

### **Monthly Summary Distribution Details**

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	20 Aug 2020
Distribution Date	24 Aug 2020
Collection Start Date	01 Jul 2020
Collection End Date	31 Jul 2020
Collection Days	31
Accrual Start Date	23 Jul 2020
Accrual End Date	24 Aug 2020
Accrual Days	32

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

Pool Size		
Number of loans at issue	9,674.00	
Number of loans at beginning	6,423.00	
Number of loans at end	6,349.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

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

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	4.65	1,133,670.00	127.61	31,111,318.00	132.26	32,244,988.00
Class A2 Notes	12.62	133,772.00	0.00	0.00	12.62	133,772.00
Class B Notes	17.00	91,443.00	0.00	0.00	17.00	91,443.00
Class C Notes	21.39	53,860.02	0.00	0.00	21.39	53,860.02
Class D Notes	30.15	27,949.05	0.00	0.00	30.15	27,949.05
Class E Notes	40.67	37,741.76	0.00	0.00	40.67	37,741.76
Class F Notes	51.20	43,417.60	0.00	0.00	51.20	43,417.60
Total	177.68	1,521,853.43	127.61	31,111,318.00	305.29	32,633,171.43

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.53644000	0.52367900
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



### **Monthly Summary Distribution Details**

## Monthly Cashflow Working Sheet

Monthly Cashnow Working Sheet			
F00 - 0" - 1T - 1			Aggregate
FCC + Offset Total			4,147,110.22
Other Income			28,024.00
Interest On Collections			3,431.76
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Available Distribution Amount			4,178,565.98
Other Taxes			0.00
Trustee and Manager Fees			47,889.43
Servicing Fee			332,205.52
Liquidity Commitment Fee			11,441.10
Support Facility			1,707,705.25
FCC Other Creditors			1,771.16
Other Expense			145.44
Liquidity Repayment Amount			0.00
			1,133,670.00
A1 Coupon			133,772.00
A2 Coupon			91,443.00
B Coupon			53,860.02
C Coupon			27,949.05
D Coupon			
E Coupon			37,741.76
F Coupon			43,417.60
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			46,595.40
Required Distribution Amount			3,669,606.73
Income shortfall			
Liquidity Facility Draw			0.00
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
Total i ilitopai onalgeon Reimbursement Due			
Payment Allocation Cascade			
ayment Anocation Gascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			4,178,565.98
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Liquidity Draw Extraordinary Expense Draw	0.00	4,178,565.98	0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 47,889.43	4,178,565.98 4,178,565.98	0.00 0.00 4,178,565.98
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees		4,178,565.98	0.00 0.00 4,178,565.98 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	47,889.43 332,205.52	4,178,565.98 4,130,676.55	0.00 0.00 4,178,565,98 0.00 47,889,43 332,205.52
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	47,889.43 332,205.52 11,441.10	4,178,565.98 4,130,676.55 3,798,471.03	0.00 0.00 4,178,565,98 0.00 47,889.43 332,205.52 11,441.10
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	47,889.43 332,205.52 11,441.10 1,707,705.25	4,178,565.98 4,130,676.55 3,798,471.03 3,787,029.93	0.00 0.00 4,178,565.98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16	4,178,565,98 4,130,676.55 3,798,471.03 3,787,029.93 2,079,324.68	0.00 0.00 4,178,565.98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16
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	47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44	4,178,565.98 4,130,676.55 3,798,471.03 3,787,029.93 2,079,324.68 2,077,553.52	0.00 0.00 4,178,565.98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16
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	47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145,44 0.00	4,178,565.98 4,130,676.55 3,798,471.03 3,787,029.93 2,079,324.68 2,077,553.52 2,077,408.08	0.00 0.00 4,178,565,98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 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	47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00	4,178,565.98 4,130,676.55 3,798,471.03 3,787,029.93 2,079,324.68 2,077,553.52 2,077,408.08 2,077,408.08	0.00 0.00 4,178,565,98 0.00 47,889,43 332,205.52 11,441.10 1,707,705.25 1,771.16 145,44 0.00 1,133,670.00
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	47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00	4,178,565,98 4,130,676,55 3,798,471,03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408,08 2,077,408,08 943,738,08	0.00 0.00 4,178,565,98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00
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	47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08	0.00 0.00 4,178,565,98 0.00 47,889,43 332,205,52 11,441.10 1,707,705,25 1,771.16 145,44 0.00 1,133,670.00 133,772.00 91,443.00
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	47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02	4,178,565,98 4,130,676,55 3,798,471,03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408,08 2,077,408,08 943,738,08 809,966,08 718,523,08	0.00 0.00 4,178,565.98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02
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	47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05	4,178,565.98 4,130,676.55 3,798,471.03 3,787,029.93 2,079,324.68 2,077,553.52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06	0.00 0.00 4,178,565.98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05
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	47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145,44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76	4,178,565.98 4,130,676.55 3,798,471.03 3,787,029.93 2,079,324.68 2,077,553.52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01	0.00 0.00 4,178,565,98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76
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	47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05	4,178,565.98 4,130,676.55 3,798,471.03 3,787,029.93 2,079,324.68 2,077,553.52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06	0.00 0.00 4,178,565.98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05
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	47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145,44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76	4,178,565.98 4,130,676.55 3,798,471.03 3,787,029.93 2,079,324.68 2,077,553.52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01	0.00 0.00 4,178,565,98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76
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	47,889,43 332,205.52 11,441.10 1,707,705.25 1,771.16 145,44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25	0.00 0.00 4.178,565.98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60
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 F Coupon Principal Draw Repayment Amount	47,889,43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 0.00	4,178,565,98 4,130,676,55 3,798,471,03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408,08 2,077,408,08 943,738,08 809,966,08 718,523,08 664,663,06 636,714,01 598,972,25 555,554,65	0.00 0.00 4,178,565.98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 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 C Coupon F Co	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471,03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408,08 2,077,408,08 943,738,08 809,966,08 718,523,08 664,663,06 636,714,01 598,972,25 555,554,65 555,554,65	0.00 0.00 4,178,565,98 0.00 47,889,43 332,205,52 11,441,10 1,707,705,25 1,771,16 145,44 0.00 1,133,670,00 133,772.00 91,443,00 53,860,02 27,949,05 37,741,76 43,417,60 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 B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471,03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408,08 2,077,408,08 943,738,08 809,966,08 718,523,08 664,663,06 636,714,01 598,972,25 555,554,65 555,554,65	0.00 0.00 4,178,565.98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 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 D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4,178,565.98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 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 C Coupon F Co	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471,03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408,08 2,077,408,08 943,738,08 809,966,08 718,523,08 664,663,06 636,714,01 598,972,25 555,554,65 555,554,65	0.00 0.00 4,178,565.98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00
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 E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4,178,565,98  0.00 47,889,43 332,205,52 11,441,10 1,707,705,25 1,771,16 145,44 0.00 1,133,670,00 133,772,00 91,443,00 53,860,02 27,949,05 37,741,76 43,417,60 0.00 0.00 0.00 46,595,40
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	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4,178,565.98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00 0.00 0.00 0.00
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 E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4,178,565,98  0.00 47,889,43 332,205,52 11,441,10 1,707,705,25 1,771,16 145,44 0.00 1,133,670,00 133,772,00 91,443,00 53,860,02 27,949,05 37,741,76 43,417,60 0.00 0.00 0.00 46,595,40
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	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4,178,565.98 0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00 0.00 0.00 0.00
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	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4,178,565.98  0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00 46,595.40
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	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4,178,565,98  0.00 47,889,43 332,205,52 11,441,10 1,707,705,25 1,771,16 145,44 0.00 1,133,670,00 133,772,00 91,443,00 53,860,02 27,949,05 37,741,76 43,417,60 0.00 0.00 0.00 46,595,40
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	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4,178,565.98  0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00 46,595.40
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	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4,178,565,98  0.00 47,889,43 332,205,52 11,441,10 1,707,705,25 1,771,16 145,44 0.00 1,133,670,00 133,772,00 91,443,00 53,860,02 27,949,05 37,741,76 43,417,60 0.00 0.00 0.00 46,595,40
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 Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity - Extraordinary Expense	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4,178,565,98  0.00 47,889,43 332,205,52 11,441,10 1,707,705,25 1,771,16 145,44 0.00 1,133,670,00 133,772,00 91,443,00 53,860,02 27,949,05 37,741,76 43,417,60 0.00 0.00 0.00 46,595,40
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	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4.178,565.98  0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00 46,595.40  0.00 508,959.25
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4,178,565.98  0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00 46,595.40  0.00 508,959.25
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  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class B Notes	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4,178,565,98  0.00 47,889,43 332,205,52 11,441,10 1,707,705,25 1,771,16 145,44 0.00 1,133,670,00 133,772,00 91,443,00 53,860,02 27,949,05 37,741,76 43,417,60 0.00 0.00 0.00 46,595,40  0.00 508,959,25
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 C 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 Unpaid Security Interest Amount Class A1 Notes Class B Notes Class B Notes Class C Notes	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4,178,565,98  0.00 47,889,43 332,205,52 11,441,10 1,707,705,25 1,771,16 145,44 0.00 1,133,670,00 133,772.00 91,443.00 53,860.02 27,949.05 37,741,76 43,417,60 0.00 0.00 0.00 46,595,40  0.00 508,959,25
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class C Notes Class C Notes Class C Notes Class C Notes	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4.178,565.98  0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00 46,595.40  0.00 508,959.25
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes Class B Notes Class C Notes Class D Notes Class E Notes Class E Notes	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4,178,565.98  0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00 46,595.40  0.00 508,959.25
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class C Notes Class C Notes Class C Notes Class C Notes	47,889.43 332,205.52 11,441.10 11,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 55,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00	4,178,565,98 4,130,676,55 3,798,471.03 3,787,029,93 2,079,324,68 2,077,553,52 2,077,408.08 2,077,408.08 943,738.08 809,966.08 718,523.08 664,663.06 636,714.01 598,972.25 555,554.65 555,554.65 555,554.65 555,554.65	0.00 0.00 4.178,565.98  0.00 47,889.43 332,205.52 11,441.10 1,707,705.25 1,771.16 145.44 0.00 1,133,670.00 133,772.00 91,443.00 53,860.02 27,949.05 37,741.76 43,417.60 0.00 0.00 0.00 46,595.40  0.00 508,959.25



### **Monthly Summary Distribution Details**

#### Facilities Outstanding

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



### **Monthly Summary Distribution Details**

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes		55 5
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	4.65	1,133,670.00
Total Coupon	4.65	1,133,670.00
	4.00	1,133,070.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,133,670.00
Coupon Payable	4.65	1,133,670.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	12.62	133,772.00
Total Coupon	12.62	133,772.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		133,772.00
Coupon Payable	12.62	133,772.00
Unpaid Security Coupon		0.00
Class B Notes		
Class B Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	17.00	91,443.00
Total Coupon	17.00	91,443.00
idal codpoi	17.00	31,440.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		91,443.00
	47.00	91,443.00
Coupon Payable	17.00	
Unpaid Security Coupon		0.00
Class C Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	21.39	53,860.02
Total Coupon	21.39	53,860.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		53,860.02
Coupon Payable	21.39	53,860.02
Unpaid Security Coupon		0.00
Class D Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	30.15	27,949.05
Total Coupon	30.15	27,949.05
Use and Councils Council (after least distribution and the		
Unpaid Security Coupon (after last distribution date)		2.22
Interest on Unpaid Security Coupon		0.00
Security Coupon		27,949.05
Coupon Payable	30.15	27,949.05
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	40.67	37,741.76
Total Coupon	40.67	37,741.76
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		37,741.76
Coupon Payable	40.67	37,741.76
Unpaid Security Coupon		0.00
Class F Notes Unnaid Security Coupon (after last distribution date)	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	51.20	43,417.60
Total Coupon	51.20	43,417.60
Unnaid Sequify Coupon (after last distribution data)		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		43,417.60
Coupon Payable	51.20	43,417.60
Unpaid Security Coupon		0.00



### **Monthly Summary Distribution Details**

#### **Principal Amount**

Principal rounding c/f

Principal Collection	38,448,014.16
plus Repurchases	0.00
less Total Customer Redraw	-7,336,585.35
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	463.07
Scheduled Principal Amount	3,045,439.33
Unscheduled Principal Amount - Principal Prepayment	18,512,055.65
Unscheduled Principal Amount - Full Prepayment	16,890,519.18
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	28,065,989.48
Total Available Principal Amount for Redraw Bonds	31,111,891.88

 Total Available Principal Amount for Redraw Bonds
 31,111,891.88

 Principal Rounding b/f
 463.07

 Total Unscheduled Principal Amount
 28,065,989.48

 Total Scheduled Principal Amount
 3,045,439.33

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 31,111,891.88

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 31,111,891.88

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	127.61	31,111,318.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00

 Outstanding Principal - beginning period
 1,519,840,256.93

 less Principal Repayment
 -38,448,014.16

 plus Total Customer Redraw
 7,336,585.35

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

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



### **Monthly Summary Distribution Details**

#### Principal Losses

Fillicipal Losses	
Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Class A1 Notes	
Uridis A I Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
	0.00
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class D Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes	
Class E Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Linding Orientitudised i midipal Oriengeuns	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 1,130,159,280.00 0.00 31,111,318.00 1,161,270,598.00 1,307,840,720.00 1,276,729,402.00 0.00 1,307,840,720.00 1,276,729,402.00
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		106,000,000.00 0.00 0.00 0.00 0.00 106,000,000.00 106,000,000.00 106,000,000.00 106,000,000.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		53,790,000.00 0.00 0.00 0.00 0.00 53,790,000.00 53,790,000.00 53,790,000.00 53,790,000.00
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		25,180,000.00 0.00 0.00 0.00 0.00 25,180,000.00 25,180,000.00 25,180,000.00 25,180,000.00
Class D Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		9,270,000.00 0.00 0.00 0.00 0.00 9,270,000.00 9,270,000.00 9,270,000.00 9,270,000.00
Class E Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		9,280,000.00 0.00 0.00 0.00 0.00 9,280,000.00 9,280,000.00 9,280,000.00 9,280,000.00
Class F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		8,480,000.00 0.00 0.00 0.00 0.00 8,480,000.00 8,480,000.00 0.00 8,480,000.00



### **Monthly Summary Distribution Details**

#### Average Monthly Percentage

5,970,781.53 Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance 1,488,728,828.12 0.39 Average Monthly Percentage Monthly Percentage - Current Period 0.39 Monthly Percentage Month 2 0.44 Monthly Percentage Month 3 Monthly Percentage Month 4 0.43 0.37 Monthly Percentage Month 5 Monthly Percentage Month 6 0.37 0.36 Monthly Percentage Month 7 0.31 Monthly Percentage Month 8 Monthly Percentage Month 9 0.31 0.36 Monthly Percentage Month 10 Monthly Percentage Month 11 0.47 0.43 Monthly Percentage Month 12