

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	20 Dec 2018
Distribution Date	24 Dec 2018
Collection Start Date	01 Nov 2018
Collection End Date	30 Nov 2018
Collection Days	30
Accrual Start Date	23 Nov 2018
Accrual End Date	24 Dec 2018
Accrual Days	31

No of Certificates 243,800 10,600	Initial Amount AUD	<u>Initial Amount</u> 2,438,000,000.00
		2,438,000,000.00
10 600		
10,000	AUD	106,000,000.00
5,379	AUD	53,790,000.00
2,518	AUD	25,180,000.00
927	AUD	9,270,000.00
928	AUD	9,280,000.00
848	AUD	8,480,000.00
	5,379 2,518 927 928	5,379 AUD 2,518 AUD 927 AUD 928 AUD

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	9,674.00 8,176.00 8,045.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

<u>lote</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.86500%	0.90000%	2.76500%
Class A2 Notes	1.86500%	1.35000%	3.21500%
Class B Notes	1.86500%	1.85000%	3.71500%
Class C Notes	1.86500%	2.35000%	4.21500%
Class D Notes	1.86500%	3.35000%	5.21500%
Class E Notes	1.86500%	4.55000%	6.41500%
Class F Notes	1.86500%	5.75000%	7.61500%
Monthly Accrual Period for Facilities	1.86500%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	18.55	4,522,490.00	180.77	44,071,726.00	199.32	48,594,216.00
Class A2 Notes	27.30	289,380.00	0.00	0.00	27.30	289,380.00
Class B Notes	31.55	169,707.45	0.00	0.00	31.55	169,707.45
Class C Notes	35.79	90,119.22	0.00	0.00	35.79	90,119.22
Class D Notes	44.29	41,056.83	0.00	0.00	44.29	41,056.83
Class E Notes	54.48	50,557.44	0.00	0.00	54.48	50,557.44
Class F Notes	64.67	54,840.16	0.00	0.00	64.67	54,840.16
Total	276.63	5,218,151.10	180.77	44,071,726.00	457.40	49,289,877.10

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.79002300	0.77194600
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

<u>,</u>			<u>Aggregate</u>
FCC + Offset Total			7,875,767.72
Other Income			43,040.79
Interest On Collections			96,754.95
interest on collections			90,734.93
Available Distribution Amount			8,015,563.46
Available distribution Amount			6,015,563.46
Other Taxes			0.00
Trustee and Manager Fees			65,413.27
Servicing Fee			453,974.86
Liquidity Commitment Fee			13,376.71
Support Facility			963,613.44
FCC Other Creditors			9,331.70
Other Expense			93,351.75
			0.00
Liquidity Repayment Amount			4,522,490.00
A1 Coupon			289,380.00
A2 Coupon			
B Coupon			169,707.45
C Coupon			90,119.22
D Coupon			41,056.83
E Coupon			50,557.44
F Coupon			54,840.16
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			106,583.19
Required Distribution Amount			6,923,796.02
1			
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Extraordinary Expense Draw			0.00
			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Daid Amount
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			9 015 563 46
Available Distribution Amount			8,015,563.46
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			0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	8,015,563.46	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 65,413.27	8,015,563.46 8,015,563.46	0.00 0.00 0.00 8,015,563.46
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	65,413.27	8,015,563.46	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	65,413.27 453,974.86	8,015,563.46 7,950,150.19	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	65,413.27 453,974.86 13,376.71	8,015,563.46 7,950,150.19 7,496,175.33	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	65,413.27 453,974.86 13,376.71 963,613.44	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70
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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75
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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70
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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75
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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 6,416,501.73	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00
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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 6,416,501.73 1,894,011.73 1,604,631.73	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00
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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22
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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83
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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon E Coupon F Coupon	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16
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 D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253.190.79 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0,00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0,00 0,00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 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 C Coupon D Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0,00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0,00 0,00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 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 C Coupon D Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 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 C Coupon D Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 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 Coupo	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 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 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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00 0.00 106,583.19
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon B Coupon C Coupon D Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00 106,583.19
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 E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00 0.00 106,583.19
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00 106,583.19
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00 106,583.19
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 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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00 106,583.19
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon B Coupon C Coupon D Coupon 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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00 106,583.19
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 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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00 106,583.19
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon B Coupon C Coupon D Coupon 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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00 106,583.19
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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 106,583.19
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00 106,583.19
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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00 106,583.19 0.00 1,091,767.44
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D 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 C Notes	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00 106,583.19 0.00 1,091,767.44
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupo	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 106,583.19 0.00 11,091,767.44
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount 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 B Notes Class B Notes Class C Notes	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00 106,583.19
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	65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 0.00	8,015,563.46 7,950,150.19 7,496,175.33 7,482,798.62 6,519,185.18 6,509,853.48 6,416,501.73 1,894,011.73 1,604,631.73 1,434,924.28 1,344,805.06 1,303,748.23 1,253,190.79 1,198,350.63 1,198,350.63 1,198,350.63 1,198,350.63	0.00 0.00 0.00 8,015,563.46 0.00 65,413.27 453,974.86 13,376.71 963,613.44 9,331.70 93,351.75 0.00 4,522,490.00 289,380.00 169,707.45 90,119.22 41,056.83 50,557.44 54,840.16 0.00 0.00 106,583.19 0.00 11,091,767.44



Monthly Summary Distribution Details

Facilities Outstanding

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



Monthly Summary Distribution Details

Course and Driveinal Distribution Worlshoot		
Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00 0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 18.55	4,522,490.00
Total Coupon	18.55	4,522,490.00
rotal coupon	10.33	4,322,430.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,522,490.00
Coupon Payable	18.55	4,522,490.00
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	27.30	289,380.00
Total Coupon	27.30	289,380.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		289,380.00
Coupon Payable	27.30	289,380.00
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	31.55	169,707.45
Total Coupon	31.55	169,707.45
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	24.55	169,707.45
Coupon Payable Unpaid Security Coupon	31.55	169,707.45 0.00
Onpaid Security Coupon		0.00
Class C Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 35.79	0.00 90,119.22
Total Coupon	35.79	90,119.22
Cal Cap.	565	00,110.22
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		90,119.22
Coupon Payable	35.79	90,119.22
Unpaid Security Coupon		0.00
Class D Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	44.29	41,056.83
Total Coupon	44.29	41,056.83
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		41,056.83
Coupon Payable	44.29	41,056.83
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	54.48	50,557.44
Total Coupon	54.48	50,557.44
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00 50,557.44
Security Coupon Coupon Payable	54.48	50,557.44
Unpaid Security Coupon	34.40	0.00
		0.00
Class F Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	64.67	54,840.16
Total Coupon	64.67	54,840.16
		. ,
Unpaid Security Coupon (after last distribution date)		
onpaid documy doupon fund distribution duto)		
Interest on Unpaid Security Coupon		0.00
Interest on Unpaid Security Coupon Security Coupon		54,840.16
Interest on Unpaid Security Coupon	64.67	



Monthly Summary Distribution Details

Principal Amount		
Principal Collection		53,455,049.43
plus Repurchases		0.00
less Total Customer Redraw		-9,382,976.62
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		919.22
Scheduled Principal Amount		3,634,396.98
Unscheduled Principal Amount - Principal Prepayment		18,558,757.46
Unscheduled Principal Amount - Full Prepayment		31,261,894.99
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		40,437,675.83
Total Available Principal Amount for Redraw Bonds		44,072,992.03
Principal Rounding b/f		919.22
Total Unscheduled Principal Amount		40,437,675.83
Total Scheduled Principal Amount		3,634,396.98
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		44,072,992.03
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		44,072,992.03
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	180.77	44.071.726.00
Class AT Fillicipal Fayilietit	100.77	44,071,726.00

<u>Principal Allocation</u>	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	180.77	44,071,726.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00

Principal rounding c/f 1,266.03

Outstanding Principal - beginning period 2,138,075,154.78 less Principal Repayment -53,455,049.43 plus Total Customer Redraw 9,382,976.62 less Principal Losses 0.00 Plus Substitutions 0.00 Outstanding Principal - Closing period 2,094,003,081.97



Monthly Summary Distribution Details

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	
Gass AT INDES Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Entung Othermoused Principal Chargeon's	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
Enang Chomodocc i mispal Chargeons	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 E Nation	
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		2,438,000,000.00 511,923,926.00 0.00 44,071,726.00 555,995,652.00 1,926,076,074.00 1,882,004,348.00 0.00 1,926,076,074.00 1,882,004,348.00
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total 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		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 8,480,000.00 8,480,000.00



Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days 4,142,285.80 2,094,003,081.97 Current Outstanding Loan Balance Average Monthly Percentage 0.12 Monthly Percentage - Current Period 0.19 Monthly Percentage Month 2 0.14 Monthly Percentage Month 3 0.13 Monthly Percentage Month 4 0.16 Monthly Percentage Month 5 0.18 Monthly Percentage Month 6 0.14 Monthly Percentage Month 7 0.15 Monthly Percentage Month 8 0.16 Monthly Percentage Month 9 0.11 Monthly Percentage Month 10 0.07 Monthly Percentage Month 11 0.04 Monthly Percentage Month 12 0.00