

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	21 Feb 2019
Distribution Date	25 Feb 2019
Collection Start Date	01 Jan 2019
Collection End Date	31 Jan 2019
Collection Days	31
Accrual Start Date	23 Jan 2019
Accrual End Date	25 Feb 2019
Accrual Days	33

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	7,948.00	
Number of loans at end	7,875.00	
<u>Losses</u>		
Number of Losses	0.00	
Value of Losses	0.00	

nterest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	2.01500%	0.90000%	2.91500%
Class A2 Notes	2.01500%	1.35000%	3.36500%
Class B Notes	2.01500%	1.85000%	3.86500%
Class C Notes	2.01500%	2.35000%	4.36500%
Class D Notes	2.01500%	3.35000%	5.36500%
Class E Notes	2.01500%	4.55000%	6.56500%
Class F Notes	2.01500%	5.75000%	7.76500%
Monthly Accrual Period for Facilities	2.01500%		

Distribution Payab	le on Distribution Date	1				
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	19.93	4,858,934.00	114.90	28,012,620.00	134.83	32,871,554.00
Class A2 Notes	30.42	322,452.00	0.00	0.00	30.42	322,452.00
Class B Notes	34.94	187,942.26	0.00	0.00	34.94	187,942.26
Class C Notes	39.46	99,360.28	0.00	0.00	39.46	99,360.28
Class D Notes	48.50	44,959.50	0.00	0.00	48.50	44,959.50
Class E Notes	59.35	55,076.80	0.00	0.00	59.35	55,076.80
Class F Notes	70.20	59,529.60	0.00	0.00	70.20	59,529.60
Total	302.80	5,628,254.44	114.90	28,012,620.00	417.70	33,640,874.44

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.75656700	0.74507700
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>Aggregate</u>
FCC + Offset Total			7,565,232.07
Other Income			43,915.94
Interest On Collections			77,965.20
interest on collections			77,905.20
Available Distribution Amount			7,687,113.21
Available distribution Amount			7,007,113.21
Other Taxes			0.00
Trustee and Manager Fees			66,977.02
Servicing Fee			464,827.61
Liquidity Commitment Fee			14,239.73
Support Facility			655,537.21
FCC Other Creditors			2,967.00
Other Expense			42,740.80
Liquidity Repayment Amount			0.00
A1 Coupon			4,858,934.00
A2 Coupon			322,452.00
B Coupon			187,942.26
C Coupon			99,360.28
· ·			44,959.50
D Coupon			55,076.80
E Coupon			59,529.60
F Coupon			
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			101,144.33
Required Distribution Amount			6,976,688.14
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 Fillicipal Chargeon Reinibulsement Due			0.00
Payment Allocation Cascade			
rayment Anocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			7,687,113.21
Principal Draw			0.00
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 Extraordinary Expense Draw Available Funds	0.00	7.687.113.21	0.00 0.00 0.00 7,687,113.21
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 66.977.02	7,687,113.21 7,687,113.21	0.00 0.00 0.00 7,687,113.21
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	66,977.02	7,687,113.21	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	66,977.02 464,827.61	7,687,113.21 7,620,136.19	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	66,977.02 464,827.61 14,239.73	7,687,113.21 7,620,136.19 7,155,308.58	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	66,977.02 464,827.61 14,239.73 655,537.21	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21
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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00
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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80
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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00	7,687,113.21 7,620,136.19 7,155,308.88 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 6,439,823.84	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00
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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00	7,687,113.21 7,620,136.19 7,155,308.88 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 6,439,823.84	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00
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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 6,439,823.84 1,580,889.84	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00
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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 6,439,823.84 1,580,889.84 1,258,437.84	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26
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 D Coupon	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28
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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80
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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60	7,687,113.21 7,620,136.19 7,155,308.68 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 6555,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 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 D Coupon F 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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 6555,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 6555,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 0.00 101,144.33
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 101,144.33
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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 0.00 101,144.33
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 101,144.33
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 101,144.33
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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 101,144.33
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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 101,144.33
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 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	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 101,144.33
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 101,144.33
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon D Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 0.00 101,144.33
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 A2 Notes	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 101,144.33
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 B Notes	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 101,144.33
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 Coupo	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 101,144.33
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 Frincipal 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 Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 101,144.33
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 B Notes Class C Notes	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 101,144.33
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 Frincipal 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 Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes	66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00	7,687,113.21 7,620,136.19 7,155,308.58 7,141,068.85 6,485,531.64 6,482,564.64 6,439,823.84 1,580,889.84 1,258,437.84 1,070,495.58 971,135.30 926,175.80 871,099.00 811,569.40 811,569.40 811,569.40 811,569.40 811,569.40	0.00 0.00 0.00 7,687,113.21 0.00 66,977.02 464,827.61 14,239.73 655,537.21 2,967.00 42,740.80 0.00 4,858,934.00 322,452.00 187,942.26 99,360.28 44,959.50 55,076.80 59,529.60 0.00 0.00 101,144.33



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

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 19.93	4,858,934.00
Total Coupon	19.93	4,858,934.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	19.93	4,858,934.00 4,858,934.00
Unpaid Security Coupon	10.00	0.00
Class A2 Notes		
Upaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	30.42	322,452.00
Total Coupon	30.42	322,452.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		322,452.00
Coupon Payable	30.42	322,452.00
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 34.94	0.00 187,942.26
Total Coupon	34.94	187,942.26
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	24.04	187,942.26
Coupon Payable Unpaid Security Coupon	34.94	187,942.26 0.00
		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	39.46	99,360.28
Total Coupon	39.46	99,360.28
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		99,360.28
Coupon Payable	39.46	99,360.28
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 Tatal Coupon	48.50	44,959.50 44,959.50
Total Coupon	48.50	44,959.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		44,959.50
Coupon Payable	48.50	44,959.50
Unpaid Security Coupon		0.00
Class E Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	59.35	55,076.80
Total Coupon	59.35	55,076.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 55,076.80
Coupon Payable	59.35	55,076.80
Unpaid Security Coupon	55.55	0.00
Class F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	70.20	59,529.60
Total Coupon	70.20	59,529.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		59,529.60
Coupon Payable	70.20	59,529.60
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount		
Principal Collection		37,739,172.92
plus Repurchases		0.00
less Total Customer Redraw		-9,724,690.84
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		331.38
Scheduled Principal Amount		3,294,569.60
Unscheduled Principal Amount - Principal Prepayment		16,596,090.63
Unscheduled Principal Amount - Full Prepayment		17,848,512.69
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		24,719,912.48
Total Available Principal Amount for Redraw Bonds		28,014,813.46
Principal Rounding b/f		331.38
Total Unscheduled Principal Amount		24,719,912.48
Total Scheduled Principal Amount		3,294,569.60
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		28,014,813.46
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		28,014,813.46
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	114.90	28,012,620.00
oldo III I morpa i dymoni	114.00	20,012,020.00

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	114.90	28,012,620.00
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 2,193.46

Outstanding Principal - beginning period 2,056,510,014.62 less Principal Repayment -37,739,172.92 plus Total Customer Redraw 9,724,690.84 less Principal Losses 0.00 Plus Substitutions 0.00 Outstanding Principal - Closing period 2,028,495,532.54



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		2,438,000,000.00 593,489,654.00 0.00 28,012,620.00 621,502,274.00 1,844,510,346.00 1,816,497,726.00 0.00 1,844,510,346.00 1,816,497,726.00
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		
Auto 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		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		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 4,344,075.30 2,028,495,532.54 Current Outstanding Loan Balance Average Monthly Percentage 0.15 Monthly Percentage - Current Period 0.21 Monthly Percentage Month 2 0.17 Monthly Percentage Month 3 0.19 Monthly Percentage Month 4 0.14 Monthly Percentage Month 5 0.13 Monthly Percentage Month 6 0.16 Monthly Percentage Month 7 0.18 Monthly Percentage Month 8 0.14 Monthly Percentage Month 9 0.15 Monthly Percentage Month 10 0.16 Monthly Percentage Month 11 0.11 Monthly Percentage Month 12 0.07