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Darktauico Date 1 Collection End Date 2 Collection End Date 2 Collection End Date 2 Collection End Date 2 Accural Start Date 2 Accural Start Date 2 Securities on Issue 2 Securities on Issue 243,800 AUD Dias A Notes 2,578 AUD Dias D Notes 2,927 AUD Dias D Notes 2,928 AUD Dias E Notes 9,074,00 AUD Number of Loses at suce 7,541,00 AUD Number of Loses at end 7,520,00 AUD Sesses 0,00 AUD AUD Number of Loses at end 7,520,00 AUD Sesses 0,00 AUD AUD Number of Loses 0,000 AUD AUD Sesses <td< td=""></td<>
Collection Shart Date
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Didlection Days Counce Marcine State Counce Marcine State Secural Face Date No of Centificates Initial Amount Class A1 Notes 243,800 ADD 2, Dates A2 Notes 10,600 ADD 2, Dates A1 Notes 2,518 ADD 2, Dates A1 Notes 3,379 ADD 2, Dates Notes 2,518 ADD 2, Dates Notes 2,5218 ADD 2, Dates Notes 2,927 ADD Dates Notes 927 ADD Dates Notes 928 ADD Dates Notes 928 ADD Dates Notes 928 ADD Notes of Loans at issue 9,000 ADD Number of Loans at issue 0,00 ADD Number of Loans at end 7,528,00 Coupon Margin Dates Of Notes 1,48507% 0,9000% 2,385 Dates A1 Notes 1,48507% 1,38000% 2,385 Dates A1 Notes 1,48507%
Accual Ban Date Accual Bays Securities on Issue Initial Amount Securities on Issue 243,800 AUD 2 Class A1 Notes 243,800 AUD 2 Class A1 Notes 243,800 AUD 2 Class A1 Notes 2,33,800 AUD 2 Class A1 Notes 2,218 AUD 2 Class A1 Notes 2,218 AUD 2 Class A1 Notes 2,218 AUD 2 Dass D Notes 2,218 AUD 2 Dass D Notes 2,218 AUD 2 Dass D Notes 2,227 AUD 2 Dass D Notes 2,228 AUD 2 Number O Isans at isaue 9,674.00 XUD 2
Accual End Date Accual Pays Notes Intel Annual 243,800 AUD 2. Diss A Notes 243,800 AUD 2. AUD AUD 2. AUD AUD 2. AUD
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Securities on Issue No of Carifficates Initial Amount Cless A1 Notes 243,000 AUD 2,000 Cless A1 Notes 10,600 AUD 2,000 Cless A1 Notes 5,379 AUD 2,000 AUD
Note of Centifications Initial Amount Class AT Notes 243,500 AUD 2, Class AT Notes 3,379 AUD 2, Class AT Notes 2,518 AUD 2, Class C Notes 2,2518 AUD 2, Class C Notes 927 AUD 2, AUD Class C Notes 928 AUD 2, AUD
Class A1 Notes 243,000 AUD 2, Class A2 Notes 10,600 AUD 2, Class A2 Notes 3,379 AUD 2, Class A0 Notes 2,518 AUD 2, Class A0 Notes 2,518 AUD 2, Class D Notes 2,2518 AUD 2, Class D Notes 2,2518 AUD 2, Class D Notes 2,263 AUD 2, Class D Notes 2,864 AUD 2, Class T Notes 2,867,00 AUD 2, Number of Losses 0,00 2, 2, Number of Losses 0,00 2, 2, Number of Losses 0,00 2, 2, Number of Losses 0,000 2, 2, Scase A1 Notes 1,48500% 0, 2, 2, Class A2 Notes 1,48500% 1,35000%
Class 2A Notes 10,600 AUD Class B Notes 5,379 AUD Class D Notes 2,218 AUD Class D Notes 927 AUD Class D Notes 927 AUD Class F Notes 928 AUD Class F Notes 927 AUD Class F Notes 928 AUD Class F Notes 927 AUD Class F Notes 928 AUD Class F Notes 927 AUD Number of Lasses 974.00 AUD Number of Lasses 9.074.00 AUD Value of Lasses 0.00 Classes Number of Lasses 0.00 Classes Nate of Lasses 0.00 Classes Nate of Lasses 1.48500% 0.90000% 2.385 Class A Notes 1.48500% 3.3500% 3.335
Class B Notes 5.379 AUD Class C Notes 2,518 AUD Class C Notes 927 AUD Class D Notes 928 AUD Class D Notes 9674.00 Notes Number O I Class at Issue 7.528.00 Processing Number O I Class at Boginning 7.528.00 Processing Number O I Classes 0.00 0.00 Class E Notes 0.00 2.386 Class A Notes 1.48500% 2.386 Class A Notes 1.48500% 3.3500% 3.338 Class A Notes 1.48500% 3.3500% 3.338 Class P Notes 1.48500%<
Class C Notes 2,518 AUD Class D Notes 927 AUD Class D Notes 928 AUD Class F Notes 948 AUD
Class Divises 927 AUD Class Divises 928 AUD Stase Fixed 928 AUD Base Fixed 928 AUD Vender of loans at issue 9674.00 State Vender of loans at issue 9674.00 State Vender of loans at end 7.528.00 State Unspect 0.00 0.00 State Vender of Losses 0.00 State State Vander of Losses 0.00 State State State Vander of Losses 0.00 State
Class Divides 927 AUD Class E Notes 928 AUD Stas E Notes 928 AUD Class F Notes 928 AUD Stase F Notes 928 AUD Vanber of Icans at issue 9674.00 Icans Protect Number of Icans at issue 9.674.00 Icans Protect Number of Icans at issue 9.674.00 Icans Protect Number of Icans at issue 9.674.00 Icans Protect Number of Icans at Icans 0.00 Icans Protect Icanse Notes 0.00 Icanse Class Protes 0.00 Icanse Vanber of Icanses 1.48500% Icanse Stase I Notes 1.48500% Icanse Class A Notes 1.48500% Icanse Class P Notes 1.48500% Icanse Class P Notes 1.48500% Icanse Class P Notes 1.48500% Icanse
Class E Notes 928 848 AUD AUD Class F Notes 9674.00 7.614.00 7.614.00 7.528.00 9674.00 7.614.00 7.528.00 LOSSES Vumber of Losses Value of Losses Value of Losses Value of Losses 0.00 0.00 LOSSES Value of Losses Value of Losses Value of Losses 0.00 0.00 LOSSES Value of Losses
Class F Notes 848 AUD Pool Size 9.674.00 7.614.00 Number of loans at issue 9.674.00 7.528.00 LOSSES 0.00 7.528.00 Losses 0.00 0.00 Value of Losses 0.00 0.00 Losses 1.48500% 0.300% Class At Notes 1.48500% 0.300% Class At Notes 1.48500% 0.3300% Class At Notes 1.48500% <t< td=""></t<>
Pool Size Number of loans at issue 9,674.00 Yumber of loans at issue 7,614.00 Yumber of loans at end 7,528.00 Losses 0.00 Jumber of Losses 0.00 /alue of Losses 0.3000% /alue of Losses 1.48500% /alue of Losses
Number of loans at issue 9,674.00 Number of loans at beginning 7,614.00 Number of loans at end 7,528.00 Losses 0.00 Number of Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Classes 0.00 Value of Losses 0.0000% Class A1 Notes 0.9000% 2.382 Class A2 Notes 1.48500% 1.35000% 3.332 Class C3 Notes 1.48500% 3.35000% 3.332 Class C4 Notes 1.48500% 3.35000% 3.332 Class C4 Notes 1.48500% 3.35000% 3.332 Class C4 Notes 1.48500% 3.
Number of leans at issue 9,674.00 Number of leans at beginning 7,614.00 Number of leans at end 7,528.00 Losses 0.00 Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Class A1 Notes 0.00 Class A1 Notes 0.9000% Class A2 Notes 1.48500% 0.9000% Class A2 Notes 1.48500% 3.35000% Class A2 Notes 1.48500% 3.35000% Class A5 Notes 1.48500% 3.35000% Class C Notes 1.48500% 3.35000% Class C Notes 1.48500% 3.35000% Class F Notes 1.48500% 3.35000% Class F Notes 1.48500% 3.35000% Class F Notes 1.48500% 7.232 Monthly Accrual Period for Facilities 1.48500% 7.232
Number of loans at beginning 7,614.00 Number of loans at end 7,528.00 Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000/td> 0.000/td> 0.000/td> 0.000/td> 0.90000% 2.382 0.48500% 0.35000% 3.350 0.48500% 3.35000% 3.835 0.48500% 3.35000% 4.835 0.48500% 3.35000% 6.035
Number of loans at end 7,528.00 Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Interest Rate for Accrual Period Coupon Margin Coupon Note Interest Rate Coupon Margin Coupon Class A1 Notes 1.48500% 0.90000% 2.385 Class A2 Notes 1.48500% 1.35000% 3.335 Class D Notes 1.48500% 3.35000% 3.833 Class P Notes 1.48500% 3.35000% 3.335 Class P Notes 1.48500% 3.35000% 3.335 Class P Notes 1.48500% 5.75000% 7.335 Monthly Accrual Period for Facilities 1.48500% 5.75000% 7.335
Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Interest Rate for Accrual Period Note Interest Rate Coupon Margin Coupon Class A1 Notes 1.48500% 0.90000% 2.385 Class A2 Notes 1.48500% 1.35000% 2.885 Class B Notes 1.48500% 3.35000% 3.836 Class C Notes 1.48500% 3.35000% 4.835 Class F Notes 1.48500% 3.35000% 4.835 Class F Notes 1.48500% 3.25000% 6.032 Class F Notes 1.48500% 5.75000% 7.235 Monthly Accrual Period for Facilities 1.48500% 7.235
Number of Losses 0.00 /alue of Losses 0.00
Join Description Interest Rate for Accrual Period Interest Rate Coupon Margin Coupon Margi
Interest Rate for Accrual Period Interest Rate Coupon Margin Coupon Note Interest Rate Coupon Margin Coupon Class A1 Notes 1.48500% 0.90000% 2.385 Class A2 Notes 1.48500% 1.35000% 2.835 Class B Notes 1.48500% 2.35000% 3.835 Class C Notes 1.48500% 2.35000% 3.835 Class D Notes 1.48500% 3.35000% 3.835 Class C Notes 1.48500% 3.35000% 4.835 Class C Notes 1.48500% 3.35000% 4.835 Class F Notes 1.48500% 5.75000% 6.035 Class F Notes 1.48500% 5.75000% 7.235
Note Interest Rate Coupon Margin Coupon Class A1 Notes 1.48500% 0.9000% 2.385 Class A2 Notes 1.48500% 1.35000% 2.385 Class B Notes 1.48500% 1.35000% 3.335 Class C Notes 1.48500% 3.35000% 3.835 Class D Notes 1.48500% 3.35000% 4.835 Class F Notes 1.48500% 5.75000% 7.235 Monthly Accrual Period for Facilities 1.48500% 5.75000% 7.235
Note Interest Rate Coupon Margin Coupon Class A1 Notes 1.48500% 0.9000% 2.385 Class A2 Notes 1.48500% 1.35000% 2.835 Class B Notes 1.48500% 1.35000% 3.335 Class C Notes 1.48500% 2.35000% 3.835 Class D Notes 1.48500% 3.35000% 4.835 Class D Notes 1.48500% 3.35000% 4.835 Class E Notes 1.48500% 3.35000% 4.835 Class F Notes 1.48500% 5.75000% 7.235
Class A1 Notes 1.48500% 0.90000% 2.385 Class A2 Notes 1.48500% 1.35000% 2.835 Class B Notes 1.48500% 3.35000% 3.335 Class C Notes 1.48500% 2.35000% 3.835 Class D Notes 1.48500% 3.35000% 4.835 Class D Notes 1.48500% 3.35000% 4.835 Class D Notes 1.48500% 3.55000% 6.035 Class F Notes 1.48500% 5.75000% 7.235 Monthly Accrual Period for Facilities 1.48500% 1.48500% 7.235
Class A2 Notes 1.48500% 1.35000% 2.835 Class B Notes 1.48500% 1.85000% 3.336 Class C Notes 1.48500% 2.35000% 3.835 Class D Notes 1.48500% 3.35000% 4.835 Class D Notes 1.48500% 3.5000% 6.035 Class D Notes 1.48500% 5.75000% 6.035 Class F Notes 1.48500% 5.75000% 7.235 Monthly Accrual Period for Facilities 1.48500% 1.48500% 7.235
Class B Notes 1.48500% 1.85000% 3.335 Class C Notes 1.48500% 2.35000% 3.835 Class D Notes 1.48500% 3.35000% 4.835 Class E Notes 1.48500% 4.55000% 6.035 Class F Notes 1.48500% 5.75000% 7.235
Class C Notes 1.48500% 2.35000% 3.835 Class D Notes 1.48500% 3.35000% 4.835 Class E Notes 1.48500% 4.55000% 6.035 Class F Notes 1.48500% 5.75000% 7.235
Class D Notes 1.48500% 3.35000% 4.835 Class E Notes 1.48500% 4.55000% 6.035 Class F Notes 1.48500% 5.75000% 7.235
Class E Notes 1.48500% 4.55000% 6.035 Class F Notes 1.48500% 5.75000% 7.235 Monthly Accrual Period for Facilities 1.48500% 4.5500% 7.235
Class F Notes 1.48500% 5.75000% 7.235 Monthly Accrual Period for Facilities 1.48500% 1.48500%
Monthly Accrual Period for Facilities 1.48500%
Distribution Payable on Distribution Date
Interest Per Cert Interest Aggregate Principal Per Cert Principal Aggregate Total Amount Per Cert
Class Al Notes 14.82 3.613,116.00 135.63 33,066,594.00 150.45
Class A2 Notes 24.85 263,410.00 0.00 0.00 24.85
Class B Notes 29.23 157,228.17 0.00 0.00 29.23
Class C Notes 33.62 84,655.16 0.00 0.00 33.62
Class D Notes 42.38 39,286.26 0.00 0.00 42.38
Class E Notes 52.90 49,091.20 0.00 0.00 52.90
Class F Notes 63.43 53,788.64 0.00 0.00 63.43
Fotal 261.23 4,260,575.43 135.63 33,066,594.00 396.86
Pool Factors
Previous Distribution Curren
Class A1 Notes 0.70890200
Class A2 Notes 1.00000000
Class B Notes 1.0000000
Class C Notes 1.00000000
Class C Notes 1.0000000 Class D Notes 1.0000000
Class C Notes 1.0000000 Class D Notes 1.0000000 Class E Notes 1.0000000
Class C Notes 1.0000000 Class D Notes 1.0000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total Other Income			6,899,664.15 38,533.08
Interest On Collections			63,517.34
Available Distribution Amount			7,001,714.57
Other Taxes			0.00
Trustee and Manager Fees			61,277.43
Servicing Fee Liquidity Commitment Fee			425,271.46 13,808.22
Support Facility			1,414,144.10
FCC Other Creditors			7,547.53
Other Expense			144.30 0.00
Liquidity Repayment Amount A1 Coupon			3,613,116.00
A2 Coupon			263,410.00
B Coupon			157,228.17
C Coupon D Coupon			84,655.16 39,286.26
E Coupon			49,091.20
F Coupon			53,788.64
Principal Draw Repayment Amount			0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			89,909.09
			0.070.077.50
Required Distribution Amount			6,272,677.56
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00 0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00 0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			7,001,714.57
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00 0.00
Principal Draw			0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	200	7 004 744 57	0.00 0.00 7,001,714.57
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 61.277.43	7,001,714.57	0.00 0.00 7,001,714.57 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 61,277.43 425,271.46	7,001,714.57 7,001,714.57 6,940,437.14	0.00 0.00 7,001,714.57
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	61,277.43	7,001,714.57	0.00 0.00 7,001,714.57 0.00 61,277.43
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	61,277.43 425,271.46 13,808.22 1,414,144.10	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10
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	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,087,213.36	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53
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	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,087,213.36 5,079,665.83	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30
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	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,087,213.36	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53
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	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,087,213.36 5,079,665.83 5,079,521.53 5,079,521.53 1,466,405.53	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00
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	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,087,213.36 5,079,665.83 5,079,621.53 5,079,521.53 1,466,405.53 1,202,995.53	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17
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	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,087,213.36 5,079,665.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36	$\begin{array}{c} 0.00\\ 0.00\\ 7,001,714.57\\ \end{array}$
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	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,087,213.36 5,079,665.83 5,079,621.53 5,079,521.53 1,466,405.53 1,202,995.53	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17
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	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,087,213.36 5,079,665.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon E Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,087,213.36 5,079,655.83 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,087,213.36 5,079,621.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 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 B Coupon B Coupon B Coupon E Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,087,213.36 5,079,665.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 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 B Coupon B Coupon E Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,087,213.36 5,079,621.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 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 B Coupon B Coupon B Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,087,213.36 5,079,665.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 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 B Coupon B Coupon E Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,079,655.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10 818,946.10 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00 89,909.09
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon D Coupon E Coupon F Coupon F Coupon F Coupon P Coupon F Coupon E Coupon E Coupon E Coupon F Coupon	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,079,655.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10 818,946.10 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 89,909.09
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon E Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,079,655.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10 818,946.10 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00 89,909.09
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 E Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Excess Distribution	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,079,655.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10 818,946.10 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00 89,909.09
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F 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	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,079,655.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10 818,946.10 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 89,909.09
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon B Coupon D Coupon F Coupon	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,079,655.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10 818,946.10 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00 89,909.09
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon C Coupon E 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	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,079,655.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10 818,946.10 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 89,909.09
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 E Coupon E Coupon C Coupon Principal Draw Repayment Amount 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	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,079,655.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10 818,946.10 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 89,909.09 0.00 729,037.01
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon B Coupon C Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount 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 Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class B Notes	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,079,655.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10 818,946.10 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 89,909.09 89,909.09
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 B Coupon C Coupon D Coupon E Coupon E Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility In Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,079,655.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10 818,946.10 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 89,909.09 89,909.09 0.00 729,037.01
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 B Coupon C Coupon C Coupon C Coupon P Coupon E Coupon P Coupon P Coupon Total Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility In Chg - Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A1 Notes - Class B Notes - Class D Notes	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,079,655.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10 818,946.10 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00 89,909.09 0.00 729,037.01 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 A2 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon E Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility In Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes	61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 0.00	7,001,714.57 6,940,437.14 6,515,165.68 6,501,357.46 5,079,655.83 5,079,521.53 5,079,521.53 1,466,405.53 1,202,995.53 1,045,767.36 961,112.20 921,825.94 872,734.74 818,946.10 818,946.10 818,946.10	0.00 0.00 7,001,714.57 0.00 61,277.43 425,271.46 13,808.22 1,414,144.10 7,547.53 144.30 0.00 3,613,116.00 263,410.00 157,228.17 84,655.16 39,286.26 49,091.20 53,788.64 0.00 0.00 89,909.09 89,909.09 0.00 729,037.01



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



Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	14.82	3,613,116.00
Total Coupon	14.82	3,613,116.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon		0.00 3,613,116.00
Coupon Payable Unpaid Security Coupon	14.82	3,613,116.00 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	24.85	263,410.00
Total Coupon	24.85	263,410.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon		0.00 263,410.00
Coupon Payable	24.85	263,410.00
Unpaid Security Coupon		0.00
Class B 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 Total Coupon	29.23 29.23	157,228.17 157,228.17
Total Coupon	29.23	157,220.17
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		157,228.17
Coupon Payable	29.23	157,228.17
Unpaid Security Coupon	20:20	0.00
Class C Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date)	0.00 0.00	0.00 0.00
Interest on Unpaid Security Coupon Security Coupon	33.62	84,655.16
Total Coupon	33.62	84,655.16
Unpaid Security Coupon (after last distribution date)	33.02	0+,000.10
Interest on Unpaid Security Coupon		0.00 84,655.16
Security Coupon Coupon Payable	33.62	84,655.16
Unpaid Security Coupon	33.02	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	42.38	39,286.26
Total Coupon	42.38	39,286.26
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		39,286.26
Coupon Payable	42.38	39,286.26
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	52.90	49,091.20
	52.90	49,091.20
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	52.90	49,091.20 49,091.20
Coupon Payable Unpaid Security Coupon	52.90	49,091.20
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	63.43	53,788.64
Total Coupon	63.43	53,788.64
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	00.10	53,788.64
Coupon Payable Unpaid Security Coupon	63.43	53,788.64 0.00
		0.00



Monthly Summary Distribution Details

Princi	pal Amount

Principal Collection	44,001,461.06
plus Repurchases	0.00
less Total Customer Redraw	-10,936,013.05
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	2,018.57
Scheduled Principal Amount	3,175,963.94
Unscheduled Principal Amount - Principal Prepayment	17,438,341.36
Unscheduled Principal Amount - Full Prepayment	23,387,155.76
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	29,889,484.07
Total Available Principal Amount for Redraw Bonds	33,067,466.58
Principal Rounding b/f	2,018.57
Total Unscheduled Principal Amount	29,889,484.07
Total Scheduled Principal Amount	3,175,963.94
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	33,067,466.58
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	33,067,466.58
•	

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	135.63	33,066,594.00
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		872.58
Outstanding Principal - beginning period		1,940,301,057.43
less Principal Repayment		-44,001,461.06
plus Total Customer Redraw		10,936,013.05
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,907,235,609.42



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
	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 Nation	
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



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		2,438,000,000.00 709,696,924.00 0.00 33,066,594.00 742,763,518.00 1,728,303,076.00 1,695,236,482.00 1,728,303,076.00 1,695,236,482.00
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution 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		$\begin{array}{c} 106,000,000.00\\ 0.00\\ 0.00\\ 0.00\\ 106,000,000.00\\ 106,000,000.00\\ 0.00\\ 106,000,000.00\\ 106,000,000.00\\ 106,000,000.00\\ 106,000,000.00\\ \end{array}$
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 53,790,000.00 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		$\begin{array}{c} 25,180,000.00\\ 0.00\\ 0.00\\ 0.00\\ 25,180,000.00\\ 25,180,000.00\\ 25,180,000.00\\ 0.00\\ 25,180,000.00\\ 25,180,000.00\end{array}$
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 0.00 0.00 0.00 9,270,000.00 9,270,000.00 0.00 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		9,280,000.00 0.00 0.00 9,280,000.00 9,280,000.00 0.00 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		8,480,000.00 0.00 0.00 0.00 8,480,000.00 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 Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 12 7,621,514.20 1,907,235,609.42 0.22 0.39 0.40 0.34 0.23 0.21 0.17 0.19 0.14 0.13 0.16 0.18

0.14