           Total Coupon         46.42         39.364.16           Total Coupon <td>Unpaid Security Coupon (after last distribution date)</td> <td></td> <td></td>	Unpaid Security Coupon (after last distribution date)		
Security Coupon         29,654.73           Coupon Payabie         31.99         29,654.73           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         39.20         36,377.60           Total Coupon         39.20         36,377.60           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         39.20         36,377.60           Coupon Payable         39.20         36,377.60           Unpaid Security Coupon         39.20         36,377.60           Unpaid Security Coupon (after last distribution date)         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           Interest on Unpaid Security Coupon (after last distribution date)         46.42         39,364.16           Total Coupon         46.42         39,364.16         10.00           Total Coupon         46.42         39,364.16         10.00           Total Coupon (aft			0.00
Coupon Payable         31.99         29,654.78           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         39.20         36,377.60           Total Coupon         39.20         36,377.60           Unpaid Security Coupon (after last distribution date)         0.00         6.00           Interest on Unpaid Security Coupon         36.377.60         36,377.60           Coupon Payable         39.20         36,377.60           Unpaid Security Coupon         36.377.60         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 (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)         46.42         39,364.16           Total Coupon         46.42         39,364.16           Unpaid Security Coupon (after last distribution date)         46.2         39,364.16           Total Coupon         46.2         39,364.16         39,364.16           Unpaid Security Coupon (after last distribution date)         39,			
Unpaid Security Coupon (after last distribution date)         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         39.20         36.377.60           Total Coupon         39.20         36.377.60           Unpaid Security Coupon (after last distribution date)         8.00         8.00           Interest on Unpaid Security Coupon         39.20         36.377.60           Security Coupon         39.20         36.377.60           Coupon Payable         39.20         36.377.60           Unpaid Security Coupon (after last distribution date)         9.00         9.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         46.42         39.364.16           Unpaid Security Coupon (after last distribution date)         1.00         9.00           Security Coupon (after last distribution date)         1.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9.00         9		24.22	
Class E Notes         Class E Notes           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         39.20         36,377.60           Total Coupon         39.20         36,377.60           Unpaid Security Coupon (after last distribution date)         -         0.00           Interest on Unpaid Security Coupon         99.20         36,377.60           Security Coupon         39.20         36,377.60           Coupon Payable         39.20         36,377.60           Unpaid Security Coupon         39.20         36,377.60           Unpaid Security Coupon         0.00         36,377.60           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         46.42         39,364.16           Total Coupon         46.42         39,364.16           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon (after last distribution date)         33,364.16           Unpaid Security Coupon (after last distribution date)         33,364.16           Unpaid Security Coupon (after last distribution date)		31.99	
Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         39.20         36,377.60           Total Coupon         39.20         36,377.60           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         36,377.60           Security Coupon Payable         39.20         36,377.60           Unpaid Security Coupon         39.20         36,377.60           Unpaid Security Coupon         39.20         36,377.60           Unpaid Security Coupon         0.00         36,377.60           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         46.42         39,364.16           Total Coupon         46.42         39,364.16         10.00           Unpaid Security Coupon (after last distribution date)         46.42         39,364.16           Interest on Unpaid Security Coupon (after last distribution date)         50.00         0.00           Unpaid Security Coupon         46.42         39,364.16         39,364.16           Total Coupon         39,364.16         39,364.16         39,364.16           Unpaid Security Coupon         39,364.16	unpaia security Coupon		0.00
Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         39.20         36,377.60           Total Coupon         39.20         36,377.60           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         36,377.60           Security Coupon Payable         39.20         36,377.60           Unpaid Security Coupon         39.20         36,377.60           Unpaid Security Coupon         39.20         36,377.60           Unpaid Security Coupon         0.00         36,377.60           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         46.42         39,364.16           Total Coupon         46.42         39,364.16         10.00           Unpaid Security Coupon (after last distribution date)         46.42         39,364.16           Interest on Unpaid Security Coupon (after last distribution date)         50.00         0.00           Unpaid Security Coupon         46.42         39,364.16         39,364.16           Total Coupon         39,364.16         39,364.16         39,364.16           Unpaid Security Coupon         39,364.16	Class F Notes		
Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         39.20         36,377.60           Total Coupon         39.20         36,377.60           Unpaid Security Coupon (after last distribution date)         """"""""""""""""""""""""""""""""""""		0.00	0.00
Security Coupon         39.20         36.377.60           Total Coupon         39.20         36.377.60           Unpaid Security Coupon (after last distribution date)         0.00         50.00           Security Coupon         39.20         36.377.60           Security Coupon         39.20         36.377.60           Coupon Payable         39.20         36.377.60           Unpaid Security Coupon         39.20         36.377.60           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         46.42         39.364.16           Total Coupon         46.42         39.364.16           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         50.00           Security Coupon (after last distribution date)         0.00           Coupon Payable         46.42         39.364.16			
Total Coupon         39.20         36,377.60           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         36,377.60           Security Coupon         39.20         36,377.60           Coupon Payable         39.20         36,377.60           Unpaid Security Coupon         0.00         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         46.42         39,364.16           Total Coupon         46.42         39,364.16           Total Coupon (after last distribution date)         46.42         39,364.16           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         39,364.16         0.00         0.00           Security Coupon (after last distribution date)         0.00			
Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         36,377.60           Coupon Payable         39.20         36,377.60           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         46.42         39,364.16           Total Coupon         46.42         39,364.16           Unpaid Security Coupon (after last distribution date)         46.42         39,364.16           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         46.42         39,364.16           Coupon Payable         46.42         39,364.16			
Interest on Unpaid Security Coupon         0.00           Security Coupon         36.377.60           Coupon Payable         39.20         36,377.60           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         46.42         39,364.16           Total Coupon         46.42         39,364.16           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         6.00         0.00         0.00           Security Coupon         39,364.16         0.00	rotal Coupon	39.20	36,377.60
Interest on Unpaid Security Coupon         0.00           Security Coupon         36.377.60           Coupon Payable         39.20         36,377.60           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         46.42         39,364.16           Total Coupon         46.42         39,364.16           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         6.00         0.00         0.00           Security Coupon         39,364.16         0.00			
Security Coupon         36,377.60           Coupon Payable         39,20         36,377.60           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         46.42         39,364.16           Total Coupon         46.42         39,364.16           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         39,364.16         0.00         0.00           Security Coupon         46.42         39,364.16         0.00         0.00           Security Coupon         39,364.16         0.00         0.0	Unpaid Security Coupon (after last distribution date)		
Security Coupon         36,377.60           Coupon Payable         39,20         36,377.60           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         46.42         39,364.16           Total Coupon         46.42         39,364.16           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         39,364.16         0.00         0.00           Security Coupon         46.42         39,364.16         0.00         0.00           Security Coupon         39,364.16         0.00         0.0	Interest on Unpaid Security Coupon		0.00
Coupon Payable         39.20         36,377.60           Unpaid Security Coupon         0.00           Class F Notes         V         V           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         46.42         39,364.16           Total Coupon         46.42         39,364.16           Unpaid Security Coupon (after last distribution date)         V         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         39,364.16         0.00           Security Coupon         46.42         39,364.16           Coupon Payable         46.42         39,364.16			
Unpaid Security Coupon         Class F Notes         Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon         0.00         0.00         0.00           Security Coupon         46.42         39,364.16           Total Coupon         46.42         39,364.16           Unpaid Security Coupon (after last distribution date)         5         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         39,364.16         0.00           Coupon Payable         46.42         39,364.16		39.20	
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       46.42       39,364.16         Total Coupon       46.42       39,364.16         Unpaid Security Coupon (after last distribution date)       5       0.00         Interest on Unpaid Security Coupon       0.00       39,364.16         Security Coupon       39,364.16       39,364.16         Coupon Payable       46.42       39,364.16		33.20	
Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         46.42         39,364.16           Total Coupon         46.42         39,364.16           Unpaid Security Coupon (after last distribution date)         5         0.00           Interest on Unpaid Security Coupon         0.00         5           Security Coupon         39,364.16         39,364.16           Coupon Payable         46.42         39,364.16	оправо осошну осоция		0.00
Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         46.42         39,364.16           Total Coupon         46.42         39,364.16           Unpaid Security Coupon (after last distribution date)         5         0.00           Interest on Unpaid Security Coupon         0.00         5           Security Coupon         39,364.16         39,364.16           Coupon Payable         46.42         39,364.16	Class F Notes		
Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         46.42         39.364.16           Total Coupon         46.42         39.364.16           Unpaid Security Coupon (after last distribution date)         5         0.00           Interest on Unpaid Security Coupon         0.00         5           Security Coupon         39.364.16         39.364.16           Coupon Payable         46.42         39.364.16		0.00	0.00
Security Coupon         46.42         39,364.16           Total Coupon         46.42         39,364.16           Unpaid Security Coupon (after last distribution date)         5         0.00           Interest on Unpaid Security Coupon         99,364.16         39,364.16           Coupon Payable         46.42         39,364.16			
Total Coupon         46.42         39,364.16           Unpaid Security Coupon (after last distribution date)         5         0.00           Interest on Unpaid Security Coupon         5         39,364.16           Security Coupon         39,364.16         39,364.16           Coupon Payable         46.42         39,364.16			
Unpaid Security Coupon (after last distribution date)         Interest on Unpaid Security Coupon       0.00         Security Coupon       39,364.16         Coupon Payable       46.42       39,364.16			
Interest on Unpaid Security Coupon         0.00           Security Coupon         39,364.16           Coupon Payable         46.42         39,364.16	Total Coupon	46.42	39,364.16
Interest on Unpaid Security Coupon         0.00           Security Coupon         39,364.16           Coupon Payable         46.42         39,364.16			
Security Coupon         39,364.16           Coupon Payable         46.42         39,364.16	Unpaid Security Coupon (after last distribution date)		
Security Coupon         39,364.16           Coupon Payable         46.42         39,364.16	Interest on Unpaid Security Coupon		0.00
Coupon Payable 46.42 39,364.16			
		46 42	
Under George Coupen		70.72	
	оправа осентку очирит		0.00



### **Monthly Summary Distribution Details**

#### **Principal Amount**

Principal Collection	26,007,862.58
plus Repurchases	751,387.44
less Total Customer Redraw	-5,022,953.92
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	393.92
Scheduled Principal Amount	2,092,228.49
Unscheduled Principal Amount - Principal Prepayment	10,959,419.24
Unscheduled Principal Amount - Full Prepayment	13,707,602.29
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	19,644,067.61
Total Available Principal Amount for Redraw Bonds	21,736,690.02

 Principal Rounding b/f
 393.92

 Total Unscheduled Principal Amount
 19,644,067.61

 Total Scheduled Principal Amount
 2,092,228.49

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 21,736,690.02

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 21,736,690.02

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	74.73	18,219,174.00
Class A2 Principal Payment	165.87	1,758,222.00
Class B Principal Payment	165.87	892,214.73
Class C Principal Payment	165.87	417,660.66
Class D Principal Payment	165.87	153,761.49
Class E Principal Payment	165.87	153,927.36
Class F Principal Payment	165.87	140,657.76
Principal rounding c/f		1,072.02

Outstanding Principal - beginning period	927,820,362.08
less Principal Repayment	-26,759,250.02
plus Total Customer Redraw	5,022,953.92
less Principal Losses	0.00
Plus Substitutions	0.00
Outstanding Principal - Closing period	906,084,065.98



# **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 1,660,282,876.00 0.00 18,219,174.00 1,678,502,050.00 777,717,124.00 759,497,950.00 0.00 777,717,124.00 759,497,950.00
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 30,948,184.00 0.00 1,758,222.00 32,706,406.00 75,051,816.00 73,293,594.00 0.00 75,051,816.00 73,293,594.00
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 15,704,743.56 0.00 892,214.73 16,596,958.29 38,085,256.44 37,193,041.71 0.00 38,085,256.44 37,193,041.71
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 Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		25,180,000.00 7,351,653.52 0.00 417,660.66 7,769,314.18 17,828,346.48 17,410,685.82 0.00 17,828,346.48 17,410,685.82
Class D Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		9,270,000.00 2,706,506.28 0,00 153,761.49 2,860,267.77 6,563,493.72 6,409,732.23 0.00 6,563,493.72 6,409,732.23
Class E Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		9,280,000.00 2,709,425.92 0.00 153,927.36 2,863,353.28 6,570,574.08 6,416,646.72 0.00 6,570,574.08 6,416,646.72
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 2,475,854.72 0.00 140,657.76 2,616,512.48 6,004,145.28 5,863,487.52 0.00 6,004,145.28 5,863,487.52



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

# Average Monthly Percentage

3,368,417.55 Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance 906,084,065.98 0.45 Average Monthly Percentage Monthly Percentage - Current Period 0.36 0.37 Monthly Percentage Month 2 0.37 Monthly Percentage Month 3 Monthly Percentage Month 4 0.47 0.58 Monthly Percentage Month 5 Monthly Percentage Month 6 0.54 0.55 Monthly Percentage Month 7 0.50 Monthly Percentage Month 8 Monthly Percentage Month 9 0.48 0.38 Monthly Percentage Month 10 Monthly Percentage Month 11 0.43 0.38 Monthly Percentage Month 12