

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	21 Jun 2018
Distribution Date	25 Jun 2018
Collection Start Date	01 May 2018
Collection End Date	31 May 2018
Collection Days	31
Accrual Start Date	23 May 2018
Accrual End Date	25 Jun 2018
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	8,937.00	
Number of loans at end	8,789.00	
<u>Losses</u>		- 1
Number of Losses	0.00	- 1
Value of Losses	0.00	
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Interest Rate for Accrual Period			
Note Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.84000%	0.90000%	2.74000%
Class A2 Notes	1.84000%	1.35000%	3.19000%
Class B Notes	1.84000%	1.85000%	3.69000%
Class C Notes	1.84000%	2.35000%	4.19000%
Class D Notes	1.84000%	3.35000%	5.19000%
Class E Notes	1.84000%	4.55000%	6.39000%
Class F Notes	1.84000%	5.75000%	7.59000%
Monthly Accrual Period for Facilities	1.84000%		

Distribution Payabl	le on Distribution Date	1				
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	22.16	5,402,608.00	200.00	48,760,000.00	222.16	54,162,608.00
Class A2 Notes	28.84	305,704.00	0.00	0.00	28.84	305,704.00
Class B Notes	33.36	179,443.44	0.00	0.00	33.36	179,443.44
Class C Notes	37.88	95,381.84	0.00	0.00	37.88	95,381.84
Class D Notes	46.92	43,494.84	0.00	0.00	46.92	43,494.84
Class E Notes	57.77	53,610.56	0.00	0.00	57.77	53,610.56
Class F Notes	68.62	58,189.76	0.00	0.00	68.62	58,189.76
L						
Total	295.55	6,138,432.44	200.00	48,760,000.00	495.55	54,898,432.44

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.89463600	0.87463600
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>			Aggregate
FOO : 0#+TI			Aggregate
FCC + Offset Total			8,434,515.21
Other Income			42,603.84
Interest On Collections			114,672.81
Available Distribution Amount			8,591,791.86
Other Taxes			0.00
Trustee and Manager Fees			77,939.90
Servicing Fee			540,209.08
Liquidity Commitment Fee			5,839.98
			1,015,756.03
Support Facility			6,451.64
FCC Other Creditors			
Other Expense			69,400.49
Liquidity Repayment Amount			0.00
A1 Coupon			5,402,608.00
A2 Coupon			305,704.00
B Coupon			179,443.44
C Coupon			95,381.84
D Coupon			43,494.84
E Coupon			53,610.56
F Coupon			58,189.76
Principal Draw Repayment Amount			3,106,344.70
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Zaladianaly Robotto Dian Repaymont Amount			5.00
Required Distribution Amount			10,960,374.26
Required Distribution Amount			10,300,374.20
Income shortfall			
			0.00
Liquidity Facility Draw			
Principal Draw			2,368,582.40
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 Reinbursement Due			0.00
Payment Allocation Cascade			
ayment Anocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			8,591,791.86
Principal Draw			
Filicipal Diaw			2,368,582.40
Liquidity Draw			2,368,582.40 0.00
Liquidity Draw			
			0.00
Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds	0.00	8 501 701 86	0.00 0.00 8,591,791.86
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 77 939 90	8,591,791.86 8,591,791.86	0.00 0.00 8,591,791.86 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	77,939.90	8,591,791.86	0.00 0.00 8,591,791.86 0.00 77,939.90
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	77,939.90 540,209.08	8,591,791.86 8,513,851.96	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	77,939.90 540,209.08 5,839.98	8,591,791.86 8,513,851.96 7,973,642.88	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	77,939.90 540,209.08 5,839.98 1,015,756.03	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64	8,591,791.86 8,513,851.96 7,973,642.88	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	77,939.90 540,209.08 5,839.98 1,015,756.03	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64
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	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49
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	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 6,876,194.74	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 6,876,194.74 1,473,586.74	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 6,876,194.74 1,473,586.74 1,167,882.74	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44
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	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84
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	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon D Coupon E Coupon	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,536.74 1,167,882.74 988,439.30 893,057.46 849,562.62	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56
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	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon D Coupon E Coupon	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,536.74 1,167,882.74 988,439.30 893,057.46 849,562.62	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56
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	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon Froipal Draw Repayment Amount Principal Charge Off Reimbursement	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70	8,591,791.86 8,513,861.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30	0.00 0.00 8,591,791.86 0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30
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 F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon Froipal Draw Repayment Amount Principal Charge Off Reimbursement	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00 0.00  0.00 -2,368,582.40
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Liquidity Extraordinary Expense	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00 0.00 -2,368,582.40
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00  0.00 -2,368,582.40
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00 0.00  0.00  0.00  0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount  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	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00 -2,368,582.40  0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon Froupon Froupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment 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	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00 -2,368,582.40  0.00 -2,368,582.40
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount  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	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00 0.00 -2,368,582.40  0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment 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	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00 0.00  -2,368,582.40  0.00 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class C Notes Class C Notes	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00 -2,368,582.40  0.00 0.00 0.00 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount  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 D Notes Class D Notes	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon C Caupon C C Caupon C C Caupon C Caupon C	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00 0.00 -2,368,582.40  0.00 0.00 0.00 0.00 0.00 0.00 0.00
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon C Caupon C C Caupon C C Caupon C Caupon C	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00 0.00 -2,368,582.40  0.00 0.00 0.00 0.00 0.00 0.00 0.00
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon C Caupon C C Caupon C C Caupon C Caupon C	77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 3,106,344.70 0.00	8,591,791.86 8,513,851.96 7,973,642.88 7,967,802.90 6,952,046.87 6,945,595.23 6,876,194.74 1,473,586.74 1,167,882.74 988,439.30 893,057.46 849,562.62 795,952.06 737,762.30 -2,368,582.40	0.00 0.00 8,591,791.86  0.00 77,939.90 540,209.08 5,839.98 1,015,756.03 6,451.64 69,400.49 0.00 5,402,608.00 305,704.00 179,443.44 95,381.84 43,494.84 53,610.56 58,189.76 737,762.30 0.00 0.00 0.00 -2,368,582.40  0.00 0.00 0.00 0.00 0.00 0.00 0.00



**Monthly Summary Distribution Details** 

#### **Facilities Outstanding**

Liquidity Commitment Facility Limit 19,875,000.00 Beginning Liquidity Commitment Facility 19,875,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 19,875,000.00 Beginning Principal Draw -3,106,344.70 Previous Principal Draw -3,106,344.70 Repayment of Principal Draw 3,106,344.70 Principal Draw -2,368,582.40 Ending Principal Draw -2,368,582.40 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**

Courses and Dringing Distribution Workshoot		
Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	22.16	5,402,608.00
Total Coupon	22.16	5,402,608.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	22.16	5,402,608.00 5,402,608.00
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	28.84	305,704.00
Total Coupon	28.84	305,704.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		305,704.00
Coupon Payable	28.84	305,704.00
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 33.36	0.00 179,443.44
Total Coupon	33.36	179,443.44
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	33.36	179,443.44 179,443.44
Unpaid Security Coupon	35.35	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	37.88	95,381.84
Total Coupon	37.88	95,381.84
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		95,381.84
Coupon Payable	37.88	95,381.84
Unpaid Security Coupon		0.00
Class D Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 46.92	0.00 43,494.84
Total Coupon	46.92	43,494.84
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	46.92	43,494.84 43,494.84
Unpaid Security Coupon	40.02	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	57.77	53,610.56
Total Coupon	57.77	53,610.56
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		53,610.56
Coupon Payable	57.77	53,610.56
Unpaid Security Coupon		0.00
Class F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 68.62	0.00 58,189.76
Total Coupon	68.62	58,189.76 58,189.76
	25.02	,
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	60.00	58,189.76 58,189.76
Coupon Payable Unpaid Security Coupon	68.62	58,189.76 0.00
		3.30



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

Principal Amount		
Principal Collection		61,116,467.57
plus Repurchases		0.00
less Total Customer Redraw		-13,093,531.99
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 0.00
- Class D Notes - Class E Notes		0.00
- Class E Notes - Class F Notes		0.00
Principal Rounding		307.70
Findpar rounding		307.70
Scheduled Principal Amount		3,730,040.57
Unscheduled Principal Amount - Principal Prepayment		18,006,573.72
Unscheduled Principal Amount - Full Prepayment		39,379,853.28
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		44,292,895.01
Total Available Principal Amount for Redraw Bonds		48,023,243.28
		307.70
Principal Rounding b/f		44,292,895.01
Total Unscheduled Principal Amount		3,730,040.57
Total Scheduled Principal Amount Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		48,023,243.28
Net Principal Draw		737,762.30
Net Total Available Principal Amount for Notes		48,761,005.58
Tect Ford Admission Fillinger Amount for Notes		,,
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	200.00	48,760,000.00
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 of		1.005.58
Principal rounding c/f		1,005.58

Outstanding Principal - beginning period 2,390,015,915.60 less Principal Repayment -61,116,467.57 plus Total Customer Redraw 13,093,531.99 less Principal Losses 0.00 Plus Substitutions 0.00 Outstanding Principal - Closing period 2,341,992,980.02



## **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
	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		2,438,000,000.00 256,877,432.00 0.00 48,760,000.00 305,637,432.00 2,181,122,568.00 2,132,362,568.00 0.00 2,181,122,568.00
Ending Stated Amount  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 Ending Stated Amount		2,132,362,568.00  106,000,000.00 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		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**

Monthly Percentage Month 8

Current Balance of Arrears greater then 60 days 3,616,149.85 2,341,992,980.02 Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period 0.15 Monthly Percentage Month 2 0.16 Monthly Percentage Month 3 0.11 Monthly Percentage Month 4 0.07 Monthly Percentage Month 5 0.04 Monthly Percentage Month 6 0.00 Monthly Percentage Month 7